

Friday, March 29, 2024

Volume 55 No. 3



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

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

Blum Holdings Inc

1STDIBS.COM INC

Annual Report

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

	2023	2022	2021 (revised)
Net revenue	84,684	96,849	102,731
Net revenue	84,684	96,849	102,731
Cost of revenue	25,111	29,670	32,167
Gross profit	59,573	67,179	70,564
Sales & marketing expenses	36,640	44,776	47,414
Technology development	21,644	24,437	19,110
General & administrative expenses	28,587	27,594	21,293
Provision for transaction losses	3,729	5,933	5,191
Gain on sale of 1stdibs Design Manager, Inc.	...	9,684	...
Total operating expenses	90,600	93,056	93,008
Income (loss) from operations	(31,027)	(25,877)	(22,444)
Interest income	6,639	1,606	146
Interest expense	...	11	16
Other income (expense), net	1,703	1,781	1,372
Total other income (expense), net	8,342	3,376	1,502
Net income (loss) before income taxes - United States	...	(22,651)	(20,986)
Net income (loss) before income taxes - foreign	...	150	44
Net income (loss) before income taxes	(22,685)	(22,501)	(20,942)
Current state provision for (benefit from) income taxes	14	37	21
Total current provision for (benefit from) income taxes	14	37	21
Provision for (benefit from) income taxes	14	37	21
Net income (loss)	(22,699)	(22,538)	(20,963)
Accretion of redeemable convertible preferred stock to redemption value	...	...	7,061
Net income (loss) attributable to common stockholders	(22,699)	(22,538)	(28,024)
Weighted average shares outstanding - basic	39,725	38,479	26,060
Weighted average shares outstanding			

- diluted	39,725	38,479	26,060
Year end shares outstanding	39,915	39,260	37,992
Net earnings (loss) per share - basic	\$(0.57)	\$(0.59)	\$(1.08)
Net earnings (loss) per share - diluted	\$(0.57)	\$(0.59)	\$(1.08)
Number of full time employees	237	310	365
Number of common stockholders	106	21	21
Foreign currency translation adjustments	...	(127)	...
Total number of employees	237	...	...

□ Shares increased due to the effect of conversion of redeemable convertible preferred stock to common stock, issuance of common stock and vested restricted stock units converted to common shares; □ As is; □ Approximately; □ As of February 16, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	37,395	153,209
Restricted cash, current	...	1,500
Accounts receivable, gross	831	1,085
Allowance for doubtful accounts	188	113
Accounts receivable, net of allowance for doubtful accounts of \$42 and \$51 at 31, 2019 and 2020, respectively	643	972
Accounts receivable, net	...	972
Prepaid expenses	3,032	3,506
Receivables from payment processors	2,670	2,476
Other current assets	2,214	800
Short-term investments	101,926	...
Total current assets	147,880	162,463
Restricted cash, non-current	3,580	3,334
Internal-use software	19,541	18,418
Leasehold improvements	3,605	3,594
Furniture & fixtures	...	1,114
Computer equipment & software	1,131	851
Construction in progress	569	562
Computer equipment and software	919	...
Total property & equipment, gross	...	24,539
Less: accumulated depreciation & amortization	22,381	20,854
Property & equipment, net	3,384	3,685
Operating lease right-of-use assets	19,655	21,990
Goodwill	4,116	4,075
Intangible assets, net	...	3
Other assets	2,200	246
Total assets	180,815	195,796
Accounts payable	3,580	2,905
Payables due to sellers	6,521	7,185

Shipping	2,934	3,597
Salaries & benefits	3,164	1,862
Sales & use tax payable	1,534	1,378
Allowance for transaction losses	...	1,327
Payment processor fees	...	970
Allowance for e-commerce returns	...	438
Other accrued expenses	...	1,189
Other	1,121	...
Accrued expenses - Balancing value	2,130	...
Accrued expenses	10,883	10,761
Operating lease liabilities, current	3,107	2,770
Sales & use tax contingencies	...	1,863
Buyer deposits	...	318
Deferred revenue	...	140
Other current liabilities	...	108
Other current liabilities	3,618	2,429
Total current liabilities	27,709	26,050
Operating lease liabilities, non-current	18,812	21,678
Deferred revenue	...	43
Other liabilities	...	3
Other liabilities	6	46
Total liabilities	46,527	47,774
Common stock	407	393
Additional paid-in capital	451,282	439,005
Retained earnings (accumulated deficit)	(313,719)	(291,020)
Accumulated other comprehensive income (loss)	(186)	(356)
Common Stock - Treasury/Repurchased	3,496	...
Total stockholders' equity (deficit)	134,288	148,022
Total Equity	134,288	...

Recent Dividends:

1. 1stdibs.com Inc common.

No dividends paid.

Annual Dividends:

1. 1stdibs.com Inc common.

No dividends paid.

2SEVENTY BIO INC

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Service revenue	24,144	55,489	21,381
Collaborative arrangement revenue	71,601	32,358	26,921
Royalty & other revenue	4,642	3,649	6,220
Total revenues	100,387	91,496	54,522
Research & development	230,758	248,735	252,617
Cost of manufacturing for commercial collaboration	14,819	14,851	9,320
Selling, general & administrative	69,414	79,450	93,506
Share of			

assets	33,828	43,090
provision for credit losses	7,243	...
Total current assets	251,464	322,307
Other receivables, net, non-current	12,507	14,788
Computer hardware	6,747	8,392
Furniture & office equipment	8,725	9,453
Leasehold improvements	72,165	67,188
Leasehold improvements in process	76	4,631
Total property & equipment	87,713	89,664
Less: accumulated depreciation - property & equipment	47,480	...
Less: accumulated depreciation & amortization - property & equipment	...	43,809
Property & equipment, net	40,233	45,855
Right-of-use assets	63,986	72,361
Goodwill	651,498	734,620
Intangible assets, net	371,198	549,755
Prepaid expenses, non-current	68,797	...
Other assets, non-current	...	71,173
Total assets	1,459,683	1,810,859
Accrued university & instructional staff compensation	28,339	30,807
Accrued marketing expenses	19,652	15,988
Accrued transaction & integration expenses	...	464
Accrued compensation & related benefits	...	16,213
Accounts payable & other accrued expenses	45,517	46,548
Accounts payable & accrued expenses	103,378	110,020
Accrued compensation & related benefits	9,870	...
Deferred revenue	81,949	90,161
Lease liability	15,158	13,909
Accrued restructuring liability	14,506	6,692
Other current liabilities	44,348	58,210
Total current liabilities	259,339	278,992
Term loan facilities	...	566,622
Convertible senior notes	...	380,000
Deferred government grant obligations	...	3,500
Other borrowings	...	3,688
Less: unamortized debt discount & issuance costs	...	(17,666)
Total debt	...	936,144
Less: current portion of long-term debt	...	7,580
Long-term debt	896,514	928,564
Deferred tax liabilities, net	323	282
Lease liability, non-current	83,297	99,709
Other liabilities, non-current	1,165	1,796
Total liabilities	1,240,638	1,309,343
Common stock	83	78
Additional paid-in capital	1,741,657	1,700,855
Retained earnings (accumulated deficit)	(1,497,579)	(1,179,972)
Accumulated other comprehensive income (loss)	(25,116)	(19,445)
Total stockholders' equity (deficit)	219,045	501,516
Total Equity	219,045	...

Recent Dividends:
1. 2U Inc common.

No dividends paid.
Annual Dividends:
1. 2U Inc common.
No dividends paid.

4D MOLECULAR THERAPEUTICS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021 (revised)
Collaboration & license revenue	20,723	3,129	18,038
Total revenue	20,723	...	...
Research & development expenses	97,096	80,253	61,360
General & administrative expenses	36,494	32,908	28,011
Total operating expenses	133,590	113,161	89,371
Income (loss) from operations	(112,867)	(110,032)	(71,333)
Interest income	12,211	2,573	137
Other income (expense), net	(181)	(35)	(121)
Total other income (expense), net	12,030	2,538	16
Net income (loss)	(100,837)	(107,494)	(71,317)
Weighted average shares outstanding - basic	39,130	32,351	27,730
Weighted average shares outstanding - diluted	39,130	32,351	27,730
Year end shares outstanding	43,075	32,627	32,225
Net earnings (loss) per share - basic	\$(2.58)	\$(3.32)	\$(2.57)
Net earnings (loss) per share - diluted	\$(2.58)	\$(3.32)	\$(2.57)
Number of full time employees	147	140	124
Number of common stockholders	13	17	24
Income from cont operations before income tax	(100,837)	...	...
Total number of employees	147	...	...

Reclassified to conform with 2022 presentation; Includes attributable to related parties - research and development expenses: \$306,000; Includes attributable to related parties - research and development expenses: \$935,000; Shares increased due to the effect of issuance upon offerings and stock options and warrants exercised; As is; Approximately; As of March 13, 2023; As of March 28, 2022

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

	2023	2022	2021 (revised)
Cash & cash equivalents	249,108	52,351	25,222
Marketable securities	39,124	161,203	...
Prepaid expenses & other current assets	8,356	6,957	220,511
Total current assets	296,588	220,511	...
Marketable securities, long-term	10,954	4,908	...
Machinery & equipment	12,996	11,191	...
Leasehold improvements	16,902	16,902	...
Furniture & fixtures	...	566	...
Office equipment	239	239	...
Computer equipment & software	566	616	...
Construction in progress	550	476	...
Computer equipment and software	805	...	...
Total property & equipment	32,058	29,990	...
Less: accumulated depreciation & amortization	11,932	7,728	...

Property & equipment, net	20,126	22,262
Operating lease, right-of-use assets, net	11,539	13,085
Other assets	684	1,080
Total assets	339,891	261,846
Accounts payable	3,515	3,322
Accrued payroll & related expenses	8,149	5,689
Accrued clinical & preclinical study costs	2,180	1,355
Accrued consulting & professional	...	1,444
Other accrued expenses	104	382
Accrued & other current liabilities	1,581	8,870
Deferred revenue	273	884
Operating lease liabilities, current portion	3,149	2,655
Accrued and other current liabilities	12,014	...
Total current liabilities	18,951	15,731
Deferred revenue, net of current portion	972	1,076
Derivative liability	369	212
Operating lease liabilities, long-term portion	11,522	13,469
Other liabilities	248	21
Total liabilities	32,062	30,509
Common stock	4	3
Additional paid-in-capital	723,136	547,020
Accumulated other comprehensive income (loss)	16	(1,196)
Retained earnings (accumulated deficit)	(415,327)	(314,490)
Total stockholders' equity (deficit)	307,829	231,337
Total Equity	307,829	...

Recent Dividends:
1. 4D Molecular Therapeutics Inc common.
No dividends paid.
Annual Dividends:
1. 4D Molecular Therapeutics Inc common.
No dividends paid.

89BIO INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022 (revised)	2021 (revised)
Research & development expenses	122,230	80,796	70,330
General & administrative expenses	28,974	21,453	19,413
Total operating expenses	151,204	102,249	89,743
Income (loss) from operations	(151,204)	(102,249)	(89,743)
Interest expense	4,794	1,922	674
Interest income & other, net	17,676	2,164	148
Net income (loss) before income tax - U.S.	...	(101,938)	(91,141)
Net income (loss) before income tax - Lithuania	...	(7)	10
Net income (loss) before income tax - Israel	...	(62)	862
Net income (loss) before tax	(138,322)	(102,007)	(90,269)
Current state income tax expense (benefit)	...	3	2
Current foreign	...	...	...

No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	1,168,518	888,788	534,517
Net sales	1,168,518	888,788	534,517
Cost of sales	769,498	651,216	396,687
Gross profit	399,020	237,572	137,830
Selling, general & administrative expenses	171,539	110,823	68,598
Gain (loss) on disposal of assets & insurance recoveries	...	12	21
Income (loss) from operations	227,494	126,761	69,253
Interest expense	4,843	...	...
Interest income (expense), net	...	(2,627)	(132)
Other income (expense), net	503	399	61
Income (loss) before taxes	223,154	124,533	69,182
Current income tax provision (benefit)	52,058	37,489	6,755
Deferred income tax provision (benefit)	(6,527)	(13,332)	3,669
Income tax provision	45,531	24,157	10,424
Net income (loss)	177,623	100,376	58,758
Weighted average shares outstanding - basic	81,156	79,582	78,606
Weighted average shares outstanding - diluted	83,295	81,146	80,593
Year end shares outstanding	81,508	80,138	78,792
Net income (loss) per share - basic	\$2.19	\$1.26	\$0.75
Net income (loss) per share - diluted	\$2.13	\$1.24	\$0.73
Cash dividends declared per common share	\$0.32	\$0.29	\$0.25
Full-Time Employees (Period End)	3,856	...	...
Total number of employees	3,856	3,666	2,881
Number of common stockholders	1,030	955	955
Gain on disposal of assets	13	...	...
Basic EPS Excluding ExtraOrdinary Items	\$2.19	...	...
Diluted EPS Excluding ExtraOrdinary Items	\$2.13	...	...

□ Adjusted for 3-for-2 stock split, August 17, 2023; □ As is; □ As of February 22, 2023; □ As of February 22, 2022; □ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	287	5,451
Restricted cash	8,736	498
Accounts receivable	138,431	127,635
Less: allowance for credit losses	323	477
Accounts receivable, net	138,108	127,158
Raw materials	211,259	194,159
Work in process	5,523	3,501
Finished goods	2,910	5,806
Inventories, gross	213,532	203,466
Less: allowance for excess & obsolete inventories	6,160	4,527

Inventories, net	198,939	2023	2022	□2021 (revised)
Contract assets	45,194	15,151		
Prepaid expenses & other current assets	1,919			
Prepaid expenses and other	3,097			
Total current assets	408,954	349,116		
Land	15,438	8,537		
Buildings	205,841	169,156		
Machinery & equipment	391,366	342,045		
Furniture & fixtures	40,787	30,033		
Total property, plant & equipment	653,432	549,771		
Less: accumulated depreciation	283,485	245,026		
Property, plant & equipment, net	369,947	304,745		
Intangible assets, net	68,053	64,606		
Goodwill	81,892	81,892		
Right of use assets	11,774	7,123		
Other long-term assets	816	6,421		
Total assets	941,436	813,903		
Accounts payable	27,484	45,513		
Accrued warranty	...	15,682		
Accrued due to representatives	14,428	15,545		
Accrued payroll	...	11,901		
Accrued profit sharing	...	5,451		
Accrued workers' compensation	338	367		
Accrued medical self-insurance	1,460	1,178		
Accrued customer prepayments	...	3,750		
Accrued donations, short term	...	637		
Accrued income taxes	...	12,472		
Accrued employee vacation time	10,315	6,329		
Accrued extended warranties, short term	...	1,330		
Lease liability, short-term	2,021	1,254		
Other accrued liabilities	6,559	2,734		
Payroll	18,829	...		
Warranty	20,573	...		
Profit sharing	7,596	...		
Other	3,389	...		
Accrued liabilities	85,508	78,630		
Contract liabilities	13,757	21,424		
Total current liabilities	126,749	145,567		
Revolving credit facility, long-term	38,328	71,004		
Deferred tax liabilities	12,134	18,661		
Long-term debt, less current	12,194	...		
Lease liability	...	5,993		
Extended warranties	...	4,539		
Donations & other long term liabilities	...	976		
Other long-term liabilities	16,807	11,508		
New market tax credit obligation	...	6,449		
Common stock	326	214		
Additional paid-in capital	122,063	98,735		
Retained earnings (accumulated deficit)	612,835	461,765		
Total stockholders' equity	735,224	560,714		
Total stockholders equity	735,224	...		

Recent Dividends:
1. AAON, Inc. common.

No dividends paid.

Annual Dividends:
1. AAON, Inc. common.

No dividends paid.

ABSCORP

Annual Report

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

	2023	2022
Technology development revenue	5,718	4,529
Collaboration revenue	...	1,218
Total revenues	5,718	5,747
Research & development	48,067	58,908
Selling, general & administrative	37,832	40,552
Depreciation & amortization	13,999	13,037
Goodwill impairment	21,335	...
Total operating expenses	121,233	112,497
Operating income (loss)	(115,515)	(106,750)
Interest expense	1,010	972
Other income (expense), net	6,059	2,357
Total other income (expense), net	5,049	1,385
Income (loss) before income taxes	(110,466)	(105,365)
Current income tax expense (benefit) - state	4	3
Current income tax expense (benefit) - foreign	148	41
Total current income tax expense (benefit)	152	44
Deferred income tax expense (benefit) - federal	(52)	(505)
Deferred income tax expense (benefit) - state	...	...
Total deferred income tax expense (benefit)	(52)	(505)
Income tax (benefit)	100	(461)
Net income (loss)	(110,566)	(104,904)
Cumulative undeclared preferred stock dividends	...	...
Weighted average common shares outstanding - basic	92,028	90,846
Weighted average common shares outstanding - diluted	92,028	90,846
Year end shares & units outstanding	93,088	92,411
Net earnings (loss) per share - basic	\$(1.20)	\$(1.15)
Net earnings (loss) per share - diluted	\$(1.20)	\$(1.15)
Number of full time employees	155	193
Number of part time employees	...	...
Total number of employees	155	193
Number of common stockholders	56	54
Foreign currency translation adjustments	...	(66)

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect share issuance for conversion of convertible note, redeemable convertible preferred stock and issuance upon initial public offering; □ As is; □ As of March 15, 2023; □ As of March 1, 2022

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

	2023	2022
Technology development revenue	5,718	4,529
Collaboration revenue	...	1,218
Total revenues	5,718	5,747
Research & development	48,067	58,908
Selling, general & administrative	37,832	40,552
Depreciation & amortization	13,999	13,037
Goodwill impairment	21,335	...
Total operating expenses	121,233	112,497
Operating income (loss)	(115,515)	(106,750)
Interest expense	1,010	972
Other income (expense), net	6,059	2,357
Total other income (expense), net	5,049	1,385
Income (loss) before income taxes	(110,466)	(105,365)
Current income tax expense (benefit) - state	4	3
Current income tax expense (benefit) - foreign	148	41
Total current income tax expense (benefit)	152	44
Deferred income tax expense (benefit) - federal	(52)	(505)
Deferred income tax expense (benefit) - state	...	...
Total deferred income tax expense (benefit)	(52)	(505)
Income tax (benefit)	100	(461)
Net income (loss)	(110,566)	(104,904)
Cumulative undeclared preferred stock dividends	...	2,284
Weighted average common shares outstanding - basic	92,028	90,846
Weighted average common shares outstanding - diluted	92,028	90,846
Year end shares & units outstanding	93,088	92,411
Net earnings (loss) per share - basic	\$(1.20)	\$(1.15)
Net earnings (loss) per share - diluted	\$(1.20)	\$(1.15)
Number of full time employees	155	193
Number of part time employees	...	...
Total number of employees	155	193
Number of common stockholders	56	54
Foreign currency translation adjustments	...	(66)

Total number of employees.....	170	...	...	Total current liabilities.....	27,636	87,209	(benefit).....	19	20	26
Number of common stockholders.....	63	□□62	□□66	Deferred revenue, net of current portion.....	458	568	Total current income tax expense (benefit).....	148,213	148,488	108,669
Energy Operation.....	848	...	...	Series A embedded derivative liabilities.....	...	16,835	Deferred federal income tax expense (benefit).....	(3,395)	37,971	69,353
Basic EPS Excluding ExtraOrdinary Items..	\$0.73	...	...	Series B warrant liabilities.....	...	84,780	Deferred state income tax expense (benefit).....	(817)	3,853	10,139
Diluted EPS Excluding ExtraOrd Items.....	\$0.58	...	...	Long-term lease liabilities.....	1,736	1,873	Deferred foreign income tax expense (benefit).....	(35)	7	(2)
□ As is; □ As of March 13, 2023; □ As of March 25, 2022				Notes payable, net of discount.....	10,525	...	Total deferred income tax expense (benefit).....	(4,247)	41,831	79,490
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Other long-term liabilities.....	3,581	1,675	Income tax expense (benefit).....	143,966	190,319	188,159
	2023	2022		Total liabilities.....	43,936	193,682	Net income (loss).....	519,190	628,001	671,381
Equity securities.....	...	61,608	...	Series A redeemable convertible preferred stock.....	...	19,924	Weighted average shares outstanding - basic.....	75,389	81,590	90,956
Cash & cash equivalents.....	340,091	287,786	...	Common stock.....	100	43	Weighted average shares outstanding - diluted.....	77,469	83,895	94,284
Equity securities without readily determinable fair value.....	5,816	5,816	...	Treasury stock, at cost.....	98,258	98,258	Year end units outstanding.....	74,350	76,712	87,079
Equity method investments.....	30,934	30,934	...	Additional paid-in capital.....	906,153	663,284	Net earnings (loss) per common share - basic.....	\$6.89	\$7.70	\$7.38
Short-term investments.....	63,068	...	...	Retained earnings (accumulated deficit).....	(239,729)	(306,789)	Net earnings (loss) per common share - diluted.....	\$6.70	\$7.49	\$7.12
Accounts receivable, net.....	80,555	8,231	...	Total Acacia Research Corporation stockholders' equity.....	568,266	258,280	Number of full time employees.....	11,005	□□11,000	□□11,000
Raw materials.....	3,961	4,335	...	Noncontrolling interests.....	21,343	11,042	Number of part time employees.....	11,005	□□11,000	□□11,000
Subassemblies & work in process.....	1,882	3,045	...	Total stockholders' equity.....	589,609	269,322	Total number of employees.....	22,010	□□22,000	□□22,000
Finished goods.....	5,578	7,340	...	Recent Dividends:						
Inventory, gross.....	...	14,720	...	1. Acacia Research Corp Acacia Research - CombiMatrix stock.						
Inventory reserves.....	500	498	...	No dividends paid.						
Inventories.....	10,921	14,222	...	2. Acacia Research Corp Acacia Research - Acacia Technologies stock.						
Prepaid expenses & other current assets.....	23,127	19,388	...	No dividends paid.						
Total current assets.....	554,512	427,985	...	3. Acacia Research Corp series A redeemable convertible preferred (stated value: \$100 per share).						
Machinery & equipment.....	3,035	3,057	...	No dividends paid.						
Furniture & fixtures.....	...	585	...	Annual Dividends:						
Computer hardware & software.....	395	660	...	1. Acacia Research Corp Acacia Research - CombiMatrix stock.						
Leasehold improvements.....	1,018	1,025	...	No dividends paid.						
Computer hardware and software.....	312	...	...	2. Acacia Research Corp Acacia Research - Acacia Technologies stock.						
Property, plant & equipment, gross.....	4,760	5,327	...	No dividends paid.						
Less: accumulated depreciation.....	2,404	...	...	3. Acacia Research Corp series A redeemable convertible preferred (stated value: \$100 per share).						
Less: accumulated depreciation & amortization.....	...	1,790	...	No dividends paid.						
Property, plant & equipment, net.....	2,356	3,537	...	ACADEMY SPORTS & OUTDOORS INC						
Deferred tax benefit.....	2,915	...	...	Annual Report						
Goodwill.....	8,990	7,541	...	Consolidated Income Statement, Years Ended (\$000):						
Other intangible assets, net.....	33,556	36,658	...	□ As is; □ Approximately; □ As of March 9, 2023; □ As of March 22, 2022						
Leased right-of-use assets.....	1,872	2,005	...	Consolidated Balance Sheet, Years Ended (\$000):						
Other non-current assets.....	4,227	5,202	...	□ As is; □ Approximately; □ As of March 9, 2023; □ As of March 22, 2022						
Oil and natural gas properties, net.....	25,117	...	...	02/03/24 01/28/23 01/29/22						
Total assets.....	633,545	482,928	...	Total revenues..... 6,159,291						
Accounts payable.....	3,261	6,036	...	Net sales..... 6,159,291 6,395,073 6,773,128						
Accrued consulting & other professional fees.....	1,595	1,173	...	Cost of goods sold ... 4,049,080						
Income taxes payable.....	619	474	...	Cost of goods sold ... 4,049,080 4,182,571 4,422,033						
Product warranty liability, current.....	30	36	...	Gross margin..... 2,110,211 2,212,502 2,351,095						
Service contract costs, current.....	169	280	...	Selling, general & administrative expense..... 1,432,356 1,365,953 1,443,148						
Short-term lease liability.....	1,248	1,559	...	Operating income (loss)..... 677,855 846,549 907,947						
Accrued patent costs.....	4,000	9,000	...	Interest expense, net..... 46,051 46,441 48,989						
Other accrued liabilities.....	744	1,536	...	Gain (loss) on early retirement of debt, net..... (1,525) (1,963) (2,239)						
Accrued expenses & other current liabilities.....	...	14,058	...	Other income, net.... 32,877 20,175 2,821						
Accrued compensation.....	...	4,737	...	Income (loss) before income taxes .. 663,156 818,320 859,540						
Royalties & contingent legal fees payable.....	10,786	699	...	Current federal income tax expense (benefit)..... 125,325 127,823 93,373						
Deferred revenue.....	977	1,229	...	Current state income tax expense (benefit)..... 22,869 20,645 15,270						
Accrued stock compensation.....	4,207	...	...	Current foreign income tax expense						
Senior secured notes payable.....	...	60,450	...							
Accrued expenses and other current liabilities	...	...	...				
- Balancing value.....	8,405	...	...					

net	445,209	351,424	expenses	62,026,000	23,792,000	12,778,000	diluted	\$(0.24)	\$2.98	\$2.24
Right-of-use assets	1,111,237	1,100,085	Total expenses	2,954,098,000	2,236,256,000	2,038,634,000	Income (loss) per share from discontinued operations - diluted	\$0.00	...	\$(0.14)
Trade name	...	577,716	Income (loss) from continuing operations before income taxes - foreign	5,889,000	5,420,000	5,596,000	Net income (loss) per share - diluted	\$(0.24)	\$2.98	\$2.10
Trade name & other intangible assets, net	578,236	...	Income (loss) from continuing operations before income taxes - domestic	(31,249,000)	368,723,000	270,164,000	Number of full time employees	17,000	17,000	15,900
Goodwill	861,920	861,920	Income from continuing operations before income taxes - Current state income tax expense (benefit)	14,413,000	13,769,000	6,715,000	Number of part time employees	...	6,000	6,600
Other noncurrent assets	35,211	17,619	Current foreign income tax expense (benefit)	933,000	755,000	778,000	Total number of employees	17,000	23,000	22,500
Total assets	4,676,713	4,595,439	Total current income tax expense (benefit)	84,285,000	77,565,000	55,785,000	Number of common stockholders	598	541	538
Accounts payable	541,077	686,472	Deferred federal income tax expense (benefit)	557,000	9,808,000	13,339,000	Foreign currency translation adjustments	...	...	(4,260)
Accrued interest	6,717	7,015	Deferred state income tax expense (benefit)	(72,046,000)	6,377,000	(1,892,000)	Gain on sale of property	9,747,000	...	...
Accrued personnel costs	30,899	57,504	Deferred foreign income tax expense (benefit)	(22,495,000)	360,000	325,000				
Accrued professional fees	1,818	3,943	Total deferred income taxes (Loss) income from continuing operations	(15,661,000)	...	...		
Accrued sales & use tax	14,828	9,302	Provision for (benefit from) income taxes	(9,699,000)	94,110,000	67,557,000				
Accrued self-insurance	15,269	20,941	Income (loss) from continuing operations	(15,661,000)	280,033,000	208,203,000				
Deferred revenue - gift cards & other	96,688	92,603	Income (loss) from discontinued operations, net of income taxes	...	...	(12,641,000)				
Income taxes payable	9,313	6,195	Net income (loss) attributable to noncontrolling interests	(6,006,000)	(6,894,000)	(4,927,000)				
Property taxes	14,239	15,921	Net income (loss) attributable to Acadia Healthcare Company, Inc.	(21,667,000)	273,139,000	190,635,000				
Sales return allowance	6,400	6,100	Weighted average shares outstanding - basic	90,949,000	89,680,000	88,769,000				
Other accrued expenses & other current liabilities	...	20,645	Weighted average shares outstanding - diluted	90,949,000	91,555,000	90,793,000				
Accrued expenses & other current liabilities	217,932	240,169	Year end shares outstanding	91,263,989	89,913,659	89,028,158				
Current lease liabilities	117,849	109,075	Income (loss) per share from continuing operations - basic	\$(0.24)	\$3.05	\$2.29				
Current maturities of long-term debt	3,000	3,000	Income (loss) per share from discontinued operations - basic	\$0.00	...	\$(0.14)				
Other Current Liabilities	21,761	...	Net income (loss) per share - basic	\$(0.24)	\$3.05	\$2.15				
Total current liabilities	879,858	1,038,716	Net income (loss) per share from continuing operations -	...	...	...	
Term Loan	194,750	194,750								
Notes	...	400,000								
Less: current maturities	...	3,000								
Less: unamortized discount on term loan	...	(1,340)								
Less: deferred loan costs	...	(5,954)								
Long-term debt, net	484,551	584,456								
Long-term lease liabilities	1,091,294	1,072,192								
Deferred tax liabilities, net	254,796	259,043								
Other long-term liabilities	11,564	12,726								
Total liabilities	2,722,063	2,967,133								
Common stock	743	767								
Additional paid-in capital	242,098	216,209								
Retained earnings	1,711,809	1,411,330								
Stockholders' or partners' equity	1,954,650	1,628,306								
Total Equity	1,954,650	...								

Recent Dividends:**1. Academy Sports & Outdoors Inc common.**

No dividends paid.

Annual Dividends:**1. Academy Sports & Outdoors Inc common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	2,928,738,000	...	...
Revenue	...	2,610,399,000	2,314,394,000
Salaries, wages & benefits	1,572,330,000	1,393,434,000	1,243,804,000
Professional fees	176,013,000	158,013,000	136,739,000
Supplies	105,992,000	100,200,000	90,702,000
Rents & leases	46,552,000	45,462,000	38,519,000
Other operating expenses	388,906,000	349,277,000	301,339,000
Income from provider relief fund	6,419,000	21,451,000	17,900,000
Depreciation & amortization	132,349,000	117,769,000	106,717,000
Interest expense, net	82,125,000	69,760,000	76,993,000
Debt extinguishment costs	...	...	24,650,000
Legal settlements expense	394,181,000	...	...
Loss on impairment	9,790,000	...	24,293,000
Transaction-related	...	...	...

Weighted average shares outstanding - basic	90,949,000	89,680,000	88,769,000
Weighted average shares outstanding - diluted	90,949,000	91,555,000	90,793,000
Income (loss) per share from continuing operations - basic	\$(0.24)	\$3.05	\$2.29
Income (loss) per share from discontinued operations - basic	\$0.00	...	\$(0.14)
Income (loss) per share - basic	\$(0.24)	\$3.05	\$2.15
Income (loss) per share from continuing operations -	...	...	...

¹ Reclassified to conform with 2022 presentation; ² Including equity-based compensation expense - salaries, wages and benefits expenses: \$29,635,000; ³ Including equity-based compensation expense - salaries, wages and benefits expenses: \$37,530,000; ⁴ Approximately; ⁵ As of February 28, 2023; ⁶ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	100,073,000	97,649,000
Accounts Receivable, net of allowance	361,451,000	...
Accounts receivables, net	...	322,439,000
Income taxes receivable	12,416,000	...
Prepaid expenses	36,085,000	27,052,000
Assets held for sale	11,496,000	8,347,000
Workers' compensation deposits - current portion	12,000,000	12,000,000
Other receivables	22,084,000	15,371,000
Insurance receivable - current portion	33,579,000	10,158,000
Inventory	5,300,000	5,087,000
Income taxes receivable	...	5,767,000
Other current assets	1,516,000	2,255,000
Other current assets	134,476,000	86,037,000
Total current assets	596,000,000	506,125,000
Land	183,347,000	169,137,000
Building & improvements	2,064,353,000	1,797,809,000
Equipment	365,826,000	292,200,000
Construction in progress	420,430,000	349,473,000
Less: accumulated depreciation	767,346,000	656,574,000
Property & equipment, net	2,266,610,000	1,952,045,000
Goodwill	2,225,962,000	2,222,805,000
Intangible assets, net	73,278,000	76,041,000
Deferred tax assets	6,658,000	2,950,000
Operating lease right-of-use assets	117,780,000	135,238,000
Other assets	72,553,000	92,697,000
Total assets	5,358,841,000	4,987,901,000
Current portion of long-term debt	29,219,000	21,250,000
Accounts payable	156,132,000	104,723,000
Accrued salaries & benefits	141,901,000	125,298,000
Current portion of operating lease liabilities	26,268,000	26,463,000
Accrued interest	18,046,000	17,596,000
Finance lease liabilities	990,000	990,000
Accrued expenses	80,733,000	26,699,000
Income taxes payable	...	1,338,000
Accrued legal settlements	393,696,000	...
Insurance liability - current portion	12,486,000	12,128,000
Accrued property taxes	7,097,000	9,009,000
Cost report payable	9,265,000	13,738,000
Government relief funds	...	8,975,000
Contract liabilities	2,165,000	6,653,000

Other accrued liabilities	13,466,000	
Other	7,783,000	
Total current liabilities	885,781,000	388,326,000
New credit facility - term loan A	398,438,000	
New credit facility - revolving line of credit	75,000,000	
Senior notes	925,000,000	
Less: unamortized debt issuance costs, discounts & premium	(12,647,000)	
Less: current portion	21,250,000	
Long-term debt	1,342,548,000	1,364,541,000
Deferred tax liabilities	1,931,000	92,588,000
Operating lease liabilities	100,808,000	116,429,000
Other liabilities	140,113,000	125,033,000
Total liabilities	2,086,917,000	
Redeemable noncontrolling interests	105,686,000	88,257,000
Common stock	913,000	899,000
Additional paid-in capital	2,649,340,000	2,658,440,000
Retained earnings (accumulated deficit)	131,721,000	153,388,000
Total equity	2,781,974,000	2,812,727,000
Total Equity	2,781,974,000	

Recent Dividends:

1. Acadia Healthcare Company Inc. common.

No dividends paid.

Annual Dividends:

1. Acadia Healthcare Company Inc. common.

No dividends paid.

ACADIA PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021
Product sales, net	726,437,000	517,235,000	484,145,000
Total revenues	726,437,000	517,235,000	484,145,000
Cost of product sales	41,638,000	10,166,000	10,843,000
License fees & royalties			8,298,000
Research & development expenses	351,619,000	361,575,000	239,415,000
Selling, general & administrative expenses	406,559,000	369,090,000	396,028,000
Total operating expenses	799,816,000	740,831,000	654,584,000
Income (loss) from operations	(73,379,000)	(223,596,000)	(170,439,000)
Interest income, net	17,234,000	6,610,000	591,000
Other income (expense)	5,109,000	3,542,000	2,329,000
Income (loss) before income taxes - domestic	(100,215,000)	(233,216,000)	(138,913,000)
Income (loss) before income taxes - foreign	49,179,000	19,772,000	(28,606,000)
Income (loss) before income taxes	(51,036,000)	(213,444,000)	(167,519,000)
Income tax expense	10,250,000	2,531,000	351,000
Net income (loss)	(61,286,000)	(215,975,000)	(167,870,000)
Weighted average shares outstanding - basic	163,819,000	161,683,000	160,493,000
Weighted average shares outstanding - diluted	163,819,000	161,683,000	160,493,000
Year end shares outstanding	164,650,219	162,064,872	161,012,695
Income (loss) per share - continuing operations - basic	\$(0.37)		
Net income (loss) per common share - basic	\$(0.37)	\$(1.34)	\$(1.05)

Income (loss) per share - continuing operations - diluted	\$(0.37)		
Net income (loss) per common share - diluted	\$(0.37)	\$(1.34)	\$(1.05)
Number of full time employees	597	511	512
Number of part time employees		2	2
Total number of employees	597	513	514
Number of common stockholders	34	32	33
Number of beneficiary stockholders	49,000	61,000	
Foreign currency translation adjustments		6,000	7,000

Approximately; As of February 21, 2023; As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	188,657,000	114,846,000
Investment securities, available-for-sale	250,208,000	301,977,000
Accounts receivable, net	98,267,000	62,195,000
Interest & other receivables	4,083,000	885,000
Finished goods	5,001,000	1,926,000
Work in process	4,134,000	4,427,000
Raw material	31,312,000	5,207,000
Long-term inventory	(4,628,000)	(4,924,000)
Inventory	35,819,000	6,636,000
Prepaid expenses	39,091,000	21,398,000
Total current assets	616,125,000	507,937,000
Computers & software	4,549,000	5,873,000
Leasehold improvements	3,746,000	3,696,000
Furniture & fixtures		4,549,000
Computers and software	5,873,000	
Property & equipment, gross	14,168,000	14,118,000
Accumulated depreciation	9,556,000	8,097,000
Property & equipment, net	4,612,000	6,021,000
Operating lease right-of-use assets	51,855,000	55,573,000
Intangible assets, net	65,490,000	
Restricted cash	5,770,000	5,770,000
Long-term inventory	4,628,000	4,924,000
Other assets	476,000	7,587,000
Total assets	748,956,000	587,812,000
Accounts payable	17,543,000	12,746,000
Accrued research & development services	32,883,000	35,048,000
Accrued compensation & benefits	42,718,000	28,023,000
Accrued sales allowances	90,718,000	26,046,000
Accrued consulting & professional fees	18,804,000	11,377,000
Current portion of lease liabilities	9,405,000	9,305,000
Other accrued liabilities		3,085,000
Other	11,036,000	
Accrued taxes	1,564,000	
Accrued contingent payments	29,583,000	
Total current liabilities	254,254,000	125,630,000
Operating lease liabilities	47,800,000	52,695,000
Other long-term liabilities	15,147,000	9,074,000
Total liabilities	317,201,000	187,399,000
Common stock	16,000	16,000
Additional paid-in capital	2,862,552,000	2,770,923,000
Retained earnings (accumulated deficit)	(2,430,837,000)	(2,369,551,000)
Accumulated other comprehensive income		

(loss)	24,000	(975,000)
Total stockholders' equity (deficit)	431,755,000	400,413,000
Total Equity	431,755,000	

Recent Dividends:

1. Acadia Pharmaceuticals Inc redeemable common.

No dividends paid.

2. Acadia Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Acadia Pharmaceuticals Inc redeemable common.

No dividends paid.

2. Acadia Pharmaceuticals Inc common.

No dividends paid.

ACI WORLDWIDE INC

Annual Report

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

	2023	2022	2021
Software as a service & platform as a service	849,147	802,880	774,342
License revenues	321,224	348,134	319,867
Maintenance revenues	205,068	200,045	210,499
Services revenues	77,140	70,842	65,890
Total revenues	1,452,579	1,421,901	1,370,598
Cost of revenues	719,211	696,071	638,871
Research & development	140,758	146,311	144,310
Selling & marketing	132,639	134,812	126,539
General & administrative	117,190	114,194	123,801
Depreciation & amortization	122,373	126,678	127,180
Total operating expenses	1,232,171	1,218,066	1,160,701
Operating income (loss)	220,408	203,835	209,897
Interest expense	78,486	53,193	45,060
Interest income	14,215	12,547	11,522
Other income (expense), net	(8,510)	43,446	(1,294)
Total other income (expense)	(72,781)	2,800	(34,832)
Income (loss) before income taxes - United States	(8,342)	(11,751)	69,817
Income (loss) before income taxes - foreign	155,969	218,386	105,248
Income (loss) before income taxes	147,627	206,635	175,065
Current federal income tax expense (benefit)		7,064	3,994
Deferred federal income tax expense (benefit)		(353)	6,067
Total federal income tax expense (benefit)		6,711	10,061
Current state income tax expense (benefit)		7,993	7,592
Deferred state income tax expense (benefit)		(3,500)	(1,498)
Total state income tax expense (benefit)		4,493	6,094
Current foreign income tax expense (benefit)		47,798	31,955
Deferred foreign income tax expense (benefit)		5,456	(836)
Total foreign income tax expense (benefit)		53,254	31,119

Current federal income taxes expense (benefit)	(3,490)	...	...	Intangible assets, net	195,646	228,698	expenses	2,240	2,341	2,286
Current state income taxes expense (benefit)	(2,327)	...	...	Investments & notes receivable	313,983	...	Stock-based compensation	12,285	10,143	9,213
Current foreign income taxes expense (benefit)	36,020	...	...	Deferred income taxes, net	58,499	53,738	General & administrative expenses	32,412	25,133	23,619
Deferred federal income taxes expense (benefit)	(6,306)	...	...	Other noncurrent assets	63,328	67,171	Licensing	14,658	7,937	...
Deferred state income taxes expense (benefit)	797	...	...	Total assets	3,444,739	3,209,895	Revaluation of contingent consideration	(26,900)	4,700	24,339
Deferred foreign income taxes expense (benefit)	1,424	...	...	Accounts payable	45,964	47,997	Total costs & expenses	128,606	119,606	96,484
Income tax expense (benefit)	26,118	64,458	47,274	Settlement liabilities	721,164	539,087	Intangible asset impairment	6,629	...	...
Net income (loss)	121,509	142,177	127,791	Employee compensation	53,892	45,289	Bad Debt	1,314	...	...
Weighted average shares outstanding - basis	108,497	113,700	117,407	Current portion of long-term debt	74,405	65,521	Income (loss) from operations	(97,357)	(89,854)	(89,723)
Weighted average shares outstanding - diluted	108,857	114,238	118,647	Deferred revenue	59,580	58,303	Other income (expense), net	8,509	2,946	(1,142)
Year end shares outstanding	108,078	108,069	115,730	Operating lease liabilities	9,348	11,218	Income (loss) before income taxes - U.S.	(88,848)	(86,908)	(90,865)
Earnings (loss) per share - before extraordinary item - basic	\$1.12	...	...	Vendor financed licenses	12,702	13,525	Income (loss) before income taxes	(88,848)	(86,908)	(90,865)
Net earnings (loss) per share - basic	\$1.12	\$1.25	\$1.09	Accrued interest	9,172	9,067	Income tax expense (benefit)	(367)	...	...
Net earnings (loss) per share - diluted	\$1.12	\$1.24	\$1.08	Royalties payable	5,199	3,726	Income (loss) from continuing operations	...	(86,908)	(90,865)
Full-Time Employees (Period End)	3,212	...	...	Other current liabilities	...	65,109	Net income (loss)	(88,481)	(86,908)	(90,865)
Total number of employees	3,212	3,349	3,610	Other current liabilities	82,244	102,645	Weighted average shares outstanding - basic	69,809	65,214	56,731
Number of common stockholders	229	245	256	Total current liabilities	1,037,249	858,842	Weighted average shares outstanding - diluted	69,809	65,214	56,731
Foreign currency translation adjustments	...	(18,113)	(7,102)	Deferred revenue	24,780	23,233	Year end shares outstanding	70,895	66,689	61,228
Diluted EPS	...	...	...	Term loans	...	592,729	Net income (loss) per share - basic	\$(1.27)	\$(1.33)	\$(1.60)
Excluding ExtraOrd Items	\$1.12	...	...	Revolving credit facility	...	105,000	Net income (loss) per share - diluted	\$(1.27)	\$(1.33)	\$(1.60)
				Senior notes	963,599	400,000	Number of full time employees	91	100	72
				Debt issuance costs	...	(7,857)	Number of part time employees	...	5	5
				Less: current portion of term loans	...	69,906	Total number of employees	91	105	77
				Less current portion of debt issuance costs	...	4,385	Number of common stockholders	49	48	61
				Long-term debt	...	1,024,351	Foreign currency translation adjustments	...	...	99
				Deferred income taxes, net	40,735	40,371	EPS - Basic - excluding Extraordinary Items	...	...	...
				Operating lease liabilities	29,074	33,910	Applicable to Common - Total	\$(1.27)	...	...
				Other noncurrent liabilities	25,005	36,001	Applicable to Common - Diluted - excluding Extraordinary Items	...	...	...
				Total liabilities	2,120,442	2,016,708	Extraordinary Items	...	...	...
				Common stock	702	702	Applicable to Common - Total	\$(1.27)	...	...
				Additional paid-in capital	712,994	702,458	Extraordinary Items	...	...	...
				Retained earnings (accumulated deficit)	1,394,967	1,273,458	Applicable to Common - Total	...	...	...
				Treasury stock, at cost	674,896	665,771	Applicable to Common - Total	...	...	...
				Accumulated other comprehensive income (loss)	(109,470)	(117,660)	Applicable to Common - Total	...	...	...
				Total stockholders' equity (deficit)	1,324,297	1,193,187	Applicable to Common - Total	...	...	...
				Total Equity	1,324,297	...	Applicable to Common - Total	...	...	...

□ As is; □ As of February 27, 2023; □ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	164,239	124,981
Receivables, gross	456,632	407,560
Allowances	4,295	3,779
Receivables, net - Balancing value	452,337	...
Receivables, net	...	403,781
Settlement assets	723,039	540,667
Prepaid expenses	31,479	28,010
Other current assets	35,551	17,366
Total current assets	1,406,645	1,114,805
Accrued receivables, net	...	297,818
Computer & office equipment	118,805	132,133
Leasehold improvements	32,660	34,159
Building & improvements	14,492	15,061
Furniture & fixtures	8,803	10,200
Land	1,185	1,785
Property & equipment, gross	175,945	193,338
Less: accumulated depreciation	138,089	140,839
Property & equipment, net	37,856	52,499
Operating lease right-of-use assets	34,338	40,031
Intangible assets, net	...	...
Computer Software	...	129,109
Intangible Asset	108,418	...
Software, net	...	129,109
Goodwill	1,226,026	1,226,026

Recent Dividends:

1. ACI Worldwide Inc common.

No dividends paid.

Annual Dividends:

1. ACI Worldwide Inc common.

No dividends paid.

ACLARIS THERAPEUTICS INC Annual Report

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

	2023	2022	2021 (revised)
Personnel	8,016	...	...
Product sales, net	3,035	...	...
Contract research revenue	...	4,395	5,830
Licensing revenue	...	25,100	809
Other revenue	...	257	122
Licensing	28,214	...	...
Total revenue	31,249	29,752	6,761
Cost of revenue	3,423	4,023	4,713
Research & development expenses	98,384	77,813	43,813
Personnel expenses	...	6,028	4,887
Professional & legal fees	5,534	4,319	5,249
Facility & support services	3,023	2,302	1,984
Other general & administrative	...	...	...

□ Shares increased due to issuance of common stock in connection with public offering and exercise of stock options and warrants and vesting of restricted stock units; □ 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	39,878	45,277
Short-term marketable securities	79,228	172,294
Accounts receivable, net	298	484
Prepaid expenses & other current assets	9,452	13,495
Total current assets	128,856	231,550
Marketable securities	62,771	12,242
Computer equipment	1,253	1,381
Lab equipment	3,154	2,010
Furniture & fixtures	558	620
Leasehold improvements	817	1,123

Accrued machine sales fees .....	...	5,874	(expense), net	14,942	4,103	(653)	Computer equipment & devices	3,787	6,577
Others payable & accrued expenses .....	...	8,517	Income (loss) before income taxes				Inspection & trade show equipment	1,198	4,572
Other payables & accrued expenses	102,951	52,201	Income (loss) before income taxes		(95,425)	(80,232)	Furniture & fixtures .....	...	925
Current portion of operating lease liability	2,764	1,382	Income (loss) before income taxes			(6,681)	Leasehold improvements	682	622
Total current liabilities	500,659	396,214	Income (loss) before income taxes	(74,735)	(102,106)	(77,458)	Inspection and trade show equipment	3,014	...
Loans	53,952	21,009	Current federal income taxes expense (benefit)	28	(36)	15	Vehicles- Gross	699	...
Less: current portion .....	...	...	Current foreign income taxes expense (benefit)	244	490	196	Property & equipment, gross	9,380	12,696
Long-term borrowings .....	...	18,687	Current state income taxes expense (benefit)	252	179	306	Less: accumulated depreciation	4,462	6,986
Long-term operating lease liability	4,262	1,107	Current state income taxes expense (benefit)	524	633	517	Property & equipment, net	4,918	5,710
Other long-term liabilities	5,873	7,321	Total current tax expense (benefit)	201	210	57	Goodwill	103,379	91,755
Total liabilities	564,746	423,329	Deferred federal income taxes expense (benefit)	(499)	(1,078)	...	Acquired intangible assets, net	34,192	19,291
Class A common stock	6	5	Deferred foreign income taxes expense (benefit)	300	322	150	Internal-use software costs, net	55,771	36,992
Class B common stock	1	1	Deferred state income taxes expense (benefit)	526	87	724	Other assets	17,765	6,400
Additional paid-in capital	629,845	604,089	Provision for income taxes	2	(546)	207	Total assets	922,924	914,922
Retained earnings (accumulated deficit)	156,827	94,426	Net income (loss) attributable to common stockholders	(75,261)	(102,193)	(78,182)	Accounts payable	305,845	323,661
Statutory surplus reserve	30,060	16,881	Weighted average shares outstanding - basic .....	...	(102,193)	(78,182)	Accrued payroll	12,245	10,052
Accumulated other comprehensive income (loss)	(49,349)	(40,546)	Weighted average shares outstanding - diluted	159,953	156,994	125,333	Accrued other liabilities	15,851	14,504
Total ACM Research, Inc. stockholders' equity (deficit)	767,390	674,856	Year end shares outstanding	161,843	158,456	156,082	Operating lease liability	1,647	...
Non-controlling interests	158,772	137,315	Net earnings (loss) per share - basic	\$(0.47)	\$(0.65)	\$(0.62)	Accrued other liabilities - Balancing value	14,204	...
Total equity (deficit)	926,162	812,171	Net earnings (loss) per share - diluted	\$(0.47)	\$(0.65)	\$(0.62)	Total current liabilities	333,941	348,217

Recent Dividends:**1. ACM Research Inc class B common.**

No dividends paid.

2. ACM Research Inc class A common.

No dividends paid.

Annual Dividends:**1. ACM Research Inc class B common.**

No dividends paid.

2. ACM Research Inc class A common.

No dividends paid.

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

	2023	2022	2021 (revised)
Marketplace and service cost of revenue	192,707	...	...
Customer assurance cost of revenue	51,747	...	...
Marketplace & service revenue	422,527	361,585	308,350
Customer assurance revenue	58,707	59,944	50,085
Total revenue	481,234	421,529	358,435
Marketplace & service cost of revenue (excluding depreciation & amortization) .....	...	183,968	159,405
Customer assurance cost of revenue (excluding depreciation & amortization) .....	...	52,685	45,348
Operations and technology	140,959	136,522	101,056
Selling, general & administrative expense	166,510	143,637	121,167
Depreciation & amortization	18,988	10,926	8,264
Total operating expenses	570,911	527,738	435,240
Income (loss) from operations	(89,677)	(106,209)	(76,805)
Interest income	16,507	5,082	129
Interest expense	1,565	979	782
Total other income			

Net income (loss) attributable to common stockholders	...	(102,193)	(78,182)
Weighted average shares outstanding - basic	159,953	156,994	125,333
Weighted average shares outstanding - diluted	159,953	156,994	125,333
Year end shares outstanding	161,843	158,456	156,082
Net earnings (loss) per share - basic	\$(0.47)	\$(0.65)	\$(0.62)
Net earnings (loss) per share - diluted	\$(0.47)	\$(0.65)	\$(0.62)
Full-Time Employees (Period End)	2,170	...	...
Total number of employees	2,170	2,000	1,910
Number of common stockholders	159	...	...
Number of class A common stockholders .....	...	46	61
Number of class B common stockholders .....	...	63	71
Foreign currency translation adjustments .....	...	(1,273)	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock and conversion of redeemable convertible preferred stock to class B common stock pursuant to initial public offering; As is; Approximately; As of February 21, 2023; As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	182,571	280,752
Marketable securities	228,761	215,926
Trade receivables, gross	166,877	173,592
Allowance .....	...	4,860
Trade receivables, net	164,009	168,732
Finance receivables, gross .....	...	80,322
Allowance	2,868	2,275
Finance receivables, net	119,034	78,047
Other current assets	12,524	11,317
Total current assets	706,899	754,774

Computer equipment & devices	3,787	6,577
Inspection & trade show equipment	1,198	4,572
Furniture & fixtures .....	...	925
Leasehold improvements	682	622
Inspection and trade show equipment	3,014	...
Vehicles- Gross	699	...
Property & equipment, gross	9,380	12,696
Less: accumulated depreciation	4,462	6,986
Property & equipment, net	4,918	5,710
Goodwill	103,379	91,755
Acquired intangible assets, net	34,192	19,291
Internal-use software costs, net	55,771	36,992
Other assets	17,765	6,400
Total assets	922,924	914,922
Accounts payable	305,845	323,661
Accrued payroll	12,245	10,052
Accrued other liabilities	15,851	14,504
Operating lease liability	1,647	...
Accrued other liabilities - Balancing value	14,204	...
Total current liabilities	333,941	348,217
Long-term debt	115,000	75,500
Other long-term liabilities	17,455	5,481
Total liabilities	466,396	429,198
Common stock - class A	139	121
Common stock - class B	23	37
Additional paid-in capital	880,510	836,695
Retained earnings (accumulated deficit)	(422,615)	(347,354)
Accumulated other comprehensive income (loss)	(1,529)	(3,775)
Total stockholders' equity (deficit)	456,528	485,724
Total Equity	456,528	...

Recent Dividends:**1. ACV Auctions Inc class B common.**

No dividends paid.

2. ACV Auctions Inc class A common.

No dividends paid.

Annual Dividends:**1. ACV Auctions Inc class B common.**

No dividends paid.

2. ACV Auctions Inc class A common.

No dividends paid.

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

	2023	2022	2021 (revised)
Development revenue	102,739	...	...
Immune Medicine revenue	67,537	...	...
Total revenue	170,276	185,308	154,344
Cost of revenues	75,553	57,909	49,301
Research & development	122,117	141,756	142,343
Impairment of right-of-use and related long-lived assets	25,429	...	...
Sales & marketing	88,579	95,603	95,465
General & administrative	83,934	88,527	74,502
Amortization of intangible assets	1,699	1,699	1,699
Total operating expenses	397,311	385,494	363,310
Income (loss) from operations	(227,035)	(200,186)	(208,966)
Interest & other			

income (expense), net.....	15,531	4,056	1,668
Interest expense.....	13,800	4,238	...
Net income (loss)....	(225,304)	(200,368)	(207,298)
Add: net loss attributable to noncontrolling interest.....	54	177	19
Net income (loss) attributable to Adaptive Biotechnologies Corporation.....	(225,250)	(200,191)	(207,279)
Weighted average shares outstanding - basic.....	144,383	142,516	140,355
Weighted average shares outstanding - diluted.....	144,383	142,516	140,355
Year end shares outstanding.....	145,082	143,105	141,394
Net earnings (loss) per share - basic.....	\$(1.56)	\$(1.40)	\$(1.48)
Net earnings (loss) per share - diluted.....	\$(1.56)	\$(1.40)	\$(1.48)
Number of full time employees.....	709	790	858
Number of common stockholders.....	85	96	100
Net loss.....	(225,304)	...	...
Comprehensive loss attributable to Adaptive Biotechnologies Corporation.....	(220,919)	...	...
Total number of employees.....	709	...	...

Purchases of property & equipment.....	1,838	1,680	...
Accrued computer & software.....	...	2,385	...
Other accrued expenses.....	...	1,655	...
Tax liabilities.....	59	...	...
Other.....	763	...	...
Accrued liabilities.....	8,597	12,424	...
Accrued compensation & benefits.....	13,685	15,935	...
Current portion of operating lease liabilities.....	9,384	9,230	...
Current portion of deferred revenue.....	48,630	64,115	...
Total current liabilities.....	88,015	109,788	...
Operating lease liabilities, less current portion.....	89,388	98,772	...
Deferred revenue, less current portion.....	44,793	58,599	...
Revenue interest liability, net.....	130,660	125,360	...
Total liabilities.....	352,856	392,519	...
Common stock.....	14	14	...
Additional paid-in capital.....	1,452,502	1,387,349	...
Accumulated other comprehensive gain (loss).....	215	(4,116)	...
Retained earnings (accumulated deficit).....	(1,144,332)	(919,082)	...
Total Adaptive Biotechnologies Corporation shareholders' equity.....	308,399	464,165	...
Noncontrolling interest.....	(121)	(67)	...
Total shareholders' equity.....	308,278	464,098	...

Income tax expense (benefit).....	18,810	14,146	15,272
Net income (loss)....	62,516	46,025	45,126
Weighted average shares outstanding - basic.....	15,996	15,861	15,737
Weighted average shares outstanding - diluted.....	16,311	16,181	16,064
Year end shares outstanding.....	16,227	16,128	15,940
Income (loss) per share from continuing operations - basic.....	\$3.91	...	...
Net income (loss) per share - basic.....	\$3.91	\$2.90	\$2.87
Income (loss) per share from continuing operations - diluted.....	\$3.83	...	...
Net income (loss) per share - diluted.....	\$3.83	\$2.84	\$2.81
Number of full time employees.....	6,059	6,284	5,416
Number of part time employees.....	28,787	26,898	26,499
Total number of employees.....	34,846	33,182	31,915
Number of common stockholders.....	32,080	28,340	16,930

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 9, 2023; □ As of February 10, 2022

□ Amortized cost - short-term marketable securities: \$412,282,000

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

	2023	2022
Cash.....	64,791	79,961
Accounts receivable, gross.....	117,799	127,135
Less: allowance for doubtful accounts.....	2,300	1,634
Accounts receivable, net.....	115,499	125,501
Prepaid payroll.....	8,735	7,566
Prepaid payroll taxes.....	3,696	...
Prepaid workers' compensation & liability insurance.....	...	3,399
Workers' compensation insurance receivable.....	577	666
Other prepaid expenses & other current assets.....	...	5,714
Prepaid expenses & other current assets.....	2,225	...
Prepaid Licensing fees.....	4,481	...
Total current assets.....	200,004	222,807
Computer equipment.....	10,430	12,343
Furniture & equipment.....	5,758	5,534
Transportation equipment.....	258	194
Leasehold improvements.....	11,110	10,746
Computer software.....	23,936	19,675
Property & equipment, gross.....	51,492	48,492
Less: accumulated depreciation & amortization.....	27,481	27,310
Property & equipment, net of accumulated depreciation & amortization.....	24,011	21,182
Goodwill.....	662,995	582,837
Intangibles, net of accumulated amortization.....	91,983	72,188
Operating lease assets, net.....	45,433	38,980
Total assets.....	1,024,426	937,994
Accounts payable.....	26,183	22,092
Accrued payroll.....	56,551	44,937
Accrued workers' compensation insurance.....	12,043	12,897
Current portion of		

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

	2023	2022
Cash & cash equivalents.....	65,064	90,030
Short-term marketable securities.....	281,337	408,166
Accounts receivable, gross.....	37,969	...
Accounts receivable, net.....	...	40,057
Inventory.....	14,448	14,453
Prepaid expenses & other current assets.....	11,370	9,440
Total current assets.....	410,188	562,146
Laboratory equipment.....	49,567	43,592
Computer equipment.....	7,970	7,766
Furniture & office equipment.....	3,820	5,342
Computer software.....	1,965	1,069
Construction in progress.....	3,405	7,625
Leasehold improvements.....	74,734	72,403
Property & equipment, at cost.....	141,461	137,797
Less: accumulated depreciation - property & equipment.....	73,234	54,350
Property & equipment, net.....	68,227	83,447
Operating lease right-of-use assets.....	52,096	80,763
Restricted cash.....	2,932	2,398
Intangible assets, net.....	5,128	6,827
Goodwill.....	118,972	118,972
Other assets.....	3,591	2,064
Total assets.....	661,134	856,617
Accounts payable.....	7,719	8,084
Accrued professional fees.....	4,920	4,744
Accrued clinical & contract research organization costs.....	863	1,533
Accrued travel & entertainment.....	154	233
Accrued tax liabilities.....	...	194

Recent Dividends:

1. Adaptive Biotechnologies Corp common.
No dividends paid.
Annual Dividends:
1. Adaptive Biotechnologies Corp common.
No dividends paid.

ADDUS HOMECARE CORP Annual Report

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

	2023	2022	2021 (revised)
Total revenues.....	1,058,651	...	...
Net service revenues.....	1,058,651	951,120	864,499
Cost of service revenues.....	718,775	651,381	594,651
Gross profit.....	339,876	299,739	269,848
General & administrative expenses.....	234,794	216,942	189,418
Depreciation & amortization.....	14,126	14,060	14,494
Total operating expenses.....	248,920	231,002	203,912
Operating income (loss).....	90,956	68,737	65,936
Interest income.....	1,476	341	268
Interest expense.....	11,106	8,907	5,806
Total interest income (expense), net.....	(9,630)	(8,566)	(5,538)
Income (loss) before income taxes.....	81,326	60,171	60,398
Current federal income taxes.....	11,839	7,075	4,603
Current state income taxes.....	4,139	3,090	2,398
Deferred federal income taxes.....	2,306	3,118	6,407
Deferred state income taxes.....	526	863	1,864

operating lease liabilities	11,339	10,801	provision for (benefit from) income taxes	(7,830)	(5,156)	(5,578)	discontinued operations - diluted	\$0.00	...	...
Accrued health insurance	7,400	5,152	Current foreign provision for (benefit from) income taxes	3,853	9,937	14,045	Net income (loss) per share - diluted	\$0.60	\$(2.75)	\$(0.52)
Accrued professional fees	7,304	3,576	Current state & local provision for (benefit from) income taxes	5,187	8,636	4,201	Cash dividends declared per share	\$0.20	\$0.20	\$0.20
Accrued payor advances	...	4,473	Deferred U.S. federal provision for (benefit from) income taxes	1,210	13,417	12,668	Full-Time Employees (Period End)	130	...	...
Accrued payroll taxes	8,572	3,525	Deferred foreign provision for (benefit from) income taxes	21,400	(36,363)	(576)	Total number of employees	130	120	...
Other accrued expenses	...	10,781	Deferred state & local provision for (benefit from) income taxes	6,806	(10,404)	(2,329)	Number of common stockholders	355	369	...
Other	8,742	...	Total deferred provision for (benefit from) income taxes	11,394	(42,037)	(7,840)	Foreign currency translation adjustments	...	...	(1,975)
Payor advances	1,218	...	Income (loss) from continuing operations	67,372	138,392	67,983	Earnings per share-total discontinued opers	\$0.00	...	...
Accrued expenses	33,236	38,308	Income (loss) from discontinued operations, net of tax	...	(436,978)	(126,896)	Comprehensive income (loss) attributable to the Company	67,415	...	...
Government stimulus advances	5,765	12,912	Net income (loss) from discontinued operations, net of tax	67,372	(298,586)	(58,913)				
Total current liabilities	145,117	131,146	Less: net income (loss) attributable to non-controlling interest in discontinued operations	...	2,706	3,456				
Revolving loan under the credit facility	...	134,853	Net income (loss) attributable to the company	67,372	(295,880)	(55,457)				
Less unamortized issuance costs	...	(3,081)	Weighted average shares outstanding - basic	106,554	104,336	104,735				
Long-term debt, less current portion, net of debt issuance costs	124,132	131,772	Weighted average shares outstanding - diluted	106,554	107,580	107,265				
Long-term operating lease liabilities	39,711	35,479	Year end shares outstanding	107,384	105,167	103,260				
Other long-term liabilities	8,772	6,057	Income (loss) per share from continuing operations - basic	\$0.63	\$1.33	\$0.65				
Total long-term liabilities	172,615	173,308	Income (loss) per share from discontinued operations - basic	\$0.00	\$(4.16)	\$(1.18)				
Total liabilities	317,732	304,454	Net income (loss) per share - basic	\$0.63	\$(2.83)	\$(0.53)				
Common stock	16	16	Income (loss) per share from continuing operations - diluted	\$0.60	\$1.29	\$0.63				
Additional paid-in capital	403,846	393,208	Income (loss) per share from discontinued operations - diluted	\$0.00	\$(4.04)	\$(1.15)				
Retained earnings (accumulated deficit)	302,832	240,316	Income (loss) per share - recovery of	...	...	...	
Total stockholders' equity	706,694	633,540								
Total Equity	706,694	...								
Recent Dividends:										
1. Addus HomeCare Corp common.										
No dividends paid.										
Annual Dividends:										
1. Addus HomeCare Corp common.										
No dividends paid.										
ADEIA INC										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
	2023	2022	2021 (revised)				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Revenue	388,788	438,933	391,212				2023	2022		
Research & development expenses	54,264	44,579	39,608				Cash & cash equivalents	54,560	114,555	
Selling, general & administrative expenses	95,226	135,630	129,214				Short-term investments	29,012	...	
Amortization expense	93,735	97,077	98,090				Accounts receivable, gross	41,114	59,193	
Litigation expense	9,333	8,587	5,272				Allowance for credit losses	1,463	713	
Total operating expenses	252,558	285,873	272,184				Accounts receivable, net	39,651	58,480	
Operating income (loss) from continuing operations	136,230	153,060	119,028				Unbilled contracts receivable, net	74,919	73,754	
Interest expense	62,574	45,335	38,973				Prepaid income taxes	3,752	7,252	
Other income & (expense), net	6,320	2,047	768				Prepaid insurance	1,123	2,103	
Gain (loss) on debt extinguishment	...	...	(8,012)				Prepaid expenses	2,185	1,924	
Income (loss) before taxes from continuing operations - U.S.	...	110,796	71,485				Other current assets	640	645	
Income (loss) before taxes from continuing operations - foreign	...	(1,024)	1,326				Total current assets	205,842	258,713	
Income (loss) from continuing operations before income taxes	79,976	109,772	72,811				Long-term unbilled contracts receivable	73,843	40,705	
Current U.S. federal							Equipment, furniture & other property & equipment	17,267	14,148	
							Leasehold improvements	5,037	5,057	
							Property & equipment, gross	22,304	19,205	
							Less: accumulated depreciation & amortization	15,333	14,655	
							Property & equipment, net	6,971	4,550	
							Operating lease right-of-use assets	9,484	5,993	
							Intangible assets, net	347,172	432,476	
							Goodwill	313,660	313,660	
							Long-term income tax receivable	120,338	113,679	
							Long-term deferred tax assets	...	35,278	
							Other assets	...	5,472	
							Other long-term assets	28,246	40,750	
							Total assets	1,105,556	1,210,526	
							Accounts payable	9,623	8,546	
							Accrued legal fees	1,796	4,942	
							Accrued employee compensation & benefits	8,378	6,978	
							Accrued expenses	3,601	12,745	
							Accrued income taxes	325	358	
							Current portion of guarantee	...	2,431	
							Current portion of operating lease liabilities	503	2,108	
							Other accrued liabilities	...	1,715	
							Accrued Liabilities - Balancing value	4,535	...	
							Current portion of long-term debt	66,145	109,813	

ⓘ Restated to reflect discontinued operation of Xperi Inc.; Ⓜ As is; Ⓝ Approximately; Ⓟ As of February 7, 2023

Deferred revenue	7,132	17,076
Total current liabilities	102,038	166,712
Deferred revenue, less current portion	17,672	10,683
Refinanced term B loans	...	749,250
Unamortized debt discount & issuance costs	...	(19,857)
Total long-term debt	...	729,393
Less: current portion, net of debt discount & issuance costs	...	109,813
Long-term debt, net	519,550	619,580
Noncurrent operating lease liabilities	9,730	4,794
Long-term income tax payable	81,834	87,302
Other long-term liabilities	18,110	20,043
Total liabilities	748,934	909,114
Common stock	121	117
Additional paid-in capital	635,331	636,266
Treasury stock	222,497	211,223
Accumulated other comprehensive income (loss)	(8)	(51)
Retained earnings (deficit)	(56,325)	(123,697)
Total company stockholders' equity (deficit)	356,622	301,412
Total equity	356,622	301,412

(benefit)	...	...	(125)
Net income (loss)	(142,658)	(69,790)	(61,999)
Weighted average shares outstanding - basic	43,042	41,080	30,952
Weighted average shares outstanding - diluted	43,042	41,080	30,952
Year end shares outstanding	43,270	42,955	39,737
Net earnings (loss) per share - basic	\$(3.31)	\$(1.70)	\$(2.00)
Net earnings (loss) per share - diluted	\$(3.31)	\$(1.70)	\$(2.00)
Number of full time employees	143	132	86
Number of part time employees	...	...	16
Number of common stockholders	16	21	24
Total number of employees	143	...	...

Accrued liabilities - Balancing value	5,936	...
Total current liabilities	19,287	19,707
Operating lease liability, net of current portion	17,703	18,531
Other non-current liabilities	130	114
Total liabilities	37,120	38,352
Common stock	4	4
Additional paid-in capital	550,943	530,448
Retained earnings (accumulated deficit)	(380,772)	(238,114)
Total stockholders' equity (deficit)	170,175	292,338
Total Equity	170,175	...

Recent Dividends:

- 1. **Adicet Bio Inc series A redeemable convertible preferred.**
No dividends paid.
 - 2. **Adicet Bio Inc common.**
No dividends paid.
 - 3. **Adicet Bio Inc series B redeemable convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. **Adicet Bio Inc series A redeemable convertible preferred.**
No dividends paid.
 - 2. **Adicet Bio Inc common.**
No dividends paid.
 - 3. **Adicet Bio Inc series B redeemable convertible preferred.**
No dividends paid.

¹ Shares increased due to the effect of stock issued upon exercise of stock options and warrants, related to financing, and resulting from Employee Stock Purchase Plan; ² As is; ³ Approximately; ⁴ As of March 10, 2023; ⁵ As of March 10, 2022

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

	2023	2022
Cash & cash equivalents	159,711	257,656
Prepaid insurance	...	1,251
Prepaid software subscription & licensing fees	582	529
Prepayments to CROs	53	427
Prepaid maintenance	373	295
Prepayments to CRO's	1,014	...
Interest receivable	...	435
Prepayments to CDMOs	82	65
Other prepaid expenses & current assets	457	380
Prepaid expenses & other current assets	2,561	3,382
Total current assets	162,272	261,038
Other non-current assets	822	1,211
Computer equipment & software	951	...
Laboratory equipment	13,165	7,503
Leasehold improvements	26,643	19,959
Furniture & fixtures	...	184
Construction in progress	265	9,292
Computer equipment	189	172
Software	411	353
Total property & equipment	41,624	37,463
Less: accumulated depreciation	14,847	...
Less: accumulated depreciation & amortization	...	8,753
Property & equipment, net	26,777	28,710
Operating lease right-of-use asset	17,424	20,269
Goodwill	...	19,462
Total assets	207,295	330,690
Accounts payable	2,625	4,404
Operating lease liability	3,221	2,492
Accrued compensation	6,514	5,703
Accrued contract drug manufacturing organizations (CDMO) costs	...	4,390
Accrued professional services	625	1,356
Accrued research & development expenses	354	674
Accrued contract research organizations (CRO) costs	...	657
Accrued other liabilities	12	31
Accrued & other current liabilities	13,441	12,811

ADMA BIOLOGICS INC

Annual Report

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

	2023	2022	2021 (revised)
Product revenue	153,936,858	80,799,791	80,799,791
License revenue	...	142,834	142,834
Total revenues	258,215,000	154,079,692	80,942,625
Cost of product revenue	169,273,000	118,814,535	79,769,341
Gross profit (loss)	88,942,000	35,265,157	1,173,284
Research & development	3,300,000	3,613,764	3,646,060
Plasma center operating expenses	...	17,843,096	12,288,723
Asset impairment charge	724,000	...	...
Amortization of intangible assets	...	715,353	715,353
Selling, general & administrative	59,020,000	52,458,024	42,896,889
General & administrative expenses	4,266,000	...	...
Total operating expenses	67,310,000	74,630,237	59,547,025
Income (loss) from operations	21,632,000	(39,365,080)	(58,373,741)
Interest income	1,617,000	44,833	34,532
Interest expense	25,027,000	19,279,373	13,056,834
Gain (loss) on extinguishment of debt	(26,174,000)	(6,669,941)	...
Other expense	287,000	634,389	251,575
Other income (expense), net	(49,871,000)	(26,538,870)	(13,273,877)
Income (loss) before income taxes	(28,239,000)	...	...
Net income (loss)	(28,239,000)	(65,903,950)	(71,647,618)
Weighted average shares outstanding - basic	223,977,315	197,874,895	139,578,538
Weighted average shares outstanding - diluted	223,977,315	197,874,895	139,578,538
Year end shares outstanding	226,063,032	221,816,930	195,813,817
Net income (loss) per common share - basic	\$(0.13)	\$(0.33)	\$(0.51)
Net income (loss)	...	...	...

Recent Dividends:

1. Adeia Inc common.

ExDate	Amt	Declared	Record	Payable
10/03/2022	0.00	09/09/2022	09/21/2022	10/01/2022
11/29/2022	0.05	10/20/2022	11/30/2022	12/21/2022
03/14/2023	0.05	02/09/2023	03/15/2023	03/29/2023
05/26/2023	0.05	05/04/2023	05/30/2023	06/20/2023
08/25/2023	0.05	08/07/2023	08/28/2023	09/18/2023
11/24/2023	0.05	11/06/2023	11/27/2023	12/18/2023
03/11/2024	0.05	02/20/2024	03/12/2024	03/26/2024

Annual Dividends:

1. Adeia Inc common.

2022	0.05	2023	0.20	2024	0.05
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ADICET BIO INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue - related party	...	24,990	9,730
Research & development expenses	106,043	71,246	48,943
General & administrative expenses	26,533	26,295	22,220
Goodwill Impairment	19,462	...	...
Total operating expenses	152,038	97,541	71,163
Income (loss) from operations	(152,038)	(72,551)	(61,433)
Interest income	9,978	3,760	91
Interest expense	25	80	176
Other income (expense), net	(573)	(919)	(606)
Income (loss) before income tax expense (benefit)	(142,658)	(69,790)	(62,124)
Deferred income tax expense (benefit) - federal	...	...	(125)
Total deferred domestic income tax expense (benefit)	...	...	(125)
Income tax expense	...	...	...

per common share - diluted	\$(0.13)	\$(0.33)	\$(0.51)	Deferred revenue, net of current portion	1,690,000	1,833,031	Current foreign provision (benefit) for income taxes	11,661	20,267	14,217
Number of full time employees	624	617	527	End of term fee	1,688,000	1,500,000	Total current provision (benefit) for income taxes	25,652	45,586	12,678
Total number of employees	624	617	527	Lease obligations, net of current portion	9,779,000	10,704,176	Deferred federal provision (benefit) for income taxes	(5,455)	(6,742)	762
Number of common stockholders	30,000	8	9	Other non-current liabilities	419,000	350,454	Deferred state provision (benefit) for income taxes	(955)	(1,030)	(200)
Number of beneficiary stockholders	30,000	30,000	30,000	Total liabilities	193,976,000	196,487,666	Deferred foreign provision (benefit) for income taxes	(27,530)	2,036	764
Earnings per share from continuing operations	\$(0.13)	...	...	Common stock - voting	23,000	22,182	Total deferred provision (benefit) for income taxes	(33,940)	(5,736)	1,326
Earnings per share from continuing operations	\$(0.13)	...	...	Additional paid-in capital	641,439,000	629,968,704	Income from continuing operations	130,749	...	...
				Retained earnings (accumulated deficit)	(506,256,000)	(478,016,671)	Provision (benefit) for income taxes	(8,288)	39,850	14,004
				Total stockholders' equity (deficit)	135,206,000	151,974,215	Income (loss) from continuing operations	130,749	201,891	134,707
				Total Equity	135,206,000	...	Income (loss) from discontinued operations, net of income taxes	...	(2,215)	73

¹ Shares increased due to the effect of issuance of common stock and vesting of restricted stock units; ² Approximately; ³ As of February 1, 2023; ⁴ As of February 1, 2022

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

	2023	2022
Cash & cash equivalents	51,352,000	86,521,542
Accounts receivable, gross	...	15,605,048
Less: allowances for contractual credits & doubtful accounts	...	100,000
Accounts receivable, net	27,421,000	15,505,048
Raw materials	52,999,000	48,644,527
Work-in-process	49,621,000	56,170,853
Finished goods	70,286,000	58,464,667
Inventories	172,906,000	163,280,047
Prepaid expenses & other current assets	5,334,000	5,095,146
Total current assets	257,013,000	270,401,783
Manufacturing & laboratory equipment	21,093,000	18,767,807
Office equipment & computer software	6,062,000	5,318,669
Furniture & fixtures	...	5,109,898
Construction in process	2,273,000	6,726,995
Leasehold improvements	20,811,000	17,930,905
Land	4,339,000	4,339,441
Buildings & building improvements	20,218,000	19,544,307
Lab & office equipment	5,776,000	...
Property & equipment, gross	80,572,000	77,738,022
Less: accumulated depreciation	26,737,000	19,476,541
Property & equipment, net	53,835,000	58,261,481
Intangible assets, net	499,000	1,013,415
Goodwill	3,530,000	3,529,509
Right of use assets	9,635,000	10,485,447
Deposits & other assets	4,670,000	4,770,246
Total assets	329,182,000	348,461,881
Accounts payable	15,660,000	13,229,390
Accrued rebates	16,608,000	11,436,484
Accrued distribution fees	5,954,000	3,166,896
Accrued incentives	4,961,000	4,193,919
Accrued testing	282,000	309,867
Accrued payroll & other compensation	2,203,000	4,086,379
Other accrued expenses & other current liabilities	...	1,795,804
Accrued expenses & other current liabilities	...	24,989,349
Current portion of deferred revenue	182,000	142,834
Current portion of lease obligations	1,045,000	905,369
Other current liabilities	2,911,000	...
Accrued expenses and other current liabilities - Balancing value	32,919,000	...
Total current liabilities	49,806,000	39,266,942
Notes payable	...	154,747,746
Less: debt discount	130,594,000	(11,914,683)
Senior notes payable, net of discount	...	142,833,063

Recent Dividends:

1. ADMA Biologics Inc common.
No dividends paid.

2. ADMA Biologics Inc non-voting common.
No dividends paid.

Annual Dividends:

1. ADMA Biologics Inc common.

No dividends paid.

2. ADMA Biologics Inc non-voting common.

No dividends paid.

ADVANCED ENERGY INDUSTRIES INC

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	1,655,810	...	...
Sales of products	171,803	...	...
Sales of services	1,484,007	...	...
Sales, net	1,655,810	1,845,422	1,455,954
Cost of revenue	1,063,412	...	...
Cost of sales	1,063,412	1,169,916	923,632
Gross profit	592,398	675,506	532,322
Research & development expenses	202,439	191,020	161,831
Selling, general, & administrative expenses	221,034	218,463	191,998
Amortization of intangible assets	28,254	26,114	22,060
Restructuring expenses	26,977	6,814	4,752
Impairment of investments & advances	1,446	...	...
Storm damages (recoveries)	397	...	...
Total operating expenses	478,704	442,411	380,641
Operating income (loss)	113,694	233,095	151,681
Interest income	27,092	...	...
Interest expense	16,566	...	...
Other income (expense), net	(1,759)	8,646	(2,970)
Income (loss) from continuing operations, before income taxes - domestic	(17,458)	5,969	24,541
Income (loss) from continuing operations, before income taxes - foreign	139,919	235,772	124,170
Income (loss) from continuing operations, before income taxes	122,461	241,741	148,711
Current federal provision (benefit) for income taxes	13,402	23,370	(2,468)
Current state provision (benefit) for income taxes	589	1,949	929
Income (loss) from discontinued operations, net of income taxes	(2,465)	...	...
Net income (loss)	128,284	199,676	134,780
Income (loss) from continuing operations attributable to noncontrolling interest	...	(16)	(44)
Net income (loss) attributable to Advanced Energy Industries, Inc.	128,284	199,660	134,736
Weighted average shares outstanding - basic	37,480	37,463	38,143
Weighted average shares outstanding - diluted	37,750	37,721	38,355
Year end shares outstanding	37,318	37,429	37,589
Earnings (loss) per share - continuing operations - basic	\$3.49	\$5.39	\$3.53
Earnings per share-inc from discontinued oper	\$(0.07)	...	...
Earnings (loss) per share - discontinued operations - basic	\$(0.07)	\$(0.06)	...
Net earnings (loss) per share - basic	\$3.42	\$5.33	\$3.53
Earnings (loss) per share - continuing operations - diluted	\$3.46	\$5.35	\$3.51
Earn per share-inc from discount opers - diluted	\$(0.07)	...	...
Earnings (loss) per share - discontinued operations - diluted	\$(0.07)	\$(0.06)	...
Net earnings (loss) per share - diluted	\$3.40	\$5.29	\$3.51
Dividends per share	\$0.10	\$0.10	\$0.10
Number of full time employees	10,000	...	...
Total number of employees	10,000	12,000	10,000

Number of common stockholders	236	258	300	capital	148,300	134,640	(benefit)	(15,917,000)	(59,512,000)	5,827,000
Foreign currency translation adjustments	(10,543)			Accumulated other comprehensive income (loss)	6,114	16,320	(benefit)	(3,068,000)	(2,187,000)	168,000
Restructuring - Balancing value	25,134			Retained earnings (accumulated deficit)	989,731	915,270	Total deferred tax expense (benefit)	(80,416,000)	(190,754,000)	(10,012,000)
Comprehensive income attributable to Advanced Energy Industries, Inc.	118,078			Advanced Energy Industries, Inc. stockholders' equity	1,144,182	1,066,267	Provision for (benefit from) income taxes	(29,008,000)	(145,337,000)	33,617,000
				Total stockholders' equity	1,144,182	1,066,267	Net income (loss)	(60,318,000)	(1,377,292,000)	57,549,000

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

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

	2023	2022
Cash & cash equivalents	1,044,556	458,818
Accounts receivable, gross	284,192	...
Accounts & other receivable, gross	...	302,497
Less: net of allowances	1,762	1,814
Accounts & other receivable, net	...	300,683
Parts & raw materials	249,698	286,955
Work in process	14,595	23,002
Finished goods	71,844	66,055
Inventories	336,137	376,012
Other current assets	48,771	53,001
Total current assets	1,711,894	1,188,514
Machinery & equipment	191,744	...
Buildings, machinery & equipment	...	165,673
Computer equipment, furniture, fixtures, & vehicles	...	36,281
Computers & communication equipment	19,281	...
Leasehold improvements	79,764	63,103
Construction in process	21,721	18,226
Software - Tangible Assets - Gross	24,526	...
Property & equipment, at cost	337,036	283,283
Less: accumulated depreciation	169,371	134,821
Property & equipment, net	167,665	148,462
Operating lease right-of-use assets	95,432	100,177
Other assets	136,448	84,056
Goodwill	283,840	281,433
Intangible assets, net	161,478	189,526
Total assets	2,556,757	1,992,168
Accounts payable	141,850	170,467
Accrued payroll & employee benefits	73,595	82,733
Accrued warranty expense	66,662	...
Other accrued expenses	...	76,750
Customer deposits and other	15,997	...
Customer deposits & other current liabilities	...	26,322
Current portion of long-term debt	20,000	20,000
Current portion of operating lease liabilities	17,744	16,771
Total current liabilities	335,848	393,043
Term loan facility	...	375,000
Less: debt discount	...	(1,738)
Total debt	...	373,262
Less current portion of long-term debt	...	20,000
Long-term debt, net	895,679	353,262
Operating lease liabilities	89,330	94,460
Pension benefits	49,135	44,031
Other long-term liabilities	42,583	41,105
Total liabilities	1,412,575	925,901
Common stock	37	37
Additional paid-in		

Recent Dividends:

1. Advanced Energy Industries Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.10	02/03/2021	02/22/2021	03/05/2021
05/21/2021	0.10	04/30/2021	05/24/2021	06/04/2021
08/20/2021	0.10	07/30/2021	08/23/2021	09/03/2021
11/19/2021	0.10	11/04/2021	11/22/2021	12/03/2021
02/17/2022	0.10	02/03/2022	02/21/2022	03/04/2022
05/20/2022	0.10	05/03/2022	05/23/2022	06/03/2022
08/19/2022	0.10	08/01/2022	08/22/2022	09/02/2022
11/18/2022	0.10	11/08/2022	11/21/2022	12/02/2022
02/16/2023	0.10	02/03/2023	02/20/2023	03/03/2023
05/19/2023	0.10	04/28/2023	05/22/2023	06/02/2023
08/18/2023	0.10	08/01/2023	08/21/2023	09/01/2023
11/17/2023	0.10	11/06/2023	11/20/2023	12/01/2023
02/15/2024	0.10	02/09/2024	02/19/2024	03/01/2024

Annual Dividends:

1. Advanced Energy Industries Inc common.

2021	0.40	2022	0.40	2023	0.40
2024	0.10				

ADVANTAGE SOLUTIONS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	4,224,846,000	4,049,742,000	3,602,298,000
Cost of revenues (exclusive of depreciation & amortization shown separately below)	3,660,464,000	3,493,183,000	2,964,123,000
Operating income (loss)	76,190,000	(1,439,406,000)	230,048,000
Changes in fair value of warrant liability	286,000	21,236,000	(955,000)
Interest expense, net	165,802,000	104,459,000	137,927,000
Total other expenses	(165,516,000)	(83,223,000)	(138,882,000)
Income (loss) before income taxes	(89,326,000)	(1,522,629,000)	91,166,000
Current federal income tax expense	27,317,000	23,351,000	22,085,000
Current state income tax expense	10,635,000	8,148,000	7,667,000
Current foreign income tax expense	13,456,000	13,918,000	13,877,000
Total current tax expense	51,408,000	45,417,000	43,629,000
Deferred federal income tax expense (benefit)	(61,431,000)	(129,055,000)	(16,007,000)
Deferred state income tax expense			

Less: net income attributable to noncontrolling interest	(2,940,000)	(3,210,000)	(3,055,000)
Net income (loss) attributable to stockholders of Advantage Solutions Inc.	(63,258,000)	(1,380,502,000)	54,494,000
Weighted average shares outstanding - basic	323,677,515	318,682,548	318,198,860
Weighted average shares outstanding - diluted	323,677,515	318,682,548	321,004,756
Year end shares outstanding	318,635,186	318,080,286	315,353,538
Net earnings (loss) per share - basic	\$(0.20)	\$(4.33)	\$0.17
Net earnings (loss) per share - diluted	\$(0.20)	\$(4.33)	\$0.17
Number of full time employees	20,000	22,000	20,000
Number of part time employees	50,000	53,000	50,000
Total number of employees	70,000	...	...
Number of class A common stockholders	32	28	37
Foreign currency translation adjustments	...	(14,370,000)	(5,153,000)
Gain on deconsolidation of subsidiaries	58,891,000	...	...
Loss on divestitures	(19,068,000)	...	...
Income from unconsolidated investments	5,273,000	...	...

□ Reclassified to conform with 2022 presentation; □ Approximately

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

	2023	2022
Cash & cash equivalents	126,479,000	120,715,000
Restricted cash	16,363,000	17,817,000
Accounts receivable, gross	738,059,000	891,752,000
Net Allowance for expected credit losses	34,807,000	22,752,000
Accounts receivable, net	703,252,000	869,000,000
Inventory	...	78,273,000
Inventory & supplies	29,731,000	...
Prepaid expenses	43,767,000	46,547,000
Income taxes	...	7,385,000
Other receivables	10,898,000	6,604,000
Asset held for sale	45,307,000	4,959,000
Interest rate cap	26,279,000	...
Other current assets	7,069,000	5,708,000
Prepaid expenses & other current assets	...	149,476,000
Prepaid expenses	165,940,000	...
Prepaid income taxes	2,889,000	...
Total current assets	1,012,034,000	1,157,008,000
Software	121,403,000	129,329,000
Computer hardware	61,067,000	55,736,000
Leasehold improvements	19,222,000	20,860,000
Furniture, fixtures, & other	4,995,000	10,473,000
Total property & equipment, gross	206,687,000	216,398,000
Less: accumulated		

depreciation	132,777,000	145,500,000
Property & equipment, net	73,910,000	70,898,000
Goodwill	855,391,000	887,949,000
Other intangible assets, net	1,580,134,000	1,897,503,000
Investments in unconsolidated affiliates	211,393,000	129,491,000
Operating lease right-of-use assets, net	61,744,000	47,493,000
Interest rate caps	4,596,000	
Deposits	4,596,000	
Workers' compensation receivable	3,525,000	
Other long-term assets	2,164,000	
Other assets	46,461,000	119,522,000
Total assets	3,779,323,000	4,262,371,000
Current portion of long-term debt	13,580,000	13,991,000
Accounts payable	181,076,000	261,464,000
Accrued compensation & benefits	165,701,000	154,744,000
Contingent consideration	18,355,000	1,674,000
Operating lease liability	15,204,000	21,584,000
Interest rate cap & accrued interest payable	33,168,000	
Rebates due to retailers	12,693,000	
Holdbacks	2,247,000	
Client deposits	16,521,000	
Client refunds related to the Take 5 Matter	9,416,000	
Employee medical self-insurance reserves	10,007,000	
General liability insurance reserve	12,937,000	
Taxes	7,286,000	
Other accrued expenses	5,640,000	
Other accrued expenses	153,015,000	133,173,000
Deferred revenues	27,925,000	37,329,000
Other accrued expenses - Balancing value	119,456,000	
Total current liabilities	541,297,000	600,701,000
Term loan facility	1,298,500,000	
Notes	775,000,000	
Government loans for COVID-19 relief	4,480,000	
Other long term debt	1,207,000	
Long-term debt	2,079,187,000	
Less: current portion	13,991,000	
Less: debt issuance costs	(42,377,000)	
Long-term debt, net of current portion	1,852,784,000	2,022,819,000
Deferred income tax liabilities, net	204,251,000	297,874,000
Warrant liability	667,000	953,000
Operating lease liability	56,371,000	
Workers' compensation	32,377,000	
Contingent consideration	18,660,000	
Other long-term liabilities	3,146,000	
Other long-term liabilities	76,247,000	110,554,000
Total liabilities	2,675,246,000	3,032,901,000
Redeemable noncontrolling interest	3,746,000	
Common stock	32,000	32,000
Additional paid-in capital	3,449,261,000	3,408,836,000
Retained earnings (accumulated deficit)	(2,314,650,000)	(2,247,109,000)
Loans to Karman Topco L.P.	(6,387,000)	(6,363,000)
Accumulated other comprehensive income (loss)	(3,945,000)	(18,849,000)
Treasury stock, at cost	18,949,000	12,567,000
Total equity attributable to stockholders of Advantage Solutions Inc.	1,105,362,000	1,123,980,000
Nonredeemable noncontrolling interest	(1,285,000)	101,744,000
Total stockholders' equity	1,104,077,000	1,225,724,000

Recent Dividends:**1. Advantage Solutions Inc common.**

No dividends paid.

2. Advantage Solutions Inc class A common.

No dividends paid.

3. Advantage Solutions Inc class A common subject to possible redemption.

No dividends paid.

4. Advantage Solutions Inc class B common.

No dividends paid.

Annual Dividends:**1. Advantage Solutions Inc common.**

No dividends paid.

2. Advantage Solutions Inc class A common.

No dividends paid.

3. Advantage Solutions Inc class A common subject to possible redemption.

No dividends paid.

4. Advantage Solutions Inc class B common.

No dividends paid.

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

	2023	2022	2021 (revised)
Collaboration & license revenue	7,500		
License revenue	3,600		
Total revenue	3,600		
Research & development expenses	77,676	99,277	89,181
General & administrative expenses	49,915	57,858	64,441
Total operating expenses	127,591	157,135	153,622
Operating income (loss)	(123,991)	(157,135)	(146,122)
Other income (expense), net	5,748	2,673	582
Total other (expense) income, net	5,748		
Net income (loss) before income taxes - U.S.		(154,002)	(145,375)
Net income (loss) before income taxes - foreign		(460)	(165)
Net income (loss) before income taxes	(118,243)	(154,462)	(145,540)
Current income tax provision - foreign	(1,078)	74	
Total current tax provision	(1,078)	74	
Income tax provision (benefit)	(1,078)	74	
Net income (loss)	(117,165)	(154,536)	(145,540)
Weighted average shares outstanding - basic	10,082	9,925	9,804
Weighted average shares outstanding - diluted	10,082	9,925	9,804
Year end shares outstanding	10,143	10,012	9,838
Net income (loss) per share - basic	\$(11.60)	\$(15.60)	\$(14.80)
Net income (loss) per share - diluted	\$(11.60)	\$(15.60)	\$(14.80)
Number of full-time employees	121	123	188
Number of common stockholders	37	17	17
Foreign currency translation adjustments		(29)	
Earnings per share from continuing operations	\$(11.60)		
Earnings per share			

from continuing

operations \$(11.60)

Total number of

employees 121

□ Adjusted for 1-for-10 stock split, March 21, 2024; □ As is; □ Approximately; □ As of March 17, 2023; □ As of March 18, 2022

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

	2023	2022
Cash & cash equivalents	75,000	68,431
Short-term investments		117,158
Marketable securities	21,526	
Prepaid expenses & other current assets	6,247	5,006
Total current assets	102,773	190,595
Operating lease right-of-use assets	52,266	78,934
Computer equipment & software	29,276	1,325
Laboratory equipment	14,638	14,382
Furniture & fixtures		868
Leasehold improvements	13,586	34,336
Construction in progress	184	1,010
Computer equipment and software	868	
Total property & equipment		51,921
Less accumulated depreciation	14,512	
Less: accumulated depreciation & amortization		16,994
Property & equipment, net	14,764	34,927
Restricted cash	1,976	2,503
Deposit & other non-current assets	1,231	1,413
Total assets	173,010	308,372
Accounts payable	1,921	2,238
Accrued compensation expense	8,040	8,710
Accrued professional fees	351	532
Accrued nonclinical costs		1,162
Accrued clinical & process development costs	3,367	5,692
State taxes payable	101	254
Other accrued expenses & other current liabilities		417
Accrued expenses & other current liabilities		16,767
Lease liability, current portion	10,409	13,241
Other	725	
Accrued expenses and other current liabilities - Balancing value	12,584	
Total current liabilities	24,914	32,246
Lease liability, net of current portion	64,627	93,561
Other non-current liabilities		1,047
Total liabilities	89,541	126,854
Common stock	10	10
Additional paid-in capital	1,003,709	985,651
Accumulated other comprehensive income (loss)	(473)	(1,531)
Retained earnings (accumulated deficit)	(919,777)	(802,612)
Total stockholders' equity (deficit)	83,469	181,518
Total Equity	83,469	

Recent Dividends:**1. Adverum Biotechnologies Inc common.**

No dividends paid.

Annual Dividends:**1. Adverum Biotechnologies Inc common.**

No dividends paid.

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

	01/27/24	01/28/23
Total Revenues	519,741	354,495
Cost & expenses	453,862	367,476
Operating income	65,879	(12,981)
Interest income	(4,072)	(6,722)
Other income (expense), net	(2,983)	(2,183)
Equity earnings	1,494	2,190
Net before taxes	58,824	(21,886)
Income taxes	3,710	(8,382)
Net income	53,620	(15,694)
Earnings common share		
Primary	\$1.99	\$(0.63)
Fully Diluted	\$1.98	\$(0.63)
Common Shares:		
Full Diluted	27,061	24,907
Year-end	28,137	25,264

AETHERIUM ACQUISITION CORP

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

	2023	2022
Cost & expenses	548,923	900,276
Operating income	(548,923)	(900,276)
Gains or losses	2,328,876	653,204
Net before taxes	1,779,953	...
Income taxes	457,564	...
Net income	1,322,389	(247,072)
Earnings common share		
Primary	\$0.15	\$(0.02)
Fully Diluted	\$0.15	\$(0.02)
Common Shares:		
Full Diluted	8,950,319	11,940,379
Year-end	6,394,503	14,903,500

AETHLON MEDICAL INC

Earnings, 9 mos. to Dec 31 (Consol. - \$):

	2023	2022
Cost & expenses	10,150,594	9,420,730
Operating income	(10,150,594)	(9,420,730)
Gains or losses	...	(142,121)
Net income	(9,782,756)	(9,562,851)
Earnings common share		
Primary	\$(3.95)	\$(4.80)
Fully Diluted	\$(3.95)	\$(4.80)
Common Shares:		
Full Diluted	2,477,282	1,974,145
Year-end	2,596,538	2,296,935

**AFC GAMMA INC
Annual Report**

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

	2023	2022	2021 (revised)
Interest income	70,535,087	81,498,717	38,140,487
Interest expense	...	5,807,152	962,153
Unused fee expense	...	85,417	29,687
Amortization of deferred financing costs	...	921,506	135,006
Interest expense	6,357,457	6,814,075	1,126,846
Professional fees	1,488,410	...	...
Net interest income	64,177,630	74,684,642	37,013,641
Management fees & incentive fees, net	...	15,765,250	8,321,512
General & administrative expenses	5,005,254	4,699,676	3,212,785
Stock based compensation	1,008,148	1,338,469	1,745,872
Professional fees	14,064,305	1,601,961	1,118,291
Total expenses	21,566,117	23,405,356	14,398,460
Provision for current expected credit losses	12,132,718	11,177,470	2,649,338
Realized gains (losses) on sales of investments, net	(1,340,476)	450,000	450,000
Change in unrealized gains/(losses) on loans at fair value, net	(8,513,364)	(3,593,095)	619,821
Net income before income taxes	22,611,336	36,958,721	21,035,664
Current	1,546,216	...	...

Excise tax	113,121	...	...
Income tax expense	1,659,337	1,026,324	35,167
Net income (loss)	20,951,999	35,932,397	21,000,497
Weighted average shares outstanding			
- basic	20,321,091	19,842,222	13,373,778
Weighted average shares outstanding			
- diluted	20,345,919	19,957,737	13,808,845
Year end shares outstanding	20,457,697	20,364,000	16,442,812
Net earnings (loss) per share - basic	\$1.02	\$1.80	\$1.57
Net earnings (loss) per share - diluted	\$1.02	\$1.79	\$1.52
Dividends per common share	...	\$2.23	\$1.67
Number of common stockholders	52	32	44
Gain (loss) on extinguishment of debt	1,986,381	...	...

Reclassified to conform with 2022 presentation; Less rebate - Management and incentive fees, net: \$1,785,916; Less rebate - Management and incentive fees, net: \$1,029,315; Shares increased due to the effect of issuance of common stock, net of offering costs and stock-based compensation; Share sincreased due to the effect issuance of common stock and stock based compensation; As of March 1, 2023; As of March 7, 2022

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

	2023	2022
Loans held for investment at fair value	61,720,705	99,226,051
Loans held for investment at carrying value, net	301,265,398	285,177,112
Loan receivable held at carrying value, net	2,040,058	2,220,653
Current expected credit loss reserve	(26,309,450)	(13,538,077)
Loans held for investment at carrying value & loan receivable at carrying value, net of current expected credit loss reserve	276,996,006	273,859,688
Cash & cash equivalents	121,626,453	140,372,841
Interest receivable	3,715,995	5,257,475
Prepaid expenses & other assets	688,446	460,844
Accounts receivable	1,837,450	...
Total assets	466,585,055	519,176,899
Interest reserve	...	3,200,944
Accrued interest	894,000	1,036,667
Due to affiliate	16,437	18,146
Dividends payable	9,819,695	11,403,840
Current expected credit loss reserve	...	754,128
Accrued management & incentive fees	3,471,726	3,891,734
Accrued direct administrative expenses	1,486,256	1,843,652
Accounts payable & other liabilities	714,685	836,642
Senior notes payable, net	88,014,558	97,131,777
Line of credit payable, net	...	60,000,000
Line of credit payable to affiliate, net	42,000,000	...
Provisions - Short-Term	115,473	...
Total liabilities	146,532,830	180,117,530
Preferred stock	1	1
Common stock	204,577	203,640
Additional paid-in capital	349,805,890	348,817,914
Retained earnings (accumulated deficit)	(29,958,243)	(9,962,186)
Total stockholders' equity (deficit)	320,052,225	339,059,369
Total Equity	320,052,225	...

Cost - Loans held for investment at fair value: \$100,635,985

Recent Dividends:

1. AFC Gamma Inc common. No dividends paid.
2. AFC Gamma Inc 12.0% series A cumulative non-voting preferred. No dividends paid.

Annual Dividends:

1. AFC Gamma Inc common. No dividends paid.
2. AFC Gamma Inc 12.0% series A cumulative non-voting preferred. No dividends paid.

AGNC INVESTMENT CORP

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

	2023	2022	2021 (revised)
Labor and Related Expense	62,000	...	...
Interest income	2,041,000	1,590,000	1,361,000
Interest expense	...	625,000	75,000
Net interest income	...	965,000	1,286,000
Gain (loss) on sale of investment securities, net	(1,567,000)	(2,916,000)	(57,000)
Unrealized gain (loss) on investment securities measured at fair value through net income, net	1,678,000	(3,795,000)	(1,502,000)
Gain (loss) on derivative instruments & other investments, net	386,000	4,630,000	1,110,000
Interest expense	2,287,000	...	...
Compensation & benefits expenses	...	41,000	54,000
Other operating expense	34,000	33,000	34,000
Total operating expense	96,000	74,000	88,000
Income (loss) before income tax	155,000	...	...
Net income (loss)	155,000	(1,190,000)	749,000
Dividend on preferred stock	123,000	105,000	100,000
Net income (loss) available (attributable) to common stockholders	32,000	(1,295,000)	649,000
Weighted average shares outstanding			
- basic	618,400	537,000	528,100
Weighted average shares outstanding - diluted	619,600	537,000	530,000
Year end shares outstanding	694,300	574,600	522,200
Net income (loss) per share - basic	\$0.05	\$(2.41)	\$1.23
Net income (loss) per share - diluted	\$0.05	\$(2.41)	\$1.22
Dividends per common share	\$1.44	\$1.44	\$1.44
Number of full time employees	53	51	50
Total number of employees	53	...	...
Number of common stockholders	1,464	1,457	1,377
Net income (loss) per common share	\$0.05	...	...
Net income (loss) per common share - diluted	\$0.05	...	...
Comprehensive income (loss) available (attributable) to common stockholders	187,000	...	...

□ Reclassified to conform with 2022 presentation; □ As of February 9, 2023; □ As of January 31, 2022

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

	2023	2022
Agency securities, at fair value	53,673,000	□39,346,000
Agency securities transferred to consolidated variable interest entities, at fair value (pledged securities)	121,000	144,000
Credit risk transfer securities, at fair value	723,000	□757,000
Non-agency securities, at fair value, & other mortgage credit investments	...	682,000
U.S. treasury securities, at fair value	...	□353,000
Cash & cash equivalents	518,000	1,018,000
Restricted cash	1,253,000	1,316,000
Derivative assets, at fair value	185,000	617,000
Receivable for investment securities sold	...	120,000
Receivable under reverse repurchase agreements	11,618,000	6,622,000
Goodwill	526,000	...
Goodwill & other intangible assets, net	...	526,000
Other assets	1,088,000	247,000
US Treasury securities, at fair value (pledged securities)	1,540,000	...
Non-agency securities, at fair value (pledged securities)	351,000	...
Total assets	71,596,000	51,748,000
Repurchase agreements	50,426,000	36,262,000
Debt of consolidated variable interest entities, at fair value	80,000	95,000
Payable for investment securities purchased	...	302,000
Derivative liabilities, at fair value	362,000	99,000
Dividends payable	115,000	100,000
Due to Manager	210,000	...
Obligation to return securities borrowed under reverse repurchase agreements, at fair value	...	6,534,000
Other liabilities	1,252,000	486,000
Obligation to return securities borrowed under reverse	10,894,000	...
Total liabilities	63,339,000	43,878,000
7.000% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock	315,000	...
875% Series D Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (aggregate liquidation preference of \$235)	227,000	...
Preferred Stock - Redeemable -Series E	390,000	...
Preferred Stock - Redeemable -Series F	557,000	...
Preferred Stock - Redeemable - Series G	145,000	...
Preferred stock	...	1,634,000
Redeemable preferred stock	1,634,000	...
Common stock	7,000	6,000
Additional paid-in capital	15,281,000	14,186,000
Retained earnings	...	...

(deficit)	(8,148,000)	(7,284,000)
Accumulated other comprehensive income (loss)	(517,000)	(672,000)
Total stockholders' equity	8,257,000	7,870,000
Total Equity	8,257,000	...

□ Including pledged securities - agency securities, at fair value: \$35,800,000,000; □ Including pledged securities - credit risk transfer securities, at fair value: \$703,000,000; □ Including pledged securities - U.S Treasury securities \$353,000,000

Recent Dividends:

1. AGNC Investment Corp 7.75% series G fixed-rate reset cumulative redeemable preferred.

No dividends paid.

2. AGNC Investment Corp 6.125% series F fixed-to-floating rate cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
12/29/2022	0.65	12/09/2022	01/01/2023	01/17/2023
03/30/2023	0.48	03/10/2023	04/01/2023	04/17/2023
06/29/2023	0.48	06/12/2023	07/01/2023	07/17/2023
09/28/2023	0.48	09/13/2023	10/01/2023	10/16/2023
12/28/2023	0.48	12/13/2023	01/01/2024	01/16/2024

3. AGNC Investment Corp 6.875% series D fixed-to-floating rate cumulative redeemable preferred.

No dividends paid.

4. AGNC Investment Corp 7.750% series B cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.44	12/10/2020	01/01/2021	01/15/2021
03/31/2021	0.44	03/11/2021	04/01/2021	04/15/2021
06/30/2021	0.44	06/10/2021	07/01/2021	07/15/2021
09/30/2021	0.44	09/13/2021	10/01/2021	10/15/2021
12/30/2021	0.44	12/10/2021	01/01/2022	01/18/2022
03/31/2022	0.44	03/10/2022	04/01/2022	04/15/2022
06/30/2022	0.44	06/09/2022	07/01/2022	07/15/2022
09/29/2022	0.44	09/14/2022	10/01/2022	10/17/2022
12/29/2022	0.59	12/09/2022	01/01/2023	01/17/2023
03/30/2023	0.62	03/10/2023	04/01/2023	04/17/2023
06/29/2023	0.66	06/12/2023	07/01/2023	07/17/2023
09/28/2023	0.68	09/13/2023	10/01/2023	10/16/2023
12/28/2023	0.69	12/13/2023	01/01/2024	01/16/2024

5. AGNC Investment Corp 8.000% series A cumulative redeemable preferred.

No dividends paid.

6. AGNC Investment Corp common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.12	12/10/2020	12/31/2020	01/12/2021
01/28/2021	0.12	01/12/2021	01/29/2021	02/09/2021
02/25/2021	0.12	02/11/2021	02/26/2021	03/09/2021
03/30/2021	0.12	03/11/2021	03/31/2021	04/12/2021
04/29/2021	0.12	04/08/2021	04/30/2021	05/11/2021
05/27/2021	0.12	05/13/2021	05/28/2021	06/09/2021
06/29/2021	0.12	06/10/2021	06/30/2021	07/12/2021
07/29/2021	0.12	07/08/2021	07/30/2021	08/10/2021
08/30/2021	0.12	08/12/2021	08/31/2021	09/10/2021
09/29/2021	0.12	09/13/2021	09/30/2021	10/12/2021
10/28/2021	0.12	10/07/2021	10/29/2021	11/09/2021
11/29/2021	0.12	11/11/2021	11/30/2021	12/09/2021
12/30/2021	0.12	12/10/2021	12/31/2021	01/11/2022
01/28/2022	0.12	01/10/2022	01/31/2022	02/09/2022
02/25/2022	0.12	02/10/2022	02/28/2022	03/09/2022
03/30/2022	0.12	03/10/2022	03/31/2022	04/12/2022
04/28/2022	0.12	04/11/2022	04/29/2022	05/10/2022
05/27/2022	0.12	05/12/2022	05/31/2022	06/09/2022
06/29/2022	0.12	06/09/2022	06/30/2022	07/12/2022
07/28/2022	0.12	07/11/2022	07/29/2022	08/09/2022
08/30/2022	0.12	08/11/2022	08/31/2022	09/12/2022
09/29/2022	0.12	09/14/2022	09/30/2022	10/12/2022
10/28/2022	0.12	10/10/2022	10/31/2022	11/09/2022
11/29/2022	0.12	11/10/2022	11/30/2022	12/09/2022
12/29/2022	0.12	12/09/2022	12/30/2022	01/11/2023
01/30/2023	0.12	01/11/2023	01/31/2023	02/09/2023
02/27/2023	0.12	02/08/2023	02/28/2023	03/09/2023
03/30/2023	0.12	03/10/2023	03/31/2023	04/11/2023
04/27/2023	0.12	04/12/2023	04/28/2023	05/09/2023
05/30/2023	0.12	05/10/2023	05/31/2023	06/09/2023

06/29/2023	0.12	06/12/2023	06/30/2023	07/12/2023
07/28/2023	0.12	07/12/2023	07/31/2023	08/09/2023
08/30/2023	0.12	08/09/2023	08/31/2023	09/12/2023
09/28/2023	0.12	09/13/2023	09/29/2023	10/11/2023
10/30/2023	0.12	10/11/2023	10/31/2023	11/09/2023
11/29/2023	0.12	11/08/2023	11/30/2023	12/11/2023
12/28/2023	0.12	12/13/2023	12/29/2023	01/10/2024
01/30/2024	0.12	01/10/2024	01/31/2024	02/09/2024
02/28/2024	0.12	02/08/2024	02/29/2024	03/11/2024

7. AGNC Investment Corp 6.50% series E fixed-to-floating rate cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.38	12/10/2020	01/01/2021	01/15/2021
03/31/2021	0.38	03/11/2021	04/01/2021	04/15/2021
06/30/2021	0.38	06/10/2021	07/01/2021	07/15/2021
09/30/2021	0.38	09/13/2021	10/01/2021	10/15/2021
12/30/2021	0.38	12/10/2021	01/01/2022	01/18/2022
03/31/2022	0.38	03/10/2022	04/01/2022	04/15/2022
06/30/2022	0.38	06/09/2022	07/01/2022	07/15/2022
09/29/2022	0.38	09/14/2022	10/01/2022	10/17/2022
12/29/2022	0.38	12/09/2022	01/01/2023	01/17/2023
03/30/2023	0.38	03/10/2023	04/01/2023	04/17/2023
06/29/2023	0.38	06/12/2023	07/01/2023	07/17/2023
09/28/2023	0.38	09/13/2023	10/01/2023	10/16/2023
12/28/2023	0.38	12/13/2023	01/01/2024	01/16/2024

8. AGNC Investment Corp 7.000% series C fixed-to-floating rate cumulative redeemable preferred.

No dividends paid.

Annual Dividends:

1. AGNC Investment Corp 7.75% series G fixed-rate reset cumulative redeemable preferred.

No dividends paid.

2. AGNC Investment Corp 6.125% series F fixed-to-floating rate cumulative redeemable preferred.

2023.....2.10 2024.....0.48

3. AGNC Investment Corp 6.875% series D fixed-to-floating rate cumulative redeemable preferred.

No dividends paid.

4. AGNC Investment Corp 7.750% series B cumulative redeemable preferred.

2021.....1.75 2022.....1.75 2023.....2.55 2024.....0.69

5. AGNC Investment Corp 8.000% series A cumulative redeemable preferred.

No dividends paid.

6. AGNC Investment Corp common.

2021.....1.44 2022.....1.44 2023.....1.44 2024.....0.36

7. AGNC Investment Corp 6.50% series E fixed-to-floating rate cumulative redeemable preferred.

2021.....1.53 2022.....1.53 2023.....1.53 2024.....0.38

8. AGNC Investment Corp 7.000% series C fixed-to-floating rate cumulative redeemable preferred.

No dividends paid.

AIR TRANSPORT SERVICES GROUP, INC.

Annual Report

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

	2023	2022	2021
Revenues	2,070,611	...	...
Revenues	2,070,611	2,045,469	1,734,282
Salaries, wages & benefits	685,940	666,950	591,280
Depreciation & amortization	342,985	331,064	308,448
Maintenance, materials & repairs	212,767	162,122	173,364
Fuel	278,528	275,512	173,600
Contracted ground & aviation services	74,273	77,026	75,724
Travel	...	111,989	86,601
Landing & ramp	17,486	16,583	14,244
Rent	31,703	30,437	23,695

Insurance	9,790	9,666	12,588	share from continuing operations - diluted	\$0.82	\$2.26	\$2.80
Purchased line-haul & yard management	128,584	...	...	Earn per share-inc from discontinued operations - diluted	\$0.01	...	...
Other operating expenses	88,723	78,637	65,179	Earnings (loss) per share from discontinued operations - diluted	\$0.01	\$0.02	\$0.03
Government grants	...	...	111,673	Net earnings (loss) per share - diluted	\$0.82	\$2.28	\$2.83
Total operating expenses	1,870,779	1,759,986	1,413,050	Number of full time employees	5,095	...	...
Operating income	199,832	285,483	321,232	Total number of employees	5,095	5,320	5,280
Interest income	766	415	39	Number of common stockholders	1,135	1,242	1,282
Non-service component of retiree benefit gains (costs)	(37,017)	20,046	17,827	Foreign currency translation adjustments	...	...	(6)
Debt issuance costs	936	...	6,505	As reported by the Company; Shares increased due to the effect of grant of restricted stock, issuance of common shares and conversion of warrants; As is; Approximately; As of February 28, 2023; As of March 1, 2022	...	...	...
Net gain (loss) on financial instruments	(962)	9,022	29,979	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Gain (loss) from non-consolidated affiliate	(4,740)	(7,607)	(2,577)		2023	2022	
Interest expense	72,704	46,861	58,790	Cash, cash equivalents & restricted cash	53,555	27,134	2023
Total other income (expense)	(115,593)	(24,985)	(20,027)	Accounts receivable, gross	216,646	302,561	2022
Earnings (loss) from continuing operations before income taxes	84,239	260,498	301,205	Less: allowance	1,065	939	2021 (revised)
Current federal income tax expense (benefit)	5,600	6,965	...	Accounts receivable, net	215,581	301,622	Revenue
Current foreign income tax expense (benefit)	218	784	...	Inventory	49,939	57,764	195,917
Current state income tax expense (benefit)	2,311	2,082	2,402	Prepaid supplies & other current assets	...	31,956	...
Total current income tax provision (benefit)	8,129	...	...	Prepaid supplies and other	26,626	...	168,794
Deferred federal income tax expense (benefit)	15,645	45,644	65,027	Total current assets	345,701	418,476	117,547
Deferred foreign income tax provision	(451)	(57)	...	Flight equipment	3,865,049	3,506,134	15,768
Deferred state income tax expense (benefit)	1,168	8,642	4,795	Ground equipment	72,463	70,092	4,888
Total deferred income tax expense (benefit)	16,362	54,229	69,822	Leasehold improvements, facilities & office equipment	...	40,183	10,880
Income tax expense (benefit)	24,491	64,060	72,225	Aircraft modifications & projects in progress	638,631	445,633	1,235
Earnings (loss) from continuing operations	59,748	196,438	228,980	Leasehold improvements	42,120	...	1,014
Earnings (loss) from discontinued operations, net of taxes	579	2,143	2,440	Property & equipment, gross	4,618,263	4,062,042	1,014
Net earnings (loss)	60,327	198,581	231,420	Accumulated depreciation	1,797,494	1,659,634	1,235
Weighted average shares outstanding - basic	68,641	73,611	68,853	Property & equipment, net	2,820,769	2,402,408	1,014
Weighted average shares outstanding - diluted	75,561	88,324	76,216	Customer incentive	60,961	79,650	1,014
Year end shares outstanding	65,241	72,328	74,142	Goodwill & acquired intangibles	482,427	492,642	1,014
Earnings (loss) per share from continuing operations - basic	\$0.87	\$2.67	\$3.33	Operating lease assets	54,060	74,070	1,014
Earnings per share-inc from discontinued oper	\$0.01	...	...	Other assets	118,172	122,647	1,014
Earnings (loss) per share from discontinued operations - basic	\$0.01	\$0.03	\$0.03	Total assets	3,882,090	3,589,893	1,014
Net earnings (loss) per share - basic	\$0.88	\$2.70	\$3.36	Accounts payable	227,652	192,992	1,014
Earnings (loss) per				Accrued salaries, wages & benefits	56,650	56,498	1,014
				Accrued expenses	10,784	12,466	1,014
				Current portion of debt obligations	54,710	639	1,014
				Current portion of lease obligations	20,167	23,316	1,014
				Unearned revenue & grants	30,226	21,546	1,014
				Total current liabilities	400,189	307,457	1,014
				Revolving credit facility	...	620,000	1,014
				Senior notes	1,707,572	578,094	1,014
				Convertible notes	...	256,903	1,014
				Other financing arrangements	...	9,927	1,014
				Less: current portion	...	639	1,014
				Long term debt	...	1,464,285	1,014
				Stock warrant obligations	1,729	695	1,014
				Post-retirement obligations	19,368	35,334	1,014

Long term lease obligations	34,990	51,575
Other liabilities	64,292	62,861
Deferred income taxes	285,248	255,180
Total liabilities	2,513,388	2,177,387
Common stock	652	723
Additional paid-in capital	836,270	986,303
Retained earnings (accumulated deficit)	589,209	528,882
Defined benefit pension	(57,931)	(103,418)
Defined benefit post-retirement	502	36
Foreign currency translation	...	(20)
Accumulated other comprehensive income (loss)	(57,429)	(103,402)
Total stockholders' equity	1,368,702	1,412,506
Total Equity	1,368,702	...

Recent Dividends:
1. Air Transport Services Group, Inc. common.
 No dividends paid.
Annual Dividends:
1. Air Transport Services Group, Inc. common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	195,917	...	...
Revenue	195,917	168,794	133,315
Cost of service (exclusive of depreciation & amortization)	74,012	62,781	44,536
Selling, general & administrative expense	102,381	101,418	65,732
Loss on debt modification	...	932	682
Depreciation & amortization	10,253	8,061	6,597
Gain (loss) on disposal of long-lived assets	212	(147)	...
Total operating expenses	186,434	173,339	117,547
Income (loss) from operations	9,483	(4,545)	15,768
Interest expense, net	6,485	6,751	4,888
Pre-tax net income (loss)	2,998	(11,296)	10,880
U.S federal income tax expense (benefit)	4,565	1,235	...
Current state & local income tax expense (benefit)	1,570	1,014	121
Total current income tax expense (benefit)	6,135	2,249	121
Deferred U.S. federal income tax expense (benefit)	1,192	1,109	243
Deferred state & local income tax expense (benefit)	431	25	(35)
Foreign	(281)	...	...
Total deferred income tax expense (benefit)	1,342	1,134	208
Income tax expense	7,477	3,383	329
Net income (loss)	(4,479)	(14,679)	10,551
Less: net income attributable to EBS Intermediate Parent, LLC prior			

to Reorganization . . . . .	...	...	(10,944)	capital	103,898	85,858	Interest expense	17,709	11,096	72,332
Net income (loss) attributable to AirSculpt Technologies, Inc. . . . .	...	(14,679)	(393)	Accumulated other comprehensive income (loss)	(412)	(76)	Other income (expense), net	(12,296)	(10,433)	1,785
Weighted average shares outstanding - basic	56,779	55,685	55,640	Retained earnings (accumulated deficit)	(19,551)	(15,072)	Income (loss) before provision (benefit) for income taxes - U.S.	20,146	61,383	70,300
Weighted average shares outstanding - diluted	56,779	55,685	55,640	Total stockholders' equity (deficit)	83,992	70,766	Income (loss) before provision (benefit) for income taxes - foreign	632,381	596,620	657,921
Year end shares outstanding	57,356	56,182	55,640	Total Equity	83,992	...	Income (loss) before provision (benefit) for income taxes	652,527	658,003	728,221
Net income (loss) per share - basic	\$(0.08)	\$(0.26)	\$(0.01)	Recent Dividends:			Current federal income taxes provision (benefit)	23,406	49,808	11,824
Net income (loss) per share - diluted	\$(0.08)	\$(0.26)	\$(0.01)	1. AirSculpt Technologies Inc common.			Current state income taxes provision (benefit)	6,731	9,214	8,515
Number of full time employees	346	□□291	□240	Annual Dividends:			Current foreign income taxes provision (benefit)	99,223	172,645	90,026
Number of part time employees	35	□□11	□28	1. AirSculpt Technologies Inc common.			Deferred federal income taxes provision (benefit)	(18,213)	(73,826)	(33,366)
Number of common stockholders . . . . .	...	□□40	□□17	No dividends paid.			Deferred state income taxes provision (benefit)	(6,692)	(18,657)	(14,611)
Foreign currency translation adjustments . . . . .	...	(76)	...	AIRSCULPT TECHNOLOGIES INC			Deferred foreign income taxes provision (benefit)	(2,536)	(16,595)	(4,358)
Total number of employees	381	...	...	Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Change in valuation allowance	4,454	4,107	4,541
							Provision (benefit) for income taxes	106,373	126,696	62,571
							Earnings (loss) from equity method investment	1,475	(7,635)	(14,008)
							Net income (loss)	547,629	523,672	651,642
							Weighted average shares outstanding - basic	152,510	159,089	162,665
							Weighted average shares outstanding - diluted	155,397	160,467	165,804
							Year end shares outstanding	151,233	156,495	160,512
							Net income (loss) per share - basic	\$3.59	\$3.29	\$4.01
							Net income (loss) per share - diluted	\$3.52	\$3.26	\$3.93
							Full-Time Employees (Period End)	10,250	...	...
							Total number of employees	10,250	□□9,800	□8,700
							Number of Common Shareholders	157	...	...
							Number of stockholders . . . . .	...	□□166	□□174
							Foreign currency translation adjustments . . . . .	...	(44,665)	(38,514)
							Cost of revenue (exclusive of amortization of acquired intangible assets shown below)	1,511,063	...	...
							Basic EPS Excluding ExtraOrdinary Items	\$3.59	...	...
							Diluted EPS Excluding ExtraOrd Items	\$3.52	...	...
							□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 24, 2023; □ As of February 22, 2022			
							Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
								2023	2022	
Cash & cash equivalents	10,262	9,616		AKAMAI TECHNOLOGIES INC			Cash & cash equivalents	489,468	542,337	
Taxes receivables	1,941	2,831		Annual Report						
Prepaid expenses & other current assets	3,758	4,229		Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
Total current assets	15,961	16,676								
Medical equipment	11,576	8,906								
Office & computer equipment	860	551								
Furniture & fixtures	4,280	3,457								
Leasehold improvements	21,982	14,614								
Construction in progress	1,910	2,854								
Less: accumulated depreciation & amortization	11,700	6,176								
Property & equipment, net	28,908	24,206								
Other long-term assets	5,657	3,280								
Right of use operating lease assets	25,413	23,764								
Intangible assets, net	46,346	51,099								
Goodwill	81,734	81,734								
Total assets	204,019	200,759								
Accounts payable	3,922	3,844								
Accrued payroll & benefits	4,127	2,991								
Current portion of long-term debt	2,125	2,125								
Deferred revenue & patient deposits	1,463	2,358								
Accrued & other current liabilities	3,303	6,644								
Current right of use operating lease liabilities	5,375	4,356								
Total current liabilities	20,315	22,318								
Term loan	69,503	85,000								
Unamortized debt issuance costs . . . . .	...	(1,455)								
Total debt, net . . . . .	...	83,545								
Less: current portion . . . . .	...	2,125								
Long-term debt, net . . . . .	...	81,420								
Deferred tax liability	6,828	5,485								
Long-term right of use operating lease liability	22,665	19,745								
Other long-term liabilities	716	1,025								
Total liabilities	120,027	129,993								
Common stock	57	56								
Additional paid-in										

Marketable securities	374,971	562,979
Trade accounts receivable	516,175	490,162
Unbilled accounts receivable	211,596	194,961
Less: allowance for current expected credit losses & other reserves	3,469	5,917
Less: allowance for doubtful accounts & other reserves	3,469	...
Accounts receivable, net	724,302	679,206
Prepaid income taxes	33,448	33,898
Prepaid sales & other taxes	40,843	31,285
Prepaid equipment & software maintenance	...	16,348
Deferred commissions	44,383	37,316
Other prepaid expenses	26,316	51,194
Other current assets	41,969	14,999
Prepaid expenses & other current assets	216,114	185,040
Prepaid software and related service costs	29,155	...
Total current assets	1,804,855	1,969,562
Marketable securities	1,431,354	320,531
Computer & networking equipment	2,456,470	2,139,518
Purchased software	96,979	89,695
Furniture & fixtures	67,657	71,427
Office equipment	40,546	41,866
Leasehold improvements	214,712	229,037
Internal-use software	1,829,933	1,529,264
Property & equipment, gross	...	4,100,807
Accumulated depreciation & amortization	2,880,353	2,560,625
Property & equipment, net	1,825,944	1,540,182
Operating lease right-of-use assets	908,634	813,372
Acquired intangible assets, net	536,143	441,716
Goodwill	2,850,470	2,763,838
Deferred income tax assets	418,297	337,677
Other assets	124,340	116,522
Total assets	9,900,037	8,303,400
Accounts payable	146,927	145,420
Accrued payroll & other related benefits	143,010	172,670
Accrued income taxes payable	70,017	76,459
Accrued bandwidth & co-location	...	79,937
Accrued property, use & other taxes	38,270	30,711
Accrued professional service fees	...	3,054
Other accrued expenses	...	4,186
Accrued expenses	15,867	...
Bandwidth and co-location expenses	78,210	...
Deferred revenue	107,544	105,109
Convertible senior notes	6,807	...
Operating lease liabilities	222,944	196,094
Other current liabilities	6,442	5,228
Total current liabilities	836,038	818,868
Deferred revenue	23,006	22,117
Deferred income tax liabilities	24,622	18,400
Convertible senior notes	3,538,229	2,285,258
Operating lease liabilities	774,806	693,265
Other liabilities	106,181	105,305
Total liabilities	5,302,882	3,943,213
Common stock	1,512	1,565
Additional paid-in capital	2,222,993	2,578,603
Foreign currency translation	(98,035)	(116,474)
Net unrealized gains (losses) on investments	2,705	(23,858)
Accumulated other	...	...

comprehensive income (loss)	(95,330)	(140,332)
Retained earnings (accumulated deficit)	2,467,980	1,920,351
Total stockholders' equity (deficit)	4,597,155	4,360,187
Total Equity	4,597,155	...

Items applicable to Common - (Company Level)	\$(0.28)	...
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□ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

Recent Dividends:

1. Akamai Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Akamai Technologies Inc common.
No dividends paid.

AKEBIA THERAPEUTICS INC

Annual Report

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

	2023	2022	2021
Product revenue, net	170,301,000	177,067,000	142,216,000
License, collaboration & other revenue	24,322,000	115,535,000	71,362,000
Total revenues	194,623,000	292,602,000	213,578,000
Cost of goods sold - product	38,107,000	48,754,000	117,352,000
Cost of goods sold - amortization of intangibles	36,042,000	36,042,000	36,042,000
Total cost of goods sold	...	84,796,000	153,394,000
Research & development expenses	63,079,000	129,114,000	147,852,000
Selling, general & administrative expenses	100,233,000	138,699,000	174,161,000
License expense	3,237,000	3,175,000	3,489,000
Restructuring	181,000	15,933,000	...
Total operating expenses	...	286,921,000	325,502,000
Operating income (loss)	(46,256,000)	(79,115,000)	(265,318,000)
Interest income (expense)	(6,032,000)	(15,687,000)	(19,936,000)
Other income (expense)	887,000	3,146,000	2,414,000
Gain (loss) on extinguishment of debt	...	(906,000)	...
Net income (loss) before income taxes	(51,925,000)	(92,562,000)	(282,840,000)
Net income (loss)	(51,925,000)	(92,562,000)	(282,840,000)
Weighted average shares outstanding - basic	187,465,448	182,782,680	165,949,695
Weighted average shares outstanding - diluted	187,465,448	182,782,680	165,949,695
Year end shares outstanding	194,582,539	184,135,714	177,000,963
Net income (loss) per share - basic	\$(0.28)	\$(0.51)	\$(1.70)
Net income (loss) per share - diluted	\$(0.28)	\$(0.51)	\$(1.70)
Number of full time employees	167	1	...
Number of part time employees	...	204	...
Total number of employees	167	205	426
Number of common stockholders	30	□□28	□□31
Loss on termination of lease	524,000	...	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(0.28)	...	...
Diluted EPS - Net Income excl Extra	...	...	...

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

	2023	2022
Cash & cash equivalents	42,925,000	90,466,000
Finished Goods	11,394,000	...
Work-in-process	4,297,000	...
Inventory	15,691,000	21,762,000
Accounts receivable, net	39,290,000	39,180,000
Prepaid expenses & other current assets	20,243,000	33,541,000
Total current assets	118,149,000	184,949,000
Computer equipment & software	...	1,010,000
Furniture & fixtures	...	2,086,000
Equipment	...	2,750,000
Leasehold improvements	...	8,687,000
Property & equipment, gross	...	14,533,000
Less accumulated depreciation	...	9,319,000
Property & equipment, net	3,629,000	5,214,000
Operating lease assets	12,416,000	29,158,000
Goodwill	59,044,000	55,053,000
Other intangible assets, net	36,042,000	72,084,000
Other assets	12,423,000	5,372,000
Total assets	241,703,000	351,830,000
Accounts payable	14,635,000	18,021,000
Accrued product revenue allowances	22,940,000	29,005,000
Accrued clinical	...	5,755,000
Accrued payroll & related	1,909,000	11,481,000
Accrued payroll	8,216,000	...
Lease liability	4,491,000	4,744,000
Accrued royalties	...	3,804,000
Accrued professional fees	...	1,734,000
Accrued commercial manufacturing	...	4,310,000
Accrued restructuring	...	2,751,000
Accrued other expenses	...	7,413,000
Accrued other	4,602,000	...
Clinical trial costs	328,000	...
Accrued expenses - Balancing value	15,705,000	...
Royalties due to Panion	3,989,000	...
Accrued manufacturing costs	5,555,000	...
Accrued expenses & other current liabilities	67,735,000	70,997,000
Current portion of long-term debt	17,500,000	32,000,000
Short-term deferred revenue	...	3,738,000
Total current liabilities	99,870,000	124,756,000
Deferred revenue, net of current portion	43,296,000	43,296,000
Operating lease liabilities, net of current portion	8,947,000	28,961,000
Derivative liability	...	760,000
Long-term debt, net	17,183,000	34,078,000
Refund liability to customer	40,093,000	40,992,000
Liability related to sale of future royalties, net	54,013,000	57,484,000
Other non-current liabilities	8,885,000	12,161,000
Total liabilities	272,287,000	342,488,000
Common stock	2,000	2,000
Additional paid-in capital	1,578,358,000	1,562,247,000
Accumulated other comprehensive gain (loss)	6,000	6,000
Retained earnings (accumulated deficit)	...	(1,552,913,000)
Accumulated deficit	(1,608,950,000)	...

Total stockholders' equity (deficit)	(30,584,000)	9,342,000
Total Equity	(30,584,000)	...

Recent Dividends:

1. Akebia Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Akebia Therapeutics Inc common.

No dividends paid.

AKERO THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Research & development expenses	141,798	85,284	81,759
General & administrative expenses	31,072	29,872	19,127
Total operating expenses	172,870	115,156	100,886
Income (loss) from operations	(172,870)	(115,156)	(100,886)
Interest expense	3,099	739	...
Other income, net	...	3,862	109
Net loss	(151,759)	...	...
Interest income (Included in Other Income)	24,210	...	...
Net income (loss)	(151,759)	(112,033)	(100,777)
Weighted average shares outstanding - basic	52,568	38,985	34,827
Weighted average shares outstanding - diluted	52,568	38,985	34,827
Year end shares outstanding	55,754	46,865	34,901
Net earnings (loss) per share - basic	\$(2.89)	\$(2.87)	\$(2.89)
Net earnings (loss) per share - diluted	\$(2.89)	\$(2.87)	\$(2.89)
Number of full time employees	...	38	33
Number of part time employees	...	1	1
Number of common stockholders	6	5	5
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(2.89)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(2.89)	...	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect exercise of stock options, issuance of common stock pursuant to ESPP purchases; equity investment by Pfizer; and closing of follow-on public offering; As Is; As of February 28, 2023; As of February 15, 2022; As of March 6, 2023; As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	234,207	249,773
Short-term marketable securities	315,803	101,676
Prepaid expenses & other current assets	...	3,724
Other current assets	9,952	...
Total current assets	559,962	355,173
Property & equipment, net	18	47
Right of use asset	1,008	1,242
Other assets, noncurrent	...	108

Long-term marketable securities	19,283	...
Total assets	580,271	356,570
Accounts payable	7,038	7,968
Accrued external research & development expenses	10,041	9,789
Accrued employee compensation & benefits	1,296	804
Accrued legal & professional fees	231	197
Short-term lease liability & other	...	325
current liabilities	12,090	11,115
Short-term lease liability and other	522	...
Total current liabilities	19,128	19,083
Loan payable, noncurrent	24,964	9,541
Warrant liability	54	305
Operating lease liability, noncurrent	819	1,079
Total liabilities	44,965	30,008
Common stock	6	5
Additional paid-in capital	1,109,126	748,857
Accumulated other comprehensive income (loss)	270	37
Retained earnings (accumulated deficit)	(574,096)	(422,337)
Total stockholder's equity (deficit)	535,306	326,562
Total Equity	535,306	...

Recent Dividends:

1. Akero Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Akero Therapeutics Inc common.

No dividends paid.

AKOYA BIOSCIENCES INC

Annual Report

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

	2023	2022	2021 (revised)
Product revenue	67,410	57,650	44,477
Service & other revenue	29,223	17,209	10,440
Total revenue	96,633	74,859	54,917
Cost of product revenue	25,778	20,947	14,471
Cost of service & other revenue	14,550	10,522	6,228
Total cost of goods sold	40,328	31,469	20,699
Gross profit	56,305	43,390	34,218
Selling, general & administrative expense	82,381	79,653	51,016
Research & development expenses	21,889	23,211	15,701
Change in fair value of contingent consideration	(1,636)	102	(2,073)
Depreciation & amortization	8,067	6,734	4,726
Depreciation expense relating to demo equipment	1,286	...	...
Amortization of Intangibles	3,382	...	...
Depreciation expense relating to property and equipment	2,894	...	...
Depreciation of Financial Lease	505	...	...
Right-of-Use Assets	505	...	...
Total operating	...	...	...

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

	2023	2022
Cash & cash equivalents	83,125	74,229
Marketable securities	...	6,989
Accounts receivable, gross	17,039	9,774
Allowance for doubtful accounts	45	45
Accounts receivable, net	16,994	9,729
Inventories, net	17,877	14,486
Prepaid expenses & other current assets	3,794	6,764

expenses	109,496	73,516
Income (loss) from operations	(57,668)	(66,106)
Interest expense	8,761	4,554
Change in fair value of warrant liability	...	...
Gain (loss) on extinguishment of debt	...	2,476
Interest income	3,489	777
Other income (expense), net	(343)	(635)
Income (loss) before income taxes - domestic	...	(70,736)
Income before income taxes - foreign	...	218
Income (loss) before provision for income taxes	(63,283)	(70,518)
Current state income taxes	1	4
Current foreign income taxes	90	84
Total current tax expense	91	88
Deferred federal income taxes	(20)	30
Deferred state income taxes	(30)	32
Deferred foreign income taxes	(1)	(27)
Total deferred tax (benefit)	(51)	35
Provision (benefit) for income taxes	40	123
Net income (loss)	(63,323)	(70,641)
Dividends accrued on redeemable convertible preferred stock	...	...
Net income (loss) attributable to common stockholders	...	(70,641)
Weighted average shares outstanding - basic	44,435	37,747
Weighted average shares outstanding - diluted	44,435	37,747
Year end shares outstanding	49,118	38,288
Net earnings (loss) per share - basic	\$(1.43)	\$(1.87)
Net earnings (loss) per share - diluted	\$(1.43)	\$(1.87)
Full-Time Employees (Period End)	330	...
Total number of employees	330	369
Number of common stockholders	28	34

Reclassified to conform with 2022 presentation; Shares increased due to the effect of conversion of Class B shares, exercise of options, initial public offering and conversion of preferred stock; As is; As of February 28, 2023; Approximately; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	83,125	74,229
Marketable securities	...	6,989
Accounts receivable, gross	17,039	9,774
Allowance for doubtful accounts	45	45
Accounts receivable, net	16,994	9,729
Inventories, net	17,877	14,486
Prepaid expenses & other current assets	3,794	6,764

	2023	2022	2021	2020	2019	2018	2017	
Total current assets	121,790	112,197	No dividends paid.				Net income (loss) attributable to common stockholders	
Furniture & fixtures	474	452	ALARM.COM HOLDINGS INC				56,338	52,259
Computers, laptop & peripherals	5,173	4,762	Annual Report			
Laboratory equipment	8,869	7,302	Consolidated Income Statement, Years Ended Dec. 31				49,818	49,926
Leasehold improvements	5,876	3,983	(\$000):				49,926	49,870
Property & equipment, gross	20,392	16,499	2023	2022	2021	2020	2019	
Less: accumulated depreciation	9,663	6,325	2023	2022	2021	2020	2019	
Property & equipment, net	10,729	10,174	2023	2022	2021	2020	2019	
Restricted cash	699	303	2023	2022	2021	2020	2019	
Demo inventory - gross	4,284	...	2023	2022	2021	2020	2019	
Demo inventory - Accumulated Depreciation	(3,391)	...	2023	2022	2021	2020	2019	
Demo inventory, net	893	2,084	2023	2022	2021	2020	2019	
Intangible assets, net	17,412	20,048	2023	2022	2021	2020	2019	
Goodwill	18,262	18,262	2023	2022	2021	2020	2019	
Operating lease right of use assets, net	8,365	10,785	2023	2022	2021	2020	2019	
Financing lease right of use assets, net	1,562	1,490	2023	2022	2021	2020	2019	
Other assets	657	688	2023	2022	2021	2020	2019	
Total assets	180,369	176,031	2023	2022	2021	2020	2019	
Accounts payable	11,776	10,628	2023	2022	2021	2020	2019	
Accrued payroll & compensation	7,074	8,288	2023	2022	2021	2020	2019	
Current portion of contingent consideration	1,911	1,709	2023	2022	2021	2020	2019	
Accrued inventory purchases	609	488	2023	2022	2021	2020	2019	
Other accrued expenses	2,743	6,034	2023	2022	2021	2020	2019	
Accrued expenses & other current liabilities	...	16,519	2023	2022	2021	2020	2019	
Current portion of operating lease liabilities	2,681	3,009	2023	2022	2021	2020	2019	
Current portion of financing lease liabilities	767	620	2023	2022	2021	2020	2019	
Deferred revenue	6,688	6,279	2023	2022	2021	2020	2019	
Accrued expenses and other current liabilities - Balancing value	13,433	...	2023	2022	2021	2020	2019	
Customer Deposits	1,096	...	2023	2022	2021	2020	2019	
Total current liabilities	35,345	37,055	2023	2022	2021	2020	2019	
Deferred revenue, net of current portion	3,193	2,114	2023	2022	2021	2020	2019	
Midcap trust term loan	75,254	63,750	2023	2022	2021	2020	2019	
Total debt	...	63,277	2023	2022	2021	2020	2019	
Unamortized debt discount	...	(565)	2023	2022	2021	2020	2019	
Accretion of final fee	...	92	2023	2022	2021	2020	2019	
Total debt, net	...	63,277	2023	2022	2021	2020	2019	
Long-term debt, net of debt discount	...	63,277	2023	2022	2021	2020	2019	
Deferred tax liability, net	38	87	2023	2022	2021	2020	2019	
Operating lease liabilities, net of current portion	6,238	8,203	2023	2022	2021	2020	2019	
Financing lease liabilities, net of current portion	766	675	2023	2022	2021	2020	2019	
Contingent consideration liability, net of current portion	5,765	6,039	2023	2022	2021	2020	2019	
Total liabilities	126,599	117,450	2023	2022	2021	2020	2019	
Class A common Stock	2	2	2023	2022	2021	2020	2019	
Additional paid in capital	283,839	225,333	2023	2022	2021	2020	2019	
Retained earnings (accumulated deficit)	(230,071)	(166,748)	2023	2022	2021	2020	2019	
Accumulated other comprehensive loss	...	(6)	2023	2022	2021	2020	2019	
Total stockholders' equity (deficit)	53,770	58,581	2023	2022	2021	2020	2019	
Total Equity	53,770	...	2023	2022	2021	2020	2019	
Recent Dividends:								
1. Akoya Biosciences Inc common.								
No dividends paid.								
Annual Dividends:								
1. Akoya Biosciences Inc common.								
Software-as-a-Service ("SaaS") & license revenue								
Hardware & other revenue								
SaaS and license revenue								
Total revenue								
Cost of SaaS & license revenue								
Cost of hardware & other revenue								
Total cost of revenue								
Sales & marketing expenses								
General & administrative expenses								
Research & development expenses								
Amortization & depreciation expenses								
Total operating expenses								
Operating income								
Interest expense								
Interest income								
Other income (expense), net								
Income before income taxes								
Current federal provision for (benefit from) income taxes								
Current state provision for (benefit from) income taxes								
Current foreign provision for (benefit from) income taxes								
Total current provision for (benefit from) income taxes								
Deferred federal provision for (benefit from) income taxes								
Deferred foreign provision for (benefit from) income taxes								
Total deferred provision for (benefit from) income taxes								
Net Income After Extraordinary Items applicable to Common								
Net income (loss) attributable to redeemable noncontrolling interest								
Weighted average shares outstanding - basic								
Weighted average shares outstanding - diluted								
Year end shares outstanding								
Net income (loss) per share - basic								
Net income (loss) per share - diluted								
Number of full time employees								
Number of common stockholders								
Comprehensive loss attributable to redeemable noncontrolling interests								
Total number of employees								
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
2023								
2022								
Cash & cash equivalents								
Accounts receivable, gross								
Allowance for credit losses								
Allowance for product returns								
Accounts receivable, net								
Raw materials								
Finished goods								
Work-in-process								
Inventory - Balancing value								
Inventory								
Other current assets, net								
Total current assets								
Furniture & fixtures								
Furniture, fixtures & office equipment								
Computer software & hardware								
Internal-use software								
Construction in progress								
Leasehold improvements								
Real property								
Real property & improvements								
Land								
Computer Software & Equipment								
Total property & equipment								
Less: accumulated depreciation								
Property & equipment, net								
Intangible assets, net								
Goodwill								
Deferred tax assets								
Operating lease right-of-use assets								
Other assets, net								
Total assets								
Accounts payable								
Accrued expenses								
Income taxes payable								
Subsidiary unit awards								
Other current liabilities								
Accrued compensation								
Deferred revenue								
Operating lease liabilities								

Accounts payable, accrued expenses and other current liabilities -			
Balancing value	124,475	...	...
Holdback liability from business combinations and asset acquisition	7,340	...	...
Total current liabilities	175,337	164,936	...
Deferred revenue	12,692	10,792	...
Convertible senior notes, net	493,515	490,370	...
Operating lease liabilities	20,468	27,380	...
Holdback liability from asset acquisition & business combination	...	4,560	...
Other long-term liabilities	...	8,490	...
Other liabilities	12,697	13,050	...
Total liabilities	714,709	706,528	...
Redeemable noncontrolling interests	36,308	...	...
Redeemable noncontrolling interest	...	23,988	...
Common stock	519	510	...
Additional paid-in capital	531,734	497,199	...
Treasury stock	111,291	83,993	...
Accumulated other comprehensive income (loss)	1,398	...	...
Retained earnings (accumulated deficit)	266,186	185,143	...
Total stockholders' equity (deficit)	688,546	598,859	...

[□] Net of allowance of credit losses - other assets, net: \$2,000

Recent Dividends:

1. Alarm.com Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Alarm.com Holdings Inc common.
No dividends paid.

ALECTOR INC

Annual Report

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

	2023	2022	[□] 2021 (revised)
Collaboration revenue	97,062	133,617	207,085
Total revenues	97,062	...	...
Research & development	192,115	210,418	189,407
General & administrative	56,687	61,033	55,038
Total operating expenses	248,802	271,451	244,445
Income (loss) from operations	(151,740)	(137,834)	(37,360)
Other income, net	26,561	7,778	1,031
Income (loss) before income taxes	(125,179)	(130,056)	(36,329)
Federal income taxes - current	4,178	2,209	...
State income taxes - state	1,034	1,045	...
Income Taxes - Total - Current	5,212	...	...
Income tax expense	5,212	3,254	...
Net income (loss)	(130,391)	(133,310)	(36,329)
Weighted average shares outstanding - basic	83,734	82,468	80,417
Weighted average shares outstanding - diluted	83,734	82,468	80,417
Year end shares outstanding	84,880	82,896	81,986
Net earnings (loss) per share - basic	\$(1.56)	\$(1.62)	\$(0.45)
Net earnings (loss) per share - diluted	\$(1.56)	\$(1.62)	\$(0.45)

Number of full time employees	244	[□] 273	[□] 208
Number of common stockholders	6	[□] 7	[□] 12
Total number of employees	244	...	...

[□] Reclassified to conform with 2022 presentation; [□] As Is; [□] Approximately; [□] As of February 21, 2023; [□] As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	74,555	154,323
Marketable securities	474,306	558,528
Receivable from collaboration partner	...	2,587
Prepaid expenses & other current assets	16,946	10,997
Total current assets	565,807	726,435
Computer equipment	2,372	2,310
Furniture & fixtures	...	2,430
Office equipment	2,430	...
Lab equipment	18,493	17,165
Leasehold improvements	26,616	26,228
Total property & equipment, gross	49,911	48,133
Less: accumulated depreciation	28,050	22,612
Property & equipment, net	21,861	25,521
Operating lease right-of-use assets	25,195	27,811
Restricted cash	1,546	1,472
Other assets	7,418	6,409
Total assets	621,827	787,648
Accounts payable	3,775	4,189
Accrued clinical supply costs	5,215	5,559
Accrued research & development costs	...	12,321
Accrued employee compensation	15,297	12,758
Accrued professional services	...	1,983
Accrued property & equipment	...	337
Other accrued liabilities	...	372
Accrued liabilities - Balancing value	15,081	...
Accrued liabilities - Deferred revenue, current portion	82,975	48,231
Operating lease liabilities, current portion	8,462	8,059
Refund liability to collaboration partner, current portion	39,440	...
Payable to collaboration partner	7,703	...
Total current liabilities	177,948	93,809
Deferred revenue, long-term portion	210,845	443,370
Operating lease liabilities, long-term portion	30,456	35,268
Other long-term liabilities	1,373	759
Refund liability to collaboration partner, long-term portion	67,047	...
Total liabilities	487,669	573,206
Common stock	8	8
Additional paid-in capital	844,044	798,696
Accumulated other comprehensive income (loss)	184	(4,575)
Retained earnings (accumulated deficit)	(710,078)	(579,687)
Total stockholders' equity (deficit)	134,158	214,442

Total Equity	134,158	...
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Recent Dividends:

1. Alector Inc series A-2 convertible preferred.

No dividends paid.

2. Alector Inc series B convertible preferred.

No dividends paid.

3. Alector Inc series E convertible preferred.

No dividends paid.

4. Alector Inc common.

No dividends paid.

5. Alector Inc series C convertible preferred.

No dividends paid.

6. Alector Inc series A-1 convertible preferred.

No dividends paid.

7. Alector Inc series D convertible preferred.

No dividends paid.

Annual Dividends:

1. Alector Inc series A-2 convertible preferred.

No dividends paid.

2. Alector Inc series B convertible preferred.

No dividends paid.

3. Alector Inc series E convertible preferred.

No dividends paid.

4. Alector Inc common.

No dividends paid.

5. Alector Inc series C convertible preferred.

No dividends paid.

6. Alector Inc series A-1 convertible preferred.

No dividends paid.

7. Alector Inc series D convertible preferred.

No dividends paid.

ALIGN TECHNOLOGY INC

Annual Report

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

	2023	2022	2021 (revised)
Net revenues	3,862,260	...	...
Net revenues	3,862,260	3,734,635	3,952,584
Cost of non-case revenue	1,155,397	...	...
Costs of net revenues	1,155,397	1,100,860	1,017,229
Gross profit (loss)	2,706,863	2,633,775	2,935,355
General & administrative expenses	1,703,379	...	...
Selling, general & administrative	...	1,674,469	1,708,640
Research & development	346,830	305,258	250,315
Restructurings & other charges	13,316	11,453	...
Total operating expenses	2,063,525	1,991,180	1,958,955
Income (loss) from operations	643,338	642,595	976,400
Interest income	17,258	5,367	3,103
Other income (expense), net	(19,392)	(48,905)	32,920
Total interest income & other income (expense), net	(2,134)	(43,538)	36,023
Net income before provision for (benefit from) income taxes - domestic	315,643	268,097	378,478
Net income before provision for (benefit from) income taxes - foreign	325,561	330,960	633,945
Net income before provision for (benefit from) income taxes	641,204	599,057	1,012,423
Current federal provision for (benefit from) income taxes	...	188,050	157,383

						2023	2022	2021
Deferred federal provision for (benefit from) income taxes	...	(55,579)	(25,598)	doubtful accounts	14,893	10,343		
Total federal provision for (benefit from) income taxes	...	132,471	131,785	Accounts receivable, net	903,424	859,685		(revised)
Current state provision for (benefit from) income taxes	...	34,621	28,365	Raw materials	145,492	172,758		
Deferred state provision for (benefit from) income taxes	...	(12,265)	(5,860)	Work in progress	60,151	96,558		
Total state provision for (benefit from) income taxes	...	22,356	22,505	Finished goods	91,259	69,436		
Current foreign provision for income taxes	...	56,537	42,681	Inventories	296,902	338,752		
Deferred foreign provision for (benefit from) income taxes	...	26,120	43,432	Value added tax receivables	143,728	140,484		
Total foreign provision for (benefit from) income taxes	...	82,657	86,113	Prepaid expenses	52,487	69,124		
Current Tax - Foreign	51,306	...	...	Other current assets	77,335	16,762		
Deferred Tax - State	(3,157)	...	...	Prepaid expenses & other current assets	273,550	226,370		
Deferred Tax - Foreign	1,940	...	...	Total current assets	2,446,618	2,424,391		
Current Tax - Domestic	134,332	...	...	Marketable securities, long-term	8,022	41,978		
Current Tax - State	28,535	...	...	Clinical & manufacturing equipment	...	583,776		
Deferred Tax - Federal	(16,805)	...	...	Building	517,554	466,003		
Provision for (benefit from) income taxes	196,151	237,484	240,403	Furniture & fixtures	122,820	...		
Net income (loss)	445,053	361,573	772,020	Leasehold improvements	62,216	64,238		
Weighted average shares outstanding - basic	76,426	78,190	78,917	Computer software & hardware	125,633	120,544		
Weighted average shares outstanding - diluted	76,568	78,420	79,670	Land	63,875	58,885		
Year end shares outstanding	75,075	77,267	78,710	Furniture, fixtures & other property, plant & equipment	703,805	102,933		
Net income (loss) per share - basic	\$5.82	\$4.62	\$9.78	Construction in progress	245,722	285,202		
Net income (loss) per share - diluted	\$5.81	\$4.61	\$9.69	Total property, plant & equipment	1,841,625	1,681,581		
Number of full time employees	21,610	...	...	Less: accumulated depreciation & impairment charges	550,762	449,726		
Total number of employees	21,610	22,165	22,540	Property, plant & equipment, net	1,290,863	1,231,855		
Number of common stockholders	52	53	53	Operating lease right-of-use assets, net	117,999	118,880		
Foreign currency translation adjustments	...	(11,480)	(38,680)	Goodwill	419,530	407,551		
Basic EPS Excluding ExtraOrdinary Items	\$5.82	...	...	Intangible assets, net	82,118	95,720		
Diluted EPS Excluding ExtraOrd Items	\$5.81	...	...	Deferred tax assets	1,590,045	1,571,746		
				Other assets	128,682	55,826		
				Total assets	6,083,877	5,947,947		
				Accounts payable	113,125	127,870		
				Accrued payroll & benefits	220,862	149,508		
				Accrued income taxes	38,103	74,323		
				Accrued expenses	71,109	64,341		
				Accrued sales & marketing expenses	34,035	36,407		
				Current operating lease liabilities	29,651	26,574		
				Accrued warranty	525,780	...		
				Accrued property, plant & equipment	23,618	19,922		
				Other accrued liabilities	108,402	83,299		
				Deferred revenues	1,427,706	1,343,643		
				Total current liabilities	2,066,611	1,925,887		
				Income tax payable	116,744	124,393		
				Operating lease liabilities	96,968	100,334		
				Other long-term liabilities	173,065	195,975		
				Total liabilities	2,453,388	2,346,589		
				Common stock	7	8		
				Additional paid-in capital	1,162,140	1,044,946		
				Accumulated other comprehensive income (loss), net	21,168	(10,284)		
				Retained earnings (accumulated deficit)	2,447,174	2,566,688		
				Total stockholders' equity (deficit)	3,630,489	3,601,358		
				Total Equity	3,630,489	...		

□ As is; □ Approximately; □ As of February 20, 2023; □ As of February 21, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	937,438	942,050
Marketable securities, short-term	35,304	57,534
Accounts receivable, gross	918,317	870,028
Less: allowance for		

Recent Dividends:

1. Align Technology Inc common. No dividends paid.

Annual Dividends:

1. Align Technology Inc common. No dividends paid.

ALIGNMENT HEALTHCARE INC Annual Report

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

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

	2023	2022
Cash and cash equivalents	202,904	...
Cash	...	409,549
Accounts receivable, gross	119,749	92,890
Allowance for credit losses	...	0
Accounts receivable, net	119,749	92,890
Prepaid expenses & other		

□ As is; □ Approximately; □ As of February 23, 2023; □ As of February 28, 2022

taxes expense (benefit) - foreign	56	144	(172)	net	2,466	2,525	intangibles	1,435	1,155	368
Total current income taxes expense (benefit)	56	144	(172)	Right of use assets, net	1,124	1,395	Total operating expenses	207,816	166,013	126,723
Deferred income taxes expense (benefit) - foreign	29	(116)	610	Intangible asset, net	97,355	8,957	Income (loss) from operations	(63,705)	(57,689)	(42,916)
Total deferred income taxes expense (benefit)	29	(116)	610	Deferred tax asset	104	129	Interest income	8,095	2,696	487
Provision (benefit) for taxes	85	28	438	Warrant asset	52	183	Interest expense	7,384	3,868	1,186
Net income (loss)	(20,132)	(18,107)	(4,372)	Total assets	153,524	42,602	Gain (loss) on financial instruments	534	(200)	(3,035)
Preferred stock dividends	1,259	...	...	Accounts payable	8,252	10,088	Income (loss) before income taxes	(62,869)	(59,061)	(46,650)
Weighted average shares outstanding - basic	25,562	6,997	6,595	Accrued compensation expenses	3,458	2,294	Current state income taxes	76	229	87
Weighted average shares outstanding - diluted	25,562	6,997	6,595	Accrued rebate & other revenue reserves	1,416	709	Total current income taxes	76	229	87
Year end shares outstanding	52,354	6,996	6,935	Accrued lease liabilities	634	768	Deferred federal income taxes	145	(213)	42
Net income (loss) per share - basic	\$(0.84)	\$(2.59)	\$(0.66)	Other accrued expenses	684	227	Deferred state income taxes	(177)	(477)	43
Net income (loss) per share - diluted	\$(0.84)	\$(2.59)	\$(0.66)	Notes payable	...	25,313	Total deferred income taxes	(32)	(690)	85
Number of full time employees	159	150	145	Finance lease obligations	194	333	Provision (benefit) for income taxes	44	(461)	172
Number of part time employees	...	28	29	Accrued milestone payments	7,275	...	Net income (loss)	(62,913)	(58,600)	(46,822)
Total number of employees	159	158	154	Total current liabilities	21,913	39,732	Less: cumulative dividends & adjustments to redeemable convertible preferred stock	...	...	277
Number of common stockholders	26	28	26	Note payable	64,489	18,683	Net income (loss) attributable to common stockholders	(62,913)	(58,600)	(47,099)
Foreign currency translation adjustments	...	(1,106)	(1,296)	Fair value of preferred stock conversion feature	15,136	...	Weighted average shares outstanding - basic	94,081	90,957	64,510
Change in fair value of common stock warrant	(6,836)	...	...	Other non-current liabilities	5,816	4,995	Weighted average shares outstanding - diluted	94,081	90,957	64,510
Net Income After Extraordinary Items applicable to Common	(21,391)	...	...	Series A convertible preferred stock	...	19,227	Year end shares outstanding	96,722	92,113	89,955
Diluted (loss) income per common share	\$(0.84)	...	...	Common stock	524	70	Net earnings (loss) per share - basic	\$(0.67)	\$(0.64)	\$(0.73)
Diluted EPS Excluding ExtraOrd Items	\$(0.84)	...	...	Additional paid-in capital	462,446	378,238	Net earnings (loss) per share - diluted	\$(0.67)	\$(0.64)	\$(0.73)
				Common stock warrants	4,396	...	Full-Time Employees (Period End)	917	...	...
				Retained earnings (accumulated deficit)	(418,490)	(415,388)	Total number of employees	917	851	667
				Accumulated other comprehensive income (loss) - foreign currency translation adjustments	...	(2,955)	Number of common stockholders	19	23	37
				Accumulated other comprehensive income (loss)	(2,706)	...	Loss on extinguishment of debt	(409)	...	...
				Total stockholders' equity (deficit)	46,170	(20,808)	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.67)	...	...
				Total Liabilities	107,354	...	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.67)	...	...
				Total Equity	46,170	...				

Recent Dividends:

- Alimera Sciences Inc series C convertible preferred.**
No dividends paid.
 - Alimera Sciences Inc series A convertible preferred.**
No dividends paid.
 - Alimera Sciences Inc common.**
No dividends paid.
 - Alimera Sciences Inc series B convertible preferred.**
No dividends paid.
- Annual Dividends:**
- Alimera Sciences Inc series C convertible preferred.**
No dividends paid.
 - Alimera Sciences Inc series A convertible preferred.**
No dividends paid.
 - Alimera Sciences Inc common.**
No dividends paid.
 - Alimera Sciences Inc series B convertible preferred.**
No dividends paid.

ALKAMI TECHNOLOGY INC

Annual Report

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

	2023	2022	2021
Cost of revenues	120,720	...	...
Revenues	264,831	...	...
Revenues	264,831	204,270	152,159
Cost of revenues	120,720	95,946	68,352
Gross profit	144,111	108,324	83,807
Research & development expenses	84,661	69,329	48,800
Sales & marketing	48,557	36,811	24,174
General & administrative expenses	72,900	71,247	50,398
Acquisition-related expenses, net	263	(12,529)	2,983
Amortization of acquired			

Reclassified to conform with 2022 presentation; Includes amortization of acquired technology - Cost of revenues: \$700,000; Includes fees paid to a related party - Cost of revenues: \$4,400,000; Shares increased due to exercise of options and warrants, issuance of shares upon restricted share unit vesting, initial public offering and under ESPP and conversion of convertible preferred shares; As is

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

	2023	2022
Cash & cash equivalents	40,927	108,720
Marketable securities	51,196	87,635
Trade accounts receivable	35,499	21,665
Unbilled receivables	...	4,621
Other receivables	...	747
Accounts receivable, gross	36,086	...

Shares increased due to the effect of issuance of common stock and exercise of stock options; As of February 27, 2023; As of March 21, 2022

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

	2023	2022
Cash & cash equivalents	12,058	5,274
Restricted cash	32	30
Accounts receivable, net	34,545	19,612
Prepaid expenses & other current assets	3,909	2,892
Component parts	688	152
Work-in-process	134	560
Finished goods	1,057	893
Inventory	1,879	1,605
Total current assets	52,423	29,413
Furniture & fixtures	...	427
Office equipment	510	509
Finance leases	428	1,127
Software	1,238	1,228
Leasehold improvements	1,467	1,364
Manufacturing equipment	2,011	1,931
Finance leases	1,213	...
Property & equipment, gross	...	6,586
Less: accumulated depreciation & amortization	4,401	4,061
Property & equipment,		

Total other income (expense), net	5,311	16,884	41
Income (loss) before income taxes			
- Denmark	(25,336)	(21,250)	
Income (loss) before income taxes			
- Sweden	(3)	(11)	
Income (loss) before income taxes			
- United States	7,760	(5,254)	
Net income (loss) before tax recovery expense (benefit)	(11,818)	(17,579)	(26,515)
Current income taxes (benefit) - Sweden			44
Current income taxes (benefit) - United States			69
Total current income taxes (benefit)			113
Deferred income taxes (benefit) - Denmark		(1,521)	20
Total deferred income taxes (benefit)	83		
Income tax expense (recovery)	83	(1,521)	133
Deemed dividend of on Series C Preferred Stock	123		
Net income (loss)	(11,901)	(16,058)	(26,648)
Deemed dividend of 8% on preferred stock	8,392	1,572	
Cash obligations on converted series A preferred stock		3,421	
Net income (loss) attributable to common stockholders	(20,416)	(21,051)	(26,648)
Weighted average common shares outstanding - basic	1,991	2,007	5
Weighted average common shares outstanding - diluted	1,991	2,007	5
Year end shares outstanding	5,887	2,011	6
Net income (loss) per common share - basic	\$(10.26)	\$(3.094.00)	\$(5,866.00)
Net income (loss) per common share - diluted	\$(10.26)	\$(3.094.00)	\$(5,866.00)
Number of full time employees		2,009	13
Number of common stockholders	2	2	2
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(10.26)		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(10.26)		

Reclassified to conform with 2022 presentation; Adjusted for 1-for-35 stock split, March 27, 2023; Adjusted for 1-for-40 stock split, June 28, 2023; Shares increased due to the effect of conversion of preferred shares into common shares; Shares increased due to the effect of units issued for cash, shares issued for cash and services, convertible debt conversion and settlement, and conversion of preferred stock into common stock; As is; As of March 1, 2023; Approximately; As of May 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		2023	2022
Cash & cash equivalents		166	
Cash			2,029
Deposits			51
Salary deposit			85
Value added tax ("VAT") receivable			82
Deferred consulting costs			81
Deferred directors & officers insurance expense		1,260	
Other current assets		209	1,559
Prepaid expenses		781	591
Tax credit receivable		815	789
Total current assets		1,971	4,968
Property, plant & equipment, net		20	21
Operating lease right of use assets			6
Intangible assets		9,871	9,549
Total assets		11,862	14,544
Accounts payable		8,416	6,251
Development cost liability			964
Payroll accruals		398	221
Accrued board member fees		1,309	91
Accrued audit & legal			239
Other accrued liabilities			389
Accrued Liabilities - Balancing value		810	
Accrued liabilities			1,904
Warrant liability		3,083	374
Income taxes payable		59	41
Operating lease liabilities, current			8
Convertible debt			2,644
Convertible promissory note and accrued interest, net of debt discount		1,300	
Interest Payable - Short-Term Debt		101	
Total current liabilities		14,167	11,222
Convertible promissory note & accrued interest, net of debt discount			1,083
Deferred tax		446	349
Total liabilities		12,654	12,654
Series A convertible preferred stock			2,001
Series B preferred stock			2
Total redeemable preferred stock			2,003
Common stock		1	2
Additional paid-in capital		90,369	83,156
Accumulated other comprehensive income (loss)		(411)	(721)
Retained earnings (accumulated deficit)		(94,451)	(82,550)
Series A Preferred stock \$0.0001 par value (20,000 shares designated) shares issued and outstanding at 31, 2023 and 2022, were 1,417 and 13,586, respectively (liquidation preference of \$17.54 at 31, 2023)		1,742	
Total stockholders' equity (deficit)		(2,751)	(113)
Total stockholders' equity		(2,751)	

Recent Dividends:

- Allarity Therapeutics Inc series B preferred. No dividends paid.
- Allarity Therapeutics Inc series A convertible preferred. No dividends paid.
- Allarity Therapeutics Inc common. No dividends paid.

Annual Dividends:

- Allarity Therapeutics Inc series B preferred. No dividends paid.
- Allarity Therapeutics Inc series A convertible preferred. No dividends paid.
- Allarity Therapeutics Inc common. No dividends paid.

ALLARITY THERAPEUTICS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Wolf & Company, P.C., as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Allarity Therapeutics, Inc. (the "Company") as of December 31, 2023 and 2022, the related consolidated statements of operations and comprehensive loss, changes in redeemable convertible preferred stock and stockholders' equity (deficit) and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Emphasis of a Matter Regarding Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has recurring losses from operations and accumulated deficit that raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ALLBIRDS INC

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	254,065		
Net revenue	254,065	297,766	277,472
Cost of revenue	149,833	168,138	130,810
Gross profit	104,232	129,628	146,662
Selling, general, & administrative expense	174,044	166,736	122,200
Marketing expense	49,042	59,109	57,338
Impairment expense	27,392	3,286	
Restructuring expense	6,757	782	
Total operating expense	257,235	229,913	179,538
Income (loss) from operations	(153,003)	(100,285)	(32,876)
Interest income (expense)	4,076	19	(178)
Other income (expense)	(436)	139	(11,506)
Income before income taxes - U.S.	(150,009)	(97,277)	(45,527)
Income before income taxes - Foreign	(2,115)	(2,850)	967
Income (loss) before provision for income taxes	(152,124)	(100,127)	(44,560)
Current federal income taxes			185
Current state income taxes	258	195	(19)
Current foreign income taxes	550	1,931	392
Total current income taxes	808	2,125	558
Deferred federal income taxes		(75)	75
Deferred foreign income taxes	(474)	(823)	177
Total deferred income taxes	(474)	(898)	252
Income tax provision (benefit)	334	1,227	810
Net income (loss)	(152,458)	(101,354)	(45,370)
Net income (loss)			

attributable to common stockholders	(152,458)	(101,354)	(45,370)	Taxes payable	1,996	3,336	income taxes	159,051	4,953	196,620
Weighted average shares outstanding - basic	151,672	148,754	69,309	Employee-related liabilities	4,174	2,624	Provision (benefit) for current income taxes - federal	...	6	(494)
Weighted average shares outstanding - diluted	151,672	148,754	69,309	Accrued expenses & other current liabilities	22,987	23,448	Provision (benefit) for current income taxes - state	3,306	73	552
Year end shares outstanding	155,127	149,906	147,053	Current lease liabilities	15,218	10,263	Provision for current income taxes - foreign	204	209	(6)
Net earnings (loss) per share - basic	\$(1.01)	\$(0.68)	\$(0.65)	Deferred revenue	4,551	4,057	Total provision (benefit) for current income taxes	3,510	288	52
Net earnings (loss) per share - diluted	\$(1.01)	\$(0.68)	\$(0.65)	Total current liabilities	48,607	50,012	Provision (benefit) for deferred income taxes - federal	36,910	1,189	40,693
Full-Time Employees (Period End)	700	...	...	Noncurrent lease liabilities	78,731	95,583	Provision (benefit) for deferred income taxes - state	1,035	983	4,022
Total number of employees	700	1,000	710	Total non-current liabilities	78,769	95,583	Total provision (benefit) for deferred income taxes	37,945	2,172	44,715
Number of class A common stockholders	...	26	102	Total liabilities	127,376	145,595	Income tax provision (benefit)	41,455	2,460	44,767
Number of class B common stockholders	...	29	35	Class A common stock	10	10	Net income (loss)	117,596	2,493	151,853
Foreign currency translation adjustments	...	(4,277)	(1,290)	Class B common stock	5	5	Less: net income (loss) allocated to participating securities	4,175	32	2,218
Loss from sales of businesses	(2,761)	...	...	Additional paid-in capital	579,848	559,106	Net income attributable to common stock	113,421	2,461	149,635
Common Shareholders - Number	45	...	...	Accumulated other comprehensive income (loss)	(3,335)	(3,611)	Weighted average shares outstanding - basic	17,945	17,959	17,212
				Retained earnings (accumulated deficit)	(391,199)	(238,741)	Weighted average shares outstanding - diluted	18,019	18,034	17,231
				Total stockholders' deficit	185,329	316,769	Year end shares outstanding	18,269	18,128	18,111
				Total Equity	185,329	...	Net earnings (loss) per share - basic	\$6.32	\$0.14	\$8.69
							Net earnings (loss) per share - diluted	\$6.29	\$0.14	\$8.68
							Cash dividend declared per share	\$0.60	...	...
							Number of full time employees	6,686	5,315	4,183
							Number of part time employees	...	...	550
							Number of common stockholders	200	200	175
							Basic EPS Excluding ExtraOrdinary Items	\$6.32	...	...
							Diluted EPS Excluding ExtraOrd Items	\$6.29	...	...
							Total number of employees	6,686	...	...

□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ Shares increased due to the effect of issuance of class A common stock and conversion of convertible preferred stock; □ Approximately; □ As Is; □ As of February 28, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	130,032	167,136
Other receivables	2,284	...
Accounts receivable	8,188	9,206
Finished goods	64,281	125,065
Reserve to reduce inventories to net realizable value	...	8,269
Inventory provision	(6,518)	...
Inventory	57,763	116,796
Prepaid expenses	5,248	6,283
Inventory returns receivable	927	1,090
Security deposits	458	463
Tax receivable	6,865	6,420
Accounts & other receivable	...	908
Restricted cash	641	632
Prepaid expenses & other current assets	16,423	15,796
Total current assets	212,406	308,934
Leasehold improvements	40,008	40,305
Furniture & fixtures	...	23,988
Internal use software	29,367	23,393
Machinery & equipment	975	884
Computers & equipment	23,756	1,937
Computers and equipment	2,836	...
Total property & equipment	96,942	90,507
Less: accumulated depreciation & amortization	70,857	36,167
Property & equipment - net	26,085	54,340
Operating lease right-of-use assets	67,085	91,232
Investments in equity securities	2,000	2,250
Security deposits	3,564	4,417
Intangible assets	82	133
Debt issuance costs	8	57
Deferred tax assets	1,475	1,001
Other assets	7,129	7,858
Total assets	312,705	462,364
Accounts payable	5,851	12,245
Sales-refund reserve	3,370	4,534

Recent Dividends:

1. Allbirds Inc class A common. No dividends paid.

2. Allbirds Inc class B common. No dividends paid.

Annual Dividends:

1. Allbirds Inc class A common. No dividends paid.

2. Allbirds Inc class B common. No dividends paid.

ALLEGIANT TRAVEL COMPANY

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Passenger revenue	2,324,397	2,137,762	1,578,436
Third party products revenue	112,579	100,959	86,487
Fixed fee contract revenue	68,548	60,937	41,184
Other revenue	4,333	2,171	1,803
Total operating revenue	2,509,857	2,301,829	1,707,910
Aircraft fuel	695,871	814,803	440,235
Salary & benefits	687,803	552,413	484,573
Station operations	256,560	255,168	243,346
Depreciation & amortization	223,130	197,542	181,035
Maintenance & repairs	123,802	117,814	105,943
Sales & marketing	114,616	100,678	72,742
Aircraft lease rentals	24,948	23,621	21,242
Other operating expenses	133,501	113,532	83,902
Payroll support programs grant recognition	...	...	202,181
Special charges	28,645	34,612	13,998
Operating income	220,981	91,646	263,075
Interest income	46,615	16,469	1,814
Interest expense	153,186	115,711	68,474
Capitalized interest	45,132	12,640	...
Other income (expenses), net	(491)	(91)	205
Total other income (expenses)	(61,930)	(86,693)	(66,455)
Income before income taxes - domestic	...	4,953	196,620
Income before	...	...	...

Net income attributable to common stock	113,421	2,461	149,635
Weighted average shares outstanding - basic	17,945	17,959	17,212
Weighted average shares outstanding - diluted	18,019	18,034	17,231
Year end shares outstanding	18,269	18,128	18,111
Net earnings (loss) per share - basic	\$6.32	\$0.14	\$8.69
Net earnings (loss) per share - diluted	\$6.29	\$0.14	\$8.68
Cash dividend declared per share	\$0.60	...	...
Number of full time employees	6,686	5,315	4,183
Number of part time employees	...	...	550
Number of common stockholders	200	200	175
Basic EPS Excluding ExtraOrdinary Items	\$6.32	...	...
Diluted EPS Excluding ExtraOrd Items	\$6.29	...	...
Total number of employees	6,686	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ Full-time equivalent employees; □ Approximately; □ As of February 1, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	143,259	229,989
Restricted cash	16,325	15,457
Short-term investments	671,414	725,063
Accounts receivable	70,743	106,578
Expendable parts, supplies & fuel, gross	...	43,625
Reserve for obsolescence	...	8,079
Expendable parts, supplies & fuel, net	36,335	35,546
Prepaid expenses & other current assets	63,054	161,636
Total current assets	1,001,130	1,274,269
Flight equipment	3,346,216	2,937,767
Computer hardware & software	274,927	209,808

Land & buildings/leasehold improvements	63,863	62,227
Ground property & equipment	53,743	...
Other property & equipment	109,727	95,156
Sunseeker resort	4,389	320,572
Land and buildings/leasehold improvements	559,112	...
Total property & equipment, gross	4,411,977	3,625,530
Less accumulated depreciation & amortization	964,866	814,837
Property & equipment	3,447,111	2,810,693
Long-term investments	56,004	63,318
Deferred major maintenance, net	165,767	157,410
Operating lease right-of-use assets, net	100,707	111,679
Deposits & other assets	98,691	93,928
Total assets	4,869,410	4,511,297
Current maturities of capital lease obligations	25,352	...
Current maturities of notes payable to related party	439,937	...
Accounts payable	54,484	58,335
Accrued liabilities	305,078	259,164
Current operating lease liabilities	20,873	19,973
Air traffic liability	353,488	379,459
Current maturities of long-term debt & finance lease obligations	414,585	152,900
Current loyalty program liability	38,447	...
Total current liabilities	1,212,307	869,831
Capital lease obligations, net of current maturities	429,896	...
Fixed-rate debt & finance lease obligations	...	1,720,998
Variable-rate debt	...	375,980
Less current maturities	...	152,900
Long-term debt and capital lease obligations, net of current maturities and related costs - Balancing value	1,389,821	...
Long-term debt & finance lease obligations	1,819,717	1,944,078
Deferred income taxes	384,602	346,388
Noncurrent operating lease liabilities	82,410	94,972
Other noncurrent liabilities	9,448	35,330
Noncurrent loyalty program liability	32,366	...
Total liabilities	3,540,850	3,290,599
Common stock	26	25
Treasury shares, at cost	681,932	660,023
Additional paid in capital	741,055	709,471
Accumulated other comprehensive gain (loss), net	3,991	1,257
Retained earnings	1,265,420	1,169,968
Total Allegiant Travel Company stockholders' equity	1,328,560	1,220,698
Total equity	1,328,560	1,220,698

⊠ Includes variable interest entities - property and equipment: \$80,591,000; ⊡ Accumulated amortization - deferred major maintenance: \$108,779,000; ⊢ Includes current maturities and related costs-Long-term debt: \$6,599,000; ⊣ Includes variable interest entities - Long-term debt: \$9,315,000; ⊤ Includes variable interest entities - long-term debt and capital lease obligations: \$69,812,000; ⊥ Net of current maturities and related costs - long-

term debt and capital lease obligations: \$16,866,000

Recent Dividends:

1. Allegiant Travel Company common.

ExDate	Amt	Declared	Record	Payable
08/14/2023	0.60	07/24/2023	08/15/2023	09/01/2023
11/14/2023	0.60	11/07/2023	11/15/2023	12/01/2023
02/14/2024	0.60	02/06/2024	02/15/2024	03/01/2024

Annual Dividends:

1. Allegiant Travel Company common.

2023	1.20	2024	0.60
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ALLIANCE RESOURCE PARTNERS LP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022 (revised)	2021 (revised)
Coal sales	2,210,210	2,102,229	1,386,923
Oil & gas royalties	137,751	151,060	84,183
Transportation revenues	142,290	113,860	69,607
Other revenues	76,450	52,818	38,517
Total revenues	2,566,701	2,419,967	1,579,230
Operating expenses - Transportation	1,368,787	1,288,082	944,419
expenses	142,290	113,860	69,607
Outside coal purchases	36,149	151	6,372
General & administrative expense	79,096	80,425	70,275
Depreciation, depletion & amortization expense	267,982	276,670	264,794
Settlement loss (gain)	...	(6,664)	...
Income (loss) from operations	672,397	667,443	223,763
Interest expense	36,091	37,331	39,229
Interest income	9,394	2,035	88
Equity method investment income	(1,468)	5,634	2,130
Other income (expense)	218	4,355	(2,966)
Income (loss) before income taxes	644,450	642,136	183,786
Current income tax expense (benefit) - federal	15,917	17,572	(1)
Current income tax expense (benefit) - state	1,336	1,605	70
Total current income tax expense (benefit)	17,253	19,177	69
Deferred income tax expense (benefit) - federal	(7,235)	33,038	356
Deferred income tax expense (benefit) - state	(1,738)	1,763	(8)
Total deferred income tax expense (benefit)	(8,973)	34,801	348
NET INCOME	636,170	588,158	...
Income tax expense (benefit)	8,280	53,978	417
Net income (loss)	636,170	588,158	183,369
Less: net income attributable to non-controlling interest	(6,052)	(1,958)	(598)
Net income (loss) attributable to Alliance Resource Partners, L.P. ("ARLP")	630,118	586,200	182,771
General partner's interest in net			

income in net income of ARLP	1,384	9,010	4,614
Limited partners' interest in net income in net income of ARLP	628,734	577,190	178,157
Distributions to participating securities	9,688	8,527	2,334
Undistributed earnings attributable to participating securities	7,203	10,576	2,403
Weighted average units outstanding - basic	127,180	127,195	127,195
Weighted average units outstanding - diluted	127,180	127,195	127,195
Year end units outstanding	127,125	127,195	127,195
Income (loss) per limited part unit continuing operation - basic	\$4.81	\$4.39	...
Earnings (loss) per limited partner unit - basic	\$4.81	\$4.39	\$1.36
Income (loss) per limited part unit continuing operation - diluted	\$4.81	\$4.39	...
Earnings (loss) per limited partner unit - diluted	\$4.81	\$4.39	\$1.36
Distributions paid per common unit	...	...	\$0.40
Number of full time employees	3,595	...	2,990
Total number of employees	3,595	...	...
Number of common stockholders	53,108	...	32,374
Common DPS - by Period End Date - Gross	\$2.80	\$1.50	...
COMPREHENSIVE INCOME ATTRIBUTABLE TO ARLP	609,647	609,375	...

⊠ Restated to reflect correction of errors; ⊡ Net of interest capitalized - interest expense: \$396,000; ⊢ As is; ⊣ Approximately

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

	2023	2022 (revised)
Cash & cash equivalents	59,813	296,023
Trade receivables	282,622	241,412
Other receivables	9,678	8,601
Coal	56,549	23,553
Supplies	71,007	53,773
Inventories, net	127,556	77,326
Advance royalties	7,780	7,556
Prepaid expenses & other assets	28,672	26,675
Total current assets	516,121	657,593
Mining equipment & processing facilities	1,989,541	1,927,603
Land & mineral rights	504,736	499,950
Oil & gas mineral interests	853,350	814,667
Buildings, office equipment, improvements & other miscellaneous equipment	...	300,436
Construction in progress	184,895	...
Construction, mine development & other projects in progress	...	99,042
Mine development costs	329,146	289,724
Building, office equipment and improvements	310,876	...

					Consolidated Income Statement, Years Ended Dec. 31			Net earnings (loss)			
					2023	2022	2021				
					(revised)						
Property, plant & equipment, at cost	4,172,544	3,931,422							\$1.48	\$1.09	\$1.66
Less accumulated depreciation, depletion & amortization - property, plant & equipment	2,149,881	2,050,754							\$0.12	\$0.10	\$0.10
Total property, plant & equipment, net	2,022,663	1,880,668									
Advance royalties	71,125	67,713									
Equity method investments	46,503	49,371									
Equity securities	92,541	42,000									
Operating lease right-of-use assets	16,569	14,950									
Other long-term assets	22,904	15,726									
Total assets	2,788,426	2,728,021									
Accounts payable	108,269	95,122									
Accrued taxes other than income taxes	21,007	22,967									
Accrued payroll & related expenses	29,884	39,623									
Accrued interest	3,558	5,000									
Workers' compensation & pneumoconiosis benefits	15,913	14,099									
Other current liabilities	28,498	53,790									
Current maturities, long-term debt, net	20,338	24,970									
Total current liabilities	227,467	255,571									
Senior notes		400,000									
Equipment financing		27,009									
Less: current maturities		24,970									
Less: unamortized debt issuance costs		(4,836)									
Pneumoconiosis benefits	127,249	100,089									
Accrued pension benefit	8,618	12,553									
Workers' compensation	37,257	39,551									
Asset retirement obligations	146,925	142,254									
Long-term operating lease obligations	13,661	12,132									
Deferred income tax liabilities	33,450	35,814									
Other liabilities	18,381	24,828									
Total long-term liabilities	702,362	764,424									
Total liabilities	929,829	1,019,995									
Limited partners - common unitholders	1,896,027	1,656,025									
General Partners' interest (deficit)		66,548									
Accumulated other comprehensive income (loss)	(61,525)	(41,054)									
Total Alliance Resource Partners, L.P. partners' capital (deficit)	1,834,502	1,681,519									
Noncontrolling interest	24,095	26,507									
Total partners' capital	1,858,597	1,708,026									
Recent Dividends:											
1. Alliance Resource Partners LP common.											
ExDate	Amt	Declared	Record	Payable							
05/06/2021	0.10	04/26/2021	05/07/2021	05/14/2021							
08/05/2021	0.10	07/26/2021	08/06/2021	08/13/2021							
11/04/2021	0.20	10/25/2021	11/05/2021	11/12/2021							
02/04/2022	0.25	01/28/2022	02/07/2022	02/14/2022							
05/05/2022	0.35	04/26/2022	05/06/2022	05/13/2022							
08/04/2022	0.40	07/26/2022	08/05/2022	08/12/2022							
11/04/2022	0.50	10/28/2022	11/07/2022	11/14/2022							
02/06/2023	0.70	01/27/2023	02/07/2023	02/14/2023							
05/05/2023	0.70	04/28/2023	05/08/2023	05/15/2023							
08/04/2023	0.70	07/28/2023	08/07/2023	08/14/2023							
11/06/2023	0.70	10/25/2023	11/07/2023	11/14/2023							
02/06/2024	0.70	01/26/2024	02/07/2024	02/14/2024							
Annual Dividends:											
1. Alliance Resource Partners LP common.											
2021	0.40	2022	1.50	2023	2.80						
2024	0.70										
ALLIENT INC											
Annual Report											
					Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
					2023			2022			
					Cash & cash equivalents			31,901			
					Trade receivables, gross			86,367			
					Less: allowance for doubtful accounts			1,240			
					Trade receivables, net			85,127			
					Parts & raw materials			87,381			
					Work-in-process			11,456			
					Finished goods			18,849			
					Inventories, gross			117,686			
					Inventories			117,108			
					Prepaid expenses & other assets			13,437			
					Total current assets			248,151			
					Building & improvements			26,201			
					Land			965			
					Machinery, equipment, tools & dies			99,711			
					Construction work in progress			9,300			
					Furniture, fixtures & other property, plant & equipment			22,462			
					Land-NBV			973			
					Furniture, fixtures and other			24,439			
					Property, plant & equipment, gross			160,624			
					Less accumulated depreciation			93,161			
					Property, plant & equipment, net			67,463			
					Deferred income taxes			7,760			
					Intangible assets, net			111,373			
					Goodwill			131,338			
					Operating lease assets			24,032			
					Other long term assets			7,425			
					Total assets			597,542			
					Accounts payable			39,129			
					Accrued compensation & fringe benefits			17,251			
					Accrued business acquisition consideration			12,638			
					Warranty reserve			2,139			
					Operating lease liabilities - current			5,142			
					Finance lease obligations - current			412			
					Deferred revenue			4,807			
					Other accrued expenses			6,566			
					Income taxes payable			2,483			
					Contract Liabilities			2,137			
					Accrued liabilities - Balancing value			7,720			
					Total current liabilities			95,617			
					Revolving credit facility, long-term			227,060			
					Unamortized debt issuance costs			(625)			
					Finance lease obligations - noncurrent			8,607			
					Long-term debt			218,402			
					Deferred income taxes			4,337			
					Pension & post-retirement			6,262			

obligations	2,679	3,009
Operating lease liabilities	19,532	18,795
Other long-term liabilities	5,400	21,774
Total liabilities	345,967	372,882
Common stock	95,937	83,852
Retained earnings	165,813	143,576
Foreign currency translation adjustment	(13,256)	...
Pension adjustments	(344)	...
Cash Flow Hedges	4,431	...
Tax Effect of Cash Flow Hedges	(1,006)	...
Accumulated other comprehensive income (loss)	(10,175)	(11,963)
Total stockholders' equity	251,575	215,465
Rep Total Equity & Minority Interest	251,575	...

□ As reported by the Company

Recent Dividends:

1. Allient Inc common.

ExDate	Amt	Declared	Record	Payable
11/15/2023	0.03	11/01/2023	11/16/2023	11/30/2023

Annual Dividends:

1. Allient Inc common.

2023.....0.03

ALLOGENE THERAPEUTICS INC

Annual Report

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

	2023	□2022 (revised)	□2021 (revised)
Total revenues	95	156	...
Collaboration revenue - related party	95	156	38,489
Research & development expenses	242,914	256,387	220,176
General & administrative expenses	71,673	79,305	74,105
Impairment of long-lived asset	13,245	...	...
Total operating expenses	327,832	335,692	294,281
Income (loss) from operations	(327,737)	(335,536)	(255,792)
Interest & other income, net	18,307	4,566	1,714
Other expenses	17,835	9,444	2,927
Total other income (expense), net	472	(4,878)	(1,213)
Income (loss) before income taxes	(327,265)	(340,414)	...
Net income (loss)	(327,265)	(340,414)	(257,005)
Weighted average shares outstanding - basic	156,932	143,147	135,820
Weighted average shares outstanding - diluted	156,932	143,147	135,820
Year end shares outstanding	168,642	144,438	142,623
Net income (loss) per share - basic	\$(2.09)	\$(2.38)	\$(1.89)
Net income (loss) per share - diluted	\$(2.09)	\$(2.38)	\$(1.89)
Number of full time employees	...	...	□□308
Number of part time employees	...	...	□□2
Total number of employees	...	...	□□310
Number of common	...	...	...

stockholders	68	...	□□□62
□ Restated to reflect correction of errors; □ Reclassified to conform with 2022 presentation; □ As is; □ As of February 1, 2022; □ Approximately; □ As of February 23, 2022			

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

	2023	□2022 (revised)	□2021 (revised)
Cash & cash equivalents	83,155	61,904	...
Short-term investments	365,542	455,416	...
Prepaid expenses & other current assets	10,418	11,504	...
Total current assets	459,115	528,824	...
Long-term investments	...	59,151	...
Operating lease right-of-use asset	63,703	83,592	...
Leasehold improvements	108,621	108,550	...
Laboratory equipment	33,157	32,601	...
Computers equipment & purchased software	150,562	149,724	...
Furniture & fixtures	4,121	4,012	...
Construction in progress	...	28	...
Computer equipment and purchased software	4,663	4,533	...
Less: accumulated depreciation - property & equipment	51,084	36,885	...
Property & equipment, net	99,478	112,839	...
Restricted cash	10,292	10,292	...
Other long-term assets	6,604	9,564	...
Equity method investment	3,645	17,317	...
Total assets	642,837	821,579	...
Accounts payable	5,897	13,890	...
Accrued compensation & related benefits	12,665	17,935	...
Accrued lease liability	6,775	6,002	...
Accrued & other current liabilities	11,656	15,806	...
Deferred revenue	86	95	...
Accrued and other current liabilities - Balancing value	31,096	39,743	...
Total current liabilities	37,079	53,728	...
Lease liability, noncurrent	88,346	95,122	...
Other long-term liabilities	5,179	5,847	...
Total liabilities	130,604	154,697	...
Common stock	169	144	...
Additional paid-in capital	2,075,252	1,911,632	...
Retained earnings (accumulated deficit)	(1,562,233)	(1,234,968)	...
Accumulated other comprehensive income (loss)	(955)	(9,926)	...
Total stockholders' equity (deficit)	512,233	666,882	...
Total Equity	512,233	666,882	...

□ Restated to reflect correction of errors

Recent Dividends:

1. Allogene Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Allogene Therapeutics Inc common.

No dividends paid.

ALLOVIR INC

Annual Report

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

	2023	2022	□2021 (revised)
Research & development	133,070	118,870	120,735
General & administrative	48,261	52,332	49,083
Impairment costs	18,570	...	...
Total operating expenses	199,901	171,202	169,818
Income (loss) from	...	...	...

operations	(199,901)	(171,202)	(169,818)
Interest income	5,734	1,876	1,315
Other income (loss), net	3,623	351	(2,452)
Income (loss) before provision for income taxes - Federal	(376,152)	(113,389)	49,045
Income (loss) before provision for income taxes - Foreign	185,608	(55,586)	(220,000)
Income (loss) before income taxes	(190,544)	(168,975)	(170,955)
Current income tax expense (benefit) - federal	(136)	(246)	987
Current income tax expense (benefit) - state	10	(19)	20
Total current income tax expense (benefit)	(126)	(265)	1,007
Income tax expense (benefit)	(126)	(265)	1,007
Net income (loss)	(190,418)	(168,710)	(171,962)
Net income (loss) attributable to common stockholders	...	(168,710)	(171,962)
Weighted average common shares outstanding - basic	104,057	76,655	62,782
Weighted average common shares outstanding - diluted	104,057	76,655	62,782
Year end shares outstanding	114,149	□93,093	63,566
Net income (loss) per share - basic	\$(1.83)	\$(2.20)	\$(2.74)
Net income (loss) per share - diluted	\$(1.83)	\$(2.20)	\$(2.74)
Number of full time employees	112	□106	□107
Number of common stockholders	54	□□59	□□□64
Income Taxes - Total	(126)	...	...
Total number of employees	112	...	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock in registered direct offering and purchase of common stock under employee stock purchase plan; □ As is; □ Approximately; □ As of February 9, 2023; □ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	90,121	106,092
Short-term investments	93,822	127,703
Interest receivable	206	157
Prepaid expenses & other current assets	3,486	7,100
Prepaid expenses to related party	...	2,000
Total current assets	187,635	243,052
Restricted cash	852	852
Equipment	1,483	1,395
Computer equipment	435	435
Construction-in-progress	...	104
Total property & equipment	1,918	1,934
Less: accumulated depreciation - property & equipment	1,918	1,004
Property & equipment, net	...	930
Operating lease right-of-use assets	2,187	31,633
Other assets	122	612
Total assets	190,796	277,079
Accounts payable	6,761	3,004

Accrued employee compensation & benefits	3,809	6,416	(expense), net	(13,520,000)	(5,034,000)	(16,105,000)	Raw materials	23,394,000	13,928,000
Accrued professional fees	435	559	Other income				Work-in-process	950,000	3,032,000
Accrued research & development	2,442	5,678	(expense), net	3,121,000	471,000	(1,563,000)	Finished goods	112,498,000	84,561,000
Process development & manufacturing costs	...	504	Net income (loss) before taxes - U.S. domestic	(178,313,000)	(146,627,000)	(127,943,000)	Total inventories before the following	136,842,000	...
Other accrued expenses	...	828	Net income (loss) before taxes - foreign	(8,602,000)	(5,382,000)	(16,219,000)	Inventories	...	101,521,000
Accrued Expenses - Balancing value	3,400	...	Net income (loss) before taxes	(186,915,000)	(152,009,000)	(144,162,000)	Prepaid expenses & other current assets	20,666,000	9,357,000
Accrued expenses	10,086	13,985	Current federal income tax provision (benefit) - Current state	76,000	(764,000)	123,000	Total current assets	451,091,000	255,634,000
Income tax payable	...	128	income tax provision (benefit) - Current foreign	332,000	(140,000)	166,000	Surgical instruments	276,711,000	158,906,000
Operating lease liability, current	10,781	7,165	income tax provision (benefit) - Total current	145,000	301,000	66,000	Machinery & equipment	11,633,000	9,502,000
Amount due to related party	739	56	income tax provision (benefit) - Deferred federal	553,000	(603,000)	355,000	Computer equipment	5,778,000	4,753,000
Total current liabilities	28,367	24,338	income tax provision (benefit) - Deferred state	37,000	583,000	(159,000)	Office furniture & equipment	6,225,000	4,760,000
Operating lease liability, long term	16,648	28,222	income tax provision (benefit) - Deferred foreign	...	160,000	(32,000)	Leasehold improvements	3,986,000	2,965,000
Total Non-Current Liabilities	16,648	...	income tax provision (benefit) - Total deferred	(867,000)	(856,000)	...	Construction in progress	24,732,000	15,360,000
Total liabilities	45,015	52,560	income tax provision (benefit) - Income tax	(830,000)	(113,000)	(191,000)	Surgical Instruments	224,357,000	...
Common stock	11	9	provision (benefit) - Net income (loss)	(186,638,000)	(151,293,000)	(144,326,000)	Property & equipment, gross	...	196,246,000
Additional paid-in capital	802,025	690,753	Weighted average shares outstanding - basic	121,242,000	103,373,000	96,197,000	Less: accumulated depreciation	126,876,000	94,294,000
Accumulated other comprehensive income (loss)	(62)	(468)	Weighted average shares outstanding - diluted	121,242,000	103,373,000	96,197,000	Property & equipment, net	149,835,000	101,952,000
Retained earnings (accumulated deficit)	(656,193)	(465,775)	Year end shares outstanding	139,245,000	106,640,000	99,537,000	Right-of-use assets	26,410,000	28,360,000
Total stockholders' equity (deficit)	145,781	224,519	Income (loss) per share from continuing operations - basic	\$(1.54)	\$(1.46)	...	Goodwill	73,003,000	39,775,000
Total Equity	145,781	...	Income (loss) per share - diluted	\$(1.54)	\$(1.46)	\$(1.50)	Intangible assets, net	102,451,000	82,781,000
			Full-Time Employees (Period End)	839	...	...	Other assets	2,418,000	4,874,000
			Total number of employees	839	...	561	Total assets	805,208,000	513,376,000
			Number of common stockholders	381	...	304	Accounts payable	48,985,000	34,742,000
			Foreign currency translation adjustments	...	...	(7,198,000)	Accrued payroll & payroll related	29,207,000	19,764,000
							Accrued commissions & sales milestones	21,414,000	17,444,000
							Accrued legal expenses	...	8,345,000
							Accrued royalties	...	4,758,000
							Accrued orthotec litigation settlement obligation	...	3,968,000
							Accrued inventory in-transit	...	3,548,000
							Debt issuance costs	...	2,690,000
							Accrued administration fees	...	1,912,000
							Other taxes payable	1,985,000	1,955,000
							Accrued professional fees	1,384,000	1,238,000
							Accrued interest	...	1,122,000
							Other accrued expenses & other current liabilities	...	5,638,000
							Accrued expenses & other current liabilities	15,977,000	72,382,000
							Royalties	7,968,000	...
							Other	8,024,000	...
							Accrued expenses and other current liabilities - Balancing value	87,712,000	...
							Contract liabilities	13,910,000	11,956,000
							Short-term debt	...	14,948,000
							Current portion of long-term debt	1,808,000	...
							Current portion of operating lease liabilities	5,159,000	4,842,000
							Interest	1,753,000	...
							Total current liabilities	157,574,000	138,870,000
							Notes	...	316,250,000
							OCEANES	...	13,333,000
							Other notes payable	...	1,869,000
							EOS PGE loans	...	5,046,000
							Revolving credit facility	...	35,251,000
							Less: debt discount	...	(7,290,000)
							Less: current portion of long-term debt	...	14,948,000
							Operating lease liabilities, less current portion	23,677,000	26,562,000
							Other long-term liabilities	11,203,000	11,543,000
							Redeemable preferred stock	23,603,000	23,603,000
							Common stock	14,000	11,000
							Treasury stock	25,097,000	25,097,000
							Additional paid-in capital	1,230,484,000	933,537,000
							Accumulated other	...	...

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
	(revised)	(revised)	(revised)

Revenue from U.S. products	350,852,000	...	...
Revenue from international supply agreement	482,262,000	15,000	954,000
Revenue from products & services	...	...	242,258,000
Total revenue	482,262,000	350,867,000	243,212,000
Cost of sales	172,059,000	117,808,000	85,450,000
Gross profit	310,203,000	233,059,000	157,762,000
Research & development expenses	70,115,000	44,033,000	32,015,000
Sales, general & administrative expenses	374,080,000	300,013,000	229,271,000
Litigation-related expenses	22,287,000	23,943,000	11,123,000
Amortization of acquired intangible assets	14,284,000	10,115,000	5,348,000
Transaction-related expenses	2,113,000	120,000	6,365,000
Restructuring expenses	719,000	1,810,000	1,697,000
Total operating expenses	483,598,000	380,034,000	285,819,000
Operating income (loss)	(173,395,000)	(146,975,000)	(128,057,000)
Interest expense, net	...	...	7,108,000
Interest & other expense, net	16,641,000	5,505,000	...
Gain (loss) on debt extinguishment, net	...	...	(7,434,000)
Total interest & other income	...	...	...

Net income (loss) before taxes	(186,638,000)	(151,293,000)	(144,326,000)
Net income (loss)	(186,638,000)	(151,293,000)	(144,326,000)
Weighted average shares outstanding - basic	121,242,000	103,373,000	96,197,000
Weighted average shares outstanding - diluted	121,242,000	103,373,000	96,197,000
Year end shares outstanding	139,245,000	106,640,000	99,537,000
Income (loss) per share from continuing operations - basic	\$(1.54)	\$(1.46)	...
Net income (loss) per share - basic	\$(1.54)	\$(1.46)	\$(1.50)
Income (loss) per share from continuing operations - diluted	\$(1.54)	\$(1.46)	...
Net income (loss) per share - diluted	\$(1.54)	\$(1.46)	\$(1.50)
Full-Time Employees (Period End)	839	...	...
Total number of employees	839	...	561
Number of common stockholders	381	...	304
Foreign currency translation adjustments	...	...	(7,198,000)

□ Restated to reflect correction of errors; □ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of common stock issued for vesting of restricted stock unit; warrant, stock purchase plan and option exercises; private placement and distributor equity incentives; □ Approximately; □ As of February 24, 2022

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

	2023	2022
		(revised)
Cash & cash equivalents	220,970,000	84,696,000
Accounts receivable, gross	73,523,000	60,739,000
Allowances	910,000	679,000
Accounts receivable, net	72,613,000	60,060,000

comprehensive income (deficit)	(8,323,000)	(10,690,000)
Retained earnings (accumulated deficit)	(1,118,962,000)	(934,474,000)
Total stockholders' equity (deficit)	78,116,000	(36,713,000)
Rep Total Equity & Minority Interest	78,116,000	...

Recent Dividends:

1. Alphatec Holdings Inc common.

No dividends paid.

2. Alphatec Holdings Inc redeemable preferred.

No dividends paid.

3. Alphatec Holdings Inc series A convertible preferred.

No dividends paid.

Annual Dividends:

1. Alphatec Holdings Inc common.

No dividends paid.

2. Alphatec Holdings Inc redeemable preferred.

No dividends paid.

3. Alphatec Holdings Inc series A convertible preferred.

No dividends paid.

ALPINE IMMUNE SCIENCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):
 2023 2022 ⁽¹⁾2021
 (revised)

Collaboration revenue	58,876,000	...	...
Collaboration revenue	58,876,000	30,064,000	23,443,000
Research & development expenses	80,904,000	70,243,000	58,742,000
General & administrative expenses	22,222,000	17,968,000	14,560,000
Total operating expenses	103,126,000	88,211,000	73,302,000
Income (loss) from operations	(44,250,000)	(58,147,000)	(49,859,000)
Interest expense	98,000	476,000	816,000
Interest income	11,852,000	3,288,000	259,000
Other income (expense), net	415,000	(97,000)	(4,000)
Income (loss) before income taxes - domestic .....	...	(55,475,000)	(48,932,000)
Income (loss) before income taxes - foreign .....	...	43,000	(1,488,000)
Income (loss) before taxes	(32,081,000)	(55,432,000)	(50,420,000)
Current U.S. federal income tax expense (benefit)	(47,000)	981,000	...
Current U.S. state income tax expense (benefit)	(4,000)	16,000	...
Current foreign income tax expense (benefit) .....	...	1,285,000	129,000
Total current income tax expense (benefit)	(51,000)	2,282,000	129,000
Deferred foreign income tax expense (benefit)	154,000	48,000	(216,000)
Total deferred income tax expense (benefit)	154,000	48,000	(216,000)
Income tax expense (benefit)	103,000	2,330,000	(87,000)
Net income (loss) attributable to common stockholders	(32,184,000)	(57,762,000)	(50,333,000)
Weighted average shares outstanding - basic	50,000,339	33,435,280	25,476,889
Weighted average shares outstanding			

- diluted	50,000,339	33,435,280	25,476,889
Year end shares outstanding	60,347,457	⁽²⁾ 45,984,433	⁽³⁾ 30,194,279
Net earnings (loss) per share - basic	\$(0.64)	\$(1.73)	\$(1.98)
Net earnings (loss) per share - diluted	\$(0.64)	\$(1.73)	\$(1.98)
Number of full time employees	142	...	...
Total number of employees	142	126	87
Number of common stockholders	24	⁽⁴⁾ 25	⁽⁵⁾ 26
Foreign currency translation adjustments .....	...	53,000	(88,000)
Earnings per share from continuing operations	\$(0.64)	...	...
Earnings per share from continuing operations	\$(0.64)	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Shares increased due to issuance of shares in public offering and under equity incentive plans; ⁽³⁾ Shares increased due to the effect of issuance of common stock in private placement, Horizon and equity incentive plans; ⁽⁴⁾ Approximately; ⁽⁵⁾ As of March 14, 2023; ⁽⁶⁾ As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	43,921,000	13,376,000
Short-term investments	283,491,000	224,265,000
Accounts receivable	167,000	392,000
Prepaid research & development	1,025,000	1,881,000
Prepaid insurance .....	...	368,000
Prepaid other expenses	521,000	394,000
Other receivables	582,000	317,000
Prepaid expenses & other current assets	2,455,000	2,960,000
Prepaid other	327,000	...
Total current assets	330,034,000	240,993,000
Restricted cash, noncurrent	268,000	254,000
Laboratory equipment .....	...	3,191,000
General equipment & furniture	459,000	459,000
Computer equipment & software	3,472,000	217,000
Leasehold improvements	118,000	118,000
Computer equipment and software	268,000	...
Property & equipment, at cost	4,317,000	3,985,000
Less accumulated depreciation & amortization	2,833,000	2,401,000
Property & equipment, net	1,484,000	1,584,000
Operating lease, right-of-use asset	7,510,000	8,219,000
Long-term investments	40,556,000	35,481,000
Deferred tax asset .....	...	155,000
Total assets	379,852,000	286,686,000
Accounts payable	3,593,000	4,286,000
Accrued research & development services	12,838,000	7,657,000
Accrued employee compensation	7,970,000	4,110,000
Accrued taxes	4,000	1,847,000
Accrued legal & professional fees	283,000	334,000
Accrued other expenses .....	...	55,000
Accrued other	92,000	...
Accrued liabilities	21,187,000	14,003,000
Deferred revenue, current	16,288,000	35,571,000
Operating lease liability, current	912,000	756,000
Current portion of long-term debt .....	...	3,380,000
Total current liabilities	41,980,000	57,996,000

Deferred revenue, noncurrent	929,000	39,185,000
Operating lease liability, noncurrent	9,002,000	10,085,000
Total liabilities	51,911,000	107,266,000
Common stock	60,000	46,000
Additional paid-in capital	583,629,000	404,456,000
Accumulated other comprehensive income (loss)	397,000	(1,121,000)
Retained earnings (accumulated deficit)	(256,145,000)	(223,961,000)
Total stockholders' equity (loss)	327,941,000	179,420,000
Total Equity	327,941,000	...

Recent Dividends:

1. Alpine Immune Sciences Inc common.

No dividends paid.

Annual Dividends:

1. Alpine Immune Sciences Inc common.

No dividends paid.

ALTAIR ENGINEERING INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue - software	156,830	...	...
Revenue - license	393,144	363,520	324,808
Revenue - maintenance & other services	5,198	142,988	128,938
Total software	578,006	506,508	453,746
Revenue - software related services	28,032	30,661	31,823
Total software & related services .....	...	537,169	485,569
Revenue - client engineering services	29,497	28,883	39,282
Other revenue .....	...	6,169	7,328
Total revenues	612,701	572,221	532,179
Cost of revenue - license .....	...	20,497	19,929
Cost of revenue - maintenance & other services .....	...	51,946	47,862
Total software	71,182	72,443	67,791
Cost of revenue - software related services	21,830	21,858	23,205
Total software & related service	93,012	94,301	90,996
Cost of revenue - client engineering services	24,450	23,577	31,710
Other cost of revenue	4,329	5,011	6,960
Total cost of revenue	121,791	122,889	129,666
Gross profit	490,910	449,332	402,513
Research & development	212,645	185,863	151,049
Sales & marketing	176,138	155,245	132,750
General & administrative	70,887	97,606	91,500
Amortization of intangible assets	30,851	27,510	18,357
Other operating income, net	(146)	9,955	3,482
Total operating expenses	490,667	456,269	390,174
Operating income (loss)	243	(6,937)	12,339
Interest expense	6,116	4,377	12,065
Expense on repurchase of convertible senior notes .....	...	16,621	...
Foreign exchange gain (loss)	1,637	(4,405)	(1,103)

Other income, net . . .	16,855	4,127	541	Accounts receivable, gross	188,216	172,879	Foreign currency translation	(21,473)	(30,484)	
Other income (expense), net	18,492	(16,899)	(562)	Less: provision for credit loss	2,941	2,600	Retirement related benefit plans	(836)	482	
Income (loss) before income taxes - U.S. . . . .	...	(62,702)	(27,850)	Accounts receivable, net	190,461	170,279	Accumulated other comprehensive income (loss)	(22,309)	(30,002)	
Income (loss) before income taxes - non-U.S. . . . .	...	34,489	27,562	Income tax receivable	16,650	11,259	Total Altair Engineering Inc. stockholders' equity (deficit)	711,331	569,736	
Income (loss) before income taxes	12,619	(28,213)	(288)	Prepaid expenses & other current assets	5,186	29,142	Total stockholders' equity (deficit)	711,331	569,736	
Current non-U.S. income tax expense (benefit)	22,746	18,759	9,781	Prepaid expenses and other current assets	26,053	...				
Current U.S. state & local income tax expense (benefit) . . . . .	...	621	227	Total current assets	700,623	526,826				
Income Taxes - US State and Local - Current	1,118	...	...	Land	8,376	7,994				
Total current income tax expense (benefit)	23,864	19,380	10,008	Buildings & improvements	17,528	16,995				
Deferred U.S. federal income tax expense (benefit)	35	23	26	Computer equipment & software	94,364	45,340	Recent Dividends:			
Deferred non-U.S. income tax expense (benefit)	(2,384)	(4,206)	(1,550)	Office furniture & equipment	14,402	13,335	1. Altair Engineering Inc class B. No dividends paid.			
Deferred U.S. state & local income tax expense (benefit) . . . . .	...	19	22	Leasehold improvements	8,380	8,766	2. Altair Engineering Inc class A. No dividends paid.			
Income Taxes - US State and Local - Deferred	30	...	...	Right of use assets under finance leases . . . . .	...	2,122	Annual Dividends:			
Total deferred income tax expense (benefit)	(2,319)	(4,164)	(1,502)	Computer equipment and software	45,678	...	1. Altair Engineering Inc class B. No dividends paid.			
Income tax expense (benefit)	21,545	15,216	8,506	Total property & equipment, gross . . . . .	...	94,552	2. Altair Engineering Inc class A. No dividends paid.			
Net income (loss)	(8,926)	(43,429)	(8,794)	Less: accumulated depreciation & amortization	54,561	57,035				
Weighted average shares outstanding - basic	80,596	79,472	76,179	Property & equipment, net	39,803	37,517	ALTISOURCE PORTFOLIO SOLUTIONS SA Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Weighted average shares outstanding - diluted	80,596	79,472	76,179	Operating lease right of use assets	30,759	33,601		2023	2022	2021 (revised)
Year end shares outstanding	82,054	80,022	79,269	Goodwill	458,125	449,048	Revenue	145,066	153,120	178,453
Net earnings (loss) per share - basic	\$(0.11)	\$(0.55)	\$(0.12)	Other intangible assets, net	83,550	107,609	Cost of revenue	115,414	131,305	171,366
Net earnings (loss) per share - diluted	\$(0.11)	\$(0.55)	\$(0.12)	Deferred tax assets	9,955	9,727	Gross profit (loss)	29,652	21,815	7,087
Full-Time Employees (Period End)	3,200	...	...	Other long-term assets	40,678	40,410	Compensation & benefits	20,879	22,973	28,367
Total number of employees	3,200	□□3,200	□□2,800	Total assets	1,363,493	1,204,738	Occupancy related costs	4,917	5,000	9,332
Number of class A common stockholders . . . . .	...	□□300	□□□300	Current portion of long-term debt	81,455	...	Amortization of intangible assets	5,182	5,129	9,467
Number of class B common stockholders . . . . .	...	□□4	□□□4	Accounts payable	8,995	10,434	Professional services	7,885	11,595	10,163
Foreign currency translation adjustments . . . . .	...	(24,084)	(7,254)	Accrued compensation & benefits	45,081	42,456	Marketing costs	1,977	3,107	2,157
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.11)	...	...	Current portion of operating lease liabilities	8,825	10,396	Depreciation & amortization	701	1,154	1,430
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.11)	...	...	Obligations for acquisition of businesses	3,286	13,136	Other selling, general & administrative expense	4,879	5,797	6,133
Common Shareholders - Number	400	...	...	Income taxes payable	12,239	11,524	Selling, general & administrative expense	46,420	54,755	67,049
				Accrued VAT	8,710	8,402	Gain (loss) on sale of business . . . . .	...	(242)	88,930
				Employee stock purchase plan obligations	4,155	3,969	Income (loss) from operations	(16,768)	(33,182)	28,968
				Accrued professional fees	2,436	3,637	Interest expense	36,103	16,639	14,547
				Accrued royalties	2,313	2,593	Interest income	1,314	665	4
				Non-income tax liabilities	5,173	2,465	Other income (expense), net	1,474	1,589	860
				Billings in excess of cost	2,385	1,874	Change in fair value of warrant liability	1,145	...	...
				Defined contribution plan liabilities	1,454	1,393	Debt amendment costs	3,410	...	...
				Other current liabilities	6,247	7,378	Total other income (expense), net	(35,580)	(14,385)	(13,683)
				Other accrued expenses & current liabilities	48,398	56,371	Income (loss) before income taxes & non-controlling interests - domestic - Luxembourg	(56,506)	(47,432)	25,490
				Deferred revenue	131,356	113,081	Income (loss) before income taxes & non-controlling interests - foreign - U.S.	(453)	912	(9,536)
				Total current liabilities	324,110	232,738	Income (loss) before income taxes & non-controlling interests - foreign - non-U.S.	4,611	(1,047)	(669)
				Convertible senior notes, net	225,929	305,604	Income (loss)			
				Operating lease liabilities, net of current portion	22,625	24,065	before income taxes & non-controlling interests - foreign			
				Deferred revenue, non-current	32,347	31,379	Income (loss)			
				Deferred tax liabilities	12,870	16,775	before income taxes			
				Pension & other post retirement liabilities	15,815	12,273	& non-controlling interests - foreign			
				Other liabilities	18,466	12,168	Income (loss)			
				Other long-term liabilities	47,151	41,216	before income taxes			
				Total liabilities	652,162	635,002	& non-controlling interests - foreign			
				Class A common stock	5	5	Income (loss) before income taxes & non-controlling interests - foreign			
				Class B common stock	3	3	Income (loss)			
				Additional paid-in capital	864,135	721,307	before income taxes & non-controlling interests - foreign			
				Retained earnings (accumulated deficit)	(130,503)	(121,577)	Income (loss)			

□ Approximately; □ As is; □ As of February 10, 2023; □ As of February 14, 2022

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

2023 2022

Cash & cash equivalents 467,459 316,146

before income taxes & non-controlling interests	(52,348)	(47,567)	15,285	unbilled	5,359
Current domestic income tax provision (benefit)				Less: allowance for credit losses	3,123
- Luxembourg	...	570	...	Accounts receivable, net	11,682
Current foreign income tax provision (benefit)				Income taxes receivable	7,031
- U.S. federal	...	(547)	432	Prepaid expenses	5,165
Current foreign income tax provision (benefit)				Maintenance agreements, current portion	1,498
- U.S. state	...	(497)	308	Surety bond collateral	4,000
Current foreign income tax provision (benefit)				Other current assets	5,850
- non-U.S.	...	4,642	3,197	Total current assets	55,540
Foreign	3,669	...	...	Computer hardware & software	46,519
Total current income tax provision (benefit)	3,669	4,168	3,937	Leasehold improvements	1,011
Deferred domestic income tax provision (benefit)				Furniture & fixtures	102
- Luxembourg	...	...	140	Office equipment & other premises & equipment	...
Deferred foreign income tax provision (benefit)				Office equipment and other	17
- U.S. federal	...	495	(519)	Premises & equipment, gross	47,649
Deferred foreign income tax provision (benefit)				Less: accumulated depreciation & amortization	45,940
- U.S. state	...	400	(836)	Premises & equipment, net	1,709
Deferred income tax provision (benefit)				Right of Use Tangible Assets - Operating Lease	
- non-U.S.	...	203	510	- Gross	7,242
Foreign	45	...	...	Accumulated amortization	3,863
Total deferred income tax provision (benefit)	45	1,098	(705)	Right-of-use assets under operating leases	3,379
Income tax provision (benefit)	3,714	5,266	3,232	Goodwill	55,960
Net income (loss) attributable to non-controlling interests	(228)	(585)	(241)	Intangible assets, net	26,548
Net income (loss) attributable to Altisource Portfolio Solutions S.A.	(56,290)	(53,418)	11,812	Deferred tax assets, net	4,992
Weighted average shares outstanding - basic	22,418	16,070	15,839	Restricted cash	2,871
Weighted average shares outstanding - diluted	22,418	16,070	16,063	Security deposits	397
Year end shares outstanding	26,496	16,129	15,911	Other assets	6,730
Net earnings (loss) per share - basic	\$(2.51)	\$(3.32)	\$0.75	Other assets	1,462
Net earnings (loss) per share - diluted	\$(2.51)	\$(3.32)	\$0.74	Surety bond collateral	2,000
Full-Time Employees (Period End)	1,071	...	...	Total assets	154,858
Total number of employees	1,071	1,496	2,024	Accounts payable	15,275
Number of common stockholders	304	300	449	Accrued expenses - general	8,637
Comprehensive loss attributable to Altisource	(56,290)	...	...	Accrued salaries & benefits	5,048
				Income taxes payable	1,128
				Deferred revenue	3,195
				Operating lease liabilities	1,570
				Other current liabilities	2,477
				Total current liabilities	35,760
				Senior secured term loan	247,204
				Less: debt issuance costs, net	(878)
				Less: unamortized discount, net	(833)
				Less: debt issuance costs, net - credit facility	(263)
				Long-term debt	215,615
				Deferred tax liabilities, net	9,028
				Operating lease liabilities	1,950
				Income tax liabilities	17,506
				Deferred revenue	9
				Other non-current liabilities	19,510
				Other non-current liabilities	45
				Common stock	29,963
				Additional paid-in capital	177,278
				Retained earnings (accumulated deficit)	(180,162)
				Treasury stock	152,749
				Altisource Portfolio Solutions S.A. equity (deficit)	(125,670)
				Non-controlling interests	615
				Total equity (deficit)	(125,055)

1. Altisource Portfolio Solutions SA common.			
No dividends paid.			
Annual Dividends:			
1. Altisource Portfolio Solutions SA common.			
No dividends paid.			
ALTISOURCE PORTFOLIO SOLUTIONS SA Earnings, 9 mos. to Sep 30(Consol. - \$000):			
	2023	2022	
Total Revenues	110,909	118,317	
Cost & expenses	120,364	142,922	
Operating income	(13,944)	(29,349)	
Other income (expense), net	(911)	1,074	
Net before taxes	(40,398)	(39,396)	
Income taxes	2,586	2,210	
Net income	(42,984)	(41,606)	
Earnings common share			
Primary	\$(2.10)	\$(2.62)	
Fully Diluted	\$(2.10)	\$(2.62)	
Common Shares:			
Full Diluted	20,538	16,051	
Year-end	26,482	16,117	
ALX ONCOLOGY HOLDINGS INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Research & development	141,795	98,400	60,170
General & administrative	28,483	29,036	23,385
Total operating expenses	170,278	127,436	83,555
Income (loss) from operations	(170,278)	(127,436)	(83,555)
Interest expense	1,565	...	...
Interest income	10,649	4,278	91
Other expense, net	389	(260)	(20)
Income (loss) before income taxes	...	(111,360)	(30,565)
- United States	...	(111,360)	(30,565)
Income (loss) before income taxes - International	...	(12,058)	(52,919)
Income (loss) before income taxes - Current federal	(160,805)	(123,418)	(83,484)
income taxes	...	64	(21)
Total current income taxes	...	64	(21)
Income tax provision (benefit)	...	64	(21)
Net income (loss) attributable to common stockholders	(160,805)	(123,482)	(83,463)
Weighted average shares outstanding - basic	42,988	40,700	40,308
Weighted average shares outstanding - diluted	42,988	40,700	40,308
Year end shares outstanding	49,952	40,861	40,587
Net income (loss) per share - basic	\$(3.74)	\$(3.03)	\$(2.07)
Net income (loss) per share - diluted	\$(3.74)	\$(3.03)	\$(2.07)
Number of full time employees	72	58	43
Number of common stockholders	81	72	63
Total number of employees	72	...	...
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	32,522	51,025	
Accounts receivable - billed	...	11,993	
Accounts receivable - unbilled	...	...	5,359
Recent Dividends:			

¹ As is; ² As of March 24, 2023; ³ As of February 25, 2022

¹ Reclassified to conform with 2022 presentation; ² As Is; ³ As of March 2, 2023; ⁴ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	32,522	51,025
Accounts receivable - billed	...	11,993

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

	2023	2022
Cash & cash equivalents	22,406	48,822
Short-term investments	160,330	217,385

Prepaid expenses & other current assets	5,923	4,762	Operating income	(40,713,000)	23,541,000	local income taxes (benefit)	...	26,600	6,000	
Total current assets	188,659	270,969	Net before taxes	(40,713,000)	23,541,000	Deferred state & local income taxes (benefit)	...	(45,500)	(45,300)	
Computer hardware & software	166	344	Income taxes	(8,894,000)	5,197,000	Total state & local income taxes (benefit)	...	(18,900)	(39,300)	
Furniture & fixtures	...	166	Net income	(31,819,000)	18,344,000	Federal	(116,700)	...	...
Leasehold improvements	2,513	2,360	Balance for common	(31,849,000)	18,314,000	State	69,000	...	...
Laboratory equipment	1,733	1,422	Earnings common share			Federal	115,900	...	...
Computer hardware and software	414	...	Primary	\$(4.99)	\$2.87	State	(13,600)	...	...
Property & equipment, gross	4,826	4,292	Fully Diluted	\$(4.99)	\$2.79	Income taxes expense (credit)	54,600	5,400	115,500	
Less: accumulated depreciation & amortization	1,237	403	Common Shares:			Equity earnings (loss) in unconsolidated subsidiaries	58,500	(109,400)	91,700	
Property & equipment, net	3,589	3,889	Full Diluted	6,386,997	6,562,214	Net income (loss)	2,212,600	2,305,600	2,488,100	
Long-term investments	35,411	16,699	Year-end	6,391,061	6,370,031	Less: net income attributable to noncontrolling interests	(4,500)	1,600	...	
Long-term prepaid clinical expenses	...	7,264	AMERICAN ELECTRIC POWER CO INC							
Operating lease right-of-use assets	...	5,626	Annual Report							
Long-term prepaid contract manufacturing costs	...	1,456	Consolidated Income Statement, Years Ended Dec. 31							
Finance lease right-of-use assets	...	298	(\$000):							
Deposits	...	144	2023	2022	2021					
Accrued interest receivable	...	78			(revised)					
Restricted cash	...	66	Vertically integrated utilities revenues	11,303,700	11,292,800	9,852,200				
Other assets	14,894	14,932	Transmission & distribution utilities revenues	5,677,200	5,489,600	4,464,100				
Total assets	242,553	306,489	Generation & marketing revenues	1,543,300	2,448,900	2,108,300				
Accounts payable	8,591	8,073	Other revenues	458,100	408,200	367,400				
Accrued professional fees	...	835	Total revenues	18,982,300	19,639,500	16,792,000				
Accrued compensation	6,067	3,708	Purchased electricity, fuel & other consumables used for electric generation	6,578,300	7,097,900	5,466,300				
Accrued property & equipment	179	2,110	Other operation	2,810,500	2,878,100	2,547,700				
Accrued clinical & nonclinical study costs	8,873	5,485	Maintenance	1,276,300	1,249,400	1,121,800				
Accrued contract manufacturing	9,543	5,249	Loss on the expected sale of the Kentucky Operations	...	(363,300)	...				
Finance lease liabilities, current	728	286	Asset impairments & other related charges	85,600	48,800	11,600				
Operating lease liabilities, current	847	755	Loss on the Sale of the Competitive Contracted Renewables Portfolio	(92,700)				
Early exercise liability	2,205	...	Establishment of 2017-2019 Virginia Triennial Review Regulatory asset	...	(37,000)	...				
Other accrued expenses & other current liabilities	...	174	Gain on sale of mineral rights	...	116,300	...				
Accrued expenses & other current liabilities	26,867	18,602	Depreciation & amortization expense	3,090,400	3,202,800	2,825,700				
Other - Balancing value	630	...	Taxes other than income taxes	1,492,300	1,469,800	1,407,600				
Total current liabilities	36,001	28,325	Operating income (loss)	3,556,200	3,482,700	3,411,300				
Term loan - non-current	9,639	9,389	Other income	63,400	11,600	41,400				
Other non-current liabilities	7,201	5,311	Allowance for equity funds used during construction	174,900	133,700	139,700				
Total liabilities	52,841	43,025	Non-service cost components of net periodic benefit cost	221,100	188,500	118,600				
Common stock	50	41	Interest expense	1,806,900	1,396,100	1,199,100				
Payable & accrued liabilities due to related party	543	1,650	Income (loss) before income tax expense (benefit) & equity earnings (loss)	2,208,700	2,420,400	2,511,900				
Additional paid-in capital	675,678	589,735	Current federal income taxes (benefit)	...	113,100	(27,800)				
Accumulated other comprehensive income (loss)	256	(845)	Deferred federal income taxes (benefit)	...	(88,800)	182,600				
Retained earnings (accumulated deficit)	(486,272)	(325,467)	Total federal income taxes (benefit)	...	24,300	154,800				
Total stockholders' equity (deficit)	189,712	263,464	Current state &				
Total Equity	189,712	...								
Recent Dividends:										
1. ALX Oncology Holdings Inc common.										
No dividends paid.										
Annual Dividends:										
1. ALX Oncology Holdings Inc common.										
No dividends paid.										
AMERICA'S CAR-MART INC										
Earnings, 9 mos. to Jan 31(Consol. - \$):										
	2024	2023								
Total Revenues	1,029,221,000	1,017,189,000								
Cost & expenses	1,064,833,000	989,651,000								
			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							
			2023	2022						
			Cash & cash equivalents	330,100	509,400					
			Restricted cash	48,900	47,100					
			Other temporary investments	214,300	187,500					
			Accounts receivable - customers	...	1,081,500					
			Accounts receivable - accrued unbilled revenues	179,500	287,900					
			Accounts receivable - pledge accounts receivable - AEP Credit Inc.	...	1,207,400					
			Accounts receivable - miscellaneous	...	49,600					
			Allowance for uncollectible accounts	60,100	56,100					
			Customers	1,029,900	...					
			Pledged Accounts Receivable AEP Credit	1,249,400	...					

Total accounts receivable	2,447,400	2,570,300
Fuel	853,700	413,200
Materials & supplies	1,025,800	888,900
Risk management assets	...	340,400
Accrued tax benefits	156,200	99,400
Regulatory asset for under-recovered fuel costs	514,000	1,286,800
Margin deposits	...	81,900
Assets held for sale	...	2,823,500
Prepayments & other current assets	274,200	170,300
Other current assets	217,500	...
Miscellaneous	48,700	...
Total current assets	6,082,100	9,418,700
Electric generation	...	24,597,700
Electric transmission	...	32,312,900
Electric distribution	...	26,077,200
General	24,329,500	...
Other property, plant & equipment (including nuclear fuel & coal mining)	...	6,142,100
Construction work in progress	5,508,000	4,664,100
Transmission	35,934,100	...
Distribution	28,989,900	...
Other Plant	6,484,900	...
Total property, plant & equipment	101,246,400	93,794,000
Accumulated depreciation & amortization	24,553,000	22,511,100
Regulatory assets	5,092,400	4,281,200
Securitized assets	336,300	446,000
Spent nuclear fuel & decommissioning trusts	3,860,200	3,341,200
Goodwill	52,500	52,500
Long-term risk management assets	321,200	284,100
Operating lease assets	620,200	645,000
Deferred charges & other noncurrent assets	3,625,700	3,717,800
Total assets	96,684,000	93,469,400
Accounts payable	2,032,500	2,613,000
Securitized debt for receivables - AEP Credit Inc.	888,000	750,000
Other short-term debt	1,942,200	3,362,200
Total short-term debt	2,830,200	4,112,200
Long-term debt due within one year	2,490,500	1,996,400
Risk management liabilities	...	145,200
Customer deposits	423,700	370,000
Accrued taxes	1,800,100	1,672,800
Accrued interest	410,200	327,600
Obligations under operating leases	115,700	113,400
Liabilities held for sale	229,600	1,955,700
Other current liabilities	1,251,100	1,261,100
Total current liabilities	11,583,600	14,567,400
Long-term debt	37,652,700	33,626,200
Long-term risk management liabilities	241,800	345,300
Deferred income taxes	9,415,700	8,493,300
Regulatory liabilities & deferred investment tax credits	8,182,400	7,999,600
Asset retirement obligations	2,972,500	2,860,800
Employee benefits & pension obligations	241,700	257,300
Obligations under operating leases	519,400	552,100
Deferred credits & other non-current liabilities	545,800	599,100
Total noncurrent liabilities	59,772,000	54,733,700
Total liabilities	71,355,600	69,301,100
Contingently redeemable performance share awards	42,500	45,900
Total mezzanine equity	...	45,900
Common stock	3,427,900	3,413,100
Paid-in capital	9,073,900	8,051,000

Retained earnings (accumulated deficit)	12,800,400	12,345,600
Cash flow hedges, commodity	...	223,500
Cash flow hedges, interest	...	300
Securities available for sale, net of tax	(8,100)	...
Pension & OPEB funded status, net of tax	92,600	...
Pension & OPEB - amortization of deferred costs	...	105,200
Pension & OPEB - changes in funded status	...	(245,300)
Cash Flow Hedges	104,900	...
Pension and OPEB	(244,900)	...
Accumulated other comprehensive income (loss)	(55,500)	83,700
Total American Electric Power Company, Inc. common shareholders' equity	25,246,700	23,893,400
Noncontrolling interests	39,200	229,000
Total equity	25,285,900	24,122,400

□ Including amounts related to Transition Funding, Ohio Phase-in-Recovery Funding and Appalachian Consumer Rate Relief Funding - Restricted cash: \$47,100,000; □ Including amounts related to EIS, Transource Energy and Sabine - other temporary investments: \$182,900,000; □ Including related to Transition Funding, DCC Fuel, Ohio Phase-in-Recovery Funding, Appalachian Consumer Rate Relief Funding and Sabine: Long-term debt due within one year: \$218,200,000; □ Including related to Transition Funding, DCC Fuel, Ohio Phase-in-Recovery Funding, Appalachian Consumer Rate Relief Funding and Sabine: long-term debt: \$755,300,000

Recent Dividends:
1. American Electric Power Co Inc 6.25% - 6.875% preferred (subject to mandatory redemption).
 No dividends paid.
2. American Electric Power Co Inc 5.90% preferred (subject to mandatory redemption).
 No dividends paid.
3. American Electric Power Co Inc 4.00% - 5.00% preferred (not subject to mandatory redemption).

ExDate	Amt	Declared	Record	Payable
02/09/2021	0.74	01/19/2021	02/10/2021	03/10/2021
05/07/2021	0.74	04/20/2021	05/10/2021	06/10/2021
08/09/2021	0.74	07/20/2021	08/10/2021	09/10/2021
11/09/2021	0.78	10/19/2021	11/10/2021	12/10/2021
02/09/2022	0.78	01/18/2022	02/10/2022	03/10/2022
05/09/2022	0.78	04/26/2022	05/10/2022	06/10/2022
08/09/2022	0.78	07/19/2022	08/10/2022	09/09/2022
11/09/2022	0.83	10/25/2022	11/10/2022	12/09/2022
02/09/2023	0.83	01/24/2023	02/10/2023	03/10/2023
05/09/2023	0.83	04/24/2023	05/10/2023	06/09/2023
08/09/2023	0.83	07/18/2023	08/10/2023	09/08/2023
11/09/2023	0.88	10/24/2023	11/10/2023	12/08/2023
02/08/2024	0.88	01/19/2024	02/09/2024	03/08/2024

4. American Electric Power Co Inc common.
 No dividends paid.
Annual Dividends:
1. American Electric Power Co Inc 6.25% - 6.875% preferred (subject to mandatory redemption).
 No dividends paid.
2. American Electric Power Co Inc 5.90% preferred (subject to mandatory redemption).
 No dividends paid.
3. American Electric Power Co Inc 4.00% - 5.00% preferred (not subject to mandatory redemption).
 2021.....3.00 2022.....3.17 2023.....3.37
 2024.....0.88
4. American Electric Power Co Inc common.
 No dividends paid.

AMERICAN OUTDOOR BRANDS INC Earnings, 9 mos. to Jan 31(Consol. - \$):

Total Revenues	154,801,000	2024	2023
Net Sales	154,801,000	149,006,000	
Cost & expenses	161,791,000	157,703,000	
Operating income	(6,990,000)	(8,697,000)	
Other income (expense), net	143,000	1,052,000	
Net before taxes	(6,918,000)	(8,286,000)	
Income taxes	28,000	(98,000)	
Net income	(6,946,000)	(8,188,000)	
Earnings common share			
Primary	\$(0.53)	\$(0.61)	
Fully Diluted	\$(0.53)	\$(0.61)	
Common Shares:			
Full Diluted	13,030,000	13,413,000	
Year-end	12,778,097	13,256,830	

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

	2023	2022	2021 (revised)
Revenue	600,545	...	...
Revenue	600,545	606,328	418,803
Instructional costs & services	292,862	288,472	172,622
Selling & promotional	132,955	154,649	93,317
General & administrative	128,239	120,352	103,379
Gain (loss) on disposals of long-lived assets	(554)	(1,176)	(1,282)
Impairment of goodwill & intangible assets	64,000	146,900	...
Gain (loss) on assets held for sale	(2,425)	...	...
Depreciation & amortization	27,816	32,127	17,832
Total costs & expenses	648,851	743,676	388,432
Income (loss) from operations before interest & income taxes	(48,306)	(137,348)	30,371
Gain on acquisition	...	3,828	...
Interest income (expense)	(4,459)	(17,728)	(4,277)
Income (loss) from operations before income taxes	(52,765)	(151,248)	26,094
Current federal income tax expense (benefit)	2,384	4,293	513
Current state income tax expense (benefit)	2,430	2,086	1,535
Total current income tax expense (benefit)	4,814	6,379	2,048
Deferred federal income tax expense (benefit)	(12,713)	(36,395)	4,948
Deferred state income tax expense (benefit)	(2,816)	(6,260)	515
Total deferred income tax expense (benefit)	(15,529)	(42,655)	5,463
Income tax expense (benefit)	(10,715)	(36,276)	7,511
Equity investment income (loss)	(5,236)	(21)	(831)
Net income (loss)	(47,286)	(114,993)	17,752
Preferred stock dividends	6,008	48	...
Net income available to common stockholders basic	(53,294)	(115,041)	17,752
Weighted average shares outstanding			
- basic	18,112	18,859	18,085

Weighted average shares outstanding - diluted	18,112	18,914	18,255	term	96,739	101,420	Equity securities	...	1,566	1,236
Year end shares outstanding	17,604	18,893	18,709	Credit agreement	...	99,063	Short-term investments & cash & cash equivalents	...	2,260	304
Income (loss) from continuing operations - basic	\$(2.94)	...	...	Deferred financing fees	...	(5,912)	Investment expenses	...	(1,002)	(987)
Net income (loss) per common share - basic	\$(2.94)	\$(6.10)	\$0.98	Long-term debt including current portion	...	93,151	Net investment income	31,339	27,223	25,435
Income (loss) from continuing operations - diluted	\$(2.94)	...	...	Long-term debt, net	94,682	93,151	Net realized gains (losses) on investments	6,579	3,440	1,695
Net income (loss) per common share - diluted	\$(2.94)	\$(6.08)	\$0.97	Lease Liabilities - Unspecified - Long -Term	96,739	...	Net unrealized gains (losses) on equity securities	1,228	(8,092)	12,315
Number of full time employees	2,393	2,357	...	Total liabilities	265,410	265,329	Fee & other income	...	468	496
Number of part time employees	3,644	3,887	...	Series A senior preferred stock	...	39,691	Fee and other income	582	...	...
Total number of employees	6,037	6,244	5,800	Common stock	176	189	Total revenues	306,853	294,737	315,934
Number of common stockholders	433	436	442	Additional paid-in capital	299,561	292,854	Loss & loss adjustment expenses incurred	148,263	152,316	160,798
				Accumulated other comprehensive income	1,644	3,102	Underwriting & certain other operating costs	27,508	24,039	24,813
				Retained earnings (accumulated deficit)	(49,096)	13,891	Commissions expense	23,446	21,483	21,284
				Preferred Stock	39,691	...	Salaries & benefits expense	27,359	26,510	25,954
				Total stockholders' equity (deficit)	291,976	349,727	Policyholder dividends	2,957	2,699	3,715
				Total Equity	291,976	...	Provision for investment related credit loss expense (benefit)	57	(44)	79
							Total expenses	229,476	227,091	236,485
							Income (loss) before income taxes	77,377	67,646	79,449
							Current federal income tax expense (benefit)	13,621	12,753	11,368
							Current state income tax expense (benefit)	1,020	427	1,055
							Total current income tax expense (benefit)	14,641	13,180	12,423
							Deferred federal income tax expense (benefit)	(27)	(802)	2,943
							Deferred state income tax expense (benefit)	655	(334)	(1,673)
							Total deferred income tax expense (benefit)	628	(1,136)	1,270
							Income tax expense (benefit)	15,269	12,044	13,693
							Net income (loss)	62,108	55,602	65,756
							Weighted average shares outstanding - basic	19,149	19,233	19,332
							Weighted average shares outstanding - diluted	19,226	19,322	19,409
							Year end shares outstanding	19,135	19,156	19,364
							Net earnings (loss) per share - basic	\$3.24	\$2.89	\$3.40
							Net earnings (loss) per share - diluted	\$3.23	\$2.88	\$3.39
							Common DPS - by Period End Date - Gross	\$1.36	...	...
							Dividends Per Share - Special - Gross - by Period End Date	\$3.50	...	...
							Cash dividends declared per common share	...	\$1.24	\$1.16
							Number of full time employees	350	354	371
							Number of part time employees	12	12	8
							Total number of employees	362	366	379
							Number of common			

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash, cash equivalents, & restricted cash	144,342	129,458	
Accounts receivable, gross	64,301	55,681	
Less: allowance	13,328	13,328	
Accounts receivable, net	50,973	42,353	
Prepaid expenses	13,032	11,409	
Income tax receivable	474	2,871	
Assets held for sale	8,561	...	
Total current assets	217,382	186,091	
Land	8,268	8,798	
Buildings	40,109	...	
Building & building improvements	...	50,589	
Leasehold improvements	42,924	37,157	
Office equipment	1,492	1,461	
Computer equipment	27,493	23,658	
Furniture & fixtures	18,493	17,924	
Other capital assets	81	168	
Software development	72,149	74,314	
Program development	12,236	11,631	
Property & equipment, gross	223,245	225,700	
Accumulated depreciation & amortization	135,742	124,808	
Property & equipment, net	87,503	100,892	
Operating lease assets, net	100,023	108,870	
Deferred income taxes	51,360	35,355	
Intangible assets, net	31,539	54,734	
Goodwill	59,593	112,593	
Other assets, net	9,986	16,521	
Total assets	557,386	615,056	
Accounts payable	8,663	3,808	
Accrued compensation & benefits	16,711	15,010	
Accrued liabilities	11,476	13,784	
Deferred revenue & student deposits	23,830	23,760	
Lease liabilities, current	13,198	14,396	
Capitalized Leases - Current Portion	111	...	
Lease Liabilities - Unspecified - Current Portion/Short-Term	13,309	...	
Total current liabilities	73,989	70,758	
Lease liabilities, long			

AMERICAN SOFTWARE INC Earnings, 9 mos. to Jan 31(Consol. - \$000):			
	2023	2022	
Total Revenues	77,127	81,487	
Net Sales	76,332	79,462	
Cost & expenses	73,345	73,769	
Operating income	3,436	7,637	
Interest income	2,938	1,274	
Other income (expense), net	2,788	34	
Net before taxes	9,162	8,945	
Income taxes	1,775	1,882	
Income contin. oper.	7,387	7,063	
Net income	9,199	7,386	
Earnings common share			
Primary	\$0.22	\$0.21	
Fully Diluted	\$0.22	\$0.21	
Common Shares:			
Full Diluted	35,688	35,828	
Year-end	33,220	33,779	

AMERICAN WOODMARK CORP. Earnings, 9 mos. to Jan 31(Consol. - \$000):			
	2024	2023	
Total Revenues	1,394,224	1,394,224	
Net Sales	1,394,224	1,585,105	
Cost & expenses	1,271,054	1,488,504	
Operating income	123,170	96,601	
Interest expense	...	12,778	
Other income (expense), net	523	1,034	
Net before taxes	117,371	84,857	
Income taxes	27,953	21,275	
Net income	89,418	63,582	
Earnings common share			
Primary	\$5.50	\$3.83	
Fully Diluted	\$5.46	\$3.82	
Common Shares:			
Full Diluted	16,381	16,661	
Year-end	15,812	16,622	

AMERISAFE INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Gross premiums	283,746	282,225	286,462
Ceded premiums	(16,621)	(10,527)	(10,469)
Net premiums earned	267,125	271,698	275,993
Fixed maturity securities	...	24,399	24,882

Reclassified to conform with 2022 presentation; Shares increased due to the effect issuance of common stock in public offering and under employee benefit plans; As is; Approximately; As of March 10, 2023; As of February 28, 2022

stockholders	19	22	20
Basic EPS Excluding ExtraOrdinary Items	\$3.24	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.23	...	...

cost: \$239,000; ¹ Amortized cost - fixed maturity securities available-for-sale, at fair value: \$338,593,000; ² Cost - equity securities - available-for-sale: \$50,185,000; ³ Net of allowance for credit losses - amounts recoverable from reinsurers: \$372,000

Weighted average shares outstanding - diluted	295,164,515	289,057,198	271,421,986
Year end shares outstanding	293,594,209	281,108,273	278,912,800

Recent Dividends:

- Amerisafe Inc series C convertible redeemable preferred.**
No dividends paid.
- Amerisafe Inc voting common.**
No dividends paid.
- Amerisafe Inc series D convertible redeemable preferred.**
No dividends paid.

Net income (loss) per share - basic	\$(0.51)	\$(0.82)	\$(0.92)
Net income (loss) per share - diluted	\$(0.51)	\$(0.82)	\$(0.92)
Number of full time employees	517	484	496

Annual Dividends:

- Amerisafe Inc series C convertible redeemable preferred.**
No dividends paid.
- Amerisafe Inc voting common.**
No dividends paid.
- Amerisafe Inc series D convertible redeemable preferred.**
No dividends paid.

Number of common stockholders	17	19	20
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AMICUS THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Net product sales	399,356,000	329,233,000	305,514,000
Total revenue	399,356,000	...	...
Cost of goods sold	37,326,000	38,599,000	34,466,000
Gross profit	362,030,000	290,634,000	271,048,000
Research & development	152,381,000	276,677,000	272,049,000
Selling, general & administrative	275,270,000	213,041,000	192,710,000
Changes in fair value of contingent consideration payable	(2,583,000)	(1,078,000)	(6,514,000)
Loss on impairment of assets	1,134,000	6,616,000	...
Depreciation & amortization expense	7,873,000	5,342,000	6,209,000
Total operating expenses	439,241,000	502,754,000	477,482,000
Income (loss) from operations	(77,211,000)	(212,120,000)	(206,434,000)
Interest income	7,078,000	3,024,000	509,000
Amortization of debt discount	1,605,000	...	...
Contractual interest expense	47,626,000	...	...
Amortization of Deferred Financing	1,011,000	...	...
Interest expense	50,149,000	37,119,000	32,471,000
Gain (loss) on extinguishment of debt	(13,933,000)	...	(257,000)
Other income (expense)	(15,886,000)	4,176,000	(2,901,000)
Income before income taxes - United States	(234,482,000)	(343,424,000)	(333,571,000)
Income before income taxes - foreign	84,381,000	101,385,000	92,017,000
Income (loss) before income tax expense (benefit)	(150,101,000)	(242,039,000)	(241,554,000)
Current state income taxes	14,000	6,000	15,000
Current foreign income taxes	6,408,000	(5,760,000)	8,857,000
Deferred federal income taxes	(4,801,000)	274,000	...
Deferred state income taxes	(138,000)	9,000	34,000
Income tax expense (benefit)	1,483,000	(5,471,000)	8,906,000
Net income (loss)	(151,584,000)	(236,568,000)	(250,460,000)
Net income (loss) attributable to common stockholders	...	(236,568,000)	(250,460,000)

Foreign currency translation adjustments	...	(17,240,000)	(3,161,000)
Earnings per share from continuing operations	\$(0.51)	...	...
Earnings per share from continuing operations	\$(0.51)	...	...
Interest expense - Balancing value	93,000	...	...
Total number of employees	517	...	...

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 13, 2023; ⁴ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	246,994,000	148,813,000
Investments in marketable securities	39,206,000	144,782,000
Accounts receivable - Balancing value	87,832,000	...
Accounts receivable	87,632,000	66,196,000
Raw materials	30,230,000	10,054,000
Work-in-process	22,597,000	9,615,000
Finished goods	6,869,000	4,147,000
Inventories	59,696,000	23,816,000
Prepaid expenses & other current assets	49,533,000	40,209,000
Provision - Accounts & Notes Receivable - Trade	200,000	...
Total current assets	483,061,000	423,816,000
Operating lease right-of-use assets, net	26,312,000	29,534,000
Computer equipment	4,934,000	4,486,000
Computer software	1,106,000	1,106,000
Research equipment	16,220,000	16,345,000
Furniture & fixtures	2,928,000	2,734,000
Leasehold improvements	28,032,000	24,162,000
Vehicles	66,000	66,000
Construction in progress	3,810,000	4,160,000
Property & equipment, gross	57,096,000	53,059,000
Less: accumulated depreciation	25,429,000	22,281,000
Property & equipment	31,667,000	30,778,000
In-process research & development	...	23,000,000
Goodwill	197,797,000	197,797,000
Other non-current assets	18,553,000	19,242,000
Intangible Asset net	20,490,000	...
Total assets	777,880,000	724,167,000
Accounts payable	15,120,000	15,413,000
Accrued compensation & benefits	38,305,000	25,701,000
Accrued sales rebates & discounts	...	21,886,000
Accrued program fees	13,607,000	10,515,000
Accrued contract manufacturing & contract research costs	13,380,000	8,230,000
Accrued royalties	8,238,000	6,908,000
Accrued professional fees	5,059,000	6,868,000
Accrued taxes	12,434,000	5,938,000
Accrued other expenses	...	7,590,000
Accrued expenses & other current liabilities	10,371,000	93,636,000
Accrued expenses and other current liabilities	...	...

¹ As is; ² As of February 15, 2023; ³ As of February 15, 2022

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

	2023	2022
Fixed maturity securities - held-to-maturity, at amortized cost	483,575	491,688
Fixed maturity securities - available-for-sale, at fair value	317,064	321,121
Equity securities, at fair value	57,147	62,058
Short-term investments	...	14,120
Cash & cash equivalents	38,682	61,469
Amounts recoverable from reinsurers	129,963	125,677
Premiums receivable	137,535	126,565
Allowance for credit losses	4,674	4,852
Premiums receivable, net	132,861	121,713
Deferred income taxes	20,403	22,794
Accrued interest receivable	8,274	8,428
Land & office building	8,176	8,108
Furniture & equipment	5,890	6,639
Software	9,333	9,258
Automobiles	74	74
Finance lease right-of-use assets	461	362
Property & equipment, total original cost	23,934	24,441
Accumulated depreciation & amortization	17,585	17,216
Property & equipment, net	6,349	7,225
Deferred policy acquisition costs	17,975	17,401
Federal income tax recoverable	1,781	1,453
Other assets	15,088	14,132
Total assets	1,229,162	1,269,279
Reserves for loss & loss adjustment expenses	...	696,037
Unearned premiums	116,585	114,976
Amounts held for others	...	48,811
Policyholder deposits	...	36,312
Insurance-related assessments	16,896	17,653
Accounts payable & other liabilities	41,020	38,058
Reserves for loss and loss adjustment expenses	673,994	...
Amounts held for others	53,694	...
Policyholder deposits	34,522	...
Total liabilities	936,711	951,847
Voting common stock	207	207
Additional Paid-in capital	222,078	...
Additional paid-in capital	...	220,299
Treasury stock, at cost	36,929	34,758
Retained earnings (accumulated deficit)	114,289	145,512
Accumulated other comprehensive income (loss), net	...	(13,828)
Accumulated other comprehensive income (loss)	(7,194)	...
Total shareholders' equity (deficit)	292,451	317,432
Total Equity	292,451	...

¹ Fair value - fixed maturity securities - held-to-maturity, at amortized cost: \$468,144,000; ² Net of allowance for credit losses - fixed maturity securities - held-to-maturity, at amortized

1. Amkor Technology Inc. common.
 2021.....0.21 2022.....0.23 2023.....0.30

AMMO INC
Earnings, 9 mos. to Dec 31(Consol. - \$):

	2023	2022
Total Revenues	104,633,425	147,756,079
Cost & expenses	106,935,251	137,579,374
Operating income	(12,418,827)	225,953
Interest expense	609,561	538,191
Other income (expense), net	376,186	28,193
Net before taxes	(12,652,202)	(284,045)
Income taxes	(2,419,883)	1,369,427
Net income	(10,232,319)	(1,653,472)
Balance for common	(12,571,729)	(3,992,881)
Earnings common share		
Primary	\$(0.11)	\$(0.03)
Fully Diluted	\$(0.11)	\$(0.03)
Common Shares:		
Full Diluted	118,110,943	116,950,013
Year-end	118,643,593	117,894,417

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

	2023	2022	2021 (revised)
Net revenues	593,238	...	...
Other revenues	51,157	...	...
Net revenues	644,395	498,987	437,768
Cost of revenues	293,274	250,127	238,029
Gross profit (loss)	351,121	248,860	199,739
Selling, distribution, & marketing expenses	28,853	21,531	17,486
General & administrative expenses	51,540	45,061	51,434
Research & development expenses	73,741	74,771	60,932
Total operating expenses	154,134	141,363	129,852
Income (loss) from operations	196,987	107,497	69,887
Interest income	5,459	1,321	601
Interest expense	27,158	1,846	885
Other income (expenses), net	(3,929)	9,068	14,536
Total non-operating income (expenses), net	(25,628)	8,543	14,252
Income (loss) before income taxes - U.S.	...	127,204	86,236
Income (loss) before income taxes - foreign	...	(11,164)	(2,097)
Income (loss) before income taxes	171,359	116,040	84,139
Current federal provision (benefit) for income taxes	42,689	37,626	14,088
Current state provision (benefit) for income taxes	1,912	732	1,182
Current foreign provision (benefit) for income taxes	1,089	998	1,676
Total current provision (benefit) for income taxes	45,690	39,356	16,946
Deferred federal provision (benefit) for income taxes	(13,134)	(16,119)	2,657
Deferred state provision (benefit) for income taxes	1,537	816	110
Deferred foreign provision (benefit) for income taxes	(2,260)	(576)	917
Total deferred			

provision (benefit) for income taxes	(13,857)	(15,879)	3,684
Income tax provision (benefit)	31,833	23,477	20,630
Income before equity in losses of unconsolidated affiliate	...	92,563	63,509
Equity in losses of unconsolidated affiliates	(1,981)	(1,177)	(208)
Net income (loss)	137,545	91,386	63,301
Net income (loss) attributable to non-controlling interests	...	...	(1,185)
Net income (loss) attributable to Amphastar Pharmaceuticals, Inc.	...	91,386	62,116
Weighted average shares outstanding - basic	48,265	48,551	47,777
Weighted average shares outstanding - diluted	53,001	52,427	49,784
Year end shares outstanding	48,069	48,112	47,715
Net income (loss) per share - basic	\$2.85	\$1.88	\$1.30
Net income (loss) per share - diluted	\$2.60	\$1.74	\$1.25
Number of full time employees	1,761	1,615	1,761
Number of common stockholders	120	135	140
Foreign currency translation adjustments	...	(2,335)	(2,943)
Total number of employees	1,761	...	...

right-of-use assets	32,333	25,554
Investment in unconsolidated affiliate	527	2,414
Goodwill & intangible assets, net	613,295	37,298
Other assets	25,910	20,856
Deferred tax assets	53,252	38,527
Long-term investments	14,685	...
Total assets	1,512,912	741,987
Accrued customer fees & rebates	16,702	14,198
Accrued payroll & related benefits	25,203	22,847
Accrued product returns, current portion	12,263	14,867
Accrued loss on firm purchase commitments	918	2,686
Other accrued liabilities	12,842	9,143
Accrued payments for BAQSIMI	126,090	...
Total accrued liabilities	...	63,741
Accounts payable	25,438	20,501
Accounts payable & accrued liabilities	...	84,242
Income taxes payable - Current portion of long-term debt	436	3,046
Current portion of operating lease liabilities	3,906	3,003
Accounts payable and accrued liabilities - Balancing value	93,366	...
Total current liabilities	225,407	94,862
Long-term reserve for income tax liabilities	6,066	7,225
Term loan	...	68,250
Mortgages loans	...	8,188
Other loans & payment obligations	...	204
Equipment under finance leases	...	790
Less current portion of long-term debt & capital leases	...	3,046
Less: loan issuance costs	...	(1,547)
Long-term operating lease liabilities, net of current portion	29,721	23,694
Deferred tax liabilities - Other long-term liabilities	22,718	14,565
Total liabilities	873,491	213,329
Common stock	6	6
Additional paid-in capital	486,056	455,077
Retained earnings (accumulated deficit)	409,268	271,723
Accumulated other comprehensive income (loss)	(8,478)	(8,624)
Treasury stock	247,431	189,524
Total Amphastar Pharmaceuticals, Inc. stockholders' equity (deficit)	639,421	528,658
Total equity (deficit)	639,421	528,658

Recent Dividends:
1. Amphastar Pharmaceuticals Inc (DE) common.

No dividends paid.

Annual Dividends:

1. Amphastar Pharmaceuticals Inc (DE) common.

No dividends paid.

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

	2023	2022	2021 (revised)
Product revenue, net	380,786	22,230	...
Total revenues	380,786	22,230	285

Grant revenue	...	...	285	Less: accumulated depreciation	1,628	540	Interest income	2,986,000	721,000	
Cost of sales	25,441	2,993	...	Property & equipment, net	2,686	2,611	Other income (expense), net	(47,834,000)	(29,114,000)	
Research & development	128,187	93,450	44,040	Restricted cash equivalents	719	719	Net income	(47,834,000)	(29,114,000)	
Selling, general & administrative	188,356	127,128	38,933	Operating lease right-of-use assets	3,725	5,524	Balance for common	(47,834,000)	(30,934,000)	
Total operating expenses	341,984	223,571	82,973	Other assets	701	466	Earnings common share	...	...
Income (loss) from operations	38,802	(201,341)	(82,688)	Long-term inventories	44,957	...	Primary	\$(2.22)	\$(2.21)	
Interest income	16,155	4,291	36	Total assets	517,454	391,453	Fully Diluted	\$(2.22)	\$(2.21)	
Change in fair value of convertible notes	...	...	(5,228)	Accounts payable	22,061	6,257	Common Shares:	...	...
Other income (expense), net	(660)	(551)	(51)	Accrued external research & development	...	8,424	Full Diluted	21,532,537	13,987,862	
Total other income (expense), net	15,495	3,740	(5,243)	Accrued payroll & employee related expenses	16,790	15,231	Year-end	29,741,445	19,402,658	
Income (loss) before income taxes	54,297	(197,601)	(87,931)	Manufacturing	...	4,596	ANALOG DEVICES INC			
Current income tax provision - non-U.S.	1,192	774	...	Accrued legal & other professional fees	...	4,116	Earnings, 3 mos. to (Consol. - \$000):			
Income Taxes - Domestic - Current	1,219	...	...	Rebates & other gross-to-net adjustments	...	3,582	02/03/24	01/28/23	...	
Income Taxes - Local - Current	2,839	...	...	Royalty payable	...	1,358	Total Revenues	2,512,704	3,249,630	
Income Taxes - Total - Current	5,250	...	...	Other accrued expenses	...	1,005	Net Sales	2,512,704	...	
Income Taxes - Foreign - Deferred	(224)	...	...	Accrued expenses - Balancing value	40,934	...	Cost & expenses	1,736,408	1,865,668	
Provision for income taxes	5,026	774	...	Accrued expenses & other current liabilities	57,724	...	Operating income	585,964	1,130,820	
Net income (loss)	49,271	(198,375)	(87,931)	Operating lease liabilities, current portion	2,257	2,040	Interest income	9,169	10,829	
Weighted average shares outstanding - basic	67,234	58,496	6,586	Total current liabilities	82,042	46,609	Interest expense	77,141	60,453	
Weighted average shares outstanding - diluted	69,991	58,496	6,586	Operating lease liabilities, net of current portion	1,980	4,237	Other income (expense), net	(4,574)	(7,723)	
Year end shares outstanding	67,707	66,512	7,020	Total liabilities	...	50,846	Net before taxes	513,418	1,073,473	
Net earnings (loss) per share - basic	\$0.73	\$(3.39)	\$(13.35)	Common stock	7	7	Income taxes	50,691	111,999	
Net earnings (loss) per share - diluted	\$0.70	\$(3.39)	\$(13.35)	Additional paid-in capital	738,177	694,906	Net income	462,727	961,474	
Number of full time employees	384	262	205	Retained earnings (accumulated deficit)	(304,949)	(354,220)	Earnings common share	...	...
Number of common stockholders	21	28	131	Accumulated other comprehensive income (loss)	197	(86)	Primary	\$0.93	\$1.90	
Foreign currency translation adjustments	...	(69)	...	Total stockholders' deficit	433,432	340,607	Fully Diluted	\$0.93	\$1.88	
Total number of employees	384	...	...	Total Equity	433,432	...	Common Shares:	...	...
							Full Diluted	498,741	511,184	
							Year-end	495,908	505,852	
							Consolidated Balance Sheet Items, as of (\$000):			
							Assets:			
							Cash & equivalents			1,303,560
							Inventories			1,553,221
							Current assets			4,415,877
							Net property & equip.			3,281,937
							Total assets			48,388,464
							Liabilities:			...
							Current liabilities			2,923,366
							Long-term debt			5,946,673
							Stockholders' equity			35,548,073
							Net current assets			1,492,511
							ANAPTYSBIO INC			...
							Annual Report			...
							Consolidated Income Statement, Years Ended Dec. 31 (\$000):			...
							2023	2022	2021	...
							Acquired in-process research & development			7,339
							Collaboration revenue			17,157
							Research & development expenses			132,283
							General & administrative expenses			41,946
							Total operating expenses			181,568
							Income (loss) from operations			(164,411)
							Interest income			18,873
							Non-cash interest expense for the sale of future royalties			18,083
							Other income (expense), net			(2)
							Total other income (expense), net			788
							Income (loss) before income taxes			...
							- U.S.			(128,650)
							Income (loss) before income taxes - foreign			(50)
							Income (loss) before income taxes			(163,623)
							Provision (benefit) for income taxes			(4)
							Net income (loss)			(163,619)
										(128,724)
										(57,796)

□ Reclassified to conform with 2022 presentation; ■ As is; ■ As of March 15, 2022; ■ Approximately; ■ As of March 8, 2023; ■ As of March 21, 2022

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

	2023	2022
Cash & cash equivalents	170,201	62,526
Treasury notes	...	27,159
Treasury bills	...	59,334
Commercial paper	...	134,375
Corporate debt securities	...	58,753
Agency bonds	...	4,798
Short-term investments	201,161	284,419
Prepaid expenses & other current assets	14,931	10,113
Accounts receivable, net	40,050	15,306
Inventories - Balancing value	38,323	...
Inventories	...	9,769
Total current assets	464,666	382,133
Furniture & fixtures	382	362
Computer hardware & software	3,167	1,810
Leasehold improvements	176	176
Construction in progress	589	803
Total property & equipment	4,314	3,151

Recent Dividends:

1. Amylyx Pharmaceuticals Inc series C-2 redeemable convertible preferred.
No dividends paid.

2. Amylyx Pharmaceuticals Inc series A redeemable convertible preferred.
No dividends paid.

3. Amylyx Pharmaceuticals Inc series C-1 redeemable convertible preferred.
No dividends paid.

4. Amylyx Pharmaceuticals Inc common.
No dividends paid.

5. Amylyx Pharmaceuticals Inc series B redeemable convertible preferred.
No dividends paid.

Annual Dividends:

1. Amylyx Pharmaceuticals Inc series C-2 redeemable convertible preferred.
No dividends paid.

2. Amylyx Pharmaceuticals Inc series A redeemable convertible preferred.
No dividends paid.

3. Amylyx Pharmaceuticals Inc series C-1 redeemable convertible preferred.
No dividends paid.

4. Amylyx Pharmaceuticals Inc common.
No dividends paid.

5. Amylyx Pharmaceuticals Inc series B redeemable convertible preferred.
No dividends paid.

AN2 THERAPEUTICS INC

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

	2023	2022
Cost & expenses	50,820,000	29,786,000
Operating income	(50,820,000)	(29,786,000)

Weighted average shares outstanding - basic	26,924	28,165	27,431
Weighted average shares outstanding - diluted	26,924	28,165	27,431
Year end shares outstanding	26,597	28,513	27,647
Net income (loss) per common share - basic	\$(6.08)	\$(4.57)	\$(2.11)
Net income (loss) per common share - diluted	\$(6.08)	\$(4.57)	\$(2.11)
Number of full time employees	117	106	102
Number of common stockholders	10	10	11
Total revenues	17,157	...	...
Total number of employees	117	...	...

Recent Dividends:
1. AnaptysBio Inc series C-1 convertible preferred. No dividends paid.
2. AnaptysBio Inc series D convertible preferred. No dividends paid.
3. AnaptysBio Inc series B convertible preferred. No dividends paid.
4. AnaptysBio Inc common. No dividends paid.
5. AnaptysBio Inc series C convertible preferred. No dividends paid.
Annual Dividends:
1. AnaptysBio Inc series C-1 convertible preferred. No dividends paid.
2. AnaptysBio Inc series D convertible preferred. No dividends paid.
3. AnaptysBio Inc series B convertible preferred. No dividends paid.
4. AnaptysBio Inc common. No dividends paid.
5. AnaptysBio Inc series C convertible preferred. No dividends paid.

operations	37,034	39,628	29,228
Net income (loss) from continuing operations	132,529	154,954	131,542
Income from discontinued operations, net of income taxes	...	12,025	4,324
Net income (loss)	132,529	166,979	135,866
Net income (loss) attributable to the noncontrolling interest	(31,339)	(35,899)	(31,880)
Net income (loss) attributable to The Andersons, Inc.	101,190	131,080	103,986
Weighted average shares outstanding - basic	33,718	33,731	33,279
Weighted average shares outstanding - diluted	34,382	34,422	33,855
Year end shares outstanding	33,794	33,618	33,859

As is; Approximately; As of February 27, 2023; As of March 3, 2022

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

	2023	2022
Cash & cash equivalents	35,965	71,308
Receivables from collaborative partners	6,851	1,419
Short-term investments	354,939	369,933
Prepaid expenses & other current assets	9,080	4,545
Total current assets	406,835	447,205
Laboratory equipment	6,473	5,869
Office furniture & equipment	1,640	1,593
Leasehold improvements	203	203
Property & equipment, gross	8,316	7,665
Less: accumulated depreciation & amortization	6,218	5,576
Property & equipment, net	2,098	2,089
Operating lease right-of-use assets	16,174	17,898
Long-term investments	27,026	142,935
Other long-term assets	256	256
Total assets	452,389	610,383
Accounts payable	4,698	2,784
Accrued compensation & related expenses	7,201	5,379
Accrued professional fees	1,168	607
Accrued research & development expenses	21,898	15,351
Other accrued expenses	...	296
Other	244	...
Accrued Expenses - Balancing value	30,967	...
Accrued for repurchases of common stock	456	...
Accrued expenses	...	21,633
Current portion of operating lease liability	1,777	1,637
Total current liabilities	37,442	26,054
Liability related to sale of future royalties	310,807	304,413
Operating lease liability, net of current portion	16,037	17,813
Common stock	27	29
Additional paid in capital	702,969	717,797
Accumulated other comprehensive income (loss)	(797)	(5,246)
Retained earnings (accumulated deficit)	(614,096)	(450,477)
Total stockholders' equity (deficit)	88,103	262,103
Total Equity	88,103	...

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

	2023	2022	2021 (revised)
Sales & merchandising revenues	14,750,112	17,325,384	12,612,050
Total revenues	14,750,112	...	...
Cost of sales & merchandising revenues	...	16,641,220	12,019,353
Cost of fertilizer, retail & other sales	14,004,749	...	...
Gross profit	745,363	684,164	592,697
Operating, administrative & general expenses	492,260	466,556	432,073
Asset impairment	87,156	...	...
Interest expense, net	...	56,849	37,292
Other income (expense), net	50,483	33,823	37,438
Income (loss) before income taxes - U.S.	161,377	173,810	143,712
Income (loss) before income taxes - foreign	8,186	20,772	17,058
Income (loss) before income taxes from continuing operations	169,563	194,582	160,770
Current federal income tax provision (benefit)	30,274	38,801	23,333
Current state & local income tax provision (benefit)	5,852	13,541	4,934
Current foreign income tax provision (benefit)	2,869	4,741	760
Total current income tax provision (benefit)	38,995	57,083	29,027
Deferred federal income tax provision (benefit)	(1,012)	(13,425)	(3,687)
Deferred state & local income tax provision (benefit)	1,252	(6,775)	819
Deferred foreign income tax provision (benefit)	(2,201)	2,745	3,069
Total deferred income tax provision (benefit)	(1,961)	(17,455)	201
Income tax provision (benefit) from continuing	...	...	...

Income per share from continuing operations - basic	\$3.00	\$3.53	\$2.99
Earnings per share-inc from discontinued oper	\$0.00	...	...
Income per share from discontinued operations - basic	\$0.00	\$0.36	\$0.13
Net income (loss) per share - basic	\$3.00	\$3.89	\$3.12
Income per share from continuing operations - diluted	\$2.94	\$3.46	\$2.94
Earn per share-inc from discount oper	\$0.00	...	...
Income per share from discontinued operations - diluted	\$0.00	\$0.35	\$0.13
Net income (loss) per share - diluted	\$2.94	\$3.81	\$3.07
Dividends per common share	\$0.74	\$0.72	\$0.70
Number of full time employees	2,259	940	913
Number of part time employees	75	1,343	1,458
Total number of employees	2,334	2,283	2,371
Number of common stockholders	434	457	952
Number of beneficiary stockholders	...	28,660	19,068
Foreign currency translation adjustments	...	(13,834)	...
Interest expense	46,867	...	...
Comprehensive income (loss) attributable to the noncontrolling interests	31,339	...	...

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

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

	2023	2022
Cash & cash equivalents	643,854	115,269
Accounts receivable, gross	798,488	1,275,270
Less allowance for doubtful accounts	35,939	26,392
Accounts receivable	...	1,248,878

Accounts & notes receivable, net	762,549	...	Additional paid-in capital	387,210	385,248	Gain (loss) on the sale of a business	...	...	31
Grain & other agricultural products	...	1,326,531	Treasury shares, at cost	10,261	15,043	Foreign exchange gains (losses)	1,238	(3,364)	(1,656)
Propane & frac sand	...	21,084	Currency translation adjustments	4,203	(8,203)	Gain (loss) on extinguishment of debt	...	...	(1,110)
Ethanol & co-products	153,921	156,341	Cash flow hedges	...	23,546	Other income (expense)	...	...	(13)
Plant nutrients & cob products	...	227,769	Pension & other postretirement plans	258	4,883	Other income (expense), net	...	...	(2,509)
Retail merchandise	886,725	...	Investments in convertible preferred securities	...	258	Earnings (loss) before income taxes	...	...	(88,777)
Other inventories	21,705	...	Investment in debt securities	(2,581)	...	- U.S.	(38,717)	(87,557)	(88,777)
Frac sand and propane	104,349	...	Losses on Cash flow hedges	20,985	...	Earnings (loss) before income taxes - foreign	10,509	(7,001)	(13,730)
Inventories - Balancing value	1,166,700	...	Accumulated other comprehensive income (loss)	22,865	20,484	Earnings (loss) before income taxes	(28,208)	(94,558)	(102,507)
Inventories	...	1,731,725	Retained earnings (accumulated deficit)	882,943	807,770	Current federal income tax provision (benefit)	1,373	27	36
Commodity derivative assets - current	178,083	295,588	Total shareholders' equity of The Andersons, Inc.	1,282,899	1,198,601	Current state income tax provision (benefit)	3,198	2,650	3,008
Current assets held-for-sale	...	2,871	Noncontrolling interests	233,488	231,168	Current foreign income tax provision (benefit)	7,277	1,691	1,249
Other current assets	55,777	71,622	Total equity	1,516,387	1,429,769	Total current income tax provision (benefit)	11,848	4,368	4,293
Total current assets	2,806,963	3,465,953	Recent Dividends:			Deferred federal income tax provision (benefit)	(8,232)	(8,045)	(29,889)
Goodwill	127,856	129,342	1. Andersons Inc common.			Deferred state income tax provision (benefit)	(1,499)	(2,894)	(8,712)
Other intangible assets, net	85,579	100,907	ExDate Amt Declared Record Payable			Deferred foreign income tax provision (benefit)	(278)	1,181	2,295
Right of use assets, net	54,234	61,890	12/31/2020 0.17 12/17/2020 01/04/2021 01/20/2021			Total deferred income tax provision (benefit)	(10,009)	(9,758)	(36,306)
Other assets	87,010	87,175	03/31/2021 0.17 02/19/2021 04/01/2021 04/21/2021			Net loss	(30,047)	...	...
Land	30,912	38,689	07/02/2021 0.17 06/25/2021 07/06/2021 07/22/2021			Income tax provision (benefit)	1,839	(5,390)	(32,013)
Land improvements & leasehold improvements	82,438	92,084	09/30/2021 0.17 08/20/2021 10/01/2021 10/22/2021			Net earnings (loss)	(40,311)	(127,982)	(70,494)
Buildings & storage facilities	365,744	364,721	12/31/2022 0.18 12/16/2021 01/03/2022 01/21/2022			Net earnings (loss) attributable to noncontrolling interests	(629)	(468)	(884)
Machinery & equipment	951,544	980,159	03/31/2022 0.18 02/18/2022 04/01/2022 04/22/2022			Net earnings (loss) attributable to Angi Inc.	(40,940)	(128,450)	(71,378)
Construction in progress	36,541	41,429	06/30/2022 0.18 06/16/2022 07/01/2022 07/22/2022			Weighted average shares outstanding - basic	505,900	503,008	502,761
Total property, plant & equipment	1,467,179	1,517,082	09/30/2022 0.18 08/19/2022 10/03/2022 10/21/2022			Weighted average shares outstanding - diluted	505,900	503,008	502,761
Less: accumulated depreciation - property, plant & equipment, net	773,814	754,353	12/30/2022 0.18 12/16/2022 01/03/2023 01/20/2023			Year end shares outstanding	504,227	504,618	502,597
Total assets	3,855,007	4,607,996	03/31/2023 0.18 02/17/2023 04/03/2023 04/24/2023			Net earnings (loss) per share - basic	\$(0.08)	\$(0.26)	\$(0.14)
Short-term debt	43,106	272,575	06/30/2023 0.18 06/23/2023 07/03/2023 07/24/2023			Net earnings (loss) per share - diluted	\$(0.08)	\$(0.26)	\$(0.14)
Trade & other payables	1,055,473	1,423,633	09/29/2023 0.18 08/17/2023 10/02/2023 10/20/2023			Number of full time employees	3,800	...	5,200
Customer prepayments & deferred revenue	187,054	370,524	12/29/2023 0.19 12/14/2023 01/02/2024 01/22/2024			Total number of employees	3,800	...	...
Commodity derivative liabilities - current	90,849	98,519	Annual Dividends:			Number of class A common stockholders	...	...	40
Current maturities of long-term debt	26,427	110,155	1. Andersons Inc common.			Number of class B common stockholders	...	...	1
Accrued expenses & other current liabilities	209,966	245,916	2021.....0.70 2022.....0.72 2023.....0.74			Number of beneficiary stockholders	27	...	1
Current maturities of long-term debt - non-recourse	27,561	...	2024.....0.19			Foreign currency translation adjustments	...	...	(1,219)
Finance lease liability	1,134	...	ANGI INC			Comprehensive (loss) Income attributable to	...	...	...
Current operating leases	22,322	...	Annual Report						
Accrued expenses and other current liabilities - Balancing value	232,288	...	Consolidated Income Statement, Years Ended Dec. 31						
Total current liabilities	1,636,331	2,521,322	(\$000):						
Long-term lease liabilities	31,659	37,147	2023	2022	2021				
Note payable	...	511,376	Revenue	1,358,748	1,764,355	shareholders	(40,940)	(128,450)	(71,378)
Industrial revenue bond	...	21,000	Revenue	1,358,748	1,764,355	Weighted average shares outstanding - basic	505,900	503,008	502,761
Finance lease obligations	...	9,071	Cost of revenue (exclusive of depreciation shown separately below)1	62,547	337,396	Weighted average shares outstanding - diluted	505,900	503,008	502,761
Obligations under capital lease	7,879	...	Cost of revenue	62,547	337,396	Year end shares outstanding	504,227	504,618	502,597
Less: current maturities of long-term debt	...	46,340	Gross profit	1,296,201	1,426,959	Net earnings (loss) per share - basic	\$(0.08)	\$(0.26)	\$(0.14)
Less: unamortized prepaid debt issuance costs	555,081	(3,003)	Selling & marketing expense	...	883,643	Net earnings (loss) per share - diluted	\$(0.08)	\$(0.26)	\$(0.14)
Long-term debt, recourse	...	492,104	General & administrative expense	359,389	447,140	Number of full time employees	3,800	...	5,200
Note payable	...	63,335	Product development expense	96,543	73,821	Total number of employees	3,800	...	...
Finance lease obligations	...	894	Depreciation expenses	93,604	77,523	Number of class A common stockholders	...	...	40
Total non-recourse long-term debt	...	64,229	Amortization of intangibles	7,958	13,774	Number of class B common stockholders	...	...	1
Less: current maturities of long-term debt	...	63,815	Total operating costs & expenses	1,322,699	1,502,579	Number of beneficiary stockholders	27	...	1
Long-term debt, non-recourse	...	414	Operating income (loss)	(26,498)	(75,620)	Foreign currency translation adjustments	...	...	(1,219)
Deferred income taxes	58,581	64,080	Interest expense	20,137	20,107	Comprehensive (loss) Income attributable to	...	...	...
Other long-term liabilities	49,089	63,160	Other expense, net	(18,427)	(1,169)				
Total liabilities	2,338,620	3,178,227	Operations & support expenses	765,205	890,321				
Common shares	142	142	Interest income	17,149	4,529				

ANGI Home services Inc shareholders	(38,581)	(132,931)	...	other current liabilities	...	76,076	Other income (expense), net	(159,000)	670,000	(4,343,000)
Loss from discontinued operations, net of tax	(10,264)	(38,814)	...	Accrued compensation	59,765	...	Income (loss) before provision (benefit) for income taxes	19,872,000	(62,665,000)	(56,058,000)
Net Income Before Extraordinary and Preferred Dividends	(30,047)	(89,168)	...	Accrued expenses & other current liabilities	5,242	200,015	Current federal income tax provision (benefit)	9,117,000	152,000	1,296,000
Basic earnings (loss) per share from continuing operations	\$(0.06)	\$(0.18)	...	Other	70,877	...	Current state income tax provision (benefit)	3,534,000	249,000	1,320,000
Diluted earnings (loss) per share from continuing operations	\$(0.06)	\$(0.18)	...	Total current liabilities	258,655	281,784	Current foreign income tax provision (benefit)	26,000	66,000	691,000
Other Non-Operating Income/Expense - Balancing value	40	4	...	Senior notes	...	500,000	Total current income tax provision (benefit)	12,677,000	467,000	3,307,000
Earn per share-inc from discount opers - diluted	\$(0.02)	\$(0.08)	...	Less: unamortized debt issuance costs	...	(4,716)	Deferred federal income tax provision (benefit)	(7,601,000)	(13,382,000)	(12,163,000)
Earning per share-total discount opers - diluted	\$(0.02)	\$(0.08)	...	Long-term debt, net	496,047	495,284	Deferred state income tax provision (benefit)	(3,946,000)	(1,722,000)	(5,122,000)
Earnings per share-inc from discontinued oper	\$(0.02)	\$(0.08)	...	Deferred income taxes	2,739	2,906	Deferred foreign income tax provision (benefit)	(29,000)	(128,000)	336,000
Earnings per share-total discontinued opers	\$(0.02)	\$(0.08)	...	Other long-term liabilities	54,266	76,426	Total deferred income tax provision (benefit)	(11,576,000)	(15,232,000)	(16,949,000)
				Class A common stock	107	103	Change in valuation allowance	(8,000)	(4,000)	187,000
				Class B convertible common stock	422	422	Provision (benefit) for income taxes	1,093,000	(14,769,000)	(13,455,000)
				Additional paid-in capital	1,447,353	1,405,294	Net income (loss)	18,779,000	(47,896,000)	(42,603,000)
				Retained earnings (accumulated deficit)	(231,019)	(190,079)	Net income allocated to participating securities	1,679,000	...	...
				Foreign currency translation adjustment	1,187	(1,172)	Dividends on series A convertible preferred stock	1,625,000	1,625,000	190,000
				Accumulated other comprehensive income (loss)	1,187	(1,172)	Weighted average shares outstanding - basic	18,001,000	16,260,000	12,596,000
				Treasury stock	177,283	166,184	Weighted average shares outstanding - diluted	18,194,000	16,260,000	12,596,000
				Total Angi Inc. shareholders' equity	1,040,767	1,048,384	Year end shares outstanding	20,477,817	17,505,330	16,840,603
				Noncontrolling interests	3,741	2,994	Net income (loss) from continuing operations per share - basic	\$0.86	...	...
				Total shareholders' equity (deficit)	1,044,508	1,051,378	Net earnings (loss) per share - basic	\$0.86	\$(3.05)	\$(3.40)

Ⓜ Restated to reflect discontinued operations; Ⓜ Reclassified to conform with 2022 presentation; Ⓜ Approximately; Ⓜ As is; Ⓜ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	364,044	321,155
Accounts receivable, net	51,100	93,880
Prepaid & deferred commissions	21,485	...
Capitalized costs to obtain a contract with a customer	34,927	37,220
Prepaid expenses	...	26,076
Other current assets	15,663	5,871
Other current assets	72,075	69,167
Total current assets	487,219	484,202
Capitalized software & computer equipment	324,884	247,176
Leasehold improvements	27,140	27,869
Furniture & other equipment	10,387	12,765
Projects in progress	11,980	12,653
Software	275,377	...
Capitalized software, leasehold improvements & equipment, gross	...	300,463
Less accumulated depreciation	215,357	...
Less: accumulated depreciation & amortization	...	146,608
Capitalized software, leasehold improvements & equipment, net	109,527	153,855
Goodwill	886,047	882,949
Intangible assets, net	170,773	178,105
Deferred income taxes	148,183	145,460
Other non-current assets, net	54,466	63,207
Total assets	1,856,215	1,907,778
Accounts payable	...	30,862
Deferred revenue	49,859	50,907
Accounts payable	29,467	...
Accrued employee compensation & benefits	...	53,134
Accrued advertising expense	25,648	40,312
Current legal liabilities	...	13,585
Current lease liabilities	17,797	16,908
Other accrued expenses &	...	...

Recent Dividends:

1. Angi Inc class B common.

No dividends paid.

2. Angi Inc class A common.

No dividends paid.

Annual Dividends:

1. Angi Inc class B common.

No dividends paid.

2. Angi Inc class A common.

No dividends paid.

ANI PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021
Net revenues	486,816,000	316,385,000	216,136,000
Total revenue	486,816,000	...	...
Cost of sales (excluding depreciation & amortization)	181,513,000	138,785,000	100,610,000
Research & development expenses	34,286,000	22,318,000	11,369,000
Selling, general, & administrative expenses	161,697,000	124,044,000	84,294,000
Depreciation & amortization expenses	59,791,000	56,972,000	47,252,000
Contingent consideration fair value adjustment	1,426,000	3,758,000	500,000
Legal settlement expense	...	...	8,750,000
Purified Cortrophin Gel pre-launch charges	...	...	780,000
Restructuring activities	1,132,000	5,679,000	...
Intangible asset impairment charge	...	112,000	2,374,000
Total operating expenses	439,845,000	351,668,000	255,929,000
Operating income (loss)	46,971,000	(35,283,000)	(39,793,000)
Interest expense, net	26,940,000	28,052,000	11,922,000

Weighted average shares outstanding - basic	18,001,000	16,260,000	12,596,000
Weighted average shares outstanding - diluted	18,194,000	16,260,000	12,596,000
Year end shares outstanding	20,477,817	17,505,330	16,840,603
Net income (loss) from continuing operations per share - basic	\$0.86	...	...
Net earnings (loss) per share - basic	\$0.86	\$(3.05)	\$(3.40)
Net income (loss) from continuing operations per share - diluted	\$0.85	...	...
Net earnings (loss) per share - diluted	\$0.85	\$(3.05)	\$(3.40)
Number of full time employees	642	...	...
Total number of employees	642	Ⓜ600	Ⓜ601
Number of common stockholders	264	Ⓜ232	Ⓜ218
Number of class C stockholders	...	Ⓜ6	Ⓜ6
Foreign currency translation adjustments	...	(112,000)	12,000

□ Shares increased due to the effect of the issuance of stock option, employee stock purchase plan, restricted stock awards, restricted stock forfeitures, Novitium acquisition, and public offering; □ As of January 2023; □ As of January 2022; □ As of March 2, 2023; □ Approximately; □ As of March 8, 2022

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

	2023	2022
Cash & cash equivalents	221,121,000	48,228,000
Current restricted cash	...	5,006,000
Accounts receivable, gross	259,341,000	326,490,000
Adjustments for chargebacks & other allowances	97,262,000	161,052,000
Accounts receivable, net	162,079,000	165,438,000
Raw materials	62,237,000	70,497,000
Packaging materials	9,617,000	7,760,000
Work-in-progress	3,144,000	1,889,000
Finished goods	36,198,000	35,487,000
Reserve for excess or obsolete inventories	...	10,278,000
Inventories, net	...	105,355,000
Prepaid income taxes	...	3,827,000
Assets held for sale	8,020,000	8,020,000
Prepaid expenses & other current assets	17,400,000	8,387,000
Total current assets	519,816,000	344,261,000
Land	1,549,000	1,549,000
Buildings	17,875,000	16,659,000
Machinery, furniture, & equipment	77,528,000	53,146,000
Construction in progress	7,692,000	4,604,000
Machinery, furniture and equipment	50,412,000	...
Property & equipment	...	75,958,000
Accumulated depreciation	32,935,000	32,712,000
Property & equipment, net	44,593,000	43,246,000
Deferred tax assets, net of deferred tax liabilities & valuation allowance	90,711,000	81,363,000
Intangible assets, net	209,009,000	251,635,000
Goodwill	28,221,000	28,221,000
Derivatives & other non-current assets	12,072,000	11,361,000
Total assets	904,422,000	760,087,000
Current debt, net of deferred financing costs	...	850,000
Current portion of long-term borrowing, net of deferred financing costs	850,000	...
Accounts payable	36,683,000	29,305,000
Accrued royalties	16,276,000	9,307,000
Provision for contingencies	12,266,000	...
Accrued compensation & related expenses	23,786,000	10,312,000
Accrued government rebates	12,168,000	10,872,000
Returned goods reserve	...	33,399,000
Accrued expenses & other current liabilities	29,678,000	5,394,000
Accrued expenses and other	5,606,000	...
Income taxes payable	8,164,000	...
Operating Lease Liabilities - Current	...	...
Portion/Short-Term	(990,000)	...
Accrued expenses and other - Balancing value	6,596,000	...
Total current liabilities	145,477,000	99,439,000
Non-current debt, net of deferred financing costs & current component	284,819,000	285,669,000
Non-current contingent consideration	11,718,000	35,058,000
Other non-current liabilities	4,809,000	...
Derivatives & other non-current liabilities	...	1,381,000

Total liabilities	446,823,000	421,547,000
Convertible preferred stock, series A	24,850,000	24,850,000
Common stock	2,000	1,000
Treasury stock	10,081,000	5,094,000
Additional paid-in capital	514,103,000	403,901,000
Retained earnings (accumulated deficit)	(80,132,000)	(97,286,000)
Accumulated other comprehensive income (loss), net of tax	8,857,000	12,168,000
Total stockholders' equity (deficit)	432,749,000	313,690,000
Total Equity	432,749,000	...

Recent Dividends:

1. ANI Pharmaceuticals Inc class C special.

No dividends paid.

2. ANI Pharmaceuticals Inc convertible preferred, series A.

No dividends paid.

3. ANI Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. ANI Pharmaceuticals Inc class C special.

No dividends paid.

2. ANI Pharmaceuticals Inc convertible preferred, series A.

No dividends paid.

3. ANI Pharmaceuticals Inc common.

No dividends paid.

ANIKI THERAPEUTICS INC.

Annual Report

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

	2023	2022	2021
Product revenue	166,662,000	...	...
Revenue	166,662,000	156,236,000	147,794,000
Cost of revenue	63,574,000	62,660,000	64,851,000
Gross profit (loss)	103,088,000	93,576,000	82,943,000
Research & development expenses	32,690,000	28,182,000	27,327,000
Selling, general & administrative expenses	95,847,000	84,794,000	74,096,000
Change in fair value of contingent consideration	...	...	(21,095,000)
Impairment of intangible assets	62,190,000	...	...
Total operating expenses	190,727,000	112,976,000	80,328,000
Income (loss) from operations	(87,639,000)	(19,400,000)	2,615,000
Interest & other income (expense), net	2,312,000	654,000	(188,000)
Income (loss) before income taxes - domestic	(86,061,000)	(19,080,000)	(2,529,000)
Income (loss) before income taxes - foreign	734,000	334,000	4,956,000
Income (loss) before income taxes	(85,327,000)	(18,746,000)	2,427,000
Current federal provision for (benefit from) for income taxes	3,153,000	1,005,000	494,000
Current state provision for (benefit from) for income taxes	309,000	285,000	(635,000)
Current foreign provision for (benefit from) for income taxes	312,000	96,000	167,000
Total current provision for (benefit from) for income taxes	3,774,000	1,386,000	26,000
Deferred federal provision for	...	...	...

(benefit from) for income taxes	(5,045,000)	(3,243,000)	(553,000)
Deferred state provision for (benefit from) for income taxes	(1,418,000)	(1,256,000)	(426,000)
Deferred foreign provision for (benefit from) for income taxes	29,000	(774,000)	(754,000)
Total deferred provision for (benefit from) for income taxes	(6,434,000)	(5,273,000)	(1,733,000)
Provision for (benefit from) for income taxes	(2,660,000)	(3,887,000)	(1,707,000)
Net income (loss)	(82,667,000)	(14,859,000)	4,134,000
Weighted average shares outstanding - basic	14,656,000	14,561,000	14,401,000
Weighted average shares outstanding - diluted	14,656,000	14,561,000	14,634,000
Year end shares outstanding	14,660,000	14,625,000	14,441,000
Income (loss) per share from continuing operations - basic	\$(5.64)	...	...
Net income (loss) per share - basic	\$(5.64)	\$(1.02)	\$0.29
Income (loss) per share from continuing operations - diluted	\$(5.64)	...	...
Net income (loss) per share - diluted	\$(5.64)	\$(1.02)	\$0.28
Number of full time employees	357	345	297
Total number of employees	357	...	...
Number of common stockholders	110	111	111
Foreign currency translation adjustments	...	(725,000)	(1,176,000)

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

	2023	2022
Cash & cash equivalents	72,867,000	86,327,000
Accounts receivable, gross	37,580,000	36,235,000
Reserves	1,619,000	1,608,000
Accounts receivable, net	35,961,000	34,627,000
Raw materials	15,507,000	20,535,000
Work-in-process	17,002,000	10,648,000
Finished goods	32,084,000	25,306,000
Other long-term assets	(18,207,000)	(16,724,000)
Inventories	46,386,000	39,765,000
Prepaid expenses & other current assets	8,095,000	8,828,000
Total current assets	163,309,000	169,547,000
Equipment & software	52,278,000	52,112,000
Furniture & fixtures	...	2,413,000
Leasehold improvements	34,975,000	34,916,000
Construction in progress	4,730,000	5,021,000
Property and equipment, at cost - Balancing value	1,884,000	...
Property & equipment, subtotal	93,867,000	94,462,000
Less accumulated depreciation	47,669,000	46,183,000
Property & equipment, net	46,198,000	48,279,000
Right-of-use assets	28,767,000	30,696,000
Other long-term assets	18,672,000	17,219,000
Intangible assets, net	4,626,000	74,599,000
Deferred tax assets	1,489,000	1,449,000
Goodwill	7,571,000	7,339,000
Total assets	270,632,000	349,128,000
Accounts payable	9,860,000	9,074,000

Accrued compensation & related expenses	11,828,000	11,303,000
Operating lease liability		
- current	2,133,000	2,073,000
Accrued professional fees	3,240,000	3,145,000
Accrued clinical trial costs	460,000	999,000
Income taxes payable	1,240,000	810,000
Other accrued expenses	394,000	510,000
Discontinuation of software development project	1,904,000	
Accrued expenses & other current liabilities	21,199,000	18,840,000
Total current liabilities	31,059,000	27,914,000
Other long-term liabilities	404,000	398,000
Deferred tax liability		6,436,000
Lease liabilities	26,904,000	28,817,000
Common stock	147,000	146,000
Additional paid-in-capital	90,009,000	81,141,000
Accumulated other comprehensive income (loss)	(5,943,000)	(6,443,000)
Retained earnings (accumulated deficit)	128,052,000	210,719,000
Total stockholders' equity (deficit)	212,265,000	285,563,000
Total Equity	212,265,000	

Recent Dividends:

1. Anika Therapeutics Inc. common.

No dividends paid.

Annual Dividends:

1. Anika Therapeutics Inc. common.

No dividends paid.

ANSYS INC.

Annual Report

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

	2023	2022	2021 (revised)
Software licenses revenue	988,978,000	945,797,000	
Maintenance & service revenue	1,088,748,000	1,076,575,000	960,918,000
Service	1,181,201,000		
Total revenue	2,269,949,000	2,065,553,000	1,906,715,000
Cost of sales - software licenses	33,081,000	38,156,000	
Cost of sales - amortization	80,990,000	69,372,000	60,762,000
Cost of sales - maintenance & service	148,188,000	159,066,000	
Total cost of sales	250,641,000	257,984,000	
Gross profit (loss)	1,998,651,000	1,814,912,000	1,648,731,000
Selling, general & administrative expenses	855,135,000	772,871,000	715,377,000
Research & development expenses	494,869,000	433,661,000	404,870,000
Amortization expenses	22,512,000	15,722,000	15,213,000
Total operating expenses	1,372,516,000	1,222,254,000	1,135,460,000
Operating income	626,135,000	592,658,000	513,271,000
Interest expense	47,145,000	22,726,000	12,405,000
Interest income	19,588,000	5,717,000	2,078,000
Other income (expense), net	(6,440,000)	(334,000)	12,410,000
Income (loss) before income taxes	458,581,000	504,797,000	460,395,000
Income (loss) before income taxes - foreign	133,557,000	70,518,000	54,959,000
Income (loss) before income tax provision (benefit)	592,138,000	575,315,000	515,354,000
Current federal income taxes			

provision (benefit)	115,942,000	103,007,000	44,805,000
Current state income taxes provision (benefit)	11,759,000	11,286,000	6,626,000
Current foreign income taxes provision (benefit)	55,332,000	68,028,000	43,786,000
Deferred federal income taxes provision (benefit)	(79,251,000)	(94,398,000)	(32,449,000)
Deferred state income taxes provision (benefit)	(8,145,000)	(9,647,000)	(1,691,000)
Deferred foreign income taxes provision (benefit)	(3,911,000)	(26,671,000)	(350,000)
Income tax provision (benefit)	91,726,000	51,605,000	60,727,000
Net income (loss)	500,412,000	523,710,000	454,627,000
Weighted average shares outstanding - basic	86,833,000	87,051,000	87,100,000
Weighted average shares outstanding - diluted	87,386,000	87,490,000	88,102,000
Year end shares outstanding	86,905,860	86,949,918	87,078,976
Earnings (loss) per share - continuing operations - basic	\$5.76		
Net earnings (loss) per share - basic	\$5.76	\$6.02	\$5.22
Net earnings (loss) per share - diluted	\$5.73	\$5.99	\$5.16
Number of full time employees	6,200		
Total number of employees	6,200	5,600	5,100
Number of common stockholders	215	234	258
Foreign currency translation adjustments		(66,610,000)	
Software licenses	40,004,000		
Maintenance and service	150,304,000		
Earnings (loss) per share - continuing operations - diluted	\$5.73		
Foreign currency losses, net	(3,981,000)		
Other expense	(226,000)		
Investment gains, net	(2,233,000)		

As of February 8, 2023; As of February 9, 2022

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

	2023	2022
Money market mutual funds	170,821,000	
Cash accounts	689,380,000	
Cash & cash equivalents	860,201,000	614,391,000
Short-term investments	189,000	183,000
Accounts receivable, gross	885,226,000	778,587,000
Less: allowance for doubtful accounts	20,700,000	18,300,000
Accounts receivable	864,526,000	760,287,000
Receivables related to unrecognized revenue	253,646,000	209,139,000
Income taxes receivable, including overpayments & refunds		28,963,000
Prepaid expenses & other current assets	48,901,000	51,159,000
Income Tax Receivables, Net/Gross	22,104,000	
Total current assets	2,049,567,000	1,664,122,000
Equipment	136,112,000	127,672,000
Computer software	29,210,000	27,030,000
Buildings	39,728,000	
Buildings & improvements	15,921,000	38,991,000
Leasehold improvements	29,587,000	27,560,000

Furniture		15,196,000
Land	2,696,000	2,696,000
Property & equipment, gross	253,254,000	239,145,000
Less: accumulated depreciation	175,474,000	158,307,000
Property & equipment, net	77,780,000	80,838,000
Operating lease right-of-use assets	116,980,000	129,140,000
Goodwill	3,805,874,000	3,658,267,000
Other intangible assets, net	835,417,000	809,183,000
Other long-term assets	273,030,000	261,880,000
Deferred income taxes	164,227,000	84,515,000
Total long-term assets	5,273,308,000	5,023,823,000
Total assets	7,322,875,000	6,687,945,000
Accounts payable	22,772,000	14,021,000
Accrued bonuses & commissions	170,909,000	160,908,000
Accrued income taxes	22,454,000	7,698,000
Other accrued expenses & liabilities	215,645,000	198,220,000
Deferred revenue	457,514,000	413,989,000
Accrued expenses and other current liabilities	172,544,000	
Consumption, VAT and sales tax	43,101,000	
Operating Lease Liabilities - Current		
Portion/Short-Term	23,300,000	
Accrued expenses and other current liabilities - Balancing value	149,244,000	
Total current liabilities	889,294,000	794,836,000
Deferred income taxes	75,301,000	58,126,000
Long-term operating lease liabilities	100,505,000	112,802,000
Long-term debt	753,891,000	753,574,000
Other long-term liabilities	113,520,000	102,756,000
Total long-term liabilities	1,043,217,000	1,027,258,000
Common stock	953,000	953,000
Additional paid-in capital	1,670,450,000	1,540,317,000
Retained earnings (accumulated deficit)	5,283,342,000	4,782,930,000
Treasury stock, at cost	1,474,110,000	1,335,627,000
Accumulated other comprehensive income (loss)	(90,271,000)	(122,722,000)
Total stockholders' equity (deficiency)	5,390,364,000	4,865,851,000
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest	5,390,364,000	

Recent Dividends:

1. Ansys Inc. common.

No dividends paid.

Annual Dividends:

1. Ansys Inc. common.

No dividends paid.

APA CORP

Annual Report

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

	2023	2022	2021 (revised)
Oil, natural gas, & natural gas liquids production revenues	7,385,000	9,220,000	6,498,000
Purchased oil & gas sales	894,000	1,855,000	1,487,000
Total revenues	8,279,000	11,075,000	7,985,000
Derivative instrument gains (losses), net	99,000	(114,000)	94,000
Gain on divestitures, net	8,000	1,180,000	67,000

ilities \$209,000,000; [Ⓙ] Related to Altus VIE - Other property & equipment: \$3,000,000; [Ⓚ] Related to Altus VIE - Accumulated depreciation, depletion, & amortization \$25,000,000; [Ⓛ] Related to Altus VIE - Equity method interests \$1,365,000,000; [Ⓜ] Related to Altus VIE- Deferred charges & other assets \$6,000,000; [Ⓨ] Related to Altus VIE - accounts payable: \$12,000,000; [Ⓩ] Related to Altus VIE - Other current liabilities: \$15,000,000; [ⓐ] Related to Altus VIE - Long-term debt: \$657,000,000; [ⓑ] Related to Altus VIE - Asset retirement obligation \$68,000,000; [ⓓ] Related to Altus VIE - Other deferred credits & other noncurrent liabilities: \$67,000,000

Recent Dividends:

1. APA Corp series D 6% cumulative mandatorily convertible preferred.

No dividends paid.

2. APA Corp 5.68% series B cumulative preferred.

No dividends paid.

3. APA Corp common.

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.03	12/07/2020	01/22/2021	02/22/2021
04/21/2021	0.03	02/05/2021	04/22/2021	05/21/2021
07/21/2021	0.03	05/27/2021	07/22/2021	08/23/2021
10/21/2021	0.06	09/20/2021	10/22/2021	11/22/2021
01/20/2022	0.13	11/03/2021	01/21/2022	02/22/2022
04/21/2022	0.13	02/04/2022	04/22/2022	05/23/2022
07/21/2022	0.13	05/12/2022	07/22/2022	08/22/2022
10/20/2022	0.25	09/14/2022	10/21/2022	11/22/2022
01/20/2023	0.25	12/13/2022	01/23/2023	02/22/2023
04/20/2023	0.25	02/03/2023	04/21/2023	05/22/2023
07/20/2023	0.25	05/23/2023	07/21/2023	08/22/2023
10/20/2023	0.25	09/12/2023	10/23/2023	11/22/2023
01/19/2024	0.25	12/12/2023	01/22/2024	02/22/2024

Annual Dividends:

1. APA Corp series D 6% cumulative mandatorily convertible preferred.

No dividends paid.

2. APA Corp 5.68% series B cumulative preferred.

No dividends paid.

3. APA Corp common.

2021	0.14	2022	0.63	2023	1.00
2024	0.25				

APELLIS PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021 (revised)
Product revenue, net	366,281,000	65,092,000	15,147,000
Licensing & other revenue	30,310,000	10,330,000	51,416,000
Total revenue	396,591,000	75,422,000	66,563,000
Cost of sales	58,510,000	5,636,000	200,000
Research & development expenses	354,387,000	387,236,000	345,869,000
Cost of research collaboration	...	...	75,000,000
License expense	...	...	5,000,000
General & administrative expenses	500,815,000	277,163,000	176,771,000
Total operating expenses	913,712,000	670,035,000	602,840,000
Net operating income (loss)	(517,121,000)	(594,613,000)	(536,277,000)
Gain (loss) on conversion of debt	...	(32,890,000)	(100,589,000)
Gain (loss) from remeasurement of development derivative liability	...	...	(97,675,000)
Interest income	20,933,000	8,914,000	418,000
Interest expense	29,581,000	32,626,000	13,241,000
Other income (expense), net	(727,000)	(288,000)	1,362,000
Net income (loss) before taxes - U.S.	(48,495,000)	(82,815,000)	(314,673,000)
Net income (loss)			

before taxes - foreign	(478,001,000)	(568,688,000)	(431,329,000)
Net income (loss) before taxes	(526,496,000)	(651,503,000)	(746,002,000)
Current U.S. state & local income tax expense (benefit)	...	520,000	205,000
Current foreign income tax expense (benefit)	263,000	149,000	147,000
U.S state and Local	1,869,000	...	...
Total current income tax expense (benefit)	2,132,000	669,000	352,000
Income tax expense	2,132,000	669,000	352,000
Net income (loss)	(528,628,000)	(652,172,000)	(746,354,000)
Weighted average shares outstanding - basic	118,678,000	106,114,000	84,421,000
Weighted average shares outstanding - diluted	118,678,000	106,114,000	84,421,000
Year end shares outstanding	119,556,000	110,772,000	[Ⓜ] 97,524,000
Net income (loss) per common share - basic	\$(4.45)	\$(6.15)	\$(8.84)
Net income (loss) per common share - diluted	\$(4.45)	\$(6.15)	\$(8.84)
Number of full time employees	702	767	476
Part-Time Employees (Period End)	4	...	...
Total number of employees	706	...	...
Number of common stockholders	5	[Ⓜ] 11	[Ⓜ] 19
Foreign currency translation adjustments	...	(430,000)	(1,982,000)
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(4.45)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(4.45)	...	...

[Ⓜ] Shares increased due to the effect of common stock in follow-on offering, exercise of stock options, exchange of convertible notes, vesting of restricted stock units and employee stock purchase; [Ⓝ] As of February 15, 2023; [Ⓞ] As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	351,185,000	551,801,000
Accounts receivable	206,442,000	7,727,000
Raw materials	32,724,000	29,847,000
Semi-finished goods	82,924,000	54,101,000
Finished goods	30,714,000	1,766,000
Inventory	146,362,000	85,714,000
Down payments for inventory	...	13,987,000
Prepaid research & development	...	15,181,000
Other prepaid expenses	...	7,182,000
Prepaid assets	38,820,000	36,350,000
Restricted cash	1,114,000	1,273,000
Royalties receivable	...	1,442,000
ERC credit	...	8,711,000
Receivable from collaboration agreement	...	20,000,000
Deposits & other current assets	...	6,505,000
Other current assets	22,408,000	36,658,000
Total current assets	766,331,000	719,523,000
Right-of-use assets	16,745,000	18,747,000
Property & equipment, net	4,345,000	6,148,000

Other assets	1,309,000	15,799,000
Total assets	788,730,000	760,217,000
Accounts payable	37,516,000	37,342,000
Accrued research & development	28,318,000	34,849,000
Accrued royalties	10,197,000	907,000
Accrued payroll liabilities	51,781,000	43,212,000
Other accrued expenses	...	16,171,000
Other	20,885,000	...
Accrued Expenses - Balancing value	16,625,000	...
Accrued expenses	127,806,000	95,139,000
Current portion of development liability	...	29,504,000
Current portion of long-term debt	75,830,000	...
Current portion of right-of-use liabilities	6,441,000	5,625,000
Total current liabilities	247,593,000	167,610,000
Long-term development liability	...	315,647,000
Convertible senior notes	93,033,000	92,736,000
Promissory note	239,817,000	...
Right-of-use liabilities	11,454,000	14,352,000
Common stock warrant liability	2,312,000	...
Total liabilities	594,209,000	590,345,000
Common stock	12,000	11,000
Additional paid-in capital	3,035,539,000	2,479,596,000
Unrealized gains (losses) from marketable securities	(972,000)	...
Unrealized gains (losses) from pension plan	...	1,646,000
Foreign currency translation adjustment	(2,570,000)	(2,521,000)
Accumulated other comprehensive income (loss)	(3,542,000)	(875,000)
Retained earnings (accumulated deficit)	(2,837,488,000)	(2,308,860,000)
Total stockholders' equity (deficit)	194,521,000	169,872,000
Total Equity	194,521,000	...

Recent Dividends:

1. Apellis Pharmaceuticals Inc series D convertible preferred.

No dividends paid.

2. Apellis Pharmaceuticals Inc series A convertible preferred.

No dividends paid.

3. Apellis Pharmaceuticals Inc series C convertible preferred.

No dividends paid.

4. Apellis Pharmaceuticals Inc common.

No dividends paid.

5. Apellis Pharmaceuticals Inc series B convertible preferred.

No dividends paid.

Annual Dividends:

1. Apellis Pharmaceuticals Inc series D convertible preferred.

No dividends paid.

2. Apellis Pharmaceuticals Inc series A convertible preferred.

No dividends paid.

3. Apellis Pharmaceuticals Inc series C convertible preferred.

No dividends paid.

4. Apellis Pharmaceuticals Inc common.

No dividends paid.

5. Apellis Pharmaceuticals Inc series B convertible preferred.

No dividends paid.

APPLIED MATERIALS, INC.

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

	01/28/24	01/29/23
Total Revenues	6,707,000	...
Net Sales	6,707,000	6,739,000
Cost & expenses	4,740,000	4,769,000

Operating income	1,967,000	1,970,000	Weighted average				Advance payments	187	3,216
Net before taxes	2,303,000	1,961,000	shares outstanding				Accrued product warranty	255	140
Income taxes	284,000	244,000	- basic	31,944	27,846	26,912	Accrued construction		
Net income	2,019,000	1,717,000	Weighted average				expenses	649	...
Earnings common share			shares outstanding				Accrued commission	...	937
Primary	\$2.43	\$2.03	- diluted	31,944	27,846	26,912	Accrued professional fees	270	409
Fully Diluted	\$2.41	\$2.02	Year end shares				Accrued other liabilities	...	368
Common Shares:			outstanding	38,148	28,622	27,323	Accrued other	27	...
Full Diluted	837,000	849,000	Net earnings (loss)				Accrued other	553	...
Year-end	830,897	845,118	per share - basic	\$(1.75)	\$(2.38)	\$(2.01)	Accrued liabilities	18,549	17,222
Consolidated Balance Sheet Items, as of (\$000):			Net earnings (loss)				Deferred revenue	1,803	3,000
Assets:		2024	per share - diluted	\$(1.75)	\$(2.38)	\$(2.01)	Current portion of		
Cash & equivalents	6,854,000		Number of full time				convertible notes	286	...
Inventories	5,646,000		employees	2,149	2,213	2,534	Total current liabilities	93,358	138,582
Current assets	19,182,000		Total number of				Revolving line of credit	...	38,102
Net property & equip.	2,826,000		employees	2,149	...	...	Credit facility	...	20,140
Total assets	31,540,000		Number of common				Less debt issuance costs,		
Liabilities:			stockholders	35	36	...	net	...	(1,168)
Current liabilities	7,076,000		Foreign currency				Notes payable &		
Long-term debt	5,462,000		translation				long-term debt grand total	...	57,074
Stockholders' equity	17,429,000		adjustments	...	(13,888)	4,381	Less current portion	...	57,074
Net current assets	12,106,000		Cost of goods sold	158,725	...	...	Convertible senior notes	76,233	79,506
							Non-current lease		
							liability - operating	4,726	5,505
							Total liabilities	174,317	223,593
							Common stock	38	29
							Additional paid-in		
							capital	478,972	391,526
							Accumulated other		
							comprehensive income		
							(loss)	975	2,183
							Retained earnings		
							(accumulated deficit)	(265,116)	(209,068)
							Total stockholders'		
							equity (deficit)	214,869	184,670
							Total Equity	214,869	...

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

	2023	2022	2021
Revenue	217,646	...	...
Revenue - CATV	59,942	...	...
Datacenter	141,213	...	...
Revenue - FTTH	56	...	...
Revenue - Other	2,604	...	...
Telecom	13,831	...	...
Revenue, net	217,646	222,818	211,565
Cost of goods sold	158,725	189,191	173,850
Gross profit (loss)	58,921	33,627	37,715
Research & development expenses	35,975	36,244	41,220
Sales & marketing expenses	11,069	9,723	10,899
General & administrative expenses	53,226	46,658	42,362
Total operating expenses	100,270	92,625	94,481
Income (loss) from operations	(41,349)	(58,998)	(56,766)
Interest income	609	126	70
Interest expense	9,428	6,319	5,620
Foreign exchange transaction gain (loss)	711	(1,488)	454
Government subsidy income	(5,871)	160	1,345
Other non-operating gain	(7,468)	76	129
Loan forgiveness	...	...	6,229
Gain (loss) on disposal of assets	(51)	47	(1)
Total other income (expense), net	(14,690)	(7,398)	2,606
Income (loss) before income taxes - domestic	(52,886)	(45,404)	(21,229)
Income (loss) before income taxes - foreign	(3,153)	(20,992)	(32,931)
Income (loss) before income taxes - Current state	(56,039)	(66,396)	(54,160)
Income tax expense (benefit)	1	1	2
Current foreign income tax expense (benefit)	8	...	...
Total current income tax expense (benefit)	9	1	2
Income tax expense (benefit)	9	1	2
Net income (loss)	(56,048)	(66,397)	(54,162)

As is, As of February 21, 2023

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

	2023	2022
Cash & cash equivalents	45,366	24,685
Restricted cash	9,731	10,902
Accounts receivable - trade, gross	48,074	61,203
Less: allowance	3	28
Accounts receivable - trade, net	48,071	61,175
Raw materials	22,128	25,732
Work in process & sub-assemblies	33,792	39,563
Finished goods	22,452	14,384
Inventories - Balancing value	63,866	...
Allowance for Inventory	(14,506)	...
Inventories	...	79,679
Notes receivable	219	339
Prepaid income tax	3	...
Prepaid expenses & other current assets	5,349	6,384
Total current assets	172,605	183,164
Land improvements	806	806
Building & improvements	86,534	86,372
Machinery & equipment	257,842	251,216
Furniture & fixtures	5,449	5,382
Computer equipment & software	12,059	11,713
Transportation equipment	673	679
Less: accumulated depreciation & amortization	194,086	177,519
Construction in progress	29,939	30,434
Land	1,101	1,101
Property, plant & equipment, net	200,317	210,184
Land use rights, net	5,030	5,238
Operating right of use asset	5,026	5,566
Financing right of use asset	...	26
Intangible assets, net	...	3,699
Other assets, net	2,580	386
Total Intangibles	...	...
excluding Goodwill, Net	3,628	...
Total assets	389,186	408,263
Current portion of notes payable & long-term debt	23,197	57,074
Accounts payable	32,892	47,845
Bank acceptance payable	15,482	12,337
Current lease liability - operating	1,149	1,041
Current lease liability - financing	...	63
Accrued payroll	12,146	9,702
Accrued employee benefits	3,376	3,265
Accrued state & local taxes	745	588
Accrued interest	341	1,597

Advance payments	187	3,216
Accrued product warranty	255	140
Accrued construction expenses	649	...
Accrued commission	...	937
Accrued professional fees	270	409
Accrued other liabilities	...	368
Accrued other	27	...
Accrued other	553	...
Accrued liabilities	18,549	17,222
Deferred revenue	1,803	3,000
Current portion of convertible notes	286	...
Total current liabilities	93,358	138,582
Revolving line of credit	...	38,102
Credit facility	...	20,140
Less debt issuance costs, net	...	(1,168)
Notes payable & long-term debt grand total	...	57,074
Less current portion	...	57,074
Convertible senior notes	76,233	79,506
Non-current lease liability - operating	4,726	5,505
Total liabilities	174,317	223,593
Common stock	38	29
Additional paid-in capital	478,972	391,526
Accumulated other comprehensive income (loss)	975	2,183
Retained earnings (accumulated deficit)	(265,116)	(209,068)
Total stockholders' equity (deficit)	214,869	184,670
Total Equity	214,869	...

As reported by the Company

Recent Dividends:**1. Applied Optoelectronics Inc common.**

No dividends paid.

Annual Dividends:**1. Applied Optoelectronics Inc common.**

No dividends paid.

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

	2023	2022	2021
License Revenue	9,219	...	...
Research and development services revenue	774	...	...
Total revenues	9,993	...	...
Research & development	53,905	55,634	62,570
Legal & professional fees	...	6,854	6,340
Commercial expenses	...	2,193	11,341
Personnel expenses	...	5,537	6,617
Stock-based compensation	...	5,543	8,418
Insurance expenses	...	3,682	4,399
Other expenses	...	3,507	5,933
General & administrative	20,623	27,316	43,048
Total operating expenses	74,528	82,950	105,618
Income (loss) from operations	(64,535)	(82,950)	(105,618)
Interest income	1,372	685	555
Change in fair value of warrant liabilities	(56,573)	(66)	...
Other expense	27	177	521
Total other income (expense), net	(55,228)	442	34
Net income (loss)	(119,763)	(82,508)	(105,584)
Net income (loss) attributable to common stockholders	...	(82,508)	(105,584)
Weighted average	...	...	...

shares outstanding - basic	84,244	37,825	25,598
Weighted average shares outstanding - diluted	84,244	37,825	25,598
Year end shares outstanding	84,870	48,063	26,216
Net income (loss) per share - basic	\$(1.42)	\$(2.18)	\$(4.12)
Net income (loss) per share - diluted	\$(1.42)	\$(2.18)	\$(4.12)
Number of full time employees	25	27	34
Number of common stockholders	26	20	19
Income from cont operations before income tax	(119,763)	...	...
Total number of employees	25	...	...

Total liabilities	71,979	34,302	34,302
Common stock	8	5	5
Additional paid-in capital	451,432	352,828	352,828
Accumulated other comprehensive gain (loss)	...	51	51
Retained earnings (accumulated deficit)	(468,586)	(348,823)	(348,823)
Total stockholders' equity (deficit)	(17,146)	4,061	4,061
Total Equity	(17,146)	...	...

participating securities	...	...	(3,743)
Less: income attributable to participating securities	1,769	...	...
Net income (loss) attributable to common stock	...	(192,746)	31,703
Weighted average shares outstanding - basic	351,952	371,568	324,836
Weighted average shares outstanding - diluted	362,589	371,568	342,764
Year end shares outstanding	339,887	373,874	375,089
Net earnings (loss) per share - basic	\$1.01	\$(0.52)	\$0.10
Net earnings (loss) per share - diluted	\$0.98	\$(0.52)	\$0.09
Number of full time employees	1,717	1,675	...
Number of part time employees	17	32	...
Total number of employees	1,734	1,707	...
Number of class A common stockholders	...	117	...
Number of class B common stockholders	...	10	...
Number of class C common stockholders	...	0	...
Number of common stockholders	74	...	...
Foreign currency translation adjustments	...	(37,928)	(46,058)
Comprehensive income (loss) attributable to AppLovin	374,819	...	...

Recent Dividends:
1. Applied Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Applied Therapeutics Inc common.
 No dividends paid.

APPROVIN CORP
Annual Report

Consolidated Income Statement, Years Ended Dec. 31

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock, pre-funded warrants, common warrants, exercise of pre-funded warrants, exercise of options and restricted stock units; As Is; Approximately

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

	2023	2022	2021
Cash & cash equivalents	49,898	16,657	...
Investments	254	13,923	...
Prepaid research & development expenses	...	4,272	...
Insurance premium asset	...	1,131	...
Prepaid rent expenses	...	99	...
Prepaid insurance expenses	...	71	...
Prepaid commercial & patient advocacy	...	206	...
Research & development tax credit receivable	...	252	...
Interest receivable	...	23	...
Other prepaid expenses & other current assets	...	674	...
Prepaid expenses & other current assets	4,234	6,728	...
Total current assets	54,386	37,308	...
Operating lease right-of-use asset	447	857	...
Security deposits & leasehold improvements	...	198	...
Total assets	54,833	38,363	...
Current portion of operating lease liabilities	429	477	...
Accounts payable	1,742	4,534	...
Accrued pre-clinical & clinical expenses	...	8,877	...
Short-term insurance financing note	...	622	...
Accrued professional fees	...	1,218	...
Accrued compensation & benefits	2,066	2,301	...
Accrued commercial expenses	...	896	...
Accred patent expenses	...	361	...
Other accrued expenses & other current liabilities	...	481	...
Accrued expenses & other current liabilities	13,220	14,756	...
Warrant liability	...	13,657	...
Accrued expenses and other current liabilities - Balancing value	15,286	...	...
Other	53,725	...	...
Total current liabilities	71,182	33,424	...
Noncurrent portion of operating lease liabilities	38	414	...
Clinical holdback - long-term portion	759	464	...
Total noncurrent liabilities	797	878	...

(\$000):

	2023	2022	2021
Revenue	3,283,087	...	...
Revenue	3,283,087	2,817,058	2,793,104
Cost of revenue	1,059,191	1,256,065	988,095
Sales & marketing expenses	830,718	919,550	1,129,892
Research & development expenses	592,386	507,607	366,402
General & administrative expenses	152,585	181,627	158,699
Total costs & expenses	...	2,864,849	2,643,088
Income (loss) from operations	648,207	(47,791)	150,016
Interest expense & loss on settlement of debt	275,665	171,863	103,170
Other income (expense), net	8,028	14,477	(535)
Total other income (expense)	(267,637)	(157,386)	(103,705)
Income (loss) before income taxes - United States	...	8,660	193,161
Income (loss) before income taxes - foreign	...	(213,837)	(146,850)
Income (loss) before income taxes	380,570	(205,177)	46,311
Current federal income taxes	46,515	74,843	64,585
Current state income taxes	12,407	13,548	10,234
Current foreign income taxes	47,309	1,548	1,914
Total current tax expense	106,231	89,939	76,733
Deferred federal income taxes	(65,476)	(74,588)	(52,162)
Deferred state income taxes	(6,454)	(6,718)	(2,394)
Deferred foreign income taxes	(10,442)	(20,863)	(11,204)
Total deferred income taxes	(82,372)	(102,169)	(65,760)
Provision for (benefit from) income taxes	23,859	(12,230)	10,973
Net income (loss)	356,711	(192,947)	35,338
Add: net loss attributable to noncontrolling interest	...	201	108
Net income (loss) attributable to AppLovin	356,711	(192,746)	35,446
Less: net income attributable to	...	...	...

	2023	2022
Cash & cash equivalents	502,152	1,080,484
Accounts receivable, net	953,810	702,814
Prepaid expenses & other current assets	160,201	155,785
Total current assets	1,616,163	1,939,083
Computer equipment	219,729	106,215
Leasehold improvements	17,553	17,380
Software & licenses	4,144	156
Furniture & fixtures	...	3,650
Software and licenses	3,911	...
Property & equipment, gross	245,337	127,401
Less: accumulated depreciation	72,006	48,858
Property & equipment, net	173,331	78,543
Operating lease right-of-use assets	48,210	60,379
Goodwill	1,842,850	1,823,755
Intangible assets, net	1,292,635	1,677,660
Other assets	385,998	268,426
Total assets	5,359,187	5,847,846
Accounts payable	371,702	273,196
Accrued and other current liabilities	252,202	...
Accrued liabilities - Balancing value	184,256	...
Compensation and related liabilities	48,263	...
Accrued liabilities	...	147,801
Licensed asset obligation	13,054	15,254
Short-term debt	215,000	33,310

Reclassified to conform with 2022 presentation; Shares increased due to the effect of vesting of early exercised class A, exercise of warrant, conversion of convertible securities, issuance of common stock, and conversion of preferred to common; As is; Approximately

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

	2023	2022
Cash & cash equivalents	502,152	1,080,484
Accounts receivable, net	953,810	702,814
Prepaid expenses & other current assets	160,201	155,785
Total current assets	1,616,163	1,939,083
Computer equipment	219,729	106,215
Leasehold improvements	17,553	17,380
Software & licenses	4,144	156
Furniture & fixtures	...	3,650
Software and licenses	3,911	...
Property & equipment, gross	245,337	127,401
Less: accumulated depreciation	72,006	48,858
Property & equipment, net	173,331	78,543
Operating lease right-of-use assets	48,210	60,379
Goodwill	1,842,850	1,823,755
Intangible assets, net	1,292,635	1,677,660
Other assets	385,998	268,426
Total assets	5,359,187	5,847,846
Accounts payable	371,702	273,196
Accrued and other current liabilities	252,202	...
Accrued liabilities - Balancing value	184,256	...
Compensation and related liabilities	48,263	...
Accrued liabilities	...	147,801
Licensed asset obligation	13,054	15,254
Short-term debt	215,000	33,310

Deferred revenue	78,559	64,018	(benefit)	29,000	29,000	54,000	Machinery & equipment	2,651,000	2,613,000
Operating lease liabilities	13,605	14,334	Current foreign income tax expense (benefit)	185,000	124,000	109,000	Furniture & fixtures	...	211,000
Deferred acquisition costs, current	...	31,045	Total current income tax expense (benefit)	(2,432,000)	367,000	380,000	Computer equipment & software	233,000	1,420,000
Current finance lease liabilities	19,683	...	Deferred federal income tax expense (benefit)	(3,386,000)	(4,096,000)	(2,518,000)	Leasehold improvements	212,000	178,000
Contract Liabilities - Short-Term - Advance Consideration & Progress Billings in Excess of Unbilled Revenue	63,600	...	Deferred state income tax expense (benefit)	(989,000)	(1,004,000)	(613,000)	Molds	923,000	847,000
Deferred revenue - Balancing value	14,959	...	Total deferred income tax expense (benefit)	(4,375,000)	(5,100,000)	(3,131,000)	Computer equipment and software	1,018,000	...
Total current liabilities	944,122	578,958	Valuation allowance	4,375,000	5,100,000	3,131,000	Total property, plant & equipment	5,037,000	11,295,000
Long-term debt	2,905,906	3,178,412	Income tax expense (benefit)	(2,432,000)	367,000	380,000	Less: accumulated depreciation - property, plant & equipment	3,522,000	...
Operating lease liabilities, non-current	42,905	54,153	Net income (loss) attributable to non-controlling interest	137,000	94,000	28,000	Less: accumulated depreciation & amortization - property, plant & equipment	...	5,041,000
Licensed asset obligation, non-current	...	26,970	Net income (loss) attributable to stockholders	(18,850,000)	(23,278,000)	(15,200,000)	Construction in process	400,000	507,000
Other non-current liabilities	209,925	106,676	Weighted average shares outstanding - basic	34,622,000	34,516,000	34,332,000	Property & equipment, net	1,915,000	6,761,000
Total liabilities	4,102,858	3,945,169	Weighted average shares outstanding - diluted	34,622,000	34,516,000	34,332,000	Operating lease right-of-use assets	5,162,000	710,000
Class A, class B & class F common stock	11	11	Year end shares outstanding	34,643,888	34,597,822	34,409,912	Finance lease right-of-use assets	69,000	115,000
Additional paid-in capital	2,134,581	3,155,748	Income (loss) per share from continuing operations - basic	\$(0.54)	...	...	Other assets	1,732,000	1,217,000
Accumulated other comprehensive income (loss)	(65,274)	(83,382)	Net income (loss) per share - basic	\$(0.54)	\$(0.67)	\$(0.44)	Total assets	79,240,000	51,775,000
Retained earnings (accumulated deficit)	(812,989)	(1,169,700)	Income (loss) per share from continuing operations - diluted	\$(0.54)	...	...	Accounts payable	2,712,000	2,669,000
Total stockholders' equity (deficit)	1,256,329	1,902,677	Net income (loss) per share - diluted	\$(0.54)	\$(0.67)	\$(0.44)	Accrued payroll	...	563,000
Total Equity	1,256,329	...	Number of full time employees	252	276	272	Accrued bonus	1,545,000	...

Recent Dividends:**1. Applovin Corp class A common.**

No dividends paid.

2. Applovin Corp class B common.

No dividends paid.

Annual Dividends:**1. Applovin Corp class A common.**

No dividends paid.

2. Applovin Corp class B common.

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	52,349,000	44,510,000	48,517,000
Cost of sales	18,590,000	15,379,000	14,916,000
Gross profit	33,759,000	29,131,000	33,601,000
Research & development	4,844,000	4,544,000	4,321,000
Professional services	7,031,000	9,044,000	7,589,000
Salaries & related costs	19,637,000	18,621,000	17,522,000
Selling, general & administrative	22,198,000	20,484,000	18,617,000
Gain on sale-leaseback	2,692,000	...	...
Income (loss) from operations	(17,259,000)	(23,562,000)	(14,448,000)
Interest income	921,000	157,000	11,000
Interest expense	2,478,000	15,000	10,000
Other income (losses), net	622,000	509,000	(373,000)
Loss on extinguishment of debt	(3,088,000)	...	...
Total other income (loss), net	...	651,000	(372,000)
Income (loss) from operations before income taxes	(21,282,000)	(22,911,000)	(14,820,000)
Current federal income tax expense (benefit)	(2,646,000)	214,000	217,000
Current state income tax expense	...	...	...

Net income (loss) attributable to non-controlling interest	137,000	94,000	28,000
Net income (loss) attributable to stockholders	(18,713,000)	(23,184,000)	(15,172,000)
Weighted average shares outstanding - basic	34,622,000	34,516,000	34,332,000
Weighted average shares outstanding - diluted	34,622,000	34,516,000	34,332,000
Year end shares outstanding	34,643,888	34,597,822	34,409,912
Income (loss) per share from continuing operations - basic	\$(0.54)	...	...
Net income (loss) per share - basic	\$(0.54)	\$(0.67)	\$(0.44)
Income (loss) per share from continuing operations - diluted	\$(0.54)	...	...
Net income (loss) per share - diluted	\$(0.54)	\$(0.67)	\$(0.44)
Number of full time employees	252	276	272
Total number of employees	252	...	...
Number of common stockholders	600	600	600
Number of beneficiary stockholders	...	3,500	3,500
Total revenues	52,349,000	...	...

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

	2023	2022
Cash & cash equivalents	43,652,000	10,192,000
Trade accounts receivable, gross	14,631,000	11,270,000
Less: allowance	608,000	668,000
Trade accounts receivable, net	14,023,000	10,602,000
Income tax receivables	...	7,545,000
Other receivables	30,000	99,000
Raw materials	4,112,000	4,979,000
Work in process	2,257,000	2,160,000
Finished goods	4,429,000	5,115,000
Gross inventories	9,923,000	12,254,000
Less: provision for obsolescence	875,000	457,000
Inventories, net	...	11,797,000
Prepaid expenses & other current assets	2,734,000	2,737,000
Total current assets	70,362,000	42,972,000
Land	...	1,600,000
Building & improvements	...	4,426,000

Machinery & equipment	2,651,000	2,613,000
Furniture & fixtures	...	211,000
Computer equipment & software	233,000	1,420,000
Leasehold improvements	212,000	178,000
Molds	923,000	847,000
Computer equipment and software	1,018,000	...
Total property, plant & equipment	5,037,000	11,295,000
Less: accumulated depreciation - property, plant & equipment	3,522,000	...
Less: accumulated depreciation & amortization - property, plant & equipment	...	5,041,000
Construction in process	400,000	507,000
Property & equipment, net	1,915,000	6,761,000
Operating lease right-of-use assets	5,162,000	710,000
Finance lease right-of-use assets	69,000	115,000
Other assets	1,732,000	1,217,000
Total assets	79,240,000	51,775,000
Accounts payable	2,712,000	2,669,000
Accrued payroll	...	563,000
Accrued bonus	1,545,000	...
Accrued commissions	1,489,000	847,000
Accrued product warranties	445,000	391,000
Accrued product liability claim insurance deductibles	3,521,000	1,825,000
Accrued professional fees & legal related contingent liabilities	518,000	901,000
Joint & several payroll liability	829,000	345,000
Short-term contract liabilities	488,000	853,000
Uncertain tax positions	...	2,079,000
Sales tax payable	...	245,000
Other accrued expenses & current liabilities	826,000	879,000
Accrued expenses & other current liabilities	9,661,000	8,928,000
Current portion of operating lease liabilities	347,000	216,000
Current portion of finance lease liabilities	20,000	37,000
Total current liabilities	12,740,000	11,850,000
Long-term operating lease liabilities	4,896,000	470,000
Long-term finance lease liabilities	...	73,000
Long-term contract liabilities	1,246,000	1,408,000
Other liabilities	198,000	181,000
Capital lease payable, net of current portion	53,000	...
Notes payable - non current	33,185,000	...
Total liabilities	52,318,000	13,982,000
Common stock	35,000	35,000
Additional paid-in capital	81,114,000	73,282,000
Retained earnings (accumulated deficit)	(54,448,000)	(35,735,000)
Total stockholders' equity	26,701,000	37,582,000
Non-controlling interest	221,000	211,000
Total equity	26,922,000	37,793,000

Recent Dividends:**1. Apyx Medical Corp 6% series A convertible preferred (stated value: \$2.00 per share).**

No dividends paid.

2. Apyx Medical Corp series B convertible preferred.

No dividends paid.

3. Apyx Medical Corp common.

No dividends paid.

Annual Dividends:

1. **Apix Medical Corp 6% series A convertible preferred (stated value: \$2.00 per share).**

No dividends paid.

2. **Apix Medical Corp series B convertible preferred.**

No dividends paid.

3. **Apix Medical Corp common.**

No dividends paid.

AQUESTIVE THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues	50,583	...	...
Manufacture and supply revenue	43,805	...	...
Co-development and research fees	1,402	...	...
License and royalty revenue	5,376	...	...
Revenues	50,583	47,680	50,832
Manufacture & supply	...	19,386	14,989
Research & development	13,104	17,481	17,047
Selling, general & administrative	31,750	52,879	53,475
Total costs & expenses	65,685	89,746	85,511
Income (loss) from operations	(15,102)	(42,066)	(34,679)
Interest expense	6,337	6,552	10,049
Interest income (expense) related to the sale of future revenue	...	(5,891)	(12,412)
Interest income	16,321	...	...
Interest income & other income (expense), net	...	99	423
Gain (loss) on the extinguishment of debt	(1,382)	...	(13,822)
Other income (expense)	(220)	...	...
Net income (loss) before income taxes	(7,625)	(54,410)	(70,539)
Net income (loss)	(7,870)	(54,410)	(70,539)
Weighted average shares outstanding - basic	61,256	48,734	38,078
Weighted average shares outstanding - diluted	61,256	48,734	38,078
Year end units outstanding	68,533	54,828	41,229
Net earnings (loss) per share - basic	\$(0.13)	\$(1.12)	\$(1.85)
Net earnings (loss) per share - diluted	\$(0.13)	\$(1.12)	\$(1.85)
Full-Time Employees (Period End)	135	...	...
Total number of employees	135	131	157
Number of common stockholders	87	110	120
Income taxes	245	...	...
Manufacture and supply	20,831	...	...
Net loss per share basic and diluted	\$(0.13)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.13)	...	...
Interest expense related to royalty obligations, net	(905)	...	...

□ Shares increased due to the effect of common Stock issued under private equity offering, common Stock issued upon warrant exercises & common Stock issued under public equity offering; □

As is; □ Approximately; □ As of March 1, 2023; □ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	23,872	27,273
Accounts receivable	5,570	3,274
Contract & other receivables	...	2,139
Less: allowance for bad debt	14	40
Less: sales-related allowances	8,471	(669)
Trade & other receivables, net	...	4,704
Raw material	2,118	1,899
Packaging material	3,028	2,914
Finished goods	1,623	967
Inventories - Balancing value	6,769	...
Inventories, net	...	5,780
Other prepaid expenses & other current assets	1,854	...
Prepaid expenses & other current assets	2,915	2,131
Total current assets	40,966	39,888
Machinery	20,248	19,810
Furniture & fixtures	...	769
Leasehold improvements	21,386	21,375
Computer, network equipment & software	769	2,627
Construction in progress	2,033	1,467
Computer, network equipment and software	2,627	...
Total property & equipment, gross	47,063	46,048
Less accumulated depreciation & amortization	42,884	41,963
Property & equipment, net	4,179	4,085
Right-of-use assets, net	5,557	5,211
Intangible assets, net	1,278	1,435
Royalty receivable	4,000	5,000
Other assets	1,438	1,451
Other non-current assets	5,438	6,451
Total assets	57,418	57,070
Accounts payable	8,926	9,946
Accrued compensation	4,202	6,389
Real estate & personal property taxes	337	322
Accrued distribution expenses	645	1,012
Other accrued expenses	...	244
Accrued expenses - Balancing value	6,497	...
Other	300	...
Accrued expenses	...	7,967
Lease liabilities, current	390	255
Deferred revenue	1,551	1,513
Liability related to the sale of future revenue, current	922	1,147
Loans payable, current	22	18,700
Interest payable	1,013	...
Total current liabilities	18,308	39,528
Loans payable, net	27,508	33,448
Royalty obligations, net	14,761	...
Liability related to the sale of future revenue, net	63,568	64,112
Lease liabilities	5,399	5,085
Deferred revenue, net of current portion	32,345	31,417
Other non-current liabilities	2,016	2,034
Total liabilities	163,905	175,624
Common stock	69	55
Additional paid-in capital	212,521	192,598
Retained earnings (accumulated deficit)	(319,077)	(311,207)
Total stockholders'		

equity (deficit) (106,487) (118,554)
Total Equity (106,487) ...

Recent Dividends:

1. **Aquestive Therapeutics Inc common.**

No dividends paid.

Annual Dividends:

1. **Aquestive Therapeutics Inc common.**

No dividends paid.

ARCBEST CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	□2022 (revised)	2021 (revised)
Revenues	4,427,443	5,029,008	3,980,067
Salaries, wages, & benefits	1,781,304	1,728,653	1,550,859
Rents, purchased transportation, & other costs of services	1,642,669	2,100,663	1,570,050
Fuel, supplies, & expenses	479,688	488,009	324,380
Depreciation & amortization	145,349	138,159	124,221
Lease impairment charges	(19,100)	18,300	...
Contingent consideration	30,162	...	...
Other operating expenses	194,752	160,698	129,571
Operating expenses	4,254,824	4,634,482	3,699,081
Operating income (loss)	172,619	394,526	280,986
Interest & dividend income	14,728	3,873	1,275
Interest & other related financing costs	9,094	7,726	8,904
Other income (costs), net	8,662	(2,370)	3,797
Total other income (costs)	14,296	(6,223)	(3,832)
Income (loss) before income taxes	186,915	388,303	277,154
Current income taxes provision (benefit) - federal	38,860	79,477	56,451
Current income taxes provision (benefit) - state	10,949	19,713	14,430
Current income taxes provision (benefit) - foreign	508	869	341
Total current income taxes provision (benefit)	50,317	100,059	71,222
Deferred income taxes provision (benefit) - federal	(4,882)	(5,591)	(6,098)
Deferred income taxes provision (benefit) - state	(682)	(793)	(1,554)
Deferred income taxes provision (benefit) - foreign	(2)	(20)	63
Total deferred income taxes provision (benefit)	(5,566)	(6,404)	(7,589)
Income tax provision (benefit)	44,751	93,655	63,633
Income from continuing operations	142,164	294,648	...
Total income (loss) from discontinued operations, net of tax	53,269	3,561	...
Net income (loss)	195,433	298,209	213,521
Weighted average shares outstanding - basic	24,019	24,585	25,472

liabilities, current portion	7,501	2,901
Finance lease liabilities, current portion	39,283	33,060
Other current liabilities	8,214	...
Total current liabilities	118,238	56,693
Operating lease liabilities, net of current portion	50,841	31,299
Finance lease liabilities, net of current portion	...	20,871
Other long-term liabilities	170,673	...
Total liabilities	339,752	108,863
Common stock	52	44
Additional paid-in capital	874,261	523,921
Accumulated other comprehensive income (loss)	547	(221)
Retained earnings (accumulated deficit)	(389,480)	(318,790)
Total stockholders' equity (deficit)	485,380	204,954
Total Equity	485,380	...

- Recent Dividends:**
- 1. Arcellx Inc series B redeemable convertible preferred.**
No dividends paid.
 - 2. Arcellx Inc series A redeemable convertible preferred.**
No dividends paid.
 - 3. Arcellx Inc common.**
No dividends paid.
 - 4. Arcellx Inc series C redeemable convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Arcellx Inc series B redeemable convertible preferred.**
No dividends paid.
 - 2. Arcellx Inc series A redeemable convertible preferred.**
No dividends paid.
 - 3. Arcellx Inc common.**
No dividends paid.
 - 4. Arcellx Inc series C redeemable convertible preferred.**
No dividends paid.

**ARCH THERAPEUTICS INC
Annual Report**

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

	2023	2022	2021
Revenue	75,724	...	...
Cost of revenues	78,163	51,489	26,282
Selling, general & administrative expenses	4,371,164	4,519,636	5,009,323
Research & development expenses	670,880	1,153,333	1,353,084
Total costs & expenses	5,120,207	5,724,458	6,388,689
Income (loss) from operations	(5,044,483)	(5,708,806)	(6,377,124)
Decrease (increase) to fair value of derivative	...	1,000,000	108,944
Interest expense	3,096,550	567,048	150,531
Gain on forgiveness of loan	...	...	178,229
Change in fair value of derivative liability	1,158,197	...	...
Total other income (expense)	(1,938,353)	432,952	136,642
Income (loss) before income tax expense	(6,982,836)	...	...
Net income (loss)	(6,982,836)	(5,275,854)	(6,240,482)
Weighted average shares outstanding - basic	3,074,115	1,199,574	1,100,007

shares outstanding - diluted	3,074,115	1,199,574	1,100,007
Year end shares outstanding	4,689,446	1,249,682	1,183,599
Net earnings (loss) per share - basic	\$(2.27)	\$(4.00)	\$(6.00)
Net earnings (loss) per share - diluted	\$(2.27)	\$(4.00)	\$(6.00)
Number of full time employees	8	8	10
Total number of employees	8	...	...
Number of common stockholders	130	100	100
Basic EPS Excluding ExtraOrdinary Items	\$(2.27)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(2.27)	...	...

As of December 28, 2022; As of December 16, 2021

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

	2023	2022
Cash	222,720	746,940
Finished goods	40,969	9,063
Goods-in-process	1,323,535	1,405,785
Inventory	1,364,504	1,414,848
Prepaid expenses & other current assets	362,866	436,407
Total current assets	1,950,090	2,598,195
Furniture & fixtures	...	9,357
Leasehold improvements	...	8,983
Computer equipment	...	14,416
Lab equipment	...	1,000
Property & equipment, gross	...	33,756
Less - accumulated depreciation	...	31,712
Property & equipment, net	4,599	2,044
Other assets	3,500	3,500
Total long-term assets	8,099	5,544
Total assets	1,958,189	2,603,739
Accounts payable	2,304,207	1,328,000
Accrued expenses & other liabilities	467,496	318,505
Insurance premium financing	243,285	247,933
Current portion of Series 1 convertible notes	3,519,103	550,000
Current portion of accrued interest	823,128	127,781
Current portion of derivative liability	...	748,275
Convertible notes payable, unsecured, current portion, net of discount	1,658,702	...
Convertible notes payable, Series 2, unsecured, current portion	450,000	...
Total current liabilities	9,465,921	3,320,494
Series 2 convertible notes	...	450,000
Senior secured convertible notes, net of discount & issuance costs	...	2,362,273
Derivative liability	...	459,200
Accrued interest	...	204,575
Total long-term liabilities	...	3,476,048
Total liabilities	9,465,921	6,796,542
Common stock	4,689	249,886
Additional paid-in capital	54,543,188	50,630,084
Retained earnings (accumulated deficit)	(62,055,609)	(55,072,773)

Total stockholders' equity (deficit)	(7,507,732)	(4,192,803)
Total Equity	(7,507,732)	...

- Recent Dividends:**
- 1. Arch Therapeutics Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. Arch Therapeutics Inc common.**
No dividends paid.

ARCH THERAPEUTICS INC

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

	2023	2022
Total Revenues	45,867	6,261
Cost & expenses	1,540,536	1,282,004
Operating income	(1,494,669)	(1,275,743)
Interest expense	1,186,983	524,313
Net income	(2,681,652)	(1,800,056)
Earnings common share		
Primary	\$(0.57)	\$(1.44)
Fully Diluted	\$(0.57)	\$(1.44)
Common Shares:		
Full Diluted	4,707,473	1,249,432
Year-end	4,742,364	1,249,432

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

	2023
Assets:	
Cash & equivalents	205,850
Inventories	1,335,849
Current assets	1,814,498
Net property & equip.	3,949
Total assets	1,821,947
Liabilities:	
Current liabilities	11,397,463
Stockholders' equity	(9,575,516)
Net current assets	(9,582,965)

ARCTURUS THERAPEUTICS HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Collaboration revenue	157,748	205,755	12,359
Grant revenue	9,051	244	...
Revenue	166,799	205,999	12,359
Research & development, net	192,133	147,751	173,760
General & administrative expenses	52,871	46,071	41,451
Total operating expenses	245,004	193,822	215,211
Income (loss) from operations	(78,205)	12,177	(202,852)
Gain (loss) from equity-method investment	...	(515)	515
Gain (loss) from foreign currency	(229)	(598)	584
Interest income	17,359	...	...
Interest expense	767	...	...
Finance income (expense), net	...	(420)	(1,921)
Income (loss) before income taxes - United States	...	10,644	(203,674)
Net income (loss) before income taxes	(27,890)	10,644	(203,674)
Current provision income tax - federal	1,246	1,121	...
Current provision income tax - state	589	174	...
Total current income tax expense	...	1,295	...
Net loss attributable to holders of Ordinary shares	(29,725)	...	...
Income Taxes - Total - Current	1,835	...	...
Provision for			

ARDELYX INC

Annual Report

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

	2023	2022	2021 (revised)
Licensing revenue . . . . .	...	35,031	5,013
Product sales, net	35,809	15,600	...
Collaborative development revenue . . . . .	...	...	4,177
Product supply revenue	6,121	1,527	907
IBSRELA	82,526	...	...
Total revenues	124,456	52,158	10,097
Cost of revenue	15,472	4,117	1,000
Research & development	35,536	35,201	91,140
Selling, general & administrative	134,401	76,599	72,303
Total operating expenses	169,937	115,917	164,443
Income (loss) from operations	(63,276)	(63,759)	(154,346)
Interest expense	4,950	3,400	4,502
Non-cash interest expense related to the sale of future royalties	3,924	1,673	...
Other income (expense), net	6,630	1,633	687
Income (loss) before provision for income taxes	(65,520)	(67,199)	(158,161)
Current state income taxes	47	8	4
Current foreign income taxes	500	...	...
Current income taxes	547	8	4
Provision for (benefit from) income taxes	547	8	4
Net income (loss)	(66,067)	(67,207)	(158,165)
Weighted average shares outstanding - basic	219,331	158,690	104,206
Weighted average shares outstanding - diluted	219,331	158,690	104,206
Year end shares outstanding	232,453	198,575	130,183
Net earnings (loss) per common share - basic	\$(0.30)	\$(0.42)	\$(1.52)
Net earnings (loss) per common share - diluted	\$(0.30)	\$(0.42)	\$(1.52)
Number of full time employees	267	133	86
Total number of employees	267	...	...
Number of common stockholders	25	27	30
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.30)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.30)	...	...
Total cost of goods sold	2,323	...	...
Total cost of goods sold	17,795	...	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock under employee stock purchase plan, services, exercise of options, vesting restricted of stock units and marketing offering; Shares increased due to the effect of issuance of common stock under em-

ployee stock purchase plan, for services, exercise of options, vesting of restricted stock units, and at-the-market offering; As is, Approximately

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

	2023	2022
Cash	2,829	...
Cash and cash equivalents - Balancing value	18,641	...
Cash & cash equivalents	21,470	96,140
Short-term investments	162,829	27,769
Accounts receivable	22,031	7,733
Inventory	12,448	3,282
Prepaid commercial manufacturing	18,925	13,567
Prepaid expenses & other current assets	8,408	5,112
Total current assets	246,111	153,603
Laboratory equipment	46	46
Office equipment & furniture	2,433	2,089
Leasehold improvements	8,731	8,745
Property & equipment, gross	11,210	10,880
Less: accumulated depreciation	10,201	9,657
Property & equipment, net	1,009	1,223
Inventory, non-current	37,039	25,064
Right-of-use assets	5,589	9,295
Other assets	3,596	881
Prepaid commercial manufacturing, non-current	4,235	...
Total assets	297,579	190,066
Accounts payable	11,138	10,859
Accrued compensation & benefits	12,597	7,548
Current portion of operating lease liability	4,435	3,894
Current portion of long-term debt . . . . .	...	26,711
Deferred revenue	7,182	4,211
Accrued payments due to AstraZeneca . . . . .	...	3,385
Accrued gross to net revenue liabilities . . . . .	...	1,991
Accrued contract manufacturing expenses	1,946	1,657
Accrued clinical expenses	377	223
Derivative liability for exit fees	675	1,656
Accrued non-clinical research & development expenses . . . . .	...	1,188
Accrued sales & marketing expenses	3,223	587
Accrued professional & consulting services	486	808
Other accrued expenses & other current liabilities . . . . .	...	885
Accrued expenses & other current liabilities	6,968	12,380
Other	1,366	...
Accrued expenses and other current liabilities - Balancing value	15,041	...
Total current liabilities	50,393	65,603
Operating lease liability, net of current portion	1,725	5,855
Loan payable, net of current portion	49,822	...
Deferred revenue, non-current	8,644	9,025
Deferred royalty obligation related to the sale of future royalties	20,179	11,254
Total liabilities	130,763	91,737
Common stock	23	20
Additional paid-in capital	1,012,773	878,500
Retained earnings (accumulated deficit)	(846,204)	(780,137)

Accumulated other comprehensive income (loss)	224	(54)
Total stockholders' equity (deficit)	166,816	98,329
Total Equity	166,816	...

Recent Dividends:

1. Ardelyx Inc common.

No dividends paid.

Annual Dividends:

1. Ardelyx Inc common.

No dividends paid.

ARHAUS INC

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	1,287,704	...	...
Net revenue	1,287,704	1,228,928	796,922
Cost of goods sold	747,281	703,869	466,989
Gross margin	540,423	525,059	329,933
Selling, general & administrative expenses	376,112	340,388	296,117
Gain (loss) on disposal of assets . . . . .	...	...	(466)
Income (loss) from operations	164,311	184,671	33,350
Interest expense, net	(3,351)	3,387	5,432
Gain (loss) on extinguishment of debt . . . . .	...	...	(1,450)
Other income	1,027	1,294	320
Income before income taxes - domestic . . . . .	...	182,578	26,788
Income (loss) before taxes	168,689	182,578	26,788
Current federal income taxes	35,015	25,550	112
Current state income taxes	10,721	10,624	218
Total current income taxes	45,736	36,174	330
Deferred federal income taxes	(792)	8,498	(7,754)
Deferred state income taxes	(1,494)	1,272	(2,720)
Total deferred income taxes	(2,286)	9,770	(10,474)
Income tax expense (benefit)	43,450	45,944	(10,144)
Net income (loss)	125,239	136,634	36,932
Less: net income attributable to noncontrolling interest . . . . .	...	...	(15,815)
Net income (loss) attributable to Company	125,239	136,634	21,117
Weighted-average number of common shares outstanding - basic	139,471	138,094	116,013
Weighted-average number of common shares outstanding - diluted	140,097	139,606	119,521
Year end units outstanding	140,285	138,553	136,946
Net income (loss) per share - basic	\$0.90	\$0.99	\$0.18
Net income (loss) per share - diluted	\$0.89	\$0.98	\$0.18
Number of full time employees	2,150	2,120	1,620
Number of part time employees	130	190	230
Number of class A common stockholders . . . . .	...	154	199

Number of class B common stockholders	4	2024
Common Shareholders - Number	140	...
Total number of employees	2,280	...

2. Arhaus Inc class B common.

No dividends paid.

Annual Dividends:**1. Arhaus Inc class A common.**

No dividends paid.

2. Arhaus Inc class B common.

No dividends paid.

Other income (expense)	155,000	640,000
Other	784,000	...
Total other income (expense)	1,239,000	3,360,000
Income (loss) before income tax expense	(12,096,000)	(8,708,000)
Current federal income tax expense (benefit)	...	(10,000)
Current income tax expense (benefit) - state	153,000	...
Current state & other income tax expense (benefit)	...	219,000
Total current income tax expense (benefit)	153,000	209,000
Deferred federal income tax expense (benefit)	...	9,527,000
Deferred state & other income tax expense (benefit)	...	1,078,000
Total deferred income tax expense (benefit)	...	10,605,000
Income tax expense (benefit)	153,000	209,000
Net income (loss)	(12,249,000)	(8,917,000)
Weighted average shares outstanding - basic	29,104,000	18,453,000
Weighted average shares outstanding - diluted	29,104,000	18,453,000
Year end shares outstanding	33,172,938	19,170,173
Net earnings (loss) per common share - basic	\$(0.42)	\$(0.48)
Net earnings (loss) per common share - diluted	\$(0.42)	\$(0.48)
Number of full time employees	171	147
Part-Time Employees (Period End)	2	...
Total number of employees	173	...
Number of common stockholders	875	2024
Number of beneficiary stockholders	...	2024
Gain on sale of Marshall Mine, LLC	2,695,000	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.42)	...
Diluted EPS Excluding ExtraOrd Items	\$(0.42)	...

□ Reclassified to conform with 2022 presentation; □ As Is; □ As of March 14, 2022

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

	2023	2022
Cash & cash equivalents	223,098	145,181
Restricted cash equivalents	3,207	7,346
Accounts receivable, Gross	2,994	...
Accounts receivable, net	2,394	1,734
Merchandise inventory, net	254,292	286,419
Prepaid & other current assets	45,260	37,371
Provision - Accounts & Notes Receivable - Trade	600	...
Total current assets	528,251	478,051
Operating right-of-use assets	302,157	252,055
Financing right-of-use assets	38,835	38,522
Leasehold improvements	80,638	50,776
Landlord improvements	177,593	150,545
Furniture & fixtures	...	6,542
Computer & equipment	7,692	49,091
Vehicles	10,149	9,963
Construction in progress	40,799	8,426
Computer and equipment	49,990	...
Property, plant & equipment - gross	366,861	275,343
Less: accumulated depreciation	156,623	52,514
Less: landlord improvement accumulated depreciation	...	87,763
Property, furniture & equipment, net	210,238	135,066
Deferred tax asset	19,127	16,841
Goodwill	10,961	10,961
Other noncurrent assets	4,525	296
Total assets	1,114,094	931,792
Accounts payable	63,699	62,636
Accrued taxes	9,638	12,256
Accrued wages	15,185	20,860
Accrued other expenses	42,502	35,169
Client deposits	173,808	202,587
Current portion of operating lease liabilities	45,557	39,744
Current portion of financing lease liabilities	904	531
Total current liabilities	351,293	373,783
Operating lease liabilities, long-term	362,598	289,871
Financing lease liabilities, long-term	53,870	51,835
Deferred rent & lease incentives	1,952	2,272
Other long-term liabilities	4,143	4,336
Total liabilities	773,856	722,097
Class A shares	52	51
Class B shares	87	87
Retained earnings (accumulated deficit)	145,292	20,053
Additional paid-in capital	194,807	189,504
Total Arhaus, Inc. stockholders' or members' equity (deficit)	340,238	209,695
Total equity	340,238	209,695

Recent Dividends:**1. Arhaus Inc class A common.**

No dividends paid.

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

	2023	2022
Cost & expenses	621,929	422,315
Operating income	(621,929)	(422,315)
Net before taxes	(292,480)	867,358
Income taxes	67,834	260,331
Net income	(360,314)	607,027
Earnings common share		
Primary	\$(0.04)	\$0.03
Fully Diluted	\$(0.04)	\$0.03
Common Shares:		
Full Diluted	8,072,849	5,709,500
Year-end	8,072,849	20,709,500

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

	2023	2022
Assets:		
Cash & equivalents	54,405	...
Current assets	67,939	...
Total assets	25,939,504	...
Liabilities:		
Current liabilities	9,309,990	...
Stockholders' equity	16,629,514	...
Net current assets	(9,242,051)	...

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

	2023	2022	2021
Revenues - consumables	102,987,000	85,882,000	...
Revenues - license royalties, related party	...	14,368,000	...
Equipment sales	99,183,000	...	...
Revenues - other	...	44,000	...
Total revenues	99,183,000	102,987,000	100,294,000
Consumables cost of revenues	80,465,000	65,576,000	...
Equipment cost of revenue	67,323,000	...	...
Operating expenses	(36,000)	...	...
Payroll & benefits	15,154,000	10,540,000	11,315,000
Legal & professional fees	9,588,000	9,455,000	6,260,000
General & administrative expenses	12,641,000	8,145,000	7,060,000
Depreciation, amortization, depletion, & accretion	10,543,000	6,416,000	7,933,000
Gain (loss) on change in estimate, asset retirement obligation	...	(34,000)	2,702,000
Total operating expenses	112,518,000	115,055,000	95,442,000
Operating income (loss)	(13,335,000)	(12,068,000)	4,852,000
Earnings from equity method investments	1,623,000	3,541,000	68,726,000
Gain on extinguishment of debt	...	...	3,345,000
Interest on senior term loan	...	...	206,000
Debt discount & debt issuance costs	...	...	945,000
453A interest	...	...	13,000
Other interest expense	...	336,000	326,000
Interest expense	3,014,000	336,000	1,490,000
Interest income	1,846,000	239,000	326,000
Other income (expense)	...	(84,000)	314,000

□ Approximately; □ Reclassified to conform with 2022 presentation; □ As of February 25, 2022

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

	2023	2022
Cash, cash equivalents & restricted cash	45,361,000	...
Cash	...	66,432,000
Trade receivables, net	11,289,000	...
Receivables, net	16,192,000	13,864,000
Product inventory	9,524,000	9,479,000
Raw material inventory	10,169,000	8,349,000
Inventories, net	19,693,000	17,828,000
Prepaid expenses	2,430,000	2,570,000
Prepaid income taxes & income tax refunds	349,000	2,573,000
Other prepaid expenses & other current assets	...	2,395,000

Prepaid expenses & other current assets	5,215,000	7,538,000
Other	2,436,000	...
Other	41,000	...
Unbilled receivables	4,862,000	...
Total current assets	86,461,000	105,662,000
Restricted cash, long-term	8,792,000	10,000,000
Land	1,225,000	...
Land & land improvements	...	1,225,000
Plant & operating equipment	1,765,000	33,180,000
Furniture & fixtures	...	1,709,000
Machinery & equipment	2,478,000	2,116,000
Leasehold improvements	2,149,000	2,149,000
Construction in progress	25,059,000	6,373,000
Plant and operating equipment	81,266,000	...
Total property, plant & equipment, gross	113,942,000	46,752,000
Less accumulated depreciation	19,293,000	11,897,000
Property, plant & equipment, net	94,649,000	34,855,000
Upfront customer consideration	5,967,000	6,475,000
Right of use assets, operating leases, net	10,592,000	7,734,000
Spare parts, net	9,147,000	6,789,000
Mine development costs, net	7,377,000	5,478,000
Mine reclamation asset, net	1,955,000	1,641,000
Intangible assets, net	7,899,000	847,000
Other long-term assets	...	1,683,000
Other long-term assets, net	45,600,000	30,647,000
Other	2,663,000	...
Total assets	235,502,000	181,164,000
Accounts payable & accrued expenses	14,603,000	16,108,000
Current portion of long-term debt	...	1,131,000
Current portion of operating lease obligations	2,131,000	2,724,000
Income & other taxes payable	...	1,039,000
Current portion of mine reclamation liability	...	548,000
Other current liabilities	...	2,334,000
Other current liabilities	5,792,000	6,645,000
Current portion-long-term debt	2,653,000	...
Total current liabilities	23,048,000	23,884,000
Finance lease obligations	1,334,000	...
Long-term debt, net of current portion	16,940,000	3,450,000
Operating lease obligations, long-term	...	5,133,000
Mine reclamation liabilities	...	7,985,000
Other long-term liabilities	...	733,000
Other long-term liabilities	15,780,000	13,851,000
Current portion of notes payable	522,000	...
Long-term debt	18,274,000	...
Total liabilities	57,102,000	41,185,000
Common stock	38,000	24,000
Treasury stock, at cost	47,692,000	47,692,000
Additional paid-in capital	154,511,000	103,698,000
Retained earnings (accumulated deficit)	71,543,000	83,949,000
Total stockholders' equity (deficit)	178,400,000	139,979,000
Total stockholders' equity (deficit)	178,400,000	...

Recent Dividends:
1. Arq Inc common.
 No dividends paid.

Annual Dividends:			
1. Arq Inc common.			
No dividends paid.			
ARRAY TECHNOLOGIES INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):	2023	2022	2021
Revenue	1,576,551	...	...
Revenue	1,576,551	1,637,546	853,318
Cost of product and service revenue	1,146,442	...	...
Amortization of developed technology	14,558	...	...
Cost of revenue	1,161,000	1,410,270	770,459
Gross profit	415,551	227,276	82,859
General & administrative	159,535	150,777	80,974
Contingent consideration	...	(4,507)	2,696
Depreciation & amortization	38,928	99,139	23,930
Change in fair value of contingent consideration	(2,964)	...	...
Total operating expenses	201,427	245,409	107,600
Income (loss) from operations	214,124	(18,133)	(24,741)
Other income (expense), net	(1,015)	2,789	(905)
Legal settlement	...	(42,750)	...
Foreign currency gain	(53)	1,155	...
Interest expense	44,229	33,513	35,475
Interest income	8,330	...	...
Total other income (expense)	...	13,181	(36,380)
Income (loss) before provision for income tax expense (benefit) - U.S.	...	34,344	(61,332)
Income (loss) before provision for income tax expense (benefit) - foreign	...	(39,296)	211
Income (loss) before income tax expense (benefit)	177,157	(4,952)	(61,121)
Current federal income taxes	26,592	12,826	(8)
Current state income taxes	5,678	1,630	(668)
Current foreign income taxes	16,509	7,725	60
Total current tax expense	48,779	22,181	(616)
Deferred federal income taxes	942	(6,160)	(9,085)
Deferred foreign income taxes	(9,477)	(24,445)	...
Deferred state income taxes	(327)	(960)	(1,017)
Deferred income taxes	(8,862)	(31,565)	(10,102)
Income tax expense (benefit)	39,917	(9,384)	(10,718)
Preferred cumulative dividends plus accretion and commitment fees	51,691	...	...
Net income (loss)	137,240	4,432	(50,403)
Preferred dividends & accretion	...	48,054	15,715
Net income (loss) to common shareholders	85,549	(43,622)	(66,118)
Weighted average shares outstanding	...	...	...

- basic	150,942	149,819	129,984
Weighted average shares outstanding	...	...	...
- diluted	152,022	149,819	129,984
Year end shares outstanding	151,242	150,513	135,027
Net earnings (loss) per common share - basic	\$0.57	\$(0.29)	\$(0.51)
Net earnings (loss) per common share - diluted	\$0.56	\$(0.29)	\$(0.51)
Number of full time employees	1,028	1,082	471
Number of common stockholders	5	3	8
Foreign currency translation adjustments	...	8,425	...
Total number of employees	1,028	...	...
□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect issuance of common shares and equity-based compensation; □ As is; □ Approximately; □ As of March 20, 2023; □ As of March 31, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	249,080	133,901	
Accounts receivable, gross	233,373	423,071	
Less: allowance for credit losses	3,824	1,888	
Accounts receivable, net	332,152	421,183	
Raw materials	86,614	72,241	
Finished goods	75,350	169,192	
Reserve for excess or obsolete inventory	...	8,274	
Inventories, net	161,964	233,159	
Income tax receivables	...	3,532	
Prepaid expenses and other	89,085	...	
Total current assets	832,281	831,209	
Prepaid expenses & other	102,603	39,434	
Land	...	1,583	
Buildings & land improvements	9,344	7,411	
Manufacturing equipment	22,962	18,983	
Furniture, fixtures & equipment	4,770	3,583	
Vehicles	688	585	
Hardware & software	8,055	3,706	
Assets in progress	6,525	5,142	
Land	1,634	...	
Property, plant & equipment, gross	53,978	40,993	
Less: accumulated depreciation	22,092	17,819	
Property, plant & equipment, net	31,886	23,174	
Goodwill	435,591	416,184	
Other intangible assets, net	350,396	386,364	
Deferred tax assets	15,870	16,466	
Other assets	40,717	32,655	
Total assets	1,706,741	1,706,052	
Accounts payable	119,498	170,430	
Accrued expenses & other current liabilities	...	54,895	
Accrued warranty reserve	2,790	3,690	
Income tax payable	5,754	6,881	
Deferred revenue	66,488	178,922	
Current portion of contingent consideration	1,427	1,200	
Other current liabilities	48,051	10,553	
Current portion of debt	21,472	38,691	
Accrued expenses and other	70,211	...	
Deferred revenue	66,488	...	
Accrued payroll expenses	15,778	...	
Accrued interest	4,723	...	
Non-income taxes payable	5,560	...	

income (expense), net.....	3,558	1,425	(474)	Less: allowance for doubtful accounts	93	250	Accumulated other comprehensive income (loss)	120	101
Income (loss) before provision for income taxes - domestic .....	...	(21,522)	(11,253)	Accounts receivable, net - Balancing value	12,003	...	Retained earnings (accumulated deficit)	(103,247)	(66,378)
Income (loss) before provision for income taxes - foreign .....	...	(6,282)	(11,091)	Accounts receivable-net .....	...	7,143	Total stockholders' equity (deficit)	15,103	37,535
Income (loss) before income taxes & loss from equity method investment ...	(35,192)	(27,520)	(22,344)	Capitalized commissions asset, net	2,408	2,636	Total Equity	15,103	...
Income (loss) from equity method investment, net of tax .....	...	(284)	...	Insurance	1,032	1,372			
Current provision for income taxes - federal	553	1	13	Contract assets	312	669			
Current provision for income taxes - state	2	25	17	Software & subscriptions	757	691			
Current provision for income taxes - foreign	1,122	40	904	Subscriptions	745	...			
Total current provision for income taxes	1,677	66	934	Other prepaid expenses & other current assets .....	...	450			
Deferred provision for income taxes - federal .....	...	(435)	...	Prepaid expenses & other current assets	5,254	5,818			
Deferred provision for income taxes - state .....	...	(48)	...	Total current assets	58,430	81,112			
Deferred provision for income taxes - foreign .....	...	...	106	Software & technology equipment	9,007	6,131			
Total deferred provision for income taxes .....	...	(483)	106	Office furniture & hardware equipment	863	395			
Provision for income taxes	1,677	(417)	1,040	Leasehold improvements	535	299			
Net income (loss)	(36,869)	(27,387)	(23,384)	Construction in progress .....	...	282			
Weighted average shares outstanding - basic	35,676	32,579	21,972	Vehicles .....	...	7			
Weighted average shares outstanding - diluted	35,676	32,579	21,972	Finance lease right-of-use assets	35	...			
Year end shares outstanding	37,519	34,626	31,531	Software and technology equipment	7,574	...			
Net income (loss) per share - basic	\$(1.03)	\$(0.84)	\$(1.06)	Total property & equipment .....	...	7,114			
Net income (loss) per share - diluted	\$(1.03)	\$(0.84)	\$(1.06)	Less: accumulated depreciation & amortization	3,262	3,497			
Number of full time employees	243	245	217	Property & equipment-net	5,745	3,617			
Number of common stockholders	376	345	185	Long-term investments	11,802	4,427			
Loss from equity method investment, net of tax	(3,397)	...	...	Equity method investment	8,500	11,897			
Provision for (benefit from) income taxes	1,677	...	...	Operating lease right-of-use assets	4,289	1,883			
Total number of employees	243	...	...	Intangible assets-net	3,858	4,575			
				Goodwill	4,178	4,218			
				Other assets	5,999	3,787			
				Other assets	415	...			
				Contract Assets	566	...			
				Capitalized commissions asset, net	1,353	...			
				Security deposit	149	...			
				Foreign R&D tax credit receivable	3,516	...			
				Total assets	102,801	115,516			
				Accounts payable	183	572			
				Payroll & related benefits	8,815	8,182			
				Deferred & contingent consideration .....	...	1,696			
				Deferred income	1,182	1,179			
				Accrued professional fees	1,010	851			
				Other accrued liabilities	491	187			
				Accrued expenses & other current liabilities	333	12,095			
				Operating lease liabilities, current	781	899			
				Deferred revenue, current .....	...	28,839			
				Vendor financing arrangements, current	2,070	1,264			
				Deferred revenue	31,537	...			
				Accrued expenses and other current liabilities - Balancing value	11,831	...			
				Total current liabilities	46,402	43,669			
				Deferred revenue, noncurrent	25,172	21,840			
				Operating lease liabilities, noncurrent	3,610	1,009			
				Vendor financing arrangements, noncurrent	1,292	448			
				Deferred income, noncurrent	8,810	9,993			
				Pension accrual .....	...	676			
				Retirement benefit liability .....	...	346			
				Other liabilities	2,412	1,022			
				Total liabilities	87,698	77,981			
				Common stock	37	34			
				Additional paid-in capital	118,193	103,778			

Recent Dividends:

1. Arteris Inc common.

No dividends paid.

Annual Dividends:

1. Arteris Inc common.

No dividends paid.

ARVINAS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	78,500,000	...	...
Revenue	78,500,000	131,400,000	53,600,000
Research & development	379,700,000	315,000,000	180,400,000
General & administrative	100,300,000	79,600,000	61,600,000
Total operating expenses	480,000,000	394,600,000	242,000,000
Income (loss) from operations	(401,500,000)	(263,200,000)	(188,400,000)
Other income	(1,200,000)	200,000	2,500,000
Interest income, net	38,800,000	12,000,000	1,800,000
Total other income	37,600,000	12,200,000	4,300,000
Net income (loss) before income taxes & loss from equity method investment ...	(363,900,000)	(251,000,000)	(184,100,000)
Gain (loss) from equity method investment	(2,500,000)	(10,600,000)	(6,900,000)
Current U.S. federal income tax expense	(1,700,000)	8,200,000	...
Current U.S. state & local income tax expense	2,600,000	12,700,000	...
Total current income tax expense	900,000	20,900,000	...
Income tax expense	900,000	20,900,000	...
Net income (loss)	(367,300,000)	(282,500,000)	(191,000,000)
Weighted average shares outstanding - basic	55,500,000	53,200,000	50,000,000
Weighted average shares outstanding - diluted	55,500,000	53,200,000	50,000,000
Year end shares outstanding	68,000,000	53,200,000	53,000,000
Net income (loss) per common share - basic	\$(6.62)	\$(5.31)	\$(3.82)
Net income (loss) per common share - diluted	\$(6.62)	\$(5.31)	\$(3.82)
Number of full time employees	445	415	280
Number of common stockholders	35	24	67
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(6.62)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(6.62)	...	...
Total number of employees	445	...	...

Reclassified to conform with 2022 presentation; Shares increased due to issuance of shares upon initial public offering, for cash upon exercise of stock options and for settlement of restricted share units; As is; Full-time equivalent employees; As of February 21, 2023; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	13,696	37,423
Short-term investments	27,477	30,728
Accounts receivable	12,096	6,631
Unbilled accounts receivable .....	...	762

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 17, 2023; □ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	311,700,000	81,300,000
Restricted cash	5,500,000	5,500,000
Marketable securities	949,300,000	1,124,000,000
Accounts receivable	...	1,000,000
Other receivables	7,200,000	7,000,000
Prepaid expenses & other current assets	6,500,000	21,400,000
Total current assets	1,280,200,000	1,240,200,000
Laboratory equipment	18,500,000	17,100,000
Office equipment	2,600,000	2,000,000
Leasehold improvements	11,500,000	10,900,000
Property, equipment & leasehold improvements, gross	32,600,000	30,000,000
Less: accumulated depreciation - property, equipment & leasehold	21,100,000	16,600,000
Property, equipment & leasehold improvements, net	11,500,000	13,400,000
Operating lease right of use assets	2,500,000	4,400,000
Collaboration contract asset & other assets	10,400,000	10,800,000
Total assets	1,304,600,000	1,268,800,000
Accounts payable	17,800,000	5,700,000
Accrued employee expenses	25,700,000	18,700,000
Accrued income taxes	...	10,300,000
Research & development expenses	43,100,000	35,900,000
Accrued professional fees & other accrued expenses	...	4,100,000
Accounts payable & accrued liabilities	...	74,700,000
Professional fees	2,500,000	...
Income Taxes	700,000	...
General and administrative and commercial expenses	2,400,000	...
Deferred revenue	163,000,000	218,600,000
Current portion of operating lease liability	1,900,000	1,800,000
Accounts payable and accrued liabilities - Balancing value	92,200,000	...
Total current liabilities	257,100,000	295,100,000
Deferred revenue	386,200,000	405,100,000
Long term debt	800,000	1,000,000
Operating lease liability	500,000	2,700,000
Total liabilities	644,600,000	703,900,000
Common stock	100,000	100,000
Retained earnings (accumulated deficit)	(1,332,700,000)	(965,400,000)
Additional paid-in capital	1,995,700,000	1,549,400,000
Accumulated other comprehensive income (loss)	(3,100,000)	(19,200,000)
Total stockholders' equity (deficit)	660,000,000	564,900,000
Total Equity	660,000,000	...

Recent Dividends:

1. Arvinas Inc common.

No dividends paid.

Annual Dividends:

1. Arvinas Inc common.

No dividends paid.

ASTEC INDUSTRIES, INC.

Annual Report

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

	2023	2022	□2021 (revised)
Total revenues	1,338,200,000	...	...
Net sales	1,338,200,000	1,274,500,000	1,095,500,000
Cost of sales	1,007,400,000	1,010,400,000	846,000,000
Gross profit	330,800,000	264,100,000	249,500,000
Selling, general &			

administrative expenses	276,400,000	216,100,000	200,600,000
Research & development expenses	...	31,500,000	26,500,000
Restructuring related charges	...	6,200,000	2,900,000
Asset impairment charges	...	3,500,000	200,000
Gain on sale of property & equipment, net	3,100,000	700,000	600,000
Restructuring, impairment & other asset charges, net	...	9,000,000	2,500,000
Restructuring costs	5,800,000	...	...
Income (loss) from operations	48,600,000	7,500,000	19,900,000
Interest expense	8,900,000	2,500,000	1,100,000
Interest income	2,100,000	1,000,000	500,000
Foreign exchange gains (losses), net	700,000	(900,000)	(500,000)
Investment income (loss), net	200,000	(900,000)	(300,000)
Curtailed gain on postretirement benefits	100,000	...	...
Curtailed & settlement gain (loss) on pension & postretirement benefits, net	1,000,000	...	(4,700,000)
Other income (expense)	...	200,000	...
Income (loss) before income taxes - U.S.	36,400,000	8,500,000	12,800,000
Income (loss) before income taxes - foreign	6,400,000	(4,100,000)	1,000,000
Income (loss) before income taxes	42,800,000	4,400,000	13,800,000
Current federal income tax provision (benefit)	8,200,000	17,400,000	(400,000)
Current state income tax provision (benefit)	4,500,000	2,400,000	(700,000)
Current foreign income tax provision (benefit)	2,800,000	2,300,000	300,000
Total current income tax provision (benefit)	15,500,000	22,100,000	(800,000)
Deferred federal income tax provision (benefit)	(3,600,000)	(18,300,000)	(100,000)
Deferred state income tax provision (benefit)	(2,800,000)	(1,000,000)	1,100,000
Deferred foreign income tax provision (benefit)	...	2,200,000	(2,300,000)
Total deferred income tax provision (benefit)	(6,400,000)	(17,100,000)	(1,300,000)
Income tax provision (benefit)	9,100,000	5,000,000	(2,100,000)
Net income (loss)	33,700,000	(600,000)	15,900,000
Net income (loss) attributable to noncontrolling interest	(200,000)	500,000	(100,000)
Net income attributable to controlling interest	33,500,000	(100,000)	15,800,000
Weighted average shares outstanding - basic	22,719,900	22,790,717	22,726,767
Weighted average shares outstanding - diluted	22,781,369	22,790,717	22,948,632
Year end shares			

outstanding	22,740,635	22,624,031	22,767,052
Income (loss) per share from continuing operations - basic	\$1.47	...	...
Net income (loss) per share - basic	\$1.47	...	\$0.70
Income (loss) per share from continuing operations - diluted	\$1.47	...	...
Net income (loss) per share - diluted	\$1.47	...	\$0.69
Dividends per common share	\$0.52	\$0.49	\$0.45
Full-Time Employees (Period End)	4,322	...	...
Total number of employees	4,322	4,291	...
Number of common stockholders	242	□249	...
Foreign currency translation adjustments	...	(7,700,000)	(2,100,000)
Comprehensive income (loss) attributable to controlling interest	35,500,000	...	...
Cost of revenues/COGS	1,007,400,000	...	...
Tax expense at the statutory federal income tax rate	7,700,000	...	...
Impairment of a Company plane and costs associated with repairs	1,200,000	...	...

□ Restated to reflect the corrections of errors to an overstatement of work-in-process inventory, "Net sales" and "Cost of sales"; □ As of February 24, 2023

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

	2023	2022
Cash & cash equivalents	63,200,000	...
Cash, cash equivalents & restricted cash	...	66,000,000
Investments	5,700,000	3,900,000
Trade receivables, gross	156,000,000	169,400,000
Less: allowance for doubtful accounts	3,300,000	2,300,000
Trade receivables & contract assets, net	152,700,000	167,100,000
Other receivables, net	...	6,500,000
Raw materials & parts	298,600,000	302,900,000
Work-in-process	87,100,000	57,300,000
Finished goods	68,300,000	32,100,000
Used equipment	1,600,000	1,100,000
Inventories	455,600,000	393,400,000
Prepaid & refundable income taxes	14,600,000	15,900,000
Prepaid expenses & other assets	27,700,000	28,200,000
Assets held for sale	...	15,400,000
Total current assets	719,500,000	696,400,000
Land	12,700,000	12,400,000
Building & land improvements	149,100,000	140,800,000
Construction in progress	20,300,000	19,700,000
Manufacturing & office equipment	249,000,000	230,000,000
Aviation equipment	4,600,000	4,500,000
Less accumulated depreciation	248,100,000	233,800,000
Property & equipment, net	187,600,000	173,600,000
Investments	13,800,000	15,100,000
Goodwill	46,300,000	45,200,000
Intangible assets, net	16,400,000	22,500,000
Deferred income tax assets	37,500,000	32,100,000
Other long-term assets	38,200,000	29,500,000

Total assets	1,059,300,000	1,014,400,000
Short-term debt	11,000,000	9,400,000
Current maturities of long-term debt	100,000	200,000
Accounts payable	116,900,000	107,200,000
Customer deposits	70,200,000	69,500,000
Accrued product warranty	16,500,000	11,900,000
Accrued employee related liabilities	44,100,000	35,300,000
Accrued loss reserves	2,700,000	1,900,000
Other current liabilities	37,500,000	38,600,000
Total current liabilities	299,000,000	274,000,000
Long-term debt	72,000,000	78,100,000
Deferred income tax liabilities	1,100,000	2,100,000
Other long-term liabilities	33,500,000	33,300,000
Total liabilities	405,600,000	387,500,000
Common stock	4,500,000	4,500,000
Additional paid-in capital	138,400,000	135,800,000
Foreign currency translation adjustment	(38,100,000)	(40,100,000)
Accumulated other comprehensive income (loss)	(38,100,000)	(40,100,000)
Company stock held by deferred compensation programs, at cost	(800,000)	(1,100,000)
Retained earnings (accumulated deficit)	549,400,000	527,800,000
Shareholders' equity	653,400,000	626,900,000
Non-controlling interest	300,000	...
Total equity	653,700,000	626,900,000

Recent Dividends:

1. Astec Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/10/2021	0.11	02/26/2021	03/11/2021	03/30/2021
05/10/2021	0.11	04/27/2021	05/11/2021	05/27/2021
08/10/2021	0.11	07/27/2021	08/11/2021	08/31/2021
11/09/2021	0.12	10/26/2021	11/10/2021	12/02/2021
03/09/2022	0.12	02/25/2022	03/10/2022	03/31/2022
05/12/2022	0.12	04/28/2022	05/13/2022	05/27/2022
08/11/2022	0.12	07/28/2022	08/12/2022	08/29/2022
11/10/2022	0.13	10/27/2022	11/14/2022	12/02/2022
03/09/2023	0.13	02/27/2023	03/10/2023	03/30/2023
05/11/2023	0.13	04/26/2023	05/12/2023	05/30/2023
08/10/2023	0.13	07/28/2023	08/11/2023	08/31/2023
11/09/2023	0.13	10/30/2023	11/10/2023	12/01/2023
03/08/2024	0.13	02/26/2024	03/11/2024	03/29/2024

Annual Dividends:

1. Astec Industries, Inc. common.

2021	0.45	2022	0.49	2023	0.52
2024	0.13				

ASTRIA THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Research & development expenses	42,127	34,264	15,552
General & administrative expenses	25,704	19,239	14,807
Acquired in-process research & development	15,199	...	164,617
Total operating expenses	83,030	53,503	194,976
Income (loss) from operations	(83,030)	(53,503)	(194,976)
Interest & investment income	10,201	1,724	122
Other income (expense), net	(62)	(55)	(58)
Total other income (expense), net	10,139	1,669	64

Net income (loss)	(72,891)	(51,834)	(194,912)
Dividend on convertible preferred stock related to beneficial conversion feature & issuance costs	...	...	24,437
Net income (loss) attributable to common shareholders	...	(51,834)	(219,349)
Weighted average shares outstanding - basic	30,123	14,621	8,925
Weighted average shares outstanding - diluted	30,123	14,621	8,925
Year end shares outstanding	41,035	27,501	13,017
Net earnings (loss) per share - basic	\$(2.42)	\$(3.55)	\$(24.58)
Net earnings (loss) per share - diluted	\$(2.42)	\$(3.55)	\$(24.58)
Number of full time employees	59	42	29
Total number of employees	59	...	...
Number of common stockholders	20	23	26
Income from cont operations before income tax	(72,891)	...	...

Shares increased due to the effect of issuance of common stock pursuant to an Underwriting Agreement, net of underwriter's discount and issuance costs, for at-the-market offerings; As is; Approximately; As of February 28, 2023; As of March 4, 2022

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

	2023	2022
Cash	167,821	...
Money market fund	7,709	...
Corporate debt securities	71,000	...
Cash & cash equivalents	175,530	20,525
Short-term investments	...	205,912
Prepaid expenses & other current assets	4,412	1,253
Total current assets	250,942	227,690
Right-of-use asset	363	948
Other assets	3,361	1,995
Total assets	254,666	230,633
Accounts payable	1,513	788
Accrued compensation	4,047	3,373
Accrued contracted costs	3,861	2,822
Accrued milestones	...	500
Accrued other expenses	...	407
Accrued professional fees	1,485	588
Accrued other	315	...
Accrued expenses	9,708	7,690
Current portion of operating lease liabilities	329	582
Total current liabilities	11,550	9,060
Long-term portion of operating lease liabilities	...	357
Total liabilities	11,550	9,417
Series X redeemable convertible preferred stock	95,324	96,398
Common stock	41	28
Additional paid-in capital	728,285	632,512
Accumulated other comprehensive income (loss)	...	(79)
Retained earnings (accumulated deficit)	(580,534)	(507,643)
Total stockholders' equity (deficit)	243,116	221,216
Total Equity	243,116	...

Recent Dividends:
1. Astria Therapeutics Inc common.
 No dividends paid.
2. Astria Therapeutics Inc series X redeemable convertible preferred.
 No dividends paid.
Annual Dividends:
1. Astria Therapeutics Inc common.
 No dividends paid.
2. Astria Therapeutics Inc series X redeemable convertible preferred.
 No dividends paid.

ASTRONICS CORP Annual Report

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

	2023	2022	2021 (revised)
Sales	689,206	534,894	444,908
Cost of products sold	568,410	463,354	379,545
Gross profit	120,796	71,540	65,363
Selling, general & administrative expenses	127,467	101,584	99,051
Net gain on sale of facility	...	...	5,014
Income (loss) from operations	(6,671)	(30,044)	(28,674)
Net gain on sale of businesses	3,427	11,284	10,677
Other income (expense), net of other income	261	(1,611)	(2,159)
Interest income (expense), net of interest income	(23,328)	(9,422)	(6,804)
Income (loss) before income taxes	(26,311)	(29,793)	(26,960)
Current provision (benefit) for income taxes - U.S. federal	(2,573)	5,338	(1,713)
Current provision for income taxes - state	937	(153)	(667)
Current provision (benefit) for income taxes - foreign	1,600	750	1,439
Deferred provision (benefit) for income taxes - U.S. federal	(336)	113	(237)
Deferred provision for income taxes - state	583	(239)	(87)
Deferred provision (benefit) for income taxes - foreign	(101)	145	(117)
Deferred provision (benefit) for income taxes	...	19	(441)
Provision for (benefit from) income taxes	110	5,954	(1,382)
Net income (loss)	(26,421)	(35,747)	(25,578)
Weighted average shares outstanding - basic	33,104	32,164	31,061
Weighted average shares outstanding - diluted	33,104	32,164	31,061
Year end shares outstanding	34,522	32,282	31,478
Earnings (loss) per share from continuing operations - basic	\$(0.80)	...	...
Net earnings (loss) per share - basic	\$(0.80)	\$(1.11)	\$(0.82)
Earnings (loss) per share from	...	...	...

shares outstanding - basic	38,020	37,733	36,921
Weighted average shares outstanding - diluted	38,020	37,733	36,921
Year end shares outstanding	38,173	37,877	37,379
Net earnings (loss) per share - basic	\$(3.09)	\$(2.53)	\$(1.49)
Net earnings (loss) per share - diluted	\$(3.09)	\$(2.53)	\$(1.49)
Number of full time employees	65	63	34
Number of part time employees	...	1	1
Total number of employees	65	64	35
Number of common stockholders	42	44	49
Income from cont operations before income tax	(117,672)	...	...

Total stockholders' equity (deficit)	130,188	235,137	...
Total Equity	130,188	...	...

Total number of employees	712	722	667
Number of common stockholders	15,180	14,955	13,999
Number of beneficiary stockholders	...	14,739	12,316
Net sales	169,326	...	...

Recent Dividends:
1. Athira Pharma Inc common.
 No dividends paid.
Annual Dividends:
1. Athira Pharma Inc common.
 No dividends paid.

As is; As of February 16, 2023; As of February 10, 2022; Approximately

ATRION CORP. Annual Report

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

	2023	2022	2021 (revised)
Revenues	169,326	183,506	165,009
Cost of goods sold	...	107,602	95,637
Cost of gas	106,938	...	...
Gross profit	62,388	75,904	69,372
Selling	9,926	9,782	8,061
General & administrative	23,192	20,935	19,597
Research & development	6,691	5,500	5,672
Operating income (loss)	22,579	39,687	36,042
Interest & dividend income	806	988	843
Gain (loss) on sale of assets	(900)	...	...
Interest on long-term debt	149	...	...
Other investment income (loss)	...	(150)	1,477
Other income	39	92	67
Income (loss) before provision for income taxes	22,375	40,617	38,429
Current federal provision (benefit) for income taxes	3,568	8,030	7,445
Current state provision (benefit) for income taxes	913	773	1,615
Total current provision (benefit) for income taxes	4,481	8,803	9,060
Deferred federal provision (benefit) for income taxes	(1,260)	(3,021)	(3,349)
Deferred state provision (benefit) for income taxes	(257)	(173)	(337)
Total deferred provision (benefit) for income taxes	(1,517)	(3,194)	(3,686)
Provision (benefit) for income taxes	2,964	5,609	5,374
Net income (loss)	19,411	35,008	33,055
Weighted average shares outstanding - basic	1,761	1,787	1,814
Weighted average shares outstanding - diluted	1,761	1,790	1,818
Year end shares outstanding	1,760	1,761	1,801
Income (loss) per share - continuing operations - basic	\$11.02	...	...
Net income (loss) per share - basic	\$11.02	\$19.59	\$18.22
Income (loss) per share - continuing operations - diluted	\$11.02	...	...
Net income (loss) per share - diluted	\$11.02	\$19.56	\$18.18
Dividends per common share	\$8.70	\$8.20	\$7.40
Number of full time employees	712	...	...

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

	2023	2022
Cash deposits	...	603
Money market funds	...	2,380
Commercial paper	3,565	1,748
Cash & cash equivalents	...	4,731
Short-term investments	2,691	21,152
Accounts receivable, gross	23,087	24,022
Less: allowance for doubtful accounts	58	71
Accounts receivable, net	23,029	23,951
Materials & supplies, at average cost	37,770	...
Raw materials	...	33,329
Work in process	17,462	13,618
Finished goods	27,075	18,846
Inventories	82,307	65,793
Prepaid expenses & other current assets	...	3,770
Prepaid expenses - other	3,173	...
Total current assets	114,765	119,397
Equity securities (available for sale)	...	5,139
Bonds (held-to-maturity)	...	3,180
Mutual funds (available for sale)	...	350
Long-term investments	8,165	8,669
Land	5,511	...
Buildings	66,192	...
Machinery & equipment	214,742	...
Property, plant & equipment	286,445	270,642
Less: accumulated depreciation	...	146,888
Less accumulated depreciation & amortization	161,098	...
Property, plant & equipment net	125,347	123,754
Patents & licenses, gross	...	13,840
Accumulated amortization - patents & licenses	...	12,655
Patents & licenses, net	1,072	1,185
Goodwill	9,730	9,730
Escrow deposits	1,746	...
Other assets & deferred charges	...	1,977
Total assets	260,825	264,712
Accounts payable	6,628	12,074
Accrued payroll & related expenses	4,096	4,718
Accrued vacation	367	408
Other accrued liabilities	1,424	824
Accrued income & other taxes	106	74
Total current liabilities	12,621	18,098
Deferred income taxes	2,371	3,888
Other liabilities & deferred credits	2,944	3,185
Other non-current liabilities	5,315	...
Total liabilities	17,936	25,171
Common stock	342	342
Additional paid-in capital	67,331	66,347
Retained earnings (accumulated deficit)	381,754	377,682
Treasury shares, at cost	206,538	204,830
Total stockholders'	...	...

As is; As of March 20, 2023; Approximately; As of March 21, 2022

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

	2023	2022
Cash & cash equivalents	90,584	95,966
Short-term investments	56,835	104,378
Unbilled grant receivable	...	1,227
Prepaid expenses & other current assets	5,682	5,962
Insurance recovery receivable related to legal settlement	1,628	...
Total current assets	154,729	207,533
Restricted cash	631	420
Lab equipment	...	433
Office furniture, fixtures, & computer equipment	688	692
Leasehold improvement	4,322	4,296
Office furniture and fixture	712	...
Property & equipment, at cost	5,722	5,421
Less: accumulated depreciation	2,334	1,368
Property & equipment, net	3,388	4,053
Operating lease right-of-use asset	1,049	1,263
Long-term investments	...	44,829
Other long-term assets	448	55
Total assets	160,245	258,153
Accounts payable	129	2,501
Accrued employee compensation & benefits	4,545	3,415
Accrued research & development expenses	11,916	3,843
Accrued professional services & other accrued liabilities	...	1,346
Professional services and other	1,882	...
Accrued liabilities	18,343	8,604
Accrued legal settlement	10,000	10,000
Current operating lease liability	368	326
Total current liabilities	28,840	21,431
Operating lease liability, less current portion	1,217	1,585
Total liabilities	30,057	23,016
Common stock	4	4
Additional paid-in capital	439,739	428,623
Accumulated other comprehensive income (loss)	(349)	(1,956)
Retained earnings (accumulated deficit)	(309,206)	(191,534)

expenses	61,271,000	65,132,000	59,221,000
Research & development	36,340,000	31,359,000	31,765,000
Depreciation & amortization	...	...	1,238,000
Total operating expenses	209,716,000	207,129,000	192,736,000
Income (loss) from operations	(15,351,000)	(41,066,000)	(53,491,000)
Interest income (expense), net	...	...	102,000
Other income (expense), net	(3,263,000)	7,416,000	(632,000)
Gain on earn-out & warrant liabilities	...	...	21,233,000
Income (loss) before provision for income taxes - domestic	(31,398,000)	(17,081,000)	(23,583,000)
Income (loss) before provision for income taxes - foreign	12,784,000	(16,569,000)	(9,205,000)
Income (loss) before income taxes	(18,614,000)	(33,650,000)	(32,788,000)
Current federal income taxes	3,188,000	1,937,000	467,000
Current state income taxes	(1,121,000)	668,000	...
Current state & local income taxes	...	...	(881,000)
Current foreign income taxes	1,691,000	(1,478,000)	1,117,000
Total current income taxes	3,758,000	1,127,000	703,000
Deferred federal income taxes	...	2,370,000	89,000
Deferred state income taxes	...	(820,000)	...
Deferred state & local income taxes	...	...	(12,000)
Deferred foreign income taxes	(871,000)	2,361,000	(323,000)
Total deferred income taxes	(871,000)	3,911,000	(246,000)
Income tax expense (benefit)	2,887,000	5,038,000	457,000
Net income (loss)	(21,501,000)	(38,688,000)	(33,245,000)
Net income (loss) attributable to & accretion of redeemable noncontrolling interest	(224,000)	(2,942,000)	(1,974,000)
Net income (loss) attributable to AvePoint, Inc.	(21,725,000)	(41,630,000)	(35,219,000)
Deemed dividends on preferred stock	...	...	32,928,000
Net income (loss) available to common shareholders	...	...	(68,147,000)
Weighted average shares outstanding - basic	182,257,000	181,957,000	141,596,000
Weighted average shares outstanding - diluted	182,257,000	181,957,000	141,596,000
Year end shares outstanding	184,652,000	185,278,000	181,822,000
Income (loss) per share - basic	\$(0.12)	\$(0.23)	\$(0.48)
Income (loss) per share - diluted	\$(0.12)	\$(0.23)	\$(0.48)
Full-Time Employees (Period End)	2,543	...	...
Total number of employees	2,543	...	1,934
Number of common stockholders	13	...	113
Total comprehensive loss attributable to AvePoint, Inc.	...	(41,941,000)	...

☐ Reclassified to conform 2023 presentation; ☒ Reclassified to conform with 2022 presentation; ☓ As of March 30, 2022

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

	2023	2022
Cash & cash equivalents	223,162,000	227,188,000
Short-term investments	3,721,000	2,620,000
Trade receivables	86,803,000	47,046,000
Current unbilled receivables	85,877,000	20,153,000
Less: allowance for doubtful accounts	926,000	725,000
Accounts receivable, net of allowance	...	66,474,000
Prepaid expense & other current assets	12,824,000	10,013,000
Total current assets	325,584,000	306,295,000
Computer equipment	6,633,000	6,079,000
Leasehold improvements	4,206,000	3,823,000
Furniture & fixtures	1,320,000	1,316,000
Building	707,000	725,000
Office equipment	390,000	493,000
Software	294,000	347,000
Property, plant & equipment, gross	13,550,000	12,783,000
Less: accumulated depreciation	8,432,000	7,246,000
Property & equipment, net	5,118,000	5,537,000
Goodwill	19,156,000	18,904,000
Intangible assets, net	10,546,000	11,079,000
Operating lease right-of-use assets	13,908,000	15,855,000
Deferred contract costs	54,675,000	48,553,000
Other assets	13,595,000	9,310,000
Total assets	442,582,000	415,533,000
Accounts payable	1,384,000	1,519,000
Accrued compensation	27,820,000	26,585,000
Current operating lease liabilities	5,337,000	5,392,000
Indirect taxes	...	3,638,000
Cloud service fees	...	2,285,000
Professional service fees	...	1,464,000
Accrued partner expenses	1,681,000	1,445,000
Income taxes payable	...	1,055,000
Other accrued expenses & other liabilities	...	5,920,000
Accrued expenses & other liabilities	53,766,000	47,784,000
Current portion of deferred revenue	121,515,000	93,405,000
Franchise tax payable	4,540,000	...
Income taxes payable	2,053,000	...
Other	6,039,000	...
Accrued expenses and other liabilities - balancing value	6,296,000	...
Total current liabilities	176,665,000	142,708,000
Long-term operating lease liabilities	9,383,000	11,348,000
Long-term portion of deferred revenue	7,741,000	8,085,000
Earn-out shares liabilities	18,346,000	6,631,000
Other non-current liabilities	...	3,607,000
Other liabilities	5,603,000	...
Total liabilities	217,738,000	172,379,000
Redeemable noncontrolling interest	6,038,000	14,007,000
Total mezzanine equity	6,038,000	14,007,000
Common stock	18,000	19,000
Additional paid-in capital	667,881,000	665,715,000
Treasury stock	...	21,666,000
Accumulated other comprehensive income (loss)	3,196,000	2,006,000
Retained earnings (accumulated deficit)	(460,496,000)	(416,927,000)
Non-Controlling Interests	8,207,000	...
Total stockholders' equity	218,806,000	229,147,000

Recent Dividends:

- 1. AvePoint Inc class A common.**
No dividends paid.
- 2. AvePoint Inc class B common.**
No dividends paid.
- 3. AvePoint Inc common.**
No dividends paid.
- 4. AvePoint Inc class A common subject to possible redemption.**
No dividends paid.

Annual Dividends:

- 1. AvePoint Inc class A common.**
No dividends paid.
- 2. AvePoint Inc class B common.**
No dividends paid.
- 3. AvePoint Inc common.**
No dividends paid.
- 4. AvePoint Inc class A common subject to possible redemption.**
No dividends paid.

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

	2023	2022
Total Revenues	197,201,000	168,731,000
Cost & expenses	213,430,000	199,790,000
Deprec., depl. & amort.	...	1,959,000
Operating income	(16,229,000)	(33,018,000)
Other income (expense), net	(2,419,000)	6,026,000
Net before taxes	(17,805,000)	(26,942,000)
Income taxes	8,132,000	99,000
Net income	(25,937,000)	(27,041,000)
Balance for common	...	(28,911,000)
Earnings common share		
Primary	\$(0.14)	\$(0.16)
Fully Diluted	\$(0.14)	\$(0.16)
Common Shares:		
Full Diluted	182,630,000	179,563,000
Year-end	183,996,000	184,455,103

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

	2023	2022	2021
			(revised)
Collaboration revenue	9,560,000	9,224,000	9,326,000
Total revenues	9,560,000	...	...
Research & development expenses	190,968,000	150,404,000	101,182,000
General & administrative expenses	54,190,000	37,733,000	26,195,000
Total operating expenses	245,158,000	188,137,000	127,377,000
Income (loss) from operations	(235,598,000)	(178,913,000)	(118,051,000)
Interest income	23,972,000	4,975,000	104,000
Other expense	594,000	57,000	62,000
Total other income (expense)	23,378,000	4,918,000	42,000
Net income (loss)	(212,220,000)	(173,995,000)	(118,009,000)
Weighted-average shares outstanding - basic	73,012,000	52,162,000	41,428,000
Weighted-average shares outstanding - diluted	73,012,000	52,162,000	41,428,000
Year end shares outstanding	79,275,000	69,768,000	47,754,000
Net earnings (loss) per share - basic	\$(2.91)	\$(3.34)	\$(2.85)
Net earnings (loss) per share - diluted	\$(2.91)	\$(3.34)	\$(2.85)
Number of full time employees	...	186	125
Number of common stockholders	31	33	40
Income from cont operations before income tax	(212,220,000)	...	...

□ Shares increased due to the effect of issuance of common stock in public offerings, exercise of stock options and employee stock purchase plan; □ As of February 15, 2023; □ As of February 7, 2022; □ As of February 14, 2023; □ Approximately

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

	2023	2022
Cash & cash equivalents	185,082,000	340,396,000
Marketable securities	410,269,000	270,331,000
Prepaid & other assets	7,518,000	12,215,000
Accounts receivable	1,105,000	...
Prepaid and other assets	15,956,000	...
Prepaid assets	7,333,000	...
Total current assets	611,307,000	622,942,000
Laboratory equipment	11,208,000	7,217,000
Computers & software	127,000	116,000
Office furniture & equipment	1,979,000	1,792,000
Leasehold improvements	288,000	249,000
Property & equipment, gross	13,602,000	9,374,000
Less: accumulated depreciation	5,221,000	3,120,000
Property & equipment, net	8,381,000	6,254,000
Restricted cash	295,000	251,000
Right-of-use asset	8,271,000	8,755,000
Other assets	301,000	598,000
Total assets	628,555,000	638,800,000
Accounts payable & accrued liabilities	...	32,572,000
Accrued compensation	14,335,000	11,190,000
Lease liabilities, current portion	3,639,000	3,105,000
Deferred revenue, current portion	28,365,000	5,041,000
Accounts payable and accrued liabilities	34,341,000	...
Accounts Payable	8,809,000	...
Accrued non-clinical liabilities	19,535,000	...
Accounts clinical liabilities	5,997,000	...
Total current liabilities	80,680,000	51,908,000
Total liabilities	127,791,000	60,725,000
Lease liabilities, net of current portion	6,213,000	7,582,000
Deferred revenue, net of current portion	40,898,000	1,235,000
Common stock	8,000	7,000
Additional paid-in capital	1,071,395,000	939,310,000
Accumulated other comprehensive income (loss)	125,000	(2,698,000)
Retained earnings (accumulated deficit)	(570,764,000)	(358,544,000)
Total stockholders' equity (deficit)	500,764,000	578,075,000
Total Equity	500,764,000	...

Recent Dividends:

1. Avidity Biosciences Inc common.

No dividends paid.

Annual Dividends:

1. Avidity Biosciences Inc common.

No dividends paid.

AVIDXCHANGE HOLDINGS INC

Annual Report

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

	2023	2022	2021
Revenues	380,720,000	...	...
Revenues	380,720,000	316,350,000	248,409,000
Cost of revenues (exclusive of depreciation & amortization expense)	121,307,000	117,864,000	100,090,000
Sales & marketing	77,523,000	77,733,000	63,939,000
Research & development	97,555,000	83,905,000	65,147,000
General &	...	...	...

administrative	101,924,000	91,384,000	95,817,000
Impairment & write-off of intangible assets	...	...	1,412,000
Depreciation & amortization	35,912,000	32,842,000	30,738,000
Total operating expenses	...	285,864,000	257,053,000
Income (loss) from operations	(53,501,000)	(87,378,000)	(108,734,000)
Interest income	20,890,000	7,164,000	661,000
Interest expense	13,519,000	20,749,000	20,108,000
Change in fair value of derivative instrument	...	...	(26,128,000)
Charge for amending financing advisory engagement letter-related party	...	...	50,000,000
Other income (expense)	7,371,000	(13,585,000)	(95,575,000)
Income (loss) before income taxes	(46,130,000)	(100,963,000)	(204,309,000)
Current state income taxes	473,000	105,000	68,000
Current income taxes	473,000	105,000	68,000
Deferred federal income taxes	177,000	177,000	(4,015,000)
Deferred state income taxes	545,000	39,000	(713,000)
Deferred income taxes	722,000	216,000	(4,728,000)
Income tax expense	1,195,000	321,000	(4,660,000)
Net income (loss)	(47,325,000)	(101,284,000)	(199,649,000)
Deemed dividends on preferred stock	...	...	9,500,000
Accretion of convertible preferred stock	...	...	15,141,000
Net income (loss) attributable to common shareholders	(47,325,000)	(101,284,000)	(224,290,000)
Weighted average shares outstanding - basic	201,887,669	198,045,805	85,061,417
Weighted average shares outstanding - diluted	201,887,669	198,045,805	85,061,417
Year end shares outstanding	204,084,024	199,433,998	196,804,844
Net income (loss) per share - basic	\$(0.23)	\$(0.51)	\$(2.64)
Net income (loss) per share - diluted	\$(0.23)	\$(0.51)	\$(2.64)
Number of full time employees	1,600	□1,600	□1,600
Number of common stockholders	214	□282	□468
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.23)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.23)	...	...
Total number of employees	1,600	...	...

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

	2023	2022
Cash & cash equivalents	406,974,000	350,563,000
Restricted funds held for customers	1,578,656,000	1,283,824,000
Marketable securities	44,645,000	110,986,000
Accounts receivable, gross	50,920,000	42,791,000
Allowance for doubtful	...	...

accounts	4,231,000	3,123,000
Accounts receivable, net of allowances	46,689,000	...
Accounts receivable, net	...	39,668,000
Supplier advances receivable, net	9,744,000	□10,016,000
Prepaid expenses & other current assets	12,070,000	12,561,000
Total current assets	2,098,778,000	1,807,618,000
Land	...	37,364,000
Office equipment	2,799,000	2,125,000
Computer equipment	19,473,000	18,401,000
Computer software	4,070,000	3,254,000
Furniture	...	7,388,000
Headquarters facilities	67,384,000	67,384,000
Leasehold improvements	7,076,000	7,060,000
Land - Gross	37,364,000	...
Furniture - Gross	7,388,000	...
Property & equipment, gross	145,554,000	142,976,000
Less accumulated depreciation & amortization	44,569,000	39,084,000
Property & equipment, net	100,985,000	103,892,000
Operating lease right-of-use assets	1,628,000	2,343,000
Deferred customer origination costs, net	27,663,000	28,284,000
Goodwill	165,921,000	165,921,000
Intangible assets, net	84,805,000	98,749,000
Other noncurrent assets & deposits	3,957,000	5,189,000
Total assets	2,483,737,000	2,211,996,000
Accounts payable	16,777,000	13,453,000
Accrued expenses	56,367,000	73,535,000
Payment service obligations	1,578,656,000	1,283,824,000
Deferred revenue	12,851,000	12,063,000
Current maturities of lease obligations under finance leases	275,000	477,000
Current maturities of lease obligations under operating leases	1,525,000	1,380,000
Current maturities of long-term debt	6,425,000	6,425,000
Total current liabilities	1,672,876,000	1,391,157,000
Deferred revenue, less current	14,742,000	17,487,000
Contingent consideration, less current portion	...	70,000
Obligations under finance leases, less current maturities	62,464,000	61,974,000
Obligations under operating leases, less current maturities	3,275,000	4,657,000
Term loan facility	...	65,000,000
Promissory note payable for land acquisition	69,760,000	18,700,000
Long-term debt	...	83,700,000
Current portion of term loan & promissory note	...	6,425,000
Unamortized portion of debt issuance costs	...	(1,363,000)
Long-term debt	...	75,912,000
Other long-term liabilities	4,175,000	3,295,000
Total liabilities	1,827,292,000	1,554,552,000
Common stock	204,000	199,000
Additional paid-in capital	1,678,401,000	1,632,080,000
Retained earnings (accumulated deficit)	(1,022,160,000)	(974,835,000)
Total stockholders' equity (deficit)	656,445,000	657,444,000
Total Equity	656,445,000	...

□ Net of allowances - supplier advances receivable: \$1,872,000

Recent Dividends:

1. AvidXchange Holdings Inc common.

No dividends paid.

Annual Dividends:

1. AvidXchange Holdings Inc common.

No dividends paid.

AVIS BUDGET GROUP INC

Annual Report

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

	2023	2022	2021
Operating	5,675,000	...	...
Software revenue	12,008,000	...	...
Revenues	12,008,000	11,994,000	9,313,000
Operating expenses	...	5,285,000	4,255,000
Vehicle depreciation & lease charges, net	1,739,000	828,000	1,197,000
Selling, general & administrative expense	1,408,000	1,348,000	1,145,000
Vehicle interest, net	736,000	402,000	313,000
Non-vehicle related depreciation & amortization expense	216,000	225,000	272,000
Non-program early extinguishment of debt	5,000	...	...
Interest expense related to corporate debt, net - interest expense	296,000	250,000	218,000
Interest expense related to corporate debt, net - early extinguishment of debt	...	...	136,000
Restructuring & other related charges	11,000	19,000	64,000
Transaction-related costs, net	5,000	8,000	5,000
Other income (expense), net	(3,000)	7,000	...
Total expenses	10,094,000	8,358,000	7,605,000
Income (loss) before income taxes - United States	...	3,114,000	1,529,000
Income before income taxes - foreign	...	522,000	179,000
Income (loss) before income taxes	1,914,000	3,636,000	1,708,000
Current income taxes (benefit) - state	45,000	137,000	35,000
Current income taxes (benefit) - foreign	43,000	61,000	12,000
Total current income taxes (benefit)	88,000	198,000	47,000
Deferred income taxes (benefit) - federal	77,000	622,000	309,000
Deferred income taxes (benefit) - state	47,000	(22,000)	78,000
Deferred income taxes (benefit) - foreign	...	82,000	(9,000)
Deferred Tax - Foreign	67,000	...	...
Total deferred income taxes (benefit)	191,000	682,000	378,000
Provision (benefit) for income taxes	279,000	880,000	425,000
Net income (loss)	1,635,000	2,756,000	1,283,000
Less: net loss attributable to non-controlling interests	(3,000)	8,000	2,000

Net income (loss) attributable to Avis Budget Group, Inc.	1,632,000	2,764,000	1,285,000
Weighted average shares outstanding - basic	38,300	47,300	64,900
Weighted average shares outstanding - diluted	38,800	48,400	66,100
Year end shares outstanding	35,500	39,500	55,900
Earnings (loss) per share - continuing operations - basic	\$42.57	...	...
Net income (loss) per share - basic	\$42.57	\$58.41	\$19.79
Earnings (loss) per share - continuing operations - diluted	\$42.08	...	...
Net income (loss) per share - diluted	\$42.08	\$57.16	\$19.44
Dividends per common share	\$10.00	...	...
Depreciation	187,000	...	...
Number of full time employees	18,000	18,500	16,000
Number of part time employees	6,500	6,000	5,000
Total number of employees	24,500	24,500	21,000
Number of common stockholders	1,980	2,083	2,195
Foreign currency translation adjustments	...	(46,000)	(35,000)
Gain on Sale of Vehicles	656,000	...	...
Depreciation expense	2,228,000	...	...
Lease charges	167,000	...	...

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

	2023	2022
Cash & cash equivalents	555,000	570,000
Receivables, gross	987,000	896,000
Allowance for doubtful accounts	87,000	86,000
Receivables	900,000	810,000
Prepaid expenses	239,000	252,000
Sales & use tax	192,000	142,000
Other current assets	684,000	112,000
Total current assets	2,139,000	1,886,000
Land	...	59,000
Buildings	574,000	...
Buildings & leasehold improvements	2,280,000	507,000
Capitalized software	957,000	906,000
Furniture, fixtures & equipment	440,000	382,000
Projects in process	154,000	89,000
Buses & support vehicles	94,000	90,000
Land Gross	61,000	...
Vehicles held for sale	734,000	...
Rental vehicles	23,114,000	...
Vehicles, net	21,240,000	...
Property & equipment, gross	...	2,033,000
Less accumulated depreciation	1,561,000	...
Less: Accumulated depreciation - vehicles	2,639,000	...
Less accumulated depreciation & amortization	...	1,439,000
Property & equipment, net	719,000	594,000
Operating lease	...	...

right-of-use assets	2,654,000	2,405,000
Deferred income taxes	1,868,000	1,379,000
Goodwill	1,099,000	1,070,000
Other intangibles, net	...	666,000
Other non-current assets	441,000	499,000
Program cash	85,000	70,000
Vehicles, net	31,000	15,961,000
Receivables from vehicle manufacturers & other	443,000	421,000
Investment in Avis Budget Rental Car Funding (AESOP) LLC - related party	1,211,000	976,000
Total assets under vehicle programs	...	17,428,000
Total assets	32,569,000	25,927,000
Short-term operating lease liabilities	576,000	555,000
Accounts payable	487,000	466,000
Accrued advertising & marketing	276,000	268,000
Accrued sales & use taxes	251,000	246,000
Accrued payroll & related	188,000	205,000
Deferred lease revenues - current	168,000	188,000
Public liability & property damage insurance liabilities	181,000	174,000
Other accounts payable & other current liabilities	...	445,000
Accounts payable & other current liabilities	2,627,000	...
Short-term debt & current portion of long-term debt	32,000	27,000
Total current liabilities	2,659,000	2,574,000
Euro denominated senior notes	...	964,000
Senior notes	...	1,832,000
Floating rate term loan	...	1,901,000
Other long-term debt	4,791,000	18,000
Deferred financing fees	...	(44,000)
Less: short-term debt & current portion of long-term debt	...	(27,000)
Long-term operating lease liabilities	2,117,000	1,884,000
Other non-current liabilities	528,000	554,000
Debt under vehicle programs	15,441,000	2,534,000
Debt due to Avis Budget Rental Car Funding (AESOP) LLC - related party	...	11,275,000
Deferred income taxes	3,418,000	2,754,000
Other liabilities under vehicle programs	...	408,000
Other	462,000	...
Capitalized Lease Obligations - Long-Term & Short-Term	172,000	...
Debt	3,496,000	...
Common stock	1,000	1,000
Additional paid-in capital	6,634,000	6,666,000
Retained earnings (accumulated deficit)	3,854,000	2,579,000
Currency translation adjustments	(3,000)	(30,000)
Net unrealized gains (losses) on cash flow hedges	37,000	45,000
Minimum pension liability adjustment	(130,000)	(116,000)
Accumulated other comprehensive income (loss)	(96,000)	(101,000)
Treasury stock, at cost	10,742,000	9,848,000
Stockholders' equity (deficit) attributable to Avis Budget Group, Inc.	(349,000)	(703,000)

Furniture & fixtures	573,000	573,000	(expense)	12,804	(7,476)	(6,897)	Accounts receivable, net	217,964	169,773
Property & equipment, at cost	1,672,000	1,656,000	Income (loss) before income taxes				Raw materials	231,200	187,313
Less accumulated depreciation & amortization	1,093,000	930,000	- U.S.	198,028	116,380		Work in process	45,373	35,069
Property & equipment, net	579,000	726,000	Income (loss) before income taxes		6,857	4,048	Finished goods (completed systems)	29,909	20,024
Intangible assets, net	2,391,000	2,806,000	Income (loss) before income taxes	278,599	204,885	120,428	Gross inventory	306,482	...
Goodwill	3,120,000	3,120,000	Current federal income tax				Inventories, net	...	242,406
Note receivable	...	2,601,000	provision (benefit)	46,871	8,430	...	Prepaid expenses & other current assets	49,397	33,300
Right of use asset	4,260,000	4,538,000	Current state income tax				Total current assets	1,079,991	877,645
Other long-term assets	122,000	122,000	provision (benefit)	1,985	1,716	82	Land & buildings	80,404	18,001
Total assets	46,296,000	51,192,000	Current foreign income tax				Machinery & equipment	41,547	34,728
Accounts payable	280,000	639,000	provision (benefit)	3,498	3,124	1,439	Construction in process	17,055	10,189
Accrued expenses	1,706,000	1,282,000	Total current income tax				Land and buildings	21,802	...
Current portion operating lease liabilities	637,000	470,000	provision (benefit)	52,354	13,270	1,521	Finance lease assets, net - Balancing value	63,032	...
Deferred revenue	4,926,000	3,411,000	Deferred federal income tax				Total property, plant & equipment cost	...	62,918
Total current liabilities	7,549,000	5,802,000	provision (benefit)	(18,526)	9,097	20,521	Accumulated depreciation	26,433	23,254
Long-term deferred revenue	...	322,000	Deferred state income tax				Right of Use Tangible Assets - Capital/Finance Lease - Accumulated		
Long-term operating lease liabilities	3,838,000	4,047,000	provision (benefit)	(440)	(102)	406	Depreciation	46,400	...
Long-term contingent acquisition payment	611,000	812,000	Deferred foreign income tax				Property, plant & equipment, net	53,971	39,664
Total long-term liabilities	4,449,000	5,181,000	provision (benefit)	(1,052)	(459)	(670)	Operating lease assets	30,716	12,146
Common stock	210,000	211,000	Deferred foreign income tax				Finance lease assets, net	16,632	17,942
Additional paid-in capital	99,405,000	98,306,000	Total deferred income tax				Long-term restricted cash	6,654	752
Retained earnings (accumulated deficit)	(65,512,000)	(58,198,000)	provision (benefit)	(20,018)	8,536	20,257	Deferred income taxes	53,428	31,701
Accumulated other comprehensive income (loss)	195,000	(110,000)	Income tax				Other assets	40,575	33,791
Total stockholders' equity (deficit)	34,298,000	40,209,000	provision (benefit)	32,336	21,806	21,778	Total assets	1,281,967	1,013,641
Total Equity	34,298,000	...	Net income (loss)	246,263	183,079	98,650	Accounts payable	54,400	62,346
			Net income (loss) attributable to common stockholders	...	183,079	98,650	Accrued compensation	31,445	35,540
Recent Dividends:			Weighted average shares outstanding				Warranty	14,098	8,299
1. Aware Inc. (MA) common.			- basic	32,758	33,043	33,555	Income taxes	6,164	4,304
No dividends paid.			Weighted average shares outstanding				Deferred revenue	164,677	123,471
Annual Dividends:			- diluted	33,165	33,542	34,268	Current portion of finance lease obligation	1,511	1,229
1. Aware Inc. (MA) common.			Year end shares outstanding	32,685	32,775	33,240	Other current liabilities	12,834	12,943
No dividends paid.			Net income (loss) per share - basic	\$7.52	\$5.54	\$2.94	Total current liabilities	285,129	248,132
AXCELIS TECHNOLOGIES INC			Net income (loss) per share - diluted	\$7.43	\$5.46	\$2.88	Long-term finance lease obligation	...	45,185
Annual Report			Number of full time employees	1,620	1,388	1,122	Sale leaseback obligation	43,674	...
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Number of part time employees	84	...	...	Long-term deferred revenue	46,208	31,306
	2023	2022	Number of temporary employees	...	97	73	Other long-term liabilities	42,074	21,762
Revenue - product	1,095,650	890,582	Total number of employees	1,704	...	...	Total liabilities	417,085	346,385
Revenue - services	34,954	29,416	Number of common stockholders	712	763	788	Common stock	33	33
Total revenue	1,130,604	919,998	Foreign currency translation adjustments	...	(4,058)	(1,881)	Additional paid-in capital	547,189	550,299
Cost of revenue - product	608,112	492,104	Earnings per share from continuing operations	\$7.52	...	...	Retained earnings (accumulated deficit)	319,506	118,892
Cost of revenue - services	...	26,104	Earnings per share from continuing operations	\$7.43	...	...	Foreign currency	(1,956)	(1,994)
Cost of products sold - restructuring charges	31,191	...	As is; [□] Approximately; [□] As of February 21, 2023; [□] As of February 23, 2022				Defined benefit pension plan	110	26
Total cost of revenue	639,303	518,208	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Accumulated other comprehensive income (loss)	(1,846)	(1,968)
Gross profit (loss)	491,301	401,790		2023	2022		Total stockholders' equity	864,882	667,256
Research & development expenses	96,907	78,356					Total Equity	864,882	...
Sales & marketing expenses	62,805	53,599							
General & administrative expenses	65,794	57,474							
Total operating expenses	225,506	189,429							
Income (loss) from operations	265,795	212,361							
Interest income	18,199	4,551							
Interest expense	5,347	5,576							
Other income (expense), net	(48)	(6,451)							
Total other income									

Recent Dividends:			
1. Axcelis Technologies Inc common.			
No dividends paid.			
Annual Dividends:			
1. Axcelis Technologies Inc common.			
No dividends paid.			
AXON ENTERPRISE INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	[□] 2021 (revised)
Net sales from products	967,711,000	801,388,000	608,525,000
Net sales from services	595,680,000	388,547,000	254,856,000
Net sales	1,563,391,000	1,189,935,000	863,381,000
Cost of product sales	450,718,000	363,219,000	260,098,000
Cost of service sales	157,291,000	98,078,000	62,373,000

operations	(26,057,000)	(64,946,000)	(71,808,000)
Interest & other income	16,690,000	5,133,000	40,000
Gain (loss) on disposal of property & equipment	(1,000)	(69,000)	(91,000)
Interest and other income (expense)	624,000	(2,434,000)	(7,426,000)
Other income (expense), net	17,313,000	2,630,000	(7,477,000)
Income (loss) before income tax expense - domestic	...	(24,466,000)	(56,105,000)
Income (loss) before income tax expense - foreign	...	(37,850,000)	(23,180,000)
Loss before income tax benefit (expense)	(8,744,000)	(62,316,000)	(79,285,000)
Current state income taxes	409,000	76,000	211,000
Current foreign income taxes	1,433,000	174,000	26,000
Total current income tax expense	1,842,000	250,000	237,000
Deferred federal income taxes	...	...	(422,000)
Deferred state income taxes	...	...	(117,000)
Foreign	(4,498,000)	(2,868,000)	1,084,000
Total deferred income tax expense	(4,498,000)	(2,868,000)	545,000
Income tax expense (benefit)	(2,656,000)	(2,618,000)	782,000
Net income (loss)	(6,088,000)	(59,698,000)	(80,067,000)
Weighted average shares outstanding - basic	49,081,470	46,684,478	43,072,298
Weighted average shares outstanding - diluted	49,081,470	46,684,478	43,072,298
Year end shares outstanding	50,770,520	49,546,722	46,330,167
Net earnings (loss) per share - basic	\$(0.12)	\$(1.28)	\$(1.86)
Net earnings (loss) per share - diluted	\$(0.12)	\$(1.28)	\$(1.86)
Full-Time Employees (Period End)	797	...	...
Total number of employees	797	610	517
Number of common stockholders	715	659	543
Foreign currency translation adjustments	...	(18,587,000)	(6,129,000)
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.12)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.12)	...	...

Allowance for credit losses	442,000	321,000	...
Accounts receivable, net	57,243,000	44,817,000	...
Inventory	79,940,000	...	...
Inventory, net	...	55,765,000	...
Prepaid expenses & other current assets	9,279,000	7,282,000	...
Total current assets	491,422,000	465,075,000	...
Equipment	3,169,000	2,645,000	...
Computer hardware & software	2,315,000	3,282,000	...
Tools & molds	...	1,735,000	...
Leasehold improvements	4,573,000	4,449,000	...
Furniture & fixtures	1,876,000	1,810,000	...
Construction in progress	6,054,000	413,000	...
Computer hardware and software	3,638,000	...	...
Total property & equipment, gross	21,625,000	14,334,000	...
Less: accumulated depreciation & amortization	10,865,000	7,536,000	...
Property & equipment, net	10,760,000	6,798,000	...
Intangible assets, net	81,375,000	86,253,000	...
Other assets	24,235,000	6,813,000	...
Goodwill	99,417,000	94,414,000	...
Restricted Cash - Long-Term	12,714,000	...	...
Total assets	719,923,000	659,353,000	...
Accounts payable	18,452,000	9,070,000	...
Accrued liabilities	10,527,000	6,520,000	...
Accrued compensation & benefits	15,060,000	15,495,000	...
Operating lease liability, current portion	1,777,000	1,562,000	...
Other current liabilities	...	32,600,000	...
Total current liabilities	45,816,000	65,247,000	...
Operating lease liability, net of current portion	25,840,000	7,555,000	...
Deferred tax liabilities, net	10,703,000	16,412,000	...
Total liabilities	82,359,000	89,214,000	...
Common stock	5,000	5,000	...
Additional paid-in capital	1,033,778,000	969,545,000	...
Retained earnings (accumulated deficit)	(380,352,000)	(374,264,000)	...
Accumulated other comprehensive income (loss)	(15,867,000)	(25,147,000)	...
Total stockholders' equity (deficit)	637,564,000	570,139,000	...
Total Equity	637,564,000	...	...

Intangible asset amortization	6,375,000	4,139,228	...
Total operating expenses	502,425,000	229,836,161	124,706,930
Income (loss) from operations	(231,825,000)	(179,799,055)	(124,706,930)
Interest income (expense), net	(6,453,000)	(7,334,596)	(5,696,062)
Net income (loss)	(239,238,000)	(187,133,651)	(130,402,992)
Weighted average shares outstanding - basic	45,425,212	40,655,941	37,618,599
Weighted average shares outstanding - diluted	45,425,212	40,655,941	37,618,599
Year end shares outstanding	47,351,363	43,498,617	37,816,794
Net income (loss) per common share - basic	\$(5.27)	\$(4.60)	\$(3.47)
Net income (loss) per common share - diluted	\$(5.27)	\$(4.60)	\$(3.47)
Total number of employees	...	383	108
Number of common stockholders	2	6	4
Income from cont operations before income tax (expense)	(238,278,000)	...	...
Income tax benefit (expense)	960,000	...	...

Reclassified to conform with 2022 presentation; As of February 21, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	386,193,000	200,841,955
Accounts & Notes Receivable - Trade - Gross	107,320,000	...
Accounts receivables, net	94,820,000	37,698,868
Inventories, net	15,135,000	4,319,921
Prepaid expenses & other current assets	8,115,000	2,780,665
Reserves for Variable Consideration	12,500,000	...
Total current assets	504,263,000	245,641,409
Equipment, net	846,000	722,515
Right-of-use asset - operating lease	6,772,000	420,298
Goodwill	12,042,000	10,310,000
Intangible asset, net	53,286,000	59,660,772
Non-current inventory & other assets	11,027,000	14,721,101
Total assets	588,236,000	331,476,095
Accounts payable	40,679,000	38,605,312
Accrued interest	1,659,000	875,319
Research & development	6,503,000	4,714,388
Accrued compensation	20,457,000	11,283,646
Accrued selling, general & administrative	...	6,596,409
Accrued sales discounts, rebates & allowances	...	26,544,510
Accrued royalties	...	1,616,541
Accrued general & administrative	9,242,000	...
Accrued expenses & other current liabilities	90,501,000	51,630,813
Operating lease liability, current portion	1,267,000	424,673
Contingent consideration, current	6,407,000	5,900,000
Accrued expenses and other current liabilities - Balancing value	52,640,000	...
Total current liabilities	138,854,000	96,560,798
Contingent consideration, non-current	73,300,000	31,100,000
Loan payable, long-term	178,070,000	94,258,888
Operating lease	...	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock for acquisition of Contura Limited, exclusive license asset & employee stock option exercises for cash; Shares increased due to the effect of RSA issuances and forfeitures for terminations, follow-on offering, issuance of common stock for vesting of RSU & stock-based compensation; Approximately; As of February 27, 2023; As of February 25, 2022

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

	2023	2022
Cash & cash equivalents	104,811,000	238,846,000
Short-term investments	240,149,000	118,365,000
Accounts receivable, gross	57,685,000	45,138,000

Recent Dividends:

1. Axonics Inc common.
No dividends paid.

Annual Dividends:

1. Axonics Inc common.
No dividends paid.

AXSOME THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Royalty revenue	2,405,000	...	...
License revenue	65,735,000	...	...
Total revenues	270,600,000	...	...
Product sales, net	202,460,000	50,037,106	...
Cost of product sales (excluding amortization & depreciation)	26,065,000	5,197,595	...
Research & development	97,944,000	57,947,447	58,060,725
Selling, general & administrative	323,123,000	159,253,661	66,646,205
Gain (loss) in fair value of contingent consideration	(48,918,000)	(3,298,230)	...

1. AXT Inc common.
No dividends paid.
2. AXT Inc series A preferred.
No dividends paid.

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

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

	2023	2022	[□] 2021 (revised)
Net sales	922,439,000	942,358,000	799,023,000
Total revenues	922,439,000	...	...
Cost of sales	620,383,000	661,907,000	555,849,000
Gross margin	302,056,000	280,451,000	243,174,000
Selling expenses	74,397,000	67,409,000	60,413,000
Research & development expenses	15,049,000	12,191,000	13,524,000
General & administrative expenses	53,417,000	55,665,000	41,735,000
Total operating expenses	142,863,000	135,265,000	115,672,000
Earnings from operations	159,193,000	145,186,000	127,502,000
Interest expense, net	22,613,000	10,268,000	2,456,000
Other income (expenses), net	681,000	(1,169,000)	187,000
Total other income (expenses)	(21,932,000)	(11,437,000)	(2,269,000)
Earnings before income tax expense	137,261,000	133,749,000	125,233,000
Current federal income tax expense	27,306,000	26,423,000	25,019,000
Current foreign income tax expense	7,634,000	7,103,000	7,553,000
Current state income tax expense	4,403,000	3,964,000	3,664,000
Deferred federal income tax expense (benefit)	(7,737,000)	(7,532,000)	(3,709,000)
Deferred foreign income tax expense (benefit)	(2,285,000)	(215,000)	(3,038,000)
Deferred state income tax expense (benefit)	(603,000)	(1,361,000)	(360,000)
Income tax expense	28,718,000	28,382,000	29,129,000
Net earnings	108,543,000	105,367,000	96,104,000
Weighted average common shares outstanding - basic	32,108,000	32,019,000	32,215,000
Weighted average common shares outstanding - diluted	32,448,000	32,393,000	32,672,000
Year end common shares outstanding	32,254,728	32,152,787	32,287,150
Net earnings per common share - basic	\$3.38	\$3.29	\$2.98
Net earnings per common share - diluted	\$3.35	\$3.25	\$2.94
Dividends per common share	\$0.79	\$0.71	\$0.64
Full-Time Employees (Period End)	1,302	...	...
Total number of employees	1,302	[□] 1,340	[□] 1,317
Number of common stockholders	64	[□] 64	[□] 64
Foreign currency translation adjustments	...	(4,799,000)	(11,255,000)
Net earnings per common share - diluted	\$3.38	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.35	...	...
Cost of sales	620,383,000	...	...

	2023	2022
Cash & cash equivalents	64,447,000	66,560,000
Accounts receivable, gross	126,192,000	132,804,000
Less: allowance for doubtful accounts	908,000	1,226,000
Accounts receivable, net	125,284,000	131,578,000
Raw materials	39,517,000	44,477,000
Work in progress	3,960,000	3,143,000
Finished goods	66,044,000	72,048,000
Inventories, net	109,521,000	119,668,000
Prepaid expenses	7,798,000	4,903,000
Derivative assets	...	5,993,000
Other current assets	7,192,000	7,101,000
Total current assets	314,242,000	335,803,000
Land	11,787,000	11,415,000
Building	104,363,000	90,644,000
Equipment	312,704,000	278,851,000
Construction in progress	59,981,000	79,928,000
Property, plant & equipment, gross	488,835,000	460,838,000
Less accumulated depreciation	212,796,000	189,483,000
Property, plant & equipment, net	276,039,000	271,355,000
Goodwill	778,907,000	769,509,000
Intangible assets with finite lives, net	191,212,000	213,295,000
Right of use assets - operating leases	17,763,000	17,094,000
Right of use assets - finance lease	2,101,000	2,338,000
Other assets	16,947,000	15,118,000
Total assets	1,597,211,000	1,624,512,000
Trade accounts payable	55,503,000	57,322,000
Accrued expenses	40,855,000	36,745,000
Accrued compensation & other benefits	17,228,000	16,544,000
Dividends payable	25,717,000	23,129,000
Income tax payable	4,967,000	2,280,000
Operating lease liabilities - current	3,949,000	3,796,000
Finance lease liabilities - current	272,000	226,000
Total current liabilities	148,491,000	140,042,000
Revolving loan	309,569,000	440,569,000
Deferred income taxes	52,046,000	62,784,000
Operating lease liabilities - non-current	14,601,000	13,806,000
Finance lease liabilities - non-current	1,943,000	2,213,000
Other long-term obligations	16,577,000	26,814,000
Total liabilities	543,227,000	686,228,000
Common stock	2,152,000	2,145,000
Additional paid-in capital	145,653,000	128,806,000
Retained earnings	897,488,000	814,487,000
Foreign currency translation adjustment	8,408,000	(8,401,000)
Cash flow hedge	...	1,065,000
Postretirement benefit plan	283,000	182,000
Accumulated other comprehensive income (loss)	8,691,000	(7,154,000)
Total stockholders' equity	1,053,984,000	938,284,000
Total Equity	1,053,984,000	...

Recent Dividends:
1. Balchem Corp. common.

ExDate	Amt	Declared	Record	Payable
12/24/2020	0.58	12/16/2020	12/28/2020	01/22/2021
12/27/2021	0.64	12/16/2021	12/28/2021	01/21/2022
12/23/2022	0.71	12/05/2022	12/27/2022	01/20/2023
12/26/2023	0.79	12/05/2023	12/27/2023	01/19/2024

Annual Dividends:
1. Balchem Corp. common.

	2021	2022	2023
2021	0.58	0.64	0.71
2024	0.79	...	...

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

	2023	2022	[□] 2021 (revised)
Revenue	601,117	...	...
Total revenue	601,117	573,152	490,907
CPaaS cost of revenue	364,960	...	...
Total cost of revenue	364,960	334,799	277,094
Gross profit	236,157	238,353	213,813
Research & development expenses	104,188	97,990	69,505
Sales & marketing expenses	102,063	96,658	82,333
General & administrative expenses	65,363	68,029	64,212
Total operating expenses	271,614	262,677	216,050
Operating income	(35,457)	(24,324)	(2,237)
Net gain on extinguishment of debt	12,767	40,205	...
Interest income (expense), net	(808)	...	...
Interest expense, net	...	3,048	28,784
Other income (expense), net	195	4,473	(174)
Gain on business interruption insurance recoveries	(4,000)	...	...
Total other income (expense), net	16,154	41,630	(28,958)
Income (loss) before income taxes	...	30,594	(27,547)
- United States	...	30,594	(27,547)
Income (loss) before income taxes - International	...	(13,288)	(3,648)
Income (loss) before income taxes	(19,303)	17,306	(31,195)
Current federal income tax provision (benefit)	653	2,717	2,713
Current state income tax provision (benefit)	1,309	803	145
Current foreign income tax provision (benefit)	2,219	815	1,627
Total current income tax provision (benefit)	4,181	4,335	4,485
Deferred federal income tax provision (benefit)	75	(1,004)	364
Deferred state income tax provision (benefit)	...	1	...
Deferred foreign income tax provision (benefit)	(7,216)	(5,596)	(8,682)
Total deferred income tax provision (benefit)	(7,141)	(6,599)	(8,318)
Income tax provision (benefit)	(2,960)	(2,264)	(3,833)
Net income (loss)	(16,343)	19,570	(27,362)
Income (loss) attributable to common stockholders	...	19,570	(27,362)
Weighted average shares outstanding - basic	25,613	25,283	25,091

	2023	2022	2021	per share from							
			(revised)	continuing operations -							
Computer hardware & software	83,271	6,408									
Software development costs	34,620	28,631									
Computer hardware and software	6,109	...									
Less accumulated depreciation	34,466	...									
Less accumulated depreciation & amortization	...	31,844									
Land	1,490	1,490									
Property, equipment & software, net	50,295	45,954									
Operating lease right-of-use assets	19,898	19,804									
Restricted cash & investments	145,583	104,277									
Goodwill	47,820	47,820									
Other assets	6,222	3,281									
Deferred income taxes	4,218	11,440									
Total assets	721,538	686,938									
Accounts payable	6,593	8,264									
Accrued payroll, payroll taxes & related benefits	234,080	222,331									
Income taxes payable	...	610									
Current operating lease liabilities	6,623	6,957									
Other accrued liabilities	9,412	31,603									
Workers' compensation claims liabilities	50,006	62,917									
Safety incentives liability	1,262	2,049									
Litigation settlement	35,276	...									
Total current liabilities	343,252	334,731									
Long-term workers' compensation claims liabilities	117,757	153,070									
Long-term operating lease liabilities	14,590	14,225									
Customer deposits	8,987	...									
Customer deposits & other long-term liabilities	37,812	7,070									
Total liabilities	522,398	509,096									
Common stock	66	69									
Additional paid-in capital	36,940	32,744									
Accumulated other comprehensive income (loss)	(20,801)	(27,594)									
Retained earnings	182,935	172,623									
Total stockholders' equity	199,140	177,842									
Total Equity & Minority Interest	199,140	...									
				Net sales	9,119,800	8,429,700	1,754,900				
				Cost of products sold	6,777,100	6,194,200	1,293,300				
				Gross profit	2,342,700	2,235,500	461,600				
				Selling, general & administrative	1,454,300	1,372,900	294,200				
				Depreciation	91,200	75,100	16,500				
				Amortization	85,000	84,100	22,200				
				Gain (loss) on sale of business	(22,300)				
				Total operating expense	1,630,500	1,532,100	355,200				
				Income from operations	712,200	703,400	106,400				
				Interest expense, financing costs & other expense	126,100	83,700	17,400				
				Income (loss) from continuing operations before income taxes	586,100	619,700	89,000				
				Current federal income taxes	87,800	91,500	14,100				
				Current foreign income taxes	5,800	7,200	900				
				Current state income taxes	29,000	32,600	4,700				
				Total current income taxes	122,600	131,300	19,700				
				Deferred federal income taxes	22,000	25,500	900				
				Deferred foreign income taxes	600	(600)	...				
				Deferred state income taxes	5,900	5,100	300				
				Total deferred income taxes	28,500	30,000	1,200				
				Net income (loss) from continuing operations	435,000	458,400	68,100				
				Net income (loss) from discontinued operations	(100)				
				Undistributed income allocated to participating securities	34,100				
				Repurchase Premium	414,600				
				Net income (loss)	435,000	458,400	68,000				
				Dividends on preferred shares	13,900	24,000	6,000				
				Net income (loss) attributable to common stockholders	(27,600)	434,400	62,000				
				Weighted average shares outstanding - basic	63,700	67,100	70,300				
				Weighted average shares outstanding - diluted	63,700	68,400	71,500				
				Year end shares outstanding	63,300	64,200	70,400				
				Net income (loss) per share from continuing operations - basic	\$(0.43)	\$5.66	\$0.78				
				Earnings per share-inc from discontinued operations - basic	\$0.00				
				Net income (loss) per share - basic	\$(0.43)	\$5.66	\$0.78				
				Net income (loss) per share from discontinued operations - diluted				
				Net income (loss) per share - diluted				
				Net income (loss) per share from discontinued operations - diluted				
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				Net income (loss) per share from discontinued operations - diluted				
				Net income (loss) per share - diluted				

Total current liabilities	1,567,300	1,389,600	Earnings (loss)				Other liabilities	298	224
Borrowings under revolving lines of credit, net	...	254,900	from equity method investment	(25,500)	...	...	Total liabilities	478,385	608,240
Term loans	...	962,200	Net income (loss)	(132,527)	(289,088)	(370,638)	Common stock	816	712
Senior notes	80,000	644,200	Net income (loss) attributable to common stockholders	...	(289,088)	(370,638)	Additional paid-in capital	2,169,798	1,792,554
Long-term debt, net	2,192,300	1,606,400	Weighted average shares outstanding				Accumulated other comprehensive income (loss)	604	(2,430)
Deferred income taxes, net	20,100	200	- basic	77,152	70,015	64,228	Retained earnings (accumulated deficit)	(1,189,889)	(1,057,362)
Operating lease liabilities	423,700	382,100	Weighted average shares outstanding - diluted	77,152	70,015	64,228	Total stockholders' equity (deficit)	981,329	733,474
Finance lease liabilities	100,300	67,000	Year end shares outstanding	81,632	71,277	68,389	Total Equity	981,329	...
Other long-term liabilities	500	...	Net earnings (loss) per share - basic	\$(1.72)	\$(4.13)	\$(5.77)			
Total liabilities	4,384,200	3,700,200	Net earnings (loss) per share - diluted	\$(1.72)	\$(4.13)	\$(5.77)			
Convertible preferred stock	...	399,200	Number of full time employees	436	507	341			
Common stock	600	600	Number of common stockholders	33	32	38			
Additional paid-in capital	1,218,400	1,187,200	Total number of employees	436	...	...	
Retained earnings (accumulated deficit)	618,800	728,800							
Foreign currency translation	(19,500)	(22,200)							
Derivative financial instruments	5,200	9,700							
Accumulated other comprehensive income (loss)	(14,300)	(12,500)							
Total stockholders' equity	1,823,500	1,904,100							
Total Equity	1,823,500	...							

Recent Dividends:

1. Beam Therapeutics Inc series A-2 redeemable convertible preferred.
No dividends paid.

2. Beam Therapeutics Inc series A-1 redeemable convertible preferred.
No dividends paid.

3. Beam Therapeutics Inc series B redeemable convertible preferred.
No dividends paid.

4. Beam Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. Beam Therapeutics Inc series A-2 redeemable convertible preferred.
No dividends paid.

2. Beam Therapeutics Inc series A-1 redeemable convertible preferred.
No dividends paid.

3. Beam Therapeutics Inc series B redeemable convertible preferred.
No dividends paid.

4. Beam Therapeutics Inc common.
No dividends paid.

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

	2023	2022	2021
Net revenue	247,109,258	...	...
Net revenue	247,109,258	256,381,018	241,426,308
Operating expenses	...	213,236,063	199,470,185
Corporate expenses	18,246,731	18,001,359	16,578,046
Depreciation & amortization	8,809,343	9,920,546	11,309,995
FCC licenses impairment losses	89,214,665	23,799,383	...
Goodwill impairment losses	10,582,360	16,253,087	...
Other impairment losses	...	12,822,000	...
Gain on disposition	...	...	191,988
Other operating expenses (income), net	...	...	(400,000)
Gain on exchange	...	3,350,539	...
Asset purchase agreement termination costs	(6,000,000)	...	...
Program & production	208,247,221	...	...
Total operating expenses	329,100,320	290,681,899	226,766,238
Operating income (loss)	(81,991,062)	(34,300,881)	14,660,070
Interest expense	26,607,920	26,914,045	26,456,236
Gain (loss) on extinguishment of long-term debt	...	...	(4,996,731)
Loss (gain) on forgiveness of long-term debt	...	...	10,000,000
Other income (expense), net	1,532,131	1,382,322	68,437
Income (loss) before income taxes	(99,258,976)	(59,832,604)	(6,724,460)
Current federal income tax expense (benefit)	1,498,219	265,813	...

Recent Dividends:

1. Beacon Roofing Supply Inc series A cumulative convertible participating preferred.
No dividends paid.

2. Beacon Roofing Supply Inc common.
No dividends paid.

Annual Dividends:

1. Beacon Roofing Supply Inc series A cumulative convertible participating preferred.
No dividends paid.

2. Beacon Roofing Supply Inc common.
No dividends paid.

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

	2023	2022	2021
Total revenues	377,709	...	...
License & collaboration revenue	377,709	60,920	51,844
Research & development	437,381	311,594	387,087
General & administrative	116,813	87,805	57,222
Total operating expenses	554,194	399,399	444,309
Income (loss) from operations	(176,485)	(338,479)	(392,465)
Change in fair value of derivative liabilities	7,500	23,900	(1,000)
Change in fair value of non-controlling equity investments	(18,592)	20,200	17,690
Change in fair value of contingent consideration liabilities	9,740	18,904	5,146
Interest & other income (expense), net	46,676	15,297	(9)
Total other income (expense)	45,324	78,301	21,827
Net income (loss) before income taxes	(131,161)	(260,178)	(370,638)
Provision for income taxes	1,366	3,410	...

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

	2023	2022
Cash & cash equivalents	435,895	232,767
Marketable securities	753,981	845,367
Prepaid expenses & other current assets	21,167	14,762
Total current assets	1,211,043	1,092,896
Lab equipment	61,674	47,383
Leasehold improvements	100,186	85,804
Furniture & fixtures	4,836	4,332
Computer equipment	3,163	3,073
Construction in process	5,283	5,198
Total property & equipment, gross	175,142	145,790
Less: accumulated depreciation	50,182	30,170
Property & equipment, net	124,960	115,620
Restricted cash	8,719	12,754
Operating lease right-of-use assets	112,846	118,513
Other assets	2,146	1,931
Total assets	1,459,714	1,341,714
Accounts payable	1,617	9,029
Employee compensation & related benefits	21,774	19,122
Process development & manufacturing costs	...	5,080
Professional fees	3,468	6,751
Research costs	9,804	4,844
Other accrued expenses & other current liabilities	...	12,262
Accrued expenses & other current liabilities	111,664	48,059
Accrued expenses - Balancing value	47,977	...
Other	28,157	...
Derivative liabilities	10,800	18,300
Current portion of deferred revenue	68,706	135,974
Current portion of lease liability	12,778	10,380
Current portion of equipment financing liability	484	1,853
Total current liabilities	205,565	223,595
Long-term lease liability	159,911	168,625
Long-term equipment financing liability	...	1,154
Contingent consideration liabilities	2,723	12,463
Long-term portion of deferred revenue	109,888	202,179

Reclassified to conform with 2022 presentation; As is; As of February 22, 2023; As of February 22, 2022

Current state income tax expense (benefit)	132,848	104,598	...
Total current income tax expense (benefit)	1,631,067	370,411	...
Deferred federal income tax expense (benefit)	(20,442,502)	(10,074,570)	(3,040,141)
Deferred state income tax expense (benefit)	(5,475,931)	(8,083,275)	(2,281,489)
Total deferred income tax expense (benefit)	(25,918,433)	(18,157,845)	(5,321,630)
Loss before equity in earnings of unconsolidated affiliates	(74,971,610)	...	...
Income tax expense (benefit)	(24,287,366)	(17,787,434)	(5,321,630)
Income (loss) before equity in earnings of unconsolidated affiliates	...	(42,045,170)	(1,402,830)
Equity in earnings of unconsolidated affiliates, net of tax	(148,528)	(12,260)	(132,264)
Net income (loss)	(75,120,138)	(42,057,430)	(1,535,094)
Earnings attributable to noncontrolling interest	...	...	129,249
Net income (loss) attributable to Beasley Broadcast Group, Inc. stockholders	...	(42,057,430)	(1,405,845)
Weighted average shares outstanding - basic	29,893,722	29,473,989	29,263,987
Weighted average shares outstanding - diluted	29,893,722	29,473,989	29,263,987
Year end shares outstanding	30,316,684	29,776,402	29,359,600
Income (loss) per share from continuing operations - basic	\$(2.51)	...	...
Income (loss) per share from continuing operations - diluted	\$(2.51)	...	...
Net income (loss) per share - basic	\$(2.51)	\$(1.43)	\$(0.05)
Net income (loss) per share - diluted	\$(2.51)	\$(1.43)	\$(0.05)
Number of full time employees	...	738	811
Number of part time employees	...	355	349
Number of class A common stockholders	...	137	136
Number of class B common stockholders	...	21	21
Number of class A common beneficial stockholders	163	...	...
Gain on repurchases of long-term debt	7,807,875	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2023	2022
Cash & cash equivalents	26,733,921	39,534,653
Accounts receivable, gross	55,176,254	58,560,277
Less: allowance for doubtful accounts	1,752,058	1,876,751
Accounts receivable	53,424,196	56,683,526
Prepaid expenses	4,338,503	5,078,231
Other current assets	2,150,163	4,364,120
Total current assets	86,646,783	105,660,530
Land	...	13,342,547
Buildings & improvements	9,629,737	39,350,594
Broadcast equipment	34,781,546	32,663,190
Transportation equipment	...	2,304,018
Office equipment	...	9,871,341
Construction in progress	430,175	649,321
Land, Building and Equipment	13,322,390	...
Transportation	2,265,706	...
Buildings and improvements	37,255,078	...
Property & equipment, gross	97,684,632	98,181,011
Less accumulated depreciation & amortization	46,209,878	42,373,964
Property & equipment, net	51,474,754	55,807,047
Operating lease right-of-use assets	34,767,126	38,478,756
Finance lease right-of-use assets	...	306,667
Federal Communications Commission licenses	...	487,249,798
Goodwill	922,000	13,265,460
Other intangibles, net	2,722,408	8,219,939
FCC licenses	393,006,900	...
Other assets	4,727,967	5,955,158
Total assets	574,267,938	714,943,355
Accounts payable	14,299,048	19,344,621
Operating lease liabilities	8,082,981	8,166,394
Accrued interest	10,100,833	10,448,469
Accrued payroll expenses	4,906,900	5,121,950
Deferred revenue	4,835,984	4,696,989
Accrued digital expenses	...	3,028,440
Trade sales payable	3,284,767	...
Other accrued expenses	2,785,343	5,887,782
Total current liabilities	48,295,856	56,694,645
Due to related parties	55,019	85,731
Secured notes	...	290,000,000
Total long-term debt	...	290,000,000
Less unamortized debt issuance costs	...	(4,527,893)
Operating lease liabilities	33,440,246	37,485,602
Deferred tax liabilities	71,894,915	98,068,981
Other long-term liabilities	7,400,257	13,647,481
Total liabilities	425,289,303	491,454,547
Class A common stock	17,389	16,761
Class B common stock	16,662	16,662
Additional paid-in capital	152,794,353	151,948,310
Treasury stock, class A common stock	29,239,179	29,155,300
Retained earnings (accumulated deficit)	25,042,926	100,163,064
Accumulated other comprehensive income (loss)	346,484	499,311
Total stockholders' equity (deficit)	148,978,635	223,488,808
Total equity	148,978,635	223,488,808

No dividends paid.
2. Beasley Broadcast Group Inc class B common.
 No dividends paid.

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

	2023	2022	2021
Net sales	639,813,000	654,233,000	543,494,000
Cost of sales	423,964,000	470,780,000	409,111,000
Gross profit (loss)	215,849,000	183,453,000	134,383,000
Research & development costs	22,487,000	20,238,000	21,891,000
Selling, general & administrative expenses	99,091,000	92,342,000	86,612,000
Restructuring charges	10,114,000	7,322,000	1,201,000
Gain on sale of property	3,819,000	1,596,000	6,578,000
Income (loss) from operations	87,976,000	65,147,000	31,257,000
Gain (loss) on sale of investments	980,000	...	...
Interest expense	2,850,000	3,379,000	3,542,000
Other income (expense), net	(2,806,000)	(2,709,000)	(388,000)
Earnings (loss) before provision (benefit) for income taxes	83,300,000	59,059,000	27,327,000
Current federal income taxes provision (benefit)	11,403,000	9,175,000	520,000
Current state income taxes provision (benefit)	975,000	787,000	126,000
Current foreign income taxes provision (benefit)	963,000	1,002,000	1,419,000
Total current income taxes provision (benefit)	13,341,000	10,964,000	2,065,000
Deferred federal income taxes provision (benefit)	(3,128,000)	(4,064,000)	863,000
Deferred state income taxes provision (benefit)	(139,000)	(255,343)	(54,000)
Deferred foreign income taxes provision (benefit)	(605,000)	(275,000)	(368,000)
Total deferred income taxes provision (benefit)	(3,872,000)	(4,594,000)	441,000
Provision (benefit) for income taxes	9,469,000	6,370,000	2,506,000
Net earnings (loss)	73,831,000	52,689,000	24,821,000
Net earnings (loss) available to common shareholders	73,831,000	52,689,000	24,821,000
Weighted average class A common shares outstanding - basic	2,142,000	2,143,000	2,145,000
Weighted average class B common shares outstanding - basic	10,634,000	10,394,000	10,258,000
Weighted average class A common shares outstanding - diluted	2,142,000	2,143,000	2,145,000
Year end shares outstanding	12,761,849	12,763,684	12,522,014
Net earnings (loss) per class A common share - basic	\$5.52	\$4.01	\$1.90
Net earnings (loss) per class A common share - diluted	\$5.52	\$4.01	\$1.90
Dividends paid per share - class A common share	\$0.24	\$0.24	\$0.24

□ Including stock-based compensation - station operating expenses: \$193,738; □ Including stock-based compensation - station operating expenses: \$317,938; □ Including stock-based compensation - corporate general and administrative expenses: \$865,165; □ Including stock-based compensation - corporate general and administrative expenses: \$1,065,518; □ As of March 17, 2023; □ As of February 16, 2022; □ Approximately

Recent Dividends:
1. Beasley Broadcast Group Inc class A common.
 No dividends paid.
2. Beasley Broadcast Group Inc class B common.
 No dividends paid.
Annual Dividends:
1. Beasley Broadcast Group Inc class A common.

Dividends paid per share - class B common share	\$0.28	\$0.28	\$0.28	Liability for uncertain tax positions	19,823,000	24,798,000	Total revenues	1,228,413	1,099,082	965,046
Number of full time employees	5,260	...	...	Minimum pension obligation & unfunded pension liability	19,876,000	18,522,000	Cost of subscriptions & licenses	169,406	147,578	124,321
Total number of employees	5,260	□7,000	□6,300	Deferred income taxes	1,456,000	1,257,000	Cost of services	96,677	89,435	92,218
Number of class A common stockholders	...	□37	□42	Other long-term liabilities	5,097,000	6,497,000	Total cost of revenues	266,083	237,013	216,539
Number of class B common stockholders	...	□352	□300	Total liabilities	231,073,000	298,120,000	Gross profit (loss)	962,330	862,069	748,507
Number of beneficiary class A stockholders	...	...	□□531	Class A common stock	1,065,000	214,000	Research & development expenses	274,619	257,856	220,915
Number of beneficiary class B stockholders	...	...	□□2,280	Class B common stock	214,000	1,067,000	Selling & marketing expenses	224,336	195,622	162,240
Foreign currency translation adjustments	...	(8,196,000)	...	Treasury stock	454,000	349,000	General & administrative expenses	180,738	174,647	150,116
Total revenues	639,813,000	...	...	Additional paid-in capital	44,260,000	40,772,000	Deferred compensation plan	13,580	(15,782)	95,046
				Retained earnings (accumulated deficit)	307,510,000	237,188,000	Amortization of purchased intangibles	38,515	41,114	25,601
				Foreign currency translation adjustment	(16,423,000)	(23,107,000)	Total operating expenses	731,788	653,457	653,918
				Unrealized holding gains (loss) on available-for-sale securities, net of taxes	3,979,000	...	Income (loss) from operations	230,542	208,612	94,589
				Unrealized holding gains (losses) on interest rate swap cash flow hedge, net of taxes	...	5,539,000	Interest expense	41,331	35,056	11,527
				Unrealized holding gains on marketable securities, net	...	18,000	Interest income	1,538	421	306
				Unfunded supplemental executive retirement plan ("SERP") liability, net of taxes	407,000	1,004,000	Interest income (expense), net	(39,793)	(34,635)	(11,221)
				Accumulated other comprehensive income (loss)	(12,037,000)	(16,546,000)	Gain from change in fair value of interest rate swap	(5,038)	27,083	9,770
				Total stockholders' equity (deficit)	340,558,000	262,346,000	Gain (loss) from foreign exchange	2,497	(9,901)	827
				Total Equity	340,558,000	...	Gain from sale of aircraft	...	2,029	...
							Gain (loss) from change in fair value of acquisition contingent consideration	...	1,427	(550)
							Payments related to interest rate swap	8,803	1,947	(1,270)
							Other income, net	(13,484)	1,713	1,184
							Other income, net	(7,222)	24,298	9,961
							Income (loss) before income taxes - domestic	16,652	98,188	(14,544)
							Income (loss) before income taxes - international	166,875	100,087	107,873
							Income (loss) before income taxes	183,527	198,275	93,329
							Current federal provision (benefit) for income taxes	12,899	2,307	(770)
							Current state provision (benefit) for income taxes	2,567	1,387	(163)
							Current foreign provision (benefit) for income taxes	40,171	22,715	17,230
							Total current provision (benefit) for income taxes	55,637	26,409	16,297
							Deferred federal provision (benefit) for income taxes	(134,516)	(3,547)	(15,182)
							Deferred state provision (benefit) for income taxes	(29,514)	(60)	(3,660)
							Deferred foreign provision (benefit) for income taxes	(34,848)	(1,519)	(903)
							Total deferred provision (benefit) for income taxes	(198,878)	(5,126)	(19,745)
							Provision (benefit) for income taxes	(143,241)	21,283	(3,448)
							Income (loss) from investments accounted for using the equity method,			

□ Approximately; □ As of February 28, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	89,371,000	70,266,000
Accounts receivable, gross	85,517,000	108,826,000
Less: allowance for doubtful accounts	1,388,000	1,552,000
Accounts receivable, net	84,129,000	107,274,000
Raw materials	63,647,000	74,572,000
Work in progress	42,038,000	44,397,000
Finished goods	30,855,000	53,496,000
Inventories	136,540,000	172,465,000
Unbilled receivables	...	18,244,000
Prepaid expenses & other current assets	12,793,000	...
Assets held for sale	37,548,000	...
Other current assets	21,097,000	13,159,000
Total current assets	381,478,000	381,408,000
Land	348,000	1,098,000
Buildings & improvements	15,286,000	21,529,000
Machinery & equipment	98,527,000	118,358,000
Construction in progress	1,567,000	4,239,000
Property, plant & equipment, gross	115,728,000	145,224,000
Accumulated depreciation	79,195,000	108,391,000
Property, plant & equipment, net	36,533,000	36,833,000
Right-of-use assets	20,481,000	21,551,000
Intangible assets, net	49,391,000	54,111,000
Goodwill, net	26,642,000	25,099,000
Deferred income taxes	11,553,000	7,281,000
Other assets	33,119,000	34,183,000
Investment in associated company	10,282,000	...
Related-party note receivable	2,152,000	...
Total assets	571,631,000	560,466,000
Accounts payable	40,441,000	64,589,000
Accrued salaries, bonuses & related benefits	33,566,000	27,422,000
Deferred revenue	3,046,000	8,847,000
Accrued restructuring costs	...	6,796,000
Accrued sales commissions	2,347,000	2,521,000
Accrued subcontracting labor	1,622,000	1,875,000
Warranty accrual	1,542,000	1,287,000
Other accrued expenses	...	2,125,000
Other	7,036,000	...
Operating lease liability, current	6,350,000	5,870,000
Accrued restructuring costs	5,498,000	...
Other current liabilities	9,161,000	14,972,000
Total current liabilities	110,609,000	136,304,000
Long-term debt	60,000,000	95,000,000
Operating lease liability, long-term	14,212,000	15,742,000

Recent Dividends:

1. Bel Fuse Inc non-voting class B common.					
ExDate	Amt	Declared	Record	Payable	
01/14/2021	0.07	11/04/2020	01/15/2021	02/01/2021	
04/14/2021	0.07	02/23/2021	04/15/2021	04/30/2021	
07/14/2021	0.07	05/04/2021	07/15/2021	07/30/2021	
10/14/2021	0.07	08/03/2021	10/15/2021	11/01/2021	
01/13/2022	0.07	11/04/2021	01/14/2022	02/01/2022	
04/13/2022	0.07	03/07/2022	04/15/2022	04/29/2022	
07/14/2022	0.07	05/04/2022	07/15/2022	08/01/2022	
10/13/2022	0.07	08/02/2022	10/14/2022	11/01/2022	
01/12/2023	0.07	11/01/2022	01/13/2023	02/01/2023	
04/13/2023	0.07	02/28/2023	04/14/2023	05/01/2023	
07/13/2023	0.07	05/03/2023	07/14/2023	08/01/2023	
10/12/2023	0.07	08/02/2023	10/13/2023	11/01/2023	
01/11/2024	0.07	10/25/2023	01/15/2024	02/01/2024	

2. Bel Fuse Inc class A common.
No dividends paid.

Annual Dividends:

1. Bel Fuse Inc non-voting class B common.			
Year	Dividend	Year	Dividend
2021	0.28	2022	0.28
2024	0.07	2023	0.28

2. Bel Fuse Inc class A common.
No dividends paid.

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

	2023	2022	□2021 (revised)
Revenues:			
subscriptions	...	960,220	812,807
Revenues: perpetual licenses	...	43,377	53,080
Total subscriptions & licenses	...	1,003,597	865,887
Revenues: services	...	95,485	99,159
Services	102,068	...	...
Subscriptions	1,080,307	...	...
Perpetual Licenses	46,038	...	...

net of tax	19	(2,212)	(3,585)
Net income (loss)	326,787	174,780	93,192
Less: net income attributable to participating securities	74	42	9
Net income (loss) attributable to class A & class B common stockholders	326,713	174,738	93,183
Weighted average shares outstanding - basic	312,359	309,227	305,711
Weighted average shares outstanding - diluted	332,504	331,765	314,611
Year end shares outstanding	296,266	289,014	282,527
Net income (loss) per share - basic	\$1.05	\$0.57	\$0.30
Net income (loss) per share - diluted	\$1.00	\$0.55	\$0.30
Dividends per common share	\$0.20	\$0.12	\$0.12
Number of full time employees	5,200	5,000	4,626
Number of class A common stockholders	...	17	17
Number of class B common stockholders	...	2,583	2,935
Common Shareholders - Number	2,214	...	...
Foreign currency translation adjustments	...	1,459	(65,648)
Basic EPS Excluding ExtraOrdinary Items	\$1.05	...	...
Diluted EPS Excluding ExtraOrdinary Items	\$1.00	...	...
Total number of employees	5,200	...	...

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	68,412	71,684	
Accounts receivable	302,501	296,376	
Allowance for doubtful accounts	8,965	9,303	
Prepaid income taxes	12,812	18,406	
Prepaid & other current assets	44,797	38,732	
Total current assets	419,557	415,895	
Land	2,811	2,811	
Building & improvements	31,025	35,717	
Computer equipment & software	46,202	54,636	
Furniture, fixtures, & equipment	9,799	14,600	
Aircraft	2,038	2,038	
Other property & equipment	...	156	
Property, Plant & Equipment - Gross - Total	...	...
- Balancing value	89	...	
Property & equipment, at cost	91,964	109,958	
Less: accumulated depreciation	51,864	77,707	
Property & equipment, net	40,100	32,251	
Operating lease right-of-use assets	38,476	40,249	
Intangible assets, net	248,787	292,271	
Goodwill	2,269,336	2,237,184	
Investment in joint venture	23,480	...	
Investments	...	22,270	
Deferred income taxes	212,831	52,636	

Other assets	67,283	72,249	
Total assets	3,319,850	3,165,005	
Accounts payable	18,094	15,176	
Cloud services subscription deposits	...	201,082	
Accrued compensation	43,316	40,296	
Accrued benefits	39,983	35,493	
Due to customers	16,924	13,720	
Accrued indirect taxes	10,722	9,766	
Accrued acquisition stay bonuses	4,336	9,135	
Employee stock purchase plan contributions	5,790	5,230	
Accrued professional fees	5,970	4,984	
Accrued cloud provisioning costs	3,572	4,224	
Non-contingent consideration from acquisitions	3,576	2,434	
Deferred compensation plan liabilities	2,355	2,067	
Contingent consideration from acquisitions	...	1,196	
Other accrued & current liabilities	24,069	32,421	
Accruals & other current liabilities	...	362,048	
Deferred revenues	253,785	226,955	
Operating lease liabilities	11,645	14,672	
Income taxes payable	9,491	4,507	
Current portion of long-term debt	10,000	5,000	
Accruals and other current liabilities - Balancing value	457,348	...	
CSS deposits	284,276	...	
Accrued realignment costs	12,459	...	
Total current liabilities	760,363	628,358	
Bank credit facility: revolving loan facility	...	345,597	
Bank credit facility: term loan	...	195,000	
Convertible senior notes	...	1,262,830	
Unamortized debt issuance costs	...	(22,731)	
Less: current portion of long-term debt	...	5,000	
Long-term debt	1,518,403	1,775,696	
Deferred compensation plan liabilities	88,181	77,014	
Long-term operating lease liabilities	30,626	27,670	
Deferred revenues	15,862	16,118	
Deferred income taxes	9,718	51,235	
Income taxes payable	7,337	8,105	
Other liabilities	5,378	7,355	
Total liabilities	2,435,868	2,591,551	
Class A common stock	115	2,890	
Additional paid-in capital	1,127,234	1,030,466	
Foreign currency translation	(84,634)	(89,408)	
Actuarial (loss) gain on retirement plan	...	(332)	
Comprehensive Income - Pension Liabilities	(353)	...	
Accumulated other comprehensive income (loss)	(84,987)	(89,740)	
Retained earnings (accumulated deficit)	(161,932)	(370,866)	
Non-controlling interest	704	704	
Common Stock - class B	2,848	...	
Total stockholders' equity (deficit)	883,982	573,454	
Total stockholders equity	883,982	...	

Recent Dividends:
1. Bentley Systems Inc class B common.
 No dividends paid.
2. Bentley Systems Inc class A common.
 No dividends paid.
Annual Dividends:

1. Bentley Systems Inc class B common.			
No dividends paid.			
2. Bentley Systems Inc class A common.			
No dividends paid.			
BERRY CORP (BRY)			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):			
	2023	2022	2021 (revised)
Oil, natural gas & natural gas liquids sales	669,110	842,449	625,475
Service revenue	178,554	181,400	35,840
Electricity sales	15,277	30,833	35,636
Gains (losses) on oil & gas sales derivatives	40,006	(137,109)	(156,399)
Marketing revenues	...	289	3,921
Other revenues	513	479	477
Total revenues & other revenues	903,460	918,341	544,950
Lease operating expenses	316,726	302,321	236,048
Costs of services	141,771	142,819	28,339
Electricity generation expenses	7,079	21,839	23,148
Transportation expenses	...	4,564	6,897
Marketing expenses	4,486	299	3,811
General & administrative expenses	95,873	96,439	73,106
Depreciation	160,542	...	...
Depreciation, depletion & amortization	...	156,847	144,495
Taxes, other than income taxes	57,973	39,495	46,500
Gains (losses) on natural gas purchase derivatives	(26,386)	88,795	38,577
Other operating expense (income)	...	3,722	3,101
Total expenses & other expenses	812,386	679,550	526,868
Interest expense	35,412	30,917	31,964
Other income (expense), net	(237)	(142)	(247)
Total other income (expenses)	(35,649)	(31,059)	(32,211)
Income (loss) before income taxes	55,425	207,732	(14,129)
Current federal income taxes	850	642	...
Current state income tax expense (benefit)	2,295	1,597	581
Total current income tax expense (benefit)	3,145	2,239	581
Deferred federal income tax expense (benefit)	11,914	(44,053)	832
Deferred state income tax expense (benefit)	2,966	(622)	...
Total deferred income tax expense (benefit)	14,880	(44,675)	832
Income tax expense (benefit)	18,025	(42,436)	1,413
Net income (loss)	37,400	250,168	(15,542)
Weighted average shares outstanding - basic	76,038	78,517	80,209
Weighted average shares outstanding - diluted	77,583	82,586	80,209
Year end shares outstanding	75,667	75,768	80,007
Net earnings (loss) per share - basic	\$0.49	\$3.19	\$(0.19)

Net earnings (loss) per share - diluted	\$0.48	\$3.03	\$(0.19)	accrued expenses	31,184	203,101	taxes	(55)	802	532
Dividends per common share	\$0.97	\$1.34	\$0.20	Derivative instruments	9,781	31,106	Current provision (benefit) for state income taxes	369	1,874	4,344
Full-Time Employees (Period End)	1,282	...	...	Accounts Payable and Accrued Expenses - Balancing value	213,401	...	Current provision (benefit) for foreign income taxes	58	112	183
Total number of employees	1,282	1,372	1,224	Deferred Income - Short-Term	18,999	...	Total current provision (benefit) for income taxes	372	2,788	5,059
Number of common stockholders	27	31	31	Total current liabilities	223,182	234,207	Deferred provision (benefit) for state income taxes	4,201	(50)	(4,763)
Earnings per share from continuing operations	\$0.48	...	...	2026 notes	427,993	400,000	Deferred provision (benefit) for federal income taxes	37,160	(1,275)	(49,045)
Other operating (income) expenses	(1,788)	...	...	Long-term debt - principal amount	...	400,000	Deferred provision (benefit) for foreign income taxes	(13)	(79)	(26)
Acquisition costs	3,338	...	...	Less: debt issuance costs	...	(4,265)	Deferred provision (benefit) for income taxes	41,348	(1,404)	(53,834)
EPS - Basic - excluding Extraordinary Items	...	...	...	Long term debt	...	395,735	Provision (benefit) for income taxes	41,720	1,384	(48,775)
Applicable to Common - Total	\$0.49	...	...	Derivative instruments	959	13,642	Income (loss) from continuing operations	...	(35,236)	171,791
				Deferred income taxes	2,344	...	Income (loss) from discontinued operations, net of income taxes	...	...	217,246
				Asset retirement obligation	176,578	158,491	Consolidated net income (loss)	(307,842)	(35,236)	389,037
				Other noncurrent liabilities	5,126	28,470	Less: net loss attributable to noncontrolling interests from discontinued operations	...	...	335
				Common stock	88	86	Net income (loss) attributable to stockholders of Overstock.com, Inc.	...	(35,236)	389,372
				Additional paid-in capital	...	821,443	Less: preferred stock dividends - declared & accumulated	...	1,697	729
				Predecessor additional paid-in-capital	819,157	...	Less: undistributed income (loss) allocated to participating securities from continuing operation	...	...	16,409
				Treasury stock, at cost	113,768	103,739	Less: undistributed income (loss) allocated to participating securities from discontinued operations	...	...	20,870
				Retained earnings (deficit)	52,499	82,695	Net income (loss) attributable to common shares	(307,842)	(36,933)	351,364
				Total stockholders' equity	757,976	800,485	Net income (loss) from continuing operations	...	...	335
				Total Equity	757,976	...	Net income (loss) from discontinued operations, net of income taxes	...	...	217,246
				Operating Lease Liabilities - Long-Term	5,126	...	Net income (loss) attributable to common stockholders	...	(36,933)	154,653
							Net income (loss) from discontinued operations	...	...	335
							Net income (loss) attributable to stockholders of Overstock.com, Inc.	...	(35,236)	389,372
							Less: preferred stock dividends - declared & accumulated	...	1,697	729
							Less: undistributed income (loss) allocated to participating securities from continuing operation	...	...	16,409
							Less: undistributed income (loss) allocated to participating securities from discontinued operations	...	...	20,870
							Net income (loss) attributable to common shares	(307,842)	(36,933)	351,364
							Net income (loss) from continuing operations	...	...	335
							Net income (loss) attributable to common stockholders	...	(36,933)	154,653
							Net income (loss) from discontinued operations	...	...	335
							Net income (loss) attributable to common stockholders	...	...	196,711
							Weighted average shares outstanding - basic	45,214	44,323	42,981
							Weighted average shares outstanding - diluted	45,214	44,323	43,332
							Year end shares	...	...	...

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

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

	2023	2022	2021
Cash & cash equivalents	4,835	46,250	...
Accounts receivable, gross	87,573	102,579	...
Less: allowance for doubtful accounts	655	866	...
Accounts receivable, net	86,918	101,713	...
Derivative instruments	5,288	36,367	...
Prepaid expenses	12,330	12,330	...
Materials & supplies	17,021	8,976	...
Prepaid deposits	9,012	7,266	...
Oil inventories	4,098	4,036	...
Other current assets	43,759	1,117	...
Other current assets	1,298	33,725	...
Total current assets	140,800	218,055	...
Proved properties	1,658,246	1,477,791	...
Unproved properties	247,888	248,073	...
Oil & natural gas properties	1,906,134	1,725,864	...
Accumulated depletion & amortization	592,621	465,889	...
Total oil & natural gas properties, net	...	1,259,975	...
Cogeneration facilities, natural gas plants & pipelines	...	58,357	...
Buildings & leasehold improvements	8,416	2,186	...
Vehicles	55,295	...	...
Vehicles & service equipment	...	65,195	...
Furniture & equipment	27,335	23,779	...
Land	...	6,102	...
Other property & equipment	167,767	155,619	...
Accumulated depreciation	74,668	55,781	...
Total other property & equipment, net	93,099	99,838	...
Deferred income taxes	30,308	42,844	...
Restricted cash	1,313,513	...	...
Derivative instruments	5,463	76	...
Other noncurrent assets	10,975	10,242	...
Land - Gross	13,903	...	...
Natural gas plants and pipelines - Gross	62,818	...	...
Total assets	1,594,158	1,631,030	...
Accounts payable - trade	...	40,286	...
Accrued expenses	55,663	85,360	...
Royalties payable	28,179	38,264	...
Greenhouse gas liability - current portion	37,945	...	...
Taxes other than income tax liability	6,488	6,640	...
Accrued interest	11,999	10,885	...
Asset retirement obligation - current portion	20,000	20,000	...
Operating lease liability	2,944	1,666	...
Accounts payable &	...	...	...

Recent Dividends:

1. Berry Corp (bry) common.
No dividends paid.

Annual Dividends:

1. Berry Corp (bry) common.
No dividends paid.

BEYOND INC

Annual Report

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

	2023	2022	2021
Direct revenue	1,561,122	...	...
Retail revenue	...	1,929,334	2,756,446
Total net revenue	1,561,122	...	...
Cost of goods sold	...	...	...
- retail	1,247,116	1,485,990	2,132,544
Gross profit (loss)	314,006	443,344	623,902
Sales & marketing	224,547	215,477	302,430
Technology	117,154	121,158	123,001
General & administrative	90,410	79,701	87,399
Total operating expenses	432,111	416,336	512,830
Operating income (loss)	(118,105)	27,008	111,072
Interest income (expense), net	12,007	2,965	(556)
Income (loss) from equity method securities	(140,404)	(63,923)	12,585
Gain (loss) on equity securities	(36)	(137)	(1,238)
Other income (expense)	...	235	1,153
Gain on sale of cryptocurrencies	6,361	...	...
Income (loss) before income taxes	(267,058)	(35,272)	121,180
- United States	...	...	...
Income (loss) before income taxes - foreign	936	1,420	1,836
Income (loss) before income taxes from continuing operations	(266,122)	(33,852)	123,016
Current provision (benefit) for federal income	...	...	...

outstanding	45,414	44,951	43,023	net	27,577	109,906	Gross profit (loss)	(82,655)	(23,743)	117,281
Income (loss) per share from continuing operations - basic	\$(6.81)	\$(0.83)	\$3.60	Deferred tax assets, net	152	41,439	Research & development expenses	39,530	62,264	66,946
Income (loss) per share from discontinued operations - basic	\$0.00	...	\$4.58	Intangible assets, net	25,254	...	Selling, general & administrative expense	220,344	239,505	209,474
Net income (loss) per share - basic	\$(6.81)	\$(0.83)	\$8.18	Goodwill	6,160	6,160	Restructuring expenses	(631)	17,259	15,794
Income (loss) per share from continuing operations - diluted	\$(6.81)	\$(0.83)	\$3.57	Equity securities	155,873	296,317	Total operating expenses	259,243	319,028	292,214
Income (loss) per share from discontinued operations - diluted	\$0.00	...	\$4.54	Operating lease right-of-use assets	3,468	7,460	Income (loss) from operations	(341,898)	(342,771)	(174,933)
Net income (loss) per share - diluted	\$(6.81)	\$(0.83)	\$8.11	Total assets	635,818	878,546	Interest expense	3,955	3,966	3,648
Number of full time employees	830	1,050	1,350	Long-term assets of discontinued operations	54,462	...	Other expense, net	(11,616)	420	487
Number of common stockholders	350	333	95	Accounts payable	106,070	75,130	Total other income (expense), net	7,661	(4,386)	(4,135)
Other income, net	(160,024)	...	...	Accounts payable accruals	11,079	14,343	Income (loss) before taxes	(334,237)	(347,157)	(179,068)
Earning per share - total discounters - diluted	\$0.00	...	...	Accrued compensation & other related costs	12,912	12,018	Current state income taxes	5	32	60
Earnings per share - total discontinued ops	\$0.00	...	...	Allowance for returns	8,651	10,222	Income Taxes - Total - Current	5	...	...
Comprehensive loss	(307,826)	...	...	Accrued marketing expenses	18,830	9,670	Income tax expense (benefit)	5	32	60
Other income(expense), net - Balancing value	(70)	...	...	Accrued freight	8,478	7,880	Equity in losses of unconsolidated joint venture	(3,902)	(18,948)	(2,977)
Write-down of assets held for sale	25,875	...	...	Sales & other taxes payable	7,034	5,288	Net income (loss)	(338,144)	(366,137)	(182,105)
Total number of employees	830	...	...	Other accrued expenses	6,698	4,193	Weighted average shares outstanding - basic	64,300	63,622	63,172
				Unearned revenue	49,597	44,480	Weighted average shares outstanding - diluted	64,300	63,622	63,172
				Operating lease liabilities, current	2,814	4,410	Year end shares outstanding	64,624	63,774	63,401
				Finance obligations, current	232	...	Net earnings (loss) per share - basic	\$(5.26)	\$(5.75)	\$(2.88)
				Other current liabilities, net	...	3,508	Net earnings (loss) per share - diluted	\$(5.26)	\$(5.75)	\$(2.88)
				Total current liabilities	232,395	191,142	Number of full time employees	686	787	1,419
				Operating lease liabilities, non-current	940	3,626	Number of part time employees	...	89	...
				Long-term debt, net	34,244	34,476	Number of common stockholders	463	137	110
				Other long-term liabilities	9,107	3,476	Foreign currency translation adjustments	...	(4,249)	(2,301)
				Total liabilities	276,686	232,720	EPS - Basic - excluding Extraordinary Items	\$(5.26)	...	...
				Common stock	5	5	EPS - Diluted - excluding Extraordinary Items	\$(5.26)	...	...
				Additional paid-in capital	1,007,649	982,718	Total number of employees	686	...	...
				Retained earnings (accumulated deficit)	(481,671)	(173,829)				
				Accumulated other comprehensive income (loss)	(506)	(522)				
				Treasury stock at cost	166,345	162,546				
				Equity attributable to stockholders of Overstock.com, Inc.	359,132	645,826				
				Total stockholders' equity	359,132	645,826				

Reclassified to conform with 2022 presentation; As is; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	302,605	371,263
Restricted cash	144	194
Credit card receivables, trade	20,718	10,595
Accounts receivable, trade	...	5,760
Other receivables	19,420	4,561
Less: allowance for credit losses	1,298	3,223
Accounts receivable, net	...	17,693
Product inventories, net	13,040	...
Inventories	...	6,526
Prepaid maintenance	8,282	8,767
Other current assets	2,376	5,467
Prepaid other	4,206	4,599
Total current assets	350,073	414,509
Computer hardware & software, including internal-use software & website development	261,922	240,148
Building	...	69,350
Land	...	12,781
Furniture & equipment	10,919	12,642
Building machinery & equipment	...	9,791
Land improvements	...	7,060
Leasehold improvements	1,795	2,904
Comp Software&Equip-grs	249,208	...
Fixed assets, gross	...	354,676
Less: accumulated depreciation	234,345	244,770
Property & equipment,		

Including securities measured at fair value - equity securities: \$82,823,000

Recent Dividends:
1. Beyond Inc common. No dividends paid.
2. Beyond Inc series A-1 preferred. No dividends paid.
3. Beyond Inc voting series B preferred. No dividends paid.
4. Beyond Inc redeemable common. No dividends paid.
5. Beyond Inc blockchain voting series A preferred. No dividends paid.
Annual Dividends:
1. Beyond Inc common. No dividends paid.
2. Beyond Inc series A-1 preferred. No dividends paid.
3. Beyond Inc voting series B preferred. No dividends paid.
4. Beyond Inc redeemable common. No dividends paid.
5. Beyond Inc blockchain voting series A preferred. No dividends paid.

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

	2023	2022	2021
Net revenues	343,376	...	...
Net revenues	343,376	418,933	464,700
Cost of goods sold	426,031	442,676	347,419

EPS - Basic - excluding Extraordinary Items
 Common - Total \$(5.26) ...
 EPS - Diluted - excluding Extraordinary Items
 Common - Total \$(5.26) ...
 Total number of employees 686 ...

As is; As of February 28, 2023; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	190,505	309,922
Accounts receivable, net	31,730	34,198
Raw materials & packaging	61,371	139,509
Work in process	37,329	37,001
Finished goods	31,636	59,186
Inventories	130,336	235,696
Prepaid expenses & other current assets	12,904	20,700
Assets held for sale	4,539	5,943
Restricted cash, current	2,830	...
Total current assets	372,844	606,459
Restricted cash	12,600	12,627
Manufacturing equipment	165,028	171,532
Research & development equipment	19,594	16,948

Leasehold improvements	23,898	22,740	dividend income	45,422,000	21,007,000	21,977,000	to noncontrolling				
Buildings	22,813	22,675	Other revenues	19,917,000	16,371,000	18,907,000	interest in				
Finance leases	1,086	1,093	Total revenues	...	1,795,302,000	2,015,364,000	subsidiaries	(2,510,000)	(10,155,000)	(29,481,000)	
Software	3,568	2,377	Compensation & employee benefits	...	...	...	Net income available to common stockholders	36,265,000	...	...
Furniture & fixtures	1,079	866	Equity-based compensation & allocations of net income to limited partnership units & founding/working partners units	992,603,000	853,165,000	1,271,340,000	Adjustments to Net Income - Other	2,195,000	...	...
Vehicles	584	584	Total compensation & employee benefits	...	1,347,981,000	1,104,236,000	1,527,504,000	Net income (loss) available to common stockholders	34,070,000	48,712,000	124,007,000
Land	5,478	5,446	Occupancy & equipment expenses	162,743,000	157,491,000	188,322,000	Weighted average shares outstanding - basic	426,436,000	371,561,000	379,215,000	
Assets not yet placed in service	43,123	93,152	Fees to related parties	32,649,000	25,662,000	24,030,000	Weighted average shares outstanding - diluted	489,989,000	499,414,000	540,020,000	
Total property, plant & equipment	286,251	337,413	Professional & consulting fees	...	68,775,000	67,884,000	Year end shares outstanding	499,547,941	371,742,000	362,907,000	
Less: Accumulated depreciation & amortization	92,205	80,411	Communications expenses	...	108,096,000	117,502,000	Net earnings (loss) per share - basic	\$0.08	\$0.13	\$0.33	
Property, plant & equipment, net	194,046	257,002	Selling & promotion expenses	61,884,000	49,215,000	38,048,000	Net earnings (loss) per share - fully diluted	\$0.07	\$0.13	\$0.32	
Operating lease right-of-use assets	130,460	87,595	Commissions & floor brokerage expenses	61,523,000	58,277,000	64,708,000	Dividends declared & paid per share of common stock	...	\$0.04	\$0.04	
Prepaid lease costs, non-current	61,635	85,472	Interest expense	77,231,000	57,932,000	69,329,000	Full-Time Employees (Period End)	3,895	...	...
Other non-current assets	1,192	10,744	Marketing	114,143,000	...	...	Total number of employees	3,895	¹ 3,818	¹ 3,920
Investment in unconsolidated joint venture	1,673	2,325	Other expenses	74,278,000	87,431,000	80,888,000	Number of class A stockholders	...	² 886	² 960	
Total assets	774,450	1,062,224	Communications	60,398,000	...	...	Number of class B stockholders	...	² 2	² 2
Accounts payable	56,032	55,300	Total expenses	1,992,830,000	1,717,115,000	2,178,215,000	Number of Common Shareholders	1,111	...	...
Accrued bonus	4,790	...	Gains (losses) on divestitures & sale of investments	...	(1,029,000)	312,941,000	Foreign currency translation adjustments	...	(5,668,000)	(13,747,000)	
Current portion of operating lease liabilities	3,677	3,812	Gains (losses) on equity method investments	9,152,000	10,920,000	6,706,000	Comprehensive income (loss) attributable to common stockholders	43,114,000	...	...
Accrued expenses & other current liabilities	9,855	16,729	Other income (loss)	...	9,373,000	19,705,000	¹ Approximately; ² As of February 27, 2023; ³ As of February 24, 2022				
Short-term capital lease liabilities	196	...	Other income (loss)	15,986,000	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
Accrued expenses and other current liabilities - Balancing value	9,659	...	Total other income (losses), net	...	19,264,000	339,352,000					
Total current liabilities	74,354	75,841	Income (loss) from operations before income taxes	57,709,000	97,451,000	176,501,000	2023	2022			
Convertible senior notes, net	1,137,542	1,133,608	Current U.S. federal income tax provision (benefit)	19,297,000	12,949,000	(7,267,000)	Cash & cash equivalents	655,641,000	484,989,000		
Operating lease liabilities, net of current portion	75,648	55,854	Current U.S. state & local income tax provision (benefit)	5,033,000	6,147,000	4,940,000	Cash segregated under regulatory requirements	17,255,000	17,021,000		
Finance lease obligations & other long term liabilities	274	469	Current foreign income tax provision (benefit)	54,787,000	34,506,000	36,699,000	Financial instruments owned, at fair value	45,792,000	39,319,000		
Total long-term liabilities	1,213,464	1,189,931	Current unincorporated business tax ("UBT") provision (benefit)	373,000	(390,000)	588,000	Receivables from broker-dealers, clearing organizations, customers & related broker-dealers	350,036,000	559,680,000		
Common stock	6	6	Total current income tax provision	79,490,000	53,212,000	34,960,000	Accrued commissions receivable, net	305,793,000	...		
Additional paid-in capital	573,128	544,357	Deferred U.S. federal income tax provision (benefit)	(41,491,000)	(17,083,000)	(1,000,000)	Accrued commissions & other receivables, net	...	288,471,000		
Retained earnings (accumulated deficit)	(1,081,253)	(743,109)	Deferred U.S. state & local income tax provision (benefit)	(14,989,000)	(1,596,000)	(1,515,000)	Loans, forgivable loans & other receivables from employees & partners, net	...	319,612,000		
Accumulated other comprehensive loss	(5,249)	...	Deferred foreign income tax provision (benefit)	(5,914,000)	3,971,000	(12,098,000)	Computer & communications equipment	103,621,000	95,730,000		
Accumulated other comprehensive income (loss)	(5,249)	(4,802)	Deferred UBT provision (benefit)	1,838,000	80,000	2,666,000	Software, including software development costs	...	320,275,000		
Total stockholders' equity (deficit)	(513,368)	(203,548)	Total deferred income tax provision (benefit)	(60,556,000)	(14,628,000)	(11,947,000)	Leasehold improvements & other fixed assets	562,702,000	94,875,000		
Total Equity	(513,368)	...	Provision (benefit) for income taxes	18,934,000	38,584,000	23,013,000	Leasehold improvements and other fixed assets	99,034,000	...		
			Consolidated net income (loss)	38,775,000	58,867,000	153,488,000	Software - Gross	360,047,000	...		
			Less: net income (loss) attributable	...	...	...	Fixed assets, at cost	...	510,880,000	
							Less: accumulated depreciation & amortization	384,402,000	327,402,000		
							Fixed assets, net	178,300,000	183,478,000		
							Investments	38,314,000	38,575,000		

Goodwill	506,344,000	486,585,000
Other intangible assets, net	211,285,000	192,783,000
Receivables from related parties	2,717,000	1,444,000
Operating lease right-of-use assets	124,165,000	129,786,000
Deferred tax asset	215,537,000	152,393,000
Equity securities carried under measurement alternative	85,561,000	83,633,000
Prepaid expenses	17,003,000	20,132,000
Other taxes	20,969,000	42,922,000
Rent & other deposits	13,395,000	14,530,000
Other assets	367,805,000	19,618,000
Other	20,025,000	...
Total assets	3,175,937,000	3,074,971,000
Short-term borrowings	...	1,917,000
Accrued compensation	206,364,000	176,781,000
Payables to broker-dealers, clearing organizations, customers & related broker-dealers	...	404,675,000
Payables to related parties	17,456,000	10,550,000
Accrued expenses & other liabilities	182,388,000	199,964,000
Taxes payable	293,525,000	290,578,000
Lease liabilities	149,640,000	162,144,000
Charitable contribution liability	12,744,000	9,160,000
Deferred tax liability	25,171,000	21,258,000
Other accounts payable, accrued & other liabilities	668,189,000	...
Senior notes	1,183,506,000	1,045,966,000
Collateralized borrowings	...	3,251,000
Capitalized Lease Obligations - Long-Term & Short-Term	4,721,000	...
Notes payable & other borrowings	...	1,049,217,000
Total liabilities	2,277,781,000	2,326,244,000
Redeemable partnership interest	...	15,519,000
Class A common stock	1,095,000	4,719,000
Class B common stock	4,036,000	459,000
Additional paid-in capital	2,105,130,000	2,559,418,000
Treasury stock, at cost	67,414,000	711,454,000
Retained earnings (deficit)	(1,119,182,000)	(1,138,066,000)
Accumulated other comprehensive income (loss)	(38,582,000)	(45,431,000)
Total stockholders' equity (deficit)	885,083,000	669,645,000
Noncontrolling interest in subsidiaries	13,073,000	63,563,000
Total equity (deficit)	898,156,000	733,208,000

Net sales	884,745	995,538	1,161,820
Cost of sales	598,901	654,323	725,991
Gross profit	285,844	341,215	435,829
Selling & administrative expense	296,578	307,700	299,812
Operating income (loss)	(10,734)	33,515	136,017
Interest expense	...	572	893
Income (loss) before income taxes	(10,581)	32,943	135,124
Current federal income tax expense	(28)	2,958	23,422
Current state income tax expense	(34)	1,745	7,582
Total current income tax expense	(62)	4,703	31,004
Deferred federal income tax expense (benefit)	(2,770)	1,905	1,121
Deferred state income tax expense (benefit)	(666)	201	613
Total deferred income tax expense (benefit)	(3,436)	2,106	1,734
Income tax expense (benefit)	(3,498)	6,809	32,738
Net income (loss)	(7,083)	26,134	102,386
Weighted average shares outstanding - basic	21,749	21,634	21,670
Weighted average shares outstanding - diluted	21,749	22,089	22,512
Year end shares outstanding	22,440	22,184	22,097
Earnings per share from continuing operations - basic	\$(0.33)	...	...
Net income (loss) per share - basic	\$(0.33)	\$1.21	\$4.73
Income per share from continuing operations - diluted	\$(0.33)	...	...
Net income (loss) per share - diluted	\$(0.33)	\$1.18	\$4.55
Dividends per share	\$0.88	\$1.00	\$2.83
Number of full time employees	7,900	8,250	8,400
Number of part time employees	...	6,200	5,400
Total number of employees	7,900	8,700	7,800
Number of common stockholders	536	495	473
Total Revenue	884,745	...	...
Interest (income) expense	153	...	...

Land	2,750	2,750
Building	1,775	1,775
Property & equipment, gross	...	372,435
Accumulated depreciation & amortization	323,284	315,596
Assets not placed into service	926	1,472
Property & equipment, net	58,595	58,311
Deferred income taxes	13,427	9,991
Other assets, net	8,871	6,515
Total assets	644,683	708,793
Accounts payable	55,201	67,417
Accrued payroll & related expense	22,331	26,525
Accrued occupancy expense	8,655	10,126
Accrued sales tax	...	9,964
Other accrued expenses	22,716	23,646
Sales tax	7,581	...
Current portion of operating lease liabilities	70,372	70,584
Current portion of finance lease liabilities	3,843	3,217
Total current liabilities	190,699	211,479
Operating lease liabilities, less current portion	191,178	214,584
Finance lease liabilities, less current portion	11,856	7,089
Other long-term liabilities	6,536	6,857
Total liabilities	400,269	440,009
Common stock	267	264
Additional paid-in capital	128,737	126,512
Retained earnings (accumulated deficit)	169,667	196,265
Less: treasury stock, at cost	54,257	54,257
Total stockholders' equity (deficit)	244,414	268,784
Total Equity	244,414	...

Net of accumulated amortization - other assets: \$1,359,000

Recent Dividends:

- BGC Group Inc class B common. No dividends paid.
- BGC Group Inc class A common.

ExDate	Amt	Declared	Record	Payable
08/21/2023	0.01	08/01/2023	08/22/2023	09/05/2023
11/16/2023	0.01	10/27/2023	11/17/2023	12/01/2023
03/04/2024	0.01	02/13/2024	03/05/2024	03/19/2024

Annual Dividends:

- BGC Group Inc class B common. No dividends paid.
- BGC Group Inc class A common.

2023.....0.02 2024.....0.01

BIG 5 SPORTING GOODS CORP Annual Report

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

	12/31/23	01/01/23	01/02/22
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Consolidated Balance Sheet, Years Ended (\$000):

	12/31/23	01/01/23	11/30/2023	03/07/2024
Cash & cash equivalents	9,201	25,565	...	...
Accounts receivable, net of allowances	9,163	...	...	...
Accounts receivable, gross	9,211	12,314	...	...
Less: allowances of doubtful accounts	48	44	...	...
Accounts receivable, net	...	12,270	...	...
Merchandise inventories, net	275,759	303,493	...	...
Prepaid expenses	16,052	16,632	...	...
Total current assets	310,175	357,960	...	...
Operating lease right-of-use assets, net	253,615	276,016	...	...
Furniture & equipment	151,007	146,392	...	...
Leasehold improvements	188,216	184,326	...	...
Internal-use software	37,205	37,192	...	...

Recent Dividends:

1. Big 5 Sporting Goods Corp common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.15	03/02/2021	03/12/2021	03/26/2021
05/14/2021	1.00	05/04/2021	05/17/2021	06/01/2021
05/28/2021	0.18	05/04/2021	06/01/2021	06/15/2021
08/31/2021	0.25	08/03/2021	09/01/2021	09/15/2021
11/16/2021	1.00	10/28/2021	11/17/2021	12/01/2021
11/30/2021	0.25	10/28/2021	12/01/2021	12/15/2021
03/10/2022	0.25	02/24/2022	03/11/2022	03/25/2022
05/31/2022	0.25	05/03/2022	06/01/2022	06/15/2022
08/31/2022	0.25	08/02/2022	09/01/2022	09/15/2022
11/30/2022	0.25	11/01/2022	12/01/2022	12/15/2022
03/09/2023	0.25	02/28/2023	03/10/2023	03/24/2023
05/31/2023	0.25	05/02/2023	06/01/2023	06/15/2023
08/31/2023	0.25	07/27/2023	09/01/2023	09/15/2023
11/30/2023	0.13	10/31/2023	12/01/2023	12/15/2023
03/07/2024	0.05	02/28/2024	03/08/2024	03/22/2024

Annual Dividends:

1. Big 5 Sporting Goods Corp common.

2021.....2.83 2022.....1.00 2023.....0.88 2024.....0.05

BIGCOMMERCE HOLDINGS INC Annual Report

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

	2023	2022	2021
Revenue	309,394	...	...
Revenue	309,394	279,075	219,855
Cost of revenue	74,202	69,980	48,479
Gross profit	235,192	209,095	171,376
Sales & marketing	140,230	134,794	99,350

adjustments	890,000	189,000
(Loss) gain on foreign currency	(1,039,000)	...

⊠ Reclassified to conform with 2022 presentation; ⊡ Approximately; ⊢ As of January 31, 2023; ⊣ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	110,643,000	304,767,000
Restricted cash	1,804,000	1,472,000
Investments	278,344,000	119,543,000
Trade receivables	56,950,000	50,599,000
Raw materials	6,449,000	8,906,000
Work in process	17,591,000	14,990,000
Finished goods	6,242,000	4,814,000
Reserves	1,599,000	1,177,000
Inventory	28,683,000	...
Inventory, net .....	...	27,533,000
Prepaid expenses & other current assets	19,542,000	12,586,000
Total current assets	495,966,000	516,500,000
Long-term investments .....	...	18,077,000
Furniture & fixtures	1,384,000	1,308,000
Office equipment	719,000	633,000
Software	1,252,000	1,501,000
Laboratory equipment	5,559,000	4,588,000
Leasehold improvements	10,206,000	10,137,000
Total property & equipment, gross	19,120,000	18,167,000
Less accumulated depreciation	11,210,000	...
Less accumulated depreciation & amortization .....	...	9,550,000
Property & equipment, net	7,910,000	8,617,000
Other assets	13,084,000	6,806,000
Total assets	516,960,000	550,000,000
Accounts payable & accrued expenses	20,893,000	...
Accounts payable .....	...	14,356,000
Accrued compensation & benefits	36,518,000	22,125,000
Accrued development costs .....	...	30,360,000
Revenue-related reserves for discounts and allowances .....	...	14,332,000
Royalties payable .....	...	7,700,000
Accrued inventory .....	...	4,193,000
Accrued professional fees .....	...	1,128,000
Accrued duties & taxes .....	...	410,000
Other accrued expenses	58,900,000	7,317,000
Other	7,464,000	...
Accrued expenses	102,882,000	...
Deferred revenue .....	...	1,224,000
Lease financing obligation	1,590,000	2,369,000
Current maturities of long-term debt	23,565,000	...
Lease financing obligation	1,058,000	...
Total current liabilities	149,988,000	105,514,000
Royalty financing obligations	508,034,000	501,655,000
Lease financing obligation	2,845,000	5,804,000
Secured term loan	303,231,000	231,624,000
Common stock	2,058,000	1,879,000
Additional paid-in capital	1,222,236,000	1,158,118,000
Accumulated other comprehensive income (loss)	1,337,000	26,000
Retained earnings (accumulated deficit)	(1,681,159,000)	(1,454,620,000)
Total stockholders' equity (deficit)	(455,528,000)	(294,597,000)
Non-current operating lease liabilities	8,390,000	...
Total Equity	(455,528,000)	...

Recent Dividends:

1. BioCryst Pharmaceuticals Inc common.
No dividends paid.
Annual Dividends:
1. BioCryst Pharmaceuticals Inc common.
No dividends paid.

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

	2023	2022	2021 (revised)
Diagnostic tests .....	...	34,538	48,937
Services	49,087	3,674	5,569
Revenues	49,087	38,212	54,506
Direct costs & expenses	13,010	14,154	30,518
Research & development	9,988	13,102	12,789
Sales, marketing, general & administrative	67,387	61,462	50,517
Change in fair value of contingent consideration .....	...	...	1,622
Impairment loss on intangible assets	44	81	...
Total operating expenses	90,429	88,799	95,446
Income (loss) from operations	(41,342)	(50,587)	(40,940)
Interest expense	9,536	8,072	4,508
Gain (loss) on extinguishment of liabilities, net .....	...	(6,981)	2,298
Change in fair value of warrant liability	(1,274)	84	...
Other income (loss), net	6	109	(9)
Net Income before Tax	(52,146)	...	...
Total other income (expense)	(10,804)	(14,860)	(2,219)
Net income (loss) to common stockholders	(52,146)	(65,447)	(43,159)
Weighted average shares outstanding - basic	82,113	42,103	27,365
Weighted average shares outstanding - diluted	82,113	42,103	27,365
Year end shares outstanding	96,236	⊠77,614	30,790
Net earnings (loss) per share - basic	\$(0.64)	\$(1.55)	\$(1.58)
Net earnings (loss) per share - diluted	\$(0.64)	\$(1.55)	\$(1.58)
Number of full time employees	217	...	...
Total number of employees	217	⊡⊢245	⊣218
Number of common stockholders	239	⊡⊢⊣241	⊡⊢⊣204

⊠ Shares increased due to the effect of issuance of common shares under employee share purchase plan and for deferred offering costs, exercise of share options and release of restricted share units; ⊡ As is; ⊢ Approximately; ⊣ As of March 2, 2023; ⊤ As of March 9, 2022

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

	2023	2022
Cash & cash equivalents	26,284	43,088
Accounts receivable, gross	7,744	5,183
Allowance for doubtful accounts	65	118
Accounts receivable, net	7,679	5,065
Other current assets	5,720	5,181
Total current assets	39,683	53,334
Lab equipment	6,089	6,035

Leasehold improvements	24,713	2,365
Computer equipment	1,221	749
Furniture & fixtures	1,034	349
Software	325	324
Vehicles	97	97
Construction in process .....	...	2,947
Property & equipment, gross	33,479	12,866
Less: accumulated depreciation	5,612	7,018
Property & equipment, net	27,867	5,848
Intangible assets, net	7,911	9,797
Operating lease right-of-use assets	1,745	2,973
Other long-term assets	6,859	5,923
Goodwill	15,031	15,031
Total non-current assets	59,413	39,572
Total assets	99,096	92,906
Accounts payable	2,929	1,685
Compensation related accruals	3,855	4,671
Accrued clinical trial expense	983	1,232
Other expenses	2,872	2,315
Accrued liabilities	7,710	8,218
Deferred revenue	324	962
Current portion of operating lease liabilities	252	1,543
Current portion of contingent consideration	21,857	10,341
Current portion of notes payable	51	49
Other current liabilities	293	41
Total current liabilities	33,416	22,839
Other long-term liabilities	712	558
Perceptive term loan .....	...	30,000
Other debt .....	...	127
Unamortized debt discount & debt issuance costs .....	...	(5,074)
Less: current maturities .....	...	49
Long-term notes payable	35,225	25,004
Long-term operating lease liabilities	25,163	5,254
Contingent consideration .....	...	18,645
Total non-current liabilities	61,100	49,461
Total liabilities	94,516	72,300
Common stock	96	78
Additional paid-in capital	424,050	387,948
Retained earnings (accumulated deficit)	(419,566)	(367,420)
Total stockholders' equity (deficit)	4,580	20,606
Total Equity	4,580	...

Recent Dividends:
1. Biondesix Inc common.
No dividends paid.
Annual Dividends:
1. Biondesix Inc common.
No dividends paid.

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

	2023	2022	2021 (revised)
Net product revenues	2,372,538	2,042,025	1,783,498
Royalty & other revenues	46,688	54,014	62,777
Total revenues	2,419,226	2,096,039	1,846,275
Cost of sales	514,854	483,669	470,515
Research & development expenses	746,773	649,606	628,793
Selling, general & administrative expenses .....	...	854,009	759,375

						Recent Dividends:				
						1. BioMarin Pharmaceutical Inc common.				
						No dividends paid.				
						Annual Dividends:				
						1. BioMarin Pharmaceutical Inc common.				
						No dividends paid.				
						BIOVENTUS INC				
						Annual Report				
						Consolidated Income Statement, Years Ended Dec. 31				
						((\$000):				
						2023	2022	2021		
							(revised)	(revised)		
General & administrative expenses	937,291	...	...	Cash & cash equivalents	755,127	724,531	Net sales	512,345	512,117	430,898
Intangible asset amortization & contingent consideration	62,211	67,193	69,933	Short-term investments - available for sale	318,683	...	Cost of sales	184,152	181,037	128,192
Gain on sale of nonfinancial assets, net	...	108,000	...	Short-term investments	...	567,006	Gross profit	328,193	331,080	302,706
Income (loss) from operations	158,097	149,562	(82,341)	Accounts receivable, net	633,704	461,316	Selling, general & administrative expense	303,879	332,134	254,253
Interest income	58,339	18,034	10,482	Raw materials	155,704	131,071	Research & development expenses	13,446	23,854	19,039
Interest expense	17,335	15,970	15,337	Work-in-process	571,107	410,656	Change in fair value of contingent consideration	(719)	(1,102)	(829)
Other income (expense), net	(10,538)	(2,050)	11,846	Finished goods	380,372	352,356	Restructuring costs	840	6,779	2,487
Income (loss) before income taxes - U.S. source	(453,840)	(299,403)	(259,258)	Inventory	1,107,183	894,083	Depreciation & amortization	8,842	9,748	8,363
Income (loss) before income taxes - non-U.S. source	642,403	448,979	183,908	Total current assets	2,956,088	2,751,457	Impairment of goodwill	...	124,697	...
Current federal income tax expense (benefit)	25,120	12,798	(2,038)	Long-term investments	611,135	333,835	Impairment of variable interest entity assets	...	...	5,674
Current state & local income tax expense (benefit)	5,098	5,058	1,339	Building & improvements	860,807	819,100	Loss on impairment of intangible assets	78,615	...	...
Current foreign income tax expense (benefit)	35,681	42,246	5,037	Manufacturing & laboratory equipment	538,677	475,663	Operating income	(81,725)	(167,234)	12,061
Total current income tax expense (benefit)	65,899	60,102	4,338	Computer hardware & software	211,482	214,829	Interest expense, net	40,676	...	1,112
Deferred federal income tax expense (benefit)	(70,754)	(79,270)	(29,895)	Leasehold improvements	58,230	59,532	Other income (expense)	1,290	(9,770)	(3,329)
Deferred state & local income tax expense (benefit)	(8,030)	(5,143)	(1,230)	Furniture & equipment	46,453	45,762	Interest (income) expense	...	(12,021)	...
Deferred foreign income tax expense (benefit)	33,803	32,326	15,517	Land improvements	26,779	26,455	Other expense	(39,386)	...	(4,441)
Total deferred income tax expense (benefit)	(44,981)	(52,087)	(15,608)	Land	90,781	90,786	Income from continuing operations before income taxes - U.S.	...	...	9,511
Provision for (benefit from) income taxes	20,918	8,015	(11,270)	Construction-in-progress	100,013	143,384	Income from continuing operations before income taxes - international	...	...	(1,891)
Net income (loss)	167,645	141,561	(64,080)	Total property, plant & equipment, gross	1,933,222	1,875,511	Income from continuing operations before income taxes - Current U.S.	(121,111)	(189,025)	7,620
Weighted average common shares outstanding - basic	187,834	185,266	182,852	Less: accumulated depreciation	867,089	802,145	Current U.S. federal income tax expense (benefit)	(734)	2,092	5,675
Weighted average common shares outstanding - diluted	191,595	188,963	182,852	Property, plant & equipment, net	1,066,133	1,073,366	Current U.S. state & local income tax expense (benefit)	...	...	1,750
Year end shares outstanding	188,598	186,251	183,913	Intangible assets, net	294,701	338,569	Current state income tax expense (benefit)	2,085	(96)	...
Income (loss) per share from continuing operations - basic	\$0.89	...	...	Goodwill	196,199	196,199	Current international income tax expense (benefit)	1,111	296	367
Net income (loss) per share - basic	\$0.89	\$0.76	\$(0.35)	Deferred tax assets	1,545,809	1,505,412	Total current income tax expense (benefit)	...	...	7,792
Income (loss) per share from continuing operations - diluted	\$0.87	...	...	Total assets	6,841,603	6,375,074	Deferred U.S. federal income tax expense (benefit)	(2,881)	(38,678)	(9,015)
Net income (loss) per share - diluted	\$0.87	\$0.75	\$(0.35)	Accounts payable & accrued operating expenses	315,509	231,238	Deferred U.S. state & local income tax expense (benefit)	...	...	(533)
Number of full time employees	3,401	3,082	3,045	Accrued compensation expense	201,067	207,573	Deferred state income tax expense (benefit)	...	...	...
Total number of employees	3,401	...	...	Accrued rebates payable	96,179	72,654	Deferred state & local income tax expense (benefit)	...	...	...
Number of common stockholders	34	35	38	Accrued royalties payable	14,299	13,306	Deferred state income tax expense (benefit)	...	...	...
				Deferred revenue	4,620	711	Deferred state income tax expense (benefit)	...	...	...
				Foreign currency exchange forward contracts	683,147	12,601	Deferred state income tax expense (benefit)	...	...	...
				Lease liability	8,779	10,375	Deferred state income tax expense (benefit)	...	...	...
				Accrued income taxes	2,651	16,213	Deferred state income tax expense (benefit)	...	...	...
				Other accounts payable & accrued liabilities	...	8,288	Deferred state income tax expense (benefit)	...	...	...
				Short-term convertible debt, net	493,877	...	Deferred state income tax expense (benefit)	...	...	...
				Short-term contingent consideration	...	15,925	Deferred state income tax expense (benefit)	...	...	...
				Other	6,190	...	Deferred state income tax expense (benefit)	...	...	...
				Foreign currency exchange forward contracts	33,853	...	Deferred state income tax expense (benefit)	...	...	...
				Operating Lease Liabilities - Current Portion/Short-Term	8,640	...	Deferred state income tax expense (benefit)	...	...	...
				Capitalized Leases - Current Portion	139	...	Deferred state income tax expense (benefit)	...	...	...
				Total current liabilities	1,177,024	588,884	Deferred state income tax expense (benefit)	...	...	...
				Long-term convertible debt, net	593,095	1,083,019	Deferred state income tax expense (benefit)	...	...	...
				Other long-term liabilities	119,935	100,015	Deferred state income tax expense (benefit)	...	...	...
				Total liabilities	1,890,054	1,771,918	Deferred state income tax expense (benefit)	...	...	...
				Common stock	189	186	Deferred state income tax expense (benefit)	...	...	...
				Additional paid-in capital	5,611,562	5,404,895	Deferred state income tax expense (benefit)	...	...	...
				Company common stock held by nonqualified deferred compensation plan	9,860	8,859	Deferred state income tax expense (benefit)	...	...	...
				Unrealized gains (losses) on cash flow hedges	(29,658)	8,226	Deferred state income tax expense (benefit)	...	...	...
				Unrealized gain (losses) on available-for-sale securities	870	(12,093)	Deferred state income tax expense (benefit)	...	...	...
				Accumulated other comprehensive income (loss)	(28,788)	(3,867)	Deferred state income tax expense (benefit)	...	...	...
				Retained earnings (accumulated deficit)	(621,554)	(789,199)	Deferred state income tax expense (benefit)	...	...	...
				Total stockholders' equity (deficit)	4,951,549	4,603,156	Deferred state income tax expense (benefit)	...	...	...
				Total Equity	4,951,549	...	Deferred state income tax expense (benefit)	...	...	...
							Deferred international	...	...	...

[□] As is; [□] As of February 16, 2023; [□] As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

income tax expense (benefit).....	2,455	(91)	(210)	to noncontrolling interest - discontinued operations.....	14,937	13,955	...	Total liabilities.....	589,792	960,427
Total deferred income tax expense (benefit).....	...	...	(9,758)	Loss on disposals.....	(3,577)	...	...	Class A common stock.....	16	16
Income tax (benefit) expense, net.....	85	(44,374)	(1,966)	[Ⓜ] Restated to reflect discontinued operations; [Ⓜ] Reclassified to conform with 2022 presentation; [Ⓜ] Including depreciation & amortization - cost of sales: \$26,471,000; [Ⓜ] As is; [Ⓜ] Approximately; [Ⓜ] As of March 4, 2022				Class B common stock.....	63	62
Net income from continuing operations.....	(121,196)	(144,651)	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Additional paid-in capital.....	494,254	490,576
Income (loss) from discontinued operations, net of tax.....	(74,429)	(68,740)	...	2023				Retained earnings (accumulated deficit).....	(321,536)	(165,306)
Net income (loss)	(195,625)	(213,391)	9,586	Cash & cash equivalents.....	36,964	30,186	(revised)	Accumulated other comprehensive income (loss).....	794	(110)
Income (loss) attributable to noncontrolling interest.....	24,458	40,732	9,789	Accounts receivable, gross.....	127,008	143,317		Total stockholders' equity attributable to Bioventus Inc. & members' equity.....	173,591	325,238
Net income attributable to Bioventus Inc.	(156,230)	(158,704)	19,375	Less: allowance for credit losses.....	4,219	7,022		Noncontrolling interest.....	47,527	86,984
Weighted average shares of class A common stock outstanding - basic....	...	...	45,472	Accounts receivable, net.....	122,789	136,295		Total members' equity.....	221,118	412,222
Weighted average shares outstanding - basic.....	62,648	61,389	...	Raw materials & supplies.....	21,062	18,454		Recent Dividends:		
Weighted average shares of class A common stock outstanding - diluted.....	62,648	61,389	45,472	Finished goods.....	70,271	66,312		1. Bioventus Inc class B common.		
Year end shares outstanding.....	79,054	77,850	75,335	Gross.....	91,333	84,766		No dividends paid.		
Earnings (loss) per class A common stock - basic.....	\$(2.49)	\$(2.59)	\$(0.15)	Prepaid & other current assets.....	16,913	18,551		2. Bioventus Inc class A common.		
Earnings (loss) per share from continuing operations - basic....	\$(1.54)	\$(1.70)	...	Current assets attributable to discontinued operations.....	...	2,777		No dividends paid.		
Earnings per share-inc from discontinued oper.....	\$(1.19)	\$(1.12)	...	Total current assets.....	267,999	272,575		Annual Dividends:		
Earnings (loss) per share from discontinued operations - basic....	\$(1.19)	\$(1.12)	...	Computer equipment & software.....	37,860	33,447		1. Bioventus Inc class B common.		
Earnings (loss) per class A common stock - diluted.....	\$(2.49)	\$(2.59)	\$(0.15)	Demonstration & consignment inventory.....	9,341	12,807		No dividends paid.		
Earnings (loss) per share from continuing operations - diluted.....	\$(1.54)	\$(1.70)	...	Leasehold improvements.....	3,763	3,350		2. Bioventus Inc class A common.		
Earn per share-inc from discount oper.....	\$(1.19)	\$(1.12)	...	Furniture & fixtures.....	4,163	2,356		No dividends paid.		
Earnings (loss) per share from discontinued operations - diluted.....	\$(1.19)	\$(1.12)	...	Machinery & equipment.....	2,180	2,263		B.J'S RESTAURANTS INC		
Number of full time employees.....	970	...	...	Assets not yet placed in service.....	4,065	3,805		Annual Report		
Total number of employees.....	970	...	ⓂⓂ1,200	Finance leases.....	15,737	222		Consolidated Income Statement, Years Ended (\$):		
Number of class A common stockholders.....	167	...	ⓂⓂ204	Less: accumulated depreciation - property & equipment.....	40,504	30,794		01/02/24	01/03/23	12/28/21 (revised)
Number of class B common stockholders.....	...	...	ⓂⓂ1	Property & equipment, net.....	36,605	27,456		Revenues.....	1,333,229,000	...
Foreign currency translation adjustments.....	...	...	(1,318)	Goodwill.....	7,462	7,462		Revenues.....	1,333,229,000	1,283,926,000
Total Revenue.....	512,345	512,117	...	Intangible assets, net.....	482,350	639,851		Cost of sales.....	346,569,000	349,645,000
Comprehensive (loss) income attributable to Bioventus Inc.....	(155,326)	(158,993)	...	Operating lease assets.....	13,353	16,690		Labor & benefits costs.....	491,314,000	483,367,000
Loss attributable	...	...	...	Investment & other assets.....	...	2,621		Occupancy expense.....	317,559,000	...
				Investments in Equity method.....	...	1,478		Occupancy & operating costs.....	...	306,150,000
				Investments and other assets - Balancing value.....	3,141	1,143		General & administrative.....	82,103,000	73,333,000
				Long-term assets attributable to discontinued operations.....	...	405,994		Depreciation & amortization.....	70,992,000	70,385,000
				Total assets.....	810,910	1,372,649		Restaurant opening... Gain (loss) on disposal & impairment of assets, net.....	2,808,000	3,644,000
				Accounts payable.....	23,038	36,697		Gain (loss) from operations.....	13,759,000	(5,480,000)
				Accrued bonus & commission.....	19,437	9,179		Interest expense.....	4,915,000	...
				Accrued compensation & benefits.....	9,709	11,428		Interest income (expense), net.....	...	(2,888,000)
				Accrued income & other taxes.....	4,749	2,572		Other income (expense), net.....	1,256,000	60,000
				Other accrued liabilities.....	19,702	16,947		Income (loss) before income taxes..	10,100,000	(8,308,000)
				Accrued liabilities.....	59,592	71,227		Current federal income tax expense (benefit).....	...	647,000
				Current portion of long-term debt.....	27,848	33,056		Current state income tax expense (benefit).....	...	379,000
				Other current liabilities.....	4,816	3,607		Federal.....	1,378,000	...
				Accrued liabilities.....	119,795	111,570		Total current income tax expense (benefit).....	2,275,000	1,026,000
				Accrued interest.....	6,606	217		Deferred federal income tax expense (benefit).....	...	(12,653,000)
				Current liabilities attributable to discontinued operations.....	...	119,087		Deferred state income tax expense (benefit).....	(491,000)	(757,000)
				Total current liabilities.....	175,497	304,017		Federal.....	(11,344,000)	...
				Long-term debt, less current portion.....	366,998	385,010		Total deferred income tax expense (benefit).....	(11,835,000)	(13,410,000)
				Deferred income taxes.....	1,213	2,248		Income tax expense (benefit).....	(9,560,000)	(12,384,000)
				Contingent consideration.....	18,150	17,431		Net income (loss)	19,660,000	4,076,000
				Other long-term liabilities.....	27,934	22,810				(3,606,000)
				Long-term liabilities attributable to discontinued operations.....	...	228,911				

Weighted average shares outstanding - basic	23,452,000	23,405,000	23,191,000
Weighted average shares outstanding - diluted	23,923,000	23,662,000	23,191,000
Year end shares outstanding	23,184,000	23,392,000	23,304,000
Income per share before accounting change - basic	\$0.84	...	...
Net income (loss) per share - basic	\$0.84	\$0.17	\$(0.16)
Income per share before accounting change - diluted	\$0.82	...	...
Net income (loss) per share - diluted	\$0.82	\$0.17	\$(0.16)
Number of full time employees	21,000	...	...
Total number of employees	21,000	22,000	21,000
Number of common stockholders	134	138	140

□ Approximately; □ As of February 27, 2023; □ As of February 24, 2022

Consolidated Balance Sheet, Years Ended (\$):

	01/02/24	01/03/23
Cash & cash equivalents	29,070,000	24,873,000
Credit cards	...	6,532,000
Third party gift cards sales	...	4,611,000
Tenant improvement allowances	2,175,000	4,060,000
Third-party delivery	...	3,983,000
Income taxes	1,287,000	4,377,000
Employee retention tax credit	...	3,911,000
Lease termination fee	13,472,000	...
Other accounts & other receivables	19,469,000	1,119,000
Accounts & other receivables, net	...	28,593,000
Inventories, net	13,245,000	11,887,000
Prepaid expenses & other current assets	21,237,000	16,905,000
Other	2,535,000	...
Total current assets	83,021,000	82,258,000
Land	2,507,000	2,507,000
Building improvements	418,320,000	404,769,000
Leasehold improvements	330,971,000	321,384,000
Furniture & fixtures	168,086,000	170,450,000
Equipment	393,430,000	369,222,000
Total		
Property/Plant/Equipment, Gross	1,313,314,000	...
Less accumulated depreciation & amortization	810,046,000	792,061,000
Construction in progress	21,922,000	30,845,000
Property & equipment, net	525,190,000	507,116,000
Operating lease assets	350,091,000	368,784,000
Goodwill	4,673,000	4,673,000
Equity method investment	4,770,000	5,000,000
Deferred income taxes, net	50,147,000	38,312,000
Other assets, net	40,562,000	39,779,000
Total assets	1,058,454,000	1,045,922,000
Accounts payable	60,641,000	59,563,000
Accrued payroll related	23,792,000	23,006,000
Accrued workers' compensation & general liability	27,239,000	22,258,000
Deferred revenue from gift cards	...	14,417,000
Deferred loyalty revenue	2,510,000	3,129,000
Accrued insurance related	550,000	4,191,000
Accrued sales taxes	...	8,097,000
Accrued other taxes	...	3,555,000
Accrued other current rent related	2,477,000	2,384,000

Accrued utilities	...	2,850,000	...
Accrued merchant cards	...	2,376,000	...
Accrued maintenance related	...	1,330,000	...
Other accrued expenses	...	9,665,000	...
Merchant cards	2,184,000	...	...
Sales taxes	7,592,000	...	...
Other	8,326,000	...	...
Accrued expenses	101,295,000	97,258,000	...
Current operating lease obligations	37,389,000	40,037,000	...
Current portion of reserve for store closures	9,548,000	...	...
Gift card liability	14,380,000	...	...
Utilities	2,697,000	...	...
Total current liabilities	199,325,000	196,858,000	...
Long-term operating lease obligations	414,114,000	432,676,000	...
Long-term debt	68,000,000	60,000,000	...
Other liabilities	11,254,000	10,873,000	...
Total liabilities	692,693,000	700,407,000	...
Capital surplus	77,036,000	74,459,000	...
Retained earnings (accumulated deficit)	288,725,000	271,056,000	...
Total shareholders' equity	365,761,000	345,515,000	...
Rep Total Equity & Minority Interest	365,761,000	...	...

Recent Dividends:

1. B.J.'s Restaurants Inc common.

No dividends paid.

Annual Dividends:

1. B.J.'s Restaurants Inc common.

No dividends paid.

BLACK DIAMOND THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Research & development expenses	59,350	64,437	96,829
General & administrative expenses	27,110	28,391	30,043
Total operating expenses	86,460	92,828	126,872
Income (loss) from operations	(86,460)	(92,828)	(126,872)
Interest income	1,924	2,031	3,464
Other income (expense)	2,094	(354)	(2,188)
Gain (loss) on sale of IP	...	2,232	...
Total other income (expense), net	4,018	3,909	1,276
Equity in (losses) of unconsolidated entities	...	(2,250)	...
Income (loss) before income taxes - domestic	(82,639)	(91,270)	(125,328)
Income (loss) before income taxes - foreign	197	101	(268)
Total income (loss) before income taxes	(82,442)	(91,169)	(125,596)
Net income (loss)	(82,442)	(91,169)	(125,596)
Net income (loss) attributable to common stockholders	(82,442)	(91,169)	(125,596)
Weighted average shares outstanding - basic	43,955	36,326	36,189
Weighted average shares outstanding - diluted	43,955	36,326	36,189
Year end shares outstanding	51,646	36,434	36,235
Net earnings (loss)	...	...	...

per share - basic	\$(1.88)	\$(2.52)	\$(3.47)
Net earnings (loss) per share - diluted	\$(1.88)	\$(2.52)	\$(3.47)
Number of full time employees	...	65	88
Number of common stockholders	30	35	34

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 15, 2023; □ Approximately; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	56,221	34,315
Investments	75,179	88,492
Prepaid expenses & other current assets	2,634	4,899
Total current assets	134,034	127,706
Laboratory equipment	...	770
Furniture & fixtures	17	17
Computer & office equipment	...	38
Leasehold improvements	2,512	2,512
Equipment, gross	2,529	3,337
Less: accumulated depreciation	799	750
Property & equipment, net	1,730	2,587
Restricted cash	823	1,168
Right-of-use asset	21,980	24,794
Total assets	158,567	156,255
Accounts payable	2,324	1,877
Contracted research services	8,071	4,713
Payroll & related expenses	5,175	4,648
Professional & consulting fees	963	1,182
Current portion of operating lease liability	3,113	2,841
Accrued expenses & other current liabilities	...	13,384
Other	17,322	...
Total current liabilities	19,646	15,261
Non-current operating lease liability	22,185	25,299
Total liabilities	41,831	40,560
Common stock	7	5
Additional paid-in capital	534,187	452,503
Investments - Unrealized Loss	(31)	...
Investments - Unrealized Gain	4	...
Accumulated other comprehensive income	(27)	(1,824)
Retained earnings (accumulated deficit)	(417,431)	(334,989)
Total stockholders' equity (deficit)	116,736	115,695
Total Equity	116,736	...

Recent Dividends:

1. Black Diamond Therapeutics Inc series C convertible preferred.

No dividends paid.

2. Black Diamond Therapeutics Inc series A convertible preferred.

No dividends paid.

3. Black Diamond Therapeutics Inc series B convertible preferred.

No dividends paid.

4. Black Diamond Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Black Diamond Therapeutics Inc series C convertible preferred.

No dividends paid.

2. Black Diamond Therapeutics Inc series A convertible preferred.

No dividends paid.

3. Black Diamond Therapeutics Inc series B convertible preferred.
 No dividends paid.
4. Black Diamond Therapeutics Inc common.
 No dividends paid.

BLACKBAUD, INC.
Annual Report

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

	2023	2022	2021 (revised)
Services	1,071,520	...	...
License fees	33,912	...	...
Recurring	...	1,011,733	880,850
One-time services & other	...	46,372	46,890
Total revenue	1,105,432	1,058,105	927,740
Cost of recurring	470,455	463,449	390,803
Cost of license fees	31,733	...	...
Cost of one-time services & other	...	41,940	52,392
Total cost of revenue	502,188	505,389	443,195
Gross profit	603,244	552,716	484,545
Sales, marketing & customer success	212,158	221,455	186,314
Research & development	153,304	156,913	124,573
General & administrative	189,938	199,908	146,262
Amortization	3,139	2,925	2,227
Restructuring	...	...	263
Total operating expenses	558,539	581,201	459,639
Income (loss) from operations	44,705	(28,485)	24,906
Interest expense	39,922	35,803	18,003
Interest income	8,821	1,746	392
Currency revaluation gains (losses)	(36)	4,635	(1,644)
Other income (expense), net	4,076	2,332	1,432
Other income (expense), net	12,861	8,713	180
Income before provision for income taxes - United States	...	(91,493)	(23,180)
Income before provision for income taxes - international	...	35,918	30,263
Income before provision for income taxes	17,644	(55,575)	7,083
Current income tax provision - United States (U.S.) federal	18,879	3,485	(2,499)
Current income tax provision (benefit) - U.S. state & local	12,331	5,708	(257)
Current income tax provision - international	8,982	7,283	6,570
Current income tax provision (benefit)	40,192	16,476	3,814
Deferred income tax provision (benefit) - U.S. federal	(18,303)	(16,880)	(4,615)
Deferred income tax provision - U.S. state & local	(5,895)	(9,319)	222
Deferred income tax provision (benefit) - international	(170)	(445)	1,964
Deferred income tax provision (benefit)	(24,368)	(26,644)	(2,429)
Income tax provision (benefit)	15,824	(10,168)	1,385
Net income (loss)	1,820	(45,407)	5,698

	2023	2022	2021 (revised)
Weighted average shares outstanding - basic	52,546	51,569	47,412
Weighted average shares outstanding - diluted	53,721	51,569	48,230
Year end shares outstanding	53,625	53,069	51,983
Net income (loss) per share - basic	\$0.03	\$(0.88)	\$0.12
Net income (loss) per share - diluted	\$0.03	\$(0.88)	\$0.12
Full-Time Employees (Period End)	3,000	...	...
Total number of employees	3,000	3,200	3,600
Number of common stockholders	109	138	173
Foreign currency translation adjustments	...	(16,160)	661
Basic EPS Excluding ExtraOrdinary Items	\$0.03	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.03	...	...

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

	2023	2022
Cash & cash equivalents	31,251	31,691
Restricted cash	697,006	702,240
Accounts receivable, gross	108,769	110,127
Less: allowance	6,907	7,318
Accounts receivable, net of allowance	101,862	...
Accounts receivable, net	...	102,809
Customer funds receivable	353	249
Costs of obtaining contracts	...	74,272
Prepaid software maintenance & subscriptions	...	34,766
Derivative instruments	...	32,117
Implementation costs for cloud computing arrangements, net	...	10,189
Unbilled accounts receivable	...	5,775
Prepaid insurance	...	4,902
Taxes, prepaid & receivable	...	1,855
Deferred tax asset	...	1,153
Other assets	...	10,929
Less: long-term portion	...	(94,304)
Total current assets	929,757	918,643
Land	9,548	9,548
Building	61,284	61,284
Building improvements	11,720	10,874
Equipment	2,646	2,312
Computer hardware	50,064	47,886
Computer software	21,982	20,299
Construction in progress	1,611	3,500
Furniture & fixtures	3,187	3,264
Leasehold improvements	10,345	11,822
Software development costs	160,194	...
Total property & equipment, gross	172,387	170,789
Less: accumulated depreciation	73,698	63,363
accumulated amortization	134,270	...
Property & equipment, net	98,689	107,426
Operating lease right-of-use assets	36,927	45,899
Software development costs, net	294,464	141,023
Goodwill	1,053,738	1,050,272

Intangible assets, net	581,937	635,136
Other assets	51,037	94,304
Total assets	2,912,279	2,992,703
Trade accounts payable	25,184	42,559
Accrued legal costs	3,659	28,448
Taxes payable	21,282	16,667
Customer credit balances	10,238	8,257
Operating lease liabilities, current portion	6,701	7,723
Accrued commissions & salaries	4,413	6,944
Accrued transaction-based costs related to payments services	...	5,059
Contingent consideration liability	...	2,710
Accrued health care costs	...	2,467
Accrued vacation costs	...	2,156
Accrued bonuses	2,452	2,026
Unrecognized tax benefit	...	266
Other liabilities	10,704	7,573
Accrued cash components of stock based compensation	3,865	...
Less: long-term portion	...	(4,294)
Due to customers	695,842	700,860
Debt, current portion	19,259	18,802
Deferred revenue, current portion	392,530	382,419
Accrued expenses and other current liabilities	...	...
- Balancing value	64,322	...
Total current liabilities	1,197,137	1,230,642
Revolving credit loans	...	177,800
Term loans	760,405	623,750
Real estate loans	...	58,189
Other debt	...	2,247
Less: unamortized discount & debt issuance costs	...	(2,943)
Less: debt, current portion	...	18,802
Debt, net of current portion	...	840,241
Deferred tax liability	93,292	125,759
Deferred revenue, net of current portion	2,397	2,817
Operating lease liabilities, net of current portion	40,085	44,918
Other liabilities	10,258	4,294
Total liabilities	2,103,574	2,248,671
Common stock	69	68
Additional paid-in capital	1,203,012	1,075,264
Treasury stock, at cost	591,557	537,287
Gains & losses on cash flow hedges	...	23,833
Foreign currency translation adjustment	...	(14,895)
Accumulated other comprehensive income (loss)	(1,688)	8,938
Retained earnings	198,869	197,049
Total stockholders' equity	808,705	744,032
Total Equity	808,705	...

Recent Dividends:

1. Blackbaud, Inc. common.
 No dividends paid.

Annual Dividends:
1. Blackbaud, Inc. common.
 No dividends paid.

BLACKLINE INC
Annual Report

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

	2023	2022	2021 (revised)
Technology Service	25,485	...	...
Revenues -	...	...	...

subscription & support	491,187	398,633	attributable to BlackLine, Inc.	52,833	(29,391)	(115,161)	Deferred revenue, current	320,133	279,325
Revenues - professional services	555,516	31,751	Weighted average shares outstanding - basic	60,849	59,539	58,351	Finance lease liabilities, current	778	989
Professional services	34,480	...	Weighted average shares outstanding - diluted	72,045	59,539	58,351	Operating lease liabilities, current	4,108	5,943
Total revenues	589,996	522,938	Year end shares outstanding	61,515	60,017	58,984	Contingent consideration, current	...	8,000
Cost of revenues - subscription & support	...	102,132	Net income (loss) per share - basic	\$0.87	\$(0.49)	\$(1.97)	Other accrued expenses and current liabilities	59,690	...
Cost of revenues - professional services	121,308	27,253	Net income (loss) per share - diluted	\$0.81	\$(0.49)	\$(1.97)	Convertible senior notes, net, current	249,233	...
Total cost of revenues	146,793	129,385	Full-Time Employees (Period End)	1,750	...	...	Total current liabilities	642,565	367,821
Gross profit	443,203	393,553	Total number of employees	1,750	1,814	1,557	Finance lease liabilities, noncurrent	4	785
Sales & marketing	243,154	256,862	Number of common stockholders	3	4	5	Operating lease liabilities, noncurrent	15,738	9,292
Research & development	103,207	108,893	Foreign currency translation adjustments	...	(624)	...	Convertible senior notes, net	1,140,608	1,384,306
General & administrative	71,530	80,155	EPS - Basic - excluding Extraordinary Items	\$0.87	...	...	Contingent consideration, noncurrent	...	33,549
Restructuring costs	10,964	3,841	Applicable to Common - Total	\$0.81	...	...	Deferred tax liabilities, net	6,394	5,568
Total operating expenses	428,855	449,751	EPS - Diluted - excluding Extraordinary Items	\$0.81	...	...	Deferred revenue, noncurrent	904	343
Income (loss) from operations	14,348	(56,198)	Applicable to Common - Total	\$0.81	...	...	Other long-term liabilities	3,608	6,229
Interest income	52,059	14,637	□ Approximately; □ As is; □ As of February 15, 2023; □ As of February 18, 2022	...	...	...	Total liabilities	...	1,807,893
Interest expense	5,898	5,850	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	2021	Redeemable non-controlling interest	30,063	23,895
Other income (expense), net	46,161	8,787	Cash & cash equivalents	271,117	200,968	...	Common stock	615	600
Income (loss) before income taxes - United States	62,745	(41,534)	Marketable securities	933,355	874,083	...	Additional paid-in capital	474,863	385,709
Income (loss) before income taxes - International	(2,236)	(5,877)	Accounts receivable, gross	176,672	153,140	...	Accumulated other comprehensive income (loss)	205	(1,472)
Income (loss) before income taxes	60,509	(47,411)	Allowances for credit losses	5,064	2,282	...	Retained earnings (accumulated deficit)	(214,802)	(272,969)
Current provision for (benefit from) income taxes - federal	272	...	Accounts receivable, net	171,608	150,858	...	Total stockholders' equity (deficit)	260,881	111,868
Current provision for (benefit from) income taxes - state	859	316	Prepaid expenses & other current assets	31,244	23,658	...	Total Equity	260,881	...
Current provision for (benefit from) income taxes - foreign	1,844	564	Total current assets	1,407,324	1,249,567	...	□ Amortized cost - marketable securities: \$875,456,000		
Total current provision for (benefit from) income taxes	2,975	880	Capitalized software development costs, net	37,828	32,070	...	Recent Dividends:		
Deferred provision for (benefit from) income taxes - federal	202	(12,709)	Computers & equipment	4,197	22,324	...	1. BlackLine Inc common.		
Deferred provision for (benefit from) income taxes - state	100	(1,503)	Purchased software	14,007	12,519	...	No dividends paid.		
Deferred provision for (benefit from) income taxes - foreign	(1,827)	(188)	Furniture & fixtures	...	4,051	...	Annual Dividends:		
Total deferred provision for (benefit from) income taxes	(1,525)	(14,400)	Leasehold improvements	16,198	14,943	...	1. BlackLine Inc common.		
Provision for (benefit from) income taxes	1,450	(13,520)	Data center equipment - finance lease	1,231	1,231	...	No dividends paid.		
Net income (loss)	59,059	(33,891)	Building - finance lease	1,219	1,219	...	BLACKROCK TCP CAPITAL CORP		
Net income (loss) attributable to non-controlling interest	(892)	369	Construction in progress	...	121	...	Annual Report		
Adjustment attributable to non-controlling interest	(5,334)	4,131	Computers and equipment	22,396	...	...	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
Net income (loss)	...	(15,077)	Total property & equipment, gross	59,248	56,408	...	2023 2022 2021		
			Less: accumulated depreciation & amortization	44,381	36,597	...	(revised)		
			Property & equipment, net	14,867	19,811	...	Interest income (excluding payment-in-kind ("PIK")) - non-controlled, non-affiliated investments		
			Intangible assets, net	79,056	90,864	...	183,528,944 157,012,042 143,005,804		
			Goodwill	448,965	443,861	...	Interest income (excluding PIK) - non-controlled, affiliated investments		
			Operating lease right-of-use assets	19,173	14,708	...	1,046,044 148,805 127,247		
			Other assets	93,552	92,775	...	Interest income (excluding PIK) - controlled investments		
			Total assets	2,100,765	1,943,656	...	10,061,227 7,710,565 6,678,789		
			Accounts payable	8,623	14,964	...	PIK income - non-controlled, non-affiliated investments		
			Accrued salaries & employee benefits	33,344	39,043	...	9,422,286 7,899,134 5,839,520		
			Accrued income & other taxes payable	9,408	9,415	...	PIK income - non-controlled, affiliated investments		
			Accrued restructuring costs	1,569	1,737	...	410,074		
			Other accrued expenses	...	8,405	...	PIK income - Controlled investments		
			Accrued expenses & other current liabilities	15,369	58,600	...	651,700		
							Dividend income - non-controlled, non-affiliated		

investments	1,133,826	1,017,828	1,131,568
Dividend income - non-controlled, affiliated investments	2,652,918	2,357,066	4,599,288
Dividend income - controlled investments	...	3,794,889	2,110,976
Other income - non-controlled, non-affiliated investments	376,214	881,611	449,021
Other income - non-controlled, affiliated investments	45,650	180,520	1,163,495
Total investment income	209,328,883 [Ⓜ]	181,002,459	165,105,708
Interest expense	43,953,502	35,516,749	35,714,645
Amortization of deferred debt issuance costs	3,037,427	3,011,599	3,703,342
Commitment fees	819,811	830,548	1,570,773
Interest & other debt expenses	47,810,740	39,358,896	40,988,760
Management fees	24,020,766	26,259,584	25,719,938
Incentive fees	22,602,949	18,759,613	17,726,879
Administrative expenses	1,532,284	1,760,905	1,851,420
Professional fees	2,173,123	1,767,652	1,715,244
Director fees	936,819	1,090,654	982,111
Insurance expense	558,020	638,006	615,901
Custody fees	365,107	339,886	325,239
Other operating expenses	2,525,002	2,589,090	2,637,102
Total operating expenses	102,524,810	92,564,286	92,562,594
Net investment income before taxes	106,804,073	...	...
Excise tax expense	247,315	...	...
Net investment income	106,556,758	88,438,173	72,543,114
Net realized gain (loss) - non-controlled, non-affiliated investments	(31,648,232)	(29,278,589)	(2,257,955)
Net realized gain (loss) - controlled investments	...	11,172,439	6,545,598
Net realized gain (loss) - controlled investments	...	(124,801)	...
Net realized gain (loss)	(31,648,232)	(18,230,951)	4,287,643
Net change in unrealized appreciation (depreciation) - non-controlled, non-affiliated investments	(2,036,190)	(72,517,792)	13,083,276
Net change in unrealized appreciation (depreciation) - non-controlled, affiliated investments	(28,656,798)	(27,307,855)	53,937,566
Net change in unrealized appreciation (depreciation) - controlled investments	(5,741,106)	20,393,093	(3,854,536)
Net change in unrealized appreciation (depreciation)	(36,434,094)	(79,432,554)	63,166,306
Net realized & unrealized gain (loss)	(68,082,326)	(97,663,505)	67,453,949

Realized gain (loss) on extinguishment of debt	...	...	(6,206,289)
Net increase (decrease) in net assets resulting from operations	38,474,432	(9,225,332)	133,790,774
Weighted average shares outstanding - basic	57,767,264	57,767,264	57,767,264
Weighted average shares outstanding - diluted	57,767,264	57,767,264	57,767,264
Year end shares outstanding	57,767,264	57,767,264	57,767,264
Earnings (loss) per share - basic	\$1.85	\$1.53	\$1.26
Earnings (loss) per share - diluted	\$1.84	\$1.53	\$1.26
Income from operations per share	\$0.67	\$(0.16)	\$2.43
Distributions per share	\$1.34	\$1.27	\$2.32
Number of common stockholders	37,000	[Ⓜ] 15	[Ⓜ] 16
Number of beneficiary stockholders	...	[Ⓜ] 34,000	[Ⓜ] 30,000

[Ⓜ] As reported by the Company; [Ⓜ] As of February 27, 2023; [Ⓜ] As of February 24, 2022; [Ⓜ] Approximately

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

	2023	2022	2021
Investments, at fair value - non-controlled, non-affiliated investments	1,317,691,543	[Ⓜ] 1,402,764,659	...
Investments, at fair value - non-controlled, affiliated investments	65,422,375	[Ⓜ] 69,089,697	...
Investments, at fair value - controlled investments	...	[Ⓜ] 137,733,285	...
Total investments	...	[Ⓜ] 1,609,587,641	...
Interest, dividends & fees receivable	...	20,903,797	...
Cash & cash equivalents	112,241,946	82,435,171	...
Deferred debt issuance costs	3,671,727	3,597,236	...
Prepaid expenses & other assets	25,650,684	2,826,004	...
Controlled investments	171,827,192	...	...
Prepaid expenses and other assets	2,266,886	...	...
Total assets	1,698,772,353	1,719,349,849	...
Operating facility	...	123,889,980	...
Funding facility	...	100,000,000	...
Small business administration ("SBA") debentures	...	150,000,000	...
Notes	...	575,172,261	...
Less: unamortized issuance costs	985,200,609	(5,056,427)	...
Debt	...	944,005,814	...
Payable for investments purchased	...	1,937,465	...
Interest & debt related payables	10,407,570	9,260,738	...
Management fees payable	5,690,105	6,084,202	...
Incentive fees payable	...	4,883,575	...
Reimbursements due to the advisor	...	1,498,733	...
Distribution payable	...	2,888,363	...
Payable to the Investment Manager	960,000	...	...
Currency options written	844,664	...	...
Accrued expenses & other liabilities	5,347,711	2,037,169	...
Accrued expenses and other liabilities	2,720,148	...	...

Total liabilities	1,011,170,807	972,596,059	...
Net assets	...	746,753,790	...
Common stock	57,767	57,767	...
Paid-in capital in excess of par	967,643,255	967,890,570	...
Distributable earnings (loss)	(280,099,476)	(221,194,547)	...
Total net assets	687,601,546	746,753,790	...
Net assets value per share	...	\$12.93	...
Total net assets	687,601,546	...	...

[Ⓜ] Cost - investments, at fair value - non-controlled, non-affiliated investments: \$1,474,146,428; [Ⓜ] Cost - investments, at fair value - non-controlled, affiliated investments: \$37,132,993; [Ⓜ] Cost - investments, at fair value - controlled investments: \$158,500,500; [Ⓜ] Cost - total investments: \$1,669,779,921

Recent Dividends:
1. BlackRock TCP Capital Corp common.
 No dividends paid.
2. BlackRock TCP Capital Corp series A preferred limited partner.
 No dividends paid.
3. BlackRock TCP Capital Corp general partner.
 No dividends paid.
Annual Dividends:
1. BlackRock TCP Capital Corp common.
 No dividends paid.
2. BlackRock TCP Capital Corp series A preferred limited partner.
 No dividends paid.
3. BlackRock TCP Capital Corp general partner.
 No dividends paid.

BLADE AIR MOBILITY INC

Annual Report

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

	2023	2022	[Ⓜ] 2021 (revised)
Revenue	225,180,000	146,120,000	24,618,000
Cost of revenue	183,058,000	123,845,000	20,677,000
Software development	4,627,000	5,545,000	702,000
General & administrative	95,174,000	62,510,000	12,395,000
Selling & marketing	10,438,000	7,749,000	1,380,000
Total operating expenses	293,297,000	199,649,000	35,154,000
Income (loss) from operations	(68,117,000)	(53,529,000)	(10,536,000)
Change in fair value of warrant liabilities	2,125,000	24,225,000	10,909,000
Realized gain (loss) from sales of short-term investments	8,000	(2,162,000)	...
Interest income, net	8,442,000	3,434,000	290,000
Total other non-operating income (expense)	10,575,000	25,497,000	11,199,000
Income (loss) before income taxes - United States	...	(21,563,000)	947,000
Income (loss) before income taxes - foreign	...	(6,469,000)	(284,000)
Income (loss) before income taxes	(57,542,000)	(28,032,000)	663,000
Deferred income tax expense (benefit) - federal	...	(84,000)	(79,000)
Deferred income tax expense (benefit) - state	...	(60,000)	(30,000)
Deferred income tax expense (benefit) - foreign	(1,466,000)	(628,000)	...
Deferred income tax expense (benefit)	...	(772,000)	(109,000)
Income tax expense (benefit)	(1,466,000)	(772,000)	(109,000)

Net income (loss)	(56,076,000)	(27,260,000)	772,000
Less: undistributed earnings allocated to nonvested restricted stockholders . . . . .	...	...	17,000
Net income (loss) available to common shares	(27,260,000)	755,000	
Weighted average common shares outstanding - basic	73,524,476	71,238,103	69,759,411
Weighted average common shares outstanding - diluted	73,524,476	71,238,103	77,684,893
Year end common shares outstanding	75,131,425	71,660,617	70,667,381
Net income (loss) per common share - basic	\$(0.76)	\$(0.38)	\$0.01
Net income (loss) per common share - diluted	\$(0.76)	\$(0.38)	\$0.01
Number of full time employees	231	182	...
Number of part time employees	50	65	...
Total number of employees	281	247	...
Number of common stockholders	31	31	...
Foreign currency translation adjustments . . . . .	...	2,391,000	...

[□] For 3 months due to fiscal year end change; [□] Reclassified to conform with 2022 presentation; [□] As of March 6, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	27,873,000	43,296,000	
Restricted cash	1,148,000	1,127,000	
Accounts receivable - Balancing value	21,103,000	...	
Accounts receivable	21,005,000	10,877,000	
Short-term investments	138,264,000	150,740,000	
Prepaid expenses & other current assets	17,971,000	12,086,000	
Provision - Accounts & Notes Receivable allowance	98,000	...	
Total current assets	206,261,000	218,126,000	
Furniture & fixtures	886,000	407,000	
Technology equipment	402,000	330,000	
Leasehold improvements	3,016,000	2,799,000	
Vehicles	1,750,000	735,000	
Property, plant & equipment, gross	6,054,000	4,271,000	
Less: accumulated depreciation & amortization	3,155,000	2,234,000	
Property & equipment, net	2,899,000	2,037,000	
Investment in joint venture . . . . .	...	390,000	
Intangible assets, net	20,519,000	46,365,000	
Goodwill	40,373,000	39,445,000	
Operating right-of-use asset	23,484,000	17,692,000	
Other non-current assets	1,402,000	970,000	
Total assets	294,938,000	325,025,000	
Accounts payable & accrued expenses	23,859,000	16,536,000	
Deferred revenue	6,845,000	6,709,000	
Operating lease liability, current	4,787,000	3,362,000	
Total current liabilities	35,491,000	26,607,000	
Warrant liability	4,958,000	7,083,000	
Operating lease liability, long-term	19,738,000	14,970,000	
Deferred tax liability	451,000	1,876,000	
Total liabilities	60,638,000	50,536,000	
Common stock	7,000	7,000	

Additional paid-in capital	390,083,000	375,873,000	
Accumulated other comprehensive income (loss)	3,964,000	2,287,000	
Retained earnings (accumulated deficit)	(159,754,000)	(103,678,000)	
Total stockholders' equity	234,300,000	274,489,000	
Total Equity	234,300,000	...	

Recent Dividends:

1. Blade Air Mobility Inc class B common.
No dividends paid.

2. Blade Air Mobility Inc class A common subject to possible redemption.

No dividends paid.
3. Blade Air Mobility Inc common.
No dividends paid.

4. Blade Air Mobility Inc class A common.
No dividends paid.

Annual Dividends:

1. Blade Air Mobility Inc class B common.
No dividends paid.

2. Blade Air Mobility Inc class A common subject to possible redemption.

No dividends paid.
3. Blade Air Mobility Inc common.
No dividends paid.

4. Blade Air Mobility Inc class A common.
No dividends paid.

BLINK CHARGING CO

Annual Report

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

	2023	2022	[□] 2021 (revised)
Charging service revenue - company-owned charging stations	469,000	6,866,000	2,978,000
Product sales	109,416,000	46,018,000	15,480,000
Grant & rebate revenue . . . . .	...	296,000	400,000
Warranty revenue . . . . .	...	928,000	220,000
Network fees	7,481,000	4,370,000	667,000
Ride sharing services revenue	3,302,000	1,268,000	769,000
Equipment sales	3,258,000	...	...
Other revenues	15,646,000	1,393,000	426,000
Other	1,026,000	...	...
Total revenues	140,598,000	61,139,000	20,940,000
Cost of revenues - cost of charging services - company-owned charging stations . . . . .	...	1,466,000	707,000
Cost of revenues - host provider fees . . . . .	...	3,935,000	1,386,000
Cost of revenues - cost of product sales . . . . .	...	31,428,000	11,670,000
Cost of revenues - network costs . . . . .	...	1,463,000	454,000
Cost of revenues - warranty & repairs & maintenance . . . . .	...	2,795,000	892,000
Cost of revenues - ride sharing services . . . . .	...	2,137,000	1,458,000
Cost of revenues - depreciation & amortization	4,250,000	3,113,000	1,531,000
Cost of revenues - inventory obsolescence charge	3,540,000	...	...
Cost of product sales	72,532,000	...	...
Network costs	1,969,000	...	...
Warranty and repairs and maintenance	4,605,000	...	...
Host provider fees	9,140,000	...	...
Ride-sharing			

services	4,356,000	...	...
Total cost of revenues	100,392,000	46,337,000	18,098,000
Gross profit (loss)	40,206,000	14,802,000	2,842,000
Compensation	92,669,000	60,602,000	38,389,000
Other operating expenses	17,825,000	15,645,000	9,606,000
General & administrative expenses	35,170,000	27,826,000	10,516,000
Impairment of goodwill	89,087,000	...	...
Impairment of intangible assets	5,143,000	...	...
Total operating expenses	239,894,000	104,073,000	58,511,000
Income (loss) from operations	(199,688,000)	(89,271,000)	(55,669,000)
Interest income (expense)	(3,546,000)	(1,529,000)	9,000
Dividend & interest income . . . . .	...	454,000	294,000
Foreign transaction loss	140,000	(600,000)	(124,000)
Gain on forgiveness of PPP loan . . . . .	...	...	856,000
Change in fair value of derivative & other accrued liabilities	(8,000)	(66,000)	(69,000)
Other (expense) income, net	(22,000)	(372,000)	(554,000)
Dividend income	1,909,000	...	...
Loss on extinguishment of notes payable	(1,000,000)	...	...
Total other income (expense)	(2,511,000)	(1,981,000)	550,000
Income (loss) before income taxes	(202,199,000)	(91,252,000)	(55,119,000)
Federal: Deferred	(7,129,000)	...	...
State: Deferred	426,000	...	...
Foreign: Current	1,493,000	...	...
Foreign: Deferred	(7,995,000)	...	...
Income Taxes - Change in valuation allowance	14,699,000	...	...
Provision for income taxes	1,494,000	308,000	...
Net income (loss)	(203,693,000)	(91,560,000)	(55,119,000)
Weighted average shares outstanding - basic	63,466,398	46,922,434	41,905,340
Weighted average shares outstanding - diluted	63,466,398	46,922,434	41,905,340
Year end shares outstanding	92,818,233	51,476,445	42,423,514
Net income (loss) per share - basic	\$(3.21)	\$(1.95)	\$(1.32)
Net income (loss) per share - diluted	\$(3.21)	\$(1.95)	\$(1.32)
Number of full time employees	684	564	191
Number of part time employees . . . . .	...	56	7
Total number of employees	684	620	198
Number of common stockholders	388	393	293
Number of beneficiary stockholders . . . . .	...	...	547
Foreign currency translation adjustments . . . . .	...	(1,262,000)	...
Basic EPS Excluding ExtraOrdinary Items	\$(3.21)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(3.21)	...	...

[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to the effect issuance of shares for public offering, pur-

chase consideration, options, warrants exercised and stock compensation; [□] Approximately; [□] As of March 10, 2023; [□] As of March 10, 2022

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

	2023	2022
Cash	121,691,000	36,562,000
Cash & cash equivalents	121,691,000	36,562,000
Accounts receivable & other receivables, net	45,447,000	23,581,000
Accounts receivable, net	47,942,000	23,581,000
Inventory, gross	47,942,000	34,740,000
Inventory, net	34,740,000	34,740,000
Prepaid expenses & other current asset	4,399,000	4,399,000
Total current assets	221,734,000	99,282,000
Restricted cash	79,000	71,000
Machinery & equipment, net	32,140,000	22,718,000
EV charging stations	2,503,000	2,503,000
Building	6,847,000	4,718,000
Software	2,455,000	2,137,000
Automobiles	3,339,000	2,993,000
Office & computer equipment	1,371,000	1,371,000
Leasehold improvements	986,000	536,000
Machinery & equipment	1,065,000	712,000
Property & equipment, gross	49,335,000	35,185,000
Less: accumulated depreciation	14,208,000	9,323,000
Property & equipment, net	35,127,000	25,862,000
Operating lease right-of-use asset	9,731,000	4,174,000
Intangible assets, net	16,298,000	26,582,000
Goodwill	144,881,000	203,710,000
Total assets	428,519,000	362,542,000
Accounts payable	31,193,000	24,585,000
Current portion of notes payable	6,792,000	130,000
Accrued host fees	130,000	130,000
Accrued professional, board & other fees	451,000	451,000
Accrued wages	5,456,000	5,456,000
Accrued commissions	827,000	827,000
Accrued warranty payable	176,000	176,000
Accrued income, property & sales taxes payable	371,000	371,000
Accrued issuable equity	433,000	433,000
Accrued purchases	549,000	549,000
Internal use software liability	372,000	372,000
Accrued warrants payable	14,143,000	14,143,000
Accrued interest	1,871,000	1,871,000
Other accrued expenses	2,473,000	2,473,000
Accrued expenses & other current liabilities	13,109,000	13,109,000
Notes payable	10,000	10,000
Current portion of operating lease liabilities	3,448,000	1,738,000
Current portion of financing lease liabilities	512,000	306,000
Current portion of deferred revenue	13,613,000	10,572,000
Total current liabilities	69,701,000	50,320,000
Contingent consideration	1,316,000	1,316,000
Consideration payable	49,434,000	40,608,000
Operating lease liabilities, non-current portion	7,025,000	3,030,000
Financing lease liabilities, non-current portion	163,000	408,000
Other liabilities	337,000	645,000
Deferred revenue, non-current portion	12,462,000	5,258,000
Total liabilities	139,122,000	101,585,000
Common stock	93,000	51,000
Additional paid-in-capital	829,563,000	597,982,000
Accumulated other		

comprehensive income (loss) (2,536,000) (3,046,000)

Retained earnings (accumulated deficit) (537,723,000) (334,030,000)

Total stockholders' equity 289,397,000 260,957,000

Total stockholders' equity (deficiency) 289,397,000

Recent Dividends:

- 1. Blink Charging Co series A convertible preferred.**
No dividends paid.
- 2. Blink Charging Co common.**
No dividends paid.
- 3. Blink Charging Co series B convertible preferred.**
No dividends paid.
- 4. Blink Charging Co series D convertible preferred.**
No dividends paid.
- 5. Blink Charging Co series C convertible preferred.**
No dividends paid.
- 6. Blink Charging Co series B convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. Blink Charging Co series A convertible preferred.**
No dividends paid.
- 2. Blink Charging Co common.**
No dividends paid.
- 3. Blink Charging Co series B convertible preferred.**
No dividends paid.
- 4. Blink Charging Co series D convertible preferred.**
No dividends paid.
- 5. Blink Charging Co series C convertible preferred.**
No dividends paid.
- 6. Blink Charging Co series B convertible preferred.**
No dividends paid.

BLOOMIN' BRANDS INC

Annual Report

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

	12/31/23	12/25/22	12/26/21 (revised)
Restaurant sales	4,607,408	4,352,695	4,061,093
Franchise & other revenues	64,062	63,813	61,292
Total revenues	4,671,470	4,416,508	4,122,385
Food & beverage costs	1,409,649	1,383,632	1,229,689
Labor & other related	1,325,339	1,226,460	1,154,623
Other restaurant operating expenses	1,126,123	1,065,662	1,006,371
Depreciation & amortization expenses	191,171	169,617	163,391
General & administrative expenses	260,470	234,752	245,616
Provision for impaired assets & restaurant closings	33,574	5,964	13,737
Total costs & expenses	4,346,326	4,086,087	3,813,427
Income (loss) from operations	325,144	330,421	308,958
Gain (loss) on extinguishment & modification of debt	(107,630)	(107,630)	(2,073)
Loss on fair value adjustment of derivatives, net	17,685	17,685	...
Other income (expense), net	(23)	(23)	26
Interest expense, net	52,169	53,176	57,614
Income (loss) before provision (benefit) for income taxes - domestic	134,465	134,465	258,202
Income (loss) before provision (benefit) for income taxes - foreign	17,442	17,442	(8,905)
Income (loss) before provision (benefit) for income taxes	272,975	151,907	249,297
Current provision (benefit) for income taxes - federal	17,514	13,026	16,951
Current provision (benefit) for income taxes - state	10,788	10,576	10,917
Current provision (benefit) for income taxes - foreign	(1,918)	5,354	1,862
Total current provision (benefit) for income taxes	26,384	28,956	29,730
Deferred provision (benefit) for income taxes - federal	(2,787)	5,172	(2,057)
Deferred provision (benefit) for income taxes - state	944	3,470	1,194
Deferred provision (benefit) for income taxes - foreign	(5,980)	5,106	(2,483)
Total deferred provision (benefit) for income taxes	(7,823)	13,748	(3,346)
Provision (benefit) for income taxes	18,561	42,704	26,384
Net income (loss)	254,414	109,203	222,913
Less: net income (loss) attributable to noncontrolling interests	(7,028)	(7,296)	(7,358)
Net income (loss) attributable to Bloomin' Brands, Inc.	247,386	101,907	215,555
Net income (loss) attributable to common stockholders	101,907	101,907	215,555
Weighted average shares outstanding - basic	87,230	88,846	88,981
Weighted average shares outstanding - diluted	96,453	98,512	107,803
Year end shares outstanding	86,969	87,696	89,253
Net earnings (loss) per share - basic	\$2.84	\$1.15	\$2.42
Net earnings (loss) per share - diluted	\$2.56	\$1.03	\$2.00
Cash dividends declared per common share	\$0.96	...	...
Full-Time Employees (Period End)	87,000	...	...
Total number of employees	87,000	87,000	82,000
Number of common stockholders	113	109	104
Foreign currency translation adjustments	10,169	10,169	(6,597)
Comprehensive income attributable to Bloomin Brands	254,393	...	...
Basic EPS Excluding ExtraOrdinary Items	\$2.84	...	...
Diluted EPS Excluding ExtraOrd Items	\$2.56	...	...

foreign (8,905)

Income (loss) before provision (benefit) for income taxes 272,975 151,907 249,297

Current provision (benefit) for income taxes - federal 17,514 13,026 16,951

Current provision (benefit) for income taxes - state 10,788 10,576 10,917

Current provision (benefit) for income taxes - foreign (1,918) 5,354 1,862

Total current provision (benefit) for income taxes 26,384 28,956 29,730

Deferred provision (benefit) for income taxes - federal (2,787) 5,172 (2,057)

Deferred provision (benefit) for income taxes - state 944 3,470 1,194

Deferred provision (benefit) for income taxes - foreign (5,980) 5,106 (2,483)

Total deferred provision (benefit) for income taxes (7,823) 13,748 (3,346)

Provision (benefit) for income taxes 18,561 42,704 26,384

Net income (loss) 254,414 109,203 222,913

Less: net income (loss) attributable to noncontrolling interests (7,028) (7,296) (7,358)

Net income (loss) attributable to Bloomin' Brands, Inc. 247,386 101,907 215,555

Net income (loss) attributable to common stockholders 101,907 101,907 215,555

Weighted average shares outstanding - basic 87,230 88,846 88,981

Weighted average shares outstanding - diluted 96,453 98,512 107,803

Year end shares outstanding 86,969 87,696 89,253

Net earnings (loss) per share - basic \$2.84 \$1.15 \$2.42

Net earnings (loss) per share - diluted \$2.56 \$1.03 \$2.00

Cash dividends declared per common share \$0.96

Full-Time Employees (Period End) 87,000

Total number of employees 87,000 87,000 82,000

Number of common stockholders 113 109 104

Foreign currency translation adjustments ... 10,169 (6,597)

Comprehensive income attributable to Bloomin Brands 254,393

Basic EPS Excluding ExtraOrdinary Items \$2.84

Diluted EPS Excluding ExtraOrd Items \$2.56

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

Consolidated Balance Sheet, Years Ended (\$000):		
	12/31/23	12/25/22
Cash & cash equivalents	111,519	84,735
Restricted cash & cash equivalents	2,854	...
Inventories	75,939	78,124
Prepaid expenses	26,674	29,343
Accounts receivable - gift cards, net	67,424	85,606
Accounts receivable - vendors, net	13,648	25,385
Accounts receivable - franchisees, net	3,671	2,550
Accounts receivable - other, net	18,100	18,408
Deferred gift card sales commissions	18,081	17,755
Other current assets	153,002	4,671
Total current assets	343,314	346,577
Land	34,654	37,596
Buildings	1,269,214	1,223,403
Furniture & fixtures	526,192	489,895
Equipment	830,644	739,136
Construction in progress	78,949	41,723
Less: accumulated depreciation - property, fixtures & equipment	1,707,731	1,617,611
Property, fixtures & equipment, net	1,031,922	914,142
Operating lease right-of-use assets	1,084,951	1,103,083
Goodwill	276,317	273,032
Intangible assets, net	442,985	448,326
Deferred income tax assets, net	159,405	153,118
Company-owned life insurance	...	27,789
Deferred debt issuance costs	...	5,505
Liquor licenses	...	23,454
Other assets	...	25,399
Total assets	3,424,081	3,320,425
Accounts payable	189,202	183,715
Accrued rent & current operating lease liabilities	175,442	187,136
Accrued payroll & other compensation	98,903	84,075
Accrued insurance	19,310	20,932
Other current liabilities	137,601	107,158
Unearned revenue	381,877	394,215
Current portion of long-term debt	...	1,636
Current finance lease liabilities	3,197	...
Other current liabilities - Balancing value	134,404	...
Total current liabilities	1,002,335	978,867
Non-current operating lease liabilities	1,131,639	1,148,607
Senior secured revolving credit facility	...	430,000
Convertible senior notes	...	105,000
Note payable	780,719	300,000
Finance lease liabilities	...	5,976
Less: unamortized debt discount & issuance costs	...	(6,493)
Less: finance lease interest	...	(1,191)
Less: current portion of long-term debt	...	1,636
Accrued insurance liability	26,616	28,133
Deferred compensation obligations	34,800	31,608
Other long-term liabilities	35,969	27,645
Total liabilities	3,012,078	3,046,516
Common stock	870	877
Additional paid-in capital	1,115,387	1,161,912

Retained earnings (accumulated deficit)	(528,831)	(706,109)
Foreign currency translation adjustment	(177,689)	(185,311)
Unrealized gain (loss) on derivatives, net of tax	(615)	...
Accumulated other comprehensive income (loss)	(178,304)	(185,311)
Total Bloomin' Brands, Inc. stockholders' equity (deficit)	409,122	271,369
Noncontrolling interests	2,881	2,540
Total stockholders' equity	412,003	273,909

Recent Dividends:

1. Bloomin' Brands Inc common.

No dividends paid.

Annual Dividends:

1. Bloomin' Brands Inc common.

No dividends paid.

BLUM HOLDINGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2022 10-K Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Unrivaled Brands, Inc. (the "Company") as of December 31, 2022 and 2021, the related consolidated statements of income operations, stockholders' (deficit) equity and cash flows for each of the two years in the period ended December 31, 2022, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022 and 2021, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2022, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph - Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has a significant working capital deficiency, has incurred significant losses, and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

BLUM HOLDINGS INC

History: Incorporated in Nevada on July 22, 2008 as Private Secretary, Inc. Name changed to Terra Tech Corp. on Jan. 27, 2012; to Unrivaled Brands, Inc. on July 7, 2021. Reincorporated in Delaware on Sept. 28, 2023. Present name adopted on Jan. 12, 2024.

On Feb. 9, 2012, Co. acquired all of the issued and outstanding shares of GrowOp Technology Ltd., a Nevada corporation (GrowOp Technology) through a reverse-triangular merger its subsidiary, TT Acquisitions, Inc. with GrowOp Technology. As a result, GrowOp Technology became a new subsidiary of Co. Co. acquired all of the issued and outstanding shares of GrowOp Technology in exchange for (i) 33,998,520 shares of Co.'s common stock, (ii) 100 shares of to-be-created Series A Preferred Stock, convertible into shares of common stock on a one-for-one basis, and 14,750,000 shares of to-be-created Series B Preferred Stock convertible into shares of common stock on a 1-for-5.384325537 basis, which represents approximately 50.3% of Co.'s total shares outstanding, assuming the conversion of all shares of Series A Preferred Stock and Series B Preferred Stock into shares of common stock.

On May 6, 2013, Co. acquired Edible Garden, LLC as Co.'s new subsidiary. Terms of the transaction were not disclosed.

On Mar. 19, 2014, Co. formed MediFarm, LLC (MediFarm). Co. owns 60% of the membership interests in MediFarm. The remaining membership interests are owned by Camden Goorjian (20%) and by Richard Vonfeldt (20%), two otherwise unaffiliated individuals.

On July 18, 2014, Co. formed MediFarm I, LLC (MediFarm I). Co. owns 50% of the membership interests in MediFarm I. The remaining membership interests are owned by Forever Green NV,

LLC (50%), an otherwise unaffiliated entity that also owns certain membership interests in MediFarm II, LLC.

On July 30, 2014, Co. formed MediFarm II, LLC (MediFarm II). Co. owns 55% of the membership interests in MediFarm II. The remaining membership interests are owned by Nevada MF, LLC (30%) and by Forever Green NV, LLC (15%), two otherwise unaffiliated entities.

On Sept. 16, 2014, Co. formed IVXX Inc. and IVXX, LLC (together IVXX).

On Oct. 14, 2015, Co. formed MediFarm I RE, LLC (MediFarm I RE). Co. owns 50% of the membership interests in MediFarm I RE. The remaining membership interests are owned by Forever Young Investments, LLC (50%), an otherwise unaffiliated entity.

On Apr. 1, 2016, Co. acquired Black Oak Gallery (Black Oak) through the merger of Generic Merger Sub, Inc. (Merger Sub), a subsidiary of Co. with and into Black Oak, with Black Oak as the surviving corporation, and became a new subsidiary of Co. (the Acquisition). As a result of the Acquisition, the outstanding shares of common stock of Black Oak held by (i) two of the shareholders of Black Oak (the Group A Shareholders) were converted into the right to receive approximately 8,166 shares of Co.'s Series Z Preferred Stock, of which approximately 1,175 shares of Series Z Preferred Stock were issued and paid at closing, and approximately 8,668,700 shares of Co.'s Series B Preferred Stock, of which approximately 1,248,300 shares of Series B Preferred Stock were issued and paid at closing and (ii) the remaining shareholders of Black Oak (the Group B Shareholders) were converted into the right to receive approximately 21,378 shares of Co.'s Series Q Preferred Stock, of which approximately 3,695 shares of Series Q Preferred Stock were issued and paid at closing. The aggregate fair market value of the securities issued in the Acquisition was approximately \$22,900,000.

On Sept. 13, 2017, Co.'s wholly-owned subsidiary, MediFarm So Cal, Inc., substantially all of the assets of Tech Center Drive Management, LLC (the Seller), other than certain intellectual property rights that remained with the Seller, for aggregate consideration paid for the assets was \$7,000,000 plus the value of the Seller's inventory. \$4,000,000 plus the value of the Seller's inventory was paid in cash and \$3,000,000 was paid in shares of Co.'s common stock, of which \$700,000 in shares of common stock would be held in escrow for six months to satisfy the Seller's indemnity obligations.

On Oct. 31, 2017, Co. formed 1815 Carnegie LLC, a wholly owned subsidiary.

On Oct. 31, 2017, Co. formed 620 Dyer LLC, a wholly owned subsidiary.

On Nov. 22, 2017, Co.'s wholly-owned subsidiary, 1815 Carnegie LLC, acquired certain commercial property located at 1815 Carnegie Avenue, Santa Ana, CA, from AHVA Properties-Carnegie, LLC for \$7,346,247.

On Jan. 18, 2018, Co.'s wholly-owned subsidiary, 620 Dyer LLC, sold certain commercial property located at 620 East Dyer Road, Santa Ana, CA 92705, to Modernize, Inc. for a purchase price of \$11,000,000.

On Oct. 5, 2018, Co.'s wholly-owned subsidiary, 121 North Fourth Street, LLC, acquired a real property located at 121 North Fourth Street, Las Vegas, NV, from North Fourth LLC for \$2,700,000.

On Oct. 22, 2018, Co.'s wholly-owned subsidiary, MediFarm LLC, sold substantially all the assets of Co. related to Co.'s dispensary located at 1921 Western Ave., Las Vegas, NV 89102, to Exhale Brands Nevada III, LLC, a company that operates as a marijuana dispensary, for aggregate consideration of \$6,250,000 in cash plus the value of any inventory of the Business on the closing date.

On June 12, 2019, Co. acquired 50% of the membership interest of MediFarm I LLC (MediFarm I) and 15% of the membership interest of MediFarm II, LLC (MediFarm II) from Forever Green NV (Forever Green) and 50% of the membership interest of MediFarm I Real Estate, LLC (MediFarm I RE) from Forever Young Investments, LLC (Forever Young) for aggregate consideration of \$6,250,000. MediFarm I owns Co.'s Blum dispensary located at 1085 S. Virginia St. Suite A, Reno, NV 89502, and MediFarm I RE owns the building which houses the dispensary. As a result, Co. owned 100% of MediFarm I, 100% of MediFarm RE and 70% of MediFarm II. Forever Green and Forever Young, were affiliates of Heidi Loeb Hegerich, co-owner of Blum dispensary.

On Sept. 16, 2019, Co.'s Board of Directors authorized the repurchase of up to \$20,000,000 of Co.'s common stock. This share buyback program is in addition to the previously announced purchase of shares of Co.'s common stock in connection with the settlement of litigation with members of the Vande Vrede family. Co. anticipates to receive approximately \$36,000,000 upon the closing of previously announced asset sales. Repurchases may be made

at management's discretion from time to time on the open market or through privately negotiated transactions. The repurchase program has no time limit and may be suspended for periods or discontinued at any time. Any shares acquired will be held by Co. as treasury shares. As of Aug. 2, 2019, Co. had 109,278,898 shares of common stock outstanding.

On Feb. 14, 2020, Co.'s wholly owned subsidiary, TT Merger Sub, Inc., merged with and into OneQor Technologies, Inc. ("OneQor"), an innovative, cannabinoid-focused pharmaceutical company, concentrating on the development, manufacturing, and delivery of patented, proprietary OTC products to established suppliers and consumer brands, with OneQor continuing as the surviving corporation and became a wholly owned subsidiary of Co. As the result of the merger, each outstanding share of OneQor capital stock was converted into the right to receive 44,9727 shares of Co. common stock for each share of OneQor common stock outstanding immediately prior to the Merger.

On Feb. 14, 2020, Co. announced that Mr. Derek Peterson resigned as Chief Executive Officer, following his appointment as Chief Strategy Officer.

On Feb. 14, 2020, Co. announced the appointment of Mr. Matthew Morgan as Chief Executive Officer.

On Mar. 30, 2020, Co.'s wholly owned subsidiary, Edible Garden Corp. sold substantially all of its asset to Edible Garden Incorporated for a five-year \$3,000,000 secured promissory note bearing interest at 3.5% per annum.

On Mar. 30, 2020, Co. announced the resignation of Michael James from its Board of Directors.

On Mar. 30, 2020, Co. appointed Megan Jimenez to the position of Chief Financial Officer.

On July 29, 2020, Co.'s wholly owned subsidiary, 1815 Carnegie LLC sold its real property located at 1815 E. Carnegie, Santa Ana, CA to Dyer 18 LLC for \$9,200,000 in cash.

On July 1, 2021, Co. acquired 100% of the outstanding membership interests in Halladay Holding, LLC, the owner of real property located at 3242 S. Halladay Street, Santa Ana, CA 92705 where Co. operates a cannabis dispensary and maintains its principal office space, from Mr. Nicholas Kovacevich, the Chairman of Co.'s Board of Directors and Mr. Dallas Imbimbo, a Director of Co. As the result, Co. paid Mr. Kovacevich and Mr. Imbimbo an aggregate purchase price of \$4,600,495.39 in cash.

On July 1, 2021, Co.'s wholly owned subsidiary, Phoenix Merger Sub Corp., merged with and into UMBRLA, Inc. ("UMBRLA"), a diversified cannabis company with distribution, manufacturing and dispensary operations, which was owned by Mr. Dallas Imbimbo, a Director of Co., with UMBRLA continuing as the surviving corporation and became a wholly owned subsidiary of Co. As the result of the merger, each share of UMBRLA common stock outstanding was converted into the right to receive 1,5386 shares of Co.'s common stock.

On Oct. 1, 2021, Co. acquired from Sterling Harlan and Matthew Guild (collectively, the "Sellers") all the issued and outstanding shares of common stock (the "Shares") of Silverstreak Solutions, Inc., a cannabis delivery service based in Sacramento, CA (the "Acquisition"). As a result of the Acquisition, Co. paid the Sellers on a pro rata basis a total of \$8,500,000 (the "Purchase Price"). The Purchase Price is comprised of (i) \$1,500,000 in cash, (ii) 9,051,412 shares of restricted common stock, par value \$0.001 per share, of Co. (the "Purchaser Shares"), which is equal to the quotient obtained by dividing (a) \$2,500,000, by (b) the volume-weighted average price of the Purchaser Shares as reported through Bloomberg for the ten consecutive trading days ending on the business day prior to the closing, (iii) \$2,000,000 in unsecured promissory notes with an interest rate of 3% and due six months after the closing, and (iv) \$2,500,000 in unsecured promissory notes with an interest rate of 3% and due twelve months after the closing.

On Nov. 22, 2021, Co. acquired all outstanding equity of People's First Choice, LLC, a wholly owned subsidiary of People's California, LLC, a California limited liability company, for a purchase price of \$76,000,000 (the "Consideration"). The Consideration which consisted of \$24,000,000 in cash and the issued of a secured promissory note in a principal amount of \$30,568,623.67, in each case, reduced by certain outstanding indebtedness and expenses, and 40,000,000 shares of Co.'s common stock, valued at \$0.40 per share.

On Feb. 4, 2022, Co. sold its non-operating real property and building located on Dyer Road in Santa Ana, CA to CREF3 Dyer Owner LLC for \$13,400,000.

On Sept. 12, 2022, Co. appointed Ms. Patty Chan as Co.'s Interim Chief Financial Officer and Principal Financial Officer.

On Sept. 12, 2022, Mr. Jeffrey Batliner step down as Co.'s Chief Financial Officer.

On Dec. 23, 2022, Co. appointed Mr. Sabas Carrillo, Co.'s Interim Chief Executive Officer as its Chief Executive Officer and Board of Directors.

On Dec. 23, 2022, Co. appointed Mr. James Miller as Chief Operating Officer.

On Jun. 12, 2023, Co. appointed Ms. Patty Chan, Co.'s Interim Chief Financial Officer as Chief Financial Officer.

On Jun. 26, 2023, Co. appointed Mr. Chris Rivera as Co.'s Interim Chief Financial Officer and Principal Financial Officer.

On Jul. 1, 2023, Mr. Nicholas Kovacevich and Mr. Eric Baum resigned from Co.'s Board of Directors.

On July 1, 2023, Co. appointed Mr. James Miller to its Board of Directors.

On July 1, 2023, Co. appointed Mr. Sabas Carrillo as its Chairman of the Board.

On Aug. 1, 2023, Co. appointed Mr. Matt Barron to its Board of Directors.

On Jan. 12, 2024, pursuant to a reorganization, Co. became a wholly-owned subsidiary of Blum Holdings, Inc., a Delaware corporation ("Newco") and all outstanding shares of Co. exchanged for shares of Issuer on a one-for-one basis. Upon completion of the Reorganization, Newco will, in effect, replace Co. as the publicly held corporation. In the Reorganization, Co. existing shares of common stock, par value \$0.001 per share (the "Co. Common Stock" or the "Common Stock") and Co. preferred stock, par value \$0.001 per share (the "Co. Preferred Stock" or the "Preferred Stock") (in each case, other than shares held by stockholders that properly exercise dissenters' rights) will be converted automatically into shares of Newco common stock, par value \$0.001 per share (the "Newco Common Stock") and Newco preferred stock, par value \$0.001 per share (the "Newco Preferred Stock"), respectively.

Business Summary: Blum is a holding company. Through its subsidiaries, Co. is engaged in the retail, production, distribution, and cultivation of cannabis throughout California and adult use cannabis dispensaries in California. Co. is home to Korova, a brand of products available in California. Co. operates four cannabis dispensaries in California: People's in Santa Ana, The Spot in Santa Ana, Blum in Oakland, and Blum in San Leandro. Co.'s segments are cannabis retail, which includes cannabis-focused retail in physical stores and non-store front delivery; and cannabis cultivation and distribution, which includes cannabis cultivation and distribution operations.

Property: Co. maintains its principal executive offices in Santa Ana, CA.

The table below sets forth information regarding Co.'s offices and properties as of Dec. 31, 2022:

Location	Owned/Leased
Oakland, CA (2)	Leased
San Leandro, CA	Leased
Santa Ana, CA	Leased
Costa Mesa, CA	Leased
Los Angeles, CA	Leased
Santa Ana, CA	Owned

Subsidiaries

- Unrivaled Brands, Inc.
- Black Oak Gallery
- Blum San Leandro
- Halladay Holding, LLC
- People's First Choice, LLC
- People's Costa Mesa, LLC
- 3242 Enterprises, Inc
- 3242 Holdings, LLC
- IVXX Gardens I, Inc.

Officers

- Sabas Carrillo, Chairman; Chief Executive Officer
- Patty Chan, Chief Financial Officer
- Christopher Rivera, Interim Chief Financial Officer; Principal Financial Officer
- James Miller, Chief Operating Officer
- Robert Baca, Chief Legal Officer; Secretary

Directors

- Sabas Carrillo, Chairman; Director
- James Miller, Director
- Matthew Barron, Director

Auditors: Marcum LLP

Annual Meeting: In December

Shareholder Relations: Jason Assad **Tel:** 678-570-6791

No. of Stockholders: Oct. 16, 2023, 53,633, common

No. of Employees: Sept. 30, 2023, 151

Address: 3242 S. Halladay Street Suite 202, Santa Ana, CA 92705

Tel: 888 909-5564

Web: www.unrivaledbrands.com

	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2022	2021	2020
		(revised)	(revised)
Revenue	52,015,000	42,120,000	6,161,000
Cost of goods sold	35,118,000	31,101,000	3,518,000
Gross profit	16,897,000	11,019,000	2,643,000
Selling, general & administrative expenses	54,156,000	46,314,000	19,319,000
Impairment loss	163,698,000	6,171,000	...
Impairment of assets	...	...	19,910,000
Gain (loss) on disposal of assets	7,194,000	3,133,000	...
Total operating expenses	210,660,000	49,352,000	...
Income (loss) from operations	(193,763,000)	(38,333,000)	(36,586,000)
Gain (loss) on extinguishment of debt	542,000	(5,976,000)	...
Interest expense, net	4,173,000	1,775,000	1,394,000
Unrealized gain (loss) on investments	...	...	29,045,000
Gain on sale of investments	...	5,337,000	...
Unrealized gain on investments	210,000	...	...
Other income (expense)	1,550,000	(433,000)	929,000
Total other income (expense), net	(1,871,000)	(2,847,000)	28,580,000
Income (loss) from continuing operations before provision for income taxes	(195,634,000)	(41,180,000)	(8,006,000)
Provision for income tax benefit from continuing operations	(2,784,000)	885,000	...
Net income (loss) from continuing operations	(192,850,000)	(42,065,000)	(8,006,000)
Income from (loss) discontinued operations before provision for income taxes	4,194,000	11,107,000	(22,865,000)
Provision for income tax for discontinued operations	...	(917,000)	...
Net income (loss) from discontinued operations	4,194,000	10,190,000	(22,865,000)
Net income (loss)	(188,656,000)	(31,875,000)	(30,871,000)
Less: net income (loss) from discontinued operations attributable to non-controlling interest	(275,000)	...	754,000
Less: net income (loss) from continuing operations attributable to non-controlling interest	...	604,000	...
Net income (loss) attributable to Unrivaled Brands, Inc.	(188,931,000)	(31,271,000)	(30,117,000)
Weighted average shares outstanding			

- basic	5,896,062	3,766,253	1,919,782
Weighted average shares outstanding			
- diluted	5,896,062	3,766,253	1,919,782
Year end shares outstanding	6,772,051	4,962,379	1,942,045
Net earnings (loss) per share from continuing operations - basic	\$(33.00)	\$(11.00)	\$(4.00)
Net earnings (loss) per share - basic	\$(32.00)	\$(8.00)	\$(16.00)
Net earnings (loss) per share from continuing operations - diluted	\$(33.00)	\$(11.00)	\$(4.00)
Net earnings (loss) per share - diluted	\$(32.00)	\$(8.00)	\$(16.00)
Total number of employees	151	...	...
Number of common stockholders	53,633	...	...
Number of preferred stockholders	17	...	...

Restatement due to discontinued operations of 50% membership interests of NuLeaf Reno Production, LLC and NuLeaf Sparks Cultivation, LLC; Restated to reflect the discontinued operations of NuLeaf operations; Adjusted for 1-for-100 stock split, January 16, 2024; Shares increased due to the effect issuance of shares for warrants exercised, stock compensation, option exercised, debt conversion, issuance for cash, UMBRLA holdback and stock option purchase; Shares increased due to the effect of debt diversion, shares issued for cash, Umbra Acquisition, People's Acquisition, Silverstreak Acquisition, stock compensations, and stock option exercises; Shares increased as a result of the conversion of debt & the issuance of stock for the OneQor acquisition

	2022	2021 (revised)
Cash & cash equivalents	1,200,000	6,700,000
Accounts receivable, gross	313,000	7,013,000
Less: allowance	...	3,000,000
Accounts receivable	313,000	4,013,000
Raw materials	524,000	2,258,000
Work-in-progress	284,000	1,077,000
Finished goods	1,131,000	2,845,000
Inventory	1,939,000	6,180,000
Assets held for sale	...	6,406,000
Prepaid expenses & other current assets	498,000	1,215,000
Notes receivable	625,000	750,000
Total current assets	4,575,000	25,264,000
Land & building	7,581,000	7,787,000
Furniture & equipment	1,336,000	3,205,000
Computer hardware	299,000	348,000
Leasehold improvements	8,009,000	14,357,000
Vehicles	103,000	1,027,000
Construction in progress	2,565,000	1,832,000
Property, equipment & leasehold improvements, gross	19,893,000	28,556,000
Less accumulated depreciation	6,893,000	5,392,000
Property, equipment & leasehold improvements, net	13,000,000	23,164,000
Intangible assets, net	2,859,000	129,637,000
Goodwill	3,585,000	48,132,000
Other assets	16,279,000	26,426,000
Investments	210,000	164,000
Long-term assets held for sale	...	19,037,000
Total assets	40,508,000	271,824,000
Accounts payable	12,990,000	15,629,000
Tax liabilities	1,018,000	4,865,000
Accrued payroll & benefits	628,000	1,327,000
Current lease liabilities	1,996,000	3,041,000

Accrued interest	2,113,000	833,000
Other accrued expenses	665,000	4,543,000
Current portion of notes payable	29,662,000	45,451,000
Income taxes payable	10,071,000	7,969,000
Liabilities held for sale	...	4,050,000
Total current liabilities	59,143,000	87,708,000
Promissory note	9,896,000	17,016,000
Unsecured promissory notes	154,000	1,140,000
Convertible promissory note	3,450,000	3,500,000
Secured promissory note	21,569,000	31,069,000
Line of credit agreement	...	4,500,000
Total notes payable - promissory notes	35,069,000	57,225,000
Vehicle loans	76,000	178,000
Less short-term portion	29,662,000	45,451,000
Less: debt discount	(669,000)	(1,946,000)
Notes payable, net of discounts	4,814,000	10,006,000
Deferred tax liabilities	...	6,123,000
Long-term liabilities held for sale	...	591,000
Lease liabilities	13,088,000	20,909,000
Total liabilities	77,045,000	125,337,000
Common stock	701,000	521,000
Additional paid-in capital	403,619,000	392,930,000
Treasury stock	808,000	808,000
Retained earnings (accumulated deficit)	(440,049,000)	(250,015,000)
Total equity attributable to stockholders of Unrivaled Brands, Inc.	(36,537,000)	142,628,000
Non-controlling interest	...	3,859,000
Total stockholders' equity (deficit)	(36,537,000)	146,487,000

Restatement due to discontinued operations of 50% membership interests of NuLeaf Reno Production, LLC and NuLeaf Sparks Cultivation, LLC

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2022 10-K Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Unrivaled Brands, Inc. (the "Company") as of December 31, 2022 and 2021, the related consolidated statements of income operations, stockholders' (deficit) equity and cash flows for each of the two years in the period ended December 31, 2022, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022 and 2021, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2022, in conformity with accounting principles generally accepted in the United States of America.

Explanatory Paragraph - Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has a significant working capital deficiency, has incurred significant losses, and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Long-Term Debt: Dec. 31, 2022, \$35,145,000 (including current portion of \$29,662,000 and debt discount of \$669,000) comprised of:

- (1) \$14,000 (classified as current) promissory note, bearing interest at 1.0%, due May 4, 2022.
- (2) \$3,450,000 (classified as current) convertible promissory note, bearing interest at 3.0%, due July 22, 2022.
- (3) \$2,500,000 promissory note, bearing interest at 8%, due July 26, 2024.
- (4) \$154,000 unsecured promissory note, bearing interest at 1%, due Dec. 28, 2027.
- (5) \$2,000,000 (classified as current) promissory note, bearing interest at 3%, due Apr. 1, 2022.

(6) \$2,500,000 (classified as current) promissory note, bearing interest at 3%, due Oct. 1, 2022.

(7) \$21,569,000 (classified as current) secured promissory note, bearing interest at 8%, due Nov. 22, 2023.

(8) \$2,882,000 promissory note, bearing interest at 9.89%, due May 15, 2039.

(9) \$76,000 vehicle loans.

Capital Stock: 1. Blum Holdings Inc series A convertible preferred; par \$ 0.001.

AUTHORIZED-100 shs.

OUTSTANDING-Dec. 31, 2020, 8 shs; par \$ 0.001.(Converted in 2021)

2. Blum Holdings Inc series B convertible preferred; par \$ 0.001.

AUTHORIZED-49,999,900 shs.

OUTSTANDING-Dec. 31, 2016, 36,825,953 shs; par \$ 0.001.(Converted in 2017)

3. Blum Holdings Inc common; par \$ 0.001.

AUTHORIZED-990,000,000 shs.

OUTSTANDING-Dec. 31, 2022, 677,205,144 shs; par \$ 0.001.

TREASURY-2,308,412 shs.

STOCK SPLITS-\$0.001 par shares split 150-for-1 Aug. 24, 2011; split 1-for-15 Mar. 13, 2018.

OPTIONS-Dec. 31, 2017, outstanding, 1,177,732; available for grant, 28,822,268; authorized for issuance, 30,000,000.

PRIMARY EXCHANGE-National Bulletin Board (NBB): BLMH.

4. Blum Holdings Inc series V preferred; par \$ 0.001.

AUTHORIZED-25,000,000 shs.

OUTSTANDING-Oct. 16, 2023, 14,071,431 shs; par \$ 0.001.

BOLT BIOTHEAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	7,876	...	...
Collaboration revenue	7,876	5,729	1,260
Research & development expenses	61,542	73,123	75,655
General & administrative expenses	22,530	22,927	18,393
Total operating expense	84,072	96,050	94,048
Income (loss) from operations	(76,196)	(90,321)	(92,788)
Interest income	6,999	2,223	281
Change in fair value of convertible preferred stock purchase right liability	...	...	6,084
Net Income before Tax	(69,197)	...	...
Total other income (expense), net	6,999	2,223	(5,803)
Net income (loss)	(69,197)	(88,098)	(98,591)
Weighted average shares outstanding - basic	37,812	37,358	33,197
Weighted average shares outstanding - diluted	37,812	37,358	33,197
Year end shares outstanding	38,115	37,798	37,400
Net earnings (loss) per share - basic	\$(1.83)	\$(2.36)	\$(2.97)
Net earnings (loss) per share - diluted	\$(1.83)	\$(2.36)	\$(2.97)
Number of full time employees	100	94	91
Total number of employees	100	...	...
Number of common stockholders	17	21	24

Shares increased due to the effect of conversion of convertible preferred stock into common stock, and issuance of common

stock; ⁽²⁾ As is; ⁽³⁾ As of March 23, 2022; ⁽⁴⁾ Approximately; ⁽⁵⁾ As of March 24, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			BOOKING HOLDINGS INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):							
	2023	2022		2023	2022	⁽¹⁾ 2021 (revised)				
Cash & cash equivalents	10,810	9,244	Agency revenues	9,414,000	9,003,000	6,663,000	(benefit)	(20,000)	(24,000)	(19,000)
Short-term investments	91,379	159,644	Merchant revenues	...	7,193,000	3,696,000	Total deferred			
Prepaid expenses & other current assets	3,519	3,858	Advertising & other revenues	1,015,000	894,000	599,000	income tax expense (benefit)	(478,000)	(257,000)	(445,000)
Total current assets	105,708	172,746	Total revenues	21,365,000	17,090,000	10,958,000	Income tax expense (benefit)	1,192,000	865,000	300,000
Laboratory equipment	10,038	9,738	Marketing expenses	6,773,000	5,993,000	3,801,000	Net income (loss)	4,289,000	3,058,000	1,165,000
Office equipment	386	358	Sales & other expenses	2,744,000	1,818,000	881,000	Weighted average shares outstanding			
Leasehold improvements	285	272	Personnel expenses	...	⁽²⁾ 2,465,000	⁽³⁾ 2,314,000	- basic	36,140	39,872	41,042
Total property & equipment, gross	10,709	10,368	General & administrative expenses	1,555,000	934,000	620,000	Weighted average shares outstanding			
Less: accumulated depreciation & amortization	5,752	3,915	Information technology expenses	655,000	526,000	412,000	- diluted	36,530	40,052	41,362
Property & equipment, net	4,957	6,453	Depreciation	282,000	...	...	Year end shares outstanding	34,398	37,863	41,066
Operating lease right-of-use assets	19,120	22,072	Amortization of Intangibles	222,000	...	...	Net income (loss) per share - basic	\$118.67	\$76.70	\$28.39
Restricted cash	1,765	1,565	Depreciation & amortization expenses	504,000	451,000	421,000	Net income (loss) per share - diluted	\$117.40	\$76.35	\$28.17
Long-term investments	26,413	23,943	Restructuring, disposal, & other exit activities	...	(199,000)	13,000	Number of full time employees	23,600	⁽⁴⁾ 21,600	⁽⁵⁾ 20,300
Other assets	1,821	1,028	Special charge	5,000	...	...	Number of common stockholders	117	⁽⁴⁾ 130	⁽⁵⁾ 140
Total assets	159,784	227,807	Total operating expenses	15,530,000	11,988,000	8,462,000	Personnel, including stock-based compensation of \$71,565, \$65,724 and \$68,200, respectively	3,294,000	...	...
Accounts payable	2,987	3,594	Operating income (loss)	5,835,000	5,102,000	2,496,000	Net sales	10,936,000	...	...
Accrued research & development	6,092	9,373	Interest expense	897,000	391,000	334,000	Foreign currency translation adjustments	...	(111,000)	(57,000)
Accrued compensation	5,820	4,804	Interest & dividend income	1,020,000	219,000	16,000	Basic EPS Excluding ExtraOrdinary Items	\$118.67	...	...
Accrued other	574	963	Net gains (losses) on marketable equity securities	...	(963,000)	(569,000)	Diluted EPS Excluding ExtraOrd Items	\$117.40	...	...
Accrued expenses & other current liabilities	12,486	15,140	Foreign currency transaction gains (losses)	(348,000)	(43,000)	111,000	Total number of employees	23,600	...	...
Deferred revenue	2,201	1,993	Loss on early extinguishment of debt	...	...	(242,000)				
Operating lease liabilities	2,782	2,391	Other income (expense)	543,000	(1,000)	(13,000)				
Total current liabilities	20,456	23,118	Other income (expense)	2,000	(788,000)	(697,000)				
Operating lease liabilities, net of current portion	17,437	20,220	Net (losses) gains on equity securities	(131,000)	...	...		
Deferred revenue, non-current	9,107	12,921	Income (loss) before income taxes - International	...	4,717,000	1,937,000				
Other long-term liabilities	43	42	Income (loss) before income taxes - U.S.	...	(794,000)	(472,000)				
Total liabilities	47,043	56,301	Income (loss) before income taxes - international	5,481,000	3,923,000	1,465,000				
Additional paid-in capital	476,988	467,513	Current international income tax expense (benefit)	1,371,000	1,145,000	665,000				
Accumulated other comprehensive income (loss)	37	(919)	Current U.S. federal income tax expense (benefit)	291,000	(8,000)	68,000				
Retained earnings (accumulated deficit)	(364,285)	(295,088)	Current U.S. state income tax expense (benefit)	8,000	(15,000)	12,000				
Common stock	1	...	Total current income tax expense (benefit)	1,670,000	1,122,000	745,000				
Total stockholders' equity (deficit)	112,741	171,506	Deferred international income tax expense (benefit)	(47,000)	(61,000)	(103,000)				
Total Equity	112,741	...	Deferred U.S. federal income tax expense (benefit)	(411,000)	(172,000)	(323,000)				
			Deferred U.S. state income tax expense							

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	12,107,000	12,221,000
Short-term investments	...	⁽¹⁾ 175,000
Short-term investments in marketable securities	576,000	...
Accounts receivables, gross	3,390,000	2,346,000
Allowance for doubtful accounts	137,000	117,000
Accounts receivable, net	3,253,000	2,229,000
Prepaid expenses, net	644,000	⁽²⁾ 477,000
Other current assets	454,000	696,000
Total current assets	17,034,000	15,798,000
Long-term investments	440,000	...
Computer equipment	608,000	758,000
Capitalized software	1,096,000	900,000
Leasehold improvements	228,000	277,000
Office equipment, furniture & fixtures	71,000	58,000
Total property & equipment, gross	2,003,000	1,993,000
Less: accumulated depreciation	1,219,000	1,324,000
Property & equipment, net	784,000	669,000
Operating lease assets	705,000	645,000
Intangible assets, net	1,613,000	1,829,000
Goodwill	2,826,000	2,807,000
Long-term investments	...	⁽³⁾ 2,789,000
Other assets, net	940,000	⁽⁴⁾ 824,000
Total assets	24,342,000	25,361,000
Accounts payable	3,480,000	2,507,000
Accrued expenses & other		

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Including stock based compensation - personnel expense: \$404,000,000; ⁽³⁾ Including stock based compensation - personnel expense: \$370,000,000; ⁽⁴⁾ Approximately; ⁽⁵⁾ As is; ⁽⁶⁾ As of February 16, 2023; ⁽⁷⁾ As of February 16, 2022

Recent Dividends:
1. Bolt Biotherapeutics Inc series T convertible preferred.
 No dividends paid.
2. Bolt Biotherapeutics Inc series A-1 convertible preferred.
 No dividends paid.
3. Bolt Biotherapeutics Inc series B convertible preferred.
 No dividends paid.
4. Bolt Biotherapeutics Inc common.
 No dividends paid.
5. Bolt Biotherapeutics Inc series C-1 convertible preferred.
 No dividends paid.
6. Bolt Biotherapeutics Inc series seed convertible preferred.
 No dividends paid.
Annual Dividends:
1. Bolt Biotherapeutics Inc series T convertible preferred.
 No dividends paid.
2. Bolt Biotherapeutics Inc series A-1 convertible preferred.
 No dividends paid.
3. Bolt Biotherapeutics Inc series B convertible preferred.
 No dividends paid.
4. Bolt Biotherapeutics Inc common.
 No dividends paid.
5. Bolt Biotherapeutics Inc series C-1 convertible preferred.
 No dividends paid.
6. Bolt Biotherapeutics Inc series seed convertible preferred.
 No dividends paid.

current liabilities	3,254,000	3,244,000	Gross Contract Revenue	346,256	...	...	Accounts receivable, net	87,565	64,443
Deferred merchant bookings	...	2,223,000	Gross contract revenues	346,256	261,714	149,970	Contract assets	33,520	16,321
Current portion of capital lease obligations	34,000	...	Contract costs - direct payroll costs	...	100,076	59,416	Notes receivable - officers, employees, affiliates, current portion	1,199	1,016
Convertible debt	1,961,000	...	Contract costs - sub-consultants & expenses	...	26,510	15,116	Prepaid & other current assets	11,806	7,068
Short-term debt	...	500,000	Total contract costs	...	126,586	74,532	Provision - Doubtful	2	...
Accrued expenses and other current liabilities	4,635,000	...	Selling, general & administrative expense	158,377	117,839	69,029	Accounts	154,777	102,130
Accrued expenses and other current liabilities - Balancing value	3,815,000	...	Depreciation & amortization	18,723	12,251	6,371	Total current assets	2,321	2,101
Accrued compensation liabilities	634,000	...	Gain (loss) on sale	...	82	122	Computer equipment	...	5,088
Current operating lease liabilities	152,000	...	Gain on sale	411	...	...	Vehicles	2,127	1,032
Total current liabilities	13,330,000	8,474,000	Total operating expenses	...	130,008	75,278	Furniture & fixtures	2,498	2,398
Deferred income taxes	258,000	685,000	Income from operations	(656)	5,120	160	Leasehold improvements	8,870	7,727
Operating lease liabilities	599,000	552,000	Other income (expense)	(5,791)	(3,384)	(1,440)	Software	389	316
Long-term U.S. transition tax liability	515,000	711,000	Income (loss) before tax expense	(6,447)	1,736	(1,280)	Fixed assets pending lease financing	5,711	181
Other long-term liabilities	161,000	172,000	Current federal income taxes	20,694	9,655	159	Fixed asset inventory	960	...
Convertible senior notes	...	854,000	Current state income taxes	5,001	4,844	431	Capital Leased Assets, Gross	28,975	...
Senior notes	...	11,131,000	Current foreign income taxes	24	12	13	Property & equipment, gross	22,876	18,843
Long-term debt - Balancing value	11,366,000	...	Total current income taxes	25,719	14,511	603	Less: accumulated depreciation	14,818	12,319
Long-term debt	12,223,000	11,985,000	Deferred federal income taxes	(21,454)	(14,073)	(1,989)	Leased equipment	...	16,256
Convertible debt	857,000	...	Deferred state income taxes (benefit)	(4,088)	(3,707)	(193)	Leased vehicles	...	6,787
Total liabilities	27,086,000	22,579,000	Total deferred income taxes	(25,542)	(17,780)	(2,182)	Property & equipment for capital leased assets, gross	...	23,043
Common stock	510	...	Income tax expense	177	(3,269)	(1,579)	Less: accumulated amortization on leased assets	9,432	4,463
Treasury stock	41,426,000	30,983,000	Net income	(6,624)	5,005	299	Finance leased assets, net	19,543	18,580
Additional paid-in capital	7,175,000	6,491,000	Earnings allocated to non-vested shares	...	783	56	Property & equipment, net	27,601	25,104
Retained earnings (accumulated deficit)	31,830,000	27,541,000	Net income attributable to common shareholders	(6,624)	4,222	243	Operating lease, right-of-use assets	40,743	30,264
Foreign currency translation adjustments	(320,000)	(257,000)	Weighted average shares outstanding - basic	12,491	10,888	7,525	Goodwill	96,393	53,210
Net unrealized gain (loss) on available-for-sale securities, net of tax	(3,000)	(10,000)	Weighted average shares outstanding - diluted	12,491	11,684	7,636	Notes receivable	903	903
Accumulated other comprehensive income (loss)	(323,000)	(267,000)	Year end shares outstanding	15,094	13,557	11,490	Notes receivable - officers, employees, affiliates, less current portion	1,119	1,417
Total stockholders' equity (deficit)	(2,744,000)	2,782,000	Earnings per share - basic	\$(0.53)	\$0.39	\$0.03	Other intangible assets, net	46,294	27,950
Total Equity & Minority Interest	(2,744,000)	...	Earnings per share - diluted	\$(0.53)	\$0.37	\$0.03	Deferred tax asset, net	33,780	13,759
			Full-Time Employees (Period End)	2,000	...	...	Other assets	1,175	1,020
			Total number of employees	2,000	1,600	1,000	Total assets	402,785	255,757
			Number of common stockholders	14	13	7	Bank line of credit	45,290	...
							Accounts payable & accrued liabilities, current portion	44,394	40,293
							Contract liabilities	7,481	6,370
							Notes payable, current portion	13,989	10,168
							Operating lease obligation, less current portion	37,660	28,087
							Finance lease obligation, less current portion	14,408	14,254
							Operating lease obligation, less current portion	9,016	6,949
							Finance lease obligation, current portion	6,586	5,297
							Total current liabilities	126,756	69,077
							Other non-current obligations	42,288	356
							Notes payable, less current portion	13,738	16,276
							Pension & post-retirement obligation, less current portion	4,654	4,848
							Total liabilities	239,504	132,898
							Common stock	177	159
							Additional paid-in-capital	215,420	162,922
							Accumulated other comprehensive income	590	578
							Treasury stock	26,410	20,831

¹ Available-for-sale debt securities: amortized cost - short-term investments: \$176,000,000; ² Net of allowance for expected credit losses - prepaid expenses: \$18,000,000; ³ Includes available-for-sale debt securities: amortized cost - long-term investments: \$576,000,000; ⁴ Allowance for expected credit losses - other assets, net: \$5,000,000

Recent Dividends:
1. Booking Holdings Inc series B mandatorily redeemable preferred.
No dividends paid.
2. Booking Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
03/07/2024	8.75	02/16/2024	03/08/2024	03/28/2024

Annual Dividends:
1. Booking Holdings Inc series B mandatorily redeemable preferred.
No dividends paid.
2. Booking Holdings Inc common.

2024.....8.75

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

	2023	2022	2021 (revised)
Direct payroll costs	127,961	...	...
Sub-consultants and expenses	42,262	...	...

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

	2023	2022
Cash & cash equivalents	20,687	13,282
Accounts receivable, gross	...	66,643
Allowance for doubtful accounts	...	2,200
Accounts Receivable, net	87,567	...
- Balancing value	...	...

Stock subscription notes receivable	(76)	(173)	employees	556	...	Non-controlling interests	11,244	11,282
Retained earnings (accumulated deficit)	(26,420)	(19,796)	Common Shareholders - Number	72	...	Total stockholders' equity	(1,342,535)	(1,243,335)
Total shareholders' equity (deficit)	163,281	122,859	Number of stockholders .....	...	247	227	478	...
Total Equity	163,281	...	Comprehensive loss attributable to common stockholders of BridgeBio	(642,843)	...	Redeemable convertible noncontrolling interests .....	...	...

Recent Dividends:
1. Bowman Consulting Group Ltd common.
 No dividends paid.

Annual Dividends:
1. Bowman Consulting Group Ltd common.
 No dividends paid.

BRIDGEBIO PHARMA INC

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

	2023	2022	2021 (revised)
License & services revenue .....	...	76,094	65,923
Total revenue	9,303	77,648	69,716
Product sales	9,303	1,554	3,793
Research & development expenses	455,711	399,462	451,024
Cost of license revenue & products sold .....	...	3,434	3,114
Cost of revenue	2,446	...	...
Selling, general & administrative	150,590	143,189	192,210
Restructuring, impairment & related charges	7,926	43,765	...
Total operating costs & expenses .....	...	(589,850)	(646,348)
Total operating expenses	616,673	...	...
Income (loss) from operations	(607,370)	(512,202)	(576,632)
Interest income	18,038	7,542	1,133
Interest expense	81,289	80,438	46,778
Gain from sale of priority review voucher, net .....	...	107,946	...
Other income (expense), net	17,370	(7,500)	35,823
Total other income (expense), net	(45,881)	27,550	(9,822)
Income (loss) before income taxes ..	(653,251)	...	...
Net income (loss)	(653,251)	(484,652)	(586,454)
Net income (loss) attributable to redeemable convertible noncontrolling interests & noncontrolling interests	10,049	3,469	23,915
Net income (loss) & comprehensive loss attributable to BridgeBio	(643,202)	(481,183)	(562,539)
Weighted average shares outstanding - basic	162,792	147,473	144,357
Weighted average shares outstanding - diluted	162,792	147,473	144,357
Year end shares outstanding	175,083	150,626	147,343
Net earnings (loss) per share - basic	\$(3.95)	\$(3.26)	\$(3.90)
Net earnings (loss) per share - diluted	\$(3.95)	\$(3.26)	\$(3.90)
Number of full time employees	550	392	576
Number of part time employees	6	4	2
Total number of			

Comprehensive loss attributable to common stockholders of BridgeBio

EPS - Basic - excluding Extraordinary Items Applicable to Common - Total

EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total

Reclassified to conform with 2022 presentation; As Is; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	375,935	376,689
Marketable securities	58,949	51,580
Investment in equity securities .....	...	43,653
Receivable from licensing & collaboration agreements .....	...	17,079
Restricted cash	16,653	37,930
Prepaid expenses & other current assets	1,751	21,922
Prepaid expenses and other current assets	24,305	...
Total current assets	477,593	548,853
Property & equipment, net	11,816	14,569
Operating lease right-of-use assets	8,027	10,678
Intangible assets, net	26,319	28,712
Other assets	22,625	20,224
Total assets	546,380	623,036
Accounts payable	10,655	11,558
Accrued compensation & benefits	57,370	31,256
Accrued research & development liabilities	29,765	39,803
Operating lease liabilities, current portion	4,128	3,675
Deferred revenue, current portion	6,096	8,156
Accrued professional services .....	...	1,790
Other accrued liabilities .....	...	25,190
Accrued professional and other accrued liabilities	35,830	...
Total current liabilities	143,844	121,428
Term loan, net	446,445	430,993
2029 notes, net .....	...	734,988
2027 notes, net	543,379	541,634
Operating lease liabilities, net of current portion	8,981	12,274
Other long-term liabilities	9,361	26,643
Term loan	736,905	...
Total liabilities	1,888,915	1,867,960
Redeemable convertible noncontrolling interests .....	...	(1,589)
Common stock	181	157
Treasury stock, at cost	275,000	275,000
Additional paid-in capital	1,481,032	938,703
Accumulated other comprehensive income (loss)	31	(328)
Retained earnings (accumulated deficit)	(2,560,501)	(1,918,149)
Total BridgeBio stockholders' equity	(1,354,257)	(1,254,617)

Recent Dividends:
1. BridgeBio Pharma Inc common.
 No dividends paid.

Annual Dividends:
1. BridgeBio Pharma Inc common.
 No dividends paid.

BRIDGFORD FOODS CORP.

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

	01/26/24	01/20/23
Total Revenues	54,842	...
Net Sales	54,842	61,622
Cost & expenses	53,831	60,278
Operating income	1,011	1,344
Interest expense	171	125
Gains or losses	905	111
Net before taxes	1,745	1,330
Income taxes	510	398
Net income	1,235	932
Earnings common share		
Primary	\$0.14	\$0.10
Common Shares:		
Year-end	9,077	9,077

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

	2024
Assets:	
Cash & equivalents	12,648
Inventories	39,275
Current assets	86,015
Net property & equip.	67,802
Total assets	166,755
Liabilities:	
Current liabilities	18,268
Long-term debt	2,608
Stockholders' equity	130,770
Net current assets	67,747

BRIGHTCOVE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Subscription & support revenue	192,461	204,091	198,929
Professional services & other revenue	8,726	6,917	12,164
Total revenue	201,187	211,008	211,093
Cost of subscription & support revenue	68,244	69,935	62,773
Cost of professional services & other revenue	9,109	7,138	10,255
Total cost of revenue	77,353	77,073	73,028
Gross profit	123,834	133,935	138,065
Research & development expenses	37,202	33,524	31,718
Sales & marketing expenses	72,410	73,997	71,177
General & administrative expenses	35,556	32,550	29,261
Merger-related expenses	307	747	300
Other benefit (expense) .....	...	(1,149)	1,965
Total operating expenses	145,475	141,967	130,491
Income (loss) from operations	(21,641)	(8,032)	7,574
Interest income .....	...	103	5
Interest income, net	176	...	...
Interest expense	26	...	...

No dividends paid.
3. Broad Capital Acquisition Corp common subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Broad Capital Acquisition Corp common.

No dividends paid.

2. Broad Capital Acquisition Corp common.

No dividends paid.

3. Broad Capital Acquisition Corp common subject to possible redemption.

No dividends paid.

BROAD CAPITAL ACQUISITION CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MaloneBailey, LLP, as it appeared in Co.'s 2023 10K Report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Broad Capital Acquisition Corp. (the "Company") as of December 31, 2023 and 2022, and the related statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company's business plan is dependent on the completion of a business combination within a prescribed period of time and if not completed will cease all operations except for the purpose of liquidating. The date for mandatory liquidation and subsequent dissolution raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

BROADCOM INC (DE)

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

	02/04/24	01/29/23
Total Revenues	11,961,000	8,915,000
Cost & expenses	9,086,000	4,464,000
Operating income	2,083,000	4,103,000
Interest expense	926,000	406,000
Other income (expense), net	185,000	143,000
Net before taxes	1,342,000	3,840,000
Income taxes	68,000	66,000
Net income	1,325,000	3,774,000
Balance for common	1,325,000	3,774,000
Earnings common share		
Primary	\$2.93	\$9.03
Fully Diluted	\$2.84	\$8.80
Common Shares:		
Full Diluted	467,000	429,000
Year-end	463,000	417,000

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

	2024
Assets:	
Cash & equivalents	11,864,000
Inventories	1,920,000
Current assets	27,192,000
Net property & equip.	2,662,000
Total assets	177,870,000
Liabilities:	
Current liabilities	20,369,000
Long-term debt	73,468,000
Stockholders' equity	70,284,463
Net current assets	6,823,000

BRP GROUP INC

Annual Report

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

	2023	2022	2021 (revised)
Investment income	10,816,000		
Profit-sharing revenue	93,437,000		
Consulting and service fee revenue	74,637,000		
Policy fee and installment fee revenue	65,386,000		

Commission revenue	967,552,000		
Investment income	6,727,000		
Commissions & fees	980,720,000	567,290,000	
Commissions, employee compensation & benefits	911,354,000	719,445,000	400,050,000
Other operating expenses	190,267,000	173,708,000	102,162,000
Amortization expense	92,704,000	81,738,000	48,720,000
Change in fair value of contingent consideration	61,083,000	32,307,000	45,196,000
Depreciation expense	5,698,000	4,620,000	2,788,000
Total operating expenses	1,261,106,000	1,011,818,000	598,916,000
Operating income (loss)	(42,551,000)	(31,098,000)	(31,626,000)
Interest expense, net	119,465,000	71,072,000	26,899,000
Other income (expense), net	(718,000)	26,137,000	424,000
Total other income (expense)	(120,183,000)	(44,935,000)	(26,475,000)
Income (loss) before income taxes	(162,734,000)	(76,033,000)	(58,101,000)
Current income taxes - federal	75,000	18,000	11,000
Current income taxes - state & local		693,000	3,000
Current - State and local	1,250,000		
Total current income tax expense	1,325,000	711,000	14,000
Deferred income taxes - federal	(40,000)	(2,000)	4,000
Deferred income taxes - state & local		6,000	1,000
Total deferred income tax expense (benefit)	(40,000)	4,000	5,000
Income tax expense (benefit)	1,285,000	715,000	19,000
Net income (loss)	(164,019,000)	(76,748,000)	(58,120,000)
Less: net income (loss) attributable to noncontrolling interests	73,878,000	34,976,000	27,474,000
Net income (loss) attributable to BRP Group, Inc.	(90,141,000)	(41,772,000)	(30,646,000)
Weighted average class A common shares outstanding - basic	56,825,348	47,587,866	
Weighted average class A common shares outstanding - diluted	60,134,776	56,825,348	47,587,866
Weighted average shares outstanding - basic	60,134,776		
Year end shares outstanding	116,556,444	115,952,286	114,940,910
Net earnings (loss) per share - basic	\$(1.50)	\$(0.74)	\$(0.64)
Net earnings (loss) per share - diluted	\$(1.50)	\$(0.74)	\$(0.64)
Number of full time employees	3,851	3,802	2,707
Number of part time employees	76	86	96
Number of common stockholders - class A		121	60
Number of common stockholders - class B		62	66
Comprehensive loss attributable to BRP			

Group	(90,141,000)	
Common Shareholders - Number	123	
Total number of employees	3,927	

Reclassified to conform with 2022 presentation; Shares increase due to the effect of issuance of common stock, equity issued in business combinations, share-based compensation, and redemptions of common stock; As of February 20, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	116,209,000	118,090,000
Restricted cash	104,824,000	112,381,000
Premiums, commissions & fees receivable, net	285,099,000	531,992,000
Prepaid expenses & other current assets	342,692,000	9,823,000
Due from related parties		113,000
Assets held for sale	64,351,000	
Prepaid expenses and other current assets	12,730,000	
Premiums, commissions and fees receivable, net - Balancing value	627,791,000	
Total current assets	925,905,000	772,399,000
Equipment	17,779,000	19,331,000
Furniture	7,262,000	4,132,000
Leasehold improvements	8,400,000	8,072,000
Construction in process	2,728,000	2,190,000
Other property & equipment	36,683,000	342,000
Website development	514,000	
Total property & equipment, gross		34,067,000
Less: accumulated depreciation	13,970,000	8,662,000
Property & equipment, net	22,713,000	25,405,000
Right-of-use assets	85,473,000	96,465,000
Other assets	38,134,000	45,935,000
Intangible assets, net	1,017,343,000	1,099,918,000
Goodwill	1,412,369,000	1,422,060,000
Total assets	3,501,937,000	3,462,182,000
Premiums payable to insurance companies	555,569,000	471,294,000
Producer commissions payable	64,304,000	53,927,000
Contract liabilities	30,281,000	30,981,000
Current portion of operating lease liabilities	16,704,000	14,043,000
Accrued expenses		13,101,000
Current portion of long-term debt	10,243,000	8,509,000
Deferred consideration payments		6,840,000
Accrued compensation & benefits	53,728,000	44,903,000
Incurred but not reported reserve & claims payable	10,704,000	
Other accrued expenses & current liabilities		7,366,000
Accrued expenses & other current liabilities		125,743,000
Related party notes payable	1,525,000	1,525,000
Current portion of contingent earnout liabilities	215,157,000	46,717,000
Accrued expenses and other current liabilities - Balancing value	152,954,000	
Other	23,274,000	
Liabilities held for sale	43,931,000	
Accrued incentive bonus	8,020,000	
Total current liabilities	1,033,440,000	699,206,000
Revolving lines of credit	341,000,000	505,000,000
Long-term debt, less current portion	968,183,000	809,862,000
Contingent earnout liabilities, less current		

portion	61,310,000	220,219,000
Operating lease liabilities, less current portion	78,999,000	87,692,000
Other liabilities	123,000	164,000
Total liabilities	...	2,322,143,000
Redeemable noncontrolling interest	394,000	487,000
Class A common stock	641,000	614,000
Class B common stock	5,000	5,000
Additional paid-in capital	746,671,000	704,291,000
Retained earnings (accumulated deficit)	(186,905,000)	(96,764,000)
Notes receivable from stockholders	...	(42,000)
Total stockholders' equity attributable to BRP Group, Inc.	560,412,000	608,104,000
Noncontrolling interest	458,076,000	531,448,000
Total stockholders' equity	1,018,488,000	1,139,552,000

Recent Dividends:**1. BRP Group Inc class B common.**

No dividends paid.

2. BRP Group Inc class A common.

No dividends paid.

Annual Dividends:**1. BRP Group Inc class B common.**

No dividends paid.

2. BRP Group Inc class A common.

No dividends paid.

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

	2023	2022	2021 (revised)
Product revenue	2,457,600,000	2,109,900,000	2,017,300,000
Service revenue	13,100,000	414,600,000	393,200,000
Other revenue	...	6,200,000	7,400,000
Service and other revenue	493,800,000	...	...
Total revenue	2,964,500,000	2,530,700,000	2,417,900,000
Cost of product revenue	1,165,200,000	984,000,000	979,300,000
Cost of service revenue	285,900,000	240,800,000	228,200,000
Cost of other revenue	100,000	200,000	800,000
Total cost of revenue	1,451,200,000	1,225,000,000	1,208,300,000
Gross profit	1,513,300,000	1,305,700,000	1,209,600,000
Selling, general & administrative	729,400,000	607,400,000	561,200,000
General & administrative	600,000	...	...
Research & development	294,800,000	235,900,000	220,800,000
Special charges	5,000,000	...	...
Acquisition-related expenses (income), net	16,800,000	19,300,000	6,100,000
Professional fees incurred in connection with internal investigation	...	2,400,000	1,100,000
Information technology transformation costs	...	3,000,000	2,800,000
Restructuring charges	...	3,900,000	4,800,000
Long-lived asset impairments	5,700,000	300,000	(500,000)
Other charges	...	800,000	...
Restructuring	18,800,000	...	...
Other	5,300,000	...	...
Total operating expenses	1,076,400,000	873,000,000	796,300,000
Operating income (loss)	436,900,000	432,700,000	413,300,000

Interest income (expense), net	(36,800,000)	...	...
Interest & other income	...	4,100,000	900,000
Interest expense	...	16,100,000	14,300,000
Exchange gains (losses) on foreign currency transactions	...	(5,800,000)	(4,100,000)
Pension components	...	1,000,000	2,200,000
Rental income	(52,200,000)	...	...
Write-off of investments	(144,100,000)	...	...
Interest & other income (expense), net	...	(18,800,000)	(19,700,000)
Income (loss) before income taxes, equity in income of unconsolidated investees, net of tax, & noncontrolling interest in consolidated subsidiaries - domestic	700,000	(13,300,000)	(15,400,000)
Income (loss) before income taxes, equity in income of unconsolidated investees, net of tax, & noncontrolling interest in consolidated subsidiaries - foreign	543,500,000	427,200,000	409,000,000
Income (loss) before income taxes, equity in income of unconsolidated investees, net of tax, & noncontrolling interests in consolidated subsidiaries	544,200,000	413,900,000	393,600,000
Current income tax expense (benefit) - federal	2,300,000	(10,400,000)	1,000,000
Current income tax expense (benefit) - state	2,400,000	2,500,000	1,200,000
Current income tax expense - foreign	138,700,000	135,300,000	118,000,000
Total current income tax expense	143,400,000	127,400,000	120,200,000
Deferred income tax expense (benefit) - federal	(18,100,000)	(3,100,000)	(7,800,000)
Deferred income tax expense (benefit) - state	(4,800,000)	(1,700,000)	(2,500,000)
Deferred income tax expense (benefit) - foreign	(2,800,000)	(6,200,000)	3,100,000
Total deferred income tax expense (benefit)	(25,700,000)	(11,000,000)	(7,200,000)
Income tax provision	117,700,000	116,400,000	113,000,000
Equity in income of unconsolidated investees, net of tax	2,000,000	1,000,000	...
Consolidated net income (loss)	428,500,000	298,500,000	280,600,000
Net income (loss) attributable to noncontrolling	...	...	...

interest in consolidated subsidiaries	(1,300,000)	(1,900,000)	(3,500,000)
Net income attributable to Bruker Corporation	427,200,000	296,600,000	277,100,000
Weighted average shares outstanding - basic	146,400,000	148,600,000	151,400,000
Weighted average shares outstanding - diluted	147,200,000	149,400,000	152,900,000
Year end shares outstanding	145,164,826	147,023,144	150,753,687
Income (loss) per share from continuing operations - basic	\$2.92	...	...
Net income (loss) per common share - basic	\$2.92	\$2.00	\$1.83
Income (loss) per share from continuing operations - diluted	\$2.90	...	...
Net income (loss) per common share - diluted	\$2.90	\$1.99	\$1.81
Dividend declared	\$0.20	\$0.20	\$0.16
Number of full time employees	9,707	8,525	7,765
Total number of employees	9,707	...	...
Number of common stockholders	67	75	87
Foreign currency translation adjustments	...	(67,400,000)	(77,800,000)
Total Comprehensive income attributable to Bruker Corporation	418,400,000	...	...

□ Approximately; □ As of February 15, 2023; □ As of February 15, 2022; □ Net of tax - foreign currency translation: \$1,400,000; □ Net of tax - foreign currency translation: \$2,100,000

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

	2023	2022
Cash & cash equivalents	488,300,000	645,500,000
Gross accounts receivable	496,600,000	478,000,000
Less: allowance for doubtful accounts	4,600,000	5,300,000
Accounts receivable, net	492,000,000	472,700,000
Raw materials	371,200,000	300,900,000
Work-in-process	314,900,000	278,700,000
Finished goods	183,900,000	128,200,000
Demonstration units	98,300,000	92,300,000
Inventories - Balancing value	968,300,000	...
Inventories	...	800,100,000
Assets held for sale	...	1,400,000
Other current assets	215,600,000	193,500,000
Total current assets	2,164,200,000	2,113,200,000
Land	38,900,000	36,600,000
Buildings	498,100,000	...
Building & leasehold improvements	...	434,500,000
Machinery & equipment	586,900,000	...
Machinery, equipment, software & furniture & fixtures	...	462,600,000
Property, plant & equipment, gross	1,123,900,000	933,700,000
Less: accumulated depreciation & amortization	524,200,000	446,700,000
Property, plant & equipment, net	599,700,000	487,000,000
Goodwill	582,600,000	457,600,000
Intangible assets, net	330,500,000	270,900,000
Operating lease assets	91,700,000	51,200,000

Deferred tax assets	297,200,000	76,800,000
Other long-term assets	184,000,000	155,100,000
Total assets	4,249,900,000	3,611,800,000
Current portion of long-term debt - Balancing value	116,100,000	...
Current portion of long-term debt	121,200,000	18,700,000
Accounts payable	202,700,000	178,400,000
Customer advances	...	218,000,000
Deferred revenue	400,000,000	152,200,000
Accrued compensation	166,500,000	136,100,000
Accrued warranty	49,200,000	24,700,000
Contingent consideration	7,200,000	8,100,000
Income taxes payable	...	85,500,000
Other taxes payable	138,700,000	18,500,000
Derivative liabilities	900,000	900,000
Operating leases	23,300,000	16,400,000
Legal & professional fees	17,100,000	14,200,000
Other accrued expenses	...	42,600,000
Accrued warranty	30,000,000	...
Capitalized Leases - Current Portion	5,100,000	...
Restructuring liabilities	12,500,000	...
Hybrid instrument liability	14,100,000	...
Other Current Liabilities	18,700,000	...
Total current liabilities	1,202,100,000	914,300,000
Notes	...	1,200,900,000
Unamortized debt issuance costs	...	(1,700,000)
Other loans	...	5,900,000
Finance lease obligations	...	14,100,000
Less: current portion of long-term debt	...	18,700,000
Long-term debt	1,160,300,000	1,200,500,000
Long-term deferred revenue	91,500,000	56,200,000
Deferred tax liabilities	67,700,000	62,300,000
Operating lease liabilities	74,800,000	34,800,000
Accrued pension	76,600,000	45,700,000
Other long-term liabilities	163,600,000	166,200,000
Redeemable noncontrolling interests	18,700,000	6,100,000
Common stock	1,700,000	1,700,000
Treasury stock at cost	1,237,200,000	1,085,000,000
Additional paid-in capital	282,900,000	256,300,000
Retained earnings (accumulated deficit)	2,323,800,000	1,926,000,000
Foreign currency translation	...	(3,100,000)
Derivatives designated as hedging instruments	...	4,100,000
Pension liability adjustment	...	13,800,000
Accumulated other comprehensive income (loss), net of tax	6,000,000	14,800,000
Total shareholders' equity attributable to Bruker Corporation	1,377,200,000	1,113,800,000
Noncontrolling interests in consolidated subsidiaries	17,400,000	11,900,000
Total shareholders' equity	1,394,600,000	1,125,700,000

Recent Dividends:
1. Bruker Corp common.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.04	02/18/2021	03/05/2021	03/19/2021
05/28/2021	0.04	05/13/2021	06/01/2021	06/18/2021
08/31/2021	0.04	08/06/2021	09/01/2021	09/17/2021
11/30/2021	0.04	11/15/2021	12/01/2021	12/17/2021
02/28/2022	0.05	02/18/2022	03/01/2022	03/18/2022
05/31/2022	0.05	05/16/2022	06/01/2022	06/17/2022
08/31/2022	0.05	08/12/2022	09/01/2022	09/16/2022
11/30/2022	0.05	11/11/2022	12/01/2022	12/16/2022
02/28/2023	0.05	02/17/2023	03/01/2023	03/17/2023

05/31/2023	0.05	05/12/2023	06/01/2023	06/16/2023
08/31/2023	0.05	08/14/2023	09/01/2023	09/15/2023
11/30/2023	0.05	11/20/2023	12/01/2023	12/15/2023
02/29/2024	0.05	02/15/2024	03/01/2024	03/15/2024

Annual Dividends:
1. Bruker Corp common.

2021	0.16	2022	0.20	2023	0.20
2024	0.05				

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

	2023	2022	2021
Revenue	1,051,830	903,503	760,910
Cost of revenue	307,835	249,490	205,171
Selling & marketing expense	270,380	249,269	211,711
General & administrative expense	221,649	319,300	265,738
Product development expense	130,565	98,575	105,917
Depreciation & amortization expense	68,028	89,713	107,056
Total operating costs & expenses	998,457	1,006,347	895,593
Operating income (loss)	53,373	(102,844)	(134,683)
Interest income (expense)	(21,534)	(24,063)	(24,574)
Other income (expenses), net	26,537	(16,189)	(3,160)
Income before income taxes - U.S.	(51,629)	(177,415)	(180,256)
Income before income taxes - foreign	56,931	66,697	24,159
Income (loss) before income tax	5,302	(110,718)	(156,097)
Current federal income taxes	426	598	...
Current state income taxes	285	542	(122)
Current foreign income taxes	13,632	7,708	10,680
Total current tax expense	14,343	8,848	10,558
Deferred federal income taxes	(344)	(65)	192
Deferred foreign income taxes	(6,829)	(5,377)	(448,587)
Total deferred income taxes	(7,173)	(5,442)	(448,395)
Income tax benefit (provision)	7,170	3,406	(437,837)
Net earnings (loss)	(1,868)	(114,124)	281,740
Net earnings (loss) attributable to noncontrolling interests	(2,345)	34,378	28,075
Net earnings (loss) attributable to Bumble Inc. shareholders	(4,213)	(79,746)	309,815
Weighted average shares outstanding - basic	134,937	129,421	121,426
Weighted average shares outstanding - diluted	134,937	129,421	192,675
Year end shares outstanding	130,688	129,774	129,213
Net earnings (loss) per share - basic	\$(0.03)	\$(0.62)	\$1.52
Net earnings (loss) per share - diluted	\$(0.03)	\$(0.62)	\$1.45
Number of full time employees	1,200	950	...
Number of class A common stockholders	...	...	...
Number of class B common stockholders	...	...	...

common stockholders	...	67	...
Number of class B common stockholders	...	20	...
Foreign currency translation adjustments	...	(6,262)	(7,319)
Comprehensive income (loss) attributable to Worldwide Vision Limited shareholders	339	...	...
Total number of employees	1,200	...	...

Restated to reflect correction of errors related to the recognition and presentation of debt issuance costs and refunds from third-party aggregators; As is; Approximately; As of January 31, 2023

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

	2023	2022
Cash & cash equivalents	355,642	402,559
Accounts receivable, net	102,677	66,930
Capitalized aggregator fees	12,390	10,917
Prepayments	9,831	9,201
Income tax receivable	32	4,491
Other receivables	4,191	7,273
Derivative asset	8,288	...
Other current assets	34,732	31,882
Total current assets	493,051	501,371
Right of use assets	15,425	17,419
Computer equipment	22,819	22,366
Leasehold improvements	4,765	6,135
Furniture & fixtures	709	875
Property & equipment, gross	28,293	29,376
Less: accumulated depreciation	15,831	14,909
Property & equipment, net	12,462	14,467
Goodwill, net	1,585,750	1,579,770
Intangible assets, net	1,484,290	1,524,428
Deferred tax assets, net	27,029	24,050
Other non-current assets	7,120	31,116
Total assets	3,625,127	3,692,621
Accounts payable	4,611	3,367
Deferred revenue	48,749	46,108
Legal liabilities	65,761	20,501
Payroll & related expenses	23,603	20,814
Marketing expenses	...	19,874
Other accrued expenses	...	14,536
Accrued expenses and other current liabilities - Balancing value	185,799	...
Lease liabilities	1,171	3,135
Income tax payable	958	3,092
Contingent earn-out liability	22,758	52,327
Payable to related parties pursuant to a tax receivable agreement	...	8,826
Other payables	11,632	13,338
Accrued expenses & other current liabilities	59,916	156,443
Current portion of long-term debt, net	5,750	5,750
Total current liabilities	244,909	211,668
Term Loan due January 29, 2027	615,176	632,813
Less: unamortized debt issuance cost	...	(7,840)
Less: current portion of unsecured debt	...	(5,750)
Long-term debt, net	...	619,223
Deferred tax liabilities, net	5,673	8,077
Lease liabilities	13,273	13,750
Other liabilities	1,434	838
Other liabilities	14,707	14,588
Payable to related parties pursuant to a tax	...	...

receivable agreement	407,389	385,486
Total liabilities	1,287,854	1,239,042
Class A common stock	1,385	1,298
Additional paid-in capital	1,772,449	1,691,911
Treasury stock	73,764	...
Retained earnings (accumulated deficit)	(144,084)	(139,871)
Accumulated other comprehensive income (loss)	79,029	74,477
Total Bumble Inc. shareholders' equity	1,635,015	1,627,815
Noncontrolling interests	702,258	825,764
Total shareholders' equity (deficit)	2,337,273	2,453,579

Recent Dividends:**1. Bumble Inc class A common.**

No dividends paid.

2. Bumble Inc class B common.

No dividends paid.

3. Bumble Inc class A common.

No dividends paid.

Annual Dividends:**1. Bumble Inc class A common.**

No dividends paid.

2. Bumble Inc class B common.

No dividends paid.

3. Bumble Inc class A common.

No dividends paid.

C4 THERAPEUTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	⁽¹⁾ 2021 (revised)
Revenue from collaboration agreements	20,756	...	...
Revenue from collaboration agreements	20,756	31,096	45,785
General & administrative	42,081	42,789	33,254
Research & development	117,706	117,841	94,665
Total operating expenses	159,787	160,630	127,919
Operating income (loss)	(139,031)	(129,534)	(82,134)
Interest expense & amortization of long-term debt - related party	1,373	2,216	2,145
Interest & other income, net	9,812	3,575	387
Loss on early extinguishment of debt	(621)	...	...
Total other income (expense), net	7,818	1,359	(1,758)
Income (loss) before income taxes	(131,213)	...	...
Current state income taxes	76	...	...
Current foreign provision	1,204	...	...
Income tax expense (benefit)	1,280	...	...
Net income (loss)	(132,493)	(128,175)	(83,892)
Weighted average shares outstanding - basic	49,641	48,862	46,042
Weighted average shares outstanding - diluted	49,641	48,862	46,042
Year end shares outstanding	60,467	48,966	48,689
Net earnings (loss) per share - basic	\$(2.67)	\$(2.62)	\$(1.82)
Net earnings (loss) per share - diluted	\$(2.67)	\$(2.62)	\$(1.82)

Number of full time employees	145	⁽²⁾ 146	⁽³⁾ 121
Number of common stockholders	60	⁽⁴⁾ 60	⁽⁵⁾ 51
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(2.67)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(2.67)	...	...
Total number of employees	145	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ As is; ⁽³⁾ As of February 15, 2023; ⁽⁴⁾ As of February 15, 2022

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

	2023	2022	⁽¹⁾ 2021 (revised)
Cash & cash equivalents	126,590	29,754	...
Marketable securities, current	127,091	246,399	...
Accounts receivable	11,799	1,473	...
Prepaid expenses & other current assets	5,709	9,931	...
Total current assets	271,189	287,557	...
Marketable securities, non-current	28,008	60,962	...
Laboratory equipment	8,042	8,757	...
Furniture & fixtures	1,422	1,181	...
Leasehold improvements	4,712	4,682	...
Computer equipment	98	191	...
Construction in progress	...	183	...
Office equipment	621	529	...
Property & equipment, gross	14,895	15,523	...
Less: accumulated depreciation	7,763	8,123	...
Property & equipment, net	7,132	7,400	...
Right-of-use asset	63,956	70,116	...
Restricted cash	3,443	3,279	...
Other assets	2,723	1,526	...
Total assets	376,451	430,840	...
Accounts payable	1,446	1,172	...
Accrued research & development	11,243	9,824	...
Accrued compensation & benefits	7,344	6,831	...
Accrued professional fees	...	1,062	...
Other accrued expenses & other current liabilities	...	2,052	...
Accrued expenses & other current liabilities	20,630	19,769	...
Deferred revenue, current	15,471	16,618	...
Operating lease liability, current	5,219	4,700	...
Long-term debt, net of debt discount - related party, current	...	2,287	...
Other	2,043	...	...
Total current liabilities	42,766	44,546	...
Deferred revenue, net of current	21,814	16,895	...
Operating lease liability, net of current	65,757	70,970	...
Long-term debt, net of debt discount - related party, net of current	...	9,195	...
Total liabilities	130,337	141,606	...
Common stock	6	5	...
Additional paid-in capital	774,618	689,256	...
Accumulated other comprehensive loss	(127)	(4,137)	...
Retained earnings (accumulated deficit)	(528,383)	(395,890)	...
Total stockholders' equity (deficit)	246,114	289,234	...

Total Equity	246,114	...
Recent Dividends:		
1. C4 Therapeutics Inc common.		
No dividends paid.		
Annual Dividends:		
1. C4 Therapeutics Inc common.		
No dividends paid.		
CABALETTA BIO INC		
Annual Report		
Consolidated Income Statement, Years Ended Dec. 31		
(\$000):		
	2023	2022
		⁽¹⁾ 2021 (revised)

Research & development expenses	55,424	39,300	32,494
General & administrative expenses	19,236	14,839	13,819
Total operating expenses	74,660	54,139	46,313
Income (loss) from operations	(74,660)	(54,139)	(46,313)
Interest income	6,985	1,164	24
Net income (loss)	(67,675)	(52,975)	(46,289)
Net income (loss) attributable to common stockholders	...	(52,975)	(46,289)
Weighted average shares outstanding - basic	40,946	26,014	21,361
Weighted average shares outstanding - diluted	40,946	29,343	25,737
Year end shares outstanding	47,823	29,445	28,927
Net income (loss) per voting & non-voting share - basic	\$(1.65)	\$(1.81)	\$(1.80)
Net income (loss) per voting & non-voting share - diluted	\$(1.65)	\$(1.81)	\$(1.80)
Number of full time employees	101	⁽²⁾ 58	⁽³⁾ 53
Number of part time employees	2	⁽⁴⁾ 2	⁽⁵⁾ 1
Total number of employees	103	⁽⁶⁾ 60	⁽⁷⁾ 54
Number of common stockholders	35	⁽⁸⁾ 27	⁽⁹⁾ 20
Net Income before Tax	(67,675)	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.65)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.65)	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ As Is; ⁽³⁾ As of March 10, 2023; ⁽⁴⁾ Approximately; ⁽⁵⁾ As of March 10, 2022

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

	2023	2022	⁽¹⁾ 2021 (revised)
Cash & cash equivalents	193,238	81,607	...
Short-term investments	48,011	24,940	...
Prepaid expenses & other current assets	3,241	2,287	...
Total current assets	244,490	108,834	...
Laboratory equipment	5,893	4,504	...
Furniture & fixtures	277	277	...
Leasehold improvements	113	113	...
Computer equipment	53	53	...
Total property, plant & equipment	6,336	4,947	...

Less: accumulated depreciation	3,795	2,369	expenses	2,012,000	2,068,000	1,782,000	per share - basic	\$3.65	\$(4.19)	\$(4.83)
Property, plant & equipment, net	2,541	2,578	Corporate expense	95,000	108,000	102,000	Net income (loss)			
Operating lease right-of-use assets	4,910	4,991	Impairment charges	...	1,205,000	1,126,000	per share from continuing operations - diluted	\$3.64	\$(2.39)	\$(4.69)
Other assets	1,709	565	Depreciation & amortization	...	14,000	144,000	Earn per share-inc from discount opers - diluted	\$0.00	...	...
Total assets	253,650	116,968	Transaction expenses	9,056,000	...	...	Net income (loss) per share from discontinued operations - diluted	\$0.00	\$(1.80)	\$(0.14)
Accounts payable	4,547	2,463	Operating income	2,472,000	1,739,000	1,460,000	Net income (loss) per share - diluted	\$3.65	\$(4.19)	\$(4.83)
Research & development services	2,459	1,194	Interest income, net	12,000	...	...	Full-Time Employees (Period End)	51,000	...	...
General & administrative services	188	99	Interest expense	2,394,000	...	...	Total number of employees	51,000	49,000	49,000
Compensation expense	5,200	3,515	Interest	...	2,265,000	2,295,000	Number of common stockholders	297	310	321
Other accrued & other current liabilities	...	39	Capitalized interest expense, net	40,000	...	...	Foreign currency translation adjustments	...	35,000	...
Accrued & other current liabilities	...	4,847	Gain (loss) on extinguishment of debt	(200,000)	(85,000)	(236,000)	Comprehensive income (loss) attributable to			
Operating lease liabilities, current portion	3,560	2,179	Other income (loss)	10,000	46,000	(198,000)	Caesars	791,000	...	...
Other	40	...	Interest Expense/Income - Net	(2,342,000)	...	...	Hotel	570,000	...	...
Accrued and other current liabilities - Balancing value	7,887	...	Total other income (expense)	(2,532,000)	(2,304,000)	(2,729,000)	Other	434,000	...	...
Total current liabilities	15,994	9,489	Income (loss) from continuing operations before income taxes	(60,000)	(565,000)	(1,269,000)	Corporate	306,000	...	...
Operating lease liabilities, net of current portion	1,458	2,959	Current federal income taxes (benefit)	...	...	(1,000)	Amortization of Intangibles	...	...	...
Total liabilities	...	12,448	Current state & local income taxes (benefit)	23,000	7,000	(2,000)	excluding Goodwill	144,000	...	...
Additional paid-in capital	469,396	270,129	Deferred federal income taxes	(754,000)	(57,000)	(219,000)	Depreciation	1,117,000	...	...
Accumulated other comprehensive income	39	(47)	Deferred state & local income taxes (benefit)	(166,000)	2,000	(106,000)	Transaction and other costs	(13,000)	...	...
Retained earnings (accumulated deficit)	(233,237)	(165,562)	Current foreign income taxes	9,000	7,000	2,000				
Voting and non-voting common stock	0	...	Deferred foreign income taxes	...	...	43,000				
Total stockholders' equity (deficit)	236,198	104,520	Provision (benefit) for income taxes	(888,000)	(41,000)	(283,000)				
Total Equity	236,198	...	Income (loss) from continuing operations, net of income taxes	828,000	(524,000)	(986,000)				
			Discontinued operations, net of income taxes	...	(386,000)	(30,000)				
			Net income (loss) attributable to noncontrolling interests	(42,000)	11,000	(3,000)				
			Net income (loss) attributable to Caesars Entertainment, Inc.	786,000	(899,000)	(1,019,000)				
			Weighted average shares outstanding - basic	215,000	214,000	211,000				
			Weighted average shares outstanding - diluted	216,000	214,000	211,000				
			Year end shares outstanding	215,801	214,672	213,780				
			Net income (loss) per share from continuing operations - basic	\$3.65	\$(2.39)	\$(4.69)				
			Earnings per share-inc from discontinued oper	\$0.00	...	...		
			Net income (loss) per share from discontinued operations - basic	\$0.00	\$(1.80)	\$(0.14)				
			Net income (loss)							

Recent Dividends:

1. Cabaletta Bio Inc common.

No dividends paid.

2. Cabaletta Bio Inc non-voting common.

No dividends paid.

Annual Dividends:

1. Cabaletta Bio Inc common.

No dividends paid.

2. Cabaletta Bio Inc non-voting common.

No dividends paid.

CAESARS ENTERTAINMENT INC (NEW)

Annual Report

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

	2023	2022	2021 (revised)
Casino & pari-mutuel commissions revenue	1,343,000	...	...
Casino	...	5,997,000	5,827,000
Pari-mutuel commissions	2,090,000	...	...
Food & beverage revenue	1,728,000	1,596,000	1,140,000
Hotel revenue	...	1,957,000	1,551,000
Other revenues	6,367,000	1,271,000	1,052,000
Net revenues	11,528,000	10,821,000	9,570,000
Casino & pari-mutuel commissions expenses	3,342,000	...	...
Casino expenses	...	3,526,000	3,129,000
Pari-mutuel commissions expenses	1,049,000	...	...
Food & beverage expenses	...	935,000	707,000
Hotel expenses	...	529,000	438,000
Other expenses	...	411,000	373,000
General & administrative			

Net income (loss)	828,000	(910,000)	(1,016,000)
Net income (loss) attributable to Caesars Entertainment, Inc.	786,000	(899,000)	(1,019,000)
Weighted average shares outstanding - basic	215,000	214,000	211,000
Weighted average shares outstanding - diluted	216,000	214,000	211,000
Year end shares outstanding	215,801	214,672	213,780
Net income (loss) per share from continuing operations - basic	\$3.65	\$(2.39)	\$(4.69)
Earnings per share-inc from discontinued oper	\$0.00	...	...
Net income (loss) per share from discontinued operations - basic	\$0.00	\$(1.80)	\$(0.14)
Net income (loss)			

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

	2023	2022
Cash & cash equivalents	1,005,000	1,038,000
Restricted cash	122,000	131,000
Accounts receivable, gross	637,000	729,000
Less: allowance for doubtful accounts	29,000	118,000
Accounts receivable, net	608,000	611,000
Inventories	46,000	59,000
Prepayments & other current assets	264,000	263,000
Total current assets	2,045,000	2,102,000
Investments in & advances to unconsolidated affiliates	157,000	94,000
Land	...	2,092,000
Land & improvements	2,088,000	...
Buildings & other leasehold improvements	13,543,000	...
Buildings, riverboats, & leasehold & land improvements	18,802,000	13,094,000
Furniture, fixtures & equipment	2,409,000	2,054,000
Construction in progress	762,000	351,000
Property & equipment, gross	...	17,591,000
Less: Accumulated depreciation	4,046,000	2,993,000
Property & equipment, net	14,756,000	14,598,000
Gaming rights & other intangibles, net	4,523,000	4,714,000
Goodwill	10,990,000	11,004,000
Other assets, net	848,000	1,015,000
Deferred tax asset	47,000	...
Total assets	33,366,000	33,527,000
Current portion of long-term debt	65,000	108,000

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 16, 2023; As of February 17, 2022

Accounts payable	408,000	314,000	Fully Diluted	\$(0.35)	\$(0.17)	Net income (loss)			
Accrued interest	...	318,000	Common Shares:			per limited			
Interest payable	369,000	...	Full Diluted	17,799	17,673	partners' interest			
Contract & contract related liabilities	...	747,000	Year-end	17,800	17,743	- basic	\$0.59	\$(2.14)	\$(3.23)
Accrued payroll & other related liabilities	283,000	283,000	Consolidated Balance Sheet Items, as of (\$000):			Net income (loss)			
Self-insurance claims & reserves	...	203,000	Assets:			per limited partner			
Accrued taxes	...	195,000	Cash & equivalents	5,658		interest from			
Accrued marketing	...	20,000	Inventories	39,551		continuing			
Disputed claims liability	749,000	26,000	Current assets	245,597		operations -			
Operating lease liability	23,000	50,000	Net property & equip.	59,206		diluted	\$0.59	\$(2.14)	...
Exit cost accrual	...	13,000	Total assets	394,683		Net income (loss)			
Other accruals	...	391,000	Liabilities:			per limited			
Accrued other liabilities			Current liabilities	120,895		partners' interest			
- Balancing value	793,000	...	Long-term debt	49,368		- diluted	\$0.59	\$(2.14)	\$(3.23)
Total current liabilities	2,690,000	2,668,000	Stockholders' equity	202,533		Total number of			
Long-term financing obligation	12,759,000	12,610,000	Net current assets	124,702		employees	...	...	1,450
Secured term loans	...	4,252,000	CALUMET SPECIALTY PRODUCT PARTNERS LP			Number of common			
Senior secured notes	...	4,339,000	Annual Report			unitholders	23	...	23
Secured incremental term loan	...	972,000	Consolidated Income Statement, Years Ended Dec. 31						
Secured center mortgage loan	...	400,000	(\$000):						
Unsecured senior notes	12,224,000	2,775,000	2023	2022	2021				
Unsecured special improvement district bonds	...	47,000	(revised)	(revised)	(revised)				
Long-term notes & other payables	...	2,000	Total revenues	4,181,000	4,686,300				
Current portion of long-term debt	...	(108,000)	Sales	4,181,000	4,686,300	3,148,000			
Deferred finance charges associated with the CEI	...	...	Cost of sales	3,729,300	4,334,600	3,005,100			
Revolving Credit Facility	...	(20,000)	Gross profit	451,700	351,700	142,900			
Deferred income taxes	102,000	987,000	Selling expenses	54,900	53,900	52,800			
Other long-term liabilities	871,000	852,000	General & administrative expenses	133,000	143,400	151,100			
Total liabilities	28,646,000	29,776,000	Taxes other than income taxes	21,500	13,700	12,500			
Common stock	2	...	Loss on impairment & disposal of assets	3,500	700	4,100			
Paid-in capital	7,001,000	6,953,000	Other operating expense (income)	(28,400)	8,100	8,000			
Retained earnings (accumulated deficit)	(2,523,000)	(3,309,000)	Operating income (loss)	267,200	131,900	(85,600)			
Treasury stock at cost	23,000	23,000	Interest expense	221,700	175,900	149,500			
Unrealized net gains on derivative instruments	94,000	94,000	Debt extinguishment costs	(5,900)	(41,400)	(500)			
Foreign currency translation adjustments	...	(1,000)	Gain (loss) on derivative instruments	...	...	(23,300)			
Other accumulated other comprehensive income	...	(1,000)	Unrealized gain (loss) on derivative instruments	9,900	(81,700)	...			
Other	3,000	...	Other income (expense)	200	(2,800)	300			
Accumulated other comprehensive income	97,000	92,000	Total other income (expense)	(217,500)	(301,800)	(173,000)			
Caesars Entertainment, Inc. stockholders' equity	4,552,000	3,713,000	Net income (loss) before income taxes	49,700	(169,900)	(258,600)			
Noncontrolling interests	168,000	38,000	Income tax expense (benefit)	1,600	3,400	1,500			
Total stockholders' equity	4,720,000	3,751,000	Net income (loss)	48,100	(173,300)	(260,100)			
			Net income (loss) attributable to partners	48,100	(173,300)	(260,100)			
			Less: general partners' interest in net income (loss)	1,000	(3,500)	(5,200)			
			Net income (loss) available to limited partners	47,100	(169,800)	(254,900)			
			Weighted average limited partner units outstanding - basic	80,076	79,336	78,981			
			Weighted average limited partner units outstanding - diluted	80,076	79,336	78,981			
			Year end units outstanding	79,967	79,190	80,282			
			Net income (loss) per limited partner interest from continuing operations - basic	\$0.59	\$(2.14)	...			
Recent Dividends:									
1. Caesars Entertainment Inc (New) common.									
No dividends paid.									
Annual Dividends:									
1. Caesars Entertainment Inc (New) common.									
No dividends paid.									
CALAVO GROWERS, INC.									
Earnings, 3 mos. to Jan 31(Consol. - \$000):									
	2024	2023							
Total Revenues	127,606	132,763							
Net Sales	127,606	132,763							
Cost & expenses	128,984	133,368							
Operating income	(1,378)	(605)							
Interest expense	824	377							
Other income (expense), net	200	340							
Equity earnings	(1)	(156)							
Net before taxes	(2,002)	(642)							
Income taxes	573	(41)							
Income contin. oper.	(2,574)	(445)							
Net income	(6,257)	(2,795)							
Earnings common share									
Primary	\$(0.35)	\$(0.17)							

Restated to reflect correction of errors; Reclassified to conform with 2022 presentation; Approximately; As is; As of March 4, 2022; As of March 3, 2022

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

	2023	2022
Cash & cash equivalents	7,900	35,200
Accounts receivable - trade, gross	253,600	247,000
Less allowance for doubtful accounts	1,200	1,300
Accounts receivable - trade, net	...	245,700
Accounts receivable - other	...	22,300
Other	33,800	...
Total accounts receivable	252,400	268,000
Raw materials	89,200	122,100
Work in process	109,000	158,200
Finished goods	241,200	217,700
Inventories	439,400	498,000
Derivative assets	9,600	...
Prepaid expenses & other current assets	51,600	19,200
Total current assets	794,700	820,400
Land	8,900	8,900
Buildings & improvements (10 to 40 years)	40,400	35,600
Machinery & equipment (10 to 20 years)	2,460,000	2,153,700
Furniture, fixtures & software (5 to 10 years)	47,100	48,700
Assets under finance leases (1 to 7 years)	7,400	6,900
Construction-in-progress	39,500	222,500
Property, plant & equipment, gross	2,603,300	2,476,300
Less accumulated depreciation	1,097,000	994,300
Property, plant & equipment, net	1,506,300	1,482,000
Goodwill	173,000	173,000
Other intangible assets, net	28,500	36,300
Operating lease right-of-use assets	114,400	107,500
Other noncurrent assets, net	134,400	122,600
Total assets	2,751,300	2,741,800
Accounts payable	322,000	442,400
Accrued interest payable	48,700	34,600
Accrued salaries, wages & benefits	87,100	93,000
Other taxes payable	13,500	9,500
Obligations under inventory financing agreements	190,400	221,800
Current portion of RINs obligation	277,300	399,300
Other current liabilities	42,400	34,300
Current portion of operating lease liabilities	75,600	70,700
Current portion of		

Total stockholders' equity (deficit).....	81,796,597	71,185,043	Dividends per share ..	\$0.28	\$0.28	\$0.28	Total shareholders' equity (deficit).....	7,591,000	7,112,000
Total Equity	81,796,597	...	Number of full time employees	2	2	2	Total Equity	7,591,000	...

Recent Dividends:**1. Canterbury Park Holding Corp (New) common.**

ExDate	Amt	Declared	Record	Payable
01/14/2022	0.07	01/10/2022	01/18/2022	01/28/2022
03/30/2022	0.07	03/18/2022	03/31/2022	04/14/2022
06/29/2022	0.07	06/14/2022	06/30/2022	07/14/2022
09/29/2022	0.07	09/14/2022	09/30/2022	10/14/2022
12/29/2022	0.07	12/19/2022	12/30/2022	01/13/2023
03/30/2023	0.07	03/17/2023	03/31/2023	04/14/2023
06/29/2023	0.07	06/14/2023	06/30/2023	07/14/2023
09/28/2023	0.07	09/15/2023	09/29/2023	10/13/2023
12/28/2023	0.07	12/15/2023	12/29/2023	01/12/2024

Annual Dividends:**1. Canterbury Park Holding Corp (New) common.**

2022.....	0.28	2023.....	0.28	2024.....	0.07
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CAPITAL PROPERTIES, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
Revenue, leasing	5,525,000	5,075,000	4,810,000
Total revenues & other income	5,525,000	...	...
Operating expenses ..	...	922,000	846,000
General & administrative	1,394,000	1,337,000	1,420,000
Total expenses	2,276,000	2,259,000	2,266,000
Income (loss) from continuing operations before income taxes	3,249,000	2,816,000	2,544,000
Current federal income tax expense (benefit)	637,000	557,000	489,000
Current state income tax expense (benefit)	248,000	208,000	188,000
Current income tax expense (benefit)	885,000	765,000	677,000
Deferred federal income tax expense (benefit)	8,000	7,000	20,000
Deferred state income tax expense (benefit)	5,000	2,000	8,000
Deferred income tax expense (benefit)	13,000	9,000	28,000
Income tax expense (benefit)	898,000	774,000	705,000
Income from continuing operations	2,351,000	...	...
Gain (loss) on sale of discontinued operations, net of taxes .....	...	(255,000)	...
Income from discontinued operations	(24,000)	...	...
Net income (loss)	2,327,000	1,787,000	1,839,000
Weighted average shares outstanding - basic	6,599,912	6,599,912	6,599,912
Year end shares outstanding	6,599,912	6,599,912	6,599,912
Income (loss) per share from continuing operations - basic	\$0.35	\$0.31	\$0.28
Income (loss) per share from discontinued operations - basic	\$(0.00)	\$(0.04)	...
Net income (loss) per share - basic	\$0.35	\$0.27	\$0.28

Dividends per share ..	\$0.28	\$0.28	\$0.28
Number of full time employees	2	2	2
Number of part time employees	1	1	1
Total number of employees	3	...	...
Number of class A common stockholders ..	322	331	323
Weighted average shares outstanding-diluted ..	6,599,912	...	...
Earnings per share - net income-diluted	\$0.35	...	...
Earnings per share-total discontinued opers	\$(0.00)	...	...
Earnings per share from continuing operations	\$0.35	...	...
Earn per share-inc from discont opers - diluted	\$(0.00)	...	...
Earning per share-total discount opers - diluted	\$(0.00)	...	...
Operating	882,000	...	...

Reclassified to conform with 2022 presentation; As of February 17, 2023; As of February 23, 2022

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

	2023	2022
Land & land improvements on lease or held for lease	4,439,000	4,439,000
Building & improvements, Steeple Street .....	...	2,582,000
Less: accumulated depreciation - land improvements on lease or held for lease .....	...	93,000
Less: accumulated depreciation - Steeple Street property .....	...	344,000
Less: accumulated depreciation	523,000	...
Properties & equipment (net of accumulated depreciation)	6,498,000	6,584,000
Cash & cash equivalents .....	...	1,476,000
Cash	652,000	...
Prepaid & other assets	387,000	224,000
Prepaid income taxes	57,000	21,000
Deferred income taxes, discontinued operations .....	...	110,000
Assets held for sale	109,000	...
Investments	1,244,000	...
Total assets	8,947,000	8,415,000
Property taxes	340,000	260,000
Accrued professional fees	157,000	155,000
Deposits & prepaid rent	146,000	93,000
Accrued payroll & related costs .....	...	75,000
Other liabilities .....	...	43,000
Other liabilities .....	...	366,000
Deferred income taxes, net	465,000	271,000
Environmental remediation accrual, discontinued operations	402,000	406,000
Other	330,000	...
Other Non-Current Liabilities	27,000	...
Deferred Tax - Debit - Liability	(181,000)	...
Deferred Tax - Liability - Net	284,000	...
Total liabilities	1,356,000	1,303,000
Class A common stock	66,000	...
Capital in excess of par	782,000	782,000
Retained earnings (accumulated deficit)	6,743,000	6,264,000

Recent Dividends:**1. Capital Properties, Inc. class B common.**

No dividends paid.

2. Capital Properties, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.07	01/27/2021	02/12/2021	02/26/2021
05/13/2021	0.07	04/28/2021	05/14/2021	05/28/2021
08/12/2021	0.07	07/28/2021	08/13/2021	08/27/2021
11/10/2021	0.07	10/27/2021	11/12/2021	11/24/2021
02/10/2022	0.07	01/26/2022	02/11/2022	02/25/2022
05/12/2022	0.07	04/27/2022	05/13/2022	05/27/2022
08/11/2022	0.07	07/27/2022	08/12/2022	08/26/2022
11/09/2022	0.07	10/26/2022	11/11/2022	11/23/2022
02/09/2023	0.07	01/25/2023	02/10/2023	02/24/2023
05/11/2023	0.07	04/26/2023	05/12/2023	05/26/2023
08/10/2023	0.07	07/26/2023	08/11/2023	08/25/2023
11/09/2023	0.07	10/25/2023	11/10/2023	11/20/2023
02/08/2024	0.07	01/24/2024	02/09/2024	02/23/2024

Annual Dividends:**1. Capital Properties, Inc. class B common.**

No dividends paid.

2. Capital Properties, Inc. class A common.

2021.....	0.28	2022.....	0.28	2023.....	0.28
2024.....	0.07				

CAPITAL PROPERTIES, INC.**Earnings, 9 mos. to Sep 30 (Consol. - \$):**

	2023	2022
Cost & expenses	1,666,000	1,942,000
Operating income	2,390,000	1,879,000
Net before taxes	2,390,000	1,879,000
Income taxes .....	...	516,000
Income contin. oper	1,728,000	...
Net income	1,706,000	1,363,000
Earnings common share		
Primary	\$0.26	\$0.21
Fully Diluted	\$0.26	\$0.21
Common Shares:		
Full Diluted	6,599,912	...
Year-end	6,599,912	6,599,912

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

	2023	2022	2021 (revised)
Mortgage banking	3,383,000	...	...
Tri-Net	84,000	...	...
Wealth management ..	1,710,000	...	...
Interest income - loans, including fees	137,072,000	101,501,000	89,219,000
Interest income: securities - taxable .....	...	7,642,000	6,573,000
Interest income: securities - tax-exempt	1,048,000	1,268,000	1,408,000
Interest income - federal funds sold	194,000	76,000	21,000
Interest income - restricted equity securities .....	...	784,000	640,000
Interest income - interest-bearing deposits in financial institutions	10,729,000	2,262,000	598,000
Taxable	7,927,000	...	...
Tax-exempt securities	1,218,000	...	...
Total interest income	158,188,000	113,533,000	98,459,000
Interest expense - interest-bearing deposits	21,344,000	4,479,000	1,626,000
Interest expense -			

savings & money market accounts	16,454,000	5,102,000	1,203,000	Income (loss) before income taxes	36,199,000	48,770,000	61,376,000	Securities held-to-maturity, fair value	1,240,000
Interest expense - time deposits	29,990,000	5,421,000	2,873,000	Current federal income tax expense (benefit)	6,290,000	8,956,000	12,174,000	Loans held for sale	44,708,000
Interest expense - federal funds purchased	...	2,000	...	Current state income tax expense (benefit)	...	327,000	732,000	Commercial real estate loans	1,042,444,000
Interest expense - Federal Home Loan Bank advances	...	862,000	12,000	State - Current	17,000	...	...	Consumer real estate loans	423,338,000
Interest expense - subordinated notes	2,944,000	1,575,000	1,575,000	Total current income tax expense (benefit)	6,307,000	9,283,000	12,906,000	Construction & land development loans	212,528,000
Subordinated notes	1,575,000	...	...	Deferred federal income tax expense (benefit)	712,000	451,000	(158,000)	Commercial & industrial loans	501,912,000
Total interest expense	72,307,000	17,441,000	7,289,000	Deferred state income tax expense (benefit)	...	19,000	(49,000)	Consumer loans	53,382,000
Net interest income (Recovery of)	85,881,000	96,092,000	91,170,000	State - Deferred	(624,000)	...	...	Other loans	80,762,000
provision for credit losses on loans	(206,000)	...	...	Total deferred income tax expense (benefit)	88,000	470,000	(207,000)	Total gross loans	2,312,798,000
Provision for credit losses on available-for-sale securities	2,000,000	...	...	Income tax expense (benefit)	6,395,000	9,753,000	12,699,000	Consumer	48,758,000
Recovery of provision for credit losses on unfunded commitments	(945,000)	...	...	Net income (loss)	29,804,000	39,017,000	48,677,000	Other	40,766,000
Provision for loan losses	849,000	2,474,000	(1,066,000)	Weighted average shares outstanding - basic	21,142,177	22,010,462	22,127,919	Less allowance for loan losses	24,292,000
Net interest income after provision for loan losses	85,032,000	93,618,000	92,236,000	Weighted average shares outstanding - diluted	21,172,712	22,059,855	22,179,461	Loans, net	2,245,454,000
Noninterest income - service charges on deposit accounts	5,289,000	...	...	Year end shares outstanding	20,707,356	21,714,380	22,166,129	Land	5,097,000
Noninterest income - deposit service charges	...	4,781,000	4,515,000	Net income (loss) per share - basic	\$1.41	\$1.77	\$2.20	Buildings	18,192,000
Noninterest income - interchange & debit card transaction fees	4,879,000	5,053,000	4,816,000	Net income (loss) per share - diluted	\$1.41	\$1.77	\$2.19	Leasehold improvements	1,007,000
Noninterest income - wealth management fees	...	1,687,000	1,850,000	Cash dividends declared per share	...	\$0.36	\$0.23	Furniture & equipment	6,915,000
Noninterest income - net gain (loss) on sale of securities	5,000	8,000	28,000	Full-Time Employees (Period End)	360	...	...	Fixed assets in process	120,000
Noninterest income - SBA lending	3,323,000	2,501,000	2,060,000	Total number of employees	360	397	397	Leasehold improvements	1,821,000
Noninterest income - tri-net fees	...	78,000	8,613,000	Number of common stockholders	452	3,759	3,892	Premises & equipment, gross	32,145,000
Noninterest income - mortgage banking income	...	5,073,000	16,058,000	Dividends per common share	\$0.43	...	...	Less accumulated depreciation	9,151,000
Noninterest income - bank owned life insurance income	3,942,000	2,996,000	1,829,000	Other noninterest income	3,536,000	...	...	Less accumulated depreciation & amortization	...
Noninterest income - other noninterest income	...	2,345,000	2,912,000	Cash & due from banks	25,752,000	25,280,000	...	Premises & equipment, net	22,994,000
Total noninterest income	26,151,000	24,522,000	42,681,000	Interest-bearing deposits in financial institutions	223,859,000	105,558,000	...	Restricted equity securities	359,320,000
Salaries & employee benefits expense	40,314,000	38,065,000	41,758,000	Federal funds sold	10,000,000	4,467,000	...	Accrued interest receivable	12,588,000
Data processing & software expense	3,067,000	11,152,000	11,248,000	Total cash & cash equivalents	259,611,000	135,305,000	...	Goodwill	41,068,000
Professional services	12,884,000	2,175,000	2,155,000	Securities available-for-sale: U. S. government agency securities	11,604,000	12,902,000	...	Core deposit intangible, net	3,560,000
Occupancy expense	4,514,000	4,299,000	4,205,000	Securities available-for-sale: state & municipal securities	...	68,312,000	...	Other real estate owned, net	11,000
Equipment expense	2,592,000	2,988,000	3,507,000	Securities available-for-sale: mortgage-backed securities	220,065,000	244,828,000	...	Other assets	151,971,000
Regulatory fees	1,806,000	1,080,000	1,031,000	Securities available-for-sale: asset-backed securities	...	3,270,000	...	Restricted equity securities	13,334,000
Acquisition related expenses	1,682,000	...	323,000	Securities available-for-sale: other debt securities	...	67,104,000	...	Asset-backed securities	3,146,000
Amortization of intangibles expense	1,441,000	1,690,000	1,939,000	State and municipal securities	68,052,000	...	...	Total assets	3,142,175,000
Other noninterest expense	6,684,000	7,921,000	7,375,000	Other debt securities	56,453,000	...	...	Deposits - non-interest-bearing	360,397,000
Total noninterest expense	74,984,000	69,370,000	73,541,000	Securities available-for-sale, at fair value	359,320,000	396,416,000	...	Deposits - interest-bearing	988,963,000

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

2023 2022

Cash & due from banks	25,752,000	25,280,000
Interest-bearing deposits in financial institutions	223,859,000	105,558,000
Federal funds sold	10,000,000	4,467,000
Total cash & cash equivalents	259,611,000	135,305,000
Securities available-for-sale: U. S. government agency securities	11,604,000	12,902,000
Securities available-for-sale: state & municipal securities	...	68,312,000
Securities available-for-sale: mortgage-backed securities	220,065,000	244,828,000
Securities available-for-sale: asset-backed securities	...	3,270,000
Securities available-for-sale: other debt securities	...	67,104,000
State and municipal securities	68,052,000	...
Other debt securities	56,453,000	...
Securities available-for-sale, at fair value	359,320,000	396,416,000

Deposits - non-interest-bearing	360,397,000	512,076,000
Deposits - interest-bearing	988,963,000	749,857,000
Deposits - savings & money market accounts	658,080,000	709,190,000
Deposits - time	...	708,696,000
Time	654,812,000	...
Total deposits	2,662,252,000	2,679,819,000
Federal Home Loan Bank advances	50,000,000	15,000,000
Subordinated debt	29,800,000	29,666,000
Other liabilities	38,565,000	38,502,000
Total liabilities	2,780,617,000	2,762,987,000
Common stock, voting	20,707,000	21,714,000
Additional paid-in capital	227,185,000	...
Additional paid-in capital	...	240,863,000
Retained earnings (accumulated deficit)	158,934,000	141,657,000
Unrealized gains & losses on available for sale securities	(45,268,000)	(50,052,000)
Accumulated other comprehensive income (loss), net of income tax	(45,268,000)	(50,052,000)
Total shareholders' equity (deficit)	361,558,000	354,182,000
Total Equity	361,558,000	...

□ Fair value - securities held-to-maturity: \$1,240,000; □ Includes amount measured at fair value - loans held for sale: \$12,636,000

Recent Dividends:

1. CapStar Financial Holdings Inc series A convertible preferred.

No dividends paid.

2. CapStar Financial Holdings Inc common.

No dividends paid.

3. CapStar Financial Holdings Inc non voting common.

No dividends paid.

Annual Dividends:

1. CapStar Financial Holdings Inc series A convertible preferred.

No dividends paid.

2. CapStar Financial Holdings Inc common.

No dividends paid.

3. CapStar Financial Holdings Inc non voting common.

No dividends paid.

CAPSTAR FINANCIAL HOLDINGS INC

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

	2023	2022
Cost & expenses	105,272,000	60,970,000
Operating income	28,723,000	35,704,000
Net before taxes	28,723,000	35,704,000
Income taxes	5,548,000	7,018,000
Net income	23,175,000	28,686,000
Earnings common share		
Primary	\$1.10	\$1.30
Fully Diluted	\$1.09	\$1.30
Common Shares:		
Full Diluted	21,172,712	22,104,687
Year-end	20,739,942	21,931,624

CARA THERAPEUTICS INC**Annual Report**

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

	2023	2022	2021
License & milestone fees	910	15,000	21,223
Collaborative revenue	12,936	16,572	706
Commercial supply revenue	5,843	10,223	701
Royalty revenue	415	72	...
Clinical compound revenue	699	...	398
Clinical compound revenue	165	...	...
Total revenue	20,968	41,867	23,028
Cost of goods sold	6,174	7,266	...
Research & development expenses	108,510	91,879	82,701
General & administrative expenses	27,779	30,257	29,410
Total operating expenses	142,463	129,402	112,111
Operating income (loss)	(121,495)	(87,535)	(89,083)
Other income (expense), net	(604)	2,061	642
Income (loss) before income tax expense (benefit)	(118,513)	(85,474)	(88,441)
Income tax expense (benefit)	...	0	...
Net income (loss)	(118,513)	(85,474)	(88,441)
Weighted average shares outstanding - basic	54,149	53,654	50,719
Weighted average shares outstanding - diluted	54,149	53,654	50,719
Year end shares outstanding	54,481	53,797	53,481
Net income (loss) per share - basic	\$(2.19)	\$(1.59)	\$(1.74)
Net income (loss) per share - diluted	\$(2.19)	\$(1.59)	\$(1.74)
Total number of employees	...	106	84
Number of common stockholders	...	32	31

Other income, net 3,586

As is; As of March 2, 2023; As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	51,775	63,741
Marketable securities	48,983	81,658
Accounts receivable, net - related party	2,765	3,260
Income tax receivable	697	697
Other receivables	555	496
Raw materials	2,639	...
Work-in-process	708	...
Inventory Reserve for Obsolescence	(526)	...
Inventory, net	2,821	2,383
Prepaid research & development ("R&D") clinical costs	8,154	15,188
Prepaid insurance	492	543
Other prepaid costs	417	536
Prepaid R&D clinical costs	7,245	...
Prepaid expenses	...	16,267
Restricted cash	408	408
Total current assets	116,158	168,910
Operating lease right-of-use assets	4,864	1,551
Marketable securities, non-current	...	11,350
Computer & office equipment	...	239
Furniture & fixtures	596	330
Software	239	...
Leasehold improvements	4,154	1,266
Property & equipment, gross	4,989	1,835
Less accumulated depreciation & amortization	1,667	1,409
Property & equipment, net	3,322	426
Restricted cash, non-current	1,500	...
Total assets	125,844	182,237
Accounts payable	11,583	9,604
Accrued research projects	4,343	5,200
Accrued professional fees & other	3,147	1,517
Accrued compensation & benefits	6,519	5,219
Operating lease liabilities, current	...	1,918
Accounts payable and accrued expenses - Balancing value	25,592	...
Total current liabilities	25,592	23,458
Operating lease liabilities, non-current	6,088	...
Liability under license agreement	37,079	...
Common stock	54	53
Additional paid-in capital	742,036	726,630
Retained earnings (accumulated deficit)	(684,745)	(566,232)
Accumulated other comprehensive income (loss)	(260)	(1,672)
Total stockholders' equity (deficit)	57,085	158,779
Total liabilities	68,759	...
Total Equity	57,085	...

Recent Dividends:

1. Cara Therapeutics Inc convertible preferred.

No dividends paid.

2. Cara Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Cara Therapeutics Inc convertible preferred.

No dividends paid.

2. Cara Therapeutics Inc common.

No dividends paid.

CARDLYTICS INC**Annual Report**

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

	2023	2022	2021 (revised)
Revenue	309,204	...	...
Revenue	309,204	298,542	267,116
Partner share & other third-party costs	150,578	155,507	141,273
Delivery costs	28,248	30,403	22,503
Sales & marketing expense	57,425	74,745	65,996
Research & development expense	51,352	54,435	38,104
General & administration expense	58,810	81,446	66,222
Acquisition & integration costs (benefits)	(6,313)	(2,874)	24,372
Change in fair value of contingent consideration	1,246	(128,174)	1,374
Impairment of goodwill & intangible assets	70,518	453,288	...
Depreciation & amortization expense	26,460	37,544	29,871
Total costs & expenses	444,874	756,320	389,715
Operating income (loss)	(135,670)	(457,778)	(122,599)
Interest expense, net	2,336	2,556	12,563
Foreign currency gain (loss)	3,304	(6,376)	(1,267)
Interest Income	3,847	...	...
Interest expense	6,183	...	...
Total other income (expense)	968	(8,932)	(13,830)
Income (loss) before income taxes - domestic	...	(455,202)	(122,087)
Income (loss) before income taxes - foreign	...	(11,508)	(14,342)
Income (loss) before income taxes	(134,702)	(466,710)	(136,429)
Deferred federal income tax expense (benefit)	(335)	(38,508)	(31,106)
Deferred state income tax expense (benefit)	(10,236)	(6,317)	(4,942)
Deferred foreign income tax expense (benefit)	(961)	(3,075)	(2,184)
Change in uncertain tax positions	1,320	587	596
Change in valuation allowance	10,212	45,867	29,772
Total deferred income tax expense (benefit)	...	(1,446)	(7,864)
Income tax expense (benefit)	...	(1,446)	(7,864)
Net income (loss)	(134,702)	(465,264)	(128,565)
Net income (loss) attributable to common stockholders	...	(465,264)	(128,565)
Weighted average shares outstanding - basic	36,488	33,419	32,202
Weighted average shares outstanding - diluted	36,488	33,419	32,202
Year end shares outstanding	39,728	33,477	33,534
Net earnings (loss)	...	...	...

per share - basic	\$(3.69)	\$(13.92)	\$(3.99)
Net earnings (loss)			
per share - diluted	\$(3.69)	\$(13.92)	\$(3.99)
Number of full time employees	434	501	591
Total number of employees	434		
Number of common stockholders	135	104	158
Foreign currency translation adjustments		5,112	
Loss on divestiture	(6,550)		

liabilities	67		
Total liabilities	439,346	479,631	
Common stock	9	9	
Additional paid-in capital	1,243,594	1,182,568	
Accumulated other comprehensive income (loss)	2,467	5,598	
Retained earnings (accumulated deficit)	(1,111,272)	(976,570)	
Total stockholders' equity (deficit)	134,798	211,605	
Total Equity	134,798		

Change in contingent consideration		(3,090,000)	(2,515,000)
Depreciation	2,001,000		
Amortization	12,401,000		
Depreciation & amortization expenses	14,402,000	11,725,000	12,195,000
Net loss on lease termination, impairment & unoccupied lease charges	1,105,000	1,138,000	2,005,000
Total operating expenses	164,174,000	132,216,000	136,070,000
Operating income (loss)	(47,115,000)	6,610,000	3,529,000
Interest income	154,000	41,000	15,000
Interest expense	1,194,000	405,000	455,000
Foreign exchange gain (loss)	(790,000)	(610,000)	16,000
Other income (expense)	(93,000)	(27,000)	(112,000)
Income (loss) before income taxes - U.S.		6,137,000	1,048,000
Income (loss) before income taxes - foreign		(528,000)	1,945,000
Income (loss) before provision for income taxes	(49,038,000)	5,609,000	2,993,000
Current provision (benefit) for income taxes - federal			(285,000)
Current provision (benefit) for income taxes - state	123,000	80,000	148,000
Current provision (benefit) for income taxes - foreign	38,000	21,000	5,000
Current provision (benefit) for income taxes	161,000	101,000	(132,000)
Deferred provision (benefit) for income taxes - federal	(252,000)	63,000	190,000
Deferred provision (benefit) for income taxes - state	(273,000)	13,000	99,000
Deferred provision (benefit) for income taxes	(525,000)	76,000	289,000
Income tax provision (benefit)	(364,000)	177,000	157,000
Net income (loss)	(48,674,000)	5,432,000	2,836,000
Preferred stock dividends	15,674,000	15,517,000	14,052,000
Net income (loss) attributable to common shareholders	(64,348,000)	(10,085,000)	(11,216,000)
Weighted average shares outstanding - basic	15,669,472	15,109,587	14,541,061
Weighted average shares outstanding - diluted	15,669,472	15,109,587	14,541,061
Year end shares outstanding	15,880,092	15,229,405	14,916,842
Net earnings (loss) per share - basic	\$(4.11)	\$(0.67)	\$(0.77)
Net earnings (loss) per share - diluted	\$(4.11)	\$(0.67)	\$(0.77)
Number of full time employees	3,600	4,150	4,100
Total number of employees	3,600		
Number of common stockholders	6,800	7,000	7,800

As is; Approximately; As of February 28, 2023; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	91,830	121,905
Restricted cash		80
Accounts receivable & contract assets, gross	122,861	117,417
Allowance for credit losses	2,239	1,808
Accounts receivable & contract assets, net	120,622	115,609
Other receivables	5,379	4,470
Prepaid expenses & other assets		7,978
Prepaid expenses and other assets	6,097	
Total current assets	223,928	250,042
Computer equipment	26,580	26,260
Leasehold improvements	8,514	7,863
Furniture & fixtures	1,269	1,273
Construction in progress	27	41
Property & equipment, gross	36,390	35,437
Less accumulated depreciation & amortization		29,521
Less: accumulated depreciation	33,067	
Property & equipment, net	3,323	5,916
Right-of-use assets under operating leases, net	7,310	6,571
Intangible assets, net	35,003	53,475
Goodwill	277,202	352,721
Capitalized software development costs, net	24,643	19,925
Other long-term assets, net	2,735	2,586
Total assets	574,144	691,236
Accounts payable	4,425	3,765
Accrued compensation	11,662	10,486
Accrued expenses	9,587	21,335
Partner share liability	48,867	48,593
FI share liability	2,204	
Consumer incentive liability	52,678	53,983
Deferred revenue	2,405	1,751
Deferred billings	201	
Current operating lease liabilities	2,127	4,910
Current contingent consideration	39,398	104,121
Current finance lease liabilities	10	
Accrued interest	900	
Accrued Expenses - Balancing value	8,677	
Total current liabilities	171,149	248,944
Convertible senior notes, net	227,504	226,047
Long-term deferred revenue	67	334
Long-term operating lease liabilities	6,391	4,306
Long-term contingent consideration	4,162	
Term loans	30,073	
Other long-term		

Recent Dividends:

- Cardlytics Inc series C/C-R redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc series B/B-R redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc common.**
No dividends paid.
- Cardlytics Inc series A/A-R redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc series D/D-R redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc series G redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc series G' redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc series E/E-R redeemable convertible preferred.**
No dividends paid.
- Cardlytics Inc series F/F-R redeemable convertible preferred.**
No dividends paid.

CARECLOUD INC Annual Report

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

	2023	2022	2021 (revised)
Net Revenue	117,059,000		
Net revenue	117,059,000	138,826,000	139,599,000
Direct operating costs	70,817,000	84,434,000	86,918,000
Selling & marketing expenses	9,650,000	9,788,000	8,786,000
General & administrative expenses	21,464,000	23,820,000	24,273,000
Research & development expenses	4,736,000	4,401,000	4,408,000

	2023	2022	2021 (revised)
Net income (loss) attributable to common shareholders	(64,348,000)	(10,085,000)	(11,216,000)
Weighted average shares outstanding - basic	15,669,472	15,109,587	14,541,061
Weighted average shares outstanding - diluted	15,669,472	15,109,587	14,541,061
Year end shares outstanding	15,880,092	15,229,405	14,916,842
Net earnings (loss) per share - basic	\$(4.11)	\$(0.67)	\$(0.77)
Net earnings (loss) per share - diluted	\$(4.11)	\$(0.67)	\$(0.77)
Number of full time employees	3,600	4,150	4,100
Total number of employees	3,600		
Number of common stockholders	6,800	7,000	7,800

Foreign currency translation adjustments	...	(1,283,000)	...
Dividends per common share	\$2.29	...	...
Goodwill impairment charges	42,000,000	...	...

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 28, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash	3,331,000	12,299,000	
Accounts receivable, gross	12,767,000	15,596,000	
Less: allowance for doubtful accounts	879,000	823,000	
Accounts receivable, net	11,888,000	14,773,000	
Contract asset	...	4,399,000	
Inventory	465,000	381,000	
Current assets - related party	16,000	16,000	
Other current assets	5,094,000	...	
Prepaid expenses & other current assets	2,449,000	2,785,000	
Total current assets	23,243,000	34,653,000	
Computer equipment	5,510,000	5,831,000	
Office furniture & equipment	...	1,990,000	
Transportation equipment	1,129,000	1,099,000	
Leasehold improvements	5,350,000	3,460,000	
Assets not placed in service	1,985,000	72,000	
Total property, & equipment	13,974,000	12,452,000	
Less accumulated depreciation - property & equipment	8,657,000	7,396,000	
Property & equipment - net	5,317,000	5,056,000	
Operating lease right-of-use assets	4,365,000	4,921,000	
Intangible assets - net	25,074,000	29,520,000	
Goodwill	19,186,000	61,186,000	
Other assets	641,000	838,000	
Total assets	77,826,000	136,174,000	
Accounts payable	5,798,000	5,681,000	
Accrued compensation	3,444,000	4,248,000	
Accrued expenses	5,065,000	4,432,000	
Operating lease liability (current portion)	1,888,000	2,273,000	
Deferred revenue (current portion)	1,380,000	1,386,000	
Current portion of long-term debt	292,000	...	
Notes payable (current portion)	...	319,000	
Dividend payable	5,433,000	4,059,000	
Total current liabilities	23,300,000	22,398,000	
Long - term debt, net of discount and debt issuance costs	10,000,000	...	
Notes payable	37,000	13,000	
Borrowings under line of credit	...	8,000,000	
Operating lease liability	2,516,000	3,207,000	
Deferred revenue	256,000	342,000	
Deferred tax liability	...	525,000	
Total liabilities	36,109,000	34,485,000	
Preferred stock	6,000	6,000	
Common stock	17,000	16,000	
Additional paid-in capital	120,706,000	130,987,000	
Retained earnings (accumulated deficit)	(74,481,000)	(25,621,000)	
Accumulated other comprehensive income (loss)	(3,869,000)	(3,037,000)	
Less: common shares held in treasury, at cost	662,000	662,000	
Total shareholders' equity	41,717,000	101,689,000	
Total Equity	41,717,000	...	

Recent Dividends:

1. CareCloud Inc 11% series A cumulative redeemable perpetual preferred.

No dividends paid.

2. CareCloud Inc common.

No dividends paid.

3. CareCloud Inc 8.75% series B cumulative redeemable perpetual preferred.

No dividends paid.

Annual Dividends:

1. CareCloud Inc 11% series A cumulative redeemable perpetual preferred.

No dividends paid.

2. CareCloud Inc common.

No dividends paid.

3. CareCloud Inc 8.75% series B cumulative redeemable perpetual preferred.

No dividends paid.

CAREDX INC Annual Report

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

	2023	2022	2021 (revised)
Testing services revenue	209,685	263,748	259,285
Product revenue	33,517	29,251	26,832
Patient & digital solution revenue	37,122	28,794	10,280
Total revenue	280,324	321,793	296,397
Cost of testing services	57,642	72,286	71,251
Cost of product	...	17,639	18,930
Cost of patient & digital solutions	25,978	22,287	7,208
Cost of product	18,379	...	...
Research & development expense	81,866	90,388	76,525
Sales & marketing expense	83,334	96,027	77,245
General & administrative expense	117,868	100,397	74,964
Total operating expenses	483,687	399,024	326,123
Income (loss) from operations	(203,363)	(77,231)	(29,726)
Interest income (expense), net	...	3,762	160
Change in estimated fair value of common stock warrant liability	10	107	106
Other income (expense), net	1,343	(2,872)	(2,628)
Interest Income	11,867	...	...
Total other income (expense)	13,220	997	(2,362)
Income (loss) before income taxes - U.S.	...	(73,089)	(27,921)
Income (loss) before income taxes - foreign	...	(3,145)	(4,167)
Income (loss) before income taxes	(190,143)	(76,234)	(32,088)
Current federal income tax expense (benefit)	(117)	145	89
Current state income tax expense (benefit)	186	328	2
Current foreign income tax expense (benefit)	...	184	(139)
Total current income tax expense (benefit)	69	657	(48)
Deferred federal income tax expense (benefit)	184	(130)	(409)
Deferred state	...	...	...

income tax expense (benefit)	(112)	75	(127)
Deferred foreign income tax expense (benefit)	...	(223)	(842)
Total deferred income tax expense (benefit)	72	(278)	(1,378)
Income tax expense (benefit)	141	379	(1,426)
Net income (loss)	(190,284)	(76,613)	(30,662)
Weighted average shares outstanding - basic	53,765	53,322	52,241
Weighted average shares outstanding - diluted	53,765	53,322	52,241
Year end shares outstanding	51,503	53,533	52,923
Net income (loss) per share - basic	\$(3.54)	\$(1.44)	\$(0.59)
Net income (loss) per share - diluted	\$(3.54)	\$(1.44)	\$(0.59)
Number of full time employees	635	□727	□633
Number of part time employees	8	□11	□12
Total number of employees	643	□738	□645
Number of common stockholders	63	□□63	□□□67
Foreign currency translation adjustments	...	(2,833)	(2,574)
Restructuring costs	2,320	...	...
Litigation expense	96,300	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(3.54)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(3.54)	...	...

□ As is; □ Approximately; □ As of February 23, 2023; □ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	82,197	89,921
Marketable securities	153,221	203,168
Accounts receivable	51,061	66,312
Finished goods	3,658	2,962
Work in progress	5,191	4,306
Raw materials	10,622	11,964
Inventory	19,471	19,232
Prepaid & other current assets	7,763	9,216
Total current assets	313,713	387,849
Leasehold improvements	18,259	17,389
Machinery & equipment	18,051	16,294
Internally developed software	15,116	10,893
Construction in progress	8,306	7,639
Computer & office equipment	5,609	5,570
Furniture & fixtures	...	2,168
Property and equipment - Balancing value	2,168	...
Property & equipment, gross	67,509	59,953
Less: accumulated depreciation & amortization	32,263	24,424
Property & equipment, net	35,246	35,529
Operating leases right-of-use assets	29,891	34,689
Intangible assets, net	45,701	43,051
Goodwill	40,336	37,523
Restricted cash	586	522
Other assets	1,353	3,828
Total assets	466,826	542,991
Accounts payable	12,872	9,942
Accrued compensation	19,703	16,902

Clinical studies	15,744	14,816
Professional fees	5,911	6,115
Short-term lease liability	5,943	5,591
Deferred revenue	4,748	5,342
Accrued royalty	348	4,633
Laboratory processing fees & materials	2,890	2,189
Deferred payments for intangible assets	920	2,062
Capital expenditures	151	1,316
Contingent consideration	5,469	1,025
License & other collaboration fees	250	1,000
Accrued shipping expenses	335	489
Other accrued expenses	2,788	4,553
Accrued and other liabilities - Balancing value	45,497	...
Total current liabilities	78,072	75,975
Deferred tax liability	136	...
Common stock warrant liability	2,461	32
Deferred payments for intangible assets	...	2,418
Operating lease liability, less current portion	28,278	33,406
Other liabilities	96,551	249
Total liabilities	205,498	112,080
Common stock	49	52
Additional paid-in capital	946,511	898,806
Accumulated other comprehensive income (loss)	(6,963)	(7,503)
Retained earnings (accumulated deficit)	(678,269)	(460,444)
Total stockholders' equity	261,328	430,911
Total stockholders' equity (deficit)	261,328	...

Recent Dividends:

1. CareDx Inc common.

No dividends paid.

Annual Dividends:

1. CareDx Inc common.

No dividends paid.

CAREMAX INC

Annual Report

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

	2023	2022	2021 (revised)
Medicare risk-based revenue	519,834,000	486,718,000	233,282,000
Medicaid risk-based revenue	105,893,000	96,534,000	46,493,000
Other revenue	57,667,000	47,880,000	15,987,000
Government value-based care revenue	67,708,000	...	...
Total revenue	751,102,000	631,132,000	295,762,000
External provider costs	572,329,000	424,182,000	206,747,000
Cost of care	164,872,000	126,648,000	57,566,000
Sales & marketing expenses	14,274,000	11,761,000	4,955,000
Corporate, general & administrative expenses	80,684,000	75,824,000	40,579,000
Depreciation & amortization expenses	27,787,000	21,719,000	13,216,000
Goodwill impairment	547,200,000	70,000,000	...
Acquisition related costs	108,000	13,165,000	1,522,000
Total operating expenses	1,407,254,000	743,297,000	324,585,000
Operating income (loss)	(656,152,000)	(112,165,000)	(28,822,000)
Interest expense, net	54,434,000	20,242,000	4,492,000

Change in fair value of derivative warrant liabilities	3,952,000	4,401,000	20,757,000
Gain (loss) on remeasurement of contingent earnout liabilities	19,916,000	76,295,000	5,794,000
Gain (loss) on disposal of fixed assets, net	...	...	(50,000)
Gain (loss) on extinguishment of debt, net	...	(6,172,000)	1,630,000
Other income (expense), net	2,507,000	546,000	(1,333,000)
Income (loss) before income tax	(684,211,000)	(57,337,000)	(6,516,000)
Deferred income tax provision (benefit) - federal	(600,000)	(15,536,000)	126,000
Deferred income tax provision (benefit) - state	(264,000)	(4,006,000)	33,000
Income tax provision (benefit)	(863,000)	(19,542,000)	159,000
Net income (loss)	(683,348,000)	(37,796,000)	(6,675,000)
Net income (loss) attributable to controlling interest	...	(37,796,000)	(6,675,000)
Net income (loss) attributable to CareMax, Inc. class A common stockholders	...	(37,796,000)	(6,675,000)
Weighted average shares outstanding - basic	3,727,725	3,026,644	1,754,033
Weighted average shares outstanding - diluted	3,727,725	3,026,644	1,754,033
Year end shares outstanding	3,744,732	3,711,086	2,912,266
Net income (loss) per share - basic	\$(183.31)	\$(12.60)	\$(3.90)
Net income (loss) per share - diluted	\$(183.31)	\$(12.60)	\$(3.90)
Full-Time Employees (Period End)	1,450	...	...
Total number of employees	1,450	1,500	1,270
Number of class A common stockholders	71	78	51
EPS - Basic - excluding Extraordinary Items	\$(183.31)	...	...
EPS - Diluted - excluding Extraordinary Items	\$(183.31)	...	...

□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ Adjusted for 1-for-30 stock split, February 1, 2024; □ Stocks increased due to the effect of stocks issued for vesting of stock-based compensation awards and to acquire Stewart Value-Based Care; □ Approximately; □ As of March 22, 2023; □ As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	65,528,000	41,626,000
Accounts receivable, gross	...	152,236,000
Provision for credit losses	...	1,200,000
Accounts receivable, net	114,754,000	151,036,000
Inventory	...	723,000
Other current assets	3,066,000	3,245,000
Risk settlements due from	...	...

providers	...	707,000
Total current assets	183,348,000	197,336,000
Leasehold improvements	19,200,000	10,661,000
Vehicles	2,892,000	3,743,000
Furniture & equipment	12,765,000	8,871,000
Software	3,865,000	3,725,000
Construction in progress	5,074,000	4,621,000
Assets under finance leases	18,552,000	...
Total property & equipment, gross	62,349,000	31,620,000
Less: accumulated depreciation	14,431,000	10,614,000
Property & equipment, net	47,918,000	21,006,000
Operating lease right-of-use assets	109,215,000	108,937,000
Goodwill, net	156,841,000	700,643,000
Intangible assets, net	101,243,000	123,585,000
Deferred debt issuance costs	...	1,685,000
Other assets	24,737,000	17,550,000
Total assets	623,301,000	1,170,743,000
Related party liabilities	6,275,000	...
Accounts payable	...	7,687,000
Accrued expenses	16,224,000	18,631,000
Risk settlement liabilities	42,602,000	14,171,000
Related party debt, net	...	30,277,000
Current portion of third-party debt, net	364,380,000	253,000
Current portion of operating lease liabilities	8,975,000	5,512,000
Other current liabilities	165,000	790,000
Related party liabilities	190,000	...
Total current liabilities	438,812,000	77,322,000
Derivative warrant liabilities	22,000	3,974,000
Secured term loans	...	240,277,000
Indebtedness under the loan & security agreement - related party debt	...	35,510,000
Other long-term debt	...	1,657,000
Unamortized debt issuance costs	...	(16,188,000)
Total long-term debt	21,443,000	261,256,000
Less: current portion	...	30,530,000
Long-term debt, net	...	230,725,000
Long-term operating lease liabilities	97,136,000	96,539,000
Contingent earnout liability	...	134,561,000
Other liabilities	4,443,000	8,075,000
Total liabilities	561,856,000	551,196,000
Class A common stock	...	11,000
Additional paid-in capital	782,371,000	657,126,000
Retained earnings (accumulated deficit)	(720,938,000)	(37,590,000)
Total stockholders' equity (deficit)	61,444,000	619,547,000
Total Equity	61,444,000	...

□ As reported by the Company

Recent Dividends:

1. CareMax Inc class A common - subject to possible redemption.

No dividends paid.

2. CareMax Inc class A common.

No dividends paid.

3. CareMax Inc class B common.

No dividends paid.

Annual Dividends:

1. CareMax Inc class A common - subject to possible redemption.

No dividends paid.

2. CareMax Inc class A common.

No dividends paid.

3. CareMax Inc class B common.

No dividends paid.

CARGURUS INC

Annual Report				CarGurus, Inc	36,942	84,387	109,244							
Consolidated Income Statement, Years Ended Dec. 31				Accretion of										
(\$000):				redeemable										
	2023	2022	2021	noncontrolling										
			(revised)	interest to										
Wholesale	90,066	...	...	redemption value	5,838	(109,398)	109,398			equipment, gross	142,343	89,096		
Product	112,702	...	...	Net income (loss)						Less: accumulated				
Marketplace revenue	...	658,771	636,942	attributable to						depreciation	58,973	...		
Wholesale revenue	...	237,635	195,127	common stockholders	31,104	193,785	(154)			Less accumulated				
Product revenue	100,908	758,629	119,304	Weighted average						depreciation &				
Product	115,098	...	...	shares outstanding						amortization	...	48,968		
Marketplace	698,236	...	...	- basic	113,240	118,475	117,142			Property & equipment,				
Total revenue	914,242	1,655,035	951,373	Weighted average						net	83,370	40,128		
Cost of marketplace	...	56,040	47,689	shares outstanding						Intangible assets, net	23,056	53,054		
Cost of wholesale	...	176,446	127,679	- diluted	114,189	128,151	117,142			Goodwill	157,898	157,467		
Cost of product	60,020	764,996	118,647	Year end shares						Operating lease				
Total cost of				outstanding	108,174	117,636	117,772			right-of-use assets	169,682	56,869		
revenue	262,788	997,482	294,015	Net earnings (loss)						Restricted cash	12,998	9,378		
Gross profit	651,454	657,553	657,358	per share - basic	\$0.27	\$1.64	\$0.00			Deferred tax assets	73,356	35,488		
Sales & marketing	304,070	336,708	290,574	Net earnings (loss)						Deferred contract costs,				
Product,				per share - diluted	\$0.19	\$0.62	\$0.00			net of current portion	...	8,853		
technology, &				Number of full time						Other non-current assets	7,376	8,499		
development	146,169	123,768	106,423	employees	1,343	1,403	1,203			Total assets	918,927	927,102		
General &				Class A of common						Accounts payable	47,854	32,529		
administrative	152,757	73,117	97,678	stockholders	6	6	7			Accrued bonus	15,247	11,007		
Depreciation &				Foreign currency						Accrued tax distributions				
amortization	15,831	15,482	14,415	translation						to redeemable				
Total operating				adjustments	...	(1,241)	...			noncontrolling interest				
expenses	618,827	549,075	509,090	Comprehensive						holders	...	16		
Income (loss) from				Income -						Other accrued expenses &	18,471	28,170		
operations	32,627	108,478	148,268	Attributable to						other current liabilities				
Interest income	18,430	3,845	120	Owners of Parent						Accrued expenses, accrued				
Other income				Company - Total	37,685	...	...			income taxes & other				
(expense), net	630	(961)	972	EPS - Diluted -						current liabilities	33,718	39,193		
Total other income				excluding						Deferred revenues	21,322	12,249		
(expense), net	19,060	2,884	1,092	Extraordinary Items						Operating lease				
Income before				Applicable to						liabilities	12,284	14,762		
income taxes - U.S.	...	110,213	148,037	Common - Total	\$0.19	...	...			Total current liabilities	115,178	98,733		
Income before				EPS - Basic -						Operating lease				
income taxes -				excluding						liabilities	182,106	51,656		
foreign	...	1,149	1,323	Extraordinary Items						Deferred tax liabilities	58	54		
Income (loss)				Applicable to						Other non-current				
before income taxes	51,687	111,362	149,360	Common - Total	\$0.27	...	...			liabilities	4,733	5,301		
Current federal				Total number of						Total liabilities	302,075	155,744		
provision for				employees	1,343	...	...			Redeemable noncontrolling				
(benefit from)										interest	...	36,749		
income taxes	52,352	43,207	22,133							Class A common stock	92	102		
Current state										Class B common stock	16	16		
provision for										Additional paid-in				
(benefit from)										capital	263,498	413,092		
income taxes	14,614	11,140	10,438							Retained earnings				
Current foreign										(accumulated deficit)	354,147	323,043		
provision for										Accumulated other				
(benefit from)										comprehensive income				
income taxes										(loss)	(901)	(1,644)		
Current foreign										Total stockholders'				
provision for										equity (deficit)	616,852	734,609		
(benefit from)										Total Equity	616,852	...		
income taxes	532	175	253											
Current provision														
for (benefit from)														
income taxes	67,498	54,522	32,824											
Deferred federal														
provision for														
(benefit from)														
income taxes	(37,583)	(20,278)	5,698											
Deferred state														
provision for														
(benefit from)														
income taxes	(272)	(1,789)	669											
Deferred foreign														
provision for														
(benefit from)														
income taxes	(9)	(47)	(204)											
Deferred provision														
for (benefit from)														
income taxes	(37,864)	(22,114)	6,163											
Provision for														
(benefit from)														
income taxes	29,634	32,408	38,987											
Net income (loss)	22,053	78,954	110,373											
Net income														
attributable to														
redeemable														
noncontrolling														
interest	14,889	5,433	(1,129)											
Net income														
attributable to														

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

2023 2022

Cash & cash equivalents	291,363	469,517
Short-term investments	20,724	...
Accounts receivable, gross	40,573	48,626
Allowance for doubtful accounts	610	1,809
Accounts receivable, net	39,963	46,817
Inventory	331	5,282
Prepaid expenses, prepaid income taxes & other current assets	...	21,972
Prepaid expenses & prepaid income taxes	25,152	...
Deferred contract costs	11,095	8,541
Restricted cash	2,563	5,237
Total current assets	391,191	557,366
Capitalized equipment	...	7,877
Software	1,326	...
Capitalized internal-use software	12,279	7,429
Capitalized website development	57,158	36,369
Furniture & fixtures	...	8,615
Leasehold improvements	23,308	24,225
Construction in progress	39,835	4,161
Finance lease right-of-use assets	8,149	420
Finance lease right-of-use assets	288	...
Total property &		

Recent Dividends:

1. CarGurus Inc class A common.

No dividends paid.

2. CarGurus Inc class B common.

No dividends paid.

Annual Dividends:

1. CarGurus Inc class A common.

No dividends paid.

2. CarGurus Inc class B common.

No dividends paid.

CARIBOU BIOSCIENCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Total revenues	34,477	...	...
Licensing & collaboration revenue	34,477	13,851	9,598
Research & development expenses	112,075	82,230	52,255
General & administrative expenses	38,461	38,020	24,322
Total operating expenses	150,536	120,250	76,577
Income (loss) from			

affiliated investments	188	2,015	...
Net realized gain (loss) from currency gains (losses) on non-investment assets & liabilities	385	(442)	(177)
Net change in unrealized appreciation (depreciation) on non-controlled or non-affiliated investments	15,123	(39,431)	41,541
Net change in unrealized appreciation (depreciation) on non-controlled or affiliated investments	5,604	8,918	3,215
Net change in unrealized appreciation (depreciation) on controlled or affiliated investments	(13,643)	4,916	7,925
Net change in unrealized currency gains (losses) on non-investment assets & liabilities	(3,922)	6,669	1,960
Net realized gain (loss) & net change in unrealized appreciation (depreciation) on investments & non-investment assets & liabilities	(17,691)	(18,405)	73,502
Net increase (decrease) in net assets resulting from operations	92,280	85,637	160,353
Preferred stock dividend	(3,500)	(3,500)	(3,500)
Net increase (decrease) in net assets resulting from operations attributable to common stockholders	88,780	82,137	156,853
Weighted average shares outstanding - basic	50,818	52,112	54,244
Weighted average shares outstanding - diluted	56,312	57,482	59,532
Year end shares outstanding	50,795	51,060	53,142
Net investment income (loss) per common share - basic	\$2.10	\$1.93	\$1.53
Income from operations per share - basic	\$1.75	\$1.58	\$2.89
Income from operations per share - diluted	\$1.64	\$1.49	\$2.69
Net investment income (loss) per common share - diluted	\$2.10	...	...
Dividends per common share . . . . .	...	\$1.64	\$1.50
Number of common stockholders	20	22	22

Full-Time Employees (Period End) 0
 Total number of employees 0

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 24, 2023; As of February 18, 2022

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

	2023	2022
Investments, at fair value - non-controlled or non-affiliated, at fair value	1,671,488	...
Investments, at fair value - non-controlled or affiliated, at fair value	45,367	...
Investments, at fair value - controlled or affiliated, at fair value	263,022	...
Total investments, at fair value	1,979,877	...
Cash, cash equivalents & restricted cash	60,447	30,506
Receivable for investment sold	36	1,528
Interest & dividend receivable	33,725	24,023
Prepaid expenses & other assets	6,489	5,763
Investments controlled/affiliated, at fair value	1,539,120	...
Investments non-controlled/affiliated, at fair value (amortized cost of \$15,935 and \$0, respectively)	53,382	...
Investments controlled/affiliated, at fair value	249,379	...
Total assets	1,942,578	2,041,697
2015-1 notes payable, net	980,183	...
Debt & secured borrowings, net	1,077,192	...
Stockholders' equity	912,812	...
Payable for investments purchased . . . . .	...	287
Interest & credit facility fees payable	8,591	6,749
Dividend payable	22,321	22,446
Base management & incentive fees payable	13,067	12,681
Administrative service fees payable	2,991	1,711
Other accrued expenses & liabilities	2,613	3,208
Total liabilities	1,029,766	1,124,274
Cumulative convertible preferred stock	50,000	50,000
Common stock	508	511
Paid-in capital in excess of par value	1,015,681	1,022,224
Offering costs	(1,633)	(1,633)
Total distributable earnings (loss)	(151,744)	(153,679)
Total net assets	912,812	917,423
Net assets per common share	\$16.99	\$16.99
Total net assets	912,812	...

Amortized cost - investments - non-controlled or non-affiliated: \$1,734,252,000; Amortized cost - investments - non-controlled or affiliated: \$44,626,000; Amortized cost - investments - controlled or affiliated: \$271,097,000; Amortized cost - total investments: \$2,049,975; Unamortized debt issuance costs - debt and secured borrowings, net: \$2,449,000

Recent Dividends:
1. Carlyle Secured Lending Inc cumulative convertible preferred.
 No dividends paid.
2. Carlyle Secured Lending Inc common.
 No dividends paid.
Annual Dividends:

1. Carlyle Secured Lending Inc cumulative convertible preferred.
 No dividends paid.
2. Carlyle Secured Lending Inc common.
 No dividends paid.

CARPARTS.COM INC (NEW)
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	01/01/22
Total revenues	675,729	...	...
Net sales	675,729	661,604	582,440
Cost of sales	446,323	430,714	385,157
Gross profit (loss)	229,406	230,890	197,283
Operating expense	239,287	...	...
Operating expense	239,287	230,239	206,394
Income (loss) from operations	(9,881)	651	(9,111)
Other income (expense), net	3,197	467	238
Interest expense	1,394	1,437	1,115
Total other income (expense), net	1,803	(970)	(877)
Income (loss) before income taxes - domestic operations	(8,888)	(965)	(10,460)
Income (loss) before income taxes - foreign operations	810	646	472
Income (loss) before income taxes	(8,078)	(319)	(9,988)
Current state income tax provision (benefit)	(87)	395	68
Current foreign income tax provision (benefit)	232	237	283
Total current income tax provision (benefit)	145	632	351
Deferred federal income tax provision (benefit)	(737)	307	(6,628)
Deferred state income tax provision (benefit)	(128)	(195)	(407)
Total deferred income tax provision (benefit)	(865)	112	(7,035)
Valuation allowance	865	(112)	7,035
Net (loss) income	(8,223)	...	...
Income tax provision (benefit)	145	632	351
Net income (loss)	(8,223)	(951)	(10,339)
Net income (loss) allocable to common shares . . . . .	...	(951)	(10,339)
Weighted average shares outstanding - basic	56,570	54,137	51,381
Weighted average shares outstanding - diluted	56,570	54,137	51,381
Year end shares outstanding	57,564	54,693	52,960
Income (loss) per share from continuing operations - basic	\$(0.15)	...	...
Net income (loss) per share - basic	\$(0.15)	\$(0.02)	\$(0.20)
Income (loss) per share from continuing operations - diluted	\$(0.15)	...	...
Net income (loss) per share - diluted	\$(0.15)	\$(0.02)	\$(0.20)
Full-Time Employees (Period End)	1,695	...	...
Total number of employees	1,695	976	1,529

Number of common stockholders	5	6	7
Foreign currency translation adjustments	127	93	

As is; ² Approximately; ³ As of February 28, 2023; ⁴ As of February 18, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	50,951	18,767
Accounts receivable, net	7,365	6,406
Inventory	128,901	...
Inventory, net	...	136,026
Other current assets	6,121	6,672
Total current assets	193,338	167,871
Machinery & equipment	10,150	10,660
Computer software (purchased & developed) & equipment	540	24,143
Vehicles	180	305
Leasehold improvements	2,751	2,457
Furniture & fixtures	...	513
Construction in process	12,006	10,341
Computer software (purchased and developed) and equipment	24,523	...
Property & equipment, gross	50,150	48,419
Less: accumulated depreciation & amortization	23,761	24,129
Property & equipment, net	26,389	24,290
Right-of-use - assets - operating leases, net	19,542	23,951
Right-of-use - assets - finance leases, net	15,255	19,750
Other non-current assets	3,331	2,537
Total assets	257,855	238,399
Accounts payable	77,851	57,616
Accrued expenses	20,770	16,466
Right-of-use - obligation - operating, current	4,749	4,571
Right-of-use - obligation - finance, current	4,308	4,753
Other current liabilities	5,308	4,622
Total current liabilities	112,986	88,028
Right-of-use - obligation - operating, non-current	16,742	21,412
Right-of-use - obligation - finance, non-current	12,327	15,916
Other non-current liabilities	2,969	2,971
Total liabilities	145,024	128,327
Common stock	60	57
Treasury stock	11,912	7,625
Additional paid-in capital	312,874	297,265
Accumulated other comprehensive income (loss)	783	1,126
Retained earnings (accumulated deficit)	(188,974)	(180,751)
Total stockholders' equity (deficit)	112,831	110,072
Total equity	112,831	...

Recent Dividends:

1. CarParts.com Inc (New) common.
No dividends paid.
2. CarParts.com Inc (New) series A convertible preferred.
No dividends paid.

Annual Dividends:

1. CarParts.com Inc (New) common.
No dividends paid.
2. CarParts.com Inc (New) series A convertible preferred.
No dividends paid.

CARROLS RESTAURANT GROUP INC

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

	10/01/23	10/02/22
Total Revenues	1,406,146	...

Net Sales	1,406,146	1,285,382
Cost & expenses	1,293,673	1,274,801
Deprec., depl. & amort.	55,568	58,897
Operating income	56,905	(48,316)
Interest expense	23,089	22,968
Net before taxes	33,816	(71,284)
Income taxes	...	(14,842)
Net income	28,436	(56,442)
Earnings common share		
Primary	\$0.44	\$(1.11)
Fully Diluted	\$0.44	\$(1.11)
Common Shares:		
Full Diluted	62,124	50,690
Year-end	51,602	50,805

CARTESIAN THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Grant & collaboration revenue	26,004	...	...
Collaboration & license revenue	26,004	110,777	85,077
Research & development	71,839	72,377	68,736
General & administrative	40,581	23,862	20,938
Total operating expenses	112,420	96,239	89,674
Operating income (loss)	(86,416)	14,538	(4,597)
Investment income	4,964	2,073	44
Foreign currency transaction gain (loss), net	38	(22)	...
Interest expense	2,833	3,031	2,844
Change in fair value of warrant liabilities	12,746	20,882	(2,339)
Other income (expense), net	691	330	15
Income (loss) before income taxes	(238,710)	34,770	(9,721)
Income tax expense (benefit)	(19,000)	(609)	15,966
Net income (loss)	(219,710)	35,379	(25,687)
Weighted average shares outstanding - basic	155,110	144,759	114,329
Weighted average shares outstanding - diluted	155,110	145,875	114,329
Year end shares outstanding	161,928	153,042	123,623
Net earnings (loss) per share - basic	\$(1.66)	\$0.24	\$(0.22)
Net earnings (loss) per share - diluted	\$(1.66)	\$0.10	\$(0.22)
Number of full time employees	38	...	...
Total number of employees	38	64	58
Number of common stockholders	89	47	30
Foreign currency translation adjustments	...	18	(2)
Change in fair value of forward contract liabilities	(149,600)	...	...
Change in fair value of contingent value right liability	(18,300)	...	...

¹ Shares increased due to the effect of issuance of common stock under employee stock purchase plan, upon exercise of options and through at-the-market offering; ² Shares increased due to the effect of issuance of vested restricted stock units, common stock,

common warrants and license agreement; ³ As is; ⁴ Approximately; ⁵ As of February 24, 2023; ⁶ As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	76,911	106,438
Marketable securities	...	28,164
Accounts receivable	5,870	6,596
Unbilled receivables	2,981	3,162
Prepaid expenses & other current assets	4,967	3,778
Total current assets	90,729	148,138
Laboratory equipment	6,280	6,001
Computer equipment & software	452	697
Leasehold improvements	61	57
Furniture & fixtures	...	453
Office equipment	196	192
Construction in process	150	599
Computer equipment and software	702	...
Total property & equipment	7,841	7,999
Less: accumulated depreciation	5,728	5,205
Property & equipment, net	2,113	2,794
Right-of-use asset, net	10,068	11,617
Long-term restricted cash	1,377	1,311
Investments	2,000	2,000
Other assets	...	26
In-process research and development assets	150,600	...
Goodwill	48,163	...
Total assets	305,050	165,886
Accounts payable	3,150	316
Payroll & employee related expenses	4,390	4,242
Accrued patent fees	472	696
Accrued external research & development costs	4,896	7,274
Accrued professional & consulting services	4,331	985
Accrued interest	...	222
Other accrued expenses	...	665
Other	644	...
Accrued expenses and other current liabilities	15,572	...
Accrued expenses and other current liabilities	839	...
Accrued expenses	...	14,084
Loan payable	...	8,476
Lease liability	2,166	1,608
Deferred revenue	2,311	593
Forward contract liabilities	28,307	...
Warrant Liabilities	720	...
Contingent value right liability	15,983	...
Total current liabilities	68,209	25,077
Loan payable, net of current portion	...	17,786
Lease liability, net of current portion	8,789	10,055
Deferred revenue	3,538	...
Warrant liabilities	...	19,140
Other long-term liabilities	5,674	...
Deferred tax liabilities, net	15,853	...
Contingent value right liability, net of current portion	342,617	...
Total liabilities	444,680	72,058
Total redeemable convertible preferred stock	296,851	...
Common stock	16	15
Additional paid-in capital	179,047	493,308
Retained earnings (accumulated deficit)	(614,647)	(394,937)
Accumulated other comprehensive income	...	...

(loss)	(4,600)	(4,558)	
Options for Series A Preferred Stock	3,703		
Total stockholders' equity (deficit)	(440,184)	93,828	
Total Equity	(440,184)		

Recent Dividends:

1. Cartesian Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Cartesian Therapeutics Inc common.

No dividends paid.

CASELLA WASTE SYSTEMS, INC.

Annual Report

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

	2023	2022	2021 (revised)
Revenues	1,264,542,000	...	...
Revenues	1,264,542,000	1,085,089,000	889,211,000
Cost of operations	832,038,000	723,117,000	582,403,000
General & administration expenses	155,847,000	133,419,000	118,834,000
Depreciation & amortization expenses	170,705,000	126,351,000	103,590,000
Southbridge Landfill closure charge, net .....	...	1,436,000	496,000
Expense from acquisition activities	15,038,000	4,613,000	5,304,000
Environmental remediation charge .....	...	759,000	924,000
Legal settlement	6,150,000	...	...
Total operating expenses	1,184,115,000	989,695,000	811,551,000
Operating income (loss)	80,427,000	95,394,000	77,660,000
Interest income	10,741,000	709,000	302,000
Interest expense on long-term debt & finance leases	44,836,000	21,691,000	19,201,000
Amortization of debt discounts	2,962,000	1,903,000	2,288,000
Letter of credit fees	423,000	458,000	458,000
Less: capitalized interest	643,000	330,000	718,000
Interest expense	47,578,000	23,722,000	21,229,000
Gain (loss) on debt extinguishment	(8,191,000)	...	...
Other income (expense)	1,646,000	2,585,000	1,313,000
Other income (expense), net	(43,382,000)	(20,428,000)	(19,614,000)
Income (loss) before income taxes	37,045,000	74,966,000	58,046,000
Deferred federal income taxes (benefit) .....	...	15,645,000	12,356,000
Total federal income taxes (benefit) .....	...	15,645,000	12,356,000
Current state income taxes (benefit) .....	...	5,362,000	1,873,000
Deferred state income taxes (benefit) .....	...	880,000	2,717,000
Total state income taxes (benefit) .....	...	6,242,000	4,590,000
Current	4,385,000	...	...
Deferred Tax - Federal	8,155,000	...	...
Deferred Tax - State	(894,000)	...	...
Provision (benefit) for income taxes	11,646,000	21,887,000	16,946,000
Net income (loss)	25,399,000	53,079,000	41,100,000
Weighted average shares outstanding			

- basic	55,174,000	51,623,000	51,312,000
Weighted average shares outstanding - diluted	55,274,000	51,767,000	51,515,000
Year end shares outstanding	57,995,000	51,692,000	51,411,000
Earnings (loss) per share - continuing operations - basic	\$0.46	...	...
Net earnings (loss) per common share - basic	\$0.46	\$1.03	\$0.80
Earnings (loss) per share - continuing operations - diluted	\$0.46	...	...
Net earnings (loss) per common share - diluted	\$0.46	\$1.03	\$0.80
Number of full time employees	4,200	...	...
Total number of employees	4,200	3,200	2,900
Number of class A common stockholders .....	...	600	500
Number of class B common stockholders .....	...	2	2
Special charges/unusual items	467,000	...	...
Landfill capping charge - veneer failure	3,870,000	...	...

¹ Approximately; ² As of January 31, 2023; ³ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	220,912,000	71,152,000
Accounts receivable, gross	161,390,000	103,902,000
Allowance for credit losses	4,066,000	3,016,000
Accounts receivable, net	157,324,000	100,886,000
Refundable income taxes	3,089,000	...
Prepaid expenses	17,223,000	15,182,000
Inventory	17,859,000	13,472,000
Other current assets	9,918,000	6,787,000
Total current assets	426,325,000	207,479,000
Land .....	...	37,321,000
Landfills	786,130,000	730,914,000
Finance lease right-of-use assets	47,863,000	90,362,000
Buildings & improvements	262,204,000	209,234,000
Machinery & equipment	287,175,000	243,359,000
Rolling stock	396,247,000	276,282,000
Containers	2,148,094,000	197,834,000
Containers	266,705,000	...
Finance lease right-of-use assets	101,770,000	...
Property, plant & equipment, gross .....	...	1,785,306,000
Less: accumulated depreciation & amortization	1,167,541,000	1,064,756,000
Property, plant & equipment, net	980,553,000	720,550,000
Operating lease right-of-use assets	100,844,000	92,063,000
Goodwill	735,670,000	274,458,000
Intangible assets, net	241,429,000	91,783,000
Restricted assets	2,203,000	1,900,000
Investment in OCI/New Heights	10,967,000	...
Cost method investments .....	...	10,967,000
Deferred income taxes	11,224,000	22,903,000
Other non-current assets	26,255,000	27,112,000
Total assets	2,535,470,000	1,449,215,000
Current maturities of debt	35,781,000	8,968,000
Current operating lease liabilities	9,039,000	7,000,000

Accounts payable	116,794,000	74,203,000
Accrued payroll & related expenses	22,657,000	23,556,000
Accrued interest	3,886,000	2,858,000
Contract liabilities	31,472,000	3,742,000
Current accrued capping, closure & post-closure costs	10,773,000	11,036,000
Other accrued liabilities	48,456,000	46,237,000
Total current liabilities	278,858,000	177,600,000
Term loan facility .....	...	350,000,000
Revolving credit facility .....	...	6,000,000
Tax-exempt bonds .....	...	197,000,000
Finance leases	40,634,000	49,813,000
Notes payable	967,028,000	664,000
Less - unamortized discount & debt issuance costs .....	...	(9,494,000)
Less - current maturities of long-term debt .....	...	8,968,000
Operating lease liabilities, less current portion	66,074,000	57,345,000
Accrued capping, closure & post-closure costs, less current portion	123,131,000	102,642,000
Deferred income taxes	627,000	437,000
Other long-term liabilities	37,327,000	28,276,000
Class A common stock	570,000	507,000
Class B common stock	10,000	10,000
Additional paid-in capital	1,168,812,000	661,761,000
Retained earnings (accumulated deficit)	(146,521,000)	(171,920,000)
Interest rate swaps .....	...	7,542,000
Accumulated other comprehensive income (loss), net of tax	(1,080,000)	7,542,000
Total Casella Waste Systems, Inc. stockholders' equity (deficit)	1,021,791,000	497,900,000
Total stockholders' equity (deficit)	1,021,791,000	497,900,000

Recent Dividends:

1. Casella Waste Systems, Inc. class B convertible common.

No dividends paid.

2. Casella Waste Systems, Inc. class A common.

No dividends paid.

3. Casella Waste Systems, Inc. series A redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. Casella Waste Systems, Inc. class B convertible common.

No dividends paid.

2. Casella Waste Systems, Inc. class A common.

No dividends paid.

3. Casella Waste Systems, Inc. series A redeemable convertible preferred.

No dividends paid.

CASEY'S GENERAL STORES, INC.

Earnings, 9 mos. to Jan 31(Consol. - \$):

	2024	2023
Total Revenues	1,126,289,000	765,774,000
Cost & expenses	10,422,526,000	10,018,348,000
Deprec., depl. & amort.	257,453,000	232,500,000
Operating income	543,972,000	514,926,000
Net before taxes	543,972,000	514,926,000
Income taxes	129,020,000	124,327,000
Net income	414,952,000	390,599,000
Earnings common share		
Primary	\$11.15	\$10.48
Fully Diluted	\$11.09	\$10.42
Common Shares:		
Full Diluted	37,409,538	37,501,508
Year-end	37,057,224	37,262,452

CASS INFORMATION SYSTEMS INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

Interest Expense on Financial Lease Liabilities	11,000	...	...
Interest expense	11,000	17,000	1,000
Income (loss) before income taxes	(57,365,000)	(68,904,000)	(40,012,000)
Current tax expense - state & local	324,000	111,000	16,000
Total current tax expense	324,000	111,000	16,000
Deferred tax (benefit) expense - U.S. federal	33,000	(1,626,000)	(8,726,000)
Deferred tax (benefit) expense - state & local	(256,000)	(251,000)	(10,000)
Total deferred tax expense	(223,000)	(1,877,000)	(8,736,000)
Income tax expense (benefit)	101,000	(1,766,000)	(8,720,000)
Net income (loss)	(57,466,000)	(67,138,000)	(31,292,000)
Weighted average shares outstanding - basic	26,802,000	26,054,000	25,137,000
Weighted average shares outstanding - diluted	26,802,000	26,054,000	25,137,000
Year end shares outstanding	27,410,532	26,553,681	25,378,520
Net earnings (loss) per share - basic	\$(2.14)	\$(2.58)	\$(1.24)
Net earnings (loss) per share - diluted	\$(2.14)	\$(2.58)	\$(1.24)
Number of full time employees	610	542	342
Number of part time employees	...	1	3
Total number of employees	610	543	345
Number of common stockholders	132	127	130

□ Approximately; □ As of February 21, 2023; □ As of February 21, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2023	2022
Cash & cash equivalents	98,841,000	122,948,000
Marketable investment securities	144,258,000	135,677,000
Accounts receivable, net	38,302,000	23,476,000
Inventory	7,942,000	3,980,000
Prepaid expenses & other current assets	6,292,000	6,207,000
Total current assets	295,635,000	292,288,000
Long-term accounts receivable, net	1,191,000	1,087,000
Lab equipment	16,472,000	9,721,000
Leasehold improvements	9,990,000	5,171,000
Computer equipment	4,060,000	4,336,000
Furniture & fixtures	2,385,000	1,660,000
Construction-in-progress	637,000	1,275,000
Total property & equipment, gross	33,544,000	22,163,000
Less accumulated depreciation	8,111,000	7,848,000
Property & equipment, net	25,433,000	14,315,000
Operating lease assets	12,306,000	12,181,000
Intangible assets, net	117,335,000	126,348,000
Other assets - long term	1,440,000	1,110,000
Total assets	453,340,000	447,329,000
Accounts payable	10,268,000	4,731,000
Accrued compensation	28,945,000	24,358,000
Operating lease liabilities	1,137,000	1,777,000
Accrued service fees	2,097,000	2,125,000
Clinical studies	3,475,000	1,822,000
Employee stock purchase plan contributions	778,000	900,000
Payroll-related liabilities	896,000	37,000
Other accrued liabilities	...	378,000
Other Accrued Liabilities	...	...

- Balancing value	7,317,000	...
Other accrued & current liabilities	...	5,262,000
Capitalized Leases - Current Portion	71,000	...
Total current liabilities	47,667,000	36,128,000
Noncurrent operating lease liabilities	14,173,000	11,533,000
Deferred rent liability	206,000	428,000
Other liabilities	25,000	90,000
Total liabilities	62,071,000	48,179,000
Common stock	27,000	27,000
Additional paid-in capital	609,477,000	560,409,000
Retained earnings (accumulated deficit)	(218,371,000)	(160,905,000)
Accumulated other comprehensive income (loss)	136,000	(381,000)
Total stockholders' equity (deficit)	391,269,000	399,150,000
Total Equity	391,269,000	...

Recent Dividends:
1. Castle Biosciences Inc common. No dividends paid.

Annual Dividends:
1. Castle Biosciences Inc common. No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	21,376,000	23,748,700	20,820,800
Cost of sales	16,723,600	19,062,100	17,252,300
Gross profit	4,652,400	4,686,600	3,568,500
Selling & administrative expenses	2,971,500	2,951,400	2,149,500
Operating income (loss)	1,680,900	1,735,200	1,419,000
Interest expense, net	226,600	235,700	150,900
Other income (expense), net	(4,100)	(11,700)	29,700
Income (loss) before income taxes - domestic	1,298,100	1,355,600	1,186,700
Income (loss) before income taxes - foreign	152,100	132,200	111,100
Income (loss) before income taxes	1,450,200	1,487,800	1,297,800
Current federal income tax expense (benefit)	267,300	281,800	235,600
Current state income tax expense (benefit)	69,700	75,800	52,900
Current foreign income tax expense (benefit)	41,600	33,900	27,400
Total current income tax expense (benefit)	378,600	391,500	315,900
Domestic	(29,300)	...	...
Deferred domestic income tax expense (benefit)	...	(15,000)	(8,700)
Deferred foreign income tax expense (benefit)	(3,400)	(3,200)	2,000
Total deferred income tax expense (benefit)	(32,700)	(18,200)	(6,700)
Income tax expense (benefit)	345,900	373,300	309,200
Net income (loss)	1,104,300	1,114,500	988,600
Weighted average shares outstanding - basic	134,600	135,200	138,500

Weighted average shares outstanding - diluted	136,300	137,000	140,500
Year end shares outstanding	134,100	135,500	134,800
Net income (loss) per share - basic	\$8.20	\$8.24	\$7.14
Net income (loss) per share - diluted	\$8.10	\$8.13	\$7.04
Cash dividends declared per common share	\$2.39	\$2.09	\$1.70
Full-Time Employees (Period End)	15,100	...	...
Total number of employees	15,100	250	250
Number of common stockholders	4	7	7
Foreign currency translation adjustments	...	(61,500)	...
Total Revenue	21,376,000	...	...
Basic	\$8.20	...	...
Diluted	\$8.10	...	...

□ As is; □ Approximately; □ As of February 21, 2023; □ As of February 9, 2022

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

	2023	2022
Cash & cash equivalents	588,700	315,200
Accounts receivable, gross	4,596,300	4,487,000
Less: allowance for credit losses	28,800	25,700
Accounts receivable, net of allowance for doubtful accounts of \$62 for both periods	4,567,500	...
Accounts receivable, net	...	4,461,300
Merchandise inventory	668,100	800,200
Miscellaneous receivables	470,500	489,100
Prepaid expenses & other current assets	...	498,200
Prepaid expenses and other	410,200	...
Total current assets	6,705,000	6,564,000
Operating lease right-of-use assets	128,800	149,200
Revenue generating assets	1,400	1,200
Building & leasehold improvements	23,500	149,500
Computer & data processing equipment	204,700	192,100
Machinery & equipment	46,800	46,200
Land	28,100	27,700
Furniture & fixtures	...	30,500
Construction in progress	38,700	16,900
Computer software	35,700	34,600
Building and leasehold improvements	125,300	...
Total property & equipment	504,200	498,700
Less: accumulated depreciation	308,700	309,900
Property & equipment, net	195,500	188,800
Goodwill	4,413,400	4,342,700
Other intangible assets, net	1,369,700	1,490,700
Other assets	472,200	396,100
Total assets	13,284,600	13,131,500
Accounts payable-trade	2,881,000	2,821,300
Accounts payable-inventory financing	430,900	519,000
Current maturities of long-term debt	613,100	56,300
Contract liabilities	...	485,500
Accrued compensation	303,000	377,800
Accrued advertising	...	130,500
Accrued sales & income taxes	52,400	73,500
Other accrued expenses &	...	...

other current liabilities	487,400	483,200	Current state				Raw materials	25,819,000	19,774,000
Advertising	119,900	...	income tax expense				Work in process	9,710,000	7,183,000
Accrued expenses and			(benefit)	1,100,000	836,000	278,000	Finished goods	2,368,000	2,436,000
other current liabilities	554,300	...	Current foreign				Obsolescence allowance	...	2,867,000
Current Accrued expenses			income tax expense				Inventories, net	34,089,000	26,526,000
and other current			(benefit)	2,107,000	1,755,000	1,972,000	Prepaid expenses & other		
liabilities	34,000	...	Total current				current assets	11,769,000	12,174,000
Other - Balancing value	520,300	...	income tax expense				Prepaid income taxes	824,000	1,271,000
Total current liabilities	5,442,000	4,947,100	(benefit)	7,147,000	7,600,000	2,604,000	Total current assets	281,437,000	240,658,000
Senior unsecured			Deferred federal				Buildings & improvements	12,284,000	11,986,000
revolving loan facility	...	72,500	income tax expense				Machinery & equipment	33,364,000	33,521,000
Senior unsecured term			(benefit)	(495,000)	(3,001,000)	426,000	Property, plant &		
loan facility	...	784,500	Deferred state				equipment, gross	45,648,000	45,507,000
Unsecured senior notes	5,031,800	4,975,000	income tax expense				Less accumulated		
Receivable financing			(benefit)	(208,000)	(231,000)	45,000	depreciation	19,411,000	24,679,000
liability	...	115,400	Deferred foreign				Property, plant &		
Other long-term			income tax expense	580,000	1,058,000	(384,000)	equipment, net	26,237,000	20,828,000
obligations	...	11,600	Total deferred				Right-of-use assets from		
Unamortized deferred			income tax expense				operating leases	16,256,000	11,373,000
financing fees	...	(36,300)	(benefit)	(123,000)	(2,174,000)	87,000	Goodwill	211,326,000	183,197,000
Less current maturities			Income tax expense				Intangible assets -		
of long-term debt	...	56,300	(benefit)	7,024,000	5,426,000	2,691,000	finite life, net	50,461,000	35,251,000
Debt	...	5,866,400	Net income (loss)	14,501,000	18,263,000	1,983,000	Intangible assets -		
Deferred income taxes	171,400	203,400	Net income (loss)				indefinite life	9,570,000	9,508,000
Operating lease			attributable to				Deferred income taxes	304,000	829,000
liabilities	164,000	175,200	noncontrolling				Deferred charges & other		
Other liabilities	432,900	336,100	interest	(1,590,000)	(846,000)	(557,000)	assets	4,700,000	3,077,000
Total long-term			Net income (loss)				Total assets	600,291,000	504,721,000
liabilities	5,800,100	6,581,100	attributable to				Current portion of debt	10,488,000	3,579,000
Common stock	1,300	1,400	CECO Environmental				Current portion of		
Paid-in capital	3,691,300	3,518,100	Corp.	12,911,000	17,417,000	1,426,000	capital lease obligation	693,000	...
Retained earnings			Weighted average				Trade accounts payable,		
(accumulated deficit)	(1,525,500)	(1,763,800)	shares outstanding				including amounts due to		
Accumulated other			- basic	34,665,473	34,672,007	35,345,785	subcontractors	87,691,000	73,407,000
comprehensive income			Weighted average				Compensation & related		
(loss)	(124,600)	(152,400)	shares outstanding				benefits	11,278,000	9,577,000
Total stockholders'			- diluted	35,334,090	35,005,159	35,594,779	Accrued warranty	5,105,000	3,691,000
equity (deficit)	2,042,500	1,603,300	Year end shares				Contract liability	7,875,000	4,516,000
Total Equity	2,042,500	...	outstanding	34,835,293	34,381,668	35,028,197	Short-term operating		
			Income (loss) per				lease liability	4,278,000	3,228,000
			share from				Other accrued expenses	15,765,000	12,779,000
			continuing				Accrued expenses -		
			operations - basic	\$0.37	...	...	Balancing value	15,072,000	...
			Net income (loss)				Payroll taxes payable	1,227,000	...
			per share - basic	\$0.37	\$0.50	\$0.04	Billings in excess of		
			Income (loss) per				costs & estimated		
			share from				earnings on uncompleted		
			continuing				contracts	56,899,000	32,716,000
			operations -				Note payable	2,500,000	...
			diluted	\$0.37	...	...	Income taxes payable	...	3,207,000
			Net income (loss)				Total current liabilities	...	146,700,000
			per share - diluted	\$0.37	\$0.50	\$0.04	Other liabilities	12,644,000	15,129,000
			Number of full time				Term loan	...	41,309,000
			employees	1,200	...	...	Revolving credit loan	...	61,300,000
			Total number of				Outstanding borrowings		
			employees	1,200	□1,000	□730	under the joint venture		
			Number of common				term debt	...	10,083,000
			stockholders	248	□259	□272	Unamortized debt discount	...	(1,488,000)
			Foreign currency				Total outstanding		
			translation				borrowings	...	111,204,000
			adjustments	...	(5,635,000)	(538,000)	Less current portion	...	3,579,000
			Executive				Debt, less current		
			transition expenses	1,465,000	...	...	portion	126,795,000	107,625,000
			Cost of				Deferred income tax		
			revenues/COGS	373,829,000	...	...	liability, net	8,838,000	8,666,000
			□ Approximately; □ As of February 28, 2023; □ As of February				Operating lease		
			28, 2022				liabilities	11,417,000	8,453,000
							Total liabilities	362,800,000	286,573,000
							Common stock	348,000	344,000
							Capital in excess of par		
							value	254,956,000	250,174,000
							Retained earnings		
							(accumulated deficit)	(6,387,000)	(19,298,000)
							Translation gain (loss)	(11,496,000)	(11,993,000)
							Minimum pension liability		
							adjustment	(4,778,000)	(6,003,000)
							Accumulated other		
							comprehensive income		
							(loss)	(16,274,000)	(17,996,000)
							Total CECO shareholders'		
							equity	232,643,000	213,224,000
							Noncontrolling interest	4,848,000	4,924,000
							Total shareholders'		
							equity	237,491,000	218,148,000

Recent Dividends:

1. CECO Environmental Corp. common.

No dividends paid.

Annual Dividends:

1. CECO Environmental Corp. common.

No dividends paid.

CELSIUS HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	1,318,014,000	653,604,000	314,272,000
Cost of revenue	684,875,000	382,735,000	186,103,000
Gross profit (loss)	633,139,000	270,869,000	128,169,000
Selling & marketing expenses	352,767,000	74,739,000	
General & administrative expenses	366,773,000	75,903,000	57,520,000
Total operating expense	428,670,000	132,259,000	
Income (loss) from operations	266,366,000	(157,801,000)	(4,090,000)
Interest income on note receivable	128,000	237,000	315,000
Interest income (expense), net	26,501,000	5,292,000	(8,000)
Foreign exchange gain (loss)	(1,246,000)	(392,000)	(276,000)
Total other income (expense)	25,383,000	5,137,000	31,000
Net income (loss) before income taxes	291,749,000	(152,664,000)	(4,059,000)
Current federal income tax expense	10,498,000		
Current state income tax expense	2,601,000	1,523,000	
Current foreign income tax expense (benefit)			(38,000)
Total current income tax expense	13,099,000	1,485,000	
Deferred domestic income tax expense (benefit)	18,558,000	(7,142,000)	
Deferred state & local income tax expense (benefit)	4,034,000	(1,878,000)	
Deferred foreign income tax expense (benefit)	(1,073,000)	(461,000)	
Total deferred income tax expense (benefit)	21,519,000	(9,481,000)	
Income tax expense (benefit)	64,948,000	34,618,000	(7,996,000)
Income allocated to participating preferred shares	17,348,000		
Net income (loss)	226,801,000	(187,282,000)	3,937,000
Less: dividends on series A convertible preferred shares	27,462,000	11,526,000	
Net income (loss) attributed to common shareholders	181,991,000	(198,808,000)	3,937,000
Weighted average shares outstanding - basic	230,784,000	226,947,000	221,343,000
Weighted average shares outstanding - diluted	236,964,000	226,947,000	233,067,000
Year end shares outstanding	231,787,482	229,146,000	224,727,000
Net income (loss) per share - basic	\$0.79	\$(0.88)	\$0.02
Net income (loss) per share - diluted	\$0.77	\$(0.88)	\$0.02
Number of full time employees	765		

Total number of employees	765	378	225
Number of common stockholders	35	40	33
Number of beneficiary stockholders		5,000	5,000
Foreign currency translation adjustments		(2,495,000)	
Basic EPS Excluding ExtraOrdinary Items	\$0.79		
Diluted EPS Excluding ExtraOrd Items	\$0.77		

Reclassified to conform with 2022 presentation; Adjusted for 3-for-1 stock split, November 15, 2023; As of February 14, 2023; As of March 15, 2022; Approximately

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

	2023	2022
Cash & cash equivalents	755,981,000	614,159,000
Restricted cash		38,768,000
Accounts receivable, gross		65,411,000
Less: allowance for doubtful accounts		2,100,000
Accounts receivable - net	183,703,000	63,311,000
Note receivable - current	2,318,000	2,979,000
Finished goods	184,434,000	119,229,000
Raw materials	49,022,000	62,491,000
Less: inventory reserve	4,181,000	8,431,000
Inventories-net - Balancing value	229,275,000	
Inventories - net		173,289,000
Prepaid expenses & other current assets		11,341,000
Deferred other costs-current	14,124,000	14,124,000
Total current assets	1,204,904,000	917,971,000
Note receivable		3,574,000
Merchandising equipment - coolers	21,908,000	9,885,000
Office equipment	1,467,000	1,124,000
Vehicles	6,143,000	1,257,000
Less: accumulated depreciation	4,650,000	2,081,000
Property & equipment - net	24,868,000	10,185,000
Deferred tax asset	29,518,000	501,000
Right of use assets - operating leases	1,957,000	972,000
Right of use assets - finance leases	208,000	208,000
Other long-term assets	248,338,000	263,000
Deferred other costs - non-current		262,462,000
Intangibles	12,139,000	12,254,000
Goodwill	14,173,000	13,679,000
Total assets	1,536,396,000	1,222,069,000
Accounts payable	42,840,000	36,248,000
Due to Pepsi		34,807,000
Accrued freight		8,532,000
Accrued expenses	62,120,000	19,081,000
Unbilled purchases		8,672,000
Accrued distributor termination fees		3,986,000
Accrued promotional allowance	99,787,000	35,977,000
Lease liability obligation - operating leases	980,000	661,000
Lease liability obligation - finance leases	59,000	70,000
Deferred revenue - current	9,513,000	9,675,000
State beverage container deposit		3,388,000
Value added tax payable	50,424,000	198,000
Total current liabilities	276,613,000	161,295,000
Lease liability obligation - operating leases	955,000	326,000
Lease liability obligation - finance leases	193,000	162,000
Deferred tax liability	2,880,000	15,919,000
Deferred revenue - non-current	167,227,000	179,788,000
Total liabilities	447,868,000	357,490,000
Series A convertible preferred shares	824,488,000	824,488,000
Common stock	77,000	76,000
Additional paid-in capital	276,717,000	280,668,000
Accumulated other comprehensive income (loss)	(701,000)	(1,881,000)
Retained earnings (accumulated deficit)	(12,053,000)	(238,772,000)
Total stockholders' equity (deficit)	264,040,000	40,091,000
Total Equity	264,040,000	

Recent Dividends:

1. Celsius Holdings Inc preferred.

No dividends paid.

After 3-for-1 split: No dividends paid.

3. Celsius Holdings Inc common.

No dividends paid.

4. Celsius Holdings Inc series D preferred.

No dividends paid.

5. Celsius Holdings Inc 5% series A convertible preferred.

No dividends paid.

6. Celsius Holdings Inc series C preferred.

No dividends paid.

7. Celsius Holdings Inc preferred.

No dividends paid.

Annual Dividends:

1. Celsius Holdings Inc preferred.

No dividends paid.

After 3-for-1 split: No dividends paid.

3. Celsius Holdings Inc common.

No dividends paid.

4. Celsius Holdings Inc series D preferred.

No dividends paid.

5. Celsius Holdings Inc 5% series A convertible preferred.

No dividends paid.

6. Celsius Holdings Inc series C preferred.

No dividends paid.

7. Celsius Holdings Inc preferred.

No dividends paid.

CENTURY ALUMINUM CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Net sales - related parties		1,671,100	1,337,000
Net sales - other customers	573,300	1,106,200	875,500
Net sales - third-party customers	1,612,100		
Total net sales	2,185,400	2,777,300	2,212,500
Cost of goods sold	2,093,500	2,730,600	2,088,300
Gross profit (loss)	91,900	46,700	124,200
Selling, general & administrative expenses	44,300	37,500	57,600
Asset impairment		159,400	
Other operating expense (income) - net	15,800	0	600
Operating income (loss)	31,800	(150,200)	66,000
Interest expense - Hawesville term loan	1,800		1,600
Interest expense	33,700	29,300	28,800
Interest income	2,000	500	800
Net gain (loss) on forward contracts	(61,800)		

Total operating expenses	148,781	139,030	94,883	equipment	94,543	3,132	expense	1,552	1,731	2,135	
Income (loss) from operations	(146,546)	(133,831)	(94,883)	Furniture & fixtures	1,061	1,548	Goodwill impairment expense	46,984	...	...
Interest expense	540	1,105	969	Computer software and equipment	2,899	...	Total operating expenses	254,089	170,546	160,909	
Amortization of debt issuance costs	...	299	306	Property & equipment, gross	...	96,440	Income (loss) from operations	(40,774)	32,521	13,579	
Interest expense	...	1,430	1,275	Less: accumulated depreciation	22,838	13,655	Interest expense	22,916	17,773	16,837	
Other income, net	(383)	4,420	377	Property & equipment, net	71,705	82,785	Net other income (expense)	8,547	4,007	(117)	
Interest income	12,677	...	...	Operating lease right-of-use assets	20,376	28,945	Total other income (expenses)	...	(13,766)	(16,954)
Total other income (expense)	11,754	2,990	(898)	Restricted cash	1,979	1,979	Income (loss) before income taxes	- Domestic	(60,587)	9,456	(10,373)
Income (loss) before provision for income taxes	(134,792)	(130,841)	(95,781)	Long-term investments	89,096	51,854	Income before income taxes - Foreign	5,444	9,299	6,998	
Current foreign income tax expense (benefit)	199	86	43	Security deposits	541	1,260	Income (loss) before income taxes	(55,143)	18,755	(3,375)	
Federal	418	...	...	Total assets	360,691	486,544	Current federal income taxes	3,986	1,882	451
State	1,267	...	...	Accounts payable	2,741	5,454	Current state & local income taxes	...	3,335	1,798
Current income tax expense (benefit)	1,884	86	43	Payroll & bonuses	6,496	7,062	Current foreign income taxes	8,775	10,318	8,826	
Deferred foreign income tax expense (benefit)	(3)	5	...	Accrued interest	...	117	State and Local	3,976	...	...
Deferred income tax expense (benefit)	(3)	5	...	Accrued clinical trial related costs	...	314	Total current tax expense	16,737	15,535	11,075	
Provision for income taxes	1,881	91	43	Professional & legal fees	...	1,637	Deferred federal income taxes	(10,957)	(6,788)	(4,416)	
Net income (loss)	(136,673)	(130,932)	(95,824)	Operating lease liability, current	1,513	475	Deferred state & local income taxes	...	(2,190)	(1,156)	
Weighted average shares outstanding - basic	59,314	57,756	32,393	Other accrued expenses & current liabilities	...	236	Deferred foreign income taxes	(2,731)	(2,533)	4,388	
Weighted average shares outstanding - diluted	59,314	57,756	32,393	Accrued expenses & other liabilities	2,112	9,841	State and Local	(2,835)	...	...
Year end shares outstanding	60,336	58,474	55,006	Deposit liability	28	866	Deferred income taxes	(16,523)	(11,511)	(1,184)	
Net income (loss) per share - basic	\$(2.30)	\$(2.27)	\$(2.96)	Long-term debt, current	...	6,502	Provision for (benefit from) income taxes	214	4,024	9,891	
Net income (loss) per share - diluted	\$(2.30)	\$(2.27)	\$(2.96)	Deferred revenue, current	4,372	7,154	Net income (loss)	(55,357)	14,731	(13,266)	
Number of full time employees	...	163	170	Accrued expenses and other liabilities - Balancing value	10,149	...	Weighted average shares outstanding - basic	158,936	156,877	149,843	
Number of part time employees	...	21	18	Total current liabilities	17,846	29,817	Weighted average shares outstanding - diluted	158,936	159,354	149,843	
Total number of employees	...	184	188	Deposit liability	584	...	Year end shares outstanding	159,848	159,526	159,659	
Number of common stockholders	117	115	57	Operating lease liability, long-term	46,658	38,698	Net earnings (loss) per share - basic	\$(0.35)	\$0.09	\$(0.09)	
Number of common stockholders	...	...	(32)	Deposit liability, non-current	56	718	Net earnings (loss) per share - diluted	\$(0.35)	\$0.09	\$(0.09)
Foreign currency translation adjustments	...	(26)	...	Deferred revenue, non-current	111,381	110,834	Number of full time employees	1,338	1,150	1,054	
				Long-term debt, net	...	3,739	Number of part time employees	53	54	60	
				Total liabilities	175,941	183,806	Total number of employees	1,391	1,204	1,114	
				Common stock	6	6	Common Shareholders - Number	34	...	...
				Additional paid-in capital	840,407	824,292	Number of stockholders	...	50	78	
				Retained earnings (accumulated deficit)	(655,771)	(519,098)	Foreign currency translation adjustments	...	(10,490)	...	
				Accumulated other comprehensive income (loss)	108	(2,462)					
				Total stockholders' equity (deficit)	184,750	302,738					
				Total Equity	184,750	...					

□ As reported by the Company; □ Shares increased due to the effect conversion of convertible preferred stock upon initial public offering, issuance of common stock upon initial public offering & exercise of stock option; □ As is; □ As of March 2, 2023; □ As of March 2, 2022; □ Approximately; □ As of February 28, 2023; □ As of February 28, 2022

Recent Dividends:

1. Century Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Century Therapeutics Inc common.

No dividends paid.

CERTARA INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	354,337	...	...
Software	131,677	...	...
Services	222,660	...	...
Revenues	354,337	335,644	286,104
Cost of revenues	141,022	132,577	111,616
Sales & marketing	32,022	27,408	20,141
Research & development	34,173	28,205	20,379
General & administrative	95,385	71,773	79,539
Intangible asset amortization	43,973	41,429	38,715
Depreciation & amortization	...	...	...

□ As is; □ As of February 15, 2023; □ As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	234,951	236,586
Accounts receivable, gross	75,410	83,834
Allowance for credit losses	1,312	1,250
Accounts receivable, net	84,857	82,584
Restricted cash	...	3,102
Prepaid expenses	6,363	8,389
Income tax receivable	3,395	2,014
R&D tax credit receivable	...	4,207

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

	2023	2022
Cash & cash equivalents	47,324	84,265
Short-term investments	125,414	231,233
Escrow deposits, current	...	220
Research & development	...	110
Insurance	...	1,454
Software licenses	...	1,417
Software licenses & other prepaid expenses	4,256	...
Reimbursement receivable	...	780
Warranties	...	242
Prepaid expenses & other current assets	...	4,003
Total current assets	176,994	319,721
Lab equipment	29,597	28,811
Leasehold improvements	60,862	48,951
Construction in progress	124	13,998
Computer software &	...	...

Total current liabilities	67,521,000	117,058,000
Term loan credit agreement	13,750,000	
Unamortized discount	59,796,000	(106,000)
Debt - non-current	13,644,000	
Operating lease liabilities - non-current	13,751,000	15,329,000
Other non-current liabilities	3,236,000	3,499,000
Total liabilities	144,304,000	149,530,000
Common stock	181,000	177,000
Additional paid-in capital	1,098,353,000	1,077,341,000
Accumulated other comprehensive income (loss)	(1,274,000)	(2,787,000)
Retained earnings (accumulated deficit)	(1,044,610,000)	(1,007,121,000)
Total stockholders' equity (deficit)	52,650,000	67,610,000
Noncontrolling interest	794,000	952,000
Total Equity	53,444,000	...

Recent Dividends:

1. Cerus Corp. series B preferred.

No dividends paid.

2. Cerus Corp. common.

No dividends paid.

Annual Dividends:

1. Cerus Corp. series B preferred.

No dividends paid.

2. Cerus Corp. common.

No dividends paid.

CEVA INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022 (revised)	2021
Licensing & related revenue	57,555	75,194	...
Licensing, non-recurring engineering & related revenues	...	...	72,827
Royalties	39,864	45,389	49,879
Total revenues	97,419	120,583	122,706
Cost of revenues	11,648	15,131	16,827
Gross profit	85,771	105,452	105,879
Research & development, net	72,689	70,317	72,504
Sales & marketing	11,042	11,475	12,861
General & administrative	14,913	14,183	14,296
Amortization of intangible assets	594	2,025	2,710
Impairment of assets	...	3,556	...
Total operating expenses	99,238	101,556	102,371
Operating income (loss)	(13,467)	3,896	3,508
Interest income	...	...	1,873
Gain (loss) on available-for-sale marketable securities, net	...	...	13
Amortization of premium on available-for-sale marketable securities, net	...	...	420
Foreign exchange gain (loss), net	...	...	(1,269)
Financial income (expense), net	5,264	2,812	197
Remeasurement of marketable equity securities	(2)	(2,511)	1,983
Income (loss) before taxes on income - domestic	...	...	(14,883)
Income (loss)	...	...	...

before taxes on income - foreign	...	...	20,571
Income (loss) before taxes on income	(8,205)	4,197	5,688
Current Tax - Domestic	(1,229)	949	...
Domestic taxes (benefit) - current	...	...	5
Deferred Tax - Domestic	4,429	(4,425)	...
Domestic taxes (benefit) - deferred	...	...	(1,536)
Foreign taxes (benefit) - current	7,668	6,647	11,772
Foreign taxes (benefit) - deferred	(636)	14,904	(4,949)
Taxes on income	10,232	18,075	5,292
Net income (loss)	(11,878)	(23,183)	396
Weighted average shares outstanding - basic	23,484	23,172	22,819
Weighted average shares outstanding - diluted	23,484	23,172	23,251
Year end shares outstanding	23,441	23,215	22,985
Net earnings (loss) per share - basic	\$(0.51)	\$(1.00)	\$0.02
Net earnings (loss) per share - diluted	\$(0.51)	\$(1.00)	\$0.02
Full-Time Employees (Period End)	424	...	...
Total number of employees	424	...	476
Number of common stockholders	32,133	...	501
Number of beneficiary stockholders	...	...	34,100
Net Income (loss) from discontinued operations	6,559	(9,305)	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.79)	\$(0.60)	...
Diluted EPS Excluding ExtraOrd Items	\$(0.79)	\$(0.60)	...
Discontinued Operations before Tax - Income/Expense	6,547	(9,305)	...
Discontinued Operations - Tax Impacts - Current Income/Expense	12	...	...
Net Income Before Extraordinary and Preferred Dividends	(18,437)	(13,878)	...
Earn per share-inc from discount ops - diluted	\$0.28	\$(0.40)	...
Earning per share-total discount ops - diluted	\$0.28	\$(0.40)	...
Earnings per share-inc from discontinued oper	\$0.28	\$(0.40)	...
Earnings per share-total discontinued ops	\$0.28	\$(0.40)	...

Less: allowance for credit losses	288	313
Trade receivables	30,307	31,250
Prepaid expenses & other current assets	11,136	6,896
Prepaid expenses and other current assets	12,526	...
Total current assets	209,371	177,625
Bank deposits	...	8,205
Severance pay fund	7,070	8,475
Deferred tax assets, net	1,609	8,599
Computers, software & equipment	32,249	25,754
Office furniture & equipment	1,058	1,195
Leasehold improvements	4,358	4,656
Computer Equipment	26,833	...
Property & equipment, cost	...	31,605
Less - accumulated depreciation	25,517	24,506
Property & equipment, net	6,732	7,099
Operating lease right-of-use assets	6,978	10,283
Goodwill	58,308	74,777
Intangible assets, net	2,967	6,680
Investments in marketable equity securities	406	408
Other long-term assets	10,644	6,291
Total long-term assets	94,714	130,817
Total assets	304,085	308,442
Trade payables	1,154	1,995
Deferred revenues	3,018	3,168
Engineering accruals	...	779
Accrued professional fees	...	874
Government grants	...	918
Income taxes payable, net	...	2,547
Other accrued expenses & other payables	...	1,542
Accrued payroll & related benefits	14,402	18,473
Operating lease liabilities	2,513	2,982
Total current liabilities	26,887	33,278
Accrued severance pay	7,524	9,064
Operating lease liabilities	3,943	6,703
Other accrued liabilities	1,390	526
Total long-term liabilities	12,857	16,293
Common stock	23	23
Additional paid in-capital	252,100	242,841
Treasury stock at cost	5,620	9,904
Accumulated unrealized gain from available-for-sale marketable securities	(3,317)	(6,142)
Accumulated unrealized gains (losses) from cash flow hedges	988	(107)
Accumulated other comprehensive income (loss)	(2,329)	(6,249)
Retained earnings (accumulated deficit)	20,167	32,160
Total stockholders' equity	264,341	258,871
Total Equity	264,341	...

Recent Dividends:

1. Ceva Inc common.

No dividends paid.

Annual Dividends:

1. Ceva Inc common.

No dividends paid.

CHAMPION CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Cash & cash equivalents	23,287	21,285	...
Short-term bank deposits	10,556	6,114	...
Marketable securities	132,695	112,080	...
Trade receivables, gross	19,459	31,563	...

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

	2023	2022	2021 (revised)
Cash & cash equivalents	23,287	21,285	...
Short-term bank deposits	10,556	6,114	...
Marketable securities	132,695	112,080	...
Trade receivables, gross	19,459	31,563	...

□ Restated to reflect discontinued operations; □ As is; □ Approximately; □ As of February 23, 2022

Product revenue	3,297,468	3,318,357	2,656,184	- diluted	\$1.57	\$0.75	\$0.54	Accrued distributor fees	56,443	102,034
Service revenue	364,333	399,864	343,086	Dividends per share	\$0.34	\$0.30	...	Liabilities held for sale	...	7,186
Lease & other revenue	96,484	87,727	75,720	Full-Time Employees (Period End)	7,100	...	...	Accrued expenses & other current liabilities	96,376	142,352
Total revenue	3,758,285	3,805,948	3,074,990	Total number of employees	7,100	7,300	7,000	Short-term capital lease obligations	11,723	...
Cost of goods & services	2,618,646	2,907,284	2,331,715	Number of common stockholders	850	910	987	Contract Liabilities	27,406	...
Gross profit (loss)	1,139,639	898,664	743,275	Comprehensive income attributable to ChampionX	307,242	...	...	Accrued expenses and other current liabilities - Balancing value	135,505	...
Selling, general & administrative expense	633,032	592,282	570,357	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$1.60	...	...	Total current liabilities	782,749	858,976
Goodwill impairment expenses	...	39,617	...	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$1.57	...	...	Revolving credit facility	...	25,000
Long-lived asset impairment expenses	...	18,493	(38,131)	Long-lived asset impairments and loss (gain) on disposal groups	(12,965)	...	...	Term loan facility	...	623,438
Interest expense, net	54,562	45,204	51,921	Foreign currency transaction losses (gains), net	(36,334)	...	...	Less: net unamortized discounts & issuance costs	...	(20,486)
Other income (expense), net	21,078	(6,262)	(6,443)	Reclassified to conform with 2022 presentation; Approximately: As is; As of January 26, 2023; As of February 4, 2022	...	...	...	Less: current portion of long-term debt	...	6,250
Income (loss) before income taxes - domestic	...	58,141	(2,099)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
Income (loss) before income taxes - foreign	...	138,665	154,784	2023						
Income (loss) before income taxes - Current U.S. federal provision for (benefit from) income taxes	74,022	49,997	14,895	2022						
Current state & local provision for (benefit from) income taxes	9,234	11,147	4,867	2021						
Current foreign provision for (benefit from) income taxes	44,121	24,381	40,149	Cash & cash equivalents	288,557	250,187	250,187	ChampionX Corporation stockholders' equity (deficit)	1,676,622	1,694,550
Total current provision for (benefit from) income taxes	127,377	85,525	59,911	Receivables, gross	540,268	606,567	606,567	Noncontrolling interest	(15,591)	(17,335)
Deferred U.S. federal provision for (benefit from) income taxes	(17,219)	(35,207)	(24,962)	Allowance for doubtful accounts	5,734	5,506	5,506	Total equity (deficit)	1,661,031	1,677,215
Deferred state & local provision for (benefit from) income taxes	(3,198)	(4,900)	(862)	Receivables, net of allowances	534,534	...	...	Recent Dividends:		
Deferred foreign provision for (benefit from) income taxes	(1,855)	(5,175)	4,358	Receivables, net	...	601,061	142,571	1. ChampionX Corp common.		
Total deferred provision for (benefit from) income taxes	(22,272)	(45,282)	(21,466)	Raw materials	137,402	125,531	125,531	No dividends paid.		
Provision for (benefit from) income taxes	105,105	40,243	38,445	Work in progress	16,915	19,582	19,582	Annual Dividends:		
Net income (loss)	318,719	156,563	114,240	Finished goods	445,437	467,628	467,628	1. ChampionX Corp common.		
Less: net income attributable to noncontrolling interest	(4,481)	(1,594)	(941)	Less: inventory reserve	29,081	24,702	24,702	No dividends paid.		
Net income (loss) attributable to ChampionX Corporation	314,238	154,969	113,299	Less: last-in, first-out ("LIFO") adjustments	...	(62,536)	(62,536)	CHART INDUSTRIES INC		
Weighted average shares outstanding - basic	196,083	201,740	201,579	LIFO adjustments	49,124	...	...	Annual Report		
Weighted average shares outstanding - diluted	199,906	207,259	208,325	Inventories, net	521,549	542,543	542,543	Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
Year end shares outstanding	191,135	198,466	202,866	Assets held for sale	15,565	29,334	29,334	2023	2022	2021 (revised)
Net earnings (losses) per share - basic	\$1.60	\$0.77	\$0.56	Prepaid expenses & other current assets	65,212	75,456	75,456	Total revenues	3,352,500	...
Net earnings (losses) per share	...	...	...	Total current assets	1,425,417	1,498,581	1,498,581	Sales	3,352,500	1,612,400
				Land & land improvements	126,151	125,531	125,531	Cost of sales	2,312,100	1,205,000
				Buildings & improvements	311,436	308,278	308,278	Gross profit	1,040,400	407,400
				Software	60,945	55,400	55,400	Selling, general & administrative expenses	486,300	214,500
				Machinery, equipment & other property, plant & equipment	...	938,827	938,827	Amortization expense	163,400	41,400
				Machinery, equipment and other	1,056,387	...	...	Operating expenses	649,700	255,900
				Property, plant & equipment, gross	1,554,919	1,428,036	1,428,036	Operating income (loss)	390,700	151,500
				Less: accumulated depreciation	781,367	693,226	693,226	Acquisition related finance fees	26,100	37,000
				Property, plant & equipment, net of accumulated depreciation	773,552	734,810	734,810	Interest expense, net	271,900	28,800
				Goodwill	669,064	679,488	679,488	Unrealized gain (loss) on investment in equity securities	...	13,100
				Intangible assets, net	243,553	305,010	305,010	Realized gain on equity method investment	...	300
				Operating lease right-of-use assets	69,561	92,928	92,928	Realized gain on investment in equity securities	(14,400)	...
				Other non-current assets	60,555	76,666	76,666	Gain (loss) on extinguishment of debt	(7,800)	...
				Total assets	3,241,702	3,387,483	3,387,483	Financing costs amortization	17,200	2,900
				Current portion of long-term debt	6,203	6,250	6,250	Foreign currency	...	8,300
				Accounts payable	451,680	469,566	469,566			
				Accrued compensation & employee benefits	109,626	102,750	102,750			
				Current portion of operating lease liabilities	23,292	28,838	28,838			

gain (loss).....	4,100	800	(900)	Inc.....	47,300	24,000	59,100	plant & equipment	359,300	327,800
Other income				Weighted average				Property, plant &		
(expense), net	600	1,900	(300)	shares outstanding				equipment, net	837,600	430,000
Income (loss) from				- basic	41,970	36,250	35,610	Goodwill	2,906,800	992,000
continuing				Weighted average				Identifiable intangible		
operations before				shares outstanding				assets, net	2,791,900	535,300
income taxes - U.S. . .	(100,900)	31,100	25,900	- diluted	46,820	41,800	41,110	Equity method investments.....	80,300	93,000
Income (loss) from				Year end shares				Investments in equity		
continuing				outstanding	41,993	42,563	36,548	securities	10,900	96,500
operations before				Income (loss) per				Investment in leases	91,200	...
income taxes -				common share -				Other assets	150,600	64,200
foreign	158,900	67,800	48,200	continuing				Equity method investments.....	109,900	...
Income (loss) from				operations - basic	\$0.48	\$2.21	\$1.66	Total assets	9,102,400	5,901,900
continuing				Earnings per				Accounts payable	811,000	211,100
operations before				share-inc from				Customer advances &		
income taxes &				discontinued oper	\$(0.01)	...	...	billings in excess of		
equity in earnings				Income (loss) per				contract revenue	376,600	170,600
of unconsolidated				common share -				Accrued salaries, wages		
affiliates, net	58,000	98,900	74,100	discontinued				& benefits	81,500	31,500
Current federal				operations - basic	\$(0.01)	\$(1.59)	...	Accrued income taxes	60,000	3,500
income tax expense				Net income (loss)				Current portion of		
(benefit)	(15,500)	(1,300)	1,700	per common share -				warranty reserve .....	...	4,100
Current state &				basic	\$0.48	\$0.62	\$1.66	Current convertible notes .....	...	256,900
local income tax				Income (loss) per				Operating lease		
expense (benefit)	6,600	3,500	3,200	common share -				liabilities, current	18,500	5,400
Current foreign				continuing				Accrued legal settlement.....	...	305,600
income tax expense				operations -				Current portion of		
(benefit)	91,200	15,400	16,500	diluted	\$0.43	\$1.92	\$1.44	long-term debt	258,500	...
Current income tax				Earn per share-inc				Accrued interest	92,500	...
expense (benefit)	82,300	17,600	21,400	from discount opers				Other current liabilities	138,200	92,900
Deferred federal				- diluted	\$(0.01)	...	...	Total current liabilities	1,866,200	1,081,600
income tax expense				Income (loss) per				Senior secured revolving		
(benefit)	1,500	(5,600)	(5,800)	common share -				credit facility .....	...	104,500
Deferred state &				discontinued				Senior secured & senior		
local income tax				operations -				unsecured notes .....	...	1,935,300
expense (benefit)	(1,800)	1,900	1,100	diluted	\$(0.01)	\$(1.38)	...	Convertible notes .....	...	256,900
Deferred foreign				Net income (loss)				Total debt, net of		
income tax expense				per common share -				unamortized discount &		
(benefit)	(79,000)	2,000	(3,200)	diluted	\$0.43	\$0.54	\$1.44	debt issuance costs .....	...	2,296,700
Deferred income tax				Full-Time Employees				Less: current maturities .....	...	(256,900)
expense (benefit)	(79,300)	(1,700)	(7,900)	(Period End)	11,637	...	...	Long-term debt	3,576,400	2,039,800
Income tax expense				Total number of				Long-term deferred tax		
(benefit), net	3,000	15,900	13,500	employees	11,637	2025,178	2024,771	liabilities	568,200	46,100
Income from				Number of common				Accrued pension		
continuing				stockholders	203	2025,180	2024,177	liabilities	6,700	900
operations before				Foreign currency				Operating lease		
equity in earnings				translation				liabilities, non-current	50,700	15,600
of unconsolidated				adjustments .....	...	(35,300)	(29,000)	Other long-term		
affiliates, net	55,000	83,000	60,600	Total Comprehensive				liabilities	95,200	33,600
Equity in earnings				Income - Owners of				Total liabilities	6,163,400	3,217,600
(loss) of				Parent Company	116,100	...	...	Common stock	400	400
unconsolidated								Additional paid-in		
affiliates, net	2,500	(400)	300					capital	1,872,500	1,850,200
Net income (loss)								Treasury stock	19,300	19,300
from continuing								Retained earnings		
operations	57,500	82,600	60,900					(accumulated deficit)	922,100	902,200
Discontinued								Foreign currency		
Operations before								translation adjustments	13,200	(50,500)
Tax -								Pension liability		
Income/Expense	(200)	...	...					adjustments, net of taxes	(2,400)	(7,500)
Discontinued								Accumulated other		
Operations - Tax								comprehensive income		
Impacts - Current								(loss)	10,800	(58,000)
Income/Expense	(400)	...	...					Total Chart Industries,		
Income (loss) from								Inc. shareholders' equity	2,786,500	2,675,500
discontinued								Noncontrolling interests	152,500	8,800
operations, net of								Total equity	2,939,000	2,684,300
tax	(600)	(57,600)	...							
Mandatory										
convertible										
preferred stock										
dividend										
requirement	27,300	...	...					
Net income (loss)	56,900	25,000	60,900							
Less: income (loss)										
attributable to										
noncontrolling										
interests of										
continuing										
operations, net of										
taxes	(9,600)	(1,000)	(1,800)							
Net income (loss)										
attributable to										
Chart Industries,										

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
				2023		2022				
Cash & cash equivalents				188,300	663,600					
Restricted cash				12,800	1,941,700					
Accounts receivable,										
gross				764,800	282,900					
Less allowances				5,900	4,500					
Accounts receivable				758,900	278,400					
Raw materials & supplies				274,800	218,900					
Work in process				155,400	57,800					
Finished goods				146,100	81,200					
Inventories, net				576,300	357,900					
Unbilled contract revenue				481,700	133,700					
Prepaid expenses				74,900	37,500					
Insurance receivable .....				...	234,400					
Other current assets				121,500	43,700					
Total current assets				2,214,400	3,690,900					
Land & buildings				526,900	353,500					
Machinery & equipment				361,600	247,800					
Computer equipment,										
furniture & fixtures				75,100	43,100					
Right-of-use assets				142,900	46,900					
Construction in process				90,400	66,500					
Total property, plant &										
equipment, gross				1,196,900	757,800					
Less: accumulated										
depreciation - property,										

CHEESECAKE FACTORY INC. (THE)										
Annual Report										
Consolidated Income Statement, Years Ended (\$):										
				01/02/24		01/03/23		12/28/21		
Revenues	3,439,503,000	3,303,156,000	2,927,540,000							
Food & beverage										
costs	803,500,000	810,926,000	653,133,000							
Labor expenses	1,227,895,000	1,211,951,000	1,072,628,000							

(benefit).....	2,014	2,665	277	net.....	234,793	185,728	Contingent consideration			
Current foreign income tax expense (benefit).....	838	208	...	Operating lease right-of-use assets.....	192,307	156,629	unrealized losses.....	(9,000)	...	...
Total current income tax expense (benefit).....	12,765	4,538	(8)	Goodwill.....	356,021	287,120	Total revenues & other revenues.....	8,721,000	11,743,000	5,549,000
Deferred federal income tax expense (benefit).....	4,320	9,571	(2,002)	Intangible assets, net.....	184,863	155,703	Production.....	...	475,000	297,000
Deferred foreign income tax expense (benefit).....	(48)	(4)	(22)	Other assets.....	6,379	3,256	Gathering, processing & transportation.....	853,000	1,059,000	780,000
Deferred state income tax expense (benefit).....	3,842	34	179	Total assets.....	1,705,306	1,509,296	Severance & ad valorem taxes.....	167,000	242,000	158,000
Total deferred income tax expense (benefit).....	8,114	9,601	(1,845)	Accounts payable.....	200,547	163,397	Exploration.....	27,000	23,000	7,000
Provision for income tax expense (benefit).....	20,879	14,139	(1,853)	Accrued liabilities.....	70,728	54,325	Marketing.....	2,499,000	4,215,000	2,257,000
Net income (loss).....	34,590	27,750	(4,923)	Short-term operating lease liabilities.....	24,246	19,428	Cost of goods sold for oil & gas equipment.....	356,000	...	...
Weighted average shares outstanding - basic.....	37,634	37,094	36,744	Accrued compensation.....	37,071	34,167	General & administrative.....	127,000	142,000	97,000
Weighted average shares outstanding - diluted.....	45,639	38,742	36,744	Current portion of long-term debt.....	47,796	12,428	Separation & other termination costs.....	...	5,000	11,000
Year end shares outstanding.....	39,666	38,599	37,888	Current portion of long-term debt.....	53,185	...	Restructuring & other termination costs.....	18,000	...	...
Net income (loss) per share - basic.....	\$0.92	\$0.75	\$(0.13)	Short-term finance lease liabilities.....	5,389	...	Depreciation, depletion & amortization.....	1,527,000	1,753,000	919,000
Net income (loss) per share - diluted.....	\$0.88	\$0.73	\$(0.13)	Deferred Revenue.....	2,459	...	Impairments.....	...	...	1,000
Number of full time employees.....	4,873	4,124	2,712	Accrued Liabilities - Balancing value.....	68,269	...	Other operating expense (income), nbt.....	...	49,000	84,000
Total number of employees.....	4,873	...	...	Total current liabilities.....	385,777	283,745	Restructuring.....	5,000	...	...
Number of common stockholders.....	213	204	198	Senior secured term loan.....	...	299,250	Total operating expenses.....	5,579,000	7,963,000	4,611,000
Foreign currency translation adjustments.....	...	(163)	29	Convertible senior notes.....	...	329,184	Income (loss) from operations.....	3,142,000	3,780,000	938,000
Basic EPS Excluding ExtraOrdinary Items.....	\$0.92	...	...	Asset-based loan facility.....	...	40,000	Interest expense on debt.....	143,000	181,000	79,000
Diluted EPS Excluding ExtraOrd Items.....	\$0.88	...	...	Finance leases.....	16,503	11,331	Other interest expense.....	104,000	13,000	...
				Convertible unsecured note.....	...	4,000	Amortization of loan discount, issuance costs & other.....	...	(3,000)	5,000
				Other revolving credit facilities.....	...	2,217	Amortization of premium.....	(9,000)	...	...
				Unamortized deferred costs & premium.....	...	(20,050)	Capitalized interest.....	30,000	31,000	11,000
				Less: current installments.....	...	12,428	Interest expense.....	...	160,000	73,000
				Long-term debt, net of current portion.....	664,802	653,504	Gains (losses) on purchases, exchanges or extinguishments of debt.....	...	(5,000)	...
				Operating lease liabilities.....	184,034	151,406	Other income (expense).....	79,000	36,000	31,000
				Deferred taxes, net.....	14,418	6,098	Total other income (expense).....	(25,000)	(129,000)	(42,000)
				Other liabilities & deferred credits.....	1,603	13,034	Income (loss) before income taxes..	3,117,000	3,651,000	896,000
				Total liabilities.....	1,250,634	1,107,787	Current federal income taxes.....	264,000	37,000	...
				Common stock.....	396	386	Current state income taxes.....	6,000	10,000	...
				Additional paid in capital.....	356,157	337,947	Current income taxes.....	270,000	47,000	...
				Accumulated other comprehensive income (loss).....	(1,832)	(2,185)	Deferred federal income taxes (benefit).....	381,000	(1,112,000)	(45,000)
				Retained earnings.....	99,951	65,361	Deferred state income taxes (benefit).....	47,000	(220,000)	(4,000)
				Total stockholders' equity (deficit).....	454,672	401,509	Deferred income tax provision (benefit).....	428,000	(1,332,000)	(49,000)
				Total Equity.....	454,672	...	Income tax expense (benefit).....	698,000	(1,285,000)	(49,000)
							Net income (loss).....	2,419,000	4,936,000	945,000
							Net income (loss) attributable to Chesapeake Energy Corp.....	...	4,936,000	945,000
							Deemed dividend on warrants.....	...	67,000	...
							Net income (loss) available to common			

As is; As of December 31, 2022; As of February 8, 2022

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

	12/29/23	12/30/22
Cash & cash equivalents.....	49,878	158,800
Accounts receivable, gross.....	355,438	280,900
Less: allowance.....	21,423	20,733
Accounts receivable, net.....	334,015	260,167
Inventories, net.....	284,528	245,693
Prepaid expenses & other current assets.....	62,522	56,200
Total current assets.....	730,943	720,860
Land.....	...	5,542
Buildings.....	41,979	39,893
Machinery & equipment.....	38,430	32,107
Computers, data processing & other equipment.....	2,636	18,475
Software.....	47,008	42,609
Leasehold improvements.....	135,767	94,245
Furniture & fixtures.....	...	3,825
Vehicles.....	45,407	31,462
Construction-in-process.....	34,761	36,583
Computers, Data Processing and Other Equipment.....	20,271	...
Land, Gross.....	5,542	...
Property & equipment, gross.....	371,801	304,741
Less: accumulated depreciation & amortization.....	137,008	119,013
Property & equipment,		

Recent Dividends:

1. **Chefs' Warehouse Inc (The) common.**
No dividends paid.

Annual Dividends:

1. **Chefs' Warehouse Inc (The) common.**
No dividends paid.

CHESAPEAKE ENERGY CORP.

Annual Report

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

	2023	2022	2021 (revised)
Natural gas & oil sales.....	488,000	...	...
Natural gas, oil & natural gas liquids (NGL).....	...	9,892,000	4,401,000
Marketing.....	2,500,000	4,231,000	2,263,000
Natural gas & oil derivatives.....	1,728,000	(2,680,000)	(1,127,000)
Gains (losses) on sales of assets.....	(38,000)	300,000	12,000
Interest & other income.....	88,000	...	...
Gains on sales of assets.....	946,000	...	...
Oil And Gas.....	3,547,000	...	...
Oil derivatives - unrealized gains (losses).....	1,199,000	...	...

Other income (expense).....	79,000	36,000	31,000
Total other income (expense).....	(25,000)	(129,000)	(42,000)
Income (loss) before income taxes..	3,117,000	3,651,000	896,000
Current federal income taxes.....	264,000	37,000	...
Current state income taxes.....	6,000	10,000	...
Current income taxes.....	270,000	47,000	...
Deferred federal income taxes (benefit).....	381,000	(1,112,000)	(45,000)
Deferred state income taxes (benefit).....	47,000	(220,000)	(4,000)
Deferred income tax provision (benefit).....	428,000	(1,332,000)	(49,000)
Income tax expense (benefit).....	698,000	(1,285,000)	(49,000)
Net income (loss).....	2,419,000	4,936,000	945,000
Net income (loss) attributable to Chesapeake Energy Corp.....	...	4,936,000	945,000
Deemed dividend on warrants.....	...	67,000	...
Net income (loss) available to common			

shareholders	2,419,000	4,869,000	945,000
Weighted average shares outstanding - basic	132,840	125,785	101,754
Weighted average shares outstanding - diluted	142,976	145,961	116,341
Year end shares outstanding	130,790	134,715	117,917
Income (loss) per share - continuing operations - basic	\$18.21	...	...
Net income (loss) per share - basic	\$18.21	\$38.71	\$9.29
Income (loss) per share - continuing operations - diluted	\$16.92	...	...
Net income (loss) per share - diluted	\$16.92	\$33.36	\$8.12
Dividends per common share	\$3.62	\$9.59	\$1.13
Full-Time Employees (Period End)	1,000	...	...
Total number of employees	1,000	1,200	1,300
Number of common stockholders	141	154	146

□ Successor; □ From February 10, 2021; □ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 21, 2022; □ As of February 16, 2023

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

	2023	2022
Cash & cash equivalents	1,079,000	130,000
Restricted cash	74,000	62,000
Accounts receivable - natural gas, oil & natural gas liquids (NGL) sales	...	1,171,000
Accounts receivable - other	...	24,000
Allowance for doubtful accounts	1,000	3,000
Oil, natural gas and NGL sales	406,000	...
Joint interest	180,000	...
Other receivables	8,000	...
Accounts receivable, net	593,000	1,438,000
Short-term derivative assets	637,000	34,000
Assets held for sale	...	819,000
Other current assets	226,000	215,000
Total current assets	2,609,000	2,698,000
Proved oil & natural gas properties	...	11,096,000
Unproved properties	1,806,000	2,022,000
Other property & equipment	497,000	500,000
Land	28,000	...
Buildings & improvements	316,000	...
Proved natural gas and oil properties	11,468,000	...
Other property and equipment - Balancing value	59,000	...
Computer equipment	94,000	...
Less: accumulated depreciation, depletion & amortization	...	2,431,000
accumulated depreciation, depletion and amortization ((\$201) and (\$168) attributable to our VIEs)	3,674,000	...
Total property & equipment, net	10,097,000	11,187,000
Long-term derivative assets	74,000	47,000
Deferred income tax asset	933,000	1,351,000
Other long-term assets	663,000	185,000
Total assets	14,376,000	15,468,000

Accounts payable	425,000	603,000
Accrued interest	39,000	42,000
Short-term derivative liabilities	3,000	432,000
Revenues & royalties due others	360,000	...
Revenues & royalties due others	...	734,000
Accrued drilling & production costs	211,000	253,000
Accrued hedging costs	2,000	109,000
Accrued compensation & benefits	64,000	72,000
Other accrued taxes	84,000	84,000
Operating lease	84,000	86,000
Joint interest prepayments received	8,000	34,000
Current liabilities held for sale	...	144,000
Other current liabilities	...	111,000
Other	34,000	...
Total current liabilities	1,314,000	2,704,000
New credit facility	...	1,050,000
Senior notes	...	1,950,000
Premiums on senior notes	...	100,000
Debt issuance costs	...	(7,000)
Long-term derivative liabilities	9,000	174,000
Asset retirement obligations, net of current portion	265,000	323,000
Total liabilities	3,647,000	6,344,000
Common stock	1,000	1,000
Additional paid-in capital	5,754,000	...
Paid-in capital	...	5,724,000
Retained earnings (accumulated deficit)	4,974,000	3,399,000
Total stockholders' equity (deficit)	10,729,000	9,124,000
Total equity (deficit)	10,729,000	...

□ Successor

Recent Dividends:

- Chesapeake Energy Corp. 5.75% series A cumulative convertible non-voting preferred.**
No dividends paid.
 - Chesapeake Energy Corp. common.**
No dividends paid.
 - Chesapeake Energy Corp. 6.00% cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.00% series 2005 cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 4.125% cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 4.50% cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.00% series 2005B cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 6.25% mandatory convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.00% series 2003 cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.75% cumulative convertible non-voting preferred.**
No dividends paid.
 - Chesapeake Energy Corp. common.**
No dividends paid.
- #### Annual Dividends:
- Chesapeake Energy Corp. 5.75% series A cumulative convertible non-voting preferred.**
No dividends paid.
 - Chesapeake Energy Corp. common.**
No dividends paid.
 - Chesapeake Energy Corp. 6.00% cumulative convertible preferred.**

- No dividends paid.
- Chesapeake Energy Corp. 5.00% series 2005 cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 4.125% cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 4.50% cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.00% series 2005B cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 6.25% mandatory convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.00% series 2003 cumulative convertible preferred.**
No dividends paid.
 - Chesapeake Energy Corp. 5.75% cumulative convertible non-voting preferred.**
No dividends paid.
 - Chesapeake Energy Corp. common.**
No dividends paid.

CHORD ENERGY CORP

Annual Report

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

	2023	2022	2021
Oil, NGL & gas revenues	...	2,976,296,000	1,200,256,000
Purchased oil & gas sales	764,230,000	670,174,000	378,983,000
Other services revenues	3,132,411,000	324,000	687,000
Total revenues	3,896,641,000	3,646,794,000	1,579,926,000
Lease operating expenses	...	443,373,000	203,933,000
Marketing, transportation & gathering expenses	180,219,000	...	...
Gathering, processing & transportation expenses	...	141,644,000	122,614,000
Purchased oil & gas expenses	761,325,000	671,935,000	379,972,000
Production taxes	260,002,000	229,571,000	76,835,000
Depreciation, depletion & amortization	598,562,000	369,659,000	126,436,000
Exploration & impairment expenses	35,330,000	2,204,000	2,763,000
General & administrative expenses	126,319,000	209,299,000	80,688,000
Other services expenses	658,938,000	187,000	47,000
Total operating expenses	...	2,067,872,000	993,288,000
Gain (loss) on sale of properties	(2,764,000)	4,867,000	222,806,000
Operating income (loss)	1,273,182,000	1,583,789,000	809,444,000
Change in unrealized gain (loss) on derivative instruments	63,182,000	...	...
Net gain (loss) on derivative instruments	...	(208,128,000)	(589,641,000)
Net gain from investment in unconsolidated affiliate	21,330,000	34,366,000	...
Interest expense, net of capitalized interest	28,630,000	29,349,000	30,806,000
Other income (expense)	9,964,000	2,901,000	(1,010,000)
Total other income (expense), net	65,846,000	(200,210,000)	(621,457,000)
Income (loss)	...	...	...

before income taxes . . .	1,339,028,000	1,383,579,000	187,987,000
Current federal income taxes benefit)	15,877,000	7,127,000	...
Current state income taxes (benefit)	3,824,000	883,000	4,000
Total current income taxes (benefit)	19,701,000	8,010,000	4,000
Deferred federal income taxes (benefit)	264,154,000	(46,767,000)	(977,000)
Deferred state income taxes (benefit)	31,394,000	(8,127,000)	...
Total deferred income taxes (benefit)	295,548,000	(54,894,000)	(977,000)
Income tax expense (benefit)	315,249,000	(46,884,000)	(973,000)
Net income (loss) from continuing operations	1,023,779,000	1,430,463,000	188,960,000
Income from discontinued operations attributable to Oasis, net of income tax . . . . .	...	425,696,000	130,642,000
Adjustments to Net Income - Other	3,370,000	...	...
Net income (loss) including non-controlling interests	1,023,779,000	1,856,159,000	319,602,000
Net income (loss) attributable to Oasis Petroleum Inc. . . . .	...	1,856,159,000	319,602,000
Weighted average shares outstanding - basic	41,490,000	30,497,000	19,792,000
Weighted average shares outstanding - diluted	43,398,000	32,251,000	20,648,000
Year end shares outstanding	41,249,658	41,477,093	19,276,181
Earnings (loss) from continuing operations per share - basic	\$24.59	\$46.90	\$9.55
Earnings per share-inc from discontinued oper	\$0.00	...	...
Earnings (loss) from discontinued operations per share - basic	\$0.00	\$13.96	\$6.60
Earnings (loss) per share - basic	\$24.59	\$60.86	\$16.15
Earnings (loss) from continuing operations per share - diluted	\$23.51	\$44.35	\$9.15
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Earnings (loss) from discontinued operations per share - diluted	\$0.00	\$13.20	\$6.33
Earnings (loss) per share - diluted	\$23.51	\$57.55	\$15.48
Total number of employees . . . . .	...	531	255
Number of common stockholders	109,816	311	7
Number of beneficiary stockholders . . . . .	...	93,847	17,417
Dividends Per Share - Common - Gross - by Period End Date	\$11.88	...	...

Net Income After Extraordinary Items applicable to Common 1,020,409,000

Successor; Reclassified to conform with 2022 presentation; Shares increased due to the effect of equity-based compensation, shares issued in merger and warrants exercised; As of February 22, 2023; As of February 1, 2022; As of February 24, 2023; As of February 21, 2022; Approximately

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

	2023	2022
Cash & cash equivalents	317,998,000	593,151,000
Trade accounts . . . . .	...	623,254,000
Joint interest accounts . . . . .	...	127,772,000
Other accounts . . . . .	...	37,867,000
Accounts receivables, gross	956,927,000	788,893,000
Allowance for doubtful accounts	13,813,000	7,155,000
Accounts receivable, net . . . . .	...	781,738,000
Accounts receivable - oil & gas revenues	943,114,000	...
Equipment & materials	30,201,000	21,097,000
Crude oil inventory	42,364,000	33,314,000
Inventory	72,565,000	54,411,000
Prepaid expenses	42,450,000	17,624,000
Derivative instruments	37,369,000	23,735,000
Other current assets	11,055,000	11,853,000
Total current assets	1,424,551,000	1,482,512,000
Oil & gas properties (successful efforts method) . . . . .	...	5,120,121,000
Other property & equipment	49,051,000	72,973,000
Less: accumulated depreciation, depletion, amortization & impairment	1,054,616,000	481,751,000
Proved oil and gas properties	6,220,766,000	...
Other property and equipment, Net	29,828,000	...
Total property, plant & equipment, net	5,314,678,000	4,711,343,000
Derivative instruments	22,526,000	37,965,000
Investment in unconsolidated affiliate	100,172,000	130,575,000
Long-term inventory	22,936,000	22,009,000
Operating right-of-use assets	21,343,000	23,875,000
Deferred costs & other assets	5,185,373,000	...
Deferred tax assets . . . . .	...	200,226,000
Other assets	19,944,000	22,576,000
Proved oil and gas properties, net	99,477,000	...
Total assets	6,926,150,000	6,631,081,000
Accounts payable	34,453,000	29,056,000
Revenues & production taxes payable	604,704,000	607,964,000
Accrued oil & gas purchases . . . . .	...	127,240,000
Accrued capital costs	122,260,000	76,747,000
Accrued lease operating expense	107,606,000	73,714,000
Accrued general & administrative expense	37,882,000	42,259,000
Current portion of asset retirement obligations	10,507,000	19,376,000
Accrued dividends	25,167,000	5,873,000
Other accrued liabilities	24,818,000	17,245,000
Accrued interest payable	2,157,000	3,172,000
Derivative instruments	14,209,000	341,541,000
Advances from joint interest partners	2,381,000	3,736,000
Current operating lease liabilities	13,258,000	9,941,000
Other current liabilities	916,000	3,469,000
Accrued oil and gas marketing	165,141,000	...
Finance lease liabilities	916,000	...

Total current liabilities	1,165,459,000	1,361,333,000
Senior unsecured notes	395,902,000	400,000,000
Less: unamortized deferred financing costs on senior notes . . . . .	...	(5,791,000)
Long-term debt . . . . .	...	394,209,000
Deferred income taxes	95,322,000	...
Asset retirement obligations	155,040,000	146,029,000
Derivative instruments	717,000	2,829,000
Operating lease liabilities	18,667,000	13,266,000
Other liabilities	18,419,000	33,617,000
Total liabilities	1,849,526,000	1,951,283,000
Common stock	456,000	438,000
Treasury stock, at cost	493,289,000	251,950,000
Additional paid-in-capital	3,608,819,000	3,485,819,000
Retained earnings (accumulated loss)	1,960,638,000	1,445,491,000
Oasis Petroleum Inc. share of stockholders' equity (deficit)	5,076,624,000	4,679,798,000
Total stockholders' equity	5,076,624,000	4,679,798,000

Recent Dividends:

1. Chord Energy Corp common. No dividends paid.
 2. Chord Energy Corp common. No dividends paid.
- Annual Dividends:**
1. Chord Energy Corp common. No dividends paid.
 2. Chord Energy Corp common. No dividends paid.

CHURCHILL DOWNS, INC.

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

	2023	2022	2021 (revised)
Live & historical racing	1,047,300,000	614,600,000	409,100,000
TwinSpires	444,900,000	436,400,000	451,400,000
Gaming	968,600,000	755,900,000	695,400,000
All other revenue	900,000	2,900,000	41,300,000
Total net revenue	2,461,700,000	1,809,800,000	1,597,200,000
Live & historical racing operating expense	662,200,000	400,900,000	288,900,000
Gaming operating expense	700,000,000	537,900,000	476,300,000
All other operating expense	15,600,000	11,000,000	40,100,000
TwinSpires operating expense	288,200,000	293,600,000	345,800,000
Selling, general & administrative expense	202,300,000	164,200,000	138,500,000
Asset impairments	24,600,000	38,300,000	15,300,000
Total operating expense	1,897,700,000	1,488,000,000	1,312,800,000
Transaction expense	4,800,000	42,100,000	7,900,000
Operating income (loss)	564,000,000	321,800,000	284,400,000
Interest expense, net	268,400,000	147,300,000	84,700,000
Equity in income (losses) of unconsolidated investments	146,300,000	152,700,000	143,200,000
Gain on Calder Casino land sale	114,000,000	274,600,000	...
Miscellaneous, net	5,900,000	7,000,000	700,000
Total other income (expense)	(2,200,000)	287,000,000	59,200,000
Income (loss) from continuing operations before provision for income taxes - domestic . . . . .	...	608,900,000	343,700,000
Income (loss) from			

shares outstanding			
- diluted	17,935	18,793	20,079
Year end shares			
outstanding	17,335	17,998	19,538
Net income (loss)			
per common share - basic	\$1.77	\$1.12	\$1.52
Net income (loss)			
per common share - diluted	\$1.76	\$1.11	\$1.50
Full-Time Employees (Period End)	7,400	...	...
Total number of employees	7,400	7,400	6,700
Number of common stockholders	5	4	4
Basic EPS Excluding ExtraOrdinary Items	\$1.77	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.76	...	...
Property and equipment impairment	2,589	...	...
Closed restaurant costs	1,979	...	...
(Gain) loss on lease termination	420	...	...

Reclassified to conform with 2022 presentation; As is; As of February 14, 2023; As of February 18, 2022

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

	12/31/23	12/25/22
Cash & cash equivalents	67,774	78,028
Accounts receivable	1,925	2,004
Lease incentives receivable	1,359	900
Inventories	1,805	2,069
Prepaid expenses & other current assets	...	4,817
Prepaid expenses & other current assets	7,507	...
Total current assets	80,370	87,818
Leasehold improvements	233,814	215,030
Furniture, fixtures & equipment	114,243	106,226
Construction in progress	14,545	18,722
Land	...	5,170
Land & land improvements	16,032	...
Property & equipment, gross	378,634	345,148
Less: accumulated depreciation - property & equipment	...	159,192
Accumulated depreciation	176,706	...
Property & equipment, net	201,928	185,956
Operating lease assets	140,138	146,920
Deferred tax asset, net	3,415	4,958
Other assets & intangible assets, net	4,814	3,160
Trade name	21,900	21,900
Goodwill	24,069	24,069
Total assets	476,634	474,781
Accounts payable	5,561	8,059
Accrued compensation & related benefits	13,965	9,117
Other accruals	6,324	5,202
Deferred gift card revenue	3,147	3,175
Sales & use tax	3,791	3,007
Property tax	2,687	2,820
Accrued liabilities - Balancing value	29,914	...
Operating lease liabilities	12,988	12,499
Income tax payable	303	479
Total current liabilities	48,766	44,358
Operating lease liabilities, less current portion	174,236	183,670

Other liabilities	3,785	2,192
Total liabilities	226,787	230,220
Common stock	173	180
Paid-in capital	70,369	96,586
Retained earnings (accumulated deficit)	179,305	147,795
Total stockholders' equity (deficit)	249,847	244,561
Total Equity	249,847	...

Recent Dividends:
1. Chuy's Holdings Inc common.

No dividends paid.
Annual Dividends:
1. Chuy's Holdings Inc common.
No dividends paid.

CIPHER MINING INC
Annual Report

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

	2023	2022	2021
Revenue - bitcoin mining	126,842,000	...	...
Revenue - bitcoin mining	126,842,000	3,037,000	...
Cost of revenue	50,309,000	748,000	...
General & administrative	85,195,000	70,836,000	72,147,000
Depreciation	59,093,000	4,378,000	5,000
Change in fair value of derivative asset	(17,000)	73,479,000	...
Power sales	(9,941,000)	(458,000)	...
Equity in losses of equity investees	...	(36,972,000)	...
Realized gain on sale of bitcoin	...	(6,000)	...
Impairment of bitcoin	...	1,467,000	...
Total cost & expenses	146,957,000	40,458,000	72,152,000
Operating income (loss)	(20,115,000)	(37,421,000)	(72,152,000)
Interest income	164,000	215,000	4,000
Interest expense	1,999,000	137,000	27,000
Change in fair value of warrant liability	(243,000)	130,000	22,000
Total other income (expense)	(2,095,000)	208,000	(1,000)
Income (loss) before taxes	(22,210,000)	(37,213,000)	(72,153,000)
Deferred federal income taxes	3,366,000	1,840,000	...
Total deferred domestic income taxes	3,366,000	1,840,000	...
Current income tax expense	201,000	...	...
Deferred income tax expense	3,366,000	...	...
Provision for income taxes	3,567,000	1,840,000	...
Net income (loss)	(25,777,000)	(39,053,000)	(72,153,000)
Weighted average shares outstanding - basic	252,439,461	248,227,458	218,026,424
Weighted average shares outstanding - diluted	252,439,461	248,227,458	218,026,424
Year end shares outstanding	290,957,862	247,551,958	249,279,420
Net earnings (loss) per share - basic	\$(0.10)	\$(0.16)	\$(0.33)
Net earnings (loss) per share - diluted	\$(0.10)	\$(0.16)	\$(0.33)
Full-Time Employees (Period End)	35	...	...
Total number of employees	35	26	10
Number of common stockholders	22	51	63
Equity in losses of	...	...	...

equity investees	(2,530,000)	...	...
Change in fair value of derivative asset	26,836,000	...	...
Gains on fair value of bitcoin	11,038,000	...	...
Other gains	(2,355,000)	...	...

Reclassified to conform with 2022 presentation; As of March 7, 2023; As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	86,105,000	11,927,000
Accounts receivable	622,000	98,000
Receivables, related party	245,000	1,102,000
Prepaid expenses & other current assets	3,670,000	7,254,000
Bitcoin	32,978,000	6,283,000
Derivative asset	31,878,000	21,071,000
Total current assets	155,498,000	47,735,000
Miners & mining equipment	302,895,000	79,909,000
Leasehold improvements	...	94,807,000
Software	...	596,000
Office & computer equipment	...	88,000
Autos	...	73,000
Furniture & fixtures	...	69,000
Construction-in-progress	...	20,437,000
Property & equipment, gross	...	195,979,000
Less: accumulated depreciation	59,080,000	4,195,000
Property, & equipment, net	243,815,000	191,784,000
Deposits on equipment	30,812,000	73,018,000
Investment in equity investees	35,258,000	37,478,000
Derivative asset	61,713,000	45,631,000
Operating lease right-of-use asset	7,077,000	5,087,000
Security deposits	23,855,000	17,730,000
Intangible Assets - Net - Total	8,109,000	...
Total assets	566,137,000	418,463,000
Accounts payable	4,980,000	14,286,000
Accounts payable, related party	1,554,000	3,083,000
Taxes payable	...	18,798,000
Finance lease	...	339,000
Legal	...	215,000
Other accrued expenses & current liabilities	...	1,000
Accrued expenses & other current liabilities	22,439,000	19,353,000
Finance lease liability, current portion	3,404,000	2,567,000
Operating lease liabilities	1,166,000	1,030,000
Warrant liability	250,000	7,000
Total current liabilities	33,793,000	40,326,000
Asset retirement obligation	18,394,000	16,682,000
Finance lease liability	11,128,000	12,229,000
Operating lease liabilities	6,280,000	4,494,000
Deferred tax liability	5,206,000	1,840,000
Total liabilities	74,801,000	75,571,000
Common stock	296,000	251,000
Additional paid-in capital	627,822,000	453,854,000
Retained earnings (accumulated deficit)	(136,777,000)	(111,209,000)
Common Stock - Treasury/Repurchased	5,000	...
Treasury stock	...	4,000
Total stockholders' equity (deficit)	491,336,000	342,892,000
Total Equity	491,336,000	...

Recent Dividends:

1. Cipher Mining Inc common stock subject to possible redemption.

No dividends paid.

2. Cipher Mining Inc common.

No dividends paid.

Annual Dividends:

1. Cipher Mining Inc common stock subject to possible redemption.

No dividends paid.

2. Cipher Mining Inc common.

No dividends paid.

CISCO SYSTEMS INC

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

	01/27/24	01/28/23
Total Revenues	27,459,000	27,224,000
Net Sales	19,954,000	20,250,000
Cost & expenses	7,372,000	6,832,000
Operating income	231,000	207,000
Interest expense	(40,000)	(39,000)
Other income (expense), net	(182,000)	(84,000)
Gains or losses	7,603,000	6,890,000
Net before taxes	1,331,000	1,447,000
Income taxes	6,272,000	5,443,000
Net income		
Earnings common share		
Primary	\$1.55	\$1.33
Fully Diluted	\$1.54	\$1.32
Common Shares:		
Full Diluted	4,079,000	4,115,000
Year-end	4,050,000	4,095,000

CLARUS CORP (NEW)

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Special charges/unusual items	593	2,818	...
Domestic sales	112,385	132,818	225,878
International sales	173,635	182,433	149,916
Total sales	...	...	375,794
Total revenues	286,020	315,251	...
Services fees	188,509	205,298	...
Cost of goods sold	...	...	238,862
Gross profit	97,511	109,953	136,932
Selling, general & administrative expenses	116,367	120,814	105,494
Restructuring charges	3,223	...	...
Transaction costs	...	...	11,843
Contingent consideration expense (benefit)	(1,565)	493	(1,605)
Impairment of goodwill & indefinite-lived intangible assets	...	92,311	...
Total operating expenses	118,618	216,436	115,732
Operating income (loss)	(21,107)	(106,483)	21,200
Interest expense, net	...	...	2,939
Interest income (expense), net	67	...	...
Other income (expense), net	961	(1,035)	(4,382)
Total other income (expense), net	1,028	(1,035)	(7,321)
Income (loss) before income tax - U.S. operations	...	...	16,947
Income (loss) before income tax - foreign operations	...	...	(3,068)
Income (loss) before income tax	(20,079)	(107,518)	13,879
Current federal income tax expense (benefit)	...	...	141
Current state &			

local income tax expense (benefit)	90	150	887	translation adjustments	...	...	(6,721)
Current foreign income tax expense (benefit)	833	1,575	2,057				
Total current income tax expense (benefit)	923	1,725	3,085				
Deferred federal income tax expense (benefit)	(4,972)	(1,338)	4,338				
Deferred state & local income tax expense (benefit)	2,909	604	353				
Deferred foreign income tax expense (benefit)	(542)	(14,652)	(2,020)				
Total deferred income tax expense (benefit)	(2,605)	(15,386)	2,671				
Change in valuation allowance for deferred income taxes	(2,609)	(1,055)	(17,970)				
Income tax expense (benefit)	(4,291)	(14,716)	(12,214)				
Income (loss) from continuing operations	(15,788)	(92,802)	...				
Discontinued Operations before Tax -							
Income/Expense	7,666	30,387	...				
Discontinued Operations - Tax Impacts - Current							
Income/Expense	(2,024)	(7,365)	...				
Discontinued operations, net of tax	5,642	23,022	...				
Net income (loss)	(10,146)	(69,780)	26,093				
Weighted average shares outstanding - basic	37,485	37,201	33,136				
Weighted average shares outstanding - diluted	37,485	37,201	35,686				
Year end shares outstanding	38,149	37,048	37,094				
Earnings (loss) per share - continuing operations - basic	\$(0.42)	\$(2.49)	...				
Earnings per share-inc from discontinued oper	\$0.15	\$0.62	...				
Earnings (loss) per share - discontinued operations - basic	\$0.15	\$0.62	...				
Net income (loss) per share - basic	\$(0.27)	\$(1.88)	\$0.79				
Earnings (loss) per share - continuing operations - diluted	\$(0.42)	\$(2.49)	...				
Earn per share-inc from discount ops - diluted	\$0.15	\$0.62	...				
Earnings (loss) per share - discontinued operations - diluted	\$0.15	\$0.62	...				
Net income (loss) per share - diluted	\$(0.27)	\$(1.88)	\$0.73				
Dividends per common share	\$0.10	\$0.10	\$0.10				
Full-Time Employees (Period End)	500	...	...		
Total number of employees	500	...	950				
Number of common stockholders	70	...	72				
Foreign currency							
Cash	...	...	...	
Cash & cash equivalents	11,324	...	...		
Accounts receivable, gross	54,315	67,764	...				
Less: allowance for credit losses	344	1,211	...				
Accounts receivable, net	53,971	66,553	...				
Finished goods	78,887	107,453	...				
Work-in-process	295	8,719	...				
Raw materials & supplies	12,227	30,900	...				
Inventories	91,409	147,072	...				
Prepaid & other current assets	4,865	9,899	...				
Income tax receivable	892	3,034	...				
Assets held for sale	137,284	...	...		
Total current assets	299,745	238,619	...				
Land	2,850	4,160	...				
Buildings & improvements	6,476	17,357	...				
Furniture & fixtures	...	7,384	...				
Computer hardware & software	6,195	8,498	...				
Machinery & equipment	18,119	37,054	...				
Purchased software	8,092	...	...		
Construction in progress	1,224	5,028	...				
Property & equipment, gross	42,956	79,481	...				
Less: accumulated depreciation	26,369	36,471	...				
Property & equipment, net	16,587	43,010	...				
Other intangible assets, net	41,466	55,255	...				
Indefinite lived intangible assets	58,527	82,901	...				
Goodwill	39,320	62,993	...				
Deferred income taxes	22,869	17,912	...				
Other long-term assets	16,824	17,455	...				
Total assets	495,338	518,145	...				
Accounts payable	20,015	27,052	...				
Accrued payroll & related items	3,964	5,363	...				
Accrued bonus	...	1,006	...				
Designated forward exchange contracts	221	...	...		
Accrued warranty	1,648	1,465	...				
Current lease liabilities	3,179	2,836	...				
Accrued commissions	2,047	343	...				
Contingent consideration liabilities	...	1,595	...				
Accrued excise tax	...	977	...				
Other accrued liabilities	...	11,585	...				
Restructuring liabilities	1,246	...	...		
Accrued commissions	344	...	...		
Other Accrued expenses	11,802	...	...		
Accrued liabilities	24,580	25,170	...				
Accrued taxes	805	...	...		
Liabilities held for sale	129	...	...		
Income tax payable	...	421	...				
Current portion of long-term debt	119,790	11,952	...				
Liabilities to be assumed related to assets held sale	5,744	...	...		
Total current liabilities	170,934	64,595	...				
Revolving credit facility	...	18,049	...				
Other debt	...	1,134	...				
Term notes	...	120,311	...				
Debt issuance costs	...	(460)	...				
Less: current portion	...	11,952	...				
Long-term debt, net	...	127,082	...				
Deferred income taxes	18,124	18,506	...				
Long-term lease liability	13,030	12,825	...				
Deferred stock consideration for business acquisition	...	2,127	...				
Other long-term							

Restated to reflect discontinued operations; As is; As of March 2, 2022

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

2023 2022

(revised)

Cash

Cash & cash equivalents

Accounts receivable, gross

Less: allowance for credit losses

Accounts receivable, net

Finished goods

Work-in-process

Raw materials & supplies

Inventories

Prepaid & other current assets

Income tax receivable

Assets held for sale

Total current assets

Land

Buildings & improvements

Furniture & fixtures

Computer hardware & software

Machinery & equipment

Purchased software

Construction in progress

Property & equipment, gross

Less: accumulated depreciation

Property & equipment, net

Other intangible assets, net

Indefinite lived intangible assets

Goodwill

Deferred income taxes

Other long-term assets

Total assets

Accounts payable

Accrued payroll & related items

Accrued bonus

Designated forward exchange contracts

Accrued warranty

Current lease liabilities

Accrued commissions

Contingent consideration liabilities

Accrued excise tax

Other accrued liabilities

Restructuring liabilities

Accrued commissions

Other Accrued expenses

Accrued liabilities

Accrued taxes

Liabilities held for sale

Income tax payable

Current portion of long-term debt

Liabilities to be assumed related to assets held sale

Total current liabilities

Revolving credit facility

Other debt

Term notes

Debt issuance costs

Less: current portion

Long-term debt, net

Deferred income taxes

Long-term lease liability

Deferred stock consideration for business acquisition

Other long-term

liabilities	14,160	902
Total liabilities	203,218	226,037
Common stock	4	4
Additional paid in capital	691,198	679,339
Retained earnings (accumulated deficit)	(350,739)	(336,843)
Treasury stock, at cost	32,929	32,707
Foreign currency translation adjustments	(15,223)	(17,628)
Unrealized gains (losses) on cash flow hedges	(191)	(57)
Accumulated other comprehensive income (loss)	(15,414)	(17,685)
Total stockholders' equity (deficit)	292,120	292,108
Rep Total Equity & Minority Interest	292,120	...

Recent Dividends:

1. Clarus Corp (New) common.

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.03	01/29/2021	02/08/2021	02/19/2021
05/07/2021	0.03	04/30/2021	05/10/2021	05/21/2021
08/06/2021	0.03	07/30/2021	08/09/2021	08/20/2021
11/05/2021	0.03	10/29/2021	11/08/2021	11/19/2021
03/04/2022	0.03	02/25/2022	03/07/2022	03/18/2022
05/06/2022	0.03	04/29/2022	05/09/2022	05/20/2022
08/05/2022	0.03	07/29/2022	08/08/2022	08/19/2022
11/10/2022	0.03	11/03/2022	11/14/2022	11/25/2022
03/06/2023	0.03	02/24/2023	03/07/2023	03/17/2023
05/05/2023	0.03	04/28/2023	05/08/2023	05/19/2023
08/11/2023	0.03	08/03/2023	08/14/2023	08/25/2023
11/13/2023	0.03	11/03/2023	11/14/2023	11/24/2023
03/15/2024	0.03	03/05/2024	03/18/2024	03/28/2024

Annual Dividends:

1. Clarus Corp (New) common.

2021	0.10	2022	0.10	2023	0.10
2024	0.03				

CLEAN ENERGY FUELS CORP

Annual Report

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

	2023	2022	2021
Product revenue	369,824,000	372,995,000	213,133,000
Service revenue	55,335,000	47,169,000	42,513,000
Total revenue	425,159,000	420,164,000	255,646,000
Product cost of sales	309,901,000	279,748,000	189,600,000
Service cost of sales	33,719,000	27,993,000	26,004,000
Selling, general & administrative expenses	112,265,000	109,456,000	89,906,000
Depreciation & amortization expenses	45,674,000	54,674,000	45,184,000
Total operating expenses	501,559,000	471,871,000	350,694,000
Operating income (loss)	(76,400,000)	(51,707,000)	(95,048,000)
Interest expense	22,924,000	6,308,000	4,430,000
Interest income	11,148,000	3,374,000	1,082,000
Other income (expense), net	165,000	95,000	905,000
Income (loss) from equity method investments	(12,510,000)	(4,824,000)	(430,000)
Gain from sale of certain assets of subsidiary	...	...	3,885,000
Income (loss) before income taxes - U.S.	...	(58,431,000)	(93,117,000)
Income (loss) before income taxes - foreign	...	(939,000)	(919,000)
Income (loss) before income taxes	(100,521,000)	(59,370,000)	(94,036,000)

Current state income tax expense (benefit)	92,000	47,000	54,000
Current foreign income tax expense (benefit)	...	...	(4,000)
Total current income tax expense (benefit)	92,000	47,000	50,000
Deferred federal income tax expense (benefit)	(318,000)	78,000	18,000
Deferred state income tax expense (benefit)	(197,000)	95,000	51,000
Total deferred income tax expense (benefit)	(515,000)	173,000	69,000
Income tax expense (benefit)	(423,000)	220,000	119,000
Net income (loss)	(100,098,000)	(59,590,000)	(94,155,000)
Income (loss) attributable to noncontrolling interest	601,000	857,000	1,009,000
Net income (loss) attributable to Clean Energy Fuels Corp.	(99,497,000)	(58,733,000)	(93,146,000)
Weighted average shares outstanding - basic	222,904,785	222,414,790	213,118,694
Weighted average shares outstanding - diluted	222,904,785	222,414,790	213,118,694
Year end shares outstanding	223,026,966	222,437,429	222,684,923
Net income (loss) per share - basic	\$(0.45)	\$(0.26)	\$(0.44)
Net income (loss) per share - diluted	\$(0.45)	\$(0.26)	\$(0.44)
Full-Time Employees (Period End)	566	...	...
Total number of employees	566	496	482
Number of common stockholders	52	50	49
Basic EPS Excluding ExtraOrdinary Items	\$(0.45)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.45)	...	...

("LNG") liquefaction plants	823,898,000	94,790,000
Station equipment	418,647,000	353,104,000
Trailers	70,542,000	73,253,000
Other equipment	105,137,000	106,184,000
Construction in progress	125,389,000	91,105,000
LNG liquefaction plants	96,786,000	...
Land, property & equipment, gross	...	721,912,000
Less: accumulated depreciation - land, property & equipment	492,140,000	457,844,000
Land, property & equipment, net	331,758,000	264,068,000
Notes receivable & other long-term assets, net	35,735,000	30,467,000
Investments in other entities	258,773,000	193,273,000
Goodwill	64,328,000	64,328,000
Intangible assets, net	6,365,000	5,915,000
Total assets	1,259,458,000	1,082,357,000
Current portion of debt	38,000	93,000
Current portion of finance lease obligations	1,758,000	948,000
Current portion of operating lease obligations	6,687,000	4,206,000
Accounts payable	56,995,000	44,435,000
Accrued alternative fuels incentives	41,609,000	34,239,000
Accrued employee benefits	5,315,000	5,128,000
Accrued gas & equipment purchases	17,485,000	22,008,000
Accrued interest	1,451,000	1,827,000
Accrued property & other taxes	4,502,000	3,782,000
Accrued salaries & wages	8,697,000	6,857,000
Accrued warranty liability	91,534,000	...
Other accrued liabilities	...	16,238,000
Deferred revenue	4,936,000	5,970,000
Derivative liabilities, related party	1,875,000	2,415,000
Contract Liabilities - Short-Term	4,936,000	...
Total current liabilities	163,823,000	148,146,000
NG Advantage, LLC ("NG Advantage") debt	...	145,471,000
Other debt	...	93,000
Total debt	...	145,564,000
Less amounts due within one year	...	93,000
Long-term portion of debt	261,123,000	145,471,000
Long-term portion of finance lease obligations	1,839,000	2,134,000
Long-term portion of operating lease obligations	89,065,000	48,911,000
Long-term portion of derivative liabilities, related party	...	1,430,000
Other long-term liabilities	9,961,000	8,794,000
Total liabilities	525,811,000	354,886,000
Common stock	22,000	22,000
Additional paid-in capital	1,658,339,000	1,553,668,000
Retained earnings (accumulated deficit)	(929,472,000)	(829,975,000)
Accumulated other comprehensive income (loss)	(2,119,000)	(3,722,000)
Total Clean Energy Fuels Corp. stockholders' equity	726,770,000	719,993,000
Noncontrolling interest in subsidiary	6,877,000	7,478,000
Total stockholders' equity	733,647,000	727,471,000

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

	2023	2022
Cash, cash equivalents & current portion of restricted cash	106,963,000	125,950,000
Short-term investments	158,186,000	139,569,000
Accounts receivable, gross	99,901,000	92,805,000
Less: allowance	1,475,000	1,375,000
Accounts receivable, net of allowance	98,426,000	...
Accounts receivable, net of allowance	...	91,430,000
Loans to customers to finance vehicle purchases	194,000	523,000
Accrued customer billings	5,566,000	4,910,000
Fuel tax credits	8,876,000	9,462,000
Other receivables	...	2,131,000
Raw materials & spare parts	45,335,000	37,144,000
Inventory	45,335,000	37,144,000
Prepaid expenses & other current assets	41,495,000	60,601,000
Other	5,134,000	...
Total current assets	470,175,000	471,720,000
Operating lease right-of-use assets	92,324,000	52,586,000
Land	7,397,000	3,476,000
Liquefied natural gas	...	...

Current state income tax expense (benefit)	92,000	47,000	54,000
Current foreign income tax expense (benefit)	...	...	(4,000)
Total current income tax expense (benefit)	92,000	47,000	50,000
Deferred federal income tax expense (benefit)	(318,000)	78,000	18,000
Deferred state income tax expense (benefit)	(197,000)	95,000	51,000
Total deferred income tax expense (benefit)	(515,000)	173,000	69,000
Income tax expense (benefit)	(423,000)	220,000	119,000
Net income (loss)	(100,098,000)	(59,590,000)	(94,155,000)
Income (loss) attributable to noncontrolling interest	601,000	857,000	1,009,000
Net income (loss) attributable to Clean Energy Fuels Corp.	(99,497,000)	(58,733,000)	(93,146,000)
Weighted average shares outstanding - basic	222,904,785	222,414,790	213,118,694
Weighted average shares outstanding - diluted	222,904,785	222,414,790	213,118,694
Year end shares outstanding	223,026,966	222,437,429	222,684,923
Net income (loss) per share - basic	\$(0.45)	\$(0.26)	\$(0.44)
Net income (loss) per share - diluted	\$(0.45)	\$(0.26)	\$(0.44)
Full-Time Employees (Period End)	566	...	...
Total number of employees	566	496	482
Number of common stockholders	52	50	49
Basic EPS Excluding ExtraOrdinary Items	\$(0.45)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.45)	...	...

Recent Dividends:

1. Clean Energy Fuels Corp common.

No dividends paid.

Annual Dividends:

1. Clean Energy Fuels Corp common.

No dividends paid.

CLEARSIDE BIOMEDICAL INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Total revenues	8,226	...	...
License & other revenue	8,226	1,327	29,575
Cost of goods sold	355	204	...
Research & development expenses	20,846	19,630	18,537
General & administrative expenses	11,869	11,770	11,665
Total operating expenses	...	...	30,202
Total operating expenses	...	31,604	...
Income (loss) from operations	(24,844)	(30,277)	(627)
Other income	(9,360)	669	1,003
Non-cash interest expense on liability related to the sales of future royalties	...	3,339	...
Other income	1,719	...	...
Net Income before Tax	(32,485)	...	...
Net income (loss)	(32,485)	(32,947)	376

	2023	2022	2021
Weighted average shares outstanding - basic	61,807	60,205	58,492
Weighted average shares outstanding - diluted	61,807	60,205	59,907
Year end shares outstanding	62,851	60,640	59,723
Net income (loss) per share - basic	\$(0.53)	\$(0.55)	\$0.01
Net income (loss) per share - diluted	\$(0.53)	\$(0.55)	\$0.01
Number of full time employees	30	36	34
Total number of employees	30	...	...
Number of common stockholders	7	7	9

□ Non-consolidated; □ As is; □ As of March 8, 2023; □ As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	28,920	48,258
Accounts receivable	170	...
Prepaid expenses	722	704
Other current assets	311	439
Total current assets	30,123	49,401
Furniture & fixtures	249	249
Machinery & equipment	581	343
Computer equipment	20	13
Leasehold improvements	476	476
Work in process	2,590	527
Total property & equipment	3,916	1,608
Less: accumulated depreciation	920	853
Property & equipment, net	2,996	755
Operating lease right-of-use asset	869	1,117
Restricted cash & other assets	30	30
Total assets	34,018	51,303
Accounts payable	2,205	1,050
Accrued research & development	2,078	1,817
Accrued employee costs	1,862	1,837

	2023	2022	2021
Accrued professional fees	38	49	...
Accrued expense	191	476	...
Accrued liabilities	4,169	4,179	...
Current portion of operating lease liabilities	364	349	...
Deferred revenue	75	205	...
Total current liabilities	6,813	5,783	...
Liability related to the sales of future royalties, net	41,988	33,977	...
Operating lease liabilities - Other non-current liabilities	649	936	...
Total liabilities	49,930	40,696	...
Common stock	63	61	...
Additional paid-in capital	304,948	298,984	...
Retained earnings (accumulated deficit)	(320,923)	(288,438)	...
Total stockholders' equity (deficit)	(15,912)	10,607	...
Total Equity	(15,912)	...	...

Recent Dividends:**1. Clearside Biomedical Inc common.**

No dividends paid.

Annual Dividends:**1. Clearside Biomedical Inc common.**

No dividends paid.

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

(\$000):

	2023	2022	2021
Cost of revenue	307,005	...	...
Revenue	1,296,745	...	...
Revenue	1,296,745	975,241	656,426
Cost of revenue	307,005	232,610	147,134
Gross profit (loss)	989,740	742,631	509,292
Sales & marketing	599,117	465,762	328,065
Research & development	358,143	298,303	189,408
General & administrative	217,965	179,769	119,503
Total operating expenses	1,175,225	943,834	636,976
Income (loss) from operations	(185,485)	(201,203)	(127,684)
Interest income	68,167	14,877	1,970
Interest expense	5,872	4,984	49,234
Gain (loss) on extinguishment of debt	(50,300)	...	(72,234)
Other income (expense), net	(4,372)	577	(794)
Total non-operating income (expense), net	7,623	10,470	(120,292)
Income (loss) before income taxes - domestic	...	(219,586)	(272,995)
Income (loss) before income taxes - foreign	...	28,853	25,019
Income (loss) before income taxes	(177,862)	(190,733)	(247,976)
Current federal provision for (benefit from) income taxes	513	332	722
Current state provision for (benefit from) income taxes	324	1	143
Current foreign provision for (benefit from) income taxes	2,986	2,455	2,730
Total current provision for	...	...	...

	2023	2022	2021
(benefit from) income taxes	3,823	2,788	3,595
Deferred federal provision for (benefit from) income taxes	...	(1,124)	...
Deferred state provision for (benefit from) income taxes	...	(573)	...
Deferred foreign provision for (benefit from) income taxes	2,264	1,557	8,738
Total deferred provision for (benefit from) income taxes	2,264	(140)	8,738
Provision for (benefit from) income taxes	6,087	2,648	12,333
Net income (loss)	(183,949)	(193,381)	(260,309)
Net income (loss) attributable to common stockholders	...	(193,381)	(260,309)
Weighted average class A shares outstanding - basic	292,568	283,114	263,884
Weighted average class B shares outstanding - basic	41,088	43,218	48,437
Weighted average shares outstanding - basic	333,656	326,332	312,321
Weighted average class A shares outstanding - diluted	292,568	283,114	263,884
Weighted average class B shares outstanding - diluted	41,088	43,218	48,437
Weighted average shares outstanding - diluted	333,656	326,332	312,321
Year end shares outstanding	337,532	330,085	323,612
Net earnings (loss) per class A share - basic	\$(0.55)	\$(0.59)	\$(0.83)
Net earnings (loss) per class B share - basic	\$(0.55)	\$(0.59)	\$(0.83)
Net earnings (loss) per share - basic	\$(0.55)	\$(0.59)	\$(0.83)
Net earnings (loss) per class A share - diluted	\$(0.55)	\$(0.59)	\$(0.83)
Net earnings (loss) per class B share - diluted	\$(0.55)	\$(0.59)	\$(0.83)
Net earnings (loss) per share - diluted	\$(0.55)	\$(0.59)	\$(0.83)
Number of full time employees	3,217	3,217	2,440
Number of class A & class B common stockholders	168	...	...
Number of class A common stockholders	...	106	100
Number of class B common stockholders	...	140	163
Total number of employees	3,217	...	...

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

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

	2023	2022
Cash & cash equivalents	86,864	204,178
Available-for-sale securities	1,586,880	1,445,759

Accounts receivable, gross	254,264	151,678
Allowance for doubtful accounts	5,996	3,134
Accounts receivable, net	248,268	148,544
Contract assets	...	8,292
Restricted cash short-term	2,522	10,555
Other prepaid expenses & other current assets	47,502	...
Prepaid expenses & other current assets	11,041	70,556
Total current assets	1,983,077	1,887,884
Servers - network infrastructure	9,003	239,828
Construction in progress	45,557	72,827
Capitalized internal-use software	75,163	88,541
Office & computer equipment	32,043	30,577
Office furniture	...	6,547
Software	5,422	5,962
Leasehold improvements	42,984	20,392
Asset retirement obligation	826	827
Servers-network infrastructure	330,295	...
Gross property & equipment	541,293	465,501
Less: accumulated depreciation & amortization	...	178,901
Less: accumulated depreciation	218,480	...
Property & equipment, net	322,813	286,600
Goodwill	148,047	148,047
Acquired intangible assets, net	19,564	32,483
Operating lease right-of-use assets	138,556	132,360
Deferred contract acquisition costs, noncurrent	133,236	93,145
Restricted cash	1,838	471
Other noncurrent assets	12,636	6,918
Total assets	2,759,767	2,587,908
Accounts payable	53,727	35,607
Accrued expenses & other current liabilities	63,597	66,425
Accrued compensation	63,801	42,014
Operating lease liabilities	38,351	33,275
Liability for early exercise of unvested stock options	...	1,902
Deferred revenue	347,608	218,647
Total current liabilities	567,084	397,870
Convertible senior notes, net	1,283,362	1,436,192
Operating lease liabilities, noncurrent	113,490	107,624
Deferred revenue, noncurrent	17,244	11,732
Other noncurrent liabilities	15,540	10,526
Total liabilities	1,996,720	1,963,944
Class A common stock	40	286
Class B common stock	297	42
Additional paid-in capital	1,784,566	1,475,423
Retained earnings (accumulated deficit)	(1,023,840)	(839,891)
Accumulated other comprehensive income (loss)	1,984	(11,896)
Total stockholders' equity (deficit)	763,047	623,964
Total Equity	763,047	...

Recent Dividends:
1. CloudFlare Inc class A common.
 No dividends paid.
2. CloudFlare Inc class B common.

No dividends paid.
Annual Dividends:
1. CloudFlare Inc class A common.
 No dividends paid.
2. CloudFlare Inc class B common.
 No dividends paid.

CLOVER HEALTH INVESTMENTS CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022 (revised)	2021 (revised)
Premiums earned, net	1,084,869,000	799,414,000	...
Non-insurance revenue	773,177,000	2,380,135,000	667,639,000
Other income	24,774,000	11,683,000	4,943,000
Premiums earned, net (Net of ceded premiums of \$124 and \$129 for the three months ended March 31, 2021 and 2020, respectively)	1,235,769,000	...	...
Total revenues	2,033,720,000	3,476,687,000	1,471,996,000
Net medical claims incurred	...	3,453,952,000	1,551,178,000
Salaries & benefits	257,157,000	278,725,000	260,458,000
General & administrative expenses	187,571,000	207,917,000	185,287,000
Premium deficiency reserve expense (benefit)	(7,239,000)	(94,240,000)	110,628,000
Depreciation & amortization	2,509,000	1,187,000	1,246,000
Other operating expense	1,776,388,000	70,000	191,000
Restructuring costs	9,931,000	...	...
Impairment of goodwill and other intangible assets	15,945,000	...	...
Total operating expenses	2,242,262,000	3,847,611,000	2,108,988,000
Income (loss) from operations	(208,542,000)	(370,924,000)	(636,992,000)
Change in fair value of warrants	(86,000)	900,000	66,146,000
Interest expense	7,000	1,333,000	3,193,000
Amortization of notes & securities discounts	...	30,000	13,717,000
Gain on investment	(4,726,000)	9,217,000	...
Gain on extinguishment of note payable	...	23,326,000	...
Net income (loss)	(213,361,000)	(338,844,000)	(587,756,000)
Net income (loss) attributable to common stockholders	...	(338,844,000)	(587,756,000)
Weighted average class A & class B common shares outstanding - basic	...	476,244,262	412,922,424
Weighted average shares outstanding - basic	482,176,127	...	...
Weighted average class A & class B common shares outstanding - diluted	482,176,127	476,244,262	412,922,424
Year end shares outstanding	489,051,614	...	470,837,664
Net income (loss) per class A & class B common share - basic	\$(0.44)	\$(0.71)	\$(1.42)
Net income (loss) per class A & class B common share - diluted	\$(0.44)	\$(0.71)	\$(1.42)
Full-Time Employees (Period End)	552	...	...

Total number of employees
 552 | 656 | 680 |

Number of class A common stockholders
 ... | 330 | 313 |

Number of class B common stockholders
 ... | 307 | 306 |

Net Income before Tax
 (213,361,000) | ... | ... |

EPS - Basic - excluding Extraordinary Items
 ... | ... | ... |

Applicable to Common - Total
 \$(0.44) | ... | ... |

EPS - Diluted - excluding Extraordinary Items
 ... | ... | ... |

Applicable to Common - Total
 \$(0.44) | ... | ... |

Common Shareholders - Number
 642 | ... | ... |

Reclassified to conform with 2022 presentation; Net of ceded premiums - premiums earned: \$489,000; Approximately: As of February 7, 2022

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

	2023	2022 (revised)
Cash & cash equivalents	122,863,000	103,791,000
Short-term investments	12,218,000	41,457,000
Investment securities, available-for sale	100,702,000	189,498,000
Investment securities, held-to-maturity	6,902,000	15,000
Accrued retrospective premiums	22,076,000	20,387,000
Other receivables	16,666,000	23,596,000
Healthcare receivables	64,164,000	70,607,000
Non-insurance receivable	10,926,000	52,955,000
Surety bonds & deposits	55,631,000	100,502,000
Prepaid expenses	14,418,000	18,146,000
Other assets, current	...	4,043,000
Prepaid expenses & other current assets	1,404,000	...
Total current assets	427,970,000	624,997,000
Investment securities, available-for sale	...	137,368,000
Investment securities, held-to-maturity	793,000	742,000
Capitalized software	6,482,000	4,705,000
Leasehold improvements	3,035,000	3,035,000
Office furniture & fixtures	35,000	36,000
Equipment	113,000	288,000
Property & equipment, gross	9,665,000	8,064,000
Less: accumulated depreciation & amortization	4,583,000	2,311,000
Property & equipment, net	5,082,000	5,753,000
Operating lease right-of-use assets	3,382,000	4,025,000
Goodwill & ther intangible assets	2,990,000	20,000,000
Other assets, non-current	10,246,000	15,735,000
Marketable securities held in trust account	120,208,000	...
Total assets	570,671,000	808,620,000
Unpaid claims	138,593,000	141,947,000
Due to related parties, net	1,363,000	1,566,000
Non-insurance performance year obligation, current	15,568,000	73,844,000
Non-insurance payable	37,184,000	148,191,000
Accounts payable & accrued expenses	...	32,445,000
Accrued salaries & benefits	21,061,000	23,962,000
Operating lease liabilities	1,665,000	1,827,000
Premium deficiency reserve	...	16,388,000
Other liabilities,	...	...

ExDate	Amt	Declared	Record	Payable	income tax expense (benefit)				Prepaid taxes		
12/24/2020	2.50	12/10/2020	12/28/2020	01/13/2021	(40,658)	7,478	(4,966)		9,020	7,829	
03/09/2021	0.90	02/04/2021	03/10/2021	03/25/2021					9,427	7,398	
06/09/2021	0.90	05/05/2021	06/10/2021	06/25/2021							
09/09/2021	0.90	08/05/2021	09/10/2021	09/27/2021	(8,363)	1,499	(4,217)				
12/09/2021	0.90	11/04/2021	12/10/2021	12/28/2021							
12/27/2021	3.25	12/09/2021	12/28/2021	01/14/2022							
03/09/2022	1.00	02/03/2022	03/10/2022	03/25/2022	(49,021)	8,977	(9,183)				
06/09/2022	1.00	05/04/2022	06/10/2022	06/27/2022							
09/08/2022	1.00	08/04/2022	09/09/2022	09/27/2022	149,106	144,929	65,569				
12/08/2022	1.00	11/10/2022	12/09/2022	12/28/2022	408,375	430,158	189,580				
12/27/2022	4.50	12/08/2022	12/28/2022	01/18/2023							
03/09/2023	1.10	02/02/2023	03/10/2023	03/27/2023							
06/08/2023	1.10	05/04/2023	06/09/2023	06/27/2023							
09/07/2023	1.10	08/03/2023	09/08/2023	09/27/2023		430,158	189,580				
12/07/2023	1.10	11/09/2023	12/08/2023	12/28/2023							
12/27/2023	5.25	12/07/2023	12/28/2023	01/18/2024							
03/07/2024	1.15	02/08/2024	03/08/2024	03/26/2024							

4. CME Group Inc class B-2 common.

No dividends paid.

5. CME Group Inc class B-4 common.

No dividends paid.

6. CME Group Inc class B-1 common.

No dividends paid.

Annual Dividends:

1. CME Group Inc preferred.

No dividends paid.

2. CME Group Inc class B-3 common.

No dividends paid.

3. CME Group Inc class A common.

2021.....6.10 2022.....7.25 2023.....8.90

2024.....6.40

4. CME Group Inc class B-2 common.

No dividends paid.

5. CME Group Inc class B-4 common.

No dividends paid.

6. CME Group Inc class B-1 common.

No dividends paid.

COCA-COLA CONSOLIDATED INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Total revenues	6,653,858	...	...
Net sales	6,653,858	6,200,957	5,562,714
Cost of sales	4,055,147	3,923,003	3,608,527
Gross profit	2,598,711	2,277,954	1,954,187
Selling, delivery & administrative expenses	1,764,260	1,636,907	1,515,016
Income (loss) from operations	834,451	641,047	439,171
Interest expense, net	447	24,792	33,449
Other income (expense), net	(5,738)	(41,168)	(150,573)
Pension Plan Settlement Expense	112,796	...	...
Interest Expense/Income - Net	918	...	...
Interest Expense/Income - Net - Balancing value	1,365	...	...
Mark-to-market on acquisition related contingent consideration	159,354	...	...
Income (loss) before taxes	557,481	575,087	255,149
Current federal income tax expense (benefit)	158,475	109,899	59,308
Current state income tax expense (benefit)	39,652	26,053	15,444
Total current income tax expense (benefit)	198,127	135,952	74,752
Deferred federal			

income tax expense (benefit)	(40,658)	7,478	(4,966)	Prepaid taxes	9,020	7,829
Deferred state				Prepaid software	9,427	7,398
income tax expense (benefit)	(8,363)	1,499	(4,217)	Commodity hedges at fair market value	3,747	4,808
Total deferred				Prepaid marketing	4,703	4,303
income tax expense (benefit)	(49,021)	8,977	(9,183)	Other prepaid expenses & other current assets	26,432	34,837
Income tax expense (benefit)	149,106	144,929	65,569	Prepaid expenses & other current assets	88,585	94,263
Net income (loss)	408,375	430,158	189,580	Total current assets	1,705,128	1,245,801
Net income attributable to Coca-Cola Consolidated, Inc.	...	430,158	189,580	Land	99,858	88,185
Weighted average common shares outstanding - basic	8,369	8,117	7,141	Buildings	390,852	352,114
Weighted average class B common shares outstanding - basic	1,005	1,257	2,232	Machinery & equipment	498,737	462,640
Weighted average shares outstanding - basic	9,374	...	...	Transportation equipment	611,001	515,752
Weighted average common shares outstanding - diluted	9,392	9,405	9,400	Furniture & fixtures	...	102,099
Year end shares outstanding	9,374	9,374	9,374	Cold drink dispensing equipment	449,508	438,879
Net income (loss) per common share - basic	\$43.56	\$45.88	\$20.23	Leasehold & land improvements	107,072	177,940
Net income (loss) per common share - diluted	\$43.48	\$45.74	\$20.17	Software for internal use	49,611	48,581
Cash dividends per share - common stock	\$18.00	\$4.50	\$1.00	Construction in progress	95,623	103,803
Cash dividends per share - class B common stock	\$18.00	\$4.50	\$1.00	Leasehold and land improvements	179,146	...
Number of full time employees	15,000	15,000	14,100	Total property, plant & equipment, at cost	2,481,408	2,289,993
Number of part time employees	2,000	2,000	1,900	Less: accumulated depreciation & amortization	1,160,845	1,106,263
Total number of employees	17,000	17,000	16,000	Property, plant & equipment, net	1,320,563	1,183,730
Number of common stockholders	1,198	1,008	1,305	Right of use assets - operating leases	122,708	140,588
Number of class B common stockholders	6	6	10	Leased property under capital leases, gross	4,785	...
Foreign currency translation adjustments	...	9	(23)	Leased property under financing or capital leases, net	...	6,431
Total Comprehensive Income - Owners of Parent Company	488,936	...	...	Other assets	145,213	115,892
				Goodwill	165,903	165,903
				Distribution agreements, net	817,143	842,035
				Customer lists, net	7,499	9,165
				Total assets	4,288,942	3,709,545
				Current portion of obligations under operating leases	26,194	27,635
				Current portion of obligations under financing leases	2,487	2,303
				Accounts payable, trade	383,562	351,729
				Accounts payable to The Coca-Cola Company	139,499	162,783
				Accrued insurance costs	54,040	54,180
				Current portion of acquisition related contingent consideration	64,528	40,060
				Accrued marketing costs	55,799	33,375
				Employee & retiree benefit plan accruals	34,203	31,711
				Accrued taxes (other than income taxes)	7,474	7,127
				All other accrued expenses	...	31,847
				Accrued compensation	146,932	126,921
				Accrued interest payable	2,520	2,677
				Dividends payable	154,666	32,808
				All other accrued expenses	19,430	...
				Total current liabilities	1,091,334	905,156
				Deferred income taxes	128,435	150,222
				Pension & postretirement benefit obligations	60,614	60,323
				Non-current portion of acquisition related contingent consideration	604,809	501,431
				Accruals for executive benefit plans	153,428	137,771
				Noncurrent deferred proceeds from related parties	...	103,240
				Deferred gains on terminated interest rate agreements	100,176	...
				Other liabilities	8,086	10,915

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

	2023	2022
Cash & cash equivalents	635,269	197,648
Accounts receivable, trade, gross	555,933	532,047
Allowance for doubtful accounts	16,060	16,119
Other accounts receivable	67,533	...
Accounts receivable from The Coca-Cola Company	51,936	35,786
Accounts receivable, other	...	54,631
Finished products	...	211,089
Manufacturing materials	71,560	89,300
Plastic shells, plastic pallets & other inventories	42,460	47,156
Vending merchandise	207,912	...
Inventories	321,932	347,545
Repair parts	35,256	35,088

Prepaid taxes	9,020	7,829
Prepaid software	9,427	7,398
Commodity hedges at fair market value	3,747	4,808
Prepaid marketing	4,703	4,303
Other prepaid expenses & other current assets	26,432	34,837
Prepaid expenses & other current assets	88,585	94,263
Total current assets	1,705,128	1,245,801
Land	99,858	88,185
Buildings	390,852	352,114
Machinery & equipment	498,737	462,640
Transportation equipment	611,001	515,752
Furniture & fixtures	...	102,099
Cold drink dispensing equipment	449,508	438,879
Leasehold & land improvements	107,072	177,940
Software for internal use	49,611	48,581
Construction in progress	95,623	103,803
Leasehold and land improvements	179,146	...
Total property, plant & equipment, at cost	2,481,408	2,289,993
Less: accumulated depreciation & amortization	1,160,845	1,106,263
Property, plant & equipment, net	1,320,563	1,183,730
Right of use assets - operating leases	122,708	140,588
Leased property under capital leases, gross	4,785	...
Leased property under financing or capital leases, net	...	6,431
Other assets	145,213	115,892
Goodwill	165,903	165,903
Distribution agreements, net	817,143	842,035
Customer lists, net	7,499	9,165
Total assets	4,288,942	3,709,545
Current portion of obligations under operating leases	26,194	27,635
Current portion of obligations under financing leases	2,487	2,303
Accounts payable, trade	383,562	351,729
Accounts payable to The Coca-Cola Company	139,499	162,783
Accrued insurance costs	54,040	54,180
Current portion of acquisition related contingent consideration	64,528	40,060
Accrued marketing costs	55,799	33,375
Employee & retiree benefit plan accruals	34,203	31,711
Accrued taxes (other than income taxes)	7,474	7,127
All other accrued expenses	...	31,847
Accrued compensation	146,932	126,921
Accrued interest payable	2,520	2,677
Dividends payable	154,666	32,808
All other accrued expenses	19,430	...
Total current liabilities	1,091,334	905,156
Deferred income taxes	128,435	150,222
Pension & postretirement benefit obligations	60,614	60,323
Non-current portion of acquisition related contingent consideration	604,809	501,431
Accruals for executive benefit plans	153,428	137,771
Noncurrent deferred proceeds from related parties	...	103,240
Deferred gains on terminated interest rate agreements	100,176	...
Other liabilities	8,086	10,915

As is; Approximately; As of January 27, 2023; As of January 28, 2022

Noncurrent portion of obligations under operating leases	102,271	118,763
Noncurrent portion of obligations under financing leases	5,032	7,519
Senior notes	599,159	250,000
Senior bonds		350,000
Less: unamortized discount on senior bonds		(26)
Less: debt issuance costs		(1,157)
Total liabilities	2,853,344	2,594,157
Common stock	11,431	11,431
Class B common stock	1,633	1,633
Additional paid in capital	135,953	135,953
Retained earnings (accumulated deficit)	1,352,111	1,112,462
Net pension activity: actuarial gain (loss)		(71,140)
Net pension activity: prior service credits (costs)		(105)
Minimum pension liability adjustment	67,911	
Net postretirement benefits activity: actuarial gain (loss)		6,752
Net postretirement benefits activity: prior service costs		(624)
Reclassification of stranded tax effects	(4,809)	(19,720)
Comprehensive Income - postretirement benefits activity	97	
Accumulated other comprehensive loss - Balancing value	(97)	
Comprehensive Income - Pension Liabilities	(67,378)	
Accumulated other comprehensive income (loss)	(4,276)	(84,837)
Less: treasury stock, at cost - common stock	60,845	60,845
Less: treasury stock, at cost - class B common stock	409	409
Total equity of Coca-Cola Consolidated, Inc.	1,435,598	1,115,388
Total equity	1,435,598	1,115,388

Recent Dividends:**1. Coca-Cola Consolidated Inc class B common.**

ExDate	Amt	Declared	Record	Payable
0.25	01/08/2021	01/22/2021	02/05/2021	
0.25	04/09/2021	04/23/2021	05/07/2021	
0.25	07/09/2021	07/23/2021	08/06/2021	
0.25	10/08/2021	10/22/2021	11/05/2021	
0.25	01/14/2022	01/28/2022	02/11/2022	
0.25	04/14/2022	04/28/2022	05/12/2022	
0.25	07/15/2022	07/29/2022	08/12/2022	
0.25	10/13/2022	10/27/2022	11/10/2022	
0.50	04/14/2023	04/28/2023	05/12/2023	
0.50	07/14/2023	07/28/2023	08/11/2023	
0.50	10/13/2023	10/27/2023	11/10/2023	
0.50	12/05/2023	01/26/2024	02/09/2024	
16.00	12/05/2023	01/26/2024	02/09/2024	

2. Coca-Cola Consolidated Inc common.

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.25	01/08/2021	01/22/2021	02/05/2021
04/22/2021	0.25	04/09/2021	04/23/2021	05/07/2021
07/22/2021	0.25	07/09/2021	07/23/2021	08/06/2021
10/21/2021	0.25	10/08/2021	10/22/2021	11/05/2021
01/27/2022	0.25	01/14/2022	01/28/2022	02/11/2022
04/27/2022	0.25	04/14/2022	04/28/2022	05/12/2022
07/28/2022	0.25	07/15/2022	07/29/2022	08/12/2022
10/26/2022	0.25	10/13/2022	10/27/2022	11/10/2022
01/26/2023	0.50	12/07/2022	01/27/2023	02/10/2023
01/26/2023	3.00	12/07/2022	01/27/2023	02/10/2023

04/27/2023	0.50	04/14/2023	04/28/2023	05/12/2023
07/27/2023	0.50	07/14/2023	07/28/2023	08/11/2023
10/26/2023	0.50	10/13/2023	10/27/2023	11/10/2023
01/25/2024	0.50	12/05/2023	01/26/2024	02/09/2024
01/25/2024	16.00	12/05/2023	01/26/2024	02/09/2024

Annual Dividends:**1. Coca-Cola Consolidated Inc class B common.**

2021	1.00	2022	1.00	2023	1.50
2024	16.50				

2. Coca-Cola Consolidated Inc common.

2021	1.00	2022	1.00	2023	5.00
2024	16.50				

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

	2023	2022	2021
Biocatalyst product sales	27,237		
Product revenue	42,906	116,676	70,657
Research & development revenue		21,914	34,097
Total revenues	70,143	138,590	104,754
Cost of product revenue	12,809	38,033	22,209
Research & development expenses	58,885	80,099	55,919
Selling, general & administrative expenses	53,250	52,172	49,323
Restructuring charges	3,284	3,167	
Total costs & operating expenses	138,212	173,471	127,451
Income (loss) from operations	(68,069)	(34,881)	(22,697)
Interest income	4,172	1,441	459
Other income (expenses), net	(12,274)	124	1,148
Income (loss) before provision (benefit) for income taxes - U.S.	(76,169)	(33,269)	(21,037)
Income (loss) before provision (benefit) for income taxes - foreign	(2)	(47)	(53)
Income (loss) before income taxes	(76,171)	(33,316)	(21,090)
Current provision for (benefit from) income taxes - state	27	141	
Current provision for (benefit from) income taxes - foreign	42	142	198
Total current provision for (benefit from) income taxes	69	283	198
Deferred provision for (benefit from) income taxes - foreign		(7)	(9)
Total deferred provision for (benefit from) income taxes		(7)	(9)
Provision for (benefit from) income taxes	69	276	189
Net income (loss)	(76,240)	(33,592)	(21,279)
Weighted average shares outstanding - basic	68,131	65,344	64,568
Weighted average shares outstanding			

- diluted	68,131	65,344	64,568
Year end shares outstanding	69,905	65,811	65,109
Net income (loss) per share - basic	\$(1.12)	\$(0.51)	\$(0.33)
Net income (loss) per share - diluted	\$(1.12)	\$(0.51)	\$(0.33)
Number of full time employees	174		
Total number of employees	174	248	261
Number of common stockholders	125	125	129
Asset impairment and other charges	9,984		
Basic EPS Excluding ExtraOrdinary Items	\$(1.12)		
Diluted EPS Excluding ExtraOrdinary Items	\$(1.12)		

Amount to a related party - product revenue: \$514,000; Amount from a related party - research and development revenue: \$1,245,000; Amount from a related party - research and development revenue: \$1,955,000; Amount from a related party - other income (expense): \$208,000; Amount from a related party - other income (expense): \$983,000; As Is; Approximately; As of February 22, 2023; As February 24, 2022

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

	2023	2022
Cash & cash equivalents	65,116	113,984
Restricted cash, current	519	521
Accounts receivable, gross	10,036	32,067
Less: allowances - accounts receivable		163
Accounts receivable	9,971	31,904
Contract assets	815	2,116
Unbilled receivables	9,142	7,016
Total financial assets		41,036
Less: allowances	65	163
Total financial assets, net		40,873
Raw materials	108	108
Work in process	7	91
Finished goods	2,570	1,830
Inventories	2,685	2,029
Prepaid expenses & other current assets	5,218	5,487
Total current assets	93,466	162,894
Restricted cash	1,062	1,521
Investment in non-marketable equity securities	9,700	20,510
Right-of-use assets - operating leases, net	13,137	39,263
Laboratory equipment	37,216	39,679
Leasehold improvements	11,912	16,633
Computer equipment & software	54,798	3,039
Office equipment & furniture	1,469	1,345
Construction in progress	1,636	1,739
Computer equipment and software	2,565	
Property & equipment, gross		62,435
Less accumulated depreciation & amortization - property & equipment	39,311	39,821
Property & equipment, net	15,487	22,614
Goodwill	2,463	3,241
Other non-current assets	1,246	350
Total assets	136,561	250,393
Accounts payable	5,947	3,246
Accrued compensation	11,246	11,453
Accrued purchases	1,402	10,852
Accrued professional & outside service fees	2,330	3,495

Other accrued expenses .....	...	932	
Other accrued liabilities	4,735	15,279	
Current portion of lease obligations - operating leases	3,781	5,360	
Deferred revenue	10,121	13,728	
Other	1,003	...	
Total current liabilities	35,830	49,066	
Deferred revenue, net of current portion	640	16,881	
Long-term lease obligations - operating leases	12,243	38,278	
Other long-term liabilities	1,233	1,371	
Total liabilities	49,946	105,596	
Common stock	7	6	
Additional paid-in capital	584,138	566,081	
Retained earnings (accumulated deficit)	(497,530)	(421,290)	
Total stockholders' equity (deficit)	86,615	144,797	
Total Equity	86,615	...	

□ Amount with a related party - investment in non-marketable equity securities: \$13,921,000

Recent Dividends:
1. Codexis Inc common.
 No dividends paid.

Annual Dividends:
1. Codexis Inc common.
 No dividends paid.

COGENT BIOSCIENCES INC

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

	2023	2022	2021 (revised)
Research & development expenses	173,755	121,627	55,913
General & administrative expenses	34,375	26,212	19,638
Total operating expenses	208,130	147,839	75,551
Income (loss) from operations	(208,130)	(147,839)	(75,551)
Interest income	13,077	3,989	467
Gain on disposal of long-lived assets	1,700	...	...
Other income, net	943	2,249	2,468
Change in fair value of contingent value right ("CVR") liability .....	...	(1,360)	(343)
Total other income (expense), net	15,720	7,598	3,278
Net income (loss)	(192,410)	(140,241)	(72,273)
Net income (loss) attributable to common stockholders .....	...	(140,241)	(72,273)
Weighted average shares outstanding - basic	79,658	58,740	38,731
Weighted average shares outstanding - diluted	79,658	58,740	38,731
Year end shares outstanding	86,124	□69,893	□43,806
Net earnings (loss) per share - basic	\$(2.42)	\$(2.39)	\$(1.87)
Net earnings (loss) per share - diluted	\$(2.42)	\$(2.39)	\$(1.87)
Number of full time employees	164	...	□77
Total number of employees	164	□138	...
Number of common stockholders	47	□□4	□□□4
Income from cont operations before			

income tax

(192,410)

□ Shares increased due to the effect of issuance of common stock in underwritten public, pre-funded warrant exercise, series A non-voting preferred stock, employee stock purchase plan, and exercises; □ Shares increased due to the effect conversion of series A non-voting preferred, issuance of shares for services, exercise of stock options, employee stock purchase plan, ATM and to settle CVR liability; □ As is; □ Approximately; □ As of March 12, 2023; □ As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	53,229	139,886
Marketable securities .....	...	119,390
Prepaid expenses & other current assets	5,061	4,435
Restricted cash .....	...	1,255
Short-term marketable securities	212,481	...
Total current assets	270,771	264,966
Operating lease, right-of-use asset	21,998	23,316
Laboratory equipment	7,635	5,507
Computer equipment & software	1,164	546
Furniture & fixtures .....	...	873
Leasehold improvements	2,438	1,776
Construction-in-progress	27	482
Computer equipment and software	745	...
Total property & equipment, gross	12,009	9,184
Less accumulated depreciation & amortization - property & equipment .....	...	1,401
Accumulated depreciation and amortization	3,665	...
Property & equipment, net	8,344	7,783
Other assets	4,864	4,745
Long-term marketable securities	7,460	...
Total assets	313,437	300,810
Accounts payable	10,655	5,842
Accrued employee compensation & benefits	9,874	6,063
Accrued external research & development expense	10,252	5,898
Accrued external manufacturing costs	3,302	3,741
Accrued professional & consulting services	2,258	1,778
Other accrued expenses & other current liabilities .....	...	404
Accrued expenses & other current liabilities	26,127	17,884
Contingent value right ("CVR") liability .....	...	1,700
Operating lease liability	1,386	1,423
Other	441	...
Total current liabilities	38,168	26,849
Operating lease liability, net of current portion	17,467	18,226
Total liabilities	55,635	45,075
Series A non-voting convertible preferred stock	60,035	65,830
Common stock	86	70
Additional paid-in capital	801,059	601,153
Accumulated other comprehensive income (loss)	246	(104)
Retained earnings (accumulated deficit)	(603,624)	(411,214)
Total stockholders' equity (deficit)	257,802	255,735
Total Equity	257,802	...

Recent Dividends:

1. Cogent Biosciences Inc series A non-voting convertible preferred.
 No dividends paid.

2. Cogent Biosciences Inc common.
 No dividends paid.

Annual Dividends:
1. Cogent Biosciences Inc series A non-voting convertible preferred.
 No dividends paid.

2. Cogent Biosciences Inc common.
 No dividends paid.

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

	2023	2022	□2021 (revised)
Total revenues	940,922	...	...
Service revenue	940,922	599,604	589,797
Network operations expense	544,232	□228,154	□226,337
Selling, general & administrative expense	275,318	□163,021	□162,380
Acquisition costs - Sprint (T-Mobile Wireline)	18,492	2,248	...
Depreciation & amortization expense	232,209	92,222	89,240
Total operating expenses	1,070,251	485,645	477,957
Gains on equipment transactions .....	...	...	18
Gains (losses) on lease terminations .....	...	...	7,375
Operating income (loss)	(129,329)	113,959	119,233
Interest income & other income	7,030	3,438	1,437
Interest expense	106,783	67,584	58,059
Gain on bargain purchase - Sprint Business	1,406,435	...	...
Change in valuation - interest rate swap	13,439	(43,113)	(9,015)
Foreign exchange gain (loss) on 2024 notes .....	...	31,561	32,522
Gain (loss) on debt extinguishment & redemption - 2022 notes .....	...	...	(14,698)
Loss on debt extinguishment & redemption ? 2024 notes .....	...	(11,885)	...
Income (loss) before income taxes - domestic	1,217,084	34,784	73,753
Income (loss) before income taxes - foreign	2,393	(8,408)	(2,333)
Net income (loss) before income taxes	1,219,477	26,376	71,420
Current federal income tax expense (benefit)	3,638	...	...
Current state income tax expense (benefit)	11,868	4,195	3,116
Current foreign income tax expense (benefit)	203	496	1,833
Deferred federal income tax expense (benefit)	(53,393)	16,299	17,959
Deferred state income tax expense (benefit)	(194)	143	2,348
Deferred income tax expense (benefit) - foreign	(16,086)	97	(2,021)

Income tax provision (benefit) ...	(53,964)	21,230	23,235
Net income (loss) ...	1,273,441	5,146	48,185
Weighted average shares outstanding - basic	47,373	46,876	46,419
Weighted average shares outstanding - diluted	47,838	47,207	46,964
Year end shares outstanding	48,609	48,013	47,674
Income (loss) per share - continuing operations - basic	\$26.88	...	...
Net income (loss) per share - basic	\$26.88	\$0.11	\$1.04
Income (loss) per share - continuing operations - diluted	\$26.62	...	...
Net income (loss) per share - diluted	\$26.62	\$0.11	\$1.03
Dividends declared per common share ...	\$3.76	\$3.56	\$3.17
Full-Time Employees (Period End)	1,947	...	...
Total number of employees	1,947	[Ⓔ] 1,076	[Ⓔ] 1,001
Number of common stockholders	112	[Ⓔ] 127	[Ⓔ] 128
Foreign currency translation adjustments .....	...	(8,153)	(9,697)
Interest income - IP Transit Services Agreement	26,796	...	...
Interest income - Purchase Agreement	1,889	...	...

[Ⓔ] Reclassified to conform with 2022 presentation; [Ⓕ] Including equity-based compensation expense - Network operations: \$553,000; [Ⓖ] Including equity-based compensation expense - Network operations: \$2,521,000; [Ⓗ] Including equity-based compensation expense - Network operations (exclusive of depreciation and amortization): \$23,886,000; [Ⓙ] Including equity-based compensation expense - Selling, general and administrative: \$24,301,000; [Ⓚ] As is; [Ⓛ] As of February 1, 2023; [Ⓜ] As of February 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	75,092	223,783	
Restricted cash	38,689	52,129	
Accounts receivable, gross	139,152	46,426	
Less: allowance for credit losses	3,677	2,303	
Due from T-Mobile, IP Transit Services Agreement, current portion, net of discount of \$2.9	179,269	...	
Due from T-Mobile, Transition Services Agreement	4,514	...	
Accounts receivable, net	135,475	44,123	
Prepaid expenses & other current assets	80,588	45,878	
Total current assets	513,627	365,913	
Network equipment	983,996	673,479	
Leasehold improvements	297,785	263,861	
System infrastructure	607,060	171,694	
Software	12,747	11,277	
Office & other equipment	26,656	22,071	
Building	146,402	6,140	
Land	135,877	101	
Asset retirement obligations	34,951	...	
Less: accumulated depreciation & amortization - owned assets	1,124,385	949,277	
Assets under finance leases - IRUs	701,902	566,283	

Less: accumulated depreciation & amortization - assets under finance leases	285,174	221,199	
Property & equipment, gross	2,947,376	1,714,906	
Accumulated depreciation & amortization	1,409,559	1,170,476	
Total property & equipment, net	1,537,817	544,430	
Right-of-use leased assets	361,587	81,601	
Intangible assets, net	472,815	...	
Deposits & other assets	23,438	18,238	
Due from T-Mobile, IP Transit Services Agreement, net of discount of \$39,550	263,750	...	
Purchase Agreement, net of discount of \$16,526	38,585	...	
Total assets	3,211,619	1,010,182	
Accounts payable	48,356	27,208	
Operating accruals	31,254	19,488	
Interest rate swap agreement - current portion .....	...	20,267	
Deferred revenue - current portion	6,549	4,911	
Accrued payroll & benefits	13,696	11,880	
Accrued taxes - non income based .....	...	2,687	
Accrued interest .....	...	4,656	
Accrued & other current liabilities	120,523	63,889	
Taxes-non-income based	41,820	...	
Current maturities, operating lease liabilities	67,962	12,005	
Finance lease obligations, current maturities	64,594	17,182	
Due to T-Mobile - Transition Services Agreement	66,908	...	
Due to T-Mobile - Purchase Agreement	4,981	...	
Interest	5,636	...	
Derivative Liabilities - Hedging - Short-Term	21,568	...	
Total current liabilities	373,324	120,284	
Senior unsecured 2024 Euro notes	498,498	...	
Senior secured 2026 notes	[Ⓝ] 497,892	
Senior unsecured 2027 notes	447,088	[Ⓝ] 446,371	
Operating lease liabilities, net of current maturities	330,095	94,587	
Finance lease obligations, net of current maturities	419,921	287,044	
Other long term liabilities	61,639	82,636	
Deferred income tax liabilities	471,498	...	
Total liabilities	2,602,063	1,528,814	
Common stock	49	48	
Additional paid-in capital	606,755	575,064	
Accumulated other comprehensive income (loss)	(14,385)	(19,156)	
Retained earnings (accumulated deficit)	17,137	(1,074,588)	
Total stockholders' equity (deficit)	609,556	(518,632)	
Total Equity	609,556	...	

[Ⓝ] Net of unamortized debt costs - senior secured 2026 notes: \$905,000,000; [Ⓞ] Net of discount - Senior secured 2026 Notes: \$1,203,000; [Ⓟ] Net of unamortized debt costs - Senior unsecured 2027 notes: \$1,173,000

Recent Dividends:**1. Cogent Communications Holdings, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.76	02/24/2021	03/12/2021	03/26/2021
05/13/2021	0.78	04/28/2021	05/14/2021	05/28/2021
08/19/2021	0.81	08/04/2021	08/20/2021	09/03/2021
11/18/2021	0.83	11/02/2021	11/19/2021	12/03/2021
03/08/2022	0.85	02/23/2022	03/09/2022	03/25/2022
05/12/2022	0.88	04/29/2022	05/13/2022	05/27/2022
08/17/2022	0.91	08/04/2022	08/18/2022	08/31/2022
11/17/2022	0.92	11/02/2022	11/18/2022	12/02/2022
03/09/2023	0.93	02/22/2023	03/10/2023	03/24/2023
05/17/2023	0.94	05/03/2023	05/18/2023	06/02/2023
08/23/2023	0.94	08/02/2023	08/24/2023	09/08/2023
11/22/2023	0.95	11/01/2023	11/24/2023	12/08/2023

Annual Dividends:**1. Cogent Communications Holdings, Inc. common.**

2021	3.17	2022	3.56	2023	3.76
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COHERUS BIOSCIENCES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
			(revised)
Net product revenue ..	257,244	...	...
Net revenue	257,244	211,042	326,551
Cost of goods sold ...	158,992	70,083	57,591
Research & development expense ..	109,436	199,358	363,105
Selling, general & administrative expense .....	...	198,481	169,713
Total costs & expenses	460,443	467,922	590,409
General & administrative expenses	192,015	...	...
Income (loss) from operations	(203,199)	(256,880)	(263,858)
Interest expense	40,542	32,474	[Ⓗ] 22,959
Loss on debt extinguishment .....	...	(6,222)	...
Other income (expense) , net	5,469	3,822	(283)
Income (loss) before income taxes - domestic .....	...	(291,746)	(287,058)
Income (loss) before income taxes - foreign .....	...	(8)	(42)
Income (loss) before income taxes ..	(238,272)	(291,754)	(287,100)
Income tax provision (benefit) ...	(380)	...	...
Net income (loss)	(237,892)	(291,754)	(287,100)
Weighted average shares outstanding - basic	94,163	77,630	75,450
Weighted average shares outstanding - diluted	94,163	77,630	75,450
Year end shares outstanding	112,215	78,852	76,930
Net income (loss) per share - basic	\$(2.53)	\$(3.76)	\$(3.81)
Net income (loss) per share - diluted	\$(2.53)	\$(3.76)	\$(3.81)
Number of full time employees	306	...	...
Total number of employees	306	[Ⓙ] 359	[Ⓙ] 332
Number of common stockholders	85	[Ⓚ] 26	[Ⓚ] 27
Foreign currency translation adjustments .....	...	(1)	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company			

Level)	\$(2.53)	...	...	Additional paid-in capital	1,386,312	1,204,431	Total current provision (benefit) for income taxes	22,434	33,372	24,066
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(2.53)	...	...	Accumulated other comprehensive income (loss)	(248)	(249)	Deferred provision (benefit) for income taxes - U.S. federal	61	(9)	5
				Retained earnings (accumulated deficit)	(1,579,500)	(1,341,608)	Deferred provision (benefit) for income taxes - foreign	(4,835)	(3,495)	948
				Total stockholders' equity (deficit)	(193,425)	(137,418)	Total deferred provision (benefit) for income taxes	(4,774)	(3,504)	953
				Total stockholders equity (deficit)	(193,425)	...	Income tax provision (benefit)	17,660	29,868	25,019
							Income (loss) from continuing operations .....	...	96,847	167,325
							Net income (loss)	28,156	96,847	167,325

⊠ Includes related party - Interest expense: \$2,541,000; ⊡ As is; ⊢ Approximately; ⊣ As of February 28, 2023; ⊤ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	102,891	63,547
Investments in marketable securities	14,857	128,134
Trade receivables, net	260,522	109,964
Inventory	62,605	38,791
Prepaid manufacturing	23,657	17,880
Other prepaids & current assets	11,099	22,918
Total current assets	475,631	381,234
Machinery & equipment	13,124	12,944
Computer equipment & software	3,546	3,183
Furniture & fixtures	1,055	1,258
Leasehold improvements	5,751	6,198
Finance lease right of use assets	2,294	4,632
Construction in progress .....	...	696
Total property & equipment, gross	25,770	28,911
Accumulated depreciation & amortization	20,651	20,157
Property & equipment, net	5,119	8,754
Inventory, non-current	67,495	76,260
Goodwill & intangible assets	71,673	5,931
Other assets, non-current	9,686	8,668
Total assets	629,604	480,847
Accounts payable	35,219	11,526
Accrued rebates, fees & reserve	169,645	54,461
Accrued compensation	21,521	22,610
Accrued commercial & research & development manufacturing	23,470	21,774
Accrued co-development costs payable to Junshi Biosciences	26,812	8,356
Lease liabilities, current	1,424	4,318
Accrued other current liabilities .....	...	15,649
Accrued other	7,628	...
Accrued and other current liabilities - Balancing value	105,386	...
Accrued royalties	42,031	...
Capitalized Leases - Current Portion	721	...
Lease Liabilities - Unspecified - Current Portion/Short-Term	2,145	...
Total current liabilities	331,771	138,694
Convertible notes	226,888	225,575
Term loans	246,481	245,483
Lease liabilities, non-current	4,977	5,046
Contingent liability to collaborator	10,287	...
Contingent consideration, non-current	1,172	...
Other liabilities, non-current	12,561	3,467
Lease Liabilities - Unspecified - Long -Term	5,328	...
Capitalized Lease Obligations - Long-Term	351	...
Deferred Tax - Liability - Long-Term	1,102	...
Total liabilities	823,029	618,265
Common stock	11	8

Recent Dividends:

1. Coherus BioSciences Inc common.

No dividends paid.

Annual Dividends:

1. Coherus BioSciences Inc common.

No dividends paid.

COHU INC

Annual Report

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

	12/30/23	12/31/22	⊠12/25/21 (revised)
Net sales	636,322	812,775	887,214
Net revenues	636,322	...	...
Cost of sales (excluding amortization)	333,454	...	...
Cost of sales .....	...	⊡429,449	⊢500,253
Research & development	88,571	92,589	91,963
General & administrative expenses	132,249	...	...
Selling, general & administrative .....	...	131,390	126,958
Amortization of purchased intangible assets	36,355	33,185	35,414
Gain on sale of PCB Test Equipment business .....	...	...	70,815
Restructuring charges	2,421	605	1,823
Impairment charges .....	...	...	100
Total cost & expenses	593,050	687,218	685,696
Income (loss) from operations	43,272	125,557	201,518
Interest expense	3,382	4,177	6,413
Interest income	11,504	4,012	239
Foreign transaction gain (loss) & other income (expense) .....	...	1,635	411
Gain (loss) on extinguishment of debt	(369)	(312)	(3,411)
Income (loss) before income taxes from continuing operations - U.S.	(37,799)	9,180	30,588
Income (loss) before income taxes from continuing operations - foreign	83,615	117,535	161,756
Income (loss) from continuing operations before taxes	45,816	126,715	192,344
Current provision (benefit) for income taxes - U.S. federal	694	1,609	1,103
Current provision (benefit) for income taxes - U.S. state	86	456	101
Current provision (benefit) for income taxes - foreign	21,654	31,307	22,862

⊠ Reclassified to conform with 2022 presentation; ⊡ Excludes amortization - cost of sales: \$26,023,000; ⊢ Excludes amortization - cost of sales: \$27,508,000; ⊣ As is; ⊤ Approximately; ⊠ As of January 30, 2023; ⊡ As of February 8, 2023; ⊢ As of February 10, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	245,524	242,341
Short-term investments	90,174	143,235
Accounts receivable, gross	124,964	176,347
Less: allowance for doubtful accounts	340	199
Accounts receivable, net	124,624	176,148
Raw materials & purchased parts	103,118	106,041
Work in process	26,820	36,024
Finished goods	25,855	28,076
Inventories - Balancing value	155,793	...
Inventories .....	...	170,141
Prepaid expenses	17,696	24,017
Other current assets	5,007	8,969
Total current assets	638,818	764,851
Land & land improvements	7,301	7,066
Buildings & building improvements	39,677	31,161
Machinery & equipment	108,831	105,109
Property, plant &		

equipment, at cost	155,809	143,336	2023	2022	¹ 2021	Extraordinary Items				
Less: accumulated depreciation & amortization	86,724	78,325			(revised)	Applicable to				
Property, plant & equipment, net	69,085	65,011			...	Common - Total	\$1.29			
Goodwill	241,658	213,539			276,868					
Intangible assets, net	151,770	140,104			463,933					
Other assets	32,243	21,105			59,070					
Operating lease right of use assets	16,778	22,804								
Total assets	1,150,352	1,227,414								
Short-term borrowings	1,773	1,907								
Current installments of long-term debt	4,551	4,404								
Accounts payable	33,600	51,763								
Accrued compensation & benefits	31,897	38,348								
Accrued warranty	4,653	5,614								
Deferred profit	3,586	8,022								
Customer advances	4,748	6,886								
Income taxes payable	4,024	26,648								
Other accrued liabilities	14,589	17,280								
Other accrued liabilities - Balancing value	9,456	...								
Operating Lease Liabilities - Current										
Portion/Short-Term Capitalized Leases - Current Portion	5,122	...								
Total current liabilities	103,421	160,872								
Accrued retirement benefits	10,802	10,363								
Deferred income taxes	23,154	21,359								
Long-term lease liabilities	13,175	19,209								
Noncurrent income tax liabilities	7,065	6,486								
Bank term loan under credit agreement	...	66,952								
Bank term loans - Kita	...	2,466								
Construction loan	...	8,414								
Lines of credit	...	1,907								
Total debt	...	79,739								
Less: financing fees & discount	...	(764)								
Less: current portion	...	6,311								
Long-term debt	34,303	72,664								
Other accrued liabilities	8,262	7,620								
Common stock	49,429	49,276								
Paid-in capital	686,146	687,218								
Treasury stock, at cost	69,184	58,043								
Retained earnings	318,558	290,402								
Accumulated net currency translation adjustments	...	(46,308)								
Accumulated net adjustments related to postretirement benefits	...	7,031								
Accumulated net unrealized gain (loss) on investments	...	(735)								
Accumulated other comprehensive income (loss)	(34,779)	(40,012)								
Total stockholders' equity	950,170	928,841								
Total equity	950,170	...								
Long term lease Liabilities - Finance lease	15	...								
Operating Lease Liabilities - Long-Term	13,160	...								
Recent Dividends:										
1. Cohu Inc common. No dividends paid.										
Annual Dividends:										
1. Cohu Inc common. No dividends paid.										
COLLEGIUM PHARMACEUTICAL INC										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
Total revenues	566,767	...								
Product revenues, net	566,767	463,933			276,868					
Cost of product revenues (excluding intangible asset amortization)	94,838	118,190			59,070					
Intangible asset amortization & impairment	...	136,255			67,181					
Intangible asset amortization	145,760	...			...	
Total cost of products revenues	240,598	254,445			126,251					
Gross profit	326,169	209,488			150,617					
Research & development	...	3,983			9,451					
Selling, general & administrative	159,208	172,186			118,960					
Restructuring	...	...			4,578					
Total operating expenses	159,208	176,169			132,989					
Income (loss) from operations	166,961	33,319			17,628					
Interest expense	83,339	63,213			21,014					
Interest income	15,615	1,047			12					
Gain (loss) on extinguishment of debt	(23,504)	...			...	
Income (loss) before income taxes	75,733	(28,847)			(3,374)					
Current provision for (benefit from) income taxes - federal	21,504	166			...					
Current provision for (benefit from) income taxes - state	8,227	4,540			3,142					
Current provision for (benefit from) income taxes - federal	(1,401)	(4,631)			(61,445)					
Deferred provision for (benefit from) income taxes - state	(752)	(3,920)			(16,588)					
Deferred provision for (benefit from) income taxes - federal	(2,153)	(8,551)			(78,033)					
Provision for (benefit from) income taxes	27,578	(3,845)			(74,891)					
Net income (loss)	48,155	(25,002)			71,517					
Weighted average shares outstanding - basic	33,741	33,829			34,937					
Weighted average shares outstanding - diluted	41,788	33,829			41,046					
Year end shares outstanding	31,869	33,849			33,655					
Net earnings (loss) per share - basic	\$1.43	\$(0.74)			\$2.05					
Net earnings (loss) per share - diluted	\$1.29	\$(0.74)			\$1.86					
Full-Time Employees (Period End)	197	...			...	
Total number of employees	197	² 207			² 152					
Number of common stockholders	12	² 15			² 18					
EPS - Basic - excluding Extraordinary Items	\$1.43	...			...	
Applicable to Common - Total	...	...			...
EPS - Diluted - excluding	...	...			...
Cash & cash equivalents	238,947	173,688			17,628					
Accounts receivable	179,525	183,119			21,014					
Raw materials	10,384	5,600			12					
Work in process	6,740	24,672			...					
Finished goods	15,208	16,229			...					
Inventory	32,332	46,501			...					
Prepaid regulatory fees	5,938	5,614			...					
Prepaid income taxes	1,416	5,138			...					
Prepaid co-pay program incentives	1,758	1,907			...					
Prepaid insurance	672	960			...					
Other current assets	93	57			...					
Other prepaid expenses	2,678	3,005			...					
us-gaap:MarketableSecuritiesCurrent	71,601	...			...	
Prepaid expenses and other current assets	15,195	...			...	
Total current assets	537,600	419,989			...					
Computers & office equipment	2,388	2,491			...					
Laboratory equipment	436	436			...					
Furniture & fixtures	...	1,133			...					
Manufacturing equipment	20,643	20,910			...					
Leasehold improvements	1,061	874			...					
Computers & software	1,133	...			...	
Total property & equipment, gross	25,661	25,844			...					
Less: accumulated depreciation	9,678	6,323			...					
Property & equipment, net	15,983	19,521			...					
Operating lease assets	6,029	6,861			...					
Intangible assets, net	421,708	567,468			...					
Restricted cash	1,047	2,547			...					
Other long-term assets	825	100			...					
Goodwill	133,857	133,695			...					
Total assets	1,143,308	1,174,131			...					
Accounts payable	8,692	3,494			...					
Deferred tax assets	26,259	23,950			...					
Accrued royalties	14,198	13,770			...					
Accrued bonuses	1,511	6,347			...					
Accrued product taxes & fees	5,013	4,352			...					
Accrued sales & marketing	1,198	2,130			...					
Accrued audit & legal	700	1,957			...					
Accrued incentive compensation	1,375	1,507			...					
Accrued interest	2,853	1,410			...					
Accrued payroll & related benefits	...	1,208			...					
Accrued income taxes	2,136	...			...	
Accrued other operating costs	3,600	3,448			...					
Accrued liabilities	37,571	...			...	
Accrued bonuses	4,987	...			...	
Accrued royalties	227,331	...			...	
Accrued expenses	...	36,129			...					
Accrued rebates, returns & discounts	...	230,491			...					
Current portion of term notes payable	183,333	162,500			...					
Current portion of operating lease liabilities	988	1,112			...					
Total current liabilities	457,915	433,726			...					
Term loan payable, long-term	221,713	397,578			...					
Convertible senior notes	262,125	140,873			...					
Operating lease liabilities, net of current portion	6,124	7,112			...					
Total liabilities	947,877	979,289			...					
Common stock	38	37			...					
Additional paid-in	...	...			...

capital	565,949	538,073
Retained earnings (accumulated deficit)	(233,189)	(281,344)
Treasury stock	137,381	61,924
Accumulated other comprehensive loss	14	...
Total stockholders' equity (deficit)	195,431	194,842
Total Equity	195,431	...

Recent Dividends:

1. Collegium Pharmaceutical Inc common.

No dividends paid.

Annual Dividends:

1. Collegium Pharmaceutical Inc common.

No dividends paid.

COLUMBIA SPORTSWEAR CO.

Annual Report

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

	2023	2022	2021 (revised)
Net sales	3,487,203	3,464,152	3,126,402
Cost of sales	1,757,271	1,753,074	1,513,947
Gross profit	1,729,932	1,711,078	1,612,455
Selling, general & administrative expenses	1,416,313	1,304,394	1,180,323
Impairment of acquired intangible assets	25,000	...	...
Impairment of goodwill & intangible assets	...	35,600	...
Net licensing income	21,665	22,020	18,372
Operating income	310,284	393,104	450,504
Interest income, net	13,687	2,713	1,380
Other nonoperating income (expense), net	2,221	1,593	(373)
Income before income taxes - U.S. operations	...	243,695	318,306
Income before income taxes - foreign operations	...	153,715	133,205
Income before income tax	326,192	397,410	451,511
Current federal income tax expense (benefit)	39,939	52,503	51,790
Current state & local income tax expense (benefit)	6,879	11,191	14,429
Current non-U.S. income tax expense (benefit)	33,109	25,615	33,825
Total current income tax expense (benefit)	79,927	89,309	100,044
Deferred federal income tax expense (benefit)	(5,492)	(13,248)	(3,042)
Deferred state & local income tax expense (benefit)	(1,589)	(710)	(266)
Deferred non-U.S. income tax expense (benefit)	1,946	10,619	667
Total deferred income tax expense (benefit)	(5,135)	(3,339)	(2,641)
Income tax expense	74,792	85,970	97,403
Net income	251,400	311,440	354,108
Weighted average shares outstanding - basic	61,232	62,754	65,942
Weighted average shares outstanding - diluted	61,424	62,970	66,415
Year end shares			

outstanding	59,996	62,139	65,164
Net earnings per share - basic	\$4.11	\$4.96	\$5.37
Net earnings per share - diluted	\$4.09	\$4.95	\$5.33
Cash dividends per share	\$1.20	\$1.20	\$1.04
Number of full time employees	10,070	...	...
Total number of employees	10,070	10,450	8,325
Number of common stockholders	247	252	262
Foreign currency translation adjustments	...	(38,137)	(24,465)
Total revenues	3,487,203	...	...
Basic EPS Excluding ExtraOrdinary Items	\$4.11	...	...
Diluted EPS Excluding ExtraOrd Items	\$4.09	...	...
Reported Comprehensive Income	236,201	...	...

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

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

	2023	2022
Cash & cash equivalents	350,319	430,241
Short-term investments	414,185	722
Trade accounts receivable, gross	428,529	553,004
Allowance for doubtful accounts	5,450	5,443
Accounts receivable, net of allowance	423,079	...
Accounts receivable, net	...	547,561
Inventories, gross	746,288	...
Inventories	...	1,028,545
Prepaid expenses & other current assets	80,814	129,872
Total current assets	2,014,685	2,136,941
Land & improvements	33,028	32,964
Buildings & improvements	226,510	211,495
Machinery & equipment	397,310	...
Machinery, software & equipment	115,430	386,657
Furniture & fixtures	...	104,190
Leasehold improvements	176,731	162,210
Construction in progress	10,202	17,609
Property, plant & equipment, gross	959,211	915,125
Less accumulated depreciation	671,930	623,911
Property, plant & equipment, net	287,281	291,214
Operating lease right-of-use assets	357,295	324,409
Intangible assets, net	79,908	81,558
Goodwill	26,694	51,694
Deferred income taxes	105,574	94,162
Other non-current assets	67,576	71,568
Total assets	2,939,013	3,051,546
Accounts payable	235,927	322,472
Sales reserves	...	115,366
Accrued salaries, bonus, paid time off & other benefits	72,726	99,524
Accrued import duties	...	30,847
Accrued taxes other than income taxes payable	...	23,262
Accrued product warranties	11,620	13,810
Other accrued liabilities	122,613	45,950
Other	18,741	...
Other	46,358	...
Accrued liabilities	272,058	328,759
Operating lease liabilities	71,086	68,685
Income taxes payable	17,556	18,802
Total current liabilities	596,627	738,718

Non-current operating lease liabilities	...	310,625
Income taxes payable	25,688	33,251
Deferred income taxes	66	143
Long-term lease obligations	336,772	...
Total liabilities	1,000,403	1,115,757
Common stock	...	12,692
Retained earnings	1,984,446	1,953,734
Unrealized holding gains (losses) on available for sale securities	145	...
Unrealized holding gains (losses) on derivative transactions	3,689	21,790
Foreign currency translation adjustments	(49,670)	(52,427)
Accumulated other comprehensive income (loss)	(45,836)	(30,637)
Total shareholders' equity	1,938,610	1,935,789
Total equity	1,938,610	1,935,789

Recent Dividends:

1. Columbia Sportswear Co. common.

ExDate	Amt	Declared	Record	Payable
03/08/2021	0.26	01/29/2021	03/09/2021	03/22/2021
05/12/2021	0.26	04/23/2021	05/13/2021	05/27/2021
08/11/2021	0.26	07/27/2021	08/12/2021	08/26/2021
11/17/2021	0.26	10/22/2021	11/18/2021	12/02/2021
03/10/2022	0.30	01/28/2022	03/11/2022	03/21/2022
05/18/2022	0.30	04/28/2022	05/19/2022	06/02/2022
08/16/2022	0.30	07/27/2022	08/17/2022	08/31/2022
11/16/2022	0.30	10/27/2022	11/17/2022	12/01/2022
03/09/2023	0.30	02/02/2023	03/10/2023	03/21/2023
05/17/2023	0.30	04/27/2023	05/18/2023	06/01/2023
08/21/2023	0.30	08/01/2023	08/22/2023	09/05/2023
11/15/2023	0.30	10/26/2023	11/16/2023	11/30/2023
03/07/2024	0.30	02/01/2024	03/08/2024	03/22/2024

Annual Dividends:

1. Columbia Sportswear Co. common.

2021	1.04	2022	1.20	2023	1.20
2024	0.30				

COMMERCIAL VEHICLE GROUP INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	994,679	...	...
Revenues	994,679	981,553	971,578
Cost of revenues	860,956	895,048	852,591
Gross profit	133,723	86,505	118,987
Selling, general & administrative expenses	85,663	66,361	69,406
Operating income (loss)	48,060	20,144	49,581
Other income (expense)	(1,195)	(10,463)	878
Interest expense	10,691	9,827	11,179
Gain (loss) on extinguishment of debt	...	(921)	(7,155)
Income (loss) before provision (benefit) for income taxes - domestic	...	(30,401)	9,476
Income (loss) before provision (benefit) for income taxes - foreign	...	29,334	22,649
Income (loss) before provision (benefit) for income taxes	36,174	(1,067)	32,125
Current provision			

stockholders	1	...	ⒶⒶ	long-term debt	32,000	32,000	debt	...	...	Ⓐ(9,629)
Basic EPS - Net				Current liabilities held			Interest income			
Income excl Extra				for sale	307,200	...	(expense), net	(1,445)	(915)	Ⓐ(7,801)
Items applicable to				Total current liabilities	1,409,400	2,107,500	Interest & other			
Common - (Company				Senior notes	...	3,750,000	income (expense),			
Level)	\$(4.33)	\$(6.00)	...	Senior secured notes	...	2,750,000	net	244	...	...
Diluted EPS - Net				Senior secured term loan	...	3,096,000	Change in fair			
Income excl Extra				Less: original issue			value of financing			
Items applicable to				discount, net of			derivatives	...	...	1,800
Common - (Company				amortization	...	(15,900)	Change in fair			
Level)	\$(4.33)	\$(6.00)	...	Less: debt issuance			value of warrants			
Discontinued				costs, net of			liability	...	9,802	(7,689)
Operations - Net -				amortization	...	(78,500)	Gain on forgiveness			
Income/Expense	(599,600)	(102,200)	...	Less: current portion	...	32,000	of obligation	49	...	...
Net Income Before				Deferred income taxes	110,700	173,400	Other income			
Extraordinary and				Other noncurrent			(expense)	...	(17)	111
Preferred Dividends	(851,300)	(1,184,700)	...	liabilities	411,900	380,600	Gain (loss) from			
Earn per share-inc				Total liabilities	11,178,600	12,131,100	foreign currency			
from discount opers				Series A convertible			transactions	(2,824)	1,166	2,895
- diluted	\$(2.84)	\$(0.49)	...	preferred stock	1,162,100	1,100,300	Other income			
Earning per				Common stock	2,300	2,200	(expense), net	...	9,785	(5,778)
share-total discount				Additional paid-in			Income (loss)			
opers - diluted	\$(2.84)	\$(0.49)	...	capital	2,550,400	2,542,900	before income taxes			
Earnings per				Retained earnings			provision (benefit)			
share-inc from				(accumulated deficit)	(4,953,100)	(3,502,200)	- domestic	...	(69,981)	(53,202)
discontinued oper	\$(2.84)	\$(0.49)	...	Foreign currency			Income (loss)			
Earnings per				translation	(232,400)	(270,300)	before income taxes			
share-total				Defined benefit plan			provision (benefit)			
discontinued opers	\$(2.84)	\$(0.49)	...	activity	(14,900)	(14,800)	- foreign	...	5,144	4,024
				Hedging instruments	(19,400)	(11,200)	Income (loss)			
				Accumulated other			before income taxes	(77,828)	(64,837)	(49,178)
				comprehensive income			Current federal			
				(loss)	(266,700)	(296,300)	income tax			
				Treasury stock, at cost	301,700	292,600	provision (benefit)	...	51	...
				Total stockholders'			Current state			
				equity (deficit)	(2,968,800)	(1,546,000)	income tax			
				Total Equity	(2,968,800)	...	provision (benefit)	259	227	405
							Current foreign			
							income tax			
							provision (benefit)	1,309	1,921	2,173
							Total current			
							income tax			
							provision (benefit)	1,568	2,199	2,578
							Deferred federal			
							income tax			
							provision (benefit)	(128)	8	(1,538)
							Deferred state			
							income tax			
							provision (benefit)	(687)	16	198
							Deferred foreign			
							income tax			
							provision (benefit)	780	(499)	(379)
							Total deferred			
							income tax			
							provision (benefit)	(35)	(475)	(1,719)
							Income tax			
							provision (benefit)	1,533	1,724	859
							Net income (loss)	(79,361)	(66,561)	(50,037)
							Convertible			
							redeemable			
							preferred stock			
							dividends	16,270	Ⓐ15,513	Ⓐ12,623
							Total net income			
							(loss) available to			
							common stockholders	(95,631)	(82,074)	(62,660)
							Weighted average			
							shares outstanding			
							- basic	4,811	Ⓐ4,634	4,040
							Weighted average			
							shares outstanding			
							- diluted	4,811	Ⓐ4,634	4,040
							Year end shares			
							outstanding	4,755	Ⓐ4,605	Ⓐ4,520
							Net income (loss)			
							per common share -			
							basic	\$(19.88)	Ⓐ\$(17.80)	\$(15.60)
							Net income (loss)			
							per common share -			
							diluted	\$(19.88)	Ⓐ\$(17.80)	\$(15.60)
							Full-Time Employees			
							(Period End)	1,175	...	...
							Total number of			
							employees	1,175	Ⓐ1,382	Ⓐ1,500

Ⓐ Restated to reflect correction of errors; Ⓐ As is; Ⓐ Approx-
mately; Ⓐ As of February 4, 2022

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

	2023	2022
		(revised)
Cash & cash equivalents	543,800	398,100
Accounts receivable,		
gross	847,400	1,606,400
Less: allowance for		
doubtful accounts	32,200	82,800
Accounts receivable, net	815,200	1,523,600
Raw materials	551,400	535,800
Work in process	165,600	212,700
Finished goods	362,700	839,600
Inventories, net	1,079,700	1,588,100
Prepaid expenses & other		
current assets	145,400	216,400
Current assets held for		
sale	278,600	...
Total current assets	2,862,700	3,726,200
Land & land improvements	38,600	52,200
Buildings & improvements	313,600	340,900
Machinery & equipment	987,900	1,038,100
Construction in progress	26,600	51,900
Property, plant &		
equipment, gross	1,366,700	1,483,100
Less: accumulated		
depreciation	866,100	873,500
Property, plant &		
equipment, net	500,600	609,600
Goodwill	3,514,400	4,072,400
Other intangible assets,		
net	1,582,700	2,473,500
Other noncurrent assets	295,900	803,700
Deferred Tax - Asset -		
Net	615,600	...
Total assets	9,371,900	11,685,400
Accounts payable	435,900	1,025,500
Compensation & employee		
benefit liabilities	178,600	301,300
Operating lease		
liabilities	36,500	47,700
Accrued interest	113,200	118,100
Deferred revenue	85,400	97,900
Contract manufacturer		
inventory repurchase		
obligation	...	79,100
Product warranty accrual	26,000	44,800
Restructuring liabilities	11,700	58,900
Other accrued liabilities	...	302,200
Accrued & other		
liabilities	634,300	1,050,000
Other	182,900	...
Current portion of		

Recent Dividends:
1. CommScope Holding Co Inc series A convertible pre-ferred.
 No dividends paid.
2. CommScope Holding Co Inc common.
 No dividends paid.
Annual Dividends:
1. CommScope Holding Co Inc series A convertible pre-ferred.
 No dividends paid.
2. CommScope Holding Co Inc common.
 No dividends paid.

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

	2023	2022	2021
			(revised)
Impairment of			
tangible assets	1,502	...	...
Revenues	371,343	...	...
Revenues	371,343	Ⓐ376,423	Ⓐ367,013
Cost of revenues	205,580	Ⓐ205,294	Ⓐ203,044
Selling &			
marketing expense	63,322	Ⓐ68,453	Ⓐ66,937
Research &			
development expense	33,701	Ⓐ36,987	Ⓐ39,123
General &			
administrative			
expense	51,192	Ⓐ61,200	Ⓐ61,736
Amortization of			
intangible assets	5,213	27,096	25,038
Impairment of			
right-of-use &			
long-lived assets	...	156	...
Impairment of			
goodwill	78,200	46,300	...
Restructuring			
expense	6,234	5,810	...
Total expenses from			
operations	444,944	451,296	395,878
Income (loss) from			
operations	(73,601)	(74,873)	(28,865)
Gain (loss) on			
extinguishment of			

Number of common stockholders	113	⁽¹⁹⁾⁽²²⁾ 132	⁽¹⁹⁾⁽²³⁾ 104	depreciation & amortization	161,767	⁽¹⁹⁾ 139,896	No dividends paid.
Foreign currency translation adjustments	...	(3,842)	(5,068)	Property & equipment, net	41,574	36,367	2. comScore Inc common. No dividends paid.
Other income, net	42	...	...	Operating right-of-use assets	18,628	23,864	Annual Dividends:
Basic EPS Excluding ExtraOrdinary Items	\$(19.88)	...	...	Other non-current assets	12,040	10,883	1. comScore Inc series B convertible redeemable preferred. No dividends paid.
Diluted EPS Excluding ExtraOrd Items	\$(19.88)	...	...	Deferred tax assets	2,588	3,351	2. comScore Inc common. No dividends paid.
Other	(7)	...	...	Intangible assets, net	8,115	13,327	
Interest Expense on Financial Lease Liabilities	244	...	...	Goodwill	310,360	387,973	COMTECH TELECOMMUNICATIONS CORP.

⁽¹⁾ Includes transactions with related parties - revenues: \$14,934,000; ⁽²⁾ Includes transactions with related parties - revenues: \$16,285,000; ⁽³⁾ Includes amortization of stock-based compensation - cost of revenues: \$1,144,000; ⁽⁴⁾ Includes transactions with related parties - cost of revenues: \$26,971,000; ⁽⁵⁾ Includes amortization of stock-based compensation - cost of revenues: \$1,603,000; ⁽⁶⁾ Includes transactions with related parties - cost of revenues: \$34,534,000; ⁽⁷⁾ Includes amortization of stock-based compensation - selling and marketing expense: \$1,021,000; ⁽⁸⁾ Includes amortization of stock-based compensation - selling and marketing expense: \$1,791,000; ⁽⁹⁾ Includes amortization of stock-based compensation - research and development expense: \$827,000; ⁽¹⁰⁾ Includes amortization of stock-based compensation - research and development expense: \$1,079,000; ⁽¹¹⁾ Includes amortization of stock-based compensation - general and administrative expense: \$5,186,000; ⁽¹²⁾ Includes amortization of stock-based compensation - general and administrative expense: \$9,375,000; ⁽¹³⁾ Includes transactions with related parties - gain (loss) on extinguishment of debt: (\$9,608,000); ⁽¹⁴⁾ Includes transactions with related parties - interest income (expense), net: (\$4,692,000); ⁽¹⁵⁾ Includes transactions with related parties - convertible redeemable preferred stock dividends: \$(15,513,000); ⁽¹⁶⁾ Includes transactions with related parties - convertible redeemable preferred stock dividends: \$(12,623,000); ⁽¹⁷⁾ Adjusted for 1-for-20 stock split, December 20, 2023; ⁽¹⁸⁾ Shares increased due to conversion shares issued as extinguishment cost on senior secured convertible notes, interest paid in common stock and restricted stock units vested; ⁽¹⁹⁾ As is; ⁽²⁰⁾ As of January 31, 2023; ⁽²¹⁾ As of January 31, 2022; ⁽²²⁾ As of February 24, 2023; ⁽²³⁾ As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	22,750	20,044
Restricted cash	186	398
Accounts receivable, gross	64,440	69,255
Less: allowances	614	798
Accounts receivable, net of allowances of \$2,053 and \$2,100 respectively (\$5,109 and \$8,412 of accounts receivable attributable to related parties)	63,826	...
Accounts receivable, net	...	⁽¹⁹⁾ 68,457
Prepaid expenses & other current assets	11,228	15,922
Total current assets	97,990	104,821
Computer equipment	...	64,653
Capitalized internal-use software	65,975	72,672
Leasehold improvements	15,571	15,456
Computer software	8,402	⁽¹⁹⁾ 8,400
Finance leases	13,113	9,918
Office equipment & furniture	5,186	...
Office equipment, furniture, & other property & equipment	...	5,164
Capitalized internal-use software	95,094	...
Total property & equipment	203,341	176,263
Less: accumulated		

⁽¹⁾ Including amount of accounts receivable attributable to related parties - accounts receivable: \$1,034,000; ⁽²⁾ Including software license agreements - computer software: \$1,365,000; ⁽³⁾ Including software license arrangements - less: accumulated depreciation and amortization - property and equipment: \$1,243,000; ⁽⁴⁾ Including amount attributable to related parties - Accounts payable: \$12,090,000; ⁽⁵⁾ Including amount attributable to related parties - Accrued expenses: \$4,297,000; ⁽⁶⁾ Including amount attributable to related parties - Contract liabilities: \$1,341,000; ⁽⁷⁾ Including amount attributable to related parties - other current liabilities: \$7,863,000; ⁽⁸⁾ Including amount attributable to related party - Non-current portion of accrued data costs: \$15,471,000; ⁽⁹⁾ Including amount attributable to related parties - Other non-current liabilities: \$159,000

Recent Dividends:

1. comScore Inc series B convertible redeemable preferred.

Total Revenues	286,136,000	2024	2023
Net Sales	286,136,000	264,864,000	
Cost & expenses	270,500,000	264,671,000	
Operating income	5,059,000	(10,505,000)	
Interest expense	10,197,000	6,026,000	
Net before taxes	(5,975,000)	(16,731,000)	
Income taxes	6,020,000	(830,000)	
Net income	(11,995,000)	(15,901,000)	
Balance for common	(33,792,000)	(19,348,000)	
Earnings common share			
Primary	\$(1.18)	\$(0.69)	
Fully Diluted	\$(1.18)	\$(0.69)	
Common Shares:			
Full Diluted	28,704,000	27,892,000	
Year-end	28,472,972	27,867,554	

CONDUENT INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	3,722	3,858	4,140
Total revenues	3,722	...	...
Cost of services (excluding depreciation & amortization)	2,888	3,018	3,138
Selling, administrative and general	458	...	...
Selling, general & administrative (excluding depreciation & amortization)	...	440	544
Research & development expenses (excluding depreciation & amortization)	7	7	4
Depreciation & amortization	264	230	352
Restructuring & related costs	62	39	45
Goodwill impairment	287	358	...
Interest expense	...	84	55
Loss on extinguishment of debt	...	...	15
Gain (loss) on divestitures & transaction costs, net	(3)	(158)	3
Litigation costs, net	(30)	(32)	3
Total operating costs & expenses	...	3,985	4,165
Income (loss) before income taxes - domestic income (loss)	(349)	(149)	(68)
Income (loss) before income tax - foreign income	17	22	43
Income (loss) before income taxes	(332)	(127)	(25)
Current federal provision (benefit) for income taxes	...	30	6
Deferred federal provision (benefit) for income taxes	...	14	(23)

Current foreign provision (benefit) for income taxes	9	15	Land	1	capital	3,938	3,924
Deferred foreign provision (benefit) for income taxes	(2)	2	Building & building equipment	6	Retained earnings (accumulated deficit)	(2,849)	(2,543)
Current state provision (benefit) for income taxes	8	3	Leasehold improvements	221	Currency translation adjustments	(441)	(472)
Deferred state provision (benefit) for income taxes	(4)	...	IT, other equipment & office furniture	...	Gains (losses) on cash flow hedges	2	1
Current - Federal Income Taxes	6	...	Other land, buildings & equipment	1,101	Defined benefit pension items	4	5
Deferred - Federal Income Taxes	(41)	...	Construction in progress	27	Accumulated other comprehensive income (loss)	(435)	(466)
Current - Foreign Income Taxes	12	...	Land - Gross	1	Treasury stock, at cost	27	...
Deferred - Foreign Income Taxes	(2)	...	Office furniture and equipment - Gross	844	Total equity	629	917
Deferred - State Income Taxes	(11)	...	Other - Gross	2	Non-controlling Interest	4	...
Income tax expense (benefit)	(36)	55	Land, buildings & equipment subtotal	...	Total Equity	633	...
Net income (loss)	(296)	(182)	Accumulated depreciation	904			
Distribution for Preferred Shares	10	...	Land, buildings & equipment, net	197			
Dividend - preferred stock	...	10	Operating lease right-of-use assets	191			
Adjusted net income (loss) available to common shareholders	(306)	(192)	Intangible assets, net	32			
Weighted average shares outstanding - basic	217	216	Goodwill	651			
Weighted average shares outstanding - diluted	217	216	Internal use software, net	...			
Year end shares outstanding	212	218	Deferred contract costs, net	...			
Net income (loss) per share - basic	\$(1.41)	\$(0.89)	Product software, net	...			
Net income (loss) per share - diluted	\$(1.41)	\$(0.89)	Cloud computing implementation costs, net	...			
Full-Time Employees (Period End)	59,000	...	Other long-term assets	...			
Total number of employees	59,000	62,000	Total assets	3,162			
Common Shareholders - Number	13,038	...	Current portion of long-term debt - Balancing value	22			
Number of stockholders	...	14,639	Current portion of long-term debt	34			
Foreign currency translation adjustments	...	(41)	Accounts payable	174			
Interest Expense (Gain) loss on divestitures and transaction costs	111	...	Accrued compensation & benefits costs	183			
	(10)	...	Unearned income	91			
		...	Liabilities held for sale	6			
		...	Liabilities of discontinued operations	58			
		...	Accrued liabilities	...			
		...	Litigation related accruals	...			
		...	Current operating lease liabilities	54			
		...	Restructuring reserves	...			
		...	Income taxes payable	19			
		...	Other taxes payable	1			
		...	Accrued interest	6			
		...	Other current liabilities	...			
		...	Capitalized Leases - Current Portion	12			
		...	Accrued liabilities to vendors	188			
		...	Other	44			
		...	Restructuring liabilities	10			
		...	Total current liabilities	868			
		...	Term loan	...			
		...	Senior notes	520			
		...	Finance lease obligations	10			
		...	Other long-term debt	...			
		...	Debt issuance costs & unamortized discounts	...			
		...	Unamortized premium	1,238			
		...	Less: current maturities	...			
		...	Long-term debt	1,248			
		...	Deferred taxes	30			
		...	Operating lease liabilities	157			
		...	Litigation related accruals	6			
		...	Income tax liabilities	...			
		...	Unearned income	55			
		...	Other long-term liabilities	84			
		...	other	23			
		...	Total liabilities	2,387			
		...	Series A convertible preferred stock	142			
		...	Common stock	2			
		...	Additional paid-in	...			

Recent Dividends:
1. Conduent Inc common.
 No dividends paid.
2. Conduent Inc series A convertible preferred.
 No dividends paid.
Annual Dividends:
1. Conduent Inc common.
 No dividends paid.
2. Conduent Inc series A convertible preferred.
 No dividends paid.

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

	2023	2022	2021
Services	53,666	...	(revised)
Subscription revenue	...	535,009	347,099
Services revenue	...	50,935	40,765
Subscription	729,112	...	...
Services	47,840	...	...
Total revenue	776,952	585,944	387,864
Cost of revenue:			
subscription	...	146,324	94,860
Cost of revenue:			
services	176,004	56,091	42,432
Total cost of revenue	229,670	202,415	137,292
Gross profit	547,282	383,529	250,572
Research & development expenses	348,752	264,041	161,925
Sales & marketing	504,929	456,452	319,331
General & administrative expenses	137,520	125,710	108,936
Restructuring and other related charges	34,854	...	...
Total operating expenses	1,026,055	846,203	590,192
Operation income (loss)	(478,773)	(462,674)	(339,620)
Other income (expense), net	72,099	16,416	(7)
Income before income taxes - domestic	(428,346)	(461,919)	(347,552)
Income before income taxes - foreign	21,672	15,661	7,925
Income (loss) before provision for income taxes	(406,674)	(446,258)	(339,627)
Current state income taxes	371	337	251
Current foreign income taxes	33,812	6,193	1,588
Total current tax expense	34,183	6,530	1,839
Deferred federal income taxes	2	...	...
Deferred state income taxes	1	...	...
Deferred foreign	...	...	...

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

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

	2023	2022
Cash & cash equivalents	498	582
Accounts receivable, net	559	630
Assets of discontinued operations	180	...
Contract assets	178	171
Prepaid expenses	70	88
Income taxes receivable	38	41
Value-added-tax (VAT) receivable	8	10
Restricted cash	21	16
Current portion of capitalized cloud computing implementation costs, net	...	5
Cloud computing implementation costs, net	103	...
Other current assets	...	82
Total current assets	1,655	1,625

income taxes (benefit).....	1,886	(237)	1,335	non-current.....	75,815	68,401	& securities purchased under agreement to resell ...	11,104,000	...	...
Deferred income taxes (benefit).....	1,889	(237)	1,335	Other assets, non-current.....	13,776	19,756	Interest income on federal funds sold & other short-term investment.....	...	2,493,000	405,000
Provision for (benefit from) income taxes.....	36,072	6,293	3,174	Goodwill and intangible assets, net.....	55,490	...	Total interest income.....	490,065,000	373,746,000	301,738,000
Net income (loss)	(442,746)	(452,551)	(342,801)	Total assets.....	2,460,809	2,344,849	Interest expense on time deposits.....	...	21,331,000	14,813,000
Weighted average shares outstanding - basic.....	300,727	280,080	188,628	Accounts payable.....	6,714	21,439	Interest expense on savings, NOW, money market, interest checking.....	...	29,230,000	9,955,000
Weighted average shares outstanding - diluted.....	300,727	280,080	188,628	Accrued compensation & benefits.....	74,497	27,799	Interest expense on deposits.....	206,176,000	50,561,000	24,768,000
Year end shares outstanding.....	311,512	289,384	271,802	Employee contributions under employee stock purchase plan (ESPP).....	9,162	15,283	Interest expense on borrowings.....	...	12,188,000	5,300,000
Net earnings (loss) per share - basic.....	\$(1.47)	\$(1.62)	\$(1.82)	Accrued expenses.....	13,471	16,798	Interest expense on subordinated debentures.....	...	8,759,000	8,669,000
Net earnings (loss) per share - diluted.....	\$(1.47)	\$(1.62)	\$(1.82)	Accrued commissions.....	17,418	18,058	Interest expense on capital lease obligation.....	...	119,000	123,000
Full-Time Employees (Period End).....	2,744	...	...	Accrued payroll taxes.....	...	10,349	Total interest expense.....	234,959,000	71,627,000	38,860,000
Total number of employees.....	2,744	2,761	1,981	Other liabilities.....	13,353	14,468	Net interest income ..	255,106,000	302,119,000	262,878,000
Number of class A common stockholders.....	...	95	90	Accrued expenses & other liabilities.....	141,847	102,755	Provision for (reversal of) credit losses.....	8,200,000	17,750,000	(5,500,000)
Number of class B common stockholders.....	...	42	57	Operating lease liabilities.....	7,890	7,375	Net interest income after provision for credit losses.....	246,906,000	284,369,000	268,378,000
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total.....	\$(1.47)	...	...	Deferred revenue.....	330,570	290,185	Income on bank owned life insurance.....	6,316,000	5,597,000	4,771,000
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total.....	\$(1.47)	...	...	Liability for early exercise of unvested stock options.....	...	2,576	Net gains on sale of loans held-for-sale.....	1,704,000	1,695,000	3,807,000
				Employee contributions under employee stock purchase plan.....	13,946	...	Gain on sale of branches.....	...	...	674,000
				Total current liabilities.....	487,021	424,330	Deposit, loan & other income.....	6,098,000	7,472,000	6,617,000
				Operating lease liabilities, non-current.....	17,391	25,136	Net gains (losses) on equity securities.....	(117,000)	(1,521,000)	(373,000)
				Deferred revenue, non-current.....	22,436	32,644	Net gains (losses) on sale or redemption of investment securities.....	...	...	195,000
				Convertible senior notes, net.....	1,088,313	1,084,500	Salaries & employee benefits.....	88,325,000	81,289,000	64,341,000
				Other liabilities, non-current.....	35,233	8,762	Occupancy, net.....	10,884,000	...	...
				Total liabilities.....	1,650,394	1,575,372	Occupancy & equipment.....	...	9,865,000	11,638,000
				Class A common stock.....	1	2	Federal Deposit Insurance Corporation insurance.....	8,365,000	2,881,000	2,665,000
				Class B common stock.....	2	1	Professional & consulting.....	...	8,053,000	8,286,000
				Additional paid-in capital.....	2,453,293	1,980,335	Marketing & advertising.....	1,965,000	1,692,000	1,318,000
				Accumulated other comprehensive income (loss).....	1,270	(9,456)	Information technology & communications.....	14,340,000	11,108,000	11,267,000
				Retained earnings (accumulated deficit).....	(1,644,151)	(1,201,405)	Data processing.....	7,547,000	...	...
				Total stockholders' equity (deficit).....	810,415	769,477	Amortization of core deposit intangible.....	1,438,000	1,685,000	1,981,000
				Total Equity.....	810,415	...	Other components of net periodic pension expense (income).....	...	(572,000)	(269,000)
							Increase in value of acquisition price.....	(102,000)	1,516,000	...
							Other expense.....	11,187,000	8,871,000	7,784,000
							Total noninterest expense.....	143,949,000	126,388,000	109,011,000
							Income before income tax expense			

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of early exercise of unvested options, exercise of vested options, and vesting of restricted stock units; □ Shares increased due to the effect of conversion of redeemable convertible preferred and founder stock; □ Shares increased due to the effect of issuance of class A common stock upon initial public offering and issuance of class A common stock pursuant to charitable donation; □ As is; □ As of February 8, 2023; □ As of February 10, 2022

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

	2023	2022
Cash & cash equivalents.....	349,761	435,781
Marketable securities.....	1,551,009	1,491,044
Accounts receivable, net of allowance.....	229,962	...
Accounts receivable, net.....	...	178,188
Deferred contract acquisition costs.....	43,937	35,883
Prepaid expenses & other current assets.....	76,986	57,229
Total current assets.....	2,251,655	2,198,125
Computers, equipment, & software.....	916	8,794
Furniture & fixtures.....	...	977
Purchased software.....	11,300	...
Leasehold improvements.....	380	458
Internal-use software.....	38,999	...
Capitalized internal-use software costs.....	...	25,639
Construction in progress.....	27,831	5,404
Property & equipment, at cost.....	79,426	41,272
Less: accumulated depreciation & amortization.....	25,414	12,183
Property & equipment, net.....	54,012	29,089
Operating lease right-of-use assets.....	10,061	29,478
Deferred contract acquisition costs,		

Recent Dividends:

1. Confluent Inc class A common.

No dividends paid.

2. Confluent Inc class B common.

No dividends paid.

Annual Dividends:

1. Confluent Inc class A common.

No dividends paid.

2. Confluent Inc class B common.

No dividends paid.

CONNECTONE BANCORP INC (NEW)

Annual Report

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

	2023	2022	2021 (revised)
Interest income & fees on loans.....	453,992,000	352,993,000	293,546,000
Taxable interest income on investment securities.....	16,666,000	12,712,000	4,413,000
Non-taxable interest income on investment securities.....	3,662,000	...	...
Tax-exempt interest & dividends on investment securities.....	4,641,000	3,893,000	2,403,000
Dividends on investment securities.....	...	1,655,000	971,000
Interest income on federal funds sold			

(benefit).....	116,958,000	171,224,000	175,058,000
Current income tax expense (benefit) - federal.....	16,185,000	33,169,000	32,364,000
Current income tax expense (benefit) - state.....	9,635,000	13,247,000	12,325,000
Total current income tax expense (benefit).....	25,820,000	46,416,000	44,689,000
Deferred income tax expense (benefit) - federal.....	2,903,000	(3,353,000)	(110,000)
Deferred income tax expense (benefit) - state.....	1,232,000	2,950,000	126,000
Total deferred income tax expense (benefit).....	4,135,000	(403,000)	16,000
Income tax expense (benefit).....	29,955,000	46,013,000	44,705,000
Net income (loss).....	87,003,000	125,211,000	130,353,000
Preferred stock dividends.....	6,036,000	6,037,000	1,717,000
Net income available to common stockholders.....	...	119,174,000	128,636,000
Earnings allocated to participating securities.....	216,000	287,000	313,000
Income attributable to common stock.....	...	118,887,000	128,323,000
Weighted average shares outstanding - basic.....	38,809,000	39,260,000	39,626,000
Weighted average shares outstanding - diluted.....	38,962,000	39,476,000	39,886,000
Year end shares outstanding.....	38,519,770	39,243,123	39,568,090
Net earnings per common share - basic.....	\$2.08	\$3.03	\$3.24
Net earnings per common share - diluted.....	\$2.07	\$3.01	\$3.22
Cash dividends declared on common stock.....	\$0.67	\$0.59	\$0.48
Number of full time employees.....	487	507	434
Number of part time employees.....	12	8	4
Number of common stockholders.....	697	679	686
Net Income After Extraordinary Items applicable to Common.....	80,751,000	...	...
Total number of employees.....	499	...	...

Reclassified to conform with 2022 presentation

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

	2023	2022
Cash & due from banks.....	61,421,000	61,629,000
Interest bearing deposits with banks.....	181,293,000	206,686,000
Federal agency obligations.....	45,326,000	...
Residential mortgage pass-through securities.....	411,191,000	...
Commercial mortgage pass-through securities.....	21,564,000	...
Obligations of US states and political subdivisions.....	132,705,000	...
Corporate bonds and notes.....	4,973,000	...
Asset-backed securities.....	1,238,000	...
Other securities.....	165,000	...
Investment securities.....	617,162,000	634,884,000
Equity securities.....	18,564,000	15,811,000
Loans held for sale.....	...	13,772,000

Commercial.....	1,578,730,000	1,472,734,000
Commercial real estate loans.....	5,895,545,000	5,795,228,000
Commercial construction.....	620,496,000	574,139,000
Residential real estate.....	256,041,000	264,748,000
Consumer.....	1,029,000	2,312,000
Unearned income.....	6,696,000	...
Net deferred loan costs.....	...	9,472,000
Less: allowance for credit losses - loans.....	81,974,000	90,513,000
Net loans receivable.....	8,263,171,000	8,009,176,000
Investment in restricted stock, at cost.....	...	46,604,000
Land.....	6,732,000	6,732,000
Buildings.....	11,043,000	9,797,000
Furniture, fixtures & equipment.....	28,548,000	24,830,000
Leasehold improvements.....	...	25,164,000
Subtotal premises & equipment, gross.....	73,956,000	66,523,000
Less: accumulated depreciation & amortization & fair value adjustments.....	...	38,723,000
Property, Plant and Equipment, Gross.....	27,633,000	...
Furniture And Fixtures.....	27,633,000	...
accumulated depreciation amortization and fair value adjustments.....	43,177,000	...
Bank premises & equipment, net.....	30,779,000	27,800,000
Accrued interest receivable.....	49,108,000	46,062,000
Bank owned life insurance.....	237,644,000	231,328,000
Right of use operating lease assets.....	12,007,000	10,179,000
Other real estate owned.....	...	264,000
Goodwill.....	208,372,000	208,372,000
Core deposit intangibles, Gross.....	18,515,000	...
Accumulated Amortization.....	12,641,000	...
Core deposit intangibles.....	5,874,000	7,312,000
Other assets.....	118,751,000	125,069,000
Investment in restricted stock, at cost.....	51,457,000	...
Total assets.....	9,855,603,000	9,644,948,000
Non-interest-bearing deposits.....	1,259,364,000	1,501,614,000
Interest-bearing deposits.....	6,276,838,000	...
Savings.....	418,478,000	...
Interest bearing deposits.....	...	5,855,008,000
Time.....	2,531,371,000	...
Demand, interest-bearing.....	3,326,989,000	...
Total deposits.....	...	7,356,622,000
Federal Home Loan Bank long-term advances.....	881,000,000	...
Borrowings.....	933,579,000	857,622,000
Operating lease liabilities.....	13,171,000	11,397,000
Subordinated debentures, net of debt issuance costs.....	79,439,000	153,255,000
Accounts payable & accrued liabilities.....	...	87,301,000
Other liabilities.....	76,592,000	...
Total deposits.....	7,536,202,000	...
Borrowings - Balancing value.....	52,579,000	...
Total liabilities.....	8,638,983,000	8,466,197,000
Preferred stock.....	110,927,000	110,927,000
Common stock.....	586,946,000	586,946,000
Additional paid-in capital.....	33,182,000	...
Additional paid-in capital.....	...	30,126,000
Retained earnings.....	590,970,000	535,915,000
Treasury stock, at cost.....	70,296,000	52,799,000
Investment securities available-for-sale, net of tax.....	(57,835,000)	(61,775,000)
Cash flow hedge, net of tax.....	24,810,000	32,360,000

Defined benefit pension & post-retirement plans, net of tax.....	(2,084,000)	(2,949,000)
Accumulated other comprehensive income (loss).....	(35,109,000)	(32,364,000)
Total stockholders' equity.....	1,216,620,000	1,178,751,000
Total Equity.....	1,216,620,000	...

Recent Dividends:

1. ConnectOne Bancorp Inc (New) common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.09	01/28/2021	02/15/2021	03/01/2021
05/14/2021	0.11	04/29/2021	05/17/2021	06/01/2021
08/13/2021	0.11	07/29/2021	08/16/2021	09/01/2021
11/12/2021	0.13	10/28/2021	11/15/2021	12/01/2021
02/11/2022	0.13	01/27/2022	02/14/2022	03/01/2022
05/13/2022	0.15	04/28/2022	05/16/2022	06/01/2022
08/12/2022	0.15	07/28/2022	08/15/2022	09/01/2022
11/10/2022	0.15	10/27/2022	11/14/2022	12/01/2022
02/16/2023	0.15	01/26/2023	02/17/2023	03/01/2023
05/12/2023	0.17	04/27/2023	05/15/2023	06/01/2023
08/14/2023	0.17	07/27/2023	08/15/2023	09/01/2023
11/14/2023	0.17	10/26/2023	11/15/2023	12/01/2023
02/14/2024	0.17	01/25/2024	02/15/2024	03/01/2024

2. ConnectOne Bancorp Inc (New) TARP - series A fixed rate cumulative perpetual preferred.

No dividends paid.

3. ConnectOne Bancorp Inc (New) TARP - series B senior non-cumulative perpetual preferred.

No dividends paid.

Annual Dividends:

1. ConnectOne Bancorp Inc (New) common.

2021.....	0.44	2022.....	0.60	2023.....	0.67
2024.....	0.17				

2. ConnectOne Bancorp Inc (New) TARP - series A fixed rate cumulative perpetual preferred.

No dividends paid.

3. ConnectOne Bancorp Inc (New) TARP - series B senior non-cumulative perpetual preferred.

No dividends paid.

CONNECTONE BANCORP INC (NEW)

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

	2023	2022
Cost & expenses.....	278,338	143,417
Operating income.....	91,472	126,319
Net before taxes.....	91,472	126,319
Income taxes.....	23,742	33,665
Net income.....	67,730	92,654
Balance for common.....	63,043	87,910
Earnings common share		
Primary.....	\$1.62	\$2.24
Fully Diluted.....	\$1.61	\$2.23
Common Shares:		
Full Diluted.....	39,056	39,510
Year-end.....	38,622	39,243

CONSENSUS CLOUD SOLUTIONS INC

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

	2023	2022	2021 (revised)
Revenues.....	362,562	...	...
Revenues.....	362,562	362,422	352,664
Cost of revenues.....	68,319	61,951	58,000
Gross profit.....	294,243	300,471	294,664
Sales & marketing.....	65,084	64,413	53,648
Research, development & engineering.....	7,727	10,018	7,652
General & administrative.....	74,203	74,122	58,228
Total operating expenses.....	147,014	148,553	119,528
Income (loss) from operations.....	147,229	151,918	175,136
Interest expense.....	45,367	51,423	14,272
Interest income.....	3,715	...	60

Current provision for income taxes - foreign	6	1	10	(accumulated deficit)	(3,246)	(2,929)
Current provision for income taxes	6	...	10	Common Stock - Issued & Paid	0	...
Deferred provision for income taxes - foreign	(1)	1	...	Total stockholders' equity (deficit)	217	477
Deferred provision for income taxes	(1)	1	...	Total Equity	217	...
Provision for income taxes	5	1	10	Recent Dividends:		
Net income (loss)	(317)	(384)	(361)	1. ContextLogic Inc class B common.		
Weighted average shares outstanding - basic	24	22	21	No dividends paid.		
Weighted average shares outstanding - diluted	24	22	21	2. ContextLogic Inc class A common.		
Year end shares outstanding	24	23	22	No dividends paid.		
Net earnings (loss) per share - basic	\$(13.36)	\$(17.10)	\$(17.10)	Annual Dividends:		
Net earnings (loss) per share - diluted	\$(13.36)	\$(17.10)	\$(17.10)	1. ContextLogic Inc class B common.		
Number of full time employees	452	886	1,218	No dividends paid.		
Number of class A common stockholders	43	44	37	2. ContextLogic Inc class A common.		
Number of class B common stockholders	...	...	77	No dividends paid.		
Foreign currency translation adjustments	...	(7)	...	COPART INC		
Total number of employees	452	...	...	Earnings, 6 mos. to Jan 31(Consol. - \$):		

translation adjustments ... (427,436) ...
 Total number of employees ... 19 ...
 □ Reclassified to conform with 2022 presentation; □ Adjusted for 1-for-30 stock split, February 14, 2023; □ Approximately; □ As of March 3, 2023; □ As is; □ As of March 4, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):
 2023 2022

Cash	4,028,733	3,805,156
Money market fund	...	13,197,559
Cash Equivalents	9,694,948	...
Cash & cash equivalents	13,723,681	17,002,715
Investments	7,182,325	42,194,296
Restricted cash	192,475	192,475
Prepaid expenses & other current assets	2,447,549	791,616
Total current assets	23,546,030	60,181,102
Restricted cash	477,425	477,425
Computer hardware & software	4,528,546	262,203
Office furniture & equipment	1,113,980	1,113,980
Leasehold improvements	3,330,855	3,330,855
Computer hardware and software	83,711	...
Property & equipment, gross	...	4,707,038
Less: accumulated depreciation	3,555,332	3,093,223
Property & equipment, net	973,214	1,613,815
Operating lease right of use assets	3,062,920	3,884,252
Other assets	212,804	155,346
Total assets	28,272,393	66,311,940
Notes payable	300,664	353,323
Accounts payable	3,178,516	2,173,963
Accrued pre-clinical & clinical costs	6,274,188	2,137,317
Accrued product development costs	745,447	247,500
Accrued compensation	2,325,488	2,224,951
Accrued administrative costs	343,285	473,376
Accrued interest	1,342,098	916,108
Accrued expenses	11,030,506	5,999,252
Derivative liability	39,450	36,868
Operating lease liabilities, current	1,436,723	1,280,863
Current portion of long-term debt	15,908,214	2,795,669
Total current liabilities	31,894,073	12,639,938
Principals	...	20,000,000
Less: debt discount	...	(2,954,390)
Accretion of debt discount	...	1,734,485
Less: current portion of long term debt	...	2,795,669
Long-term debt, net of debt discount	...	15,984,426
Other long-term liabilities	44,411	22,205
Operating lease liabilities, noncurrent	3,238,631	4,675,354
Total liabilities	35,177,115	33,321,923
Common stock	442	417
Additional paid-in capital	429,780,375	425,196,359
Retained earnings (accumulated deficit)	(436,683,983)	(392,080,667)
Accumulated other comprehensive loss	(1,556)	(126,092)
Total stockholders' equity (deficit)	(6,904,722)	32,990,017
Total Equity	(6,904,722)	...

Recent Dividends:
1. Corbus Pharmaceuticals Holdings Inc common.
 No dividends paid.
Annual Dividends:

□ Reclassified to conform with 2022 presentation; □ Adjusted for 1-for-30 stock split, April 12, 2023; □ As is

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

	2023	2022
Cash and cash equivalents	238	506
Marketable securities	144	213
Funds receivable	7	14
Prepaid expenses & other current assets	21	44
Total current assets	410	777
Property & equipment, net	4	9
Right-of-use assets	5	9
Other assets	4	4
Total assets	423	799
Accounts payable	30	53
Merchants payable	74	120
Refunds liability	2	6
Accrued logistics costs	...	44
Deferred revenue & customer deposits	...	18
Wish cash liability	...	14
Sales & indirect taxes payable	...	15
Other accrued liabilities	...	39
Accrued liabilities - Balancing value	86	...
Accrued liabilities	90	130
Operating Lease Liabilities	4	...
Total current liabilities	196	309
Redeemable convertible preferred stock warrant liability	4	...
Lease liabilities, non-current	6	13
Total liabilities	206	322
Additional paid-in capital	3,470	3,411
Accumulated other comprehensive income (loss)	(7)	(5)
Retained earnings	...	...

	2023	2022	2021
Revenue from awards	...	...	881,705
Research & development	31,167,660	16,136,826	36,445,285
General & administrative	13,909,641	18,698,619	20,425,444
Litigation settlement	...	5,000,000	...
Total operating expenses	45,077,301	39,835,445	56,870,729
Operating income (loss)	(45,077,301)	(39,835,445)	(55,989,024)
Other income (expense), net	3,389,440	(48,773)	11,899,992
Change in fair value of derivative liability	2,582	(96,842)	(663,290)
Interest income (expense), net	(2,923,974)	(2,132,091)	(1,830,486)
Foreign currency exchange gain (loss), net	11,101	(427,436)	(384,198)
Net Income before Tax	(44,603,316)	...	...
Other income (expense), net	473,985	(2,511,458)	10,348,598
Net income (loss)	(44,603,316)	(42,346,903)	(45,640,426)
Weighted average shares outstanding - basic	4,327,568	4,170,675	4,094,935
Weighted average shares outstanding - diluted	4,327,568	4,170,675	4,094,935
Year end shares outstanding	4,423,683	4,171,297	4,169,631
Net earnings (loss) per share - basic	\$(10.31)	\$(10.15)	\$(11.15)
Net earnings (loss) per share - diluted	\$(10.31)	\$(10.15)	\$(11.15)
Number of full time employees	19	33	41
Number of common stockholders	87	86	83
Foreign currency	...	...	...

1. Corbus Pharmaceuticals Holdings Inc common.
No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	65,408	190,936	190,936
Cost of sales	3,734	148,938	148,938
Gross profit (loss)	61,674	41,998	41,998
Research & development	13,155,125	10,679,549	13,132,982
General & administrative expenses	35,802,663		
Selling, general & administrative	20,006,093	16,346,601	16,346,601
Total operating expenses	48,957,788	30,685,642	29,479,583
Income (loss) from operations	(48,957,788)	(30,623,968)	(29,437,585)
Interest income	2,681,851	326,016	14,403
Foreign exchange transaction income (loss)	(28,994)	37,145	(21,287)
Interest expense	34,296	26,515	15,943
Total other income (expense)	2,618,561	336,646	(22,827)
Income (loss) before income taxes - U.S.	(29,973,763)	(29,031,585)	(29,031,585)
Income (loss) before income taxes - foreign	(313,559)	(428,827)	(428,827)
Net income (loss) before income taxes	(46,339,227)	(30,287,322)	(29,460,412)
Tax expense (benefit)	(585,617)	(1,250,186)	(1,250,186)
Net income (loss)	(46,339,227)	(29,701,705)	(28,210,226)
Weighted average shares outstanding - basic	50,902,931	40,274,273	37,666,081
Weighted average shares outstanding - diluted	50,902,931	40,274,273	37,666,081
Year end shares outstanding	54,938,258	42,815,196	38,086,437
Net income (loss) per common share - basic	\$(0.91)	\$(0.74)	\$(0.75)
Net income (loss) per common share - diluted	\$(0.91)	\$(0.74)	\$(0.75)
Number of full time employees		40	29
Number of part time employees		1	1
Number of common stockholders		272	272
Foreign currency translation adjustments	(9,442)	(10,221)	(10,221)
Earnings per share from continuing operations	\$(0.91)		
Earnings per share from continuing operations	\$(0.91)		

[□] As of March 24, 2023; [□] As of March 15, 2022; [□] Approximately; [□] As of March 15, 2023; [□] As of March 25, 2022

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

	2023	2022
Cash & cash equivalents	43,642,684	43,148,323
Restricted cash	77,453	124,102
Short-term investments	32,388,130	15,644,062
Raw materials	1,525,420	
Work in process	580,925	
Inventories	2,106,345	
Prepaid research & development expenses	353,574	11,016
Other prepaid expenses &		

current assets	882,214	623,672
Total current assets	79,450,400	59,551,175
Property & equipment, gross	2,386,766	2,059,466
Less: accumulated depreciation	520,542	449,787
Property & equipment, net	1,866,224	1,609,679
Restricted cash, long term	103,055	102,320
Operating lease right-of-use assets	640,278	775,085
Total assets	82,059,957	62,038,259
Accounts payable	4,279,679	2,202,149
Professional & consulting fees	2,270,022	514,354
Accrued payroll & payroll taxes	2,718,770	2,180,581
Manufacturing development related	1,835,101	1,214,550
Other accrued expenses		64,456
Accrued expenses - Balancing value	6,970,217	
Other	146,324	
Operating lease liabilities, short-term	150,619	134,801
Total current liabilities	11,400,515	6,310,891
Operating lease liabilities, net of current portion	517,013	667,632
Total liabilities	11,917,528	6,978,523
Preferred stock	182	182
Common stock	54,938	42,815
Accumulated other comprehensive gain (loss)	94,108	82,743
Additional paid-in capital	391,693,214	330,294,782
Retained earnings (accumulated deficit)	(321,700,013)	(275,360,786)
Total stockholders' equity (deficiency)	70,142,429	55,059,736
Total Equity	70,142,429	

Recent Dividends:

- 1. CorMedix Inc series B non-voting convertible preferred.**
No dividends paid.
- 2. CorMedix Inc non-voting subordinated class A.**
No dividends paid.
- 3. CorMedix Inc series E non-voting convertible preferred.**
No dividends paid.
- 4. CorMedix Inc series F convertible preferred.**
No dividends paid.
- 5. CorMedix Inc series C-3 non-voting convertible preferred.**
No dividends paid.
- 6. CorMedix Inc series G preferred.**
No dividends paid.
- 7. CorMedix Inc common.**
No dividends paid.
- 8. CorMedix Inc series C-1 non-voting convertible preferred.**
No dividends paid.
- 9. CorMedix Inc series C-2 non-voting convertible preferred.**
No dividends paid.
- 10. CorMedix Inc series D non-voting convertible preferred.**
No dividends paid.
- 11. CorMedix Inc series A common.**
No dividends paid.

Annual Dividends:

- 1. CorMedix Inc series B non-voting convertible preferred.**
No dividends paid.
- 2. CorMedix Inc non-voting subordinated class A.**
No dividends paid.
- 3. CorMedix Inc series E non-voting convertible preferred.**
No dividends paid.
- 4. CorMedix Inc series F convertible preferred.**
No dividends paid.
- 5. CorMedix Inc series C-3 non-voting convertible preferred.**
No dividends paid.
- 6. CorMedix Inc series G preferred.**
No dividends paid.
- 7. CorMedix Inc common.**
No dividends paid.

- No dividends paid.
- 8. CorMedix Inc series C-1 non-voting convertible preferred.**
No dividends paid.
 - 9. CorMedix Inc series C-2 non-voting convertible preferred.**
No dividends paid.
 - 10. CorMedix Inc series D non-voting convertible preferred.**
No dividends paid.
 - 11. CorMedix Inc series A common.**
No dividends paid.

CORSAIR GAMING INC
Annual Report

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

	2023	2022	2021 (revised)
Net revenue	1,459,875		
Net revenue	1,459,875	1,375,098	1,904,060
Cost of revenue	1,099,612	1,078,466	1,390,206
Gross profit	360,263	296,632	513,854
Product development	65,261	66,493	60,288
Sales, general & administrative	285,313	284,932	315,672
Total operating expenses	350,574	351,425	375,960
Operating income (loss)	9,689	(54,793)	137,894
First & second lien guaranty agreement - contractual interest expense for term loan			9,818
First & second lien guaranty agreement - amortization of debt discount & issuance cost			1,343
First & second lien guaranty agreement - loss on debt extinguishment			4,904
Credit agreement - contractual interest expense for term loan		7,818	1,113
Credit agreement - contractual interest expense for revolving facility		1,141	53
Credit agreement - amortization of debt discount & issuance cost	679	398	115
Interest expense (income)	16,362	(374)	
Other interest expense	17,420	203	327
Interest expense, net		9,186	17,673
Other income (expense), net	(2,587)	213	(5,661)
Interest Income	6,839		
Other interest expense	(379)		
Total other expense, net	(13,168)	(8,973)	(23,334)
Income (loss) before income tax - domestic		(28,195)	26,889
Income (loss) before income tax - foreign		(35,571)	87,671
Income (loss) before income taxes	(3,479)	(63,766)	114,560
Current United States federal income tax expense (benefit)		5,528	3,723
Deferred United States federal			

income tax expense (benefit).....	(9,037)	(4,805)	gross	254,433	145,380	exchange loss from long-term intercompany loans, net of tax .....	...	(1,112)
Current state income tax expense (benefit).....	792	968	Due from Factor	253,268	91,061	Less: accumulated other comprehensive loss attributable to noncontrolling interest	663	676
Deferred state income tax expense (benefit).....	(1,168)	(3,855)	Allowance for doubtful accounts	1,448	785	Foreign Currency Translation Adjustment - Accumulated	(2,910)	...
Current foreign income tax expense (benefit).....	5,596	20,871	Due from factor	283	...	Accumulated other comprehensive income (loss)	(3,487)	(6,881)
Deferred foreign income tax expense (benefit).....	(11,531)	(3,302)	Accounts receivable, net .....	...	235,656	Total Corsair Gaming, Inc. stockholders' equity (deficit)	667,575	623,838
Income Taxes - Domestic - Current	(624)	...	Raw materials	64,576	49,926	Nonredeemable noncontrolling interest	10,468	10,229
Income Taxes - Domestic - Deferred	(4,235)	...	Work in progress	5,204	4,171	Total permanent equity	678,043	634,067
Income Taxes - Local - Current	477	...	Finished goods	170,392	138,620			
Income Taxes - Local - Deferred	(863)	...	Inventories	240,172	192,717			
Income Taxes - Foreign - Current	4,037	...	Prepaid expenses & other current assets	39,824	40,593			
Income Taxes - Foreign - Deferred	(1,234)	...	Total current assets	711,589	622,793			
Income tax expense (benefit).....	(2,442)	(9,820)	Manufacturing equipment	28,168	28,993			
Change in redemption value of redeemable noncontrolling interest	5,777	...	Computer equipment, software & office equipment	3,825	16,205			
Net income (loss)	(1,037)	(53,946)	Leasehold improvements	19,789	18,903			
Less: net income attributable to noncontrolling interest	(1,553)	(442)	Furniture & fixtures .....	...	3,277			
Net income (loss) attributable to Corsair Gaming, Inc.	3,187	(54,388)	Computer equipment, software and office equipment	16,083	...			
Change in redemption value of redeemable noncontrolling interest .....	...	6,536	Total property & equipment	67,865	67,378			
Net income (loss) attributable to common stockholders of Corsair Gaming, Inc. ....	...	(60,924)	Less: accumulated depreciation & amortization	35,653	32,451			
Weighted average shares outstanding - basic	102,482	96,280	Property & equipment, net	32,212	34,927			
Weighted average shares outstanding - diluted	106,276	96,280	Goodwill	354,705	347,747			
Year end shares outstanding	103,255	101,385	Intangible assets, net	188,009	216,255			
Net earnings (loss) per share - basic	\$0.03	\$(0.63)	Restricted cash, noncurrent	239	233			
Net earnings (loss) per share - diluted	\$0.03	\$(0.63)	Right-of-use assets	36,324	45,175			
Full-Time Employees (Period End)	2,387	...	Deferred tax asset	27,749	23,569	Research & development expenses	16,526	24,468
Total number of employees	2,387	2,480	Other assets	6,636	6,546	General & administrative expenses	6,881	8,097
Number of common stockholders	18	19	Other assets	70,709	75,290	Total operating expenses	23,407	32,565
Foreign currency translation adjustments	(7,067)	(1,482)	Total assets	1,357,463	1,297,245	Income (loss) from operations	(23,407)	(32,565)
			Accounts payable	239,957	172,033	Interest income & other expense, net	1,584	654
			Debt maturing within one year, net	12,190	6,495	Gain on sale of property & equipment .....	...	22
			Accrued reserves for customer incentive programs .....	...	58,621	Sublease income - related party	78	587
			Accrued reserves for sales returns .....	...	27,199	Loss from equity method investment	(5,284)	(10,005)
			Accrued freight expenses .....	...	12,486	Net income (loss)	(27,029)	(41,307)
			Operating lease liabilities, current .....	...	11,051	Weighted average shares outstanding - basic	48,025	46,554
			Accrued payroll & related expenses .....	...	10,511	Weighted average shares outstanding - diluted	48,025	46,554
			Contract liabilities .....	...	6,259	Year end shares outstanding	49,039	46,554
			Income tax payable .....	...	5,322	Net income (loss) per share - basic	\$(0.56)	\$(0.89)
			Other liabilities & accrued expenses .....	...	33,021	Net income (loss) per share - diluted	\$(0.56)	\$(0.89)
			Other liabilities & accrued expenses	166,340	164,470	Number of full time employees	28	29
			Total current liabilities	418,487	342,998	Total number of employees	28	...
			Term loan .....	...	240,000	Number of common stockholders	16	16
			Debt discount & issuance cost, net of amortization .....	...	(1,335)	Foreign currency translation adjustments	(2,384)	1,872
			Less: debt maturing within one year, net .....	...	6,495	Net Income before Tax .....	...	...
			Long-term debt, net	186,006	232,170			
			Deferred tax liabilities	17,395	18,054			
			Operating lease liabilities, noncurrent	38,587	45,457			
			Other liabilities	3,008	3,132			
			Other liabilities, noncurrent	41,595	48,589			
			Total liabilities	663,483	641,811			
			Redeemable noncontrolling interest	15,937	...			
			Redeemable noncontrolling interest .....	...	21,367			
			Common stock	10	10			
			Additional paid-in capital	630,642	593,486			
			Retained earnings (accumulated deficit)	40,410	37,223			
			Accumulated foreign currency translation gain (loss), net of tax	(1,240)	(6,445)			
			Unrealized foreign					

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] As of February 9, 2023; [□] As of February 14, 2022

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

	2023	2022
Cash and restricted cash	175,620	...
Cash .....	...	151,180
Restricted cash	2,705	2,647
Accounts receivable,		

Recent Dividends:

1. Corsair Gaming Inc common.

No dividends paid.

Annual Dividends:

1. Corsair Gaming Inc common.

No dividends paid.

CORVUS PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021
Research & development expenses	16,526	24,468	29,115
General & administrative expenses	6,881	8,097	9,515
Total operating expenses	23,407	32,565	38,630
Income (loss) from operations	(23,407)	(32,565)	(38,630)
Interest income & other expense, net	1,584	654	(15)
Gain on sale of property & equipment .....	...	22	...
Sublease income - related party	78	587	235
Loss from equity method investment	(5,284)	(10,005)	(4,831)
Net income (loss)	(27,029)	(41,307)	(43,241)
Weighted average shares outstanding - basic	48,025	46,554	41,854
Weighted average shares outstanding - diluted	48,025	46,554	41,854
Year end shares outstanding	49,039	46,554	46,554
Net income (loss) per share - basic	\$(0.56)	\$(0.89)	\$(1.03)
Net income (loss) per share - diluted	\$(0.56)	\$(0.89)	\$(1.03)
Number of full time employees	28	29	28
Total number of employees	28	...	...
Number of common stockholders	16	16	19
Foreign currency translation adjustments	(2,384)	1,872	...
Net Income before Tax	(27,029)	...	...

[□] Shares increased due to common stock issued upon exercise of exchange warrants, stock options, follow-on public offering, and stock issued in connection with at-the-market offering; [□] As is; [□] As of March 28, 2023; [□] Approximately; [□] As of March 10, 2022

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

	2023	2022	Selling & marketing expenses (excluding customer base amortization) . . .	989,900	684,222	622,007	Deferred income taxes, net	4,300	9,722
Cash & cash equivalents	12,620	13,159	Software development	267,600	220,923	201,022	Building	263,800	105,060
Marketable securities	14,529	29,144	General & administrative	381,500	338,737	256,711	Leasehold improvements	87,800	108,901
Accounts receivable - related party	26	588	Customer base amortization	42,200	73,560	74,817	Furniture, office equipment & vehicles	73,400	52,610
Interest receivable	37	45	Total operating expenses	1,681,200	1,317,442	1,154,557	Computer hardware & software	56,300	43,830
Prepaid research & development manufacturing expenses	149	192	Income (loss) from operations	282,300	450,949	432,337	Aircraft	44,200	44,209
Prepaid facility expenses	196	182	Interest (expense) income, net	213,600	32,125	(31,621)	Land	52,200	52,227
Prepaid insurance	179	252	Other income (expense), net	5,400	3,383	3,252	Total property & equipment, gross	577,700	406,837
Other prepaid & current assets . . . . .	...	102	Income (loss) before income taxes	501,300	486,457	403,968	Less: accumulated depreciation & amortization	105,500	85,587
Prepaid & other current assets	781	773	Current federal provision (benefit) for income taxes	126,300	116,312	61,290	Property & equipment, net	472,200	321,250
Other	220	...	Current state provision (benefit) for income taxes	36,600	31,231	24,618	Goodwill	2,386,200	2,314,759
Total current assets	27,956	43,664	Current foreign provision (benefit) for income taxes	900	664	1,331	Intangible assets, net	313,700	329,306
Laboratory equipment	2,678	2,673	Total current provision (benefit) for income taxes	163,800	148,207	87,239	Deferred commission costs, net	167,700	142,482
Computer equipment & purchased software	4,933	142	Deferred federal provision (benefit) for income taxes	(2,900)	(9,582)	8,467	Deposits & other assets	17,700	16,687
Leasehold improvements	2,084	2,084	Total deferred provision (benefit) for income taxes	(37,200)	(31,203)	24,165	Income tax receivable	2,000	2,005
Computer equipment and purchased software	171	...	Net income (loss)	374,700	369,453	292,564	Total assets	8,919,700	8,402,470
Property & equipment, gross . . . . .	...	4,899	Weighted average shares outstanding - basic	405,300	396,284	392,210	Accounts payable	23,100	28,460
Less: accumulated depreciation & amortization - property & equipment . . . . .	...	4,546	Weighted average shares outstanding - diluted	406,900	397,752	394,160	Accrued wages & commissions	117,800	104,988
accumulated depreciation and amortization	4,697	...	Year end shares outstanding	408,100	406,671	394,936	Accrued expenses	163,000	89,113
Property & equipment, net	236	353	Net income (loss) per share - basic	\$0.92	\$0.93	\$0.75	Income taxes payable	7,700	10,438
Operating lease right-of-use asset	1,149	2,217	Net income (loss) per share - diluted	\$0.92	\$0.93	\$0.74	Lease liabilities	36,900	36,049
Investment in Angel Pharmaceuticals	16,123	21,877	Total number of employees . . . . .	...	5,653	4,742	Deferred revenue	104,200	103,567
Other assets	89	129	Number of common stockholders	1,654	1,731	1,819	Capitalized Leases - Current Portion	3,100	...
Total assets	45,553	68,240	Foreign currency translation adjustments . . . . .	...	(23,317)	(4,869)	Total current liabilities	455,800	372,615
Accounts payable	1,525	1,976	Net income per share - diluted	\$0.92	...	...	Senior note	990,500	1,000,000
Operating lease liability	1,374	1,228	Net income per share - diluted	\$0.92	...	...	Senior notes unamortized discount & issuance costs . . . . .	...	(10,790)
Accrued clinical trial expense	2,302	2,934	Total Equity	38,684	...	...	Long-term debt, net . . . . .	...	989,210
Accrued manufacturing expense	675	3,254					Deferred income taxes, net	36,700	76,202
Personnel related	684	1,113					Income taxes payable	18,200	14,001
Accrued legal & accounting	64	89					Lease & other long-term liabilities	79,900	80,321
Other accrued expenses	245	158					Total liabilities	1,581,100	1,532,349
Accrued & other liabilities	3,970	7,548					Common stock	4,100	4,066
Total current liabilities	6,869	10,752					Additional paid-in capital	5,147,800	5,065,511
Operating lease liability . . . . .	...	1,373					Foreign currency translation adjustment	(17,600)	(29,075)
Total liabilities	6,869	12,125					Accumulated other comprehensive income (loss)	(17,600)	(29,075)
Common stock	5	5					Retained earnings (accumulated deficit)	2,204,300	1,829,619
Additional paid-in capital	374,363	364,361					Total stockholders' equity (deficit)	7,338,600	6,870,121
Accumulated other comprehensive income (loss)	(967)	(563)					Total Equity	7,338,600	...
Retained earnings (accumulated deficit)	(334,717)	(307,688)							
Total stockholders' equity (deficit)	38,684	56,115							
Total Equity	38,684	...							

Recent Dividends:

1. Corvus Pharmaceuticals Inc common.
No dividends paid.

Annual Dividends:

1. Corvus Pharmaceuticals Inc common.
No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	2,455,000	...	...
Cost of revenues	491,500	414,008	357,241
Gross profit (loss)	1,963,500	1,768,391	1,586,894

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	5,215,900	4,967,970
Accounts receivable, gross	213,200	166,140
Less: Allowance for credit losses	23,200	12,195
Accounts receivable, net	190,000	153,945
Prepaid expenses & other current assets	70,200	63,952
Total current assets	5,476,100	5,185,867

Recent Dividends:

1. CoStar Group, Inc. common.
No dividends paid.
After 900% split: No dividends paid.

Annual Dividends:

1. CoStar Group, Inc. common.
No dividends paid.
After 900% split: No dividends paid.

COSTCO WHOLESALE CORP Earnings, 6 mos. to (Consol. - \$000):

	02/18/24	02/12/23
Total Revenues	116,241,000	109,703,000
Net Sales	114,048,000	107,676,000
Cost & expenses	112,195,000	106,049,000
Operating income	4,046,000	3,654,000
Other income (expense), net	41,000	...
Foreign currency translation adjustments	34,000	(6,000)
Net before taxes	4,343,000	3,753,000
Income taxes	1,011,000	923,000
Net income	3,332,000	2,830,000
Earnings common share		
Primary	\$7.51	\$6.37
Fully Diluted	\$7.49	\$6.37

Common Shares:			
Full Diluted	444,579	444,503	
Year-end	443,549	443,550	

COVENANT LOGISTICS GROUP INC
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):
2023 2022 2021
(revised)

Freight revenue	970,509,000	1,046,396,000	949,913,000
Fuel surcharge revenue	133,064,000	170,462,000	96,090,000
Total revenue	1,103,573,000	1,216,858,000	1,046,003,000
Salaries, wages, & related expenses	400,491,000	402,276,000	350,246,000
Fuel expense	133,291,000	166,410,000	103,641,000
Operations & maintenance expenses	63,753,000	79,051,000	59,269,000
Revenue equipment rentals & purchase transportation	271,893,000	325,624,000	331,685,000
Operating taxes & licenses	13,409,000	11,931,000	10,899,000
Insurance & claims expenses	50,099,000	50,547,000	38,788,000
Communications & utilities expenses	5,012,000	5,385,000	4,558,000
General supplies & expenses	49,444,000	37,762,000	29,673,000
Depreciation & amortization	69,943,000	57,512,000	53,881,000
Gain (loss) on disposition of property & equipment, net	12,585,000	40,322,000	3,799,000
Total operating expenses	1,044,750,000	1,096,176,000	978,841,000
Operating income (loss)	58,823,000	120,682,000	67,162,000
Interest expense, net	7,967,000	3,083,000	2,791,000
Income (loss) from equity method investment	21,384,000	25,193,000	14,782,000
Income (loss) from continuing operations	72,240,000	142,792,000	79,153,000
Current federal income tax expense (benefit)	...	16,123,000	9,875,000
Deferred federal income tax expense (benefit)	...	12,774,000	6,584,000
Current state income tax expense (benefit)	...	5,136,000	2,777,000
Deferred state income tax expense (benefit)	...	827,000	1,727,000
Current Tax - Federal	(1,132,000)	...	...
Current Tax - State	2,575,000	...	...
Deferred Tax - Federal	16,624,000	...	...
Deferred Tax - State	(456,000)	...	...
Income tax expense (benefit)	17,611,000	34,860,000	20,962,000
Income (loss) from continuing operations	54,629,000	107,932,000	58,191,000
Discontinued Operations before Tax - Income/Expense	800,000	...	...
Discontinued Operations - Tax Impacts - Current Income/Expense	(200,000)	...	...
Income (loss) from discontinued operations, net of tax	...	750,000	2,540,000

Net income (loss)	55,229,000	108,682,000	60,731,000
Weighted average shares outstanding - basic	13,048,000	15,006,000	16,803,000
Weighted average shares outstanding - diluted	13,834,000	15,524,000	17,020,000
Year end shares outstanding	13,071,517	13,557,570	16,764,159
Income (loss) per share from continuing operations - basic	\$4.19	\$7.19	\$3.46
Earnings per share-inc from discontinued oper	\$0.05	...	...
Income (loss) per share from discontinued operations - basic	\$0.05	\$0.05	\$0.15
Net income (loss) per share - basic	\$4.23	\$7.24	\$3.61
Income (loss) per share from continuing operations - diluted	\$3.95	\$6.95	\$3.42
Earn per share-inc from discount oper	\$0.04	...	...
Income (loss) per share from discontinued operations - diluted	\$0.04	\$0.05	\$0.15
Net income (loss) per share - diluted	\$3.99	\$7.00	\$3.57
Cash dividends per share	...	\$0.28	...
Number of full time employees	...	4,607	4,500
Number of part time employees	...	146	159
Number of class A common stockholders	60	57	74
Dividends Per Share - Common - Gross - by Period End Date	\$0.44	...	...
Income from discontinued operations	600,000	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):
2023 2022

Cash & cash equivalents	2,294,000	68,665,000
Accounts receivable, gross	144,953,000	122,704,000
Less allowance	2,449,000	2,934,000
Accounts receivable, net	142,504,000	119,770,000
Drivers' advances & other receivables, net	4,367,000	3,798,000
Inventory & supplies	4,848,000	3,516,000
Assets held for sale	...	5,956,000
Prepaid expenses	17,880,000	15,746,000
Income taxes receivable	6,739,000	4,838,000
Other short-term assets	531,000	367,000
Current assets of discontinued operations	6,782,000	...
Total current assets	185,945,000	222,656,000
Revenue equipment	538,617,000	468,527,000
Communications equipment	5,847,000	4,470,000
Land & improvements	11,747,000	11,719,000
Buildings & leasehold improvements	104,358,000	96,550,000
Construction in-progress	2,968,000	16,077,000
Other property & equipment	...	22,343,000
Other	28,995,000	...
Property & equipment, at cost	692,532,000	619,686,000

Less: accumulated depreciation & amortization	177,877,000	211,951,000
Net property & equipment	514,655,000	407,735,000
Goodwill	75,747,000	58,217,000
Other intangibles, net	99,615,000	48,169,000
Investment in TEL	66,327,000	...
Investment in Transport Enterprise Leasing, LLC	...	54,727,000
Other long-term receivables	4,664,000	1,260,000
Other assets, net	7,076,000	2,856,000
Noncurrent assets from discontinued operations	409,000	1,025,000
Total assets	954,438,000	796,645,000
Accounts payable	33,155,000	33,896,000
Accrued expenses	59,067,000	50,984,000
Accrued purchased transportation	...	7,779,000
Current maturities of long-term debt	47,651,000	18,897,000
Current portion of finance lease obligations	781,000	5,326,000
Current portion of operating lease obligations	11,950,000	18,179,000
Current portion of insurance & claims accrual	17,687,000	21,060,000
Total current liabilities	170,291,000	156,121,000
Revenue equipment installment notes	...	71,267,000
Real estate note	...	19,100,000
Long-term debt	196,894,000	...
Long-term portion of finance lease obligations	5,296,000	432,000
Long-term portion of operating lease obligations	30,892,000	46,428,000
Insurance & claims accrual	15,746,000	15,859,000
Deferred income taxes	116,095,000	98,716,000
Other long-term liabilities	14,169,000	7,494,000
Other long-term liabilities of discontinued operations	1,635,000	4,100,000
Total liabilities	551,018,000	419,517,000
Class A common stock	24,000	161,000
Class B common stock	161,000	24,000
Additional paid-in-capital	155,846,000	152,886,000
Treasury stock	132,346,000	106,500,000
Accumulated other comprehensive income (loss)	816,000	1,086,000
Retained earnings (accumulated deficit)	378,919,000	329,471,000
Total stockholders' equity (deficit)	403,420,000	377,128,000
Total stockholders' equity	403,420,000	...

□ As reported by the Company; □ Approximately; □ As of February 24, 2023; □ As of February 24, 2022

□ Net of allowance - Drivers advances and other receivables: \$585,000

Recent Dividends:
1. Covenant Logistics Group Inc class B common.

ExDate	Amt	Declared	Record	Payable
0.08	0.08	08/17/2022	09/02/2022	09/30/2022
0.08	0.08	11/16/2022	12/02/2022	12/30/2022
0.11	0.11	02/16/2023	03/03/2023	03/31/2023
0.11	0.11	05/22/2023	06/02/2023	06/30/2023
0.11	0.11	11/16/2023	12/01/2023	12/29/2023
0.11	0.11	02/15/2024	03/01/2024	03/29/2024

2. Covenant Logistics Group Inc class A common.

ExDate	Amt	Declared	Record	Payable
03/03/2022	0.06	01/27/2022	03/04/2022	03/25/2022
06/02/2022	0.06	05/19/2022	06/03/2022	06/24/2022
09/01/2022	0.08	08/17/2022	09/02/2022	09/30/2022
12/01/2022	0.08	11/16/2022	12/02/2022	12/30/2022
03/02/2023	0.11	02/16/2023	03/03/2023	03/31/2023

Annual Report

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

	2023	2022	2021 (revised)
Operating revenues...	18,931,931	17,979,317	17,065,132
Data & product costs.....	7,833,037	6,984,729	6,332,091
Selling, general & administrative expenses.....	9,223,031	9,040,767	8,134,694
Depreciation & amortization.....	383,767	382,342	296,299
Total operating expenses.....	17,439,835	16,407,838	14,763,084
Income (loss) from operations.....	1,492,096	1,571,479	2,302,048
Gain on forgiveness of bank loan.....	...	...	1,561,500
Other income, net.....	715,330	180,762	9,962
Income (loss) before income taxes..	2,207,426	1,752,241	3,873,510
Current federal income tax expense (benefit).....	478,379	449,194	420,109
Current state income tax expense (benefit).....	15,956	18,048	15,324
Deferred federal income tax expense (benefit).....	16,754	(70,613)	63,060
Deferred state income tax expense (benefit).....	1,284	(4,626)	11,313
Provision for (benefit from) income taxes.....	512,373	392,003	509,806
Net income (loss).....	1,695,053	1,360,238	3,363,704
Weighted average shares outstanding - basic.....	10,722,401	10,722,401	10,722,401
Weighted average shares outstanding - diluted.....	10,797,122	10,760,890	10,758,859
Year end shares outstanding.....	10,722,401	10,722,401	10,722,401
Net income (loss) per share - basic.....	\$0.16	\$0.13	\$0.31
Net income (loss) per share - diluted....	\$0.16	\$0.13	\$0.31
Total number of employees.....	...	90	90
Number of common stockholders.....	147	156	170
Basic EPS Excluding ExtraOrdinary Items..	\$0.16	...	...
Diluted EPS Excluding ExtraOrd Items.....	\$0.16	...	...
Other income.....	715,330	...	...

As of February 1, 2023; Approximately; As of March 1, 2022; As of March 1, 2023

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

	2023	2022
Cash & cash equivalents.....	11,004,937	9,866,628
Held-to-maturity securities - treasury bills.....	3,494,958	4,028,565
Accounts receivable, gross.....	3,971,182	3,530,259
Less: allowance.....	30,000	30,000
Accounts receivable, net.....	3,941,182	3,500,259
Other current assets.....	788,722	656,379
Total current assets.....	19,229,799	18,051,831
Computer equipment & software.....	544,021	2,288,532
Furniture & fixtures.....	...	544,021
Leasehold improvements.....	284,746	284,746
Computer Equipment and software.....	2,748,129	...
Property & equipment,		

gross.....	3,576,896	3,117,299
Less: accumulated depreciation & amortization.....	3,019,262	2,635,495
Property & equipment, net.....	557,634	481,804
Operating lease right-of-use asset.....	1,612,512	1,816,505
Goodwill.....	1,954,460	1,954,460
Other assets.....	18,110	163,470
Held-to-maturity securities - treasury bills.....	700,000	...
Total assets.....	24,072,515	22,468,070
Unexpired subscription revenue.....	10,272,352	9,980,092
Accounts payable.....	141,956	245,854
Current portion of operating lease liability.....	211,488	193,953
Accrued expenses.....	2,105,019	2,216,376
Total current liabilities.....	12,730,815	12,636,275
Deferred taxes on income, net.....	350,605	332,566
Unexpired subscription revenue, less current portion.....	68,523	163,320
Operating lease liability, less current portion.....	1,554,686	1,766,174
Total liabilities.....	14,704,629	14,898,335
Common stock.....	107,224	107,224
Additional paid-in capital.....	30,007,773	29,904,675
Retained earnings (accumulated deficit).....	(20,747,111)	(22,442,164)
Total stockholders' equity (deficit).....	9,367,886	7,569,735
Total Equity.....	9,367,886	...

Recent Dividends:
1. Creditriskmonitor.com, Inc. common.
No dividends paid.

Annual Dividends:
1. Creditriskmonitor.com, Inc. common.
No dividends paid.

CRESCENT CAPITAL BDC INC

Annual Report

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

	2023	2022	2021 (revised)
From non-controlled non-affiliated investments - interest income.....	162,089,000	101,751,000	81,371,000
From non-controlled non-affiliated investments - paid in-kind interest.....	3,191,000	1,564,000	1,881,000
From non-controlled non-affiliated investments - dividend income.....	438,000	127,000	1,919,000
From non-controlled non-affiliated investments - other income.....	658,000	540,000	791,000
From non-controlled affiliated investments - interest income.....	2,974,000	1,625,000	1,170,000
From non-controlled affiliated investments - paid in-kind interest.....	816,000	2,106,000	1,235,000
From non-controlled affiliated investments - dividend income.....	2,058,000	5,169,000	2,414,000
From non-controlled affiliated investments - other income.....	309,000	...	3,000
From controlled investments - dividend income.....	10,800,000	2,358,000	3,200,000
From controlled investments - interest income.....	609,000	745,000	2,000
From controlled investments - paid-in-kind interest.....	192,000	732,000	...
Total investment income.....	184,134,000	116,717,000	93,986,000
Interest & other debt financing costs.....	58,742,000	31,880,000	19,766,000
Management fees.....	19,613,000	16,344,000	14,118,000
Income based incentive fees.....	17,451,000	11,214,000	9,849,000
Capital gains based incentive fees.....	...	(6,324,000)	6,324,000
Professional fees.....	1,593,000	1,302,000	1,769,000
Directors' fees.....	600,000	524,000	475,000
Other general & administrative expenses.....	2,753,000	2,660,000	2,628,000
Management fees waiver.....	190,000	229,000	3,302,000
Income based incentive fees waiver.....	276,000	538,000	7,517,000
Net investment income before taxes..	83,848,000	59,884,000	49,876,000
Provision (benefit) for income & excise taxes.....	1,307,000	155,000	2,250,000
Net investment income (loss).....	82,541,000	59,729,000	47,626,000
Net realized gain (loss) on non-controlled non-affiliated investments.....	(12,465,000)	1,157,000	3,687,000
Net realized gain (loss) on non-controlled affiliated investments.....	...	7,098,000	28,810,000
Net realized gain (loss) on controlled investments.....	...	(3,301,000)	...
Net realized gain (loss) on foreign currency transactions.....	(1,435,000)	(33,000)	311,000
Net realized gain (loss) on foreign currency forward contracts.....	1,021,000	24,000	(193,000)
Net change in unrealized appreciation (depreciation) on non-controlled non-affiliated investments & foreign currency translation.....	21,772,000	(43,818,000)	12,535,000
Net change in unrealized appreciation (depreciation) on non-controlled affiliated investments.....	(4,505,000)	(9,419,000)	(10,464,000)
Net change in unrealized appreciation (depreciation) on controlled investments.....	(1,171,000)	(1,600,000)	602,000
Net change in unrealized appreciation (depreciation) on			

costs & equipment	150,454	86,929	
Furniture & fixtures	...	2,941	
Leasehold improvements	5,070	5,057	
Manufacturing tools & equipment	34,350	35,396	
Assets under construction	1,504	13,134	
Computer software, internal-use software and equipment	106,602	...	
Total cost of property & equipment	...	143,457	
Less: accumulated depreciation	102,840	80,050	
Property & equipment, net	47,614	63,407	
Operating lease right-of-use assets	12,353	17,078	
Intangible assets, net	...	760	
Deferred tax assets	34,823	23,819	
Other assets	35,363	33,301	
Total assets	750,122	949,627	
Accounts payable	76,860	63,195	
Customer rebates	30,479	...	
Sales incentives & rebates	...	35,552	
Other accrued liabilities & other current liabilities	41,454	34,223	
Accrued expenses & other current liabilities	71,933	69,775	
Deferred revenue, current portion	40,304	34,869	
Operating lease liabilities, current portion	5,230	5,436	
Dividends payable, current portion	2,137	80,781	
Total current liabilities	196,464	254,056	
Operating lease liabilities, net of current portion	8,938	13,935	
Deferred revenue, net of current portion	2,931	3,789	
Other non-current liabilities	6,916	5,112	
Total liabilities	215,249	276,892	
Common stock	218	220	
Additional paid-in capital	505,864	672,990	
Retained earnings (accumulated deficit)	28,514	...	
Accumulated other comprehensive income (loss)	277	(475)	
Total stockholders' equity (deficit)	534,873	672,735	
Total stockholders equity	534,873	...	

General & administrative expenses	58,094	42,394	24,525
Total operating expenses	226,621	172,619	108,780
Income (loss) from operations	(222,608)	(167,882)	(107,702)
Interest income	13,436	4,317	157
Change in fair value of derivative asset	...	600	...
Other income (expense), net	159	(57)	96
Total other income (expense), net	13,277	4,974	61
Income (loss) before equity method investment	(209,331)	(162,908)	(107,641)
Loss on equity method investment	(5,198)	(1,010)	...
Income (loss) before income taxes	(214,529)	(163,918)	(107,641)
- domestic	(214,027)	(163,175)	(107,723)
Income (loss) before income taxes - foreign	(502)	(743)	82
Income (loss) before income taxes - consolidated	(214,529)	(163,918)	(107,641)
Income from cont operations before income tax	...	...	107,641
Net income (loss)	(214,529)	(163,918)	(107,641)
Weighted average shares outstanding - basic	58,071	51,982	38,436
Weighted average shares outstanding - diluted	58,071	51,982	38,436
Year end shares outstanding	68,175	53,877	47,597
Net earnings (loss) per share - basic	\$(3.69)	\$(3.15)	\$(2.80)
Net earnings (loss) per share - diluted	\$(3.69)	\$(3.15)	\$(2.80)
Number of full time employees	...	210	143
Number of common stockholders	6	10	13

Office equipment	...	859
Computers & software	1,854	41
Computers and software	5	...
Property & equipment at cost	15,949	7,584
Less accumulated depreciation & amortization	5,068	4,084
Property & equipment, net	10,881	3,500
Operating lease right-of-use asset	46,549	1,486
Derivative asset	...	668
Investment in Radionetics	470	...
Restricted cash	1,300	1,301
Other assets	2,000	37
Total assets	635,353	352,176
Accounts payable	6,548	...
Accounts payable & accrued expenses	23,196	15,351
Accrued compensation & related expenses	14,517	9,081
Deferred revenue	2,056	2,240
Other accrued expenses	3,267	...
Operating lease liabilities	2,312	...
Accrued outside services and professional fees	1,726	...
Accrued clinical costs	5,527	...
Accrued landlord improvements	3,816	...
Other current liabilities	...	1,051
Operating lease liabilities	4,173	...
Total current liabilities	43,942	27,723
Operating lease liability, non-current	47,555	2,024
Deferred revenue, non-current	4,750	6,101
Total liabilities	96,247	35,848
Common stock	1,191,831	...
Common stock & paid-in capital	...	759,432
Accumulated other comprehensive income (loss)	977	(3,931)
Retained earnings (accumulated deficit)	(653,702)	(439,173)
Total stockholders' equity (deficit)	539,106	316,328
Total stockholders equity	539,106	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock, net of transaction costs, vesting of shares subject to repurchase, exercise of stock options, stock issued under stock purchase plan; As is; As of February 24, 2023; As of March 25, 2022

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

	2023	2022
Cash & cash equivalents	54,897	32,672
Investment securities	503,658	301,753
Prepaid research & development costs	1,238	2,293
Prepaid clinical costs	2,574	2,567
Australian tax incentive receivable	747	937
Prepaid insurance	857	939
Interest receivable	3,051	1,353
Due from adionetics Oncology, Inc. ("Radionetics")	...	135
Other prepaid expenses & other current assets	...	2,535
Prepaid expenses & other current assets	15,598	10,759
Due from Radionetics	90	...
Landlord improvements receivable	5,210	...
Other	1,578	...
Receivable for common stock issued	253	...
Total current assets	574,153	345,184
Leasehold improvements	9,837	3,516
Lab equipment	4,253	3,168

Recent Dividends:

1. Crinetics Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Crinetics Pharmaceuticals Inc common.

No dividends paid.

CROSS COUNTRY HEALTHCARE INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue from services	2,019,728,000	2,806,609,000	1,676,652,000
Direct operating expenses	1,569,318,000	2,178,923,000	1,301,653,000
Selling, general & administrative expenses	300,391,000	324,209,000	215,292,000
Bad debt expense	14,562,000	9,609,000	4,783,000
Depreciation & amortization	18,347,000	12,576,000	9,852,000
Acquisition & integration-related costs	...	726,000	1,068,000
Restructuring costs	2,553,000	1,861,000	2,630,000
Legal settlement charges	1,125,000	...	...
Impairment charges	719,000	5,597,000	2,070,000
Total operating expenses	1,907,015,000	2,533,501,000	1,537,348,000
Income (loss) from			

Recent Dividends:

1. Cricut Inc class B common.

No dividends paid.

2. Cricut Inc common.

No dividends paid.

3. Cricut Inc class A common.

No dividends paid.

Annual Dividends:

1. Cricut Inc class B common.

No dividends paid.

2. Cricut Inc common.

No dividends paid.

3. Cricut Inc class A common.

No dividends paid.

CRINETICS PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	4,013	4,737	1,078
Total revenues	4,013	4,737	1,078
Research & development expenses	168,527	130,225	84,255

Income (loss) from continuing operations	(9,480,000)	(22,268,000)	(49,660,000)
Income (loss) from discontinued operations, net of taxes	173,000	(612,000)	
Net income (loss)	(9,480,000)	(22,095,000)	(50,272,000)
General partner interest in net income	44,000	(104,000)	(573,000)
Common units interest in net income	(9,436,000)	(22,268,000)	(49,699,000)
Weighted average common units outstanding - basic	141,900,481	141,109,230	61,054,134
Weighted average common units outstanding - diluted	141,900,481	141,109,230	61,054,134
Year end units outstanding	141,995,028	141,237,462	140,386,811
Income (loss) from continuing operations per common unit - basic	\$(0.07)	\$(0.16)	\$(0.80)
Earnings per share-inc from discontinued oper	\$0.00	...	...
Income (loss) from discontinued operations per common unit - basic	\$0.00	...	\$(0.01)
Net income (loss) per common unit - basic	\$(0.07)	\$(0.16)	\$(0.81)
Income (loss) from continuing operations per common unit - diluted	\$(0.07)	\$(0.16)	\$(0.80)
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Income (loss) from discontinued operations per common unit - diluted	\$0.00	...	\$(0.01)
Net income (loss) per common unit - diluted	\$(0.07)	\$(0.16)	\$(0.81)
Distributions per unit	...	\$0.04	\$0.04
Number of full time employees	719	792	817
Number of common units stockholders	46	55	84
Foreign currency translation adjustments	...	(2,000)	(11,000)
Dividends per common share	\$0.04	...	...
Interest expense, net	(53,899,000)	...	...
Total number of employees	719	...	...

¹ Net capitalized interest: \$318,000; ² Net capitalized interest: \$366,000; ³ Units increased due to the effects of vesting of Phantom units, acquisition consideration and issuance of common units; ⁴ Approximately; ⁵ As of March 9, 2023; ⁶ As of March 10, 2022

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

	2023	2022
Cash & cash equivalents	7,012,000	8,475,000
Trade accounts receivable, gross	59,108,000	65,821,000
Less: allowances for doubtful accounts	460,000	736,000
Trade accounts		

receivable, net	58,648,000	65,085,000
Trade receivable - affiliate	780,000	948,000
Parts & supplies	42,736,000	44,042,000
Work in progress	2,196,000	1,860,000
Inventories	44,932,000	45,902,000
Prepaid expenses & other current assets	8,651,000	7,905,000
Total current assets	120,023,000	128,315,000
Land & building	7,241,000	7,227,000
Compressors & equipment	1,134,451,000	1,103,657,000
Vehicles	8,783,000	8,640,000
Construction in progress	34,880,000	37,183,000
Total property, plant, & equipment	1,185,355,000	1,156,707,000
Less accumulated depreciation	666,075,000	611,734,000
Net property, plant, & equipment	519,280,000	544,973,000
Deferred tax assets	17,000	3,000
Intangibles assets, gross	...	55,767,000
Less: accumulated amortization - intangibles assets	...	36,627,000
Intangibles asset, net	16,181,000	19,140,000
Operating lease right-of-use assets	28,244,000	27,205,000
Other assets	3,291,000	2,767,000
Total assets	687,036,000	722,403,000
Accounts payable	21,996,000	34,589,000
Unearned income	2,525,000	2,590,000
Accrued interest	12,147,000	12,093,000
Operating lease liabilities, current portion	8,762,000	7,620,000
Compensation & employee benefits	...	7,867,000
Accrued taxes	5,037,000	6,069,000
Accrued capital expenditures	1,056,000	6,360,000
Equipment finance agreements, current portion	...	5,394,000
Other accrued liabilities	...	1,673,000
Accrued liabilities & other current liabilities	...	47,076,000
Accrued payroll & benefits	8,542,000	...
Accrued Liabilities and Other	45,851,000	...
Accrued Liabilities and Other - Balancing value	10,307,000	...
Total current liabilities	70,372,000	84,255,000
Credit agreement	...	6,312,000
Spartan credit agreement	...	54,912,000
First lien notes	...	400,293,000
Second lien notes	...	172,499,000
Long-term debt, net	628,587,000	634,016,000
Deferred tax liabilities	1,768,000	1,245,000
Operating lease liabilities	19,526,000	19,419,000
Other long-term liabilities	5,642,000	8,742,000
General partner interest	(1,690,000)	(1,618,000)
Common units	(22,855,000)	(9,250,000)
Accumulated other comprehensive income (loss)	(14,314,000)	(14,406,000)
Total partners' capital (deficit)	(38,859,000)	(25,274,000)

¹ Net of unamortized deferred financing costs: \$400,000; ² Net of unamortized deferred financing costs: \$600,000; ³ Net of unamortized deferred financing costs: \$2,300,000; ⁴ Net of unamortized discount: \$100,000; ⁵ Net of deferred restructuring gain: \$2,700,000; ⁶ Net of unamortized deferred financing costs: \$1,900,000; ⁷ Net of unamortized discount: \$700,000; ⁸ Net of deferred restructuring gain: \$2,400,000

Recent Dividends:

1. CSI Compresso LP general partner interest. No dividends paid.
2. CSI Compresso LP series A convertible preferred.

No dividends paid.
3. CSI Compresso LP subordinated.
 No dividends paid.
4. CSI Compresso LP common.
 No dividends paid.

Annual Dividends:

1. CSI Compresso LP general partner interest. No dividends paid.
2. CSI Compresso LP series A convertible preferred. No dividends paid.
3. CSI Compresso LP subordinated. No dividends paid.
4. CSI Compresso LP common. No dividends paid.

CSP INC

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

	2023	2022
Total Revenues	15,375	18,344
Net Sales	15,375	18,344
Cost & expenses	15,718	16,980
Operating income	(343)	1,364
Other income (expense), net	10	34
Foreign currency	(174)	(501)
Net before taxes	(60)	1,094
Income taxes	13	133
Net income	(73)	961
Balance for common	(73)	906
Earnings common share		
Primary	\$(0.01)	\$0.10
Fully Diluted	\$(0.01)	\$0.10
Common Shares:		
Full Diluted	8,864	8,656
Year-end	9,456	9,110

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

	2023	2022
Assets:		
Cash & equivalents	25,611	25,611
Inventories	6,963	6,963
Current assets	53,617	53,617
Net property & equip.	569	569
Total assets	67,427	67,427
Liabilities:		
Current liabilities	16,982	16,982
Stockholders' equity	46,474	46,474
Net current assets	36,635	36,635

CULLINAN ONCOLOGY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	¹ 2021 (revised)
License revenue	...	...	18,943
Research & development expenses	148,156	91,948	57,751
General & administrative expenses	42,493	40,189	29,146
Total operating expenses	190,649	132,137	86,897
Gain (loss) on sale of Cullinan Pearl	...	276,785	...
Income (loss) from operations	...	144,648	(67,954)
Interest income	21,627	6,611	477
Other income (expense), net	239	57	(8)
Net income (loss) before income taxes	(169,223)	151,316	(67,485)
Income tax expense (benefit)	(14,122)	42,121	...
Net income (loss)	(155,101)	109,195	(67,485)
Net income (loss) attributable to noncontrolling interest	1,939	2,019	1,915
Net income (loss) attributable to Cullinan	(153,162)	...	...
Net income (loss) attributable to common stockholders of Cullinan	...	111,214	(65,570)
Weighted average			

common shares outstanding - basic ...	41,550	45,164	43,077	Noncontrolling interests	192	...	(benefit) .....	...	...	(61,678)
Weighted average common shares outstanding - diluted	41,550	46,640	43,077	Total stockholders' equity (deficit)	453,895	535,029	Deferred state income tax expense (benefit) .....	...	...	61,678
Year end shares outstanding	42,900	45,796	44,292				Income tax expense (benefit)	45,769	68,850	34,891
Earnings (loss) per share - basic	\$(3.69)	\$2.46	\$(1.52)	Recent Dividends:			Net income (loss) from continuing operations .....	...	(5,650,039)	(5,597,121)
Earnings (loss) per share - diluted	\$(3.69)	\$2.38	\$(1.52)	1. Cullinan Oncology Inc series Seed redeemable preferred units.			Discontinued operations net of tax .....	...	...	1,994,322
Number of full time employees	85	82	81	No dividends paid.			Net income (loss)	(6,330,766)	(5,650,039)	(3,602,799)
Number of part time employees .....	...	2	3	2. Cullinan Oncology Inc series C redeemable preferred units.			Net income (loss) at subsidiary attributable to noncontrolling interests	51,446	79,798	95,212
Number of common stockholders	15	17	73	No dividends paid.			Net income (loss) attributable to common shareholders	(6,279,320)	(5,570,241)	(3,507,587)
Comprehensive income (loss) attributable to Cullinan	150,690	...	...	3. Cullinan Oncology Inc series A1 redeemable preferred units.			Weighted average shares outstanding - basic	14,298,774	14,563,592	14,904,834
Impairment of long-lived assets	440	...	...	No dividends paid.			Weighted average shares outstanding - diluted	14,298,774	14,563,592	14,904,834
Total number of employees	85	...	...	4. Cullinan Oncology Inc common.			Year end shares outstanding	14,121,833	14,366,316	14,742,754

□ Reclassified to conform with 2022 presentation; □ As is

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

	2023	2022
Cash & cash equivalents	98,434	156,152
Prepaid expenses & other current assets	13,124	7,180
Short-term investments	368,633	311,140
Total current assets	480,191	474,472
Office furniture & equipment	765	681
Leasehold improvements	576	628
Property & equipment, gross	1,341	1,309
Less: accumulated depreciation	352	135
Property & equipment, net	989	1,174
Operating lease right-of-use assets	2,543	4,130
Other assets	459	459
Long-term investments .....	...	80,882
Total assets	484,182	561,117
Accounts payable	2,493	2,660
Accrued bonus	6,987	4,516
Accrued research & development costs .....	...	7,486
Other current liabilities	914	1,955
Convertible note & accrued interest .....	...	178
Accrued expenses & other current liabilities	7,869	14,135
Income tax payable .....	...	4,282
Operating lease liabilities, current	1,440	1,421
Accrued expenses and other current liabilities - Balancing value	24,204	...
Contracted research and development expenses	8,434	...
Total current liabilities	28,137	22,498
Operating lease liabilities, net of current portion	2,150	3,590
Total liabilities	30,287	26,088
Common stock	4	5
Additional paid-in capital	654,685	585,320
Accumulated other comprehensive income (loss)	(129)	(2,601)
Retained earnings (accumulated deficit)	(200,857)	(47,695)
Total Cullinan stockholders' equity (deficit)	453,703	535,029

5. Cullinan Oncology Inc series A convertible preferred. No dividends paid.
 6. Cullinan Oncology Inc non-voting incentive units. No dividends paid.
 7. Cullinan Oncology Inc series B redeemable preferred units. No dividends paid.
Annual Dividends:
 1. Cullinan Oncology Inc series Seed redeemable preferred units. No dividends paid.
 2. Cullinan Oncology Inc series C redeemable preferred units. No dividends paid.
 3. Cullinan Oncology Inc series A1 redeemable preferred units. No dividends paid.
 4. Cullinan Oncology Inc common. No dividends paid.
 5. Cullinan Oncology Inc series A convertible preferred. No dividends paid.
 6. Cullinan Oncology Inc non-voting incentive units. No dividends paid.
 7. Cullinan Oncology Inc series B redeemable preferred units. No dividends paid.

CUMBERLAND PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021
Net product revenue ..	37,513,492	40,681,182	35,045,259
Other revenue	2,039,015	1,329,767	939,784
Net revenues	39,552,507	42,010,949	35,985,043
Cost of products sold	6,066,611	9,118,521	8,811,248
Selling & marketing expenses ..	18,451,765	16,660,945	15,015,424
Research & development expenses	5,834,229	6,688,924	5,684,465
General & administrative expenses	10,651,915	10,180,120	9,780,026
Amortization expenses	8,102,648	5,067,368	4,371,300
Total costs & expenses	49,107,168	47,715,878	43,662,463
Operating income (loss)	(9,554,661)	(5,704,929)	(7,677,420)
Interest income	286,854	98,405	26,081
Other income	2,828,871	...	2,187,140
Other income - gain on insurance proceeds .....	...	(611,330)	...
Interest expense	667,861	585,995	98,031
Other expenses	(346,800)	...	...
Income (loss) before income taxes ..	(6,284,997)	(5,581,189)	(5,562,230)
Current state income tax expense ..	45,769	...	...
Current state & other income tax .....	...	68,850	34,891
Total current income tax expense ..	45,769	68,850	34,891
Deferred federal income tax expense			

Net income (loss) attributable to common shareholders	(6,279,320)	(5,570,241)	(3,507,587)
Weighted average shares outstanding - basic	14,298,774	14,563,592	14,904,834
Weighted average shares outstanding - diluted	14,298,774	14,563,592	14,904,834
Year end shares outstanding	14,121,833	14,366,316	14,742,754
Earnings (loss) per share attributable to common shareholders - continuing operations - basic	\$(0.44)	\$(0.38)	\$(0.37)
Earnings (loss) per share attributable to common shareholders - discontinued operations - basic ....	...	...	\$0.13
Net income (loss) per share - basic	\$(0.44)	\$(0.38)	\$(0.24)
Earnings (loss) per share attributable to common shareholders - continuing operations - diluted	\$(0.44)	\$(0.38)	\$(0.37)
Earnings (loss) per share attributable to common shareholders - discontinued operations - diluted .....	...	...	\$0.13
Net income (loss) per share - diluted	\$(0.44)	\$(0.38)	\$(0.24)
Number of full time employees	91	...	...
Total number of employees	91	85	83
Number of common stockholders	97	89	84
Other income - settlement	475,000	...	...
Net income (loss) attributable to common shareholders	(6,279,320)	...	...

□ As of March 7, 2023; □ As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	18,321,624	19,757,970
Accounts receivable, net of allowances	9,758,176	...
Accounts receivable, net .....	...	13,163,681
Raw materials	12,619,092	...
Raw materials & work in process .....	...	12,899,659
Consigned inventory	149,701	168,923
Finished goods, net of		

Recent Dividends:

1. Cumulus Media Inc class A common.
No dividends paid.

2. Cumulus Media Inc class B convertible common.
No dividends paid.

3. Cumulus Media Inc class C common.
No dividends paid.

4. Cumulus Media Inc class B common.
No dividends paid.

5. Cumulus Media Inc series A cumulative redeemable preferred (stated value \$1,000).
No dividends paid.

Annual Dividends:

1. Cumulus Media Inc class A common.
No dividends paid.

2. Cumulus Media Inc class B convertible common.
No dividends paid.

3. Cumulus Media Inc class C common.
No dividends paid.

4. Cumulus Media Inc class B common.
No dividends paid.

5. Cumulus Media Inc series A cumulative redeemable preferred (stated value \$1,000).
No dividends paid.

Weighted average shares outstanding - basic	2,338	2,173	1,957
Weighted average shares outstanding - diluted	2,338	2,173	1,957
Year end shares outstanding	2,474	2,176	2,171
Net income (loss) per share - basic	\$(2.25)	\$(20.28)	\$(26.40)
Net income (loss) per share - diluted	\$(2.25)	\$(20.28)	\$(26.40)
Full-Time Employees (Period End)	1	...	...
Total number of employees	1	...	32
Number of common stockholders	57	...	93
Income from continuing operations	(12,593)	(18,246)	...
Discontinued operations	7,330	(25,832)	...
Interest and other income	358	294	...
Earnings per share from continuing operations	\$(5.39)	\$(8.40)	...
Earnings per share-total discontinued ops	\$3.14	\$(11.89)	...
Earnings per share from continuing operations	\$(5.39)	\$(8.40)	...
Earning per share-total discount ops - diluted	\$3.14	\$(11.89)	...
Gain (loss) from discontinued operations - Balancing value	...	(25,832)	...

Total current liabilities	2,086	7,627
Retained earnings (accumulated deficit)	(264,417)	(259,154)
Paid-in capital	275,717	269,626
Total stockholders' equity (deficit)	11,288	10,452
Accumulated other comprehensive income (loss)	(12)	(20)
Total Equity	11,288	...

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

	2023	2022
Total Revenues	162,829	185,046
Net Sales	162,829	...
Cost & expenses	261,540	217,700
Operating income	(98,711)	(32,654)
Other income (expense), net	(2,564)	(36,441)
Net before taxes	(104,835)	(73,678)
Income taxes	765	874
Net income	(105,600)	(74,552)
Earnings common share		
Primary	\$(5.32)	\$(3.95)
Fully Diluted	\$(5.32)	\$(3.95)
Common Shares:		
Full Diluted	19,858	18,897
Year-end	19,949	19,608

¹ Restated to reflect discontinued operations; ² Reclassified to conform with 2022 presentation; ³ Shares increased due to issuance of common shares on equity private placement, at-the-market offering, exercise of share option and restricted stock units to employees and employee share purchase plan; ⁴ As Is; ⁵ As of February 18, 2022

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

	2023	¹ 2022 (revised)	² 2021 (revised)
Revenue from license agreement	...	...	3,000
Revenue from development agreement	...	297	320
Revenue from grants	...	...	622
Total revenues	...	297	3,942
Research & development	1,515	5,979	37,636
General & administrative	8,132	12,858	20,620
Gain (loss) on lease termination	...	...	(881)
Impairment loss	3,304	...	...
Total costs & expenses	12,951	18,837	59,137
Income (loss) from operations	(12,951)	(18,540)	(55,195)
Gain (loss) on extinguishment of debt	...	...	3,564
Interest & other income (expenses), net	...	...	(16)
Income (loss) before benefit from income taxes - United States	...	...	(51,686)
Income (loss) before benefit from income taxes - International	...	...	39
Income (loss) before benefit from income taxes	(12,593)	(18,246)	(51,647)
Net income (loss)	(5,263)	(44,078)	(51,647)

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

	2023	2022 (revised)
Cash & cash equivalents	7,571	13,382
Accounts receivable	...	96
Prepaid expenses	442	805
Other current assets	11	537
Total current assets	8,024	14,820
Software	126	2,174
Computer & office equipment	...	7
Property & equipment, gross	126	2,181
Less: accumulated depreciation & amortization	126	2,181
Operating lease right-of-use asset	...	1,218
Other assets	...	2,041
Other investment	5,350	...
Total assets	13,374	18,079
Accounts payable	1,198	2,970
Accrued research & development costs	90	2,275
Accrued incentive compensation	...	238
Salaries	11	246
Accrued vacation	...	186
Professional fees	685	835
Accrued severance & benefit costs	...	809
Other accrued expenses & other current liabilities	102	68
Accrued expenses & other current liabilities	798	2,382

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

Annual Dividends:
1. Cycleron Therapeutics Inc common.
No dividends paid.

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

	2023	2022	¹ 2021 (revised)
Collaboration revenue	31,073	...	...
Research & development	80,799	67,995	64,542
General & administrative	51,953	25,116	23,040
Total operating expenses	132,752	93,111	87,582
Income (loss) from operations	(101,679)	(93,111)	(87,582)
Interest income	13,490	2,017	167
Interest expense	18,945	14,907	2,583
Total interest income (expense), net	...	(12,890)	(2,416)
Other income (expense), net	1,764	...	...
Total other income (expense)	(3,691)	...	...
Net income (loss)	(105,370)	(106,001)	(89,998)
Weighted average shares outstanding - basic	106,204	87,804	71,055
Weighted average shares outstanding - diluted	106,204	87,804	71,055
Year end shares outstanding	113,865	84,681	84,678
Net income (loss) per common share - basic	\$(0.99)	\$(1.21)	\$(1.27)
Net income (loss) per common share - diluted	\$(0.99)	\$(1.21)	\$(1.27)
Number of full time employees	101	60	60
Total number of employees	101	...	...
Number of common stockholders	172	213	221
Income from cont operations before income tax	(105,370)	...	...

¹ Reclassified to conform with 2022 presentation; ² Shares increased due to issuance of common stock upon of exercise of stock options and issuance of common stock and pre-funded warrants; ³ As is; ⁴ As of February 28, 2022; ⁵ Approximately; ⁶ As of February 28, 2023

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

	2023	2022
Cash & cash equivalents	206,535	20,291
Marketable securities	187,720	115,194
Prepaid expenses & other current assets	9,547	2,588
Total current assets	403,802	138,073
Leasehold improvements	2,429	2,429
Office & computer	...	...

noncurrent	15,132	13,124	per share - basic	\$(5.45)	\$(4.33)	\$(2.80)	Retained earnings (accumulated deficit)	(2,112,238)	(1,585,994)
Operating lease liability, noncurrent	9,479	12,312	per share - diluted	\$(5.45)	\$(4.33)	\$(2.80)	Total stockholders' equity (deficit)	(386,323)	(107,900)
Long term debt	1,648	2,271	Number of full time employees	423	409	253	Total Equity	(386,323)	...
Other noncurrent liabilities	2,431	1,587	Number of part time employees	...	167	114			
Total liabilities	101,393	93,930	Number of common stockholders	45	47	50			
Common stock	131	135	Basic EPS Excluding ExtraOrdinary Items	\$(5.45)	...	...	
Additional paid-in capital	423,386	442,887	Diluted EPS Excluding ExtraOrd Items	\$(5.45)	...	...	
Retained earnings (accumulated deficit)	(29,178)	(17,030)	Total number of employees	423	...	...	
Accumulated other comprehensive income (loss)	(1,275)	(697)							
Noncontrolling interest in consolidated subsidiary	...	251							
Total stockholders' equity (deficit)	393,064	425,546							
Total stockholders equity	393,064	...							

Recent Dividends:
1. Cytek BioSciences Inc common.
 No dividends paid.
Annual Dividends:
1. Cytek BioSciences Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Research & development revenues	4,030	6,588	10,572
License revenues	...	...	54,856
Milestone revenues	3,500	1,000	5,000
Realization of revenue participation right purchase agreement	...	87,000	...
Total revenues	7,530	94,588	70,428
Research & development expenses	330,123	240,813	159,938
General & administrative expenses	173,612	177,977	96,803
Total operating expenses	503,735	418,790	256,741
Operating income (loss)	(496,205)	(324,202)	(186,313)
Interest expense	28,306	19,414	16,440
Loss on settlement of debt	...	(24,939)	...
Non-cash interest expense on liabilities related to revenue participation right purchase agreements	...	31,742	12,892
Interest & other income, net	27,629	11,342	331
Non-cash interest expense on liabilities related to revenue participation right purchase agreements	(29,362)	...	...
Income (loss) before income taxes	(526,244)	...	...
Net income (loss)	(526,244)	(388,955)	(215,314)
Weighted average shares outstanding - basic	96,524	89,825	76,886
Weighted average shares outstanding - diluted	96,524	89,825	76,886
Year end shares outstanding	101,638	94,834	84,800
Net income (loss)			

	2023	2022
Cash & cash equivalents	113,024	65,582
Short-term investments	501,800	716,995
Accounts receivable	1,283	147
Prepaid expenses & other current assets	11,944	12,462
Total current assets	628,051	795,186
Long-term investments	40,534	46,708
Laboratory equipment	18,839	18,490
Computer equipment & software	3,263	3,900
Office equipment, furniture & fixtures	6,061	6,056
Leasehold improvements	66,874	65,912
Construction in progress	220	741
Right-of-use assets, finance lease	...	2,448
Right of Use Tangible Assets - Capital/Finance Lease - Gross	1,839	...
Total property & equipment	97,096	97,547
Less: accumulated depreciation & amortization	28,348	17,094
Property & equipment, net	68,748	80,453
Operating lease right-of-use assets	78,987	82,737
Other assets	7,996	9,691
Total assets	824,316	1,014,775
Accounts payable	21,507	25,611
Accrued clinical & preclinical costs	5,880	16,105
Accrued compensation related	29,255	21,767
Other accrued expenses	7,506	6,224
Accrued liabilities	42,641	44,096
Current portion of long-term debt	10,080	...
Short-term operating lease liabilities	17,891	12,829
Other current liabilities	10,559	2,081
Total current liabilities	102,678	84,617
Term loan, net	58,384	63,810
Convertible notes, net	548,989	545,808
Liabilities related to revenue participation right purchase agreements, net	...	300,501
Long-term operating lease liabilities	120,427	126,895
Other non-current liabilities	186	1,044
Long-term lease liability	379,975	...
Total liabilities	1,210,639	1,122,675
Common stock	102	94
Additional paid-in capital	1,725,823	1,481,590
Accumulated other comprehensive income (loss)	(10)	(3,590)

Recent Dividends:
1. Cytokinetics Inc series B convertible preferred.
 No dividends paid.
2. Cytokinetics Inc common.
 No dividends paid.
3. Cytokinetics Inc series A convertible preferred.
 No dividends paid.
Annual Dividends:
1. Cytokinetics Inc series B convertible preferred.
 No dividends paid.
2. Cytokinetics Inc common.
 No dividends paid.
3. Cytokinetics Inc series A convertible preferred.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	101,214	53,163	37,312
Total revenues	101,214	...	...
Research & development	77,680	111,649	114,194
General & administrative	30,018	42,849	39,160
Total operating expenses	107,698	154,498	153,354
Income (loss) from operations	(6,484)	(101,335)	(116,042)
Interest income	9,837	1,678	255
Other income (expense), net	(30)	340	(83)
Income (loss) before income taxes	3,323	(99,317)	(115,870)
Provision for (benefit from) income taxes	3,892	...	...
Net income (loss)	(569)	(99,317)	(115,870)
Weighted average shares outstanding - basic	73,808	65,740	64,147
Weighted average shares outstanding - diluted	73,808	65,740	64,147
Year end shares outstanding	67,311	66,228	65,393
Net earnings (loss) per share - basic	\$(0.01)	\$(1.51)	\$(1.81)
Net earnings (loss) per share - diluted	\$(0.01)	\$(1.51)	\$(1.81)
Number of full time employees	120	116	...
Number of part time employees	2	2	...
Total number of employees	122	...	...
Number of common stockholders	22	26	...
Earnings per share from continuing operations	\$(0.01)	...	...
Earnings per share from continuing operations	\$(0.01)	...	...

Restated to reflect the error resulted in an overstatement of revenue in the statements of operations; Shares increased due to the effect of exercise of stock options and issuance of common stock; As is; Approximately; As of January 31, 2023

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

	2023	2022
Cash & cash equivalents	17,171	193,650
Short-term investments	157,338	...
Accounts receivable	3,432	35,986

Recent Dividends:

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

Annual Dividends:

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

DAY ONE BIOPHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Research & development expenses	130,521	85,618	43,584
General & administrative expenses	75,543	61,291	29,159
Total operating expenses	206,064	146,909	72,743
Income (loss) from operations	(206,064)	(146,909)	(72,743)
Interest income (expense), net	40	18	15
Other expense, net	4	4,746	4
Net income (loss)	(188,917)	(142,181)	(72,754)
Net income (loss) attributable to redeemable convertible noncontrolling interests	...	...	2,109
Exchange of redeemable noncontrolling interest shares - deemed dividend	...	...	99,994
Net income (loss) attributable to common stockholders & members	...	(142,181)	(170,639)
Net income (loss) attributable to Day One Biopharmaceuticals Holding Company, LLC members	(188,917)	...	...
Weighted average shares outstanding - basic	79,773	65,467	36,961
Weighted average shares outstanding - diluted	79,773	65,467	36,961
Year end shares outstanding	87,227	73,458	61,952
Net income (loss) per share - basic	\$(2.37)	\$(2.17)	\$(4.62)
Net income (loss) per share - diluted	\$(2.37)	\$(2.17)	\$(4.62)
Number of full time employees	155	121	55
Number of common stockholders	87,384,856	36	45
Income from cont operations before income tax	(188,917)	...	...
Investment income, net	17,187	...	...
Total number of employees	155	...	...

☐ Shares increased due to conversion of redeemable convertible preferred, redeemable noncontrolling interest to common stock and common stock issued in initial public offering; ☒ As is; ☓ Approximately; ☔ As of March 1, 2023; ☕ As of March 2, 2022

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

	2023	2022
Cash & cash equivalents	230,784	85,262

Short-term investments	135,563	257,007	integration & restructuring expenses	11,489	7,890	6,287
Prepaid insurance	918	1,592	Goodwill impairment	287,400	...	...
Prepaid research & development expenses	5,657	3,007	Total operating expenses	533,733	221,291	150,446
Other prepaid expenses & other assets	2,352	1,006	Income (loss) from operations	(329,800)	(41,263)	(24,981)
Prepaid expenses & other current assets	8,927	5,605	Other income (expense), net	23,179	10,236	143
Total current assets	375,274	347,874	Interest expense, net	15,203	8,413	25,871
Leasehold improvements	...	26	Gain (loss) on extinguishment of debt	...	...	(9,873)
Property & equipment, gross	...	26	Interest income	13,644	...	...
Less: accumulated depreciation & amortization - property & equipment	...	6	Total other income (expense), net	21,620	1,823	(35,601)
Property & equipment, net	208	20	Income (loss) before income taxes - domestic	...	(34,617)	(56,597)
Operating lease right-of-use asset	352	699	Income (loss) before income taxes - foreign	...	(4,823)	(3,985)
Deposits & other long-term assets	214	469	Income (loss) before income taxes	(308,180)	(39,440)	(60,582)
Total assets	376,048	349,062	Current income tax provision (benefit) - United States federal	(63)	82	(7)
Accounts payable	2,576	260	Current income tax provision (benefit) - United States state & local	(28)	26	...
Accrued payroll related expenses	9,165	6,129	Income Taxes - Foreign - Current	251	...	...
Accrued research & development expenses	...	7,554	Total current income taxes provision (benefit)	160	108	(7)
Accrued professional service expenses	...	2,088	Deferred income tax provision (benefit) - United States federal	(11,225)	(1,024)	369
Other accrued expenses & other current liabilities	...	179	Deferred income tax provision (benefit) - United States state & local	(7,208)	(16,040)	313
Accrued expenses & other current liabilities	16,318	15,950	Deferred income tax provision (benefit) - foreign	(280)	(229)	...
Current portion of operating lease liabilities	408	405	Total deferred income taxes provision (benefit)	(18,713)	(17,293)	682
Other	1,041	...	Provision for (benefit from) income taxes	(18,553)	(17,185)	675
Accrued expenses and other current liabilities - Balancing value	26,524	...	Net income (loss)	(289,627)	(22,255)	(61,257)
Total current liabilities	29,508	16,615	Less: net income (loss) attributable to Definitive OpCo prior to the reorganization transactions	...	...	33,343
Long-term portion of lease liabilities	...	408	Less: net income (loss) attributable to noncontrolling interests	87,239	16,218	10,237
Total liabilities	29,508	17,023	Net income (loss) attributable to Definitive Healthcare Corp.	(202,388)	(6,037)	(17,677)
Common stock	9	7	Weighted average class A shares outstanding - basic	112,765	101,114	91,916
Additional paid-in-capital	805,107	601,771	Weighted average class A shares outstanding - diluted	112,765	101,114	91,916
Accumulated other comprehensive income (loss)	9	(71)	Year end shares outstanding	155,730	154,062	152,518
Retained earnings (accumulated deficit)	(458,585)	(269,668)	Net income (loss) per class A share - basic	\$(1.79)	\$(0.06)	\$(0.19)
Total stockholders' equity (deficit)	346,540	332,039	Net income (loss)	...	...	...
Total stockholders equity	346,540	...				

Recent Dividends:

- 1. **Day One Biopharmaceuticals Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. **Day One Biopharmaceuticals Inc common.**
No dividends paid.

DEFINITIVE HEALTHCARE CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenue	251,415	...	...
Revenue	251,415	222,653	166,154
Cost of revenue exclusive of amortization	34,740	25,866	19,421
Amortization	12,742	16,759	21,268
Gross profit	203,933	180,028	125,465
Sales & marketing	94,534	89,585	56,387
Product development	42,441	34,890	18,565
General & administrative	58,861	48,781	30,528
Depreciation & amortization	39,008	40,145	38,679
Transaction,			

			□ As is; □ Approximately; □ As of February 22, 2023; □ As of February 18, 2022		
per class A share - diluted	\$(1.79)	\$(0.06)	\$(0.19)	1,086,581	972,077
Total number of employees	...	□974	□676	2,387	4,307
Number of common stockholders	34	□□38	□□60	...	(135)
Foreign currency translation adjustments	...	(832)	...	(374)	(504)
□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 23, 2023; □ As of March 11, 2022			Additional paid-in capital		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Unrealized gain (loss) on cash flow hedges		
2023			2022		
Cash & cash equivalents	130,976	146,934	2,387	4,307	...
Short-term investments	177,092	184,939	...	...	...
Accounts receivable	61,552	59,780	96	...	...
Unbilled receivable	59,249	881	2,109	3,668	...
Less: allowance for doubtful accounts	2,303	1,862	(227,450)	(23,714)	...
Accounts receivable, net	...	58,799	337,817	535,085	...
Prepaid expenses & other current assets	13,120	12,686	1,199,174	1,487,221	...
Current portion of deferred contract costs	...	10,387	...	...	...
Deferred contract costs	13,490	...	...	...	...
Total current assets	393,927	413,745	...	...	...
Computers & software	10,431	5,924	...	...	...
Furniture & equipment	1,172	1,204	...	...	...
Leasehold improvements	2,338	2,134	...	...	...
Computers and software	6,921	...	...	...	...
Property & equipment, gross	...	9,262	...	...	...
Less: accumulated depreciation & amortization	5,960	4,798	...	...	...
Property & equipment, net	4,471	4,464	...	...	...
Operating lease right-of-use assets, net	9,594	9,681	...	...	...
Other assets	2,388	4,683	...	...	...
Deferred contract costs, net of current portion	17,320	14,596	...	...	...
Intangible assets, net	323,121	350,722	...	...	...
Goodwill	1,075,080	1,323,102	...	...	...
Total assets	1,825,901	2,120,993	...	...	...
Accounts payable	5,787	3,948	...	...	...
Payroll & payroll-related	12,805	11,961	...	...	...
Sales, franchise & other taxes	...	3,631	...	...	...
Sales taxes	9,526	...	...	...	...
Deferred rent	29,198	...	...	...	...
Other accrued expenses & other current liabilities	...	3,156	...	...	...
Accrued expenses & other current liabilities	51,529	18,748	...	...	...
Current portion of deferred revenue	97,377	99,692	...	...	...
Current portion of term loan	13,750	8,594	...	...	...
Current portion of operating lease liabilities	2,239	1,521	...	...	...
Total current liabilities	170,682	132,503	...	...	...
Deferred revenue	9	236	...	...	...
Term loan	...	264,359	...	...	...
Less: current portion of long-term debt	...	8,594	...	...	...
Term loan, net of current portion	242,567	255,765	...	...	...
Operating lease liabilities, net of current portion	9,372	9,969	...	...	...
Tax receivable agreements liability	127,000	156,311	...	...	...
Deferred tax liabilities	67,163	75,737	...	...	...
Other long-term liabilities	9,934	3,251	...	...	...
Total liabilities	626,727	633,772	...	...	...
Class A common stock	117	105	...	...	...
Class B common stock	0	...	...	...	...
			Recent Dividends:		
			1. Definitive Healthcare Corp class B common.		
			No dividends paid.		
			2. Definitive Healthcare Corp class A common.		
			No dividends paid.		
			Annual Dividends:		
			1. Definitive Healthcare Corp class B common.		
			No dividends paid.		
			2. Definitive Healthcare Corp class A common.		
			No dividends paid.		
			DENALI THERAPEUTICS INC		
			Annual Report		
			Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
			2023		
			2022		
			2021 (revised)		
Total collaboration revenue	330,531	108,463	48,661	...	...
Collaboration revenue from customers	330,531	105,065	48,657	...	...
Other collaboration revenue	...	3,398	4	...	...
Research & development	423,876	358,732	265,353	...	...
General & administrative	103,354	90,475	79,059	...	...
Total operating expenses	527,230	449,207	344,412	...	...
Income (loss) from operations	(196,699)	(340,744)	(295,751)	...	...
Interest income (expense), net	51,505	...	...	...	...
Interest & other income, net	...	14,774	4,595	...	...
Income (loss) before income taxes	(145,194)	(325,970)	(291,156)	...	...
Current state income taxes	...	7	(576)	...	...
Current foreign income taxes	30	14	1	...	...
Total current income taxes	30	21	(575)	...	...
Income tax expense (benefit)	30	21	(575)	...	...
Net income (loss)	(145,224)	(325,991)	(290,581)	...	...
Weighted average shares outstanding - basic	137,371	125,531	121,525	...	...
Weighted average shares outstanding - diluted	137,371	125,531	121,525	...	...
Year end shares outstanding	138,385	135,966	122,283	...	...
Net income (loss) per share - basic	\$(1.06)	\$(2.60)	\$(2.39)	...	...
Net income (loss) per share - diluted	\$(1.06)	\$(2.60)	\$(2.39)	...	...
Number of full time employees	445	□□427	□□380	...	...
Number of common stockholders	144	□□150	□□151	...	...
Total number of employees	445	...	...	...	...
			Recent Dividends:		
			1. Denali Therapeutics Inc common.		
			No dividends paid.		

Annual Dividends:

1. Denali Therapeutics Inc common.

No dividends paid.

DENTSPLY SIRONA INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Total revenues	3,965,000	3,922,000	4,231,000
Net sales	3,965,000	3,922,000	4,231,000
Cost of products sold	1,879,000	1,795,000	1,884,000
Gross profit	2,086,000	2,127,000	2,347,000
Selling, general & administrative expenses	...	1,589,000	1,551,000
Research & development expenses	184,000	174,000	171,000
Goodwill impairment	307,000	1,187,000	...
Restructuring & other costs	...	114,000	17,000
Operating income (loss)	(85,000)	(937,000)	608,000
Discretionary ESOP contributions	8,000	...	...
Interest expense	81,000	...	...
Interest income (expense), net	...	(60,000)	(55,000)
Foreign exchange transaction gains (losses)	3,000	...	...
Income (loss) before income taxes - United States	...	(531,000)	51,000
Income (loss) before income taxes - foreign	...	(524,000)	494,000
Income (loss) before income taxes	(175,000)	(1,055,000)	545,000
Current provision (benefit) for income taxes - U.S. federal	1,000	1,000	1,000
Current provision (benefit) for income taxes - U.S. State	...	4,000	4,000
Current provision (benefit) for income taxes - foreign	86,000	118,000	154,000
Total current provision (benefit) for income taxes	87,000	123,000	159,000
Deferred provision (benefit) for income taxes - U.S. federal	4,000	(145,000)	10,000
Deferred provision (benefit) for income taxes - U.S. state	(3,000)	(17,000)	2,000
Deferred provision (benefit) for income taxes - foreign	(131,000)	(66,000)	(37,000)
Total deferred provision (benefit) for income taxes	(130,000)	(228,000)	(25,000)
Provision (benefit) for income taxes	(43,000)	(105,000)	134,000
Net income (loss)	(132,000)	(950,000)	411,000
Net income (loss) attributable to Dentsply Sirona	(132,000)	(950,000)	411,000
Weighted average shares outstanding - basic	212,000	215,500	218,400
Weighted average shares outstanding - diluted	212,000	215,500	220,200
Year end shares			

outstanding	207,200	215,300	217,400
Earnings (loss) per share from continuing operations - basic	\$(0.62)	...	...
Net earnings (loss) per share - basic	\$(0.62)	\$(4.41)	\$1.88
Earnings (loss) per share from continuing operations - diluted	\$(0.62)	...	...
Net earnings (loss) per share - diluted	\$(0.62)	\$(4.41)	\$1.87
Cash dividends declared per common share	\$0.56	\$0.50	\$0.43
Number of full time employees	15,000	15,000	...
Number of common stockholders	97,108	220	...
Number of beneficiary stockholders	...	93,713	...
Foreign currency translation adjustments	...	(156,000)	...
Restructuring charges	67,000	...	...
Equity-method net losses	(4,000)	...	...
Total comprehensive loss attributable to Dentsply Sirona	(140,000)	...	...
Total number of employees	15,000	...	...

Restated to reflect correction of errors related to customer incentive programs, the accounting in the determination of sales returns provisions, warranty reserve provisions and variable consideration, As is, Approximately

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

	2023	2022
Cash & cash equivalents	334,000	365,000
Accounts & notes receivable - trade, gross	712,000	...
Less: reserve for doubtful accounts	17,000	...
Accounts & notes receivable - trade, net	695,000	632,000
Finished goods	362,000	169,000
Work-in-process	77,000	77,000
Raw materials & supplies	185,000	381,000
Inventories, net	624,000	627,000
Prepaid expenses	113,000	104,000
Value-added tax receivable	61,000	53,000
Deposits	33,000	24,000
Other current assets	113,000	88,000
Total current assets	1,973,000	1,893,000
Land	49,000	48,000
Buildings & improvements	568,000	546,000
Machinery & equipment	964,000	963,000
Capitalized software	446,000	400,000
Construction in progress	138,000	116,000
Gross property, plant & equipment	2,165,000	2,073,000
Less: accumulated depreciation & amortization	1,365,000	1,312,000
Property, plant & equipment, net	800,000	761,000
Operating lease right-of-use assets, net	178,000	200,000
Identifiable intangible assets, net	1,705,000	1,903,000
Goodwill, net	2,438,000	2,688,000
Other noncurrent assets, net	276,000	198,000
Total assets	7,370,000	7,643,000
Accounts payable	305,000	279,000
Payroll, commissions,		

bonuses, other cash compensation & employee benefits	161,000	156,000
Sales & marketing programs	68,000	65,000
Reserve for dealer rebates	...	163,000
Restructuring costs	37,000	7,000
Accrued vacation & holidays	32,000	32,000
Professional & legal costs	25,000	27,000
Current portion of derivatives	18,000	19,000
General insurance	11,000	12,000
Warranty liabilities	24,000	22,000
Third party royalties	5,000	7,000
Deferred income	91,000	84,000
Accrued interest	9,000	9,000
Accrued property taxes	6,000	6,000
Current operating lease liabilities	56,000	54,000
Other accrued liabilities	55,000	64,000
Reserve for distributor rebates	151,000	...
Income taxes payable	49,000	46,000
Corporate commercial paper facility	...	95,000
Other short-term loans	...	22,000
Current portion of long-term debt	...	1,000
Notes payable & current portion of long-term debt	322,000	118,000
Total current liabilities	1,425,000	1,170,000
Private placement notes	...	1,100,000
Senior notes	...	750,000
Other borrowings, various currencies & rates	...	21,000
Hedge accounting fair value adjustment	...	(35,000)
Long-term debt - Balancing value	1,796,000	...
Less: current portion	...	1,000
Less: long-term portion of deferred financing costs	...	(9,000)
Finance leases	0	...
Long-term debt	1,796,000	1,826,000
Operating lease liabilities	125,000	149,000
Deferred income taxes	228,000	287,000
Other noncurrent liabilities	502,000	399,000
Total liabilities	4,076,000	3,831,000
Common stock	3,000	3,000
Capital in excess of par value	6,643,000	6,629,000
Retained earnings (accumulated deficit)	205,000	456,000
Foreign currency translation gain (loss)	(473,000)	(522,000)
Gains (loss) on cash flow hedges	...	(17,000)
Gains (loss) on net investment & fair value hedges	...	(73,000)
Pension liability gain (loss)	(43,000)	(16,000)
Gains (loss) on derivative financial instruments designated as cash flow hedges	(13,000)	...
Gains (loss) on derivative financial instruments	(107,000)	...
Accumulated other comprehensive income (loss)	(636,000)	(628,000)
Treasury stock, at cost	2,922,000	2,649,000
Total Dentsply Sirona Inc. equity	3,293,000	3,811,000
Noncontrolling interests	1,000	1,000
Total equity	3,294,000	3,812,000

Recent Dividends:**1. DENTSPLY SIRONA Inc common.**

ExDate	Amt	Declared	Record	Payable
12/23/2020	0.10	12/10/2020	12/24/2020	01/08/2021
03/25/2021	0.10	02/24/2021	03/26/2021	04/09/2021
06/24/2021	0.11	05/27/2021	06/25/2021	07/09/2021
09/23/2021	0.11	08/05/2021	09/24/2021	10/08/2021
12/30/2021	0.11	12/16/2021	12/31/2021	01/14/2022
03/24/2022	0.13	02/28/2022	03/25/2022	04/08/2022
06/23/2022	0.13	05/27/2022	06/24/2022	07/08/2022
09/29/2022	0.13	08/04/2022	09/30/2022	10/14/2022
12/29/2022	0.13	12/15/2022	12/30/2022	01/13/2023
03/30/2023	0.14	02/21/2023	03/31/2023	04/14/2023
06/29/2023	0.14	05/24/2023	06/30/2023	07/14/2023
09/28/2023	0.14	08/02/2023	09/29/2023	10/13/2023
12/28/2023	0.14	12/21/2023	12/29/2023	01/12/2024

Annual Dividends:**1. DENTSPLY SIRONA Inc common.**

2021	0.42	2022	0.49	2023	0.55
2024	0.14				

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

	2023	2022	2021 (revised)
Research & development	57,063	48,613	24,778
General & administrative	21,127	18,980	11,053
Total operating expenses	78,190	67,593	35,831
Income (loss) from operations	(78,190)	(67,593)	(35,831)
Other income (expense), net	11,328	4,285	298
Net income (loss)	(66,862)	(63,308)	(35,533)
Weighted average shares outstanding - basic	55,985	55,708	45,936
Weighted average shares outstanding - diluted	55,985	55,708	45,936
Year end shares outstanding	56,474	55,896	55,442
Net income (loss) per share - basic	\$(1.19)	\$(1.14)	\$(0.77)
Net income (loss) per share - diluted	\$(1.19)	\$(1.14)	\$(0.77)
Number of full time employees	58	58	37
Number of part time employees	...	...	1
Total number of employees	58	58	38
Number of common stockholders	13	15	22
Income from cont operations before income tax	(66,862)	...	...

[□] Including related party amounts - research and development: \$960,000; [□] Including related party amounts - research and development: \$405,000; [□] Including related party amounts - general and administrative expenses: \$530,000; [□] Including related party amounts - general and administrative expenses: \$328,000; [□] Shares increased due to preferred stock converted into shares of common stock, initial public offering of common shares, exercises of stock options and vesting of restricted stock; [□] As is; [□] Approximately; [□] As of March 9, 2023; [□] As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	21,200	26,500
Investment securities	260,598	303,887
Prepaid expenses	1,354	3,617
Interest receivable	1,432	1,115
Prepaid expense & other		

current assets	2,786	4,732	net	...	251	4,350
Total current assets	284,584	335,119	Net interest income (expense)	2,137	...	...
Laboratory equipment	1,976	1,695	Income (loss) before provision (benefit) for income taxes - state	38,391	58,335	57,630
Computer equipment & software	2,750	102	Current provision (benefit) for income taxes - state	1,200	830	912
Furniture & fixtures	521	521	Current provision for income taxes - foreign	8	6	5
Leasehold improvements	151	151	Total current provision (benefit) for income taxes - federal	7,911	(24,794)	...
Computer equipment and software	102	...	Deferred provision for income taxes - state	...	(6,830)	...
Property & equipment, gross	...	2,469	Deferred provision (benefit) for income taxes - foreign	1,418	...	...
Less: accumulated depreciation - property & equipment	1,059	522	Total deferred provision (benefit) for income taxes	9,329	(31,624)	...
Property & equipment, net	1,691	1,947	Provision (benefit) for income taxes	10,537	(30,788)	917
Right-of-use asset, related party	2,938	3,612	Net income (loss)	27,854	89,123	56,713
Other assets	430	459	Weighted average shares outstanding - basic	61,018	62,825	63,401
Total assets	289,643	341,137	Weighted average shares outstanding - diluted	64,305	66,890	68,031
Accounts payable	1,940	3,025	Year end shares outstanding	57,992	62,605	64,270
Accrued other	...	585	Income (loss) per share from continuing operations - basic	\$0.46	...	...
Accrued personnel costs	4,034	3,543	Net income (loss) per share - basic	\$0.46	\$1.42	\$0.89
Accrued research & development costs	...	2,983	Income (loss) per share from continuing operations - diluted	\$0.43	...	...
Current portion of operating lease liability, related party	716	640	Net income (loss) per share - diluted	\$0.43	\$1.33	\$0.83
Accrued expenses & other current liabilities	7,682	7,751	Number of full time employees	1,439	...	...
Accrued Expenses - Balancing value	2,932	...	Total number of employees	1,439	1,480	1,353
Total current liabilities	9,622	10,776	Number of common stockholders	75	77	78
Operating lease liability, net, related party	2,334	3,051	Foreign currency translation adjustments	...	(7)	...
Total liabilities	11,956	13,827	Loss on termination of retirement plans	5,690	...	...
Common stock	6	6				
Additional paid-in capital	455,245	441,424				
Retained earnings (accumulated deficit)	(177,626)	(110,764)				
Accumulated other comprehensive income (loss)	62	(3,356)				
Total stockholders' equity (deficit)	277,687	327,310				
Total Equity	277,687	...				

[□] Including related party amounts - accrued expenses & other current liabilities: \$640,000

Recent Dividends:**1. Design Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Design Therapeutics Inc common.**

No dividends paid.

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

	02/03/24	01/28/23	01/29/22 (revised)
Total revenues	521,815	...	...
Sales	521,815	545,838	505,021
Cost of goods sold including occupancy costs	269,393	273,240	255,197
Gross profit	252,422	272,598	249,824
Selling, general & administrative expenses	196,529	198,790	172,962
Provision for impairment of assets, including goodwill	116	...	...
Impairment of assets	...	(159)	(2,344)
Depreciation & amortization	13,833	15,381	17,226
Total expenses	210,478	214,012	187,844
Operating income (loss)	41,944	58,586	61,980
Interest expense,			

[□] As is; [□] Approximately; [□] As of March 15, 2023; [□] As of March 15, 2022

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

	02/03/24	01/28/23
Short-term investments	32,459	...
Cash & cash equivalents	27,590	52,074
Accounts receivable	3,920	1,720
Inventories	80,968	93,004
Prepaid expenses & other current assets	8,308	7,214
Total current assets	153,245	154,012
Furniture & fixtures	...	74,784
Equipment	25,184	24,035
Leasehold improvements	122,555	115,258
Hardware & software	75,987	106,643
Purchased software	111,884	...
Construction in progress	7,560	5,659

Property & equipment, gross	343,170	326,379
Less: accumulated depreciation	299,932	287,317
Property & equipment, net of accumulated depreciation & amortization	43,238	39,062
Operating lease right-of-use assets	138,118	124,356
Other intangible assets	1,150	...
Intangible assets	...	1,150
Deferred income taxes	21,533	31,455
Other assets	457	563
Total assets	357,741	350,598
Accounts payable	17,353	27,548
Accrued expenses & other current liabilities	35,302	36,875
Operating leases, current	37,221	37,329
Total current liabilities	89,876	101,752
Operating leases, noncurrent	117,316	106,912
Other long-term liabilities	1,596	4,706
Total long-term liabilities	118,912	111,618
Common stock	790	782
Additional paid-in capital	325,202	321,516
Treasury stock at cost	130,137	105,386
Retained earnings (accumulated deficit)	(46,902)	(74,756)
Pension plans	...	(4,928)
Accumulated other comprehensive income (loss)	...	(4,928)
Total stockholders' equity (deficit)	148,953	137,228
Rep Total Equity & Minority Interest	148,953	...

Recent Dividends:

1. Destination XL Group Inc common.

No dividends paid.

Annual Dividends:

1. Destination XL Group Inc common.

No dividends paid.

DIAMONDBACK ENERGY, INC.

Annual Report

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

	2023	2022	2021 (revised)
Purchased oil expense	111,000,000	...	...
Oil sales	7,279,000,000	7,660,000,000	5,396,000,000
Natural gas sales	262,000,000	858,000,000	569,000,000
Natural gas liquid sales	687,000,000	1,048,000,000	782,000,000
Other operating income	73,000,000	77,000,000	50,000,000
Sales of purchased oil	111,000,000	...	...
Total revenues	8,412,000,000	9,643,000,000	6,797,000,000
Lease operating expenses	872,000,000	652,000,000	565,000,000
Production & ad valorem taxes	...	611,000,000	425,000,000
Gathering & transportation costs	287,000,000	258,000,000	212,000,000
Depreciation, depletion, amortization & accretion	...	1,344,000,000	1,275,000,000
Depreciation, depletion & amortization	1,746,000,000	...	...
Midstream services expense	525,000,000	...	...
General & administrative expenses	150,000,000	144,000,000	146,000,000
Merger &	...	...	...

integration expense	11,000,000	14,000,000	78,000,000
Other operating expense	140,000,000	112,000,000	95,000,000
Total costs & expenses	3,842,000,000	3,135,000,000	2,796,000,000
Income (loss) from operations	4,570,000,000	6,508,000,000	4,001,000,000
Interest expense	346,000,000	272,000,000	277,000,000
Other fees & expenses	...	12,000,000	11,000,000
Less: interest income	2,000,000	1,000,000	1,000,000
Less: capitalized interest	171,000,000	124,000,000	88,000,000
Interest income (expense), net	(175,000,000)	(159,000,000)	(199,000,000)
Other income (expense), net	68,000,000	(5,000,000)	(10,000,000)
Gain (loss) on derivative instruments, net	(259,000,000)	(586,000,000)	(848,000,000)
Gain (loss) on sale of equity method investments	...	...	23,000,000
Gain (loss) on revaluation of investment	(2,000,000)	...	...
Income (loss) from equity investment	48,000,000	77,000,000	15,000,000
Gain (loss) on extinguishment of debt	(4,000,000)	(99,000,000)	(75,000,000)
Total other income (expense), net	(322,000,000)	(772,000,000)	(1,094,000,000)
Income (loss) before income taxes	4,248,000,000	5,736,000,000	2,907,000,000
Current income tax provision (benefit) - federal	505,000,000	421,000,000	10,000,000
Current income tax provision (benefit) - state	29,000,000	33,000,000	15,000,000
Total current income tax provision (benefit)	534,000,000	454,000,000	25,000,000
Deferred income tax provision (benefit) - federal	370,000,000	706,000,000	594,000,000
Deferred income tax provision (benefit) - state	8,000,000	14,000,000	12,000,000
Total deferred income tax provision (benefit)	378,000,000	720,000,000	606,000,000
Provision for (benefit from) income taxes	912,000,000	1,174,000,000	631,000,000
Net income (loss)	3,336,000,000	4,562,000,000	2,276,000,000
Net income (loss) attributable to non-controlling interest	(193,000,000)	(176,000,000)	(94,000,000)
Net income (loss) attributable to Diamondback Energy, Inc.	3,143,000,000	4,386,000,000	2,182,000,000
Less: distributed & undistributed earnings allocated to participating securities	22,000,000	42,000,000	20,000,000
Net income (loss) attributable to common stock	3,121,000,000	4,344,000,000	2,162,000,000
Weighted average shares outstanding - basic	179,999,000	176,539,000	176,643,000
Weighted average shares outstanding - diluted	179,999,000	176,539,000	176,643,000
Year end shares outstanding	178,723,871	179,840,797	177,551,347
Net income (loss) per share - basic	\$17.34	\$24.61	\$12.24

Net income (loss) per share -diluted	\$17.34	\$24.61	\$12.24
Dividends per common share	\$7.99	\$11.31	\$1.95
Number of full time employees	1,023	972	870
Total number of employees	1,023	...	...
Number of common stockholders	5,207	5,321	5,624
Basic EPS Excluding ExtraOrdinary Items	\$17.34	...	...
Diluted EPS Excluding ExtraOrd Items	\$17.34	...	...

Reclassified to conform with 2022 presentation; Approximately; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	582,000,000	157,000,000
Restricted cash	3,000,000	7,000,000
Accounts receivable - joint interest & other accounts receivable, net	...	104,000,000
Accounts receivable - oil & natural gas sales, net	...	618,000,000
Inventories	63,000,000	67,000,000
Derivative instruments	17,000,000	132,000,000
Income tax receivable	1,000,000	284,000,000
Prepaid expenses & other current assets	109,000,000	23,000,000
Joint interest and other	192,000,000	...
Oil and natural gas sales	654,000,000	...
Total current assets	1,621,000,000	1,392,000,000
Oil & natural gas properties, full cost method of accounting	...	37,122,000,000
Other property, equipment & land	...	1,481,000,000
Other property and equipment, - Balancing value	142,000,000	...
Accumulated depletion, depreciation, amortization & impairment	16,429,000,000	14,844,000,000
Gross oil and natural gas properties	42,430,000,000	...
Other Tangible Fixed Assets, Gross	673,000,000	...
Other property and equipment	531,000,000	...
Property & equipment, net	26,674,000,000	23,759,000,000
Equity method investments	529,000,000	566,000,000
Assets held for sale	...	158,000,000
Funds held in escrow	26,143,000,000	119,000,000
Deferred income taxes, net	45,000,000	64,000,000
Investment in real estate, net	84,000,000	86,000,000
Derivative instruments	1,000,000	23,000,000
Other assets	47,000,000	42,000,000
Not subject to depletion	16,287,000,000	...
Total assets	29,001,000,000	26,209,000,000
Accounts payable - trade	261,000,000	127,000,000
Accrued capital expenditures	493,000,000	480,000,000
Current maturities of long-term debt	...	10,000,000
Derivative liability payable	...	21,000,000
Lease operating expense payable	160,000,000	131,000,000
Ad valorem taxes payable	...	108,000,000
Accrued compensation	...	35,000,000
Interest payable	73,000,000	49,000,000
Midstream operating expenses payable	...	15,000,000
Liability for drilling costs prepaid by joint	...	...

expenses	...	...	207,248,000
Operating income (loss)	42,991,000	41,786,000	11,987,000
Interest expense	42,774,000	24,301,000	869,000
Gain (loss) on extinguishment of debt	...	(3,395,000)	...
Change in fair value of earnout liabilities	...	483,000	...
Other income (expense), net	(2,982,000)	(670,000)	801,000
Change in fair value of earnout liabilities	758,000	...	...
Income (loss) before income taxes - United States (U.S.)	(24,949,000)	910,000	5,421,000
Income (loss) before income taxes - foreign	22,942,000	12,027,000	...
Income (loss) before income taxes - Canada	...	...	6,498,000
Income (loss) before income taxes	(2,007,000)	12,937,000	11,919,000
Current income tax expense (benefit) - U.S. federal	4,961,000	4,011,000	3,042,000
Current income tax expense (benefit) - U.S. state	2,388,000	869,000	777,000
Current income tax expense (benefit) - Canada	...	...	1,133,000
Current income tax expense (benefit) - foreign	7,639,000	3,057,000	...
Total current income tax expense (benefit)	14,988,000	7,937,000	4,952,000
Deferred income tax expense (benefit) - U.S. federal	(8,101,000)	(947,000)	(817,000)
Deferred income tax expense (benefit) - U.S. state	1,232,000	(73,000)	(394,000)
Deferred income tax expense (benefit) - Canada	...	...	(1,228,000)
Deferred income tax expense (benefit) - foreign	(1,159,000)	(1,386,000)	...
Total deferred income tax expense (benefit)	(8,028,000)	(2,406,000)	(2,439,000)
Income tax expense (benefit)	6,960,000	5,531,000	2,513,000
Net income (loss)	(8,967,000)	7,406,000	9,406,000
Weighted average shares outstanding - basic	44,868,862	² 34,291,870	18,146,000
Weighted average shares outstanding - diluted	44,868,862	² 35,086,592	18,700,000
Year end shares outstanding	46,758,359	² 38,833,568	18,231,168
Income (loss) per share from continuing operations - basic	\$(0.20)	...	...
Net income (loss) per share - basic	\$(0.20)	² \$0.21	\$0.52
Net income (loss) per share - diluted	\$(0.20)	² \$0.21	\$0.51
Full-Time Employees (Period End)	1,685	...	...
Total number of employees	1,685	³ 3,100	³ 1,840
Number of common stockholders	281	⁴ 275	⁵ 272
Foreign currency	...	...	...

translation adjustments	...	(11,525,000)	(155,000)
Diluted (loss) income per share of common stock	...	\$(0.20)	...

¹ 2021 and prior periods for Lawson Products, Inc. prior to reverse merger with TestEquity Acquisition, LLC and 301 HW Opus Holdings, Inc.; ² Adjusted for 2-for-1 stock split, September 1, 2023; ³ Approximately; ⁴ As of February 28, 2023; ⁵ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	83,931,000	24,554,000
Restricted cash	15,695,000	186,000
Accounts receivable, gross	215,568,000	167,814,000
Less allowance for doubtful accounts	2,120,000	1,513,000
Accounts receivable, less allowance for doubtful accounts	213,448,000	...
Accounts receivable	...	166,301,000
Inventories, gross	315,984,000	275,072,000
Reserve for obsolete & excess inventory	...	10,698,000
Inventories, net	...	264,374,000
Prepaid expenses & other current assets	28,272,000	22,773,000
Total current assets	657,330,000	478,188,000
Land	16,916,000	9,578,000
Buildings & improvements	50,376,000	27,199,000
Machinery & equipment	48,844,000	26,948,000
Capitalized software	9,148,000	7,889,000
Furniture & fixtures	...	6,346,000
Vehicles	1,738,000	1,713,000
McCook facility	11,022,000	...
Construction in progress	6,025,000	3,140,000
Property, plant & equipment, at cost	144,069,000	82,813,000
Less: accumulated depreciation & amortization	30,258,000	18,418,000
Property, plant and equipment, net	113,811,000	64,395,000
Rental equipment	52,387,000	63,184,000
Less: accumulated depreciation	27,812,000	36,045,000
Rental equipment, net	...	27,139,000
Goodwill	399,925,000	348,048,000
Deferred tax asset	95,000	189,000
Intangible assets, net	253,834,000	227,994,000
Cash value of life insurance	...	17,166,000
Right of use operating lease assets	76,340,000	46,755,000
Other assets	5,928,000	5,736,000
Total assets	1,550,331,000	1,215,610,000
Accounts payable	98,674,000	80,486,000
Current portion of long-term debt	32,551,000	16,352,000
Current operating lease obligation	13,010,000	9,480,000
Current financing lease obligation	539,000	484,000
Current portion of lease obligation	13,549,000	9,964,000
Accrued compensation	25,371,000	24,169,000
Accrued severance and acquisition related retention bonus	21,128,000	...
Accrued & withheld taxes, other than income taxes	8,661,000	4,885,000
Deferred acquisition payments and accrued earnout liabilities	7,513,000	...
Accrued stock based compensation	5,573,000	3,340,000
Accrued customer rebates	5,473,000	5,053,000

Accrued interest	3,301,000	1,775,000
Accrued income taxes	1,994,000	731,000
Accrued health benefits	1,728,000	1,306,000
Deferred revenue	810,000	2,313,000
Accrued severance	...	852,000
Other accrued expenses & other current liabilities	15,689,000	18,253,000
Total current liabilities	242,015,000	169,479,000
Senior secured revolving credit facility	...	122,000,000
Senior secured term loan	...	243,750,000
Senior secured delayed draw term loan	...	50,000,000
Other revolving line of credit	...	1,352,000
Total debt	...	417,102,000
Less: current portion of long-term debt	...	16,352,000
Less: deferred financing costs	...	(4,925,000)
Long-term debt, less current portion, net	...	395,825,000
Long-term debt, less current portion, net	535,881,000	...
Security bonus plan	...	9,651,000
Deferred compensation	...	9,962,000
Long term operating lease obligation	66,234,000	38,898,000
Long term financing lease obligation	831,000	930,000
Lease obligation	67,065,000	39,828,000
Deferred tax liability	18,326,000	23,834,000
Other liabilities	25,443,000	4,036,000
Total liabilities	888,730,000	652,615,000
Common stock	46,758,000	19,417,000
Capital in excess of par value	671,154,000	591,796,000
Retained earnings (accumulated deficit)	(34,707,000)	(25,736,000)
Treasury stock	16,434,000	12,526,000
Accumulated other comprehensive income (loss)	(5,170,000)	(9,956,000)
Total stockholders' equity	661,601,000	562,995,000
Total Equity	661,601,000	...

Recent Dividends:

1. Distribution Solutions Group Inc common.
No dividends paid.
After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Distribution Solutions Group Inc common.
No dividends paid.
After 2-for-1 split: No dividends paid.

DIXIE GROUP INC.

Annual Report

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

	12/30/23	12/31/22	12/25/21 (revised)
Net sales	276,343	303,570	341,247
Cost of sales	202,464	249,946	263,992
Gross profit (loss)	73,879	53,624	77,255
Selling & administrative expenses	74,136	76,957	67,926
Lease income	705	...	...
Gain (loss) on property, plant & equipment disposals	(2)	(267)	(210)
Gain (loss) on currency exchanges	(36)	(148)	(211)
Retirement expenses	(195)	(483)	(212)
Miscellaneous income (expense)	...	659	1,560
Insurance proceeds	616	...	...
Gain on sale of building	8,198	...	...
Miscellaneous expense	114	...	...
Facility consolidation expenses	3,867	...	...

Facility consolidation & severance expenses, net.....	...	4,584	255	share-total discontinued opers ...	\$(0.05)	...	...	Operating lease liabilities	25,907	18,802			
Operating income (loss)	5,048	(28,156)	10,001	Earning per share-total discount opers - diluted	\$(0.05)	...	...	Other long-term liabilities	14,591	12,480			
Interest expense	7,217	5,340	4,742	□ As is; □ Approximately; □ As of February 24, 2023; □ As of February 25, 2022				Long-term liabilities of discontinued operations	3,536	3,759			
Income (loss) from continuing operations before taxes	(1,738)	(33,502)	5,258	Consolidated Balance Sheet, Years Ended (\$000):							Total liabilities	161,878	171,432
Current federal income tax provision (benefit) ...	208	(117)	141			12/30/23	12/31/22	Common stock	43,228	43,360			
Current state income tax provision (benefit) ...	6	61	136	Cash & cash equivalents	79	363	Class B common stock	3,363	3,388	Additional paid-in capital	159,132	158,331	
Total current provision (benefit) ...	214	(56)	277	Customers, trade receivables .....	...	23,111	Retained earnings (accumulated deficit)	(176,700)	(173,784)	Post-retirement liabilities	268	219	
Deferred federal income tax provision (benefit) ...	...	(25)	(139)	Other receivables	1,665	2,009	Accumulated other comprehensive income (loss)	268	219	Total stockholders' equity	29,291	31,514	
Deferred state income tax provision (benefit) ...	...	(6)	(33)	Less: allowance for doubtful accounts	440	111	Cumulative impact on earnings	29,291	...				
Total deferred income tax provision (benefit) ...	...	(31)	(172)	Customers, trade receivables, net	22,461	...							
Income tax provision (benefit) ...	214	(87)	105	Raw materials	24,368	29,209							
Income (loss) from continuing operations	(1,952)	(33,415)	5,153	Work-in-process	12,275	13,028							
Loss from discontinued operations, before taxes	(854)	...	...	Finished goods	60,553	67,018							
Income tax provision (benefit) ...	88	...	...	Supplies & other inventories	112	66							
Income (loss) from discontinued operations, net of tax .....	...	(1,664)	(3,537)	LIFO reserve	21,097	25,622							
Discontinued operations	(766)	...	...	Inventories, net	76,211	83,699							
Net income (loss)	(2,718)	(35,079)	1,616	Prepaid expenses	12,154	10,167							
Weighted average shares outstanding - basic	14,783	15,121	15,114	Current assets of discontinued operations	265	641	Recent Dividends:						
Weighted average shares outstanding - diluted	14,783	15,121	15,250	Total current assets	112,395	119,879	1. Dixie Group Inc. class B common.						
Year end shares outstanding	15,530	15,583	15,798	Land & improvements	3,402	3,417	No dividends paid.						
Earnings (loss) per share - continuing operations - basic	\$(0.13)	\$(2.21)	\$0.33	Buildings & improvements	200,772	51,132	2. Dixie Group Inc. common.						
Earnings (loss) per share - discontinued operations - basic	\$(0.05)	\$(0.11)	\$(0.23)	Machinery & equipment	155,312	155,317	No dividends paid.						
Net earnings (loss) per share - basic	\$(0.18)	\$(2.32)	\$0.10	Assets under construction	574	1,606	Annual Dividends:						
Earnings (loss) per share - continuing operations - diluted	\$(0.13)	\$(2.21)	\$0.32	Buildings and improvements	41,484	...	1. Dixie Group Inc. class B common.						
Earnings (loss) per share - discontinued operations - diluted	\$(0.05)	\$(0.11)	\$(0.23)	Property, plant & equipment, gross .....	...	211,472	No dividends paid.						
Net earnings (loss) per share - diluted	\$(0.18)	\$(2.32)	\$0.09	Less: accumulated depreciation	169,404	166,556	2. Dixie Group Inc. common.						
Number of full time employees	970	...	...	Property, plant & equipment, net	31,368	44,916	No dividends paid.						
Total number of employees	970	□1,138	□1,322	Operating lease right-of-use assets	28,962	20,617	DMC GLOBAL INC						
Number of common stockholders	3,000	□□3,664	□□□4,445	Other assets	17,130	15,982	Annual Report						
Number of class B common stockholders .....	...	□□10	□□□10	Long-term assets of discontinued operations	1,314	1,552	Consolidated Income Statement, Years Ended Dec. 31 (\$):						
Total revenues	276,343	...	...	Total assets	191,169	202,946	2023				2022	2021	
Earnings per				Accounts payable	13,935	14,205	Net sales				719,188,000	654,086,000	260,115,000
				Compensation & benefits	5,720	5,579	Revenues				719,188,000	...	...
				Provision for customer rebates, claims & allowances	6,199	6,465	Cost of products sold				507,136,000	468,639,000	200,635,000
				Advanced customer deposits	966	1,055	Gross profit				212,052,000	185,447,000	59,480,000
				Outstanding checks in excess of cash	444	1,711	General & administrative expenses				75,341,000	76,119,000	36,276,000
				Other accrued expenses .....	...	2,857	Selling & distribution expenses				49,101,000	42,230,000	22,507,000
				Other	3,269	...	Amortization of purchased intangible assets				22,667,000	36,926,000	1,391,000
				Current portion of long-term debt - Balancing value	4,201	...	Acquisition expenses .....				...	...	1,581,000
				Current portion of long-term debt	4,230	4,573	Restructuring expenses, net & asset impairments				3,766,000	182,000	127,000
				Current portion of operating lease liabilities	3,654	2,774	Total cost & expenses				150,875,000	155,457,000	61,882,000
				Current liabilities of discontinued operations	1,137	2,447	Operating income (loss)				61,177,000	29,990,000	(2,402,000)
				Capitalized Leases - Current Portion	29	...	Other income (expense), net				(1,782,000)	(594,000)	152,000
				Total current liabilities	39,554	41,666	Interest expense, net				9,516,000	6,187,000	304,000
				Revolving credit facility .....	...	51,794	Income (loss) before income taxes - domestic .....				...	(302,000)	(9,970,000)
				Term loans	65,859	24,547	Income (loss) before income taxes - foreign .....				...	23,511,000	7,416,000
				Notes payable - buildings .....	...	10,752	Income (loss) before income taxes				49,879,000	23,209,000	(2,554,000)
				Notes payable - equipment & other .....	...	1,342	Current income tax provision (benefit) - federal				3,522,000	2,288,000	(707,000)
				Finance lease - buildings .....	...	10,597	Current income tax provision (benefit) - state				733,000	927,000	209,000
				Finance lease obligations	131	2,063	Current income tax provision (benefit) - foreign				9,895,000	6,760,000	800,000
				Deferred financing costs, net	12,300	(1,797)	Total current						
				Less: current portion of long-term debt .....	...	4,573							
				Long-term debt	78,290	94,725							

income tax provision (benefit) ...	14,150,000	9,975,000	302,000
Deferred income tax provision (benefit) - federal.....	87,000	(1,024,000)	(1,386,000)
Deferred income tax provision (benefit) - state.....	587,000	(175,000)	(996,000)
Deferred income tax provision (benefit) - foreign.....	296,000	600,000	536,000
Total deferred income tax provision (benefit) ...	970,000	(599,000)	(1,846,000)
Income tax provision (benefit) ...	15,120,000	9,376,000	(1,544,000)
Undistributed net income available to participating securities.....	305,000	...	...
Net income (loss)	34,759,000	13,833,000	(1,010,000)
Less: net income (loss) attributable to redeemable noncontrolling interest.....	(8,500,000)	(1,586,000)	808,000
Net income (loss) attributable to DMC Global Inc. stockholders.....	26,259,000	12,247,000	(202,000)
Less: income allocated to restricted stock awards.....	4,870,000	...	...
Net income allocated to common stock.....	21,084,000	...	...
Weighted average shares outstanding - basic.....	19,504,542	19,360,677	17,610,711
Weighted average shares outstanding - diluted.....	19,518,382	19,369,165	17,610,711
Year end shares outstanding.....	19,777,795	19,534,931	19,350,414
Income (loss) per share-continuing operations - basic....	\$1.08	...	...
Net income (loss) per share - basic....	\$1.08	\$0.72	\$(0.26)
Income (loss) per share-continuing operations - diluted.....	\$1.08	...	...
Net income (loss) per share - diluted....	\$1.08	\$0.72	\$(0.26)
Number of full time employees.....	1,800	...	...
Total number of employees.....	1,800	1,700	1,503
Number of common stockholders.....	210	228	229
Foreign currency translation adjustments.....	...	(2,220,000)	...
Cost of revenues/COGS.....	507,136,000	...	...

Prepaid expenses & other current assets.....	10,236,000	10,723,000
Total current assets.....	326,812,000	286,872,000
Land.....	4,267,000	4,215,000
Buildings & improvements.....	64,281,000	63,184,000
Manufacturing equipment & tooling.....	16,262,000	85,477,000
Furniture, fixtures & computer equipment.....	31,406,000	24,800,000
Other property, plant & equipment.....	223,683,000	15,775,000
Construction in process.....	19,531,000	17,826,000
Manufacturing equipment and tooling.....	87,936,000	...
Property, plant & equipment.....	...	211,277,000
Less - accumulated depreciation.....	94,416,000	81,832,000
Property, plant & equipment, net.....	129,267,000	129,445,000
Goodwill, gross.....	141,725,000	...
Goodwill, net.....	...	141,725,000
Purchased intangibles assets, net.....	195,260,000	217,925,000
Deferred tax assets.....	6,738,000	7,633,000
Other assets.....	84,693,000	95,378,000
Total assets.....	884,495,000	878,978,000
Accounts payable.....	40,202,000	46,816,000
Property taxes & other.....	12,810,000	...
Accrued expenses.....	10,830,000	8,415,000
Accrued income taxes.....	...	4,256,000
Accrued employee compensation & benefits.....	16,918,000	14,441,000
Contract liabilities.....	...	32,080,000
Current portion of long-term debt.....	15,000,000	15,000,000
Other current liabilities.....	9,080,000	7,042,000
Liabilities related to assets held for sale.....	21,621,000	...
Total current liabilities.....	126,461,000	128,050,000
Long-term debt.....	100,851,000	117,798,000
Deferred tax liabilities.....	1,956,000	1,908,000
Other long-term liabilities.....	57,172,000	63,053,000
Total liabilities.....	...	310,809,000
Redeemable noncontrolling interest.....	187,760,000	187,522,000
Common stock.....	1,023,000	1,007,000
Additional paid-in capital.....	313,833,000	303,893,000
Retained earnings (accumulated deficit).....	146,604,000	125,215,000
Other cumulative comprehensive income (loss).....	(26,426,000)	(28,758,000)
Treasury stock, at cost.....	24,739,000	20,710,000
Total stockholders' equity.....	410,295,000	380,647,000
Total equity.....	410,295,000	...

Recent Dividends:
1. DMC Global Inc common.
 No dividends paid.
Annual Dividends:
1. DMC Global Inc common.
 No dividends paid.

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

	2024	2023	2022 (revised)
Subscription And Circulation.....	459,905	...	...
Professional Services And Other ..	112,716	...	...
Revenue - subscription.....	2,686,708	2,442,177	2,037,272
Revenue - professional services & other revenue.....	75,174	73,738	69,941
Total revenue.....	2,761,882	2,515,915	2,107,213

Cost of revenue - subscription.....	...	426,077	343,661
Cost of revenue - professional services & other cost of revenue.....	...	110,011	122,790
Total cost of revenue.....	...	536,088	466,451
Gross profit.....	2,189,261	1,979,827	1,640,762
Sales & marketing expense.....	1,168,137	1,242,711	1,076,527
Research & development expense.....	539,488	480,584	393,362
General & administrative expense.....	419,621	316,228	232,757
Restructuring & other related charges.....	30,381	28,335	...
Total operating expenses.....	2,157,627	2,067,858	1,702,646
Income (loss) from operations.....	31,634	(88,031)	(61,884)
Interest expense.....	6,844	6,389	6,443
Interest income & other income (expense), net.....	68,889	4,539	1,413
Income before income taxes - U.S. ...	...	19,673	(93,356)
Income before income taxes - international.....	...	(109,554)	26,442
Income (loss) before provision for (benefit from) income taxes.....	93,679	(89,881)	(66,914)
Current federal income taxes.....	6,390	(464)	(931)
Current state income taxes.....	2,018	1,666	(108)
Current foreign income taxes.....	4,974	4,674	3,407
Current income taxes.....	13,382	5,876	2,368
Deferred federal income taxes.....	21	21	213
Deferred state income taxes.....	2	(21)	184
Deferred foreign income taxes.....	6,294	1,697	297
Deferred income taxes.....	6,317	1,697	694
Provision for (benefit from) income taxes.....	19,699	7,573	3,062
Net income (loss)	73,980	(97,454)	(69,976)
Net income (loss) attributable to common stockholders.....	...	(97,454)	(69,976)
Weighted average shares outstanding - basic.....	204,070	200,903	196,675
Weighted average shares outstanding - diluted.....	208,950	200,903	196,675
Year end shares outstanding.....	205,326	201,904	198,834
Net earnings (loss) per share - basic.....	\$0.36	\$(0.49)	\$(0.36)
Net earnings (loss) per share - diluted....	\$0.36	\$(0.49)	\$(0.36)
Full-Time Employees (Period End).....	6,840	...	...
Total number of employees.....	6,840	7,336	7,461
Number of common stockholders.....	84	78	73
Foreign currency translation adjustments.....	...	(15,336)	(7,935)

As of February 20, 2023; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents.....	31,040,000	25,144,000
Marketable securities.....	12,619,000	...
Accounts receivable, gross.....	108,160,000	95,340,000
Less: allowance for doubtful accounts.....	1,955,000	925,000
Accounts receivable, net.....	106,205,000	94,415,000
Raw materials.....	42,453,000	43,726,000
Work-in-process.....	43,270,000	40,253,000
Finished goods.....	80,740,000	72,332,000
Supplies.....	249,000	279,000
Inventories.....	166,712,000	156,590,000

Including stock-based compensation expense - cost of revenue - subscription: \$46,916,000; Including stock-based compensa-

tion expense - cost of revenue - subscription: \$31,152,000; [Ⓔ] Including stock-based compensation expense - cost of revenue - professional services and other cost of revenue: \$25,758,000; [Ⓔ] Including stock-based compensation expense - cost of revenue - professional services and other cost of revenue: \$27,347,000; [Ⓔ] Including stock-based compensation expense - sales and marketing expense: \$222,334,000; [Ⓔ] Including stock-based compensation expense - sales and marketing expense: \$186,759,000; [Ⓔ] Including stock-based compensation expense - research and development expense: \$149,967,000; [Ⓔ] Including stock-based compensation expense - research and development expense: \$108,523,000; [Ⓔ] Including stock-based compensation expense - general & administrative expense: \$88,125,000; [Ⓔ] Including stock-based compensation expense - general & administrative expense: \$54,761,000; [Ⓔ] Including stock-based compensation expense - restructuring & other related charges \$5,626,000; [Ⓔ] As is; [Ⓔ] As of February 28, 2023; [Ⓔ] As of February 28, 2022

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

	2024	2023
Cash & cash equivalents	797,060	721,895
Investments current	248,402	...
Investments	...	309,771
Accounts receivable, gross	444,798	522,925
Allowance for doubtful accounts	5,499	6,011
Accounts receivable, net	439,299	516,914
Contract assets - current	15,922	12,437
Prepaid expenses & other current assets	66,984	69,987
Total current assets	1,567,667	1,631,004
Investments - noncurrent	121,977	186,049
Computer & network equipment	387,251	138,869
Software, including capitalized software development costs	168,584	114,524
Furniture & office equipment	18,196	20,897
Leasehold improvements	58,230	73,415
Computer and network equipment	142,241	...
Total property & equipment, gross	...	347,705
Less: accumulated depreciation	244,270	210,781
Work in progress	102,192	62,968
Property & equipment, net	245,173	199,892
Operating lease right-of-use assets	123,188	141,493
Goodwill	353,138	353,619
Intangible assets, net	50,905	70,280
Deferred contract acquisition costs - noncurrent	409,627	350,899
Other assets - noncurrent	99,615	79,484
Total assets	2,971,290	3,012,720
Accounts payable	19,029	24,393
Accrued expenses & other current liabilities	104,037	100,987
Accrued compensation	195,266	163,133
Convertible senior notes - current	...	722,887
Contract liabilities-current	1,320,059	1,172,867
Operating lease liabilities-current	22,230	24,055
Total current liabilities	1,660,621	2,208,322
Contract liabilities - noncurrent	21,980	16,925
Operating lease liabilities-noncurrent	120,823	141,348
Deferred tax liability - noncurrent	16,795	10,723
Other liabilities - noncurrent	21,332	18,115
Total liabilities	1,841,551	2,395,433
Common stock	21	20
Treasury stock, at cost	2,164	1,785
Additional paid-in		

capital	2,821,461	2,240,732
Accumulated other comprehensive income (loss)	(19,360)	(22,996)
Retained earnings (accumulated deficit)	(1,670,219)	(1,598,684)
Total stockholders' equity (deficit)	1,129,739	617,287
Total Equity	1,129,739	...

Recent Dividends:

1. DocuSign Inc common.

No dividends paid.

Annual Dividends:

1. DocuSign Inc common.

No dividends paid.

DOLLAR TREE INC

Annual Report

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

	02/03/24	01/28/23	01/29/22 (revised)
Net sales	30,581,600	28,318,200	26,309,800
Other revenue	22,200	13,500	11,400
Total revenue	30,603,800	28,331,700	26,321,200
Cost of sales	21,272,000	19,396,300	18,583,900
Selling, general & administrative expenses, excluding goodwill impairment	9,144,600	...	...
Goodwill impairment	1,069,000	...	...
Selling, general & administrative expenses	10,213,600	6,699,100	5,925,900
Operating income (loss)	(881,800)	2,236,300	1,811,400
Interest expense, net	106,800	125,300	178,900
Other income (expense), net	(100)	(400)	(300)
Income (loss) before income taxes	(988,700)	2,110,600	1,632,200
Current federal provision (benefit) for income taxes	222,200	322,000	271,100
Current state provision (benefit) for income taxes	46,100	50,200	56,300
Current foreign provision (benefit) for income taxes	...	100	100
Total current provision (benefit) for income taxes	268,300	372,300	327,500
Deferred federal provision (benefit) for income taxes	(225,300)	88,100	50,300
Deferred state provision (benefit) for income taxes	(39,200)	30,300	(76,500)
Deferred foreign provision (benefit) for income taxes	5,900	4,500	3,000
Total deferred provision (benefit) for income taxes	(258,600)	122,900	(23,200)
Provision (benefit) for income taxes	9,700	495,200	304,300
Net income (loss)	(998,400)	1,615,400	1,327,900
Weighted average shares outstanding - basic	219,500	223,200	227,900
Weighted average shares outstanding - diluted	219,500	224,100	229,000
Year end shares outstanding	217,907	221,223	225,100
Income (loss) per share - continued operations - basic	\$(4.55)	...	...
Net income (loss) per share - basic	\$(4.55)	\$7.24	\$5.83
Income (loss) per share - continued			

operations - diluted	\$(4.55)	...	...
Net income (loss) per share - diluted	\$(4.55)	\$7.21	\$5.80
Number of full time employees	65,894	[Ⓔ] 65,025	[Ⓔ] 61,886
Number of part time employees	145,932	[Ⓔ] 142,523	[Ⓔ] 148,679
Total number of employees	211,826	[Ⓔ] 207,548	[Ⓔ] 210,565
Number of common stockholders	2,045	[Ⓔ] 2,125	[Ⓔ] 2,191
Foreign currency translation adjustments	...	(6,000)	...

[Ⓔ] Reclassified to conform with 2022 presentation; [Ⓔ] As is; [Ⓔ] As of March 3, 2023; [Ⓔ] As of March 7, 2022

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

	02/03/24	01/28/23
Cash & cash equivalents	684,900	642,800
Merchandise inventories	5,112,800	5,449,300
Other current assets	335,000	275,000
Total current assets	6,132,700	6,367,100
Land	247,900	242,600
Buildings	1,796,700	1,631,600
Leasehold improvements	3,646,900	3,227,900
Furniture, fixtures & equipment	5,899,200	5,261,700
Construction in progress	1,184,800	633,800
Total property, plant & equipment	12,775,500	10,997,600
Less: accumulated depreciation	6,631,400	6,025,400
Property, plant & equipment, net	6,144,100	4,972,200
Restricted cash	72,300	68,500
Operating lease right-of-use assets	6,488,300	6,458,000
Goodwill	913,800	1,983,100
Trade name intangible asset	2,150,000	3,100,000
Deferred tax asset	9,000	15,000
Total assets	22,023,500	23,022,100
Current portion of operating lease liabilities	1,513,000	1,449,600
Accounts payable	2,063,800	1,899,800
Income taxes payable	52,700	58,100
Taxes (other than income taxes)	292,300	253,700
Compensation & benefits	247,300	143,900
Insurance	143,400	131,100
Other current liabilities	1,067,200	289,000
Total current liabilities	4,696,700	4,225,200
Senior notes	3,426,300	3,450,000
Less: unamortized debt discount, premium & issuance costs	...	(28,400)
Operating lease liabilities, long-term	5,447,600	5,255,300
Deferred tax liabilities, net	841,100	...
Deferred income taxes, net	...	1,105,700
Income taxes payable, long-term	22,000	17,400
Total liabilities	14,710,400	14,270,600
Common stock	2,200	2,200
Additional paid-in capital	229,900	667,500
Accumulated other comprehensive income (loss)	(43,600)	(41,200)
Retained earnings	7,124,600	8,123,000
Total shareholders' equity	7,313,100	8,751,500
Total Equity	7,313,100	...

Recent Dividends:

1. Dollar Tree Inc common.

No dividends paid.
Annual Dividends:
1. Dollar Tree Inc common.
 No dividends paid.

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

	2023	2022	2021
Royalties	114,531	133,262	73,985
Net profits interests	34,338	28,207	17,596
Lease bonus	...	8,661	829
Other operating revenues	...	670	1,013
Production payment (ORR)	2,262	...	...
Total operating revenues	163,799	170,800	93,423
Production taxes	5,776	6,582	3,667
Operating expenses	6,435	6,307	3,929
Depreciation, depletion & amortization	26,307	19,083	10,464
General & administrative expenses	11,164	8,221	5,189
Total costs & expenses	49,682	40,193	23,249
Net income (loss)	114,117	130,607	70,174
Allocation of net income (loss) - general partner	3,728	4,486	2,348
Allocation of net income (loss) - unitholders	110,389	126,121	67,826
Weighted average common units outstanding - basic	38,783	37,624	35,052
Weighted average common units outstanding - diluted	38,783	37,624	35,052
Year end common units outstanding	39,583	38,372	36,985
Net income (loss) per common unit - basic	\$2.85	\$3.35	\$1.94
Net income (loss) per common unit - diluted	\$2.85	\$3.35	\$1.94
Distributions per unit	...	\$3.50	\$1.53
Number of full time employees	...	26	24
Number of common unitholders	22,415	19,294	13,840
Lease bonus and other	12,668	...	...
Income from cont operations before income tax	114,117	...	...
Earnings per share from continuing operations	\$2.85	...	...
Earnings per share from continuing operations	\$2.85	...	...
Dividends per common share	\$3.40	...	...

As of February 24, 2022; As of February 23, 2023; As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	47,025	40,754
Trade & other receivables	14,407	14,543
Net profits interests receivable - related party	8,275	7,170
Total current assets	69,707	62,467

Oil & natural gas properties (full cost method)	507,057	472,974
Accumulated full cost depletion	386,939	360,724
Leasehold improvements	989	989
Accumulated amortization	514	422
Operating lease right-of-use asset	765	959
Total assets	191,065	176,243
Accounts payable & other current liabilities	4,195	3,131
Operating lease liability	272	281
Total current liabilities	4,467	3,412
Operating lease liability	1,041	1,313
Total liabilities	5,508	4,725
General partner	113	676
Unitholders	185,444	170,842
Total partnership capital	185,557	171,518
Total Equity	185,557	...

Recent Dividends:
1. Dorchester Minerals LP general partner.
 No dividends paid.
2. Dorchester Minerals LP unitholders.

ExDate	Amt	Declared	Record	Payable
01/29/2021	0.24	01/21/2021	02/01/2021	02/11/2021
04/30/2021	0.30	04/22/2021	05/03/2021	05/13/2021
07/30/2021	0.48	07/23/2021	08/02/2021	08/12/2021
10/29/2021	0.51	10/21/2021	11/01/2021	11/10/2021
01/28/2022	0.64	01/20/2022	01/31/2022	02/10/2022
04/29/2022	0.75	04/21/2022	05/02/2022	05/12/2022
07/29/2022	0.97	07/21/2022	08/01/2022	08/11/2022
10/28/2022	1.14	10/20/2022	10/31/2022	11/10/2022
01/27/2023	0.88	01/19/2023	01/30/2023	02/09/2023
04/28/2023	0.99	04/20/2023	05/01/2023	05/11/2023
07/28/2023	0.68	07/20/2023	07/31/2023	08/10/2023
10/27/2023	0.85	10/19/2023	10/30/2023	11/09/2023
01/26/2024	1.01	01/18/2024	01/29/2024	02/08/2024

Annual Dividends:
1. Dorchester Minerals LP general partner.
 No dividends paid.
2. Dorchester Minerals LP unitholders.

2021	1.53	2022	3.50	2023	3.40
2024	1.01				

DORMAN PRODUCTS INC
Annual Report
Consolidated Income Statement, Years Ended (\$):

	12/31/23	12/31/22	12/25/21 (revised)
Net sales	1,929,788,000	1,733,749,000	1,345,249,000
Cost of goods sold	1,244,365,000	1,169,299,000	882,333,000
Gross profit	685,423,000	564,450,000	462,916,000
Selling, general & administrative expenses	470,663,000	393,402,000	291,365,000
Income (loss) from operations	214,760,000	171,048,000	171,551,000
Interest expense, net	48,061,000	15,582,000	2,162,000
Other income, net	1,804,000	735,000	377,000
Income (loss) before income taxes	168,503,000	156,201,000	169,766,000
Current federal income taxes	34,600,000	31,683,000	43,374,000
Current state income taxes	5,602,000	7,141,000	5,755,000
Current foreign income taxes	2,002,000	1,708,000	1,075,000
Total current income taxes	42,204,000	40,532,000	50,204,000
Deferred federal income taxes	(1,936,000)	(4,003,000)	(9,609,000)
Deferred state income taxes	(338,000)	(1,022,000)	(1,368,000)
Deferred foreign income taxes	(686,000)	(855,000)	(993,000)
Total deferred income taxes	(2,960,000)	(5,880,000)	(11,970,000)
Provision for			

income taxes	39,244,000	34,652,000	38,234,000
Net income (loss)	129,259,000	121,549,000	131,532,000
Weighted average shares outstanding - basic	31,455,000	31,434,000	31,810,000
Weighted average shares outstanding - diluted	31,533,000	31,543,000	31,961,000
Year end shares outstanding	31,299,770	31,430,632	31,607,509
Earnings (loss) per share - continuing operations - basic	\$4.11	...	...
Net earnings (loss) per share - basic	\$4.11	\$3.87	\$4.13
Earnings (loss) per share - continuing operations	\$4.10	...	...
Net earnings (loss) per share - diluted	\$4.10	\$3.85	\$4.12
Number of full time employees	3,872	3,786	3,360
Total number of employees	3,872	...	...
Number of common stockholders	318	320	210
Foreign currency translation adjustments	...	(1,863,000)	(1,440,000)
Total Revenue	1,929,788,000	...	...

As of February 23, 2023; As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	36,814,000	46,034,000
Accounts receivable, gross	530,385,000	428,748,000
Less: allowance for doubtful accounts	3,518,000	1,363,000
Accounts receivable, net	526,867,000	427,385,000
Raw materials	29,750,000	34,267,000
Bulk product	211,805,000	234,871,000
Finished product	387,668,000	478,032,000
Packaging materials	8,152,000	8,731,000
Inventories	637,375,000	755,901,000
Prepays & other current assets	32,653,000	39,800,000
Total current assets	1,233,709,000	1,269,120,000
Buildings	62,434,000	59,980,000
Machinery, equipment & tooling	208,086,000	184,184,000
Furniture, fixtures & leasehold improvements	17,083,000	12,225,000
Software & computer equipment	113,148,000	100,814,000
Total property, plant & equipment, gross	400,751,000	357,203,000
Less: accumulated depreciation	240,638,000	...
Less: accumulated depreciation & amortization	...	208,726,000
Property, plant & equipment, net	160,113,000	148,477,000
Operating lease right-of-use assets	103,476,000	109,977,000
Goodwill	443,889,000	443,035,000
Intangible assets, net	301,556,000	322,409,000
Other assets	49,664,000	48,768,000
Total assets	2,292,407,000	2,341,786,000
Revolving credit facility	92,760,000	239,363,000
Current portion of long-term debt	15,625,000	12,500,000
Accounts payable	176,664,000	179,819,000
Accrued compensation	23,971,000	19,490,000
Accrued customer rebates & returns	204,495,000	192,116,000
Other accrued liabilities	33,636,000	35,007,000
Operating Lease Liabilities	16,917,000	...
Other accrued liabilities - Balancing value	16,719,000	...
Total current liabilities	547,151,000	678,295,000

Long-term operating lease liabilities	91,262,000	98,221,000
Other long-term liabilities	9,627,000	28,349,000
Long-term debt	467,239,000	482,464,000
Deferred tax liabilities, net	8,925,000	11,826,000
Common stock	313,000	314,000
Additional paid-in capital	101,045,000	88,750,000
Retained earnings (accumulated deficit)	1,069,435,000	956,870,000
Accumulated other comprehensive loss	(2,590,000)	(3,303,000)
Total shareholders' equity	1,168,203,000	1,042,631,000
Total Equity	1,168,203,000	...

Recent Dividends:**1. Dorman Products Inc common.**

No dividends paid.

Annual Dividends:**1. Dorman Products Inc common.**

No dividends paid.

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

	2023	2022	⁽¹⁾ 2021 (revised)
Revenues - homebuilding	3,334,559,000	1,917,301,000	1,917,301,000
Revenues - other	7,776,000	6,609,000	6,609,000
Homebuilding	3,738,888,000	...	...
Other	9,698,000	...	...
Total revenues	3,748,586,000	3,342,335,000	1,923,910,000
Homebuilding cost of sales	3,011,813,000	2,722,139,000	1,610,332,000
Selling, general & administrative expense	308,795,000	271,040,000	154,405,000
Income from unconsolidated entities	18,075,000	16,122,000	9,428,000
Gain on sale of assets	(46,590,000)	...	...
Other income	4,962,000	...	...
Contingent consideration revaluation	11,053,000	7,533,000	...
Other income (expense), net	1,963,000	1,653,000	...
Interest expense	32,000	672,000	...
Income before income taxes	404,425,000	356,156,000	162,049,000
Current federal income tax expense (benefit)	101,093,000	66,473,000	26,336,000
Current state income tax expense (benefit)	17,734,000	15,680,000	5,088,000
Total current income tax expense (benefit)	118,827,000	82,153,000	31,424,000
Deferred federal income tax expense (benefit)	(19,471,000)	5,000	(3,305,000)
Deferred state income tax expense (benefit)	(2,873,000)	(299,000)	(664,000)
Total deferred income tax expense (benefit)	(22,344,000)	(294,000)	(3,969,000)
Income tax expense	96,483,000	81,859,000	27,455,000
Net income	307,942,000	274,297,000	134,594,000
Net income (loss) attributable to non-controlling interests	(12,042,000)	(11,984,000)	(13,461,000)
Net income attributable to Dream Finders Homes, Inc.	295,900,000	262,313,000	121,133,000
Weighted average			

shares outstanding - basic	93,066,564	92,745,781	92,521,482
Weighted average shares outstanding - diluted	106,027,548	106,691,248	95,313,593
Year end shares outstanding	93,108,277	92,760,036	⁽²⁾ 92,521,482
Net earnings (loss) per share - basic	\$3.03	\$2.67	\$1.27
Net earnings (loss) per share - diluted	\$2.79	\$2.45	\$1.27
Number of full time employees	1,236	1,170	1,212
Number of common stockholders	14	⁽³⁾ 26	⁽⁴⁾ 20
Income Taxes - Total	96,483,000	...	...
Total number of employees	1,236	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Shares increased due to the effect of company's initial public offering and corporate reorganization; ⁽³⁾ As of February 28, 2023; ⁽⁴⁾ As of March 15, 2022

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

	2023	2022
Cash & cash equivalents	494,145,000	364,531,000
Restricted cash	54,311,000	⁽¹⁾ 30,599,000
Accounts receivable	30,874,000	⁽²⁾ 43,490,000
Construction in process & finished homes	1,251,767,000	1,175,107,000
Company owned land & lots	188,482,000	196,563,000
Variable interest entity owned land & lots	...	6,515,000
Total inventories	...	1,378,185,000
Lot deposits	247,207,000	277,258,000
Investments in unconsolidated entities	15,364,000	14,008,000
Furniture & fixtures	...	18,753,000
Buildings	401,000	401,000
Land	216,000	216,000
Vehicles	92,000	64,000
Office equipment & software	22,787,000	3,733,000
Office equipment and software	2,156,000	...
Total property & equipment, gross	25,652,000	23,167,000
Less: accumulated depreciation	18,609,000	15,830,000
Property & equipment, net	7,043,000	7,337,000
Operating lease right-of-use assets	20,280,000	24,084,000
Intangible assets, net of amortization	...	4,999,000
Goodwill	172,207,000	172,207,000
Deferred tax asset	...	4,526,000
Other assets	80,759,000	⁽³⁾ 49,913,000
Inventories	1,440,249,000	...
Total assets	2,562,439,000	2,371,137,000
Accounts payable	134,115,000	⁽⁴⁾ 134,702,000
Accrued expenses	207,389,000	⁽⁵⁾ 184,051,000
Customer deposits	172,574,000	145,654,000
Construction lines of credit	530,384,000	966,248,000
Operating lease liabilities	21,114,000	24,661,000
Contingent consideration	116,795,000	115,128,000
Senior Unsecured Notes	293,918,000	...
Total liabilities	1,476,289,000	1,570,444,000
Preferred mezzanine equity	148,500,000	156,045,000
Total mezzanine equity	...	156,045,000
Class A common stock	329,000	325,000
Class B common stock	602,000	602,000
Additional paid-in capital	275,241,000	264,757,000
Retained earnings	648,412,000	365,994,000
Non-controlling interests	13,066,000	12,970,000
Total mezzanine &		

stockholders' equity 1,086,150,000 800,693,000

⁽¹⁾ Variable interest entities amounts of - restricted cash: \$4,372,000; ⁽²⁾ Variable interest entities amounts of - accounts receivable: \$580,000; ⁽³⁾ Variable interest entities amounts of - other assets: \$1,877,000; ⁽⁴⁾ Variable interest entities amounts of - accounts payable: \$353,000; ⁽⁵⁾ Variable interest entities amounts of - accrued expenses: \$4,434,000

Recent Dividends:**1. Dream Finders Homes Inc redeemable series B preferred.**

No dividends paid.

2. Dream Finders Homes Inc class B common.

No dividends paid.

3. Dream Finders Homes Inc series A convertible preferred.

No dividends paid.

4. Dream Finders Homes Inc class A common.

No dividends paid.

Annual Dividends:**1. Dream Finders Homes Inc redeemable series B preferred.**

No dividends paid.

2. Dream Finders Homes Inc class B common.

No dividends paid.

3. Dream Finders Homes Inc series A convertible preferred.

No dividends paid.

4. Dream Finders Homes Inc class A common.

No dividends paid.

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

	12/30/23	12/31/22	⁽¹⁾ 12/25/21 (revised)
Franchise royalties & fees	190,367	171,734	144,413
Company-operated store sales	1,526,353	1,324,408	843,646
Independently-operated store sales	196,395	195,157	204,246
Advertising contributions	98,850	87,750	75,599
Supply & other revenue	292,064	254,145	199,376
Total net revenue	2,304,029	2,033,194	1,467,280
Company-operated store expenses	1,004,472	812,262	515,837
Independently-operated store expenses	109,078	107,940	114,115
Advertising expenses	97,290	87,986	74,765
Supply & other expenses	158,436	145,481	112,318
Selling, general & administrative expenses	443,112	383,478	292,263
Acquisition costs	13,174	15,304	62,386
Store opening costs	5,831	2,878	2,497
Depreciation & amortization	175,296	147,156	112,777
Trade name impairment	...	125,450	...
Asset impairment charges	132,903	...	...
Asset impairment charges & lease terminations	...	5,655	3,257
Goodwill impairment	850,970	...	...
Total operating expenses	2,990,562	1,833,590	1,290,215
Operating income	(686,533)	199,604	177,065
Interest expense, net	164,196	114,096	75,914
Gain (loss) on debt extinguishment	...	...	(45,576)
Gain (loss) on foreign currency transactions, net	3,078	(17,168)	(20,683)
Total other income (expenses), net	(161,118)	(131,264)	(142,173)
Income (loss) before taxes - domestic	...	63,297	86,257
Income (loss) before taxes - foreign	...	5,043	(51,365)

Income (loss) before taxes	(847,651)	68,340	34,892
Current federal income tax expense (benefit)	1,479	(4,964)	6,969
Current state income tax expense (benefit)	6,729	5,192	3,990
Current foreign income tax expense (benefit)	14,578	1,548	3,414
Deferred federal income tax expense (benefit)	(107,107)	21,723	22,324
Deferred state income tax expense (benefit)	(10,121)	(6,169)	(787)
Deferred foreign income tax expense (benefit)	(8,247)	7,837	(10,554)
Income tax expense	(102,689)	25,167	25,356
Net income (loss)	(744,962)	43,173	9,536
Net income (loss) attributable to non-controlling interests	...	15	96
Net income (loss) attributable to Driven Brands Holdings Inc.	(744,962)	43,188	9,632
Weighted average shares outstanding - basic	161,917	162,762	160,684
Weighted average shares outstanding - diluted	161,917	166,743	164,644
Year end shares outstanding	163,965	167,404	167,380
Net earnings (loss) per share - basic	\$(4.50)	\$0.26	\$0.06
Net earnings (loss) per share - diluted	\$(4.53)	\$0.25	\$0.06
Number of full time employees	10,600	11,000	9,900
Number of common stockholders	53	64	70
Foreign currency translation adjustments	...	(64,418)	...
Comprehensive income (loss) attributable to Driven Brands Holdings Inc.	(720,402)	...	...
Total number of employees	10,600	...	...

[□] Reclassified to conform with 2022 presentation; [■] As of March 11, 2022; [□] Approximately; [▣] As is; [▧] As of February 27, 2023

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

	12/30/23	12/31/22
Cash & cash equivalents	176,522	227,110
Restricted cash	657	792
Accounts & notes receivable, gross	163,259	199,494
Allowance for doubtful accounts	12,000	19,606
Accounts & notes receivable, net	151,259	179,888
Inventory	83,171	72,040
Prepaid & other assets	46,714	40,084
Income tax receivable	15,928	15,075
Assets held for sale	301,229	...
Advertising fund assets, restricted	45,627	36,421
Total current assets	821,107	571,410
Other assets	56,565	...
Buildings	644,692	641,520
Land	138,240	127,613
Furniture & fixtures	38,020	23,464
Computer equipment &		

software	88,277	41,304
Store equipment	482,132	375,595
Leasehold improvements	275,484	228,006
Finance lease right-of-use assets	18,446	42,984
Vehicles	9,263	8,217
Construction in progress	129,075	313,821
Property & equipment, gross	1,823,629	1,802,524
Less: accumulated depreciation	385,133	256,786
Property & equipment, net	1,438,496	1,545,738
Operating lease right-of-use assets	1,389,316	1,299,189
Deferred commissions	...	7,121
Intangibles, net	739,402	765,903
Goodwill	1,455,946	2,277,065
Other assets	6,312	30,561
Deferred tax asset	3,660	2,911
Total assets	5,910,804	6,499,898
Accounts payable	67,526	60,606
Income taxes payable	5,404	4,454
Accrued expenses & other liabilities	56,001	317,318
Current portion of long term debt	28,253	32,986
Tax receivable agreement liability	...	53,328
Advertising fund liabilities	23,392	36,726
Accrued expenses and other liabilities	242,171	...
Current portion of long-term debt	32,673	...
Finance leases	4,420	...
Operating Lease Liabilities	74,937	...
Accrued Expenses	167,234	...
Total current liabilities	427,167	505,418
Senior notes, class A-2	...	2,236,089
Term loan	...	496,250
Other debt	...	51,836
Long-term debt, gross	2,895,923	2,784,175
Less: debt issuance cost	...	(45,908)
Less: current portion of long-term debt	...	32,986
Finance leases	14,889	...
Long-term debt	2,910,812	2,705,281
Operating lease liabilities	1,332,519	1,177,501
Deferred tax liabilities	154,742	276,749
Deferred revenue	30,507	30,046
Tax receivable agreement liability	...	117,915
Long-term accrued expenses & other liabilities	30,419	33,419
Income tax receivable liability	117,915	...
Total liabilities	5,004,081	4,846,329
Common stock	1,640	1,674
Additional paid-in capital	1,652,401	1,628,904
Retained earnings	(710,087)	84,795
Accumulated other comprehensive income (loss)	(37,875)	(62,435)
Total shareholders' equity attributable to Driven Brands Holdings Inc.	906,079	1,652,938
Non-controlling interests	644	631
Total shareholders' equity	906,723	1,653,569

Recent Dividends:

1. Driven Brands Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Driven Brands Holdings Inc common.

No dividends paid.

DROPBOX INC

Annual Report

Consolidated Income Statement, Years Ended Dec.		31
(\$000):		
	2023	2022
		2021
		(revised)
Revenue	2,501,600	2,324,900
Revenue	2,501,600	2,157,900
Cost of revenue	478,500	444,200
Gross profit	2,023,100	1,880,700
Research & development	936,500	891,900
Sales & marketing	466,000	409,400
General & administrative	237,100	222,900
Impairment related to real estate assets	...	175,200
Net (gain) loss on real estate assets	155,200	...
Total operating expenses	1,484,400	1,699,400
Income (loss) from operations	538,700	181,300
Interest income (expense), net	(19,400)	(3,300)
Other income, net	(3,700)	8,100
Income (loss) before income taxes	...	37,800
- domestic	...	185,300
Income (loss) before income taxes - foreign	...	154,900
Current provision for (benefit from) income taxes - federal	37,600	13,200
Current provision for (benefit from) income taxes - state	14,600	15,300
Current provision for (benefit from) income taxes - foreign	10,700	7,500
Deferred provision for (benefit from) income taxes - federal	23,000	(386,700)
Deferred provision for (benefit from) income taxes - state	(2,700)	(30,000)
Deferred provision for (benefit from) income taxes - foreign	17,600	20,200
Provision for (benefit from) income taxes	100,800	(360,500)
Net income (loss)	453,600	553,200
Weighted average number of shares outstanding - basic	341,200	361,200
Weighted average number of shares outstanding - diluted	345,600	363,300
Year end shares outstanding	336,700	349,400
Net income (loss) per common share - basic	\$1.33	\$1.53
Net income (loss) per common share - diluted	\$1.31	\$1.52
Number of full time employees	2,693	3,118
Total number of employees	2,693	3,118
Number of class A & class B common stockholders	730	752
Foreign currency translation		764

adjustments	(7,100)	(600)	Common stock	1	...	Number of part time employees	1,373	1,582	1,905
[¶] Includes stock-based compensation - cost of revenue: \$24,700,000; ^{¶¶} Includes stock-based compensation - cost of revenue: \$23,200,000; ^{¶¶¶} Includes stock-based compensation - research & development: \$232,300,000; ^{¶¶¶¶} Includes stock-based compensation - research & development: \$190,100,000; ^{¶¶¶¶¶} Includes stock-based compensation - sales & marketing: \$22,400,000; ^{¶¶¶¶¶¶} Includes stock-based compensation - sales & marketing: \$25,000,000; ^{¶¶¶¶¶¶¶} Includes stock-based compensation - general & administrative: \$51,300,000; ^{¶¶¶¶¶¶¶¶} Includes stock-based compensation - general & administrative: \$48,800,000; ^{¶¶¶¶¶¶¶¶¶} As is; ^{¶¶¶¶¶¶¶¶¶¶} As of February 17, 2023; ^{¶¶¶¶¶¶¶¶¶¶¶} As of February 15, 2022			Additional paid-in capital		2,598,000	2,511,600	Total number of employees	2,323	...
			Retained earnings (accumulated deficit)		(2,742,300)	(2,772,100)	Number of class A common stockholders .....	...	1
			Accumulated other comprehensive income (loss)		(21,500)	(48,900)	Number of class B common stockholders .....	...	75
			Total stockholders' equity (deficit)		(165,800)	(309,400)	Comprehensive loss attributable to controlling interest	(9,635,000)	...
			Total stockholders equity		(165,800)	...	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.28)	...

Recent Dividends:**1. Dropbox Inc class B common.**

No dividends paid.

2. Dropbox Inc class A common.

No dividends paid.

Annual Dividends:**1. Dropbox Inc class B common.**

No dividends paid.

2. Dropbox Inc class A common.

No dividends paid.

DULUTH HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	01/28/24	01/29/23	01/30/22
		(revised)	(revised)
Net sales	646,681,000	...	...
Net sales	646,681,000	653,307,000	698,584,000
Cost of goods sold, excluding depreciation & amortization	321,710,000	309,872,000	321,260,000
Gross profit	324,971,000	343,435,000	377,324,000
Selling, general & administrative expense	333,804,000	337,204,000	333,225,000
Operating income (loss)	(8,833,000)	6,231,000	44,099,000
Interest expense	4,156,000	3,653,000	4,717,000
Other income, net	923,000	376,000	55,000
Income (loss) before income taxes ..	(12,066,000)	2,954,000	39,437,000
Current income tax expense (benefit) - federal	(638,000)	1,158,000	12,678,000
Current income tax expense - state	230,000	953,000	2,690,000
Total current income tax expense ..	(408,000)	2,111,000	15,368,000
Deferred income tax expense (benefit) - federal	(1,710,000)	(884,000)	(4,945,000)
Deferred income tax expense (benefit) - state	(575,000)	(519,000)	(536,000)
Total deferred income taxes expense (benefit)	(2,285,000)	(1,403,000)	(5,481,000)
Income tax expense ..	(2,693,000)	708,000	9,887,000
Net income (loss)	(9,373,000)	2,246,000	29,550,000
Less: net income attributable to noncontrolling interest	17,000	58,000	152,000
Net income (loss) attributable to controlling interest	(9,356,000)	2,304,000	29,702,000
Weighted average shares outstanding-basic	32,955,000	32,772,000	32,618,000
Weighted average shares outstanding-diluted ..	32,955,000	32,991,000	32,851,000
Year end shares outstanding	34,387,000	33,443,000	33,071,000
Net earnings (loss) per share - basic	\$(0.28)	\$0.07	\$0.91
Net earnings (loss) per share - diluted	\$(0.28)	\$0.07	\$0.90
Number of full time employees	950	964	1,106

[¶] Reclassified to conform with 2023 presentation; ^{¶¶} Approximately; ^{¶¶¶} As of March 15, 2022

Consolidated Balance Sheet, Years Ended (\$):

	01/28/24	01/29/23
		(revised)
Cash & cash equivalents	32,157,000	45,548,000
Income taxes receivable	617,000	...
Receivables	5,955,000	6,041,000
Inventory, gross	127,118,000	...
Less reserve for excess	(1,361,000)	...
Inventory, net	125,757,000	154,922,000
Prepaid expenses & other current assets	16,488,000	19,386,000
Total current assets	180,974,000	225,897,000
Land & land improvements	4,486,000	4,486,000
Leasehold improvements	56,850,000	49,450,000
Buildings	36,191,000	36,183,000
Vehicles	121,000	161,000
Warehouse equipment	66,481,000	25,951,000
Office equipment & furniture	54,294,000	53,713,000
Computer equipment	11,142,000	9,185,000
Software	39,923,000	36,260,000
Property & equipment, gross	269,488,000	215,389,000
Less: accumulated depreciation & amortization	140,551,000	118,989,000
Property & equipment before construction in progress .....	...	96,400,000
Construction in progress	3,781,000	11,932,000
Property & equipment, net	132,718,000	108,332,000
Operating lease right-of-use assets	121,430,000	131,753,000
Finance lease right-of-use assets, net	40,315,000	47,206,000
Available-for-sale security	4,986,000	5,539,000
Goodwill, net	402,000	402,000
Intangible assets, net	436,000	450,000
Non-current software hosting implementation costs	6,705,000	6,148,000
Other assets, net	1,477,000	1,727,000
Other assets, net	9,020,000	8,727,000
Deferred tax asset	1,010,000	...
Total assets	490,453,000	527,454,000
Trade accounts payable	51,122,000	56,547,000
Accrued salaries & benefits	2,692,000	2,404,000
Deferred revenue	9,579,000	10,249,000
Accrued freight .....	...	7,193,000
Accrued product returns .....	...	5,168,000
Accrued unpaid purchases of property & equipment .....	...	6,271,000
Accrued advertising	1,129,000	2,020,000

Other accrued expenses	7,510,000	
Accrued expenses & other current liabilities	765,000	40,815,000
Income taxes payable	1,761,000	
Current portion of operating lease liabilities	16,401,000	15,571,000
Current portion of finance lease liabilities	3,149,000	2,842,000
Current maturities of TRI long-term debt	847,000	768,000
Other	7,223,000	
Product returns	5,541,000	
Freight	4,001,000	
Accrued expenses and other current liabilities	30,930,000	
Contract liabilities	9,579,000	
Total current liabilities	102,449,000	118,304,000
Operating lease liabilities, less current maturities	106,413,000	117,366,000
Finance lease liabilities, less current maturities	34,276,000	37,425,000
Senior secured note		23,181,000
Note	25,141,000	3,500,000
TRI long-term debt		26,681,000
Less: current maturities		768,000
TRI long-term debt, less current maturities		25,913,000
Deferred tax liabilities		1,249,000
Total liabilities	268,279,000	300,257,000
Treasury stock	1,738,000	1,459,000
Capital stock	103,579,000	98,842,000
Retained earnings (accumulated deficit)	123,816,000	133,172,000
Accumulated other comprehensive income (loss)	(427,000)	(148,000)
Total shareholders' equity of Duluth Holdings Inc.	225,230,000	230,407,000
Noncontrolling interest	(3,056,000)	(3,210,000)
Total shareholders' equity (deficit)	222,174,000	227,197,000

federal income tax	22,514	18,591	(5,243)
Current provision (benefit) for state income tax	2,620	4,501	(522)
Current provision (benefit) for foreign income tax	2,044	2,248	3,056
Total current provision (benefit) for income tax	27,178	25,340	(2,709)
Deferred provision (benefit) for federal income tax	(7,679)	(5,875)	5,016
Deferred provision (benefit) for state income tax	(1,133)	(1,083)	1,810
Deferred provision (benefit) for foreign income tax	(247)	(583)	(686)
Total deferred provision (benefit) for income tax	(9,059)	(7,541)	6,140
Provision for income tax expense (benefit)	18,119	17,799	3,431
Net income (loss)	68,812	48,102	15,751
Net income (loss) attributable to noncontrolling interest		53	745
Net income (loss) attributable to DXP Enterprises, Inc.	68,812	48,155	16,496
Preferred stock dividend	90	90	90
Net income (loss) attributable to common shareholders	68,722	48,065	16,406
Weighted average shares outstanding - basic	16,870	18,631	18,949
Weighted average shares outstanding - diluted	17,710	19,471	19,789
Year end shares outstanding	16,177	17,690	18,580
Income (loss) per share from continuing operations - basic	\$4.07		
Net income (loss) per share - basic	\$4.07	\$2.58	\$0.87
Income (loss) per share from continuing operations - diluted	\$3.89		
Net income (loss) per share - diluted	\$3.89	\$2.47	\$0.83
Number of full time employees	2,837	2,651	
Total number of employees	2,837	2,490	
Number of common stockholders	358	366	384
Foreign currency translation adjustments		(2,393)	
Total revenues	1,678,600		

Work in process	9,774	18,486
Inventories at first-in-first-out	103,805	
Inventories - Costs & estimated profits in excess of billings		23,588
Prepaid expenses & other current assets	42,323	21,644
Federal income taxes receivable		2,493
Prepaid expenses and other current assets	18,044	
Total current assets	648,554	516,114
Land	2,023	2,023
Buildings & leasehold improvements	29,840	27,642
Furniture, fixtures & equipment		109,052
Furniture/Fxts.	113,945	
Finance lease right-of-use assets	15,171	
Less - accumulated depreciation	99,361	92,753
Property & equipment, net	61,618	45,964
Goodwill	343,991	333,759
Identified intangibles, net	63,895	79,585
Operating lease right-of-use assets	48,729	57,402
Other long-term assets	10,649	4,456
Total assets	1,177,436	1,037,280
Current maturities of long-term debt	5,500	4,369
Trade accounts payable	96,469	100,784
Accrued wages & benefits	36,238	26,260
Customer advances	12,160	20,128
Billings in excess of costs & estimated profits	9,506	10,411
Short-term operating lease liabilities	15,438	18,083
Other current liabilities	48,854	32,866
Total current liabilities	224,165	212,901
Term loan B		428,133
Less unamortized debt issuance costs		(14,600)
Less: current portion of long-term debt, less current maturities & unamortized debt issuance costs	520,697	409,205
Long-term operating lease liabilities	34,336	40,189
Other long-term liabilities	17,359	4,701
Deferred income taxes		4,892
Total long-term liabilities	572,392	458,987
Total liabilities	796,557	671,888
Series A preferred stock	1	1
Series B convertible preferred stock	15	15
Common stock	345	345
Additional paid-in capital	216,482	213,937
Retained earnings (accumulated deficit)	319,271	250,549
Accumulated other comprehensive income (loss)	(31,240)	(31,675)
Treasury stock, at cost	123,995	67,780
Total DXP Enterprises, Inc. equity	380,879	365,392
Total equity	380,879	365,392

Recent Dividends:

1. Duluth Holdings Inc class A common.

No dividends paid.

2. Duluth Holdings Inc class B common.

No dividends paid.

Annual Dividends:

1. Duluth Holdings Inc class A common.

No dividends paid.

2. Duluth Holdings Inc class B common.

No dividends paid.

DXP ENTERPRISES, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Sales	1,678,600	1,480,832	1,113,921
Cost of sales	1,173,309	1,058,794	785,415
Gross profit	505,291	422,038	328,506
Selling, general & administrative expense	366,569	324,286	288,649
Income (loss) from operating	138,722	97,752	39,857
Other income (expense), net	1,355	(2,716)	414
Interest expense	53,146	29,135	21,089
Income (loss) before income taxes - domestic	79,785	59,736	9,897
Income (loss) before income taxes - foreign	7,146	6,165	9,285
Income (loss) before income taxes	86,931	65,901	19,182
Current provision (benefit) for			

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

	2023	2022
Cash	173,120	46,026
Restricted cash	91	91
Accounts receivable, gross	316,755	328,490
Allowances for doubtful accounts	5,584	7,610
Accounts receivable, net	311,171	320,880
Finished goods	94,031	82,906

□ Rounding difference, breakdown taken from the notes

Recent Dividends:

1. DXP Enterprises, Inc. series A preferred.

No dividends paid.

2. DXP Enterprises, Inc. common.

No dividends paid.

3. DXP Enterprises, Inc. series B convertible preferred
(stated value: \$100).
No dividends paid.

Annual Dividends:

1. DXP Enterprises, Inc. series A preferred.

No dividends paid.

2. DXP Enterprises, Inc. common.

No dividends paid.

3. DXP Enterprises, Inc. series B convertible preferred
(stated value: \$100).
No dividends paid.

DYNE THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Research & development	210,762	142,760	121,308
General & administrative	31,400	28,202	28,717
Total operating expenses	242,162	170,962	150,025
Income (loss) from operations	(242,162)	(170,962)	(150,025)
Interest income	7,641	2,917	742
Other income (expense), net	(1,416)	(54)	(8)
Net Income before Tax	(235,937)	...	...
Total other income (expense), net	6,225	2,863	734
Net income (loss)	(235,937)	(168,099)	(149,291)
Weighted average shares outstanding - basic	59,684	51,976	50,895
Weighted average shares outstanding - diluted	59,684	51,976	50,895
Year end shares outstanding	61,469	55,637	51,569
Net earnings (loss) per share - basic	\$(3.95)	\$(3.23)	\$(2.93)
Net earnings (loss) per share - diluted	\$(3.95)	\$(3.23)	\$(2.93)
Number of full time employees	...	123	95
Number of common stockholders	14	24	29

□ As is; □ As of February 28, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	121,626	172,147
Marketable securities	1,474	83,865
Prepaid expenses & other current assets	6,275	9,582
Total current assets	129,375	265,594
Laboratory equipment	...	6,770
Office & computer equipment	2,091	1,898
Construction in progress	431	906
Laboratory equipment	7,546	...
Property & equipment, gross	10,068	9,574
Less: accumulated depreciation & amortization	5,288	3,629
Property & equipment, net	4,780	5,945
Right-of-use assets	28,612	32,467
Restricted cash & other assets	2,315	2,319
Total assets	165,082	306,325
Accounts payable	22,936	5,259
Payroll & benefits	10,498	5,935
Consulting services	423	776
Legal services	397	410
Research & development	12,121	11,097
Facility costs	...	1
Accrued expenses & other current liabilities	23,439	18,219

Lease liabilities	4,720	4,610
Total current liabilities	51,095	28,088
Lease liability, net of current portion	22,695	25,873
Total liabilities	73,790	53,961
Common stock	6	6
Additional paid-in capital	723,796	649,502
Accumulated other comprehensive income (loss)	...	(571)
Retained earnings (accumulated deficit)	(632,510)	(396,573)
Total stockholders' equity (deficit)	91,292	252,364
Total Equity	91,292	...

Recent Dividends:

1. Dyne Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Dyne Therapeutics Inc common.

No dividends paid.

EASTERN CO.

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/30/23	12/31/22 (revised)	01/01/22 (revised)
Net sales	273,454,857	279,265,146	246,522,823
Total revenues	273,454,857	...	...
Cost of products sold	208,501,713	220,648,900	189,756,610
Gross margin	64,953,144	58,616,246	56,766,213
Product development expense	5,592,355	4,241,211	4,101,399
Selling & administrative expenses	44,177,459	39,508,849	35,218,028
Restructuring costs	...	699,868	...
Operating profit	15,183,330	14,166,318	17,446,786
Interest expense	3,506,598	2,275,612	1,747,723
Other income	(684,790)	2,512,211	3,371,497
Income before income taxes - domestic	8,351,677	12,787,773	5,637,887
Income before income taxes - foreign	2,640,266	1,615,144	4,495,749
Income before income taxes	10,991,942	14,402,917	19,070,560
Current federal income taxes	2,558,279	4,528,423	4,075,121
Current foreign income taxes	967,152	572,555	1,509,693
Current state income taxes	503,738	1,361,461	498,939
Deferred federal income taxes	(1,371,310)	(2,567,573)	(2,292,101)
Deferred foreign income taxes	(60,462)	...	(189,970)
Deferred state income taxes	(190,457)	(542,410)	(713,465)
Net income from continuing operations	8,585,002	...	...
Income taxes	2,406,940	3,352,456	2,888,217
Income from continuing operations	8,585,002	11,050,461	16,182,343
Gain (loss) on sale of businesses	...	305,539	(11,807,512)
Gain (loss) from operations of discontinued units	...	1,360,773	2,870,588
Income tax (expense) (benefit)	...	(414,855)	2,103,752
Net gain (loss) on discontinued operations	...	1,251,457	(6,833,172)
Net income (loss)	8,585,002	12,301,918	9,349,171
Weighted average shares outstanding - basic	6,232,341	6,223,839	6,262,378

Weighted average shares outstanding - diluted	6,270,765	6,237,941	6,263,089
Year end shares outstanding	6,217,370	6,221,976	6,265,527
Earnings (loss) per share from continuing operations - basic	\$1.38	\$1.78	\$2.58
Earnings (loss) per share from discontinued operations - basic	\$0.00	\$0.20	\$(1.09)
Net earnings (loss) per share - basic	\$1.38	\$1.98	\$1.49
Earnings (loss) per share from continuing operations - diluted	\$1.37	\$1.77	\$2.58
Earnings (loss) per share from discontinued operations - diluted	...	\$0.20	\$(1.09)
Net earnings (loss) per share - diluted	\$1.37	\$1.97	\$1.49
Dividends per share	\$0.44	\$0.44	\$0.44
Number of common stockholders	276	295	308
Number of full time employees	1,199	1,191	...
Total number of employees	1,199	...	1,191
Foreign currency translation adjustments	...	...	(135,418)
Earning per share - total discount ops - diluted	\$0.00	...	...

□ Approximately

Consolidated Balance Sheet, Years Ended (\$):

	12/30/23	12/31/22 (revised)
Cash & cash equivalents	8,299,453	10,187,522
Marketable securities	986,477	...
Accounts receivable, gross	37,622,304	43,563,250
Less: allowances	564,816	677,000
Accounts receivable	37,057,488	42,886,250
Materials & manufacturing supplies	24,500,087	...
Raw materials & component parts	...	25,924,696
Work in process	9,957,068	9,323,082
Finished goods	24,815,052	29,388,813
Inventories	59,272,207	...
Total inventories	...	64,636,591
Current portion of note receivable	573,269	1,006,421
Prepaid expenses & other assets	111,512,732	6,598,774
Prepaid expenses and other assets	6,047,814	...
Total current assets	112,236,708	125,315,558
Land	824,344	824,344
Buildings	14,243,082	14,360,165
Machinery & equipment	45,202,670	40,928,380
Accumulated depreciation	31,980,335	30,000,797
Property, plant & equipment, net	28,289,761	26,112,092
Goodwill	70,776,893	70,777,459
Trademarks	5,514,960	5,514,886
Patents, technology & other intangibles net of accumulated amortization	15,325,927	18,819,897
Long term note receivable, less current portion	374,932	2,276,631
Right of use assets	17,236,449	12,217,521
Deferred income taxes	2,283,571	488,989
Total assets	252,039,201	261,523,033
Accounts payable	25,319,473	27,638,317

Total current assets	11,016,000	9,290,000	(loss)	185,000	259,000	(losses), net	5,235	(12,613)
Long-term investments	1,133,000	1,797,000	Total stockholders' equity	6,396,000	5,153,000	Other-than-temporary impairment losses on equity method investments	...	55,266
Computer equipment & software	4,905,000	4,903,000	Rep Total Equity & Minority Interest	6,396,000	...	Other income (expense), net	(1,770,792)	3,210
Land & buildings, including building improvements	829,000	792,000				Total other income (expense), net	(1,653,775)	43,579
Leasehold improvements	418,000	379,000				Income (loss) before income taxes - domestic	...	354,234
Furniture & fixtures	141,000	138,000				Income (loss) before income taxes - foreign	...	(121,011)
Construction in progress & other property & equipment	...	141,000				Income (loss) before income taxes	(1,931,684)	233,223
Construction in progress and other	153,000	...				Current federal income tax provision (benefit), net	(7,484)	29,703
Property & equipment, gross	6,446,000	6,353,000				Current state income tax provision (benefit), net	39,441	11,017
Accumulated depreciation	5,203,000	5,115,000				Current foreign income tax provision (benefit), net	8,405	4,525
Property & equipment, net	1,243,000	1,238,000				Total current income tax provision (benefit), net	40,362	45,245
Goodwill	4,267,000	4,262,000				Deferred federal income tax provision (benefit), net	(308,917)	17,509
Operating lease right-of-use assets	493,000	513,000				Deferred state income tax provision (benefit), net	(150,108)	7,051
Deferred tax assets	3,089,000	3,169,000				Deferred foreign income tax provision (benefit), net	(45,006)	(3,130)
Other assets	379,000	581,000				Decrease (increase) in valuation allowance	166,809	...
Total assets	21,620,000	20,850,000				Total deferred income tax provision (benefit), net	(337,222)	21,430
Short-term debt	...	1,150,000				Income tax provision (benefit), net	(296,860)	66,675
Accounts payable	267,000	261,000				Net income (loss)	(1,634,824)	166,548
Customer accounts & funds payable	1,054,000	768,000				Less: net loss (income) attributable to non-controlling interests	(67,233)	10,503
Accrued compensation & related benefits	581,000	426,000				Net income (loss) attributable to EchoStar Corporation common stock	...	177,051
Sales & use tax accruals	...	346,000				Weighted average shares outstanding - basic	270,842	84,098
Advertising accruals	...	229,000				Weighted average shares outstanding - diluted	270,842	84,123
Other current tax liabilities	253,000	...				Year end shares outstanding	271,501	82,979
Accrued transaction loss accrual	...	101,000				Earnings (loss) per share from continuing operations - basic	\$(6.28)	...
Accrued uninvoiced general & administrative expenses	...	111,000				Net earnings (loss) per share - basic	\$(6.28)	\$2.10
Accrued interest expense	56,000	67,000						\$0.81
Deferred revenue	34,000	34,000						
Operating lease liabilities	118,000	131,000						
Other accrued expenses & other current liabilities	...	421,000						
Accrued expenses & other current liabilities	1,226,000	...						
Debt & leases, current portion	750,000	...						
Income taxes payable	...	226,000						
Accrued marketing expenses	181,000	...						
Total current liabilities	4,520,000	4,271,000						
Operating lease liabilities	387,000	418,000						
Deferred tax liabilities	2,408,000	2,245,000						
Fixed rate senior notes	6,973,000	8,900,000						
Hedge accounting fair value adjustments	...	5,000						
Unamortized premium (discount) & debt issuance costs	...	(34,000)						
Less: current portion of long-term debt	...	1,150,000						
Long-term debt	...	7,721,000						
Other liabilities	936,000	1,042,000						
Total liabilities	15,224,000	15,697,000						
Common stock	2,000	2,000						
Additional paid-in capital	17,792,000	17,279,000						
Treasury stock at cost	48,114,000	46,702,000						
Retained earnings	36,531,000	34,315,000						
Unrealized gains (losses) on derivative instruments	(13,000)	114,000						
Unrealized gains (losses) on investments	(45,000)	(98,000)						
Foreign currency translation	206,000	222,000						
Estimated tax benefit (provision) on above items	37,000	21,000						
Accumulated other comprehensive income	...	...				

Recent Dividends:			ExDate	Amt	Declared	Record	Payable			
1. eBay Inc. common.			02/26/2021	0.18	02/03/2021	03/01/2021	03/19/2021			
			05/28/2021	0.18	04/27/2021	06/01/2021	06/18/2021			
			08/31/2021	0.18	08/09/2021	09/01/2021	09/17/2021			
			11/30/2021	0.18	10/25/2021	12/01/2021	12/17/2021			
			03/09/2022	0.22	02/22/2022	03/10/2022	03/18/2022			
			05/31/2022	0.22	05/04/2022	06/01/2022	06/17/2022			
			08/31/2022	0.22	08/03/2022	09/01/2022	09/16/2022			
			11/30/2022	0.22	11/02/2022	12/01/2022	12/16/2022			
			03/09/2023	0.25	02/15/2023	03/10/2023	03/24/2023			
			05/31/2023	0.25	04/25/2023	06/01/2023	06/16/2023			
			08/31/2023	0.25	07/26/2023	09/01/2023	09/15/2023			
			11/30/2023	0.25	11/03/2023	12/01/2023	12/15/2023			
			03/08/2024	0.27	02/27/2024	03/11/2024	03/25/2024			

Annual Dividends:			2021	2022	2023	2024			
1. eBay Inc. common.			0.72	0.88	1.00	0.27			

ECHOSTAR CORP Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):							2023	2022	2021			
									(revised)			
Services & other revenue							16,145,763	1,623,931	1,715,287			
Equipment revenue							869,835	374,162	270,433			
Total revenue							17,015,598	1,998,093	1,985,720			
Cost of sales - services & other revenue (exclusive of depreciation & amortization)							9,510,427	569,755	551,679			
Cost of sales - equipment (exclusive of depreciation & amortization)							2,434,904	292,318	231,975			
Selling, general & administrative expenses							2,989,154	455,234	461,705			
Research & development expenses							...	32,810	31,777			
Depreciation & amortization expenses							1,597,923	457,621	491,329			
Impairment of long-lived assets							761,099	711	245			
Total costs & expenses							17,293,507	1,808,449	1,768,710			
Operating income (loss)							(277,909)	189,644	217,010			
Interest income, net							207,374	50,900	22,801			
Interest Expense on Financial Lease Liabilities							14,090	...	...	
Interest Expense - Net of Capitalized Interest							76,267	...	...	
Interest expense, net of amounts capitalized							90,357	57,170	95,512			
Gains (losses) on investments, net							...	47,107	69,531			
Equity in earnings (losses) of unconsolidated affiliates, net							...	(5,703)	(5,170)			
Foreign currency transaction gains							...	...	...

Earnings (loss) per share from continuing operations - diluted	\$(6.28)	...	...	right-of-use assets	3,065,448	151,518	available-for-sale securities	...	(97)
Net earnings (loss) per share - diluted	\$(6.28)	\$2.10	\$0.81	Goodwill	...	532,491	Other accumulated other comprehensive income (loss)	...	(98)
Full-Time Employees (Period End)	15,300	...	...	Regulatory authorizations, net	38,572,980	462,531	Accumulated other comprehensive income (loss)	(160,056)	(172,239)
Total number of employees	15,300	2,300	2,500	Other intangible assets, net	172,892	15,698	Retained earnings (accumulated losses)	11,737,983	833,517
Number of class A common stockholders	8,660	7,316	7,558	Investments in unconsolidated entities	314,370	...	Treasury shares	...	525,824
Foreign currency translation adjustments	...	39,608	(24,061)	Capitalized software, net	...	116,841	Total EchoStar Corporation stockholders' equity (deficit)	19,880,177	3,502,619
				Contract acquisition costs, net	...	64,447	Total stockholders' equity (deficit)	19,949,910	3,599,055
				Other receivables - DISH Network	...	74,923	Non-controlling interests	69,733	96,436
				Restricted marketable investment securities	...	11,056	Redeemable noncontrolling interests	438,382	...
				Deferred tax assets, net	...	8,011			
				Restricted cash	...	1,342			
				Contract fulfillment costs, net	...	1,931			
				Other noncurrent assets, net	...	38,511			
				Other noncurrent assets, net	411,491	317,062			
				Restricted Cash - Long-Term	118,065	...			
				Total noncurrent assets	52,217,080	4,073,622			
				Total assets	57,108,894	6,199,003			
				Trade accounts payable	774,011	101,239			
				Current portion of long-term debt & finance lease obligations	3,046,654	...			
				Deferred revenues	754,658	...			
				Contract liabilities	...	121,739			
				Accrued interest	297,678	...			
				Accrued compensation	...	56,337			
				Operating lease obligation	317,395	17,854			
				Accrued interest	...	39,245			
				Accrued taxes	...	12,603			
				Accrual for license fee dispute	...	10,191			
				Trade accounts payable - DISH Network	...	669			
				Other accrued expenses & other current liabilities	1,717,826	62,954			
				Accrued expenses & other current liabilities	...	199,853			
				Current portion of long-term debt and finance lease obligations	2,990,195	...			
				Accrued expenses and other - Balancing value	1,400,431	...			
				Accrued programming	1,427,762	...			
				Capitalized Leases - Current Portion	56,459	...			
				Total current liabilities	8,018,589	422,831			
				Senior secured notes	...	750,000			
				Senior unsecured notes	19,650,067	750,000			
				Less: unamortized debt issuance costs	...	(3,223)			
				Finance lease obligations	67,199	...			
				Long-term debt, net	19,717,266	1,496,777			
				Deferred tax liabilities, net	5,014,309	424,621			
				Operating lease liabilities	3,121,307	135,932			
				Long-term deferred revenue & other long-term liabilities	849,131	...			
				Other noncurrent liabilities	...	119,787			
				Total noncurrent liabilities	...	2,177,117			
				Total liabilities	...	2,599,948			
				Class A common stock	140	59			
				Class B convertible common stock	131	48			
				Additional paid-in capital	8,301,979	3,367,058			
				Cumulative foreign currency translation adjustments	...	(172,044)			
				Unrealized gain (loss) on	...	...	

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As is; □ As of February 6, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	1,821,376	704,541
Marketable investment securities	623,044	973,915
Trade accounts receivable, gross	1,130,426	178,402
Contract assets, gross	...	73,435
Allowance for doubtful accounts	74,390	15,358
Trade accounts receivable, net of allowance for doubtful accounts	1,122,139	...
Trade accounts receivable & contract assets, net	...	236,479
Raw materials	27,452	...
Consignment	56,360	...
Finished goods	512,894	...
Inventory	665,169	...
Prepays & deposits	66,103	32,920
Raw materials	...	16,408
Work in process	68,463	74,278
Finished goods	...	123,606
Inventory	...	61,877
Prepays & deposits	...	3,492
Trade accounts receivable - DISH Network	...	21,471
Other current assets, net	...	16,081
Other current assets, net	16,081	210,446
Prepays and other assets	644,005	...
Total current assets	4,891,814	2,125,381
Satellites - owned	...	1,808,924
Satellites - acquired under finance leases	712,832	360,642
Satellites - construction in progress	...	608,773
Land	46,675	29,125
Buildings & improvements	538,815	116,867
Furniture, fixtures, equipment & other property & equipment	...	935,559
Customer premises equipment	4,168,766	855,621
Construction in progress	1,844,338	199,749
Total property and equipment	...	...
Furniture	...	...
Equipment And	1,691,389	...
Other	...	...
Total property and equipment	...	...
Software Development	2,503,597	...
5G Network Deployment equipment	4,263,327	...
Equipment leased to customers	1,977,450	...
Total other property & equipment	17,747,189	4,915,260
Accumulated depreciation	8,185,355	2,677,643
Property & equipment, net	9,561,834	2,237,617
Operating lease	...	...

Recent Dividends:
1. EchoStar Corp class B common.
 No dividends paid.
2. EchoStar Corp Hughes retail preferred tracking preferred.
 No dividends paid.
3. EchoStar Corp class A common.
 No dividends paid.
Annual Dividends:
1. EchoStar Corp class B common.
 No dividends paid.
2. EchoStar Corp Hughes retail preferred tracking preferred.
 No dividends paid.
3. EchoStar Corp class A common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Research & development	90,905	54,032	32,189
General & administrative	23,452	17,626	11,026
Total operating expenses	114,357	71,658	43,215
Income (loss) from operations	(114,357)	(71,658)	(43,215)
Interest income	14,194	4,018	402
Net Income before Tax	(100,163)	...	...
Tax	...	...	...
Total other income (expense)	14,194	4,018	402
Net income (loss)	(100,163)	(67,640)	(42,813)
Weighted average shares outstanding			
- basic	63,724	53,594	37,526
Weighted average shares outstanding - diluted	63,724	53,594	37,526
Year end shares outstanding	70,453	63,257	49,500
Net earnings (loss) per share - basic	\$(1.57)	\$(1.26)	\$(1.14)
Net earnings (loss) per share - diluted	\$(1.57)	\$(1.26)	\$(1.14)
Number of full time employees	88	59	31
Number of common stockholders	8	12	46
Total number of employees	88	...	...

□ Share increased due to issuance of common stock, exercise of stock option and purchase of common stock under employee stock purchase plan; □ Shares increased due to the effect of preferred stock converted into common, initial public offering of common, exercise of stock options, purchase of common stock under employee stock purchase plan; □ Approximately; □ As is

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

(benefit from) income taxes	68	514	858	Prepaid licenses	2,739	1,116	Occupancy & other operating expenses	101,398	101,543	97,557
Current foreign provision for (benefit from) income taxes	221	256	148	Prepaid expenses	1,808	2,858	Gain on recovery of insurance proceeds, lost profits	336,565	...	...
Total current provision for (benefit from) income taxes	289	770	1,006	Prepaid insurance	1,436	1,893	Company restaurant expenses	...	350,090	322,259
Deferred federal provision for (benefit from) income taxes	(2,164)	(16,382)	(20,696)	Other current assets	733	223	General & administrative expenses	42,025	39,093	39,852
Deferred state provision for (benefit from) income taxes	(506)	(2,055)	(825)	Prepaid expenses & other current assets	12,044	...	Franchise expenses	38,404	36,169	32,831
Total deferred provision for (benefit from) income taxes	(2,670)	(18,437)	(21,521)	Contract assets - commissions receivable - non-current	...	641,555	Depreciation & amortization	15,235	14,418	15,176
Provision for (benefit from) income taxes	(2,381)	(17,667)	(20,515)	Computer equipment & software	16,007	8,727	Gain (loss) on disposal of assets	...	(165)	(289)
Net income (loss)	(28,214)	(88,722)	(104,375)	Office equipment & furniture	2,875	3,556	Gain on recovery of insurance proceeds, property, equipment & expenses	247	...	...
Paid-in-kind dividends for preferred stock	20,965	19,357	12,206	Leasehold improvements	4,124	5,992	Gain on sale of property, plant & equipment	(192)	...	...
Change in preferred stock redemption value	17,336	11,335	6,361	Computer equipment and software	9,008	...	Gain on recovery of insurance proceeds, property, equipment & expenses	...	...	...
Net income (loss) attributable to common stockholders	(66,515)	(119,414)	(122,942)	Property & equipment, gross	...	18,275	Impairment & closed-store reserves	1,732	752	1,087
Weighted average shares outstanding - common - basic	28,016	27,359	26,781	Less accumulated depreciation & amortization	11,143	12,774	Gain (loss) on disposition of restaurants	5,034	848	(1,534)
Weighted average shares outstanding - common - diluted	28,016	27,359	26,781	Property & equipment, net	4,864	5,501	Total expenses	428,872	439,839	413,028
Year end shares outstanding	28,629	27,562	26,688	Operating lease right-of-use assets	22,767	26,516	Income (loss) from operations	39,792	30,120	41,335
Net earnings (loss) per common share - basic	\$(2.37)	\$(4.36)	\$(4.59)	Restricted cash	3,090	3,239	Interest expense	4,811	...	...
Net earnings (loss) per common share - diluted	\$(2.37)	\$(4.36)	\$(4.59)	Other assets	26,758	34,716	Interest income (expense), net	...	(1,677)	(1,824)
Number of full time employees	1,903	1,515	2,379	Intangible assets, net	673,514	...	Income tax receivable	...	(436)	58
Total number of employees	1,903	...	...	Total assets	1,113,345	1,112,611	agreement expense (income)	...	(436)	58
Number of common stockholders	21	22	24	Accounts payable	7,197	6,732	Income (loss) before provision (benefit) for income taxes	34,878	28,879	39,453
Foreign currency translation adjustments	...	(434)	...	Accrued compensation & benefits	40,800	20,690	Current federal provision (benefit) for income taxes	6,572	2,366	7,163
Earnings per share from continuing operations	\$(2.37)	...	...	Accrued marketing expenses	20,340	23,770	Current state provision (benefit) for income taxes	1,846	1,112	2,158
Earnings per share from continuing operations	\$(2.37)	...	...	Lease liabilities - current	7,070	6,486	Total current provision (benefit) for income taxes	935	1,642	918
Interest Expense	10,974	...	...	Total current liabilities	78,538	60,565	Total deferred provision (benefit) for income taxes	906	4,600	1,011
				Long-term debt	67,754	66,129	Provision (benefit) for income taxes	9,324	8,078	10,332
				Deferred income taxes - non-current	29,687	32,359	Net income (loss)	25,554	20,801	29,121
				Lease liabilities - non-current	28,333	34,187	Weighted average shares outstanding - basic	34,254	36,351	35,974
				Total liabilities	209,261	198,372	Weighted average shares outstanding - diluted	34,375	36,576	36,447
				Convertible preferred stock	298,053	263,284	Year end shares outstanding	31,353	37,008	36,602
				Common stock	41	40	Net income (loss) per share - basic	\$0.75	\$0.57	\$0.81
				Additional paid-in capital	798,786	777,187	Net income (loss) per share - diluted	\$0.74	\$0.57	\$0.80
				Treasury stock, at cost	199,998	199,998	Common stock cash dividends per share	...	\$1.50	...
				Retained earnings (accumulated deficit)	7,284	73,799	Full-Time Employees (Period End)	4,362	...	...
				Accumulated other comprehensive income	(82)	(73)	Total number of employees	4,362	4,931	4,626
				Total stockholders' equity (deficit)	606,031	650,955	Number of common			
				Total Equity	606,031	...				

Recent Dividends:
1. eHealth Inc convertible preferred.
 No dividends paid.
2. eHealth Inc common.
 No dividends paid.
Annual Dividends:
1. eHealth Inc convertible preferred.
 No dividends paid.
2. eHealth Inc common.
 No dividends paid.

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 15, 2023; □ As of February 15, 2022

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

	2023	2022
Cash	7,114	17,776
Cash equivalents	108,608	126,625
Cash & cash equivalents	115,722	144,401
Short-term marketable securities	5,930	...
Accounts receivable	3,993	2,633
Contract assets - commissions receivable - current	...	242,749
Prepaid maintenance contracts	5,328	5,211

EL POLLO LOCO HOLDINGS INC Annual Report Consolidated Income Statement, Years Ended (\$000):

	12/27/23	12/28/22	12/29/21 (revised)
Company-operated restaurant revenue	398,437	403,218	394,733
Franchise revenue	41,002	38,225	33,729
Franchise advertising fee revenue	29,225	28,516	25,901
Total revenue	468,664	469,959	454,363
Food & paper costs	108,250	117,774	104,394
Labor & related expenses	127,244	130,773	120,308

stockholders	58	□□59	□□□50	leases, net of current portion	1,617	1,626	common shareholders	...	(22,162,000)	(17,218,000)
Amortization of Debt Issuance Costs	(103)	...	...	Obligations under operating leases, net of current portion	168,084	165,149	Weighted average shares outstanding - basic	5,515,000	□4,729,000	3,945,000
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$0.75	...	...	Deferred taxes	8,878	8,517	Weighted average shares outstanding - diluted	5,515,000	□4,729,000	3,945,000
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$0.74	...	...	Income tax receivable agreement payable, net of current portion	...	409	Year end shares outstanding	6,002,628	□4,744,886	□4,713,608
				Deferred franchise & development fees	6,411	5,767	Net income (loss) per share - basic	\$(3.42)	□\$(4.69)	\$(4.36)
				Employer social security tax deferral	34	...	Net income (loss) per share - diluted	\$(3.42)	□\$(4.69)	\$(4.36)
				Other noncurrent liabilities	6,445	89	Number of full time employees	...	□62	□52
				Total liabilities	341,605	316,070	Number of common stockholders	346	□333	□373
				Common stock	313	370	Foreign currency translation adjustments	...	(82,000)	...
				Additional paid-in-capital	236,421	292,244	Net loss per common stock - Basic and Diluted	\$(3.42)	...	...
				Retained earnings (accumulated deficit)	13,962	(11,592)	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(3.42)	...	...
				Accumulated other comprehensive income (loss)	...	126				
				Total stockholders' equity (deficit)	250,696	281,148				
				Total Equity	250,696	...				

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

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

	12/27/23	12/28/22
Cash & cash equivalents	7,288	20,493
Accounts & other receivables, net	10,148	10,084
Inventories	1,911	2,442
Prepaid expenses & other current assets	5,634	3,662
Income tax receivable	153	768
Total current assets	25,134	37,449
Land	12,323	12,323
Buildings & improvements	148,259	153,377
Other property & equipment	86,423	83,035
Construction in progress	7,270	3,196
Less: accumulated depreciation & amortization	170,248	173,287
Property & equipment held under finance lease, net	1,528	1,532
Property & equipment held under operating leases, net ("ROU asset")	168,007	165,584
Goodwill	248,674	248,674
Trademarks	61,888	61,888
Deferred tax assets	...	512
Other assets	3,043	2,935
Property and equipment owned, net	84,027	...
Total assets	592,301	597,218
Current portion of obligations under finance leases	140	110
Current portion of obligations under operating leases	19,490	19,995
Accounts payable	12,541	12,741
Accrued salaries & vacation	9,332	8,873
Accrued insurance	11,831	11,120
Accrued income taxes payable	70	...
Accrued interest	394	291
Current portion of income tax receivable agreement payable	...	263
Accrued advertising	3,010	...
Accrued sales & property taxes	5,229	5,270
Gift card liability	4,877	4,667
Loyalty reward program liability	687	526
Accrued advertising	...	831
Accrued legal settlements & professional fees	720	1,303
Deferred franchise & development fees	586	610
Current portion of lease payment deferrals	3,252	...
Income tax receivable agreement payable	422	...
Other accrued expenses & current liabilities	...	1,913
Total current liabilities	72,581	68,513
Revolver loan	84,000	66,000
Obligations under finance		

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

	2023	2022	□2021
Net sales	16,030,000	8,592,000	5,451,000
Cost of goods sold	2,804,000	1,616,000	1,385,000
Gross profit	13,226,000	6,976,000	4,066,000
Research & development	5,321,000	5,520,000	2,536,000
Selling, general & administrative expense	27,174,000	24,330,000	21,573,000
Total operating expenses	32,495,000	29,850,000	24,109,000
Income (loss) from operations	(19,269,000)	(22,874,000)	(20,043,000)
Gain (loss) on extinguishment of debt	...	...	1,422,000
Gain on termination of joint venture	...	...	549,000
Interest & other income	433,000	287,000	11,000
Other income (expense)	...	(6,000)	(8,000)
Other expense	(184,000)	...	...
Total other income (expense)	249,000	281,000	1,974,000
Income (loss) before income taxes - domestic	...	(21,518,000)	(16,679,000)
Income (loss) before income taxes - foreign	...	(1,075,000)	(1,390,000)
Income (loss) before income taxes	(19,020,000)	(22,593,000)	(18,069,000)
Current state income taxes	...	(449,000)	(870,000)
Current foreign income taxes	22,000	18,000	19,000
State	(208,000)	...	...
Total current income taxes	(186,000)	(431,000)	(851,000)
Provision (benefit) for income taxes	(186,000)	(431,000)	(851,000)
Net income (loss)	(18,834,000)	(22,162,000)	(17,218,000)
Net income (loss) available for			

Recent Dividends:

1. El Pollo Loco Holdings Inc common.

No dividends paid.

Annual Dividends:

1. El Pollo Loco Holdings Inc common.

No dividends paid.

ELECTROCORE INC

Annual Report

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

	2023	2022	□2021
Net sales	16,030,000	8,592,000	5,451,000
Cost of goods sold	2,804,000	1,616,000	1,385,000
Gross profit	13,226,000	6,976,000	4,066,000
Research & development	5,321,000	5,520,000	2,536,000
Selling, general & administrative expense	27,174,000	24,330,000	21,573,000
Total operating expenses	32,495,000	29,850,000	24,109,000
Income (loss) from operations	(19,269,000)	(22,874,000)	(20,043,000)
Gain (loss) on extinguishment of debt	...	...	1,422,000
Gain on termination of joint venture	...	...	549,000
Interest & other income	433,000	287,000	11,000
Other income (expense)	...	(6,000)	(8,000)
Other expense	(184,000)	...	...
Total other income (expense)	249,000	281,000	1,974,000
Income (loss) before income taxes - domestic	...	(21,518,000)	(16,679,000)
Income (loss) before income taxes - foreign	...	(1,075,000)	(1,390,000)
Income (loss) before income taxes	(19,020,000)	(22,593,000)	(18,069,000)
Current state income taxes	...	(449,000)	(870,000)
Current foreign income taxes	22,000	18,000	19,000
State	(208,000)	...	...
Total current income taxes	(186,000)	(431,000)	(851,000)
Provision (benefit) for income taxes	(186,000)	(431,000)	(851,000)
Net income (loss)	(18,834,000)	(22,162,000)	(17,218,000)
Net income (loss) available for			

common shareholders	...	(22,162,000)	(17,218,000)
Weighted average shares outstanding - basic	5,515,000	□4,729,000	3,945,000
Weighted average shares outstanding - diluted	5,515,000	□4,729,000	3,945,000
Year end shares outstanding	6,002,628	□4,744,886	□4,713,608
Net income (loss) per share - basic	\$(3.42)	□\$(4.69)	\$(4.36)
Net income (loss) per share - diluted	\$(3.42)	□\$(4.69)	\$(4.36)
Number of full time employees	...	□62	□52
Number of common stockholders	346	□333	□373
Foreign currency translation adjustments	...	(82,000)	...
Net loss per common stock - Basic and Diluted	\$(3.42)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(3.42)	...	...

□ Reclassified to conform with 2022 presentation; □ Adjusted for 1- for -15 stock split, February 15, 2023; □ Shares increased due to the effect of issuance of common stock and settlement of accrued bonus; □ As of March 1, 2023; □ As of March 1, 2022

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

2023 2022

	2023	2022
Cash & cash equivalents	10,331,000	17,712,000
Restricted cash	250,000	250,000
Accounts receivable, net	717,000	401,000
Raw materials	832,000	944,000
Work in process	1,538,000	2,879,000
Finished goods	397,000	353,000
Less: noncurrent inventory	...	(2,194,000)
Reserves for obsolete inventory	607,000	...
Inventories - Balancing value	2,160,000	...
Inventories	...	1,982,000
Prepaid expenses & other current assets	836,000	828,000
Total current assets	14,294,000	21,173,000
Inventories, noncurrent	607,000	2,194,000
Property & equipment, net	204,000	50,000
Operating lease right of use assets, net	502,000	565,000
Other assets, net	495,000	774,000
Total assets	16,102,000	24,756,000
Accounts payable	2,163,000	...
Accounts payable	...	2,129,000
Accrued professional fees	282,000	524,000
Accrued bonuses & incentive compensation	2,352,000	2,042,000
Accrued litigation legal fees expense	1,041,000	1,001,000
Accrued insurance expense	247,000	264,000
Accrued vacation & other employee related expenses	628,000	534,000
Accrued valued-added tax	...	133,000
Miscellaneous taxes payable	272,000	...
Deferred revenue	245,000	152,000
Other accrued expenses	149,000	192,000
Accrued expenses and other current liabilities - Balancing value	5,871,000	...
Accrued research and development expenses	655,000	...
Accrued expense & other current liabilities	...	4,842,000
Current portion of operating lease		

liabilities	89,000	74,000
Total current liabilities	8,123,000	7,045,000
Operating lease liabilities, noncurrent	537,000	625,000
Total liabilities	8,660,000	7,670,000
Common stock	6,000	5,000
Additional paid-in capital	172,704,000	163,520,000
Retained earnings (accumulated deficit)	(165,204,000)	(146,370,000)
Accumulated other comprehensive income	(64,000)	(69,000)
Total stockholders'/members' equity/(deficit) attributable to electroCore, Inc., subsidiaries & affiliate	7,442,000	17,086,000
Total equity	7,442,000	17,086,000

Recent Dividends:

- 1. ElectroCore Inc common.**
No dividends paid.
 - 2. ElectroCore Inc series A preferred.**
No dividends paid.
- Annual Dividends:**
- 1. ElectroCore Inc common.**
No dividends paid.
 - 2. ElectroCore Inc series A preferred.**
No dividends paid.

ELEVATION ONCOLOGY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Research & development expenses	25,434	78,717	23,595
General & administrative expenses	14,904	15,832	8,451
Restructuring charges	5,107	...	...
Total operating expenses	45,445	94,549	32,046
Income (loss) from operations	(45,445)	(94,549)	(32,046)
Other income (expenses), net	(229)	(506)	7
Income (loss) before income taxes	(45,674)	(95,055)	(32,039)
Income tax expenses	30	25	...
Net income (loss)	(45,704)	(95,080)	(32,039)
Weighted average shares outstanding - basic	34,078	23,267	12,133
Weighted average shares outstanding - diluted	34,078	23,267	12,133
Year end shares outstanding	42,423	23,313	23,206
Net earnings (loss) per share - basic	\$(1.34)	\$(4.09)	\$(2.64)
Net earnings (loss) per share - diluted	\$(1.34)	\$(4.09)	\$(2.64)
Number of full time employees	29	33	35
Total number of employees	29	...	...
Number of common stockholders	12	13	17

Reclassified to conform with 2022 presentation; Shares increased due to the effect of vesting of restricted common stock and issuance of initial public offering common stock; As is; As of March 3, 2023; As of February 28, 2022; Approximately

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

	2023	2022
Cash & cash equivalents	49,255	45,917
Marketable securities,		

available for sale	33,852	44,363
Prepaid expenses & other current assets	4,857	2,697
Total current assets	87,964	92,977
Less: accumulated depreciation	98	59
Computer software	157	157
Computer software - Tangible Assets - Net	59	...
Property & equipment, net	59	98
Other assets, net	1,068	1,086
Total assets	89,091	94,161
Accounts payable	507	6,362
Accrued preclinical & clinical trial costs	...	6,174
Accrued compensation	2,393	2,498
Accrued consulting	...	75
Accrued professional services	...	218
Accrued other expenses	...	365
Accrued other	1,245	...
Accrued expenses	3,638	9,330
Total current liabilities	4,145	15,692
Long-term debt, net of discount	30,137	29,435
Restricted stock repurchase liability	...	2
Total liabilities	34,282	45,129
Common stock	4	2
Additional paid-in capital	250,825	199,492
Accumulated other comprehensive income (loss)	9	(161)
Treasury stock	59	35
Retained earnings (accumulated deficit)	(195,970)	(150,266)
Total stockholders' equity (deficit)	54,809	49,032
Total Equity	54,809	...

Recent Dividends:

- 1. Elevation Oncology Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. Elevation Oncology Inc common.**
No dividends paid.

ENACT HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Premiums	957,075	939,462	974,949
Net investment income	207,369	155,311	141,189
Net investment gains (losses)	(14,022)	(2,036)	(2,124)
Other income	3,264	2,309	3,841
Total revenues	1,153,686	1,095,046	1,117,855
Losses incurred	27,165	(94,221)	125,473
Acquisition & operating expenses, net of deferrals	212,491	226,941	231,453
Amortization of deferred acquisition costs & intangibles	10,654	12,405	14,704
Interest expense	51,867	51,699	51,009
Total losses & expenses	302,177	196,824	422,639
Income (loss) before income taxes	851,509	898,222	695,216
Current federal income taxes (benefit)	...	192,191	147,213
Deferred federal income taxes (benefit)	...	(1,971)	(1,454)
Total federal income taxes (benefit)	...	190,220	145,759

Current state income taxes (benefit)	...	4,171	2,742
Deferred state income taxes (benefit)	...	(326)	30
Total state income taxes (benefit)	...	3,845	2,772
Current federal income taxes	181,685	...	...
Deferred federal income taxes	(1,600)	...	...
Current state income taxes	6,146	...	...
Deferred state income taxes	(233)	...	...
Provision for income taxes	185,998	194,065	148,531
Net income (loss)	665,511	704,157	546,685
Net income available to Enact Holdings Inc common stockholders	...	704,157	546,685
Weighted average shares outstanding - basic	160,870	162,838	162,840
Weighted average shares outstanding - diluted	161,847	163,294	162,879
Year end shares outstanding	159,344	162,779	162,840
Net income (loss) per share - basic	\$4.14	\$4.32	\$3.36
Net income (loss) per share - diluted	\$4.11	\$4.31	\$3.36
Number of full time employees	465	496	503
Number of common stockholders	5	7	7
Foreign currency translation adjustments	...	159	...
Dividends per common share	\$0.62	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.71	...	...
Total number of employees	465	...	...

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 24, 2023; As of February 22, 2022

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

	2023	2022
Fixed maturity securities available-for-sale, at fair value	20,219	4,884,760
Short-term investments	...	3,047
Total investments	...	4,887,807
Cash & cash equivalents	615,683	513,775
Accrued investment income	41,559	35,844
Deferred acquisition costs	...	26,121
Premiums receivable	...	41,738
Other assets	88,306	76,391
Deferred tax asset	88,489	127,473
Fixed maturity securities available-for-sale, at fair value	5,266,141	...
Deferred acquisition costs	25,006	...
Premiums receivable	45,070	...
Total assets	6,190,473	5,709,149
Loss reserves	518,191	519,008
Unearned premiums	149,330	202,717
Other liabilities	145,189	143,686
Senior notes	...	750,000
Deferred borrowing charges	...	(7,170)
Long-term borrowings	745,416	742,830
Total liabilities	1,558,126	1,608,241

Common stock	1,593	1,628
Additional paid-in capital	2,310,891	2,382,068
Unrealized gains (losses) on investments	...	(382,896)
Foreign currency translation	156	152
Net unrealized investment gains (losses)	(230,556)	...
Accumulated other comprehensive income (loss)	(230,400)	(382,744)
Retained earnings (accumulated deficit)	2,550,263	2,099,956
Total equity	4,632,347	4,100,908
Total Equity	4,632,347	...

□ Amortized cost - fixed maturity securities available-for-sale, at fair value: \$5,371,673,000; □ Allowance for credit losses - premiums receivable: \$873,000

Recent Dividends:

1. Enact Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Enact Holdings Inc common.

No dividends paid.

ENCORE WIRE CORP.

Annual Report

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

	2023	2022	2021
Net sales	2,567,722,000	3,017,555,000	2,592,721,000
Cost of goods sold	1,911,839,000	1,905,134,000	1,724,975,000
Gross profit (loss)	655,883,000	1,112,421,000	867,746,000
Selling, general & administrative expenses	204,510,000	197,418,000	168,543,000
Operating income (loss)	451,373,000	915,003,000	699,203,000
Net interest & other income (expense)	33,268,000	9,847,000	194,000
Income (loss) before income taxes	484,641,000	924,850,000	699,397,000
Current income tax expense (benefit) - federal	100,472,000	175,090,000	143,392,000
Current income tax expense (benefit) - state	7,428,000	12,379,000	12,319,000
Deferred income tax expense (benefit) - federal	4,115,000	19,797,000	2,132,000
Deferred income tax expense (benefit) - state	227,000	(257,000)	132,000
Provision for (benefit from) income taxes	112,242,000	207,009,000	157,975,000
Net income (loss)	372,399,000	717,841,000	541,422,000
Weighted average shares outstanding - basic	16,873,000	19,159,000	20,439,000
Weighted average shares outstanding - diluted	17,223,000	19,446,000	20,649,000
Year end shares outstanding	15,615,310	18,139,879	20,138,838
Net earnings (loss) per share - basic	\$22.07	\$37.47	\$26.49
Net earnings (loss) per share - diluted	\$21.62	\$36.91	\$26.22
Cash dividends per share	\$0.08	\$0.08	\$0.08
Full-Time Employees (Period End)	1,629	...	...
Total number of employees	1,629	1,672	1,440
Number of common stockholders	30	□29	□27
Total revenues	2,567,722,000	...	...
Basic EPS Excluding Extraordinary Items	\$22.07

Diluted EPS Excluding ExtraOrd Items	\$21.62
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□ As of February 15, 2023; □ As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	560,635,000	730,557,000
Accounts receivables, gross	477,746,000	502,562,000
Allowance	2,455,000	3,800,000
Accounts receivable, net	475,291,000	498,762,000
Raw materials	64,512,000	69,567,000
Work-in-process	55,921,000	42,611,000
Finished goods	139,348,000	138,943,000
Total inventories	163,679,000	251,121,000
Adjust to last in, first out cost	96,102,000	97,934,000
Inventories	...	153,187,000
Income taxes receivable	4,769,000	15,143,000
Prepaid expenses & other current assets	...	3,992,000
Prepaid expenses and other	6,201,000	...
Total current assets	1,210,575,000	1,401,641,000
Land & land improvements	90,162,000	85,286,000
Construction-in-progress	163,514,000	125,809,000
Buildings & improvements	313,691,000	232,758,000
Machinery & equipment	478,060,000	438,303,000
Furniture & fixtures	17,231,000	15,178,000
Property, plant & equipment, gross	1,062,658,000	897,334,000
Accumulated depreciation	305,795,000	280,733,000
Property, plant & equipment - net	756,863,000	616,601,000
Other assets	474,000	490,000
Total assets	1,967,912,000	2,018,732,000
Trade accounts payable	80,548,000	62,780,000
Sales rebates payable	39,123,000	40,909,000
Stock Appreciation Rights (SAR) liability	...	20,282,000
Property taxes payable	5,827,000	5,287,000
Accrued salaries	6,947,000	7,616,000
Other accrued liabilities	...	7,287,000
Accrued liabilities - Balancing value	5,511,000	...
Accrued liabilities	79,590,000	81,381,000
SAR Liability	22,182,000	...
Total current liabilities	160,138,000	144,161,000
Deferred income taxes & other long-term liabilities	...	55,905,000
Deferred income taxes	60,197,000	...
Common stock	273,000	271,000
Additional paid-in capital	106,035,000	83,622,000
Treasury stock, at cost	867,222,000	402,639,000
Retained earnings (accumulated deficit)	2,508,491,000	2,137,412,000
Total stockholders' equity (deficit)	1,747,577,000	1,818,666,000
Total Equity	1,747,577,000	...

Recent Dividends:

1. Encore Wire Corp. common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.02	11/17/2020	01/01/2021	01/15/2021
03/31/2021	0.02	02/23/2021	04/02/2021	04/16/2021
07/01/2021	0.02	05/05/2021	07/02/2021	07/16/2021
09/30/2021	0.02	08/09/2021	10/01/2021	10/15/2021
01/06/2022	0.02	11/10/2021	01/07/2022	01/21/2022
03/31/2022	0.02	02/16/2022	04/01/2022	04/14/2022
06/30/2022	0.02	05/06/2022	07/01/2022	07/15/2022
10/06/2022	0.02	08/03/2022	10/07/2022	10/21/2022
01/05/2023	0.02	11/09/2022	01/06/2023	01/20/2023
04/05/2023	0.02	02/17/2023	04/06/2023	04/21/2023
07/06/2023	0.02	05/04/2023	07/07/2023	07/21/2023
10/05/2023	0.02	08/08/2023	10/06/2023	10/20/2023
01/04/2024	0.02	11/07/2023	01/05/2024	01/19/2024

Annual Dividends:

1. Encore Wire Corp. common.

2021	0.08	2022	0.08	2023	0.08
2024	0.02				

ENERGY RECOVERY INC

Annual Report

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

	2023	2022	□2021 (revised)
Total revenues	128,349	...	...
Cost of revenue	41,270	...	...
Product revenue	128,349	125,591	103,904
Product cost of revenue	...	38,235	32,670
Product gross profit (loss)	87,079	87,356	71,234
General & administrative expenses	28,864	28,341	25,174
Sales & marketing expenses	22,164	16,277	12,160
Research & development expenses	17,001	17,909	20,069
Total operating expenses	68,029	62,527	57,403
Income (loss) from operations	19,050	24,829	13,831
Interest income	3,756	908	204
Other non-operating income (expense), net	(101)	334	(31)
Total other income (expense), net	...	1,242	173
Income (loss) before income taxes - U.S.	22,592	25,918	13,913
Income (loss) before income taxes - foreign	113	153	91
Income (loss) before income taxes	22,705	26,071	14,004
Current federal provision for (benefit from) income taxes	1,268	698	...
Current state provision for (benefit from) income taxes	13	22	10
Current foreign provision for (benefit from) income taxes	51	84	80
Total current provision for (benefit from) income taxes	1,332	804	90
Deferred federal provision for (benefit from) income taxes	(262)	1,104	(382)
Deferred state provision for (benefit from) income taxes	131	114	27
Total deferred provision for (benefit from) income taxes	(131)	1,218	(355)
Provision for (benefit from) income taxes	1,201	2,022	(265)
Net income (loss)	21,504	24,049	14,269
Weighted average shares outstanding - basic	56,444	56,221	56,993
Weighted average shares outstanding - diluted	57,740	57,641	58,723
Year end shares outstanding	56,881	56,077	56,823
Net earnings (loss)	...	...	...

per share - basic	\$0.38	\$0.43	\$0.25	Lease liabilities, non-current	11,488	13,278	outstanding	167,392,315	157,461,802	152,272,287
Net earnings (loss) per share - diluted	\$0.37	\$0.42	\$0.24	Total liabilities	33,166	31,701	Net earnings (loss) per share - basic	\$(1.35)	\$(0.34)	\$(1.07)
Number of full time employees	269	246	...	Common stock	65	64	Net earnings (loss) per share - diluted	\$(1.38)	\$(0.82)	\$(1.07)
Total number of employees	269	...	222	Additional paid-in capital	217,617	204,957	Number of full time employees	560	335	215
Number of common stockholders	15	17	17	Accumulated comprehensive income (loss)	(44)	(349)	Number of part time employees	1	1	1
Foreign currency translation adjustments	...	15	(68)	Treasury stock	80,486	80,486	Number of employees	561	...	216
Non-operating Income/(Expense), Net	3,655	...	...	Retained earnings (accumulated deficit)	82,656	61,152	Number of common stockholders	114	150	200
Basic EPS Excluding ExtraOrdinary Items	\$0.38	...	...	Total stockholders' equity (deficit)	219,808	185,338	Income tax benefit	(633,000)	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.37	...	...	Total Equity	219,808	...	Comprehensive loss attributable to Enovix	(214,133,000)	...	...

Recent Dividends:
1. Energy Recovery Inc common.
 No dividends paid.
Annual Dividends:
1. Energy Recovery Inc common.
 No dividends paid.

Reclassified to conform with 2022 presentation; As is; Approximately

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

	2023	2022
Cash & cash equivalents	68,098	56,354
Short-term investments	40,445	33,479
Accounts receivable, gross	47,075	34,210
Less: allowance for doubtful accounts	138	148
Accounts receivable, net of allowance for doubtful accounts	46,937	...
Accounts receivable, net	...	34,062
Raw materials	8,752	11,178
Work in process	5,234	2,628
Finished goods	13,319	15,062
Valuation adjustments for excess & obsolete inventory	1,156	502
Inventories, net	26,149	28,366
Total current assets	185,472	157,867
Deferred tax assets, net	10,324	10,263
Long-term investments	13,832	3,058
Machinery & equipment	30,962	28,545
Leasehold improvements	18,895	17,576
Software	1,766	1,799
Office equipment, furniture, & fixtures	2,974	2,950
Automobiles	346	246
Construction in progress	1,207	2,407
Total property & equipment	56,150	53,523
Less: accumulated depreciation & amortization	37,451	33,943
Property & equipment, net	18,699	19,580
Operating lease, right of use asset	11,469	13,115
Goodwill	12,790	...
Goodwill & other intangible assets	...	12,790
Other assets, non-current	388	366
Total assets	252,974	217,039
Accounts payable	3,000	814
Accrued payroll, incentives & commissions payable	11,037	10,479
Other accrued expenses & current liabilities	...	3,246
Lease liabilities	1,791	1,600
Accrued warranty reserve	15,583	968
Contract liabilities	1,097	1,195
Warranty reserve	1,057	...
Accrued expenses and other liabilities - Balancing value	2,412	...
Income Taxes - Payable - Short-Term	1,077	...
Total current liabilities	21,471	18,302

ENOVIX CORP Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/23	01/01/23	01/01/22 (revised)
Cost of revenue	63,061,000	23,239,000	1,967,000
Revenue	7,644,000	...	...
Revenue	7,644,000	6,202,000	...
Gross margin	(55,417,000)	(17,037,000)	(1,967,000)
Research & development expenses	88,392,000	58,051,000	37,850,000
Selling, general & administrative expenses	79,014,000	51,970,000	29,705,000
Impairment of equipment	4,411,000	4,921,000	...
Restructuring cost	3,021,000	...	...
Total operating expenses	174,838,000	114,942,000	67,555,000
Income (loss) from operations	(230,255,000)	(131,979,000)	(69,522,000)
Change in fair value of convertible preferred stock warrants & common stock warrants	...	75,180,000	(56,141,000)
Interest expense, net	4,456,000	...	...
Interest income (expense), net	...	5,231,000	(187,000)
Other income (expense), net	(304,000)	(54,000)	(24,000)
Interest income - bank	14,070,000	...	...
Loss before income tax benefit	(214,765,000)	...	...
Change in fair value of common stock warrants and convertible preferred stock warrants	6,180,000	...	...
Total other income (expense), net	15,490,000	80,357,000	(56,352,000)
Net loss attributable to non-controlling interests	61,000	...	...
Net Income After Extraordinary Items applicable to Common	(214,071,000)	...	...
Net income (loss)	(214,132,000)	(51,622,000)	(125,874,000)
Weighted average shares outstanding - basic	159,065,697	152,918,287	117,218,893
Weighted average shares outstanding - diluted	159,065,697	154,149,367	117,218,893
Year end shares	...	...	...

Reclassified to conform with 2023 presentation; As of February 24, 2023; As of March 21, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	01/01/23
Cash & cash equivalents	233,121,000	322,851,000
Accounts receivable, net	909,000	170,000
Inventory	8,737,000	634,000
Raw materials	1,926,000	481,000
Work-in-process	6,687,000	106,000
Finished goods	124,000	47,000
Deferred contract costs	...	800,000
Prepaid expenses & other current assets	5,202,000	5,193,000
Short-term investments	73,694,000	...
Notes receivable, net	1,514,000	...
Total current assets	323,177,000	329,648,000
Machinery & equipment	100,335,000	55,694,000
Office equipment & software	2,561,000	1,586,000
Furniture & fixtures	...	771,000
Leasehold improvements	...	24,565,000
Construction in process	68,958,000	33,268,000
Total property and equipment Building And Leasehold Improvements	36,651,000	...
Total property and equipment Furniture And Fixtures	898,000	...
Land	1,433,000	...
Total property & equipment, gross	210,836,000	115,884,000
Less: accumulated depreciation	44,365,000	12,016,000
Property & equipment, net	166,471,000	103,868,000
Operating lease, right-of-use assets	15,290,000	6,133,000
Other assets, non-current	5,100,000	937,000
Customer relationship intangibles and other intangibles, net	42,168,000	...
Goodwill	12,098,000	...
Total assets	564,304,000	440,586,000
Accounts payable	21,251,000	7,077,000
Accrued expenses	13,976,000	7,089,000
Accrued compensation	10,731,000	8,097,000
Deferred revenue	6,708,000	50,000
Promissory note - related party	5,917,000	...
Other liabilities	2,435,000	716,000
Accrued duty and taxes	2,836,000	...
Short-term debt	4,312,000	...
Accrued expenses - Balancing value	11,140,000	...
Current Portion of Long-Term Debt excluding	...	...

Capitalized Leases	1,605,000	...
Total current liabilities	61,018,000	23,029,000
Warrant liability	42,900,000	49,080,000
Operating lease liabilities, non-current	15,594,000	8,234,000
Deferred revenue, non-current	3,774,000	3,724,000
Other liabilities, non-current	13,000	92,000
Long-Term Debt	169,099,000	...
Deferred tax liability	10,803,000	...
Total liabilities	303,201,000	84,159,000
Common stock	17,000	15,000
Additional paid-in-capital	857,037,000	741,186,000
Retained earnings (accumulated deficit)	(598,845,000)	(384,774,000)
Accumulated other comprehensive loss	(62,000)	...
Total stockholders' equity	258,147,000	356,427,000
Non-controlling interest	2,956,000	...
Total Equity	261,103,000	...

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

No dividends paid.

2. Enovix Corp common subject to possible redemption.

No dividends paid.

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

No dividends paid.

2. Enovix Corp common subject to possible redemption.

No dividends paid.

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

	2023	2022	2021 (revised)
Collaboration revenue	129,013	...	...
Total revenues	129,013	...	...
Research & development	99,884	66,609	35,926
General & administrative	32,291	30,639	15,201
Total operating expenses	132,175	97,248	51,127
Income (loss) from operations	(3,162)	(97,248)	(51,127)
Interest & other income (expense), net	15,218	2,632	(31)
Income (loss) before benefit from income taxes	12,056	...	...
Total other income (expense), net	15,218	2,632	(31)
Net income (loss)	(6,685)	(94,616)	(51,158)
Net income (loss) attributable to common stockholders .....	...	(94,616)	(51,158)
Weighted average shares outstanding - basic	33,050	31,293	6,268
Weighted average shares outstanding - diluted	33,050	31,293	6,268
Year end shares outstanding	33,437	31,395	31,224
Net income (loss) per share - basic	\$(0.20)	\$(3.02)	\$(8.16)
Net income (loss) per share - diluted	\$(0.20)	\$(3.02)	\$(8.16)
Number of full time employees .....	...	130	114
Number of common stockholders	26	47	65
Federal	14,962	...	...
State	3,779	...	...
Income tax	18,741	...	...

□ As Is; □ As of February 28, 2023; □ As of February 28, 2022;

□ Approximately

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

	2023	2022
Cash & cash equivalents	67,602	45,157
Marketable securities	284,367	143,555
Prepaid expenses & other current assets	11,924	21,163
Collaboration receivable	5,878	...
Total current assets	369,771	209,875
Laboratory equipment	17,114	8,335
Computer equipment	431	43
Furniture & fixtures	2,228	161
Leasehold improvements	1,859	1,859
Construction in progress .....	...	584
Laboratory equipment	12,596	...
Property & equipment, gross .....	...	10,982
Less: accumulated depreciation	5,923	3,301
Property & equipment, net	11,191	7,681
Restricted cash	3,950	3,950
Right-of-use assets, operating leases	81,490	25,340
Other non-current assets	2,790	5,210
Total assets	469,192	252,056
Accounts payable	3,277	5,990
Accrued employee compensation & benefits	6,660	5,063
Accrued external research & development expenses .....	...	1,157
Accrued general & administrative professional service expenses .....	...	925
Other accrued expenses & other current liabilities .....	...	431
Accrued expenses & other current liabilities	4,665	7,576
Operating lease obligations, current portion	7,909	8,406
Deferred rent, current portion	132,261	...
Accrued expenses and other current liabilities - Balancing value	11,325	...
Income taxes payable	4,024	...
Total current liabilities	158,796	21,972
Operating lease obligations, non-current	60,321	17,530
Other long-term liabilities	7,715	...
Total liabilities	226,832	39,502
Common stock	3	3
Additional paid-in capital	437,132	402,893
Accumulated other comprehensive income (loss)	195	(2,057)
Retained earnings (accumulated deficit)	(194,970)	(188,285)
Total stockholders' deficit	242,360	212,554
Total Equity	242,360	...

Recent Dividends:**1. Entrada Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Entrada Therapeutics Inc common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Product sales, net	78,335,000	55,863,000	40,047,000
Collaboration revenue	37,999,000	19,612,000	38,400,000
Total revenues	116,334,000	75,475,000	78,447,000

Cost of goods sold	43,267,000	26,967,000	14,217,000
Research & development	86,107,000	118,927,000	105,975,000
Selling, general & administrative	142,523,000	109,082,000	184,985,000
Total operating expenses	271,897,000	254,976,000	305,177,000
Income (loss) from operations	(155,563,000)	(179,501,000)	(226,730,000)
Interest expense	58,976,000	56,810,000	46,353,000
Other income (expense), net	5,291,000	2,652,000	3,975,000
Net income (loss)	(209,248,000)	(233,659,000)	(269,108,000)
Weighted average shares outstanding - basic	103,106,616	66,407,242	28,902,507
Weighted average shares outstanding - diluted	103,106,616	66,407,242	28,902,507
Year end shares outstanding	118,210,315	74,570,198	60,879,496
Net income (loss) per share - basic	\$(2.03)	\$(3.52)	\$(9.31)
Net income (loss) per share - diluted	\$(2.03)	\$(3.52)	\$(9.31)
Number of full time employees	240	199	218
Total number of employees	240	...	...
Number of common stockholders	5	5	5
Net Income Before Taxes	(209,248,000)	...	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(2.03)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(2.03)	...	...

□ Shares increased due to the effect of issuance shares from ATM Program, vesting of restricted stock units and ESPP; □ Shares increased due to the effect of issuance shares for warrants offering, ATM program, exchange convertible notes to equity, exercise stock options, vesting restricted stock units & ESPP shares; □ As of February 1, 2023; □ As of February 1, 2022

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

	2023	2022
Cash & cash equivalents	82,248,000	124,775,000
Short-term investments .....	...	42,086,000
Accounts receivable	48,494,000	33,729,000
Prepaid clinical development costs	193,000	1,026,000
Raw materials	61,890,000	...
Work in process	1,728,000	...
Finished goods	2,005,000	...
Inventories, net	65,623,000	35,201,000
Other prepaid & current assets	4,507,000	9,866,000
Total current assets	201,065,000	246,683,000
Computer equipment	249,000	278,000
Software	968,000	968,000
Furniture, fixtures & other property & equipment	606,000	1,170,000
Leasehold improvements	189,000	299,000
Subtotal property & equipment	2,012,000	2,715,000
Less accumulated depreciation & amortization	2,012,000	2,551,000
Property & equipment, net .....	...	164,000
Intangible assets	56,000	56,000
Right of use operating lease assets	4,675,000	1,036,000
Total assets	205,796,000	247,939,000
Accounts payable	31,718,000	23,040,000

Accrued clinical development costs	3,441,000	5,426,000
Accrued compensation	10,769,000	9,053,000
Accrued variable consideration	34,284,000	21,987,000
Accrued professional fees	2,712,000	2,547,000
Accrued interest on convertible notes	1,325,000	1,325,000
Accrued other liabilities .....	...	279,000
Revenue interest liability	34,828,000	24,760,000
Deferred revenue from collaborations	25,402,000	3,507,000
Operating lease liabilities	1,553,000	384,000
Accrued other	990,000	...
Other accrued liabilities - Balancing value	24,998,000	...
Accrued legal fees	9,202,000	...
Total current liabilities	156,224,000	92,308,000
Convertible notes, net of issuance costs	261,596,000	259,899,000
Revenue interest liability	239,950,000	218,845,000
Operating lease liabilities	3,020,000	665,000
Total liabilities	660,790,000	571,717,000
Common stock	118,000	75,000
Additional paid-in capital	1,149,170,000	1,071,183,000
Treasury stock, at cost	54,998,000	54,998,000
Accumulated other comprehensive gain (loss) .....	...	(2,000)
Retained earnings (accumulated deficit)	(1,549,284,000)	(1,340,036,000)
Total stockholders' equity (deficit)	(454,994,000)	(323,778,000)
Total Equity	(454,994,000)	...

non-controlling investment	(59)	(941)	...
Other income (expense), net	(334)	(1,171)	899
Change in fair value of contingent consideration	118	...	...
Total other income (expenses), net	(536)	8,683	(8,749)
Income (loss) before income taxes - domestic .....	...	(24,513)	(122,476)
Income (loss) before income taxes - foreign .....	...	(21)	(5)
Income (loss) before income taxes ..	(21,671)	(24,534)	(122,481)
Current tax provision (benefit) - state	1	4	5
Total current tax provision (benefit) ..	1	4	5
Deferred tax provision (benefit) - federal	(2,155)	(6,851)	(5,840)
Deferred tax provision (benefit) - state	8	(1,602)	(1,414)
Deferred tax provision (benefit) - foreign	(2)	(187)	(1)
Total deferred tax provision (benefit) ..	(2,149)	(8,640)	(7,255)
Change in valuation allowance	2,145	8,681	7,314
Provision (benefit) for income taxes	(3)	45	64
Net income (loss)	(21,668)	(24,579)	(122,545)
Series A preferred stock dividend	16	16	16
Net income (loss) attributable to common stockholders	(21,684)	(24,595)	(122,561)
Weighted average shares outstanding - basic	5,314	3,051	2,165
Weighted average shares outstanding - diluted	5,314	3,051	2,165
Year end shares outstanding	5,410	5,127	2,601
Income (loss) per share from continuing operations - basic	\$(4.08)	...	...
Net income (loss) per share - basic	\$(4.08)	\$(8.06)	2\$(56.61)
Income (loss) per share from continuing operations - diluted	\$(4.08)	...	...
Net income (loss) per share - diluted	\$(4.08)	\$(8.06)	2\$(56.61)
Number of full time employees	8	9	10
Number of common stockholders	155	145	421
Cost of Revenues	236	...	...

Total current assets	9,599	13,681
Restricted cash	4,095	4,095
Laboratory & manufacturing equipment .....	...	28
Leasehold improvements	274	...
Computer equipment and programs	19	240
Computer equipment	314	...
Property & equipment, gross	607	268
Accumulated depreciation	114	...
Less: accumulated depreciation & amortization .....	...	32
Property & equipment, net	493	236
Right of Use Tangible Assets - Operating Lease - Gross	33,820	...
Right of Use Tangible Assets - Operating Lease - Accumulated Depreciation	1,039	...
Right-of-use assets - operating leases	32,781	1,030
Goodwill	2,044	2,044
Investment in non-controlling interest .....	...	59
Other assets	120	1,134
Total assets	49,132	22,279
Accounts payable	1,067	1,620
Accrued compensation .....	...	1,065
Accrued legal fees & related .....	...	1,138
Accrued clinical .....	...	570
Accrued Q4-22 PIPE .....	...	208
Accrued commissions	109	...
Other accrued expenses .....	...	645
Accrued expenses	1,893	3,626
Due to related party, current .....	...	1,750
Income taxes payable	2	...
Loans payable	1,205	...
Operating lease liabilities, current	2,216	295
Other current liabilities .....	...	363
Clinical	18	...
Convertible Notes interest	176	...
Accrued Expenses - Balancing value	947	...
Deferred revenue, current	190	...
Legal fees and settlements	643	...
Total current liabilities	6,573	7,654
Due to related party, non-current .....	...	1,206
Warrant liabilities	116	331
Contingent consideration	107	...
Operating lease liabilities, non-current	32,854	887
Long-term deferred revenue	392	...
Other liabilities	84	94
Convertible notes payable, net	6,773	...
Total liabilities	46,899	10,172
Series A convertible preferred stock	1	1
Common stock	27	26
Additional paid-in capital	189,186	177,377
Retained earnings (accumulated deficit)	(186,981)	(165,297)
Total stockholders' equity (deficit)	2,233	12,107
Rep Total Equity & Minority Interest	2,233	...

Recent Dividends:

1. Esperion Therapeutics Inc (New) common.
No dividends paid.

Annual Dividends:

1. Esperion Therapeutics Inc (New) common.
No dividends paid.

ETERNA THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenue	68	...	...
Total revenue from contracts with customers	68	...	...
Gross profit	(168)	...	...
Research & development	5,920	10,392	12,705
Impairment of in-process research & development .....	...	5,990	...
Acquired in-process research & development	460	...	...
In-process research & development .....	...	...	80,538
General & administrative	14,587	16,835	14,724
Transaction costs .....	...	...	5,765
Total expenses	20,967	...	...
Total operating expenses .....	...	33,217	113,732
Income (loss) from operations	(21,135)	(33,217)	(113,732)
Interest income	138	...	...
Interest expense, net	614	...	...
Gain (loss) on sale of NTN assets	215	...	(9,648)
Change in fair value of warrant liabilities .....	...	10,795	...
Income (loss) on			

Reclassified to conform with 2022 presentation; Adjusted for 1-for-20 stock split, October 17, 2022; Shares increased due to the effect of issuance of common stock and warrants in connection with November 2022 private offering, net. As is; As of March 20, 2023; As of April 12, 2022; Approximately

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

	2023	2022
Cash	7,575	11,446
Other receivable	425	951
Prepaid expenses & other current assets	1,599	1,284

Recent Dividends:

1. Eterna Therapeutics Inc common (new).
No dividends paid.

2. Eterna Therapeutics Inc series A cumulative convertible preferred.

No dividends paid.
3. Eterna Therapeutics Inc 10% series A cumulative convertible preferred.
 No dividends paid.
4. Eterna Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Eterna Therapeutics Inc common (new).
 No dividends paid.
2. Eterna Therapeutics Inc series A cumulative convertible preferred.
 No dividends paid.
3. Eterna Therapeutics Inc 10% series A cumulative convertible preferred.
 No dividends paid.
4. Eterna Therapeutics Inc common.
 No dividends paid.

ETERNA THERAPEUTICS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, GRANT THORNTON LLP, as it appeared in Co.'s 2023 10-K report: "Opinion on the financial statements We have audited the accompanying consolidated balance sheets of Eterna Therapeutics Inc. (a Delaware corporation) and subsidiaries (the "Company") as of December 31, 2023 and 2022, the related consolidated statements of operations, stockholders' equity, and cash flows for each of the two years in the period ended December 31, 2023, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2023, in conformity with accounting principles generally accepted in the United States of America. **Going concern** The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company incurred a net loss of \$21,668,000 during the year ended December 31, 2023, and had an accumulated deficit of approximately \$187,000,000 as of December 31, 2023. These conditions, along with other matters as set forth in Note 2, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ETON PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

((\$000):	2023	2022	2021 (revised)
Product sales & royalties, net.....	26,142	11,251	2,832
Product sales and royalties.....	9,581	...	...
Licensing revenue.....	1,000	...	...
Licensing revenue.....	5,500	10,000	19,000
Total net revenues.....	31,642	21,251	21,832
Cost of product sales.....	10,581	6,933	2,827
Gross profit (loss).....	21,061	14,318	19,005
Cost of sales - licensing revenue.....	...	1,640	1,500
Cost of sales - product sales & royalties.....	...	5,293	1,327
Research & development.....	3,322	3,996	6,235
General & administrative.....	18,931	18,582	14,265
Total operating expenses.....	...	22,578	20,500
Income (loss) from operations.....	(1,192)	(8,260)	(1,495)
Interest & other income (expense), net.....	503	(761)	(1,006)
Gain on debt extinguishment.....	...	...	365
Gain on sale of equipment.....	...	...	181
Income (loss)			

before income tax expense.....	(689)	(9,021)	(1,955)
Net income (loss).....	(936)	(9,021)	(1,955)
Weighted average shares outstanding - basic.....	25,645	25,146	25,207
Weighted average shares outstanding - diluted.....	25,645	25,146	25,207
Year end shares outstanding.....	25,688	25,353	24,626
Net earnings (loss) per share - basic.....	\$(0.04)	\$(0.36)	\$(0.08)
Net earnings (loss) per share - diluted.....	\$(0.04)	\$(0.36)	\$(0.08)
Number of full time employees.....	30	28	17
Number of common stockholders.....	6	8	9
Federal.....	61	...	...
State.....	186	...	...
Federal.....	(85)	...	...
State.....	(31)	...	...
Total current expense.....	247	...	...
Change in valuation allowance.....	116	...	...
Income tax expense.....	247	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total.....	\$(0.04)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total.....	\$(0.04)	...	...
Total number of employees.....	30	...	...

Reclassified to conform with 2022 presentation; As Is; As of March 7, 2023; As of March 7, 2022

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

	2023	2022
Cash & cash equivalents.....	21,388	16,305
Accounts receivable, net.....	3,411	1,852
Inventories.....	911	557
Prepaid expenses & other current assets.....	1,129	1,290
Total current assets.....	26,839	20,004
Computer hardware & software.....	111	177
Furniture & fixtures.....	...	112
Equipment.....	52	52
Leasehold improvements.....	103	71
Construction in progress.....	...	12
Computer hardware and software.....	187	...
Property & equipment, gross.....	453	424
Less: accumulated depreciation.....	395	352
Property & equipment, net.....	58	72
Intangible assets, net.....	4,739	4,754
Rights to use of assets.....	92	188
Other long-term assets, net.....	12	12
Total assets.....	31,740	25,030
Accounts payable.....	1,848	1,766
Current portion of long-term debt.....	5,380	1,033
Accrued liabilities - Balancing value.....	8,628	...
Accrued liabilities.....	9,013	3,662
Operating Lease Liabilities - Current Portion/Short-Term.....	53	...
Accrued interest.....	332	...
Total current liabilities.....	16,241	6,461
Long-term debt, net of		

unamortized discount.....	...	5,384
Operating lease liabilities, noncurrent.....	22	107
Total liabilities.....	16,263	11,952
Common stock.....	26	25
Additional paid-in capital.....	119,521	116,187
Retained earnings (accumulated deficit).....	(104,070)	(103,134)
Total stockholders' equity (deficit).....	15,477	13,078
Total Equity.....	15,477	...

Recent Dividends:

1. Eton Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Eton Pharmaceuticals Inc common.

No dividends paid.

ETSY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenue.....	2,748,377	...	...
Marketplace revenue.....	1,997,190	...	...
Services revenue.....	751,187	...	...
Revenue.....	2,748,377	2,566,111	2,329,114
Cost of revenue.....	828,675	744,592	654,512
Gross profit.....	1,919,702	1,821,519	1,674,602
Marketing expenses.....	759,196	710,399	654,804
Product development.....	469,332	412,398	271,535
General & administrative expenses.....	343,242	312,260	282,531
Goodwill impairment.....	...	1,045,022	...
Asset impairment charges.....	68,091	...	...
Total operating expenses.....	1,639,861	2,480,079	1,208,870
Income (loss) from operations.....	279,841	(658,560)	465,732
Interest expense.....	14,042	14,168	9,885
Interest & other income.....	35,999	10,956	2,137
Foreign exchange gain (loss).....	(6,348)	(206)	13,670
Loss on sale of business.....	(2,630)	...	...
Total other income (expense).....	12,979	(3,418)	5,922
Income (loss) before income taxes - United States.....	...	225,685	274,354
Income (loss) before income taxes - International.....	...	(887,663)	197,300
Income (loss) before income taxes.....	292,820	(661,978)	471,654
Current income tax provision (benefit) - U.S. Federal.....	13,737	46,700	23,118
Current income tax provision (benefit) - U.S. State.....	(5,642)	16,036	12,754
Current income tax provision - International.....	27,243	24,877	31,227
Total current income tax provision (benefit).....	35,338	87,613	67,099
Deferred income tax provision (benefit) - U.S. Federal.....	(20,925)	(18,753)	(53,328)
Deferred income tax provision (benefit) - U.S. State.....	5,176	(7,866)	(14,843)
Deferred income tax provision (benefit) - International.....	(34,337)	(28,684)	(20,781)
Total deferred income tax			

provision (benefit) ...	(50,086)	(55,303)	(88,952)
Provision (benefit) for income taxes	(14,748)	32,310	(21,853)
Net income (loss)	307,568	(694,288)	493,507
Weighted average shares outstanding - basic	122,503	126,779	127,225
Weighted average shares outstanding - diluted	140,145	126,779	146,683
Year end shares outstanding	119,069	125,054	127,022
Net earnings (loss) per share - basic	\$2.51	\$(5.48)	\$3.88
Net earnings (loss) per share - diluted	\$2.24	\$(5.48)	\$3.40
Full-Time Employees (Period End)	2,420	...	...
Total number of employees	2,420	□□2,790	□□2,402
Number of common stockholders	750	□□757	□□690
Foreign currency translation adjustments	...	(237,784)	14,468
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$2.51	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$2.24	...	...

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

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

	2023	2022
Cash & cash equivalents	914,323	921,278
Short-term investments	236,118	250,413
Accounts receivable, gross	34,883	36,191
Less: allowance for doubtful accounts	10,149	8,303
Accounts receivable, net	24,734	27,888
Prepaid & other current assets	129,884	80,203
Funds receivable & seller accounts	265,387	233,961
Total current assets	1,570,446	1,513,743
Restricted cash	...	5,341
Computer equipment	...	12,820
Website development & internal-use software	493,846	240,138
Furniture & equipment	14,011	11,398
Software	15,534	...
Leasehold improvements	62,220	56,095
Construction in progress	...	419
Building	133,063	133,063
Website development	269,018	...
Property & equipment, gross	...	453,933
Less: accumulated depreciation & amortization	244,052	204,189
Property & equipment, net	249,794	249,744
Goodwill	138,377	137,724
Intangible assets, net	457,140	535,406
Deferred tax assets	137,776	121,506
Long-term investments	86,676	29,137
Other assets	45,191	42,360
Total assets	2,685,400	2,634,961
Accounts payable	29,920	28,757
Sales & use tax payable	...	129,591
Vendor accruals	120,804	127,791
Employee compensation-related liabilities	...	63,718
Payroll-related liabilities	95,842	...

Other accrued expenses	...	10,134	...
Pass-through marketplace tax collection obligation	126,284	...	...
Taxes payable	10,623	...	...
Accrued expenses - Balancing value	353,553	...	...
Accrued expenses - Finance lease obligations - current	6,079	4,731	...
Funds payable & amounts due to sellers	265,387	233,961	...
Deferred revenue	14,635	14,008	...
Other current liabilities	41,207	19,064	...
Total current liabilities	710,781	631,755	...
Finance lease obligations - net of current portion	99,620	105,699	...
Deferred tax liabilities	13,192	44,735	...
Long-term debt, net	2,283,817	2,279,640	...
Other liabilities	121,705	120,406	...
Total liabilities	3,229,115	3,182,235	...
Common stock	119	125	...
Additional paid-in capital	1,081,026	815,085	...
Retained earnings (accumulated deficit)	(1,357,390)	(1,048,267)	...
Accumulated other comprehensive income (loss)	(267,470)	(314,217)	...
Total stockholders' equity	(543,715)	(547,274)	...
Total Equity	(543,715)	...	...

Recent Dividends:

- Etsy Inc series C convertible preferred.**
No dividends paid.
- Etsy Inc series D and D-1 convertible preferred.**
No dividends paid.
- Etsy Inc series F convertible preferred.**
No dividends paid.
- Etsy Inc series B convertible preferred.**
No dividends paid.
- Etsy Inc series A and A-1 convertible preferred.**
No dividends paid.
- Etsy Inc series 1 convertible preferred.**
No dividends paid.
- Etsy Inc series E convertible preferred.**
No dividends paid.
- Etsy Inc common.**
No dividends paid.

EURONET WORLDWIDE INC.

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

	2023	2022	2021 (revised)
Software solutions segment	3,688,000	...	...
Revenues	3,688,000	3,358,741	2,995,443
Direct operating costs	2,222,800	2,018,127	1,900,267
Acquired contract cost impairment	...	...	38,634
Salaries & benefits	602,900	534,238	484,839
Selling, general & administrative	296,800	285,173	251,933

Depreciation & amortization	132,900	135,864	135,754
Total operating expenses	3,255,400	2,973,402	2,811,427
Operating income (loss)	432,600	385,339	184,016
Interest income	15,200	2,066	664
Interest expense	55,600	37,585	38,198
Foreign currency exchange gain (loss), net	8,000	(28,175)	(10,866)
Other gains (losses), net	200	950	59
Other income (expense), net	(32,200)	(62,744)	(48,341)
Income (loss) before income taxes - United States	...	(12,526)	(4,775)
Income (loss) before income taxes - foreign	...	335,121	140,450
Income (loss) before income taxes - US	5,100	...	...
Current tax expense (benefit) - U.S.	...	3,878	2,810
Current tax expense (benefit) - foreign	102,900	80,296	59,874
Total current tax expense (benefit)	108,000	84,174	62,684
US	12,200	...	...
Foreign	700	...	...
Deferred tax expense (benefit) - U.S.	...	(7,270)	12,269
Deferred tax expense (benefit) - foreign	...	14,949	(9,865)
Total deferred tax expense (benefit)	12,900	7,679	2,404
Income tax expense (benefit)	120,900	91,853	65,088
Net income (loss)	279,500	230,742	70,587
Less: net loss attributable to noncontrolling interests	200	252	140
Net income (loss) attributable to Euronet Worldwide, Inc.	279,700	230,994	70,727
Weighted average shares outstanding - basic	48,482	50,176	52,586
Weighted average shares outstanding - diluted	51,600	53,463	53,530
Year end shares outstanding	45,778	49,822	51,148
Income (loss) per share-continuing operations - basic	\$5.77	...	...
Net income (loss) per share - basic	\$5.77	\$4.60	\$1.34
Income (loss) per share-continuing operations - diluted	\$5.50	...	...
Net income (loss) per share - diluted	\$5.50	\$4.41	\$1.32
Number of full time employees	10,000	...	...
Total number of employees	10,000	□□9,500	□□8,800
Number of common stockholders	50	□50	□51
Foreign currency translation adjustments	...	(78,375)	...
Comprehensive income attributable to Euronet Worldwide, Inc.	327,400	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Consolidated Income Statement, Years Ended (\$000):			Consolidated Balance Sheet, Years Ended (\$000):		
	2023	2022	01/06/24	12/31/22	12/25/21 (revised)	01/06/24	12/31/22	12/31/22
As is; [□] Approximately								
Cash & cash equivalents	1,254,200	1,131,207	Product sales	125,269	117,745	Cash & cash equivalents	52,735	44,219
ATM cash	525,200	515,643	Royalty fees	53,352	49,733	Restricted cash	6,493	6,575
Restricted cash	15,200	7,374	Marketing fees	29,994	28,041	Account receivable, net	9,250	6,932
Settlement assets	1,681,500	1,442,692	Other revenue	12,409	11,832	Inventory	20,767	23,017
Trade accounts receivable, gross	374,200	274,849	Total revenue	221,024	207,351	Prepaid insurance	...	1,966
Less: credit loss allowance	3,600	4,021	Cost of revenue	62,637	59,227	Prepaid rent	...	192
Trade accounts receivable, net	370,600	270,828	Selling, general & administrative	59,485	58,951	Prepaid technology	...	1,656
Prepaid expenses & other current assets	316,000	358,929	Advertising expenses	33,869	28,659	Prepaid marketing	...	844
Total current assets	4,162,700	3,726,673	Depreciation & amortization	20,170	20,231	Prepaid commissions	...	410
Operating right of use lease assets	142,600	149,667	Loss on disposal of assets & non-cancellable contracts	...	(7)	Prepaid other & other current assets	...	506
Automated teller machines	635,800	578,130	Gain on sale of centers	(7)	...	Prepaid expenses & other current assets	6,252	5,574
Point-of-sale terminals	43,700	41,486	Total operating expenses	176,168	167,075	Total current assets	95,497	86,317
Vehicles & office equipment	73,800	76,317	Income (loss) from operations	44,856	40,276	Land	...	678
Computers & software	235,100	216,450	Interest expense	26,686	23,626	Computer software	7,370	7,369
Land & buildings	600	651	Other expenses	(412)	56,228	Furniture & fixtures	1,301	1,155
Property & equipment, gross	989,000	913,034	Income (loss) before income taxes	18,582	(39,578)	Leasehold improvements	3,066	2,653
Less accumulated depreciation	656,900	576,433	Current state income tax expense	613	523	Software implementation-in-process	789	...
Property & equipment, net	332,100	336,601	Deferred federal income tax expense	4,330	(45,423)	Construction-in-process	107	68
Goodwill	847,500	828,344	Deferred state income tax expense	1,293	(8,291)	Property & equipment, gross	12,633	11,923
Acquired intangible assets, gross	381,700	387,512	Total deferred income tax expense	5,623	(53,714)	Less: accumulated depreciation & amortization	10,349	9,176
Less: accumulated amortization - acquired intangible assets	214,100	199,237	Net income (loss)	12,346	13,613	Property & equipment, net	2,284	2,747
Acquired intangible assets, net	167,600	188,275	Less: net income (loss) attributable to EWC Ventures, LLC prior to the reorganization transactions	...	...	Operating lease right-of-use assets	4,012	4,899
Other assets, net	181,900	[□] 174,073	Less: net loss attributable to noncontrolling interests	(3,415)	(6,336)	Intangible assets, net	164,073	183,030
Convertible notes receivable	60,000	...	Less: net loss attributable to European Wax Center, Inc.	8,931	7,277	Goodwill	328,551	328,551
Total assets	5,894,400	5,403,633	Weighted average	8,931	7,277	Deferred income taxes	138,215	106,187
Settlement obligations	...	1,442,692				Other non-current assets	3,094	4,301
Trade accounts payable	241,200	222,448						
Accrued expenses	972,900	311,807						
Other tax payables	81,600	80,580						
Derivative liabilities	39,100	42,320						
Accrued payroll expenses	74,400	67,982						
Current portion of finance lease obligations	1,600	2,996						
Current portion of operating lease obligations	50,300	50,183						
Short-term debt obligations & current maturities of long-term debt obligations	150,300	149						
Income taxes payable	...	67,534						
Deferred revenue	56,700	65,380						
Accrued expenses and other current liabilities	439,000	...						
- Balancing value	69,100	...						
Other Tax Payables	708,600	...						
Accounts Payable	254,800	...						
Accrued Expenses	2,700,600	2,354,071						
Total current liabilities	...	454,800						
Revolving credit agreements	...	525,000						
Convertible notes	1,715,400	642,120						
Senior notes	...	207						
Other obligations	...	1,622,127						
Total debt obligations	...	(12,880)						
Unamortized debt issuance costs	...	149						
Less short-term debt obligations & current maturities of long-term debt obligations	...	95,800						
Operating lease obligations, net of current portion	95,800	102,649						
Deferred income taxes	47,000	28,372						

Total assets	735,726	716,032	General & administrative expenses	120,519	99,365	87,482	Foreign currency translation adjustments	(27,046)	(5,712)
Accounts payable	6,048	5,874	Restructuring expenses	3,621	12,169	...	EPS - Basic - excluding	...	...
Accrued inventory	...	2,259	Restructuring expenses	378,700	381,141	330,466	Extraordinary Items	...	...
Accrued compensation	4,646	4,283	Total operating expenses	(61,399)	(84,183)	(76,249)	Applicable to	...	...
Accrued taxes & penalties	...	1,181	Operating income (loss)	7,120	5,697	390	Common - Total	\$(1.16)	...
Accrued technology & subscription fees	...	26	Interest income	2,796	5,106	35,949	EPS - Diluted - excluding	...	...
Accrued interest	1,290	933	Interest expense	Gain (loss) on extinguishment of debt, capped call	...	...	Extraordinary Items	...	...
Accrued professional fees	...	890	Income (loss) before income taxes	12,658	19,243	7,181	Applicable to	...	...
Accrued marketing	...	310	Income (loss) before income taxes - domestic	820	777	(2,748)	Common - Total	\$(1.16)	...
Accrued dividend equivalents	...	1,777	Income (loss) before income taxes - foreign	...	(33,275)	(16,791)	Total number of employees	1,593	...
Other accrued liabilities	...	1,014	Income (loss) before income taxes	(43,597)	(63,572)	(107,375)	Reclassified to conform with 2022 presentation; As is	...	...
Accounts payable & accrued liabilities	5,982	18,547	Current federal provision for (benefit from) income taxes	253	129	67	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):	2023	2022
Long-term debt, current portion	4,000	4,000	Current state provision for (benefit from) income taxes	1,352	395	49	Cash & cash equivalents	122,440	198,725
Tax receivable agreement liability, current portion	9,363	4,867	Current foreign provision for (benefit from) income taxes	4,073	2,151	212	Restricted cash	2,120	2,046
Deferred revenue, current portion	5,261	4,084	Total current provision for (benefit from) income taxes	5,678	2,675	328	Accounts receivable	125,522	127,298
Operating lease liabilities, current portion	1,232	1,312	Deferred federal provision for (benefit from) income taxes	(227)	(48,545)	(20,181)	amortized cost	6,133	7,312
Accounts payable and accrued liabilities - Balancing value	17,966	...	Deferred state provision for (benefit from) income taxes	(9,244)	(6,574)	(8,354)	losses	6,133	7,312
Total current liabilities	37,822	32,810	Total deferred provision for (benefit from) income taxes	(10,216)	(72,523)	(36,169)	Accounts receivable, net	119,389	...
Class A-2 notes	372,000	398,000	Change in valuation allowance	8,246	67,450	23,262	Prepaid expenses	12,880	13,133
Less: current portion	...	4,000	Provision for (benefit from) income taxes	3,708	(2,398)	(12,579)	Assets held for sale	...	6,485
Total long-term debt	...	394,000	Net income (loss)	(47,305)	(61,174)	(94,796)	Deferred costs & other current assets	8,395	31,866
Less: unamortized debt discount & deferred financing costs	...	(23,065)	Weighted average shares outstanding - basic	40,668	39,680	37,963	Deferred costs and other current assets	36,604	...
Long-term debt, net	...	370,935	Weighted average shares outstanding - diluted	40,668	45,583	37,963	Deferred costs and other current assets - Balancing value	28,209	...
Tax receivable agreement liability	197,273	167,293	Year end shares outstanding	41,200	40,128	39,390	Total current assets	293,433	372,241
Deferred revenue, net of current portion	6,615	6,901	Net earnings (loss) per share - basic	\$(1.16)	\$(1.54)	\$(2.50)	Furniture & equipment	1,965	1,655
Operating lease liabilities, net of current portion	3,158	4,227	Net earnings (loss) per share - diluted	\$(1.16)	\$(1.76)	\$(2.50)	Leasehold improvements	9,371	7,081
Other long-term liabilities	2,246	3,562	Number of full time employees	1,593	1,713	1,952	System hardware	1,928	1,718
Total liabilities	619,114	585,728	Number of common stockholders	113	124	136	Office computers	8,950	7,553
Treasury stock, at cost	40,000	10,080					Computer & system software	2,408	2,398
Additional paid-in capital	232,848	207,517					Property & equipment, gross	24,622	20,405
Retained earnings (accumulated deficit)	(109,506)	(118,437)					Less accumulated depreciation & amortization	16,317	11,412
Total shareholders' equity (deficit)	83,342	79,000					Property & equipment, net	8,305	8,993
Noncontrolling interests	33,270	51,304					Capitalized software development costs, gross	...	92,115
Total stockholders' equity or member's equity	116,612	130,304					Less: accumulated amortization	...	(64,745)
							Capitalized software development costs, net	31,630	27,370
							Goodwill	517,184	508,781
							Intangible assets, net	130,264	166,177
							Restricted cash	811	823
							Prepaid expenses	902	1,709
							Deferred costs & other assets	43,356	39,570
							Total assets	1,025,885	1,125,664
							Accounts payable	15,013	10,854
							Accrued payroll & employee related liabilities	32,824	31,175
							Accrued expenses	36,346	13,566
							Deferred revenue	242,789	233,106
							Convertible senior notes	63,110	...
							Liabilities held for sale	...	2,062
							Other current liabilities	8,918	10,644
							Total current liabilities	399,000	301,407
							Deferred revenue, noncurrent	6,429	9,278
							Convertible senior notes	296,561	500,298
							Deferred tax liabilities	4,318	6,236
							Other long term liabilities	17,268	19,334
							Total liabilities	723,576	836,553
							Common stock	41	40
							Additional paid-in	...	...

Recent Dividends:

1. **European Wax Center Inc class A common.**

No dividends paid.

2. **European Wax Center Inc class B common.**

No dividends paid.

Annual Dividends:

1. **European Wax Center Inc class A common.**

No dividends paid.

2. **European Wax Center Inc class B common.**

No dividends paid.

EVERBRIDGE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$'000):

	2023	2022	2021 (revised)						
Revenue	448,788	...	...	Net earnings (loss) per share - basic	\$(1.16)	\$(1.54)	\$(2.50)		
Revenue	448,788	431,892	368,433	Net earnings (loss) per share - diluted	\$(1.16)	\$(1.76)	\$(2.50)		
Cost of revenue	131,487	134,934	114,216	Number of full time employees	1,593	1,713	1,952		
Gross profit (loss)	317,301	296,958	254,217	Number of common stockholders	113	124	136		
Sales & marketing expenses	159,092	173,621	161,337						
Research & development expenses	95,468	95,986	81,647						

per share - diluted	\$(1.54)	\$(0.77)	\$(0.67)
Number of full time employees . . . . .	...	612	671
Number of part time employees . . . . .	...	27	3
Total number of employees . . . . .	...	619	674
Number of class A common stockholders . . . . .	...	16	13
Number of class B common stockholders . . . . .	...	5	8
Foreign currency translation adjustments . . . . .	...	(16)	...
Restructuring and other charges	23,568	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(1.54)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(1.54)	...	...
Common Shareholders - Number	15	...	...

□ As is; □ As of January 31, 2023; □ Approximately; □ As of February 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	37,956	30,835	
Accounts receivable, net	21,181	29,604	
Commissions receivable, current portion	4,349	13,530	
Prepaid expenses & other current assets	5,755	7,005	
Total current assets	69,241	80,974	
Computer equipment	2,256	2,822	
Software	15,915	14,733	
Furniture & fixtures	1,021	1,221	
Leasehold improvements	862	975	
Property & equipment, gross	20,054	19,751	
Less: accumulated depreciation & amortization	14,335	13,291	
Property & equipment, net	5,719	6,460	
Goodwill	21,501	21,501	
Acquired intangible assets, net	5,188	7,955	
Operating lease right-of-use assets	1,617	5,769	
Commissions receivable, non-current portion	7,630	33,410	
Other assets	29	450	
Total assets	110,925	156,519	
Accounts payable	17,202	30,680	
Accrued employee compensation & benefits	5,188	4,254	
Accrued advertising expenses	2,285	3,970	
Other current liabilities	1,311	1,700	
Accrued expenses & other current liabilities	8,784	9,924	
Deferred revenue	1,872	1,867	
Operating lease liabilities	2,090	2,936	
Total current liabilities	29,948	45,407	
Operating lease liabilities, net of current portion	70	3,501	
Other long-term liabilities . . . . .	...	125	
Total liabilities	30,018	49,033	
Class A common stock	29	26	
Class B common stock	6	6	
Additional paid-in capital	294,191	269,521	

Accumulated other comprehensive loss	29	(6)
Retained earnings (accumulated deficit)	(213,348)	(162,061)
Total stockholders' equity (deficit)	80,907	107,486
Total Equity	80,907	...

Recent Dividends:
1. EverQuote Inc class B common.
 No dividends paid.
2. EverQuote Inc class A common.
 No dividends paid.
Annual Dividends:
1. EverQuote Inc class B common.
 No dividends paid.
2. EverQuote Inc class A common.
 No dividends paid.

EVERSPIN TECHNOLOGIES INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Product sales	53,123	55,032	43,931
Licensing, royalty, patent & other revenue	10,642	4,953	11,215
Total revenues	63,765	59,985	55,146
Cost of product sales	24,693	25,112	21,045
Cost of licensing, royalty, patent & other revenue	1,827	928	1,029
Cost of sales	26,520	26,040	22,074
Gross profit	37,245	33,945	33,072
Research & development	11,776	11,108	12,628
General & administrative	14,296	11,741	10,949
Sales & marketing	5,288	4,869	4,460
Total operating expenses	31,360	27,718	28,037
Income (loss) from operations	5,885	6,227	5,035
Interest expense	63	274	547
Other income (expense), net	3,214	190	(141)
Net income (loss) before income taxes	9,036	6,143	4,347
Current state income tax expense	134	14	4
Total current income tax expense	134	14	4
Federal	40	...	...
Income Taxes - Local - Deferred	(190)	...	...
Total Deferred	(150)	...	...
Income tax expense	(16)	14	4
Net income (loss) & comprehensive income (loss)	9,052	6,129	4,343
Weighted average shares outstanding - basic	20,748	20,130	19,400
Weighted average shares outstanding - diluted	21,367	20,776	19,972
Year end shares outstanding	21,080	20,374	19,858
Net income (loss) per common share - basic	\$0.44	\$0.30	\$0.22
Net income (loss) per common share - diluted	\$0.42	\$0.29	\$0.22
Part-Time Employees (Period End)	1	...	...
Full-Time Employees (Period End)	82	...	...
Total number of employees	83	74	75
Number of common stockholders	17	19	24

□ Including stock-based compensation - research and development expenses: \$1,704,000; □ Including stock-based compensation - research and development expenses: \$1,280,000; □ Including stock-based compensation - general and administrative expenses: \$2,190,000; □ Including stock-based compensation - general and administrative expenses: \$1,465,000; □ Including stock-based compensation - sales and marketing expenses: \$514,000; □ Including stock-based compensation - sales and marketing expenses: \$482,000; □ As is; □ As of February 28, 2023; □ As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	36,946	26,795
Trade account receivable	11,489	10,498
Unbilled account receivable	475	551
Less: allowance for product returns & price adjustments	410	384
Accounts receivable, net - Balancing value	11,554	...
Accounts receivable, net . . . . .	...	10,665
Raw materials	189	666
Work-in-process	6,724	4,746
Finished goods	1,478	1,271
Inventory	8,391	6,683
Prepaid expenses & other current assets	988	604
Total current assets	57,879	44,747
Manufacturing equipment	113	16,130
Computer & network equipment	520	1,124
Furniture & fixtures . . . . .	...	187
Software	825	929
Leasehold improvements	1,476	1,444
Manufacturing equipment	13,494	...
Property & equipment, gross	16,428	19,814
Less: Accumulated depreciation	12,711	15,931
Property & equipment, net	3,717	3,883
Right-of-use assets	5,495	6,641
Other assets	212	62
Total assets	67,303	55,333
Accounts payable	2,916	2,778
Accrued payroll-related expenses	3,347	2,886
Accrued inventory . . . . .	...	185
Other accrued liabilities . . . . .	...	462
Other	672	...
Inventory	317	...
Accrued liabilities	4,336	3,533
Deferred revenue	336	821
Current portion of long-term debt . . . . .	...	2,594
Operating lease liabilities	1,190	1,122
Other liabilities . . . . .	...	27
Total current liabilities	8,778	10,875
Redeemable convertible preferred stock warrant liability	214	...
Operating lease liabilities, net of current portion	4,390	5,580
Long-term income tax liability . . . . .	...	214
Total liabilities	13,382	16,669
Common stock	2	2
Additional paid-in capital	191,569	185,364
Retained earnings (accumulated deficit)	(137,650)	(146,702)
Total stockholders' equity (deficit)	53,921	38,664
Total Equity	53,921	...

Recent Dividends:

1. Everspin Technologies Inc series A redeemable convertible preferred.
No dividends paid.

2. Everspin Technologies Inc common.
No dividends paid.

3. Everspin Technologies Inc series B redeemable convertible preferred.
No dividends paid.

Annual Dividends:

1. Everspin Technologies Inc series A redeemable convertible preferred.
No dividends paid.

2. Everspin Technologies Inc common.
No dividends paid.

3. Everspin Technologies Inc series B redeemable convertible preferred.
No dividends paid.

EVGO INC

Annual Report

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

	2023	2022	2021 (revised)
Depreciation in Cost of Revenues	31,855,000	...	...
Charging network	56,034,000	...	...
Other	63,350,000	...	...
Charging Revenue Commercial	14,491,000	...	...
Charging Revenue Oem	5,186,000	...	...
Regulatory credit sales	6,679,000	...	...
Network Revenue Oem	5,681,000	...	...
eXtend	72,362,000	...	...
Ancillary	10,819,000	...	...
Charging Network Revenue	77,772,000	...	...
Charging Revenue Oem	45,735,000	...	...
Revenue	54,513,000	21,652,000	...
Revenue from related party	75,000	562,000	...
Total revenue	160,953,000	54,588,000	22,214,000
Cost of revenue	41,460,000	17,058,000	...
Depreciation & amortization	18,779,000	11,986,000	...
Gross profit (loss)	9,714,000	(5,651,000)	(6,830,000)
General & administrative expenses	143,015,000	126,713,000	71,086,000
Depreciation, amortization & accretion	20,106,000	17,139,000	11,915,000
Total operating expenses	163,121,000	143,852,000	83,001,000
Operating income (loss)	(153,407,000)	(149,503,000)	(89,831,000)
Interest expense	21,000	...	...
Interest expense, related party	...	1,926,000	...
Interest income	9,754,000	4,479,000	69,000
Other income	...	88,000	...
Other expenses	...	34,000	...
Gain on marketable securities	...	553,000	...
Other income, net	...	(815,000)	607,000
Interest earned on investments held in trust account	7,163,000	...	...
Change in fair value of earnout liability	1,076,000	3,481,000	2,214,000
Change in fair value of warrant liability	...	36,157,000	31,105,000
Interest Expense/Income - Net	(10,000)	...	...
Total other income (expense), net	17,983,000	43,281,000	32,069,000
Income (loss) before income tax expense	(135,424,000)	(106,222,000)	(57,762,000)
Income tax expense	42,000	18,000	...

Net income (loss)	(135,466,000)	(106,240,000)	(57,762,000)
Less: net income (loss) attributable to redeemable noncontrolling interest	93,039,000	78,665,000	51,856,000
Net income (loss) attributable to class A common stockholders	(42,427,000)	(27,575,000)	(5,906,000)
Less: net income (loss) attributable to participating securities	(334,000)	(285,000)	(62,000)
Net income (loss) attributable to class A common stockholders	(42,093,000)	(27,290,000)	(5,844,000)
Weighted average share outstanding class A - basic	68,714,000	68,015,000	...
Weighted average shares outstanding - basic	90,589,000	...	...
Weighted average share outstanding class A - diluted	90,589,000	68,714,000	68,015,000
Year end shares outstanding	299,454,715	266,766,476	264,539,380
Net earnings (loss) per share to class A common stockholders - basic	\$(0.46)	\$(0.40)	\$(0.09)
Net earnings (loss) per share to class A common stockholders - diluted	\$(0.46)	\$(0.40)	\$(0.09)
Number of full time employees	292	292	219
Number of part time employees	...	3	6
Total number of employees	292	295	225
Number of class A common stockholders	...	65	66
Number of class B common stockholders	...	1	1
Common Shareholders - Number	32	...	...

Transportation Equipment - Gross	1,801,000	...	...
Property, equipment & software, gross	481,565,000	357,710,000	...
Less accumulated depreciation & amortization	92,338,000	49,598,000	...
Property, equipment & software, net	389,227,000	308,112,000	...
Operating lease right-of-use assets	67,724,000	51,856,000	...
Intangible assets, net	48,997,000	60,612,000	...
Goodwill	31,052,000	31,052,000	...
Restricted cash	...	300,000	...
Other assets	2,208,000	2,308,000	...
Total assets	806,614,000	729,724,000	...
Accounts payable	10,133,000	9,128,000	...
Charging equipment & related services	...	23,088,000	...
Employee compensation	...	7,113,000	...
Other accrued liabilities	...	9,032,000	...
Accrued liabilities	40,549,000	39,233,000	...
Operating lease liabilities, current	6,018,000	4,958,000	...
Deferred revenue, current	23,114,000	16,023,000	...
Customer deposits	9,235,000	17,867,000	...
Other current liabilities	298,000	136,000	...
Total current liabilities	89,347,000	87,345,000	...
Operating lease liabilities, noncurrent	61,987,000	45,689,000	...
Earnout liability, at fair value	5,141,000	1,730,000	...
Asset retirement obligations	18,232,000	15,473,000	...
Capital-build liability	35,787,000	26,157,000	...
Deferred revenue, noncurrent	55,091,000	23,900,000	...
Warrant liability, at fair value	...	12,304,000	...
Other liabilities	654,000	...	...
Total liabilities	266,239,000	212,598,000	...
Class A common stock subject to possible redemption	700,964,000	...	...
Redeemable noncontrolling interest	...	875,226,000	...
Class A common stock	10,000	7,000	...
Class B common stock	20,000	20,000	...
Additional paid-in capital	87,928,000	17,533,000	...
Retained earnings (accumulated deficit)	(248,547,000)	(375,660,000)	...
Total stockholders' equity (deficit)	(160,589,000)	(358,100,000)	...
Total Equity	(160,589,000)	...	...

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

	2023	2022
Cash & restricted cash	209,146,000	...
Cash, cash equivalents & restricted cash	246,193,000	...
Accounts receivables, gross	11,762,000	...
Allowance	687,000	...
Accounts receivables, net	34,882,000	11,075,000
Accounts receivable, capital build	9,297,000	8,011,000
Prepaid expenses	4,953,000	...
Other current assets	5,252,000	...
Prepaid expenses and other current assets	14,081,000	...
Total current assets	267,406,000	275,484,000
Charging station installation costs	198,513,000	121,820,000
Construction in process	91,803,000	104,395,000
Charging station equipment	38,473,000	79,031,000
Charging equipment	...	20,596,000
Land & building	130,232,000	15,932,000
Software	20,743,000	14,289,000
Office equipment, vehicles & other property, equipment & software	...	1,647,000

Recent Dividends:

1. EVgo Inc class B common.
No dividends paid.

2. EVgo Inc class A common.
No dividends paid.

Annual Dividends:

1. EVgo Inc class B common.
No dividends paid.

2. EVgo Inc class A common.
No dividends paid.

EVOLUS INC

Annual Report

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

	2023	2022	2021
Product revenue, net	199,721	146,592	98,971
Service revenue	2,364	2,024	702
Total net revenues	202,085	148,616	99,673
Product cost of sales (excludes amortization of intangible assets)	61,559	55,887	43,534
Settlement payment from Daewoong Pharmaceuticals Co.	...	...	...

¹ Reclassified to conform with 2022 presentation; ² As of March 1, 2023; ³ As of March 15, 2022; ⁴ As of March 15, 2023

Ltd.	8,869	...	(25,500)	accounts	1,490	2,050	operations	(22,837)	(46,051)	(24,067)
Research & development expenses	6,556	4,742	2,064	Accounts receivable, net	30,529	22,448	Interest expense	2,335	2,448	2,625
In-process research & development	...	2,000	...	Inventories	10,998	18,852	Interest income	...	830	16
Selling, general & administrative	164,944	141,840	112,068	Prepaid expenses	5,700	3,902	Other income, net	1,516	...	...
Revaluation of contingent royalty obligation to Evolus Founders	4,257	5,755	6,290	Other current assets	2,356	1,678	Income (loss) before income taxes	(23,656)	(47,669)	(26,676)
Depreciation & amortization	5,133	3,722	5,622	Total current assets	112,421	100,802	Current state income taxes	33	24	27
Total operating expenses	251,318	213,946	144,078	Property & equipment, net	2,087	2,616	Current income taxes	33	24	27
Income (loss) from operations	(49,233)	(65,330)	(44,405)	Operating lease right-of-use assets	5,763	1,947	Deferred federal income taxes	...	(137)	137
Interest income	860	119	1	Intangible assets, net	47,110	48,597	Deferred state income taxes	...	(169)	11
Interest expense	13,832	9,097	1,396	Goodwill	21,208	21,208	Deferred income taxes	...	(306)	148
Loss from extinguishment of debts, net	...	...	(968)	Other assets	409	2,813	Income tax (benefit) expense	33	(282)	175
Other expense, net	(696)	9	...	Total assets	188,998	177,983	Net income (loss)	(23,689)	(47,387)	(26,851)
Income before income taxes - United States	(51,004)	...	...	Accounts payable	4,271	8,935	Weighted average shares outstanding			
Income before income taxes - Foreign	(10,505)	...	...	Accrued royalties under the Medytox/Allergan Settlement Agreements	3,657	2,618	- basic	17,679	17,082	15,972
Income (loss) before income taxes:	(61,509)	(74,317)	(46,768)	Accrued payroll & related benefits	13,433	7,454	Weighted average shares outstanding - diluted	17,679	17,082	15,972
Current state provision (benefit) for income taxes	138	113	...	Accrued revenue contract liabilities	11,033	9,011	Year end shares outstanding	17,046	16,550	16,165
Foreign	33	...	...	Other accrued expenses	5,690	5,711	Net earnings (loss) per share - basic	\$(1.34)	\$(2.77)	\$(1.68)
Total current provision (benefit) for income taxes	171	113	...	Accrued expenses	33,813	24,794	Net earnings (loss) per share - diluted	\$(1.34)	\$(2.77)	\$(1.68)
Deferred federal provision (benefit) for income taxes	1	(8)	...	Accrued litigation settlement	...	5,000	Number of full time employees	174	199	219
Deferred state provision (benefit) for income taxes	4	(10)	...	Operating lease liabilities	4,810	1,224	Number of part time employees	5	5	3
Total deferred provision (benefit) for income taxes	5	(18)	...	Contingent royalty obligation payable to Evolus Founders	36,200	39,850	Total number of employees	179	204	...
Income tax expense (benefit)	176	95	42	Term loan, net of discount & issuance costs	120,359	71,879	Number of common stockholders	31	36	41
Net income (loss)	(61,685)	(74,412)	(46,810)	Deferred tax liability	27	22				
Weighted average shares outstanding - basic	56,919	56,065	49,773	Total liabilities	209,687	159,484				
Weighted average shares outstanding - diluted	56,919	56,065	49,773	Common stock	1	1				
Year end shares outstanding	57,821	56,261	55,577	Additional paid-in capital	538,716	516,129				
Net earnings (loss) per share - basic	\$(1.08)	\$(1.33)	\$(0.94)	Accumulated other comprehensive income (loss)	(427)	(337)				
Net earnings (loss) per share - diluted	\$(1.08)	\$(1.33)	\$(0.94)	Retained earnings (accumulated deficit)	(558,979)	(497,294)				
Number of full time employees	273	215	167	Total stockholders' equity (deficit)	(20,689)	18,499				
Total number of employees	273	...	...	Total Equity	(20,689)	...				
Number of common stockholders	36	53	30							

Recent Dividends:
1. Evolus Inc common.
 No dividends paid.
2. Evolus Inc series A convertible preferred.
 No dividends paid.
Annual Dividends:
1. Evolus Inc common.
 No dividends paid.
2. Evolus Inc series A convertible preferred.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	52,548	...	...
Revenue	52,548	45,563	48,299
Costs of revenue	23,092	24,214	20,588
Selling, general & administrative expense	47,428	52,018	44,541
Research & development expenses	4,865	9,876	7,237
Goodwill impairment	...	5,506	...
Total operating expenses	75,385	91,614	72,366
Income (loss) from operations	(22,837)	(46,051)	(24,067)
Interest expense	2,335	2,448	2,625
Interest income	...	830	16
Other income, net	1,516	...	...
Income (loss) before income taxes	(23,656)	(47,669)	(26,676)
Current state income taxes	33	24	27
Current income taxes	33	24	27
Deferred federal income taxes	...	(137)	137
Deferred state income taxes	...	(169)	11
Deferred income taxes	...	(306)	148
Income tax (benefit) expense	33	(282)	175
Net income (loss)	(23,689)	(47,387)	(26,851)
Weighted average shares outstanding - basic	17,679	17,082	15,972
Weighted average shares outstanding - diluted	17,679	17,082	15,972
Year end shares outstanding	17,046	16,550	16,165
Net earnings (loss) per share - basic	\$(1.34)	\$(2.77)	\$(1.68)
Net earnings (loss) per share - diluted	\$(1.34)	\$(2.77)	\$(1.68)
Number of full time employees	174	199	219
Number of part time employees	5	5	3
Total number of employees	179	204	...
Number of common stockholders	31	36	41

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

	2023	2022
Cash & cash equivalents	36,493	62,391
Accounts receivable, net	6,551	6,077
Diagnostic testing supplies	2,871	1,795
Prepaid product royalties	35	40
Prepaid maintenance & insurance contracts	1,860	2,072
Other prepaid & other current assets	31	236
Prepaid expenses & other current assets	4,797	4,143
Total current assets	47,841	72,611
Furniture & fixtures	...	98
Laboratory equipment	5,312	5,136
Computer equipment & software	98	1,482
Leasehold improvements	3,316	5,223
Construction in progress	59	1,382
Computer equipment and software	2,185	...
Total property & equipment, gross	10,970	13,321
Less: Accumulated depreciation & amortization	5,769	5,124
Property & equipment, net	5,201	8,197
Operating lease right-of-use assets	3,286	4,885
Other assets	616	528
Total assets	56,944	86,221
Accounts payable	3,131	3,046
Operating lease liabilities	976	1,040
Borrowings - current portion	264	190
Accrued payroll & related expenses	4,738	2,355

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

	2023	2022
Cash & cash equivalents	62,838	53,922
Accounts receivable, gross	32,019	24,498
Allowance for doubtful	...	...

[□] Non-consolidated; [□] Shares increased due to the effect of common stock issuance for litigation settlement, conversion of convertible note, follow-on offering, under "at-the-market" program and for incentive equity plan; [□] As is; [□] Approximately; [□] As of March 3, 2023; [□] As of February 28, 2022

[□] Reclassified to conform with 2022 presentation; [□] As Is; [□] Approximately; [□] As of March 16, 2023; [□] As of March 18, 2022

Accrued interest	139	142	net	1,704,000	1,422,000	1,264,000	per common share - diluted	\$2.34	...	...
Accrued purchases of goods & services	...	803	Interest expense to affiliates	25,000	25,000	25,000	Dividends per common share	\$1.44	\$1.35	\$1.53
Accrued royalties	463	514	Income before income taxes	2,702,000	2,403,000	1,654,000	Full-Time Employees (Period End)	19,962	...	...
Accrued clinical study activity	...	162	Current federal income tax expense (benefit)	...	(24,000)	(152,000)	Total number of employees	19,962	19,063	31,518
Finance lease obligations, current portion	490	700	Deferred federal income tax expense (benefit)	...	106,000	89,000	Number of common stockholders	76,661	80,780	85,423
Refund liability	302	445	Federal income taxes - investment tax credit	...	3,000	2,000	Other, net	408,000	...	...
Other accrued liabilities	561	226	Current state income tax expense (benefit)	...	(13,000)	(46,000)	Comprehensive income attributable to common shareholders	2,240,000	...	...
Accrued and other current liabilities - Balancing value	7,531	...	Deferred state income tax expense (benefit)	...	283,000	149,000				
Accrued & other current liabilities	838	5,347	Federal- Current	51,000	...	...		
Total current liabilities	11,902	9,623	Current - State	4,000	...	...		
Borrowings - non-current portion, net of discounts & debt issuance costs	19,231	28,778	Federal - Deferred	193,000	...	...		
Non-current operating lease liabilities	2,760	4,493	Deferred - State	128,000	...	...		
Other non-current liabilities	357	867	Investment tax credit amortization	(2,000)	...	...		
Total liabilities	34,250	43,761	Income taxes	374,000	349,000	38,000				
Common stock	17	17	Income before minority interest & accounting change	2,328,000	...	...		
Additional paid-in capital	301,893	297,970	Income from continuing operations	2,328,000	2,054,000	1,616,000				
Retained earnings (accumulated deficit)	(279,216)	(255,527)	Income (loss) from discontinued operations	...	117,000	213,000				
Total stockholders' equity (deficit)	22,694	42,460	Net Income After Extraordinary Items applicable to Common	2,328,000	...	...		
Total Equity	22,694	...	Net income (loss) attributable to noncontrolling interests	...	(1,000)	(123,000)				
			Net income (loss) attributable to common shareholders	...	2,170,000	1,706,000				
Recent Dividends:			Weighted average shares outstanding - basic	996,000	986,000	979,000				
1. Exagen Inc common.			Weighted average shares outstanding - diluted	997,000	987,000	980,000				
No dividends paid.			Year end shares outstanding	999,000	994,000	979,000				
Annual Dividends:			Income (loss) per share - continuing operations - basic	\$2.34	\$2.08	\$1.65				
1. Exagen Inc common.			Earnings per share-inc from discontinued oper	\$0.00	...	...		
No dividends paid.			Income (loss) per share - discontinued operations - basic	\$0.00	\$0.12	\$0.09				
EXELON CORP			Net earnings (loss) per common share - basic	\$2.34	...	...		
Annual Report			Income (loss) per share - continuing operations - diluted	\$2.34	\$2.08	\$1.65				
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Earn per share-inc from discount ops - diluted	\$0.00	...	...		
	2023	2022	Income (loss) per share - discontinued operations - diluted	\$0.00	\$0.12	\$0.09				
			Net earnings (loss)	...	...	...	
Wholesale operating revenue	21,727,000	...	Net income (loss) attributable to common shareholders	...	2,170,000	1,706,000				
Electric operating revenues	19,267,000	16,899,000	Weighted average shares outstanding - basic	996,000	986,000	979,000				
Natural gas operating revenues	1,764,000	2,018,000	Weighted average shares outstanding - diluted	997,000	987,000	980,000				
Revenues from alternative revenue programs	696,000	161,000	Year end shares outstanding	999,000	994,000	979,000				
Total operating revenues	...	19,078,000	Income (loss) per share - continuing operations - basic	\$2.34	\$2.08	\$1.65				
Purchased power from AmerGen Energy	593,000	...	Earnings per share-inc from discontinued oper	\$0.00	...	...		
Purchased power	7,648,000	5,380,000	Income (loss) per share - discontinued operations - basic	\$0.00	\$0.12	\$0.09				
Purchased fuel	...	834,000	Net earnings (loss) per common share - basic	\$2.34	...	...		
Purchased power & fuel from affiliates	...	159,000	Income (loss) per share - continuing operations - diluted	\$2.34	\$2.08	\$1.65				
Operating & maintenance	4,559,000	4,673,000	Earn per share-inc from discount ops - diluted	\$0.00	...	...		
Property plant and equipment	2,778,000	...	Income (loss) per share - discontinued operations - diluted	\$0.00	\$0.12	\$0.09				
Amortization of regulatory assets	720,000	...	Net earnings (loss) per common share - basic	\$2.34	...	...		
Amortization of Intangibles assets net	8,000	...	Income (loss) per share - continuing operations - diluted	\$2.34	\$2.08	\$1.65				
Depreciation & amortization	3,506,000	3,325,000	Earn per share-inc from discount ops - diluted	\$0.00	...	...		
Taxes other than income taxes	1,408,000	1,390,000	Income (loss) per share - discontinued operations - diluted	\$0.00	\$0.12	\$0.09				
Gain (loss) on sales of assets & businesses	10,000	(2,000)	Net earnings (loss)	...	...	...	
Operating income (loss)	4,023,000	3,315,000								
Interest expense,										

Restated to reflect the discontinued operations of Constellation Energy Generation, LLC; ¹ As is; ² Approximately; ³ As of January 31, 2023; ⁴ As of January 31, 2022

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

	2023	2022
Restricted cash & cash equivalents	482,000	566,000
Customer accounts receivable	2,659,000	2,544,000
Cash & cash equivalents	445,000	407,000
Customer allowance for credit losses	317,000	327,000
Customer accounts receivable, net	...	2,217,000
Other accounts receivable	1,101,000	1,426,000
Other allowance for credit losses	82,000	82,000
Other accounts receivable, net	...	1,344,000
Accounts receivable, net, of variable interest entities	2,342,000	...
Fossil fuel	94,000	208,000
Materials & supplies	707,000	547,000
Regulatory assets	2,215,000	1,641,000
Other current assets	473,000	406,000
Accounts receivable - Other	1,019,000	...
Total current assets	7,777,000	7,336,000
Electric - transmission & distribution	74,102,000	69,034,000
Gas - transportation & distribution	8,818,000	8,126,000
Common - electric & gas	2,510,000	2,521,000
Total Tangible Assets, Gross	90,844,000	...
Construction work in progress	4,589,000	4,534,000
Other property, plant & equipment	825,000	791,000
Less: accumulated depreciation & amortization	17,251,000	15,930,000
Property, plant, & equipment, net	73,593,000	69,076,000
Regulatory assets	8,698,000	8,037,000
Investments	251,000	232,000
Investments in affiliates	15,000	...
Goodwill	6,630,000	6,630,000
Receivable related to regulatory agreement units	3,232,000	2,897,000
Other deferred debits & other assets	...	1,141,000
Other	1,365,000	...
Investments - Balancing value	236,000	...
Total assets	101,546,000	95,349,000
Short-term borrowings	...	2,586,000
Long-term debt due within one year	1,403,000	1,802,000
Accounts payable	2,846,000	3,382,000
Accrued expenses	1,375,000	...
Payables to affiliates	5,000	5,000
Regulatory liabilities	389,000	437,000
Mark-to-market derivative	...	...

liabilities	74,000	8,000
Unamortized energy contract liabilities	8,000	10,000
Other current liabilities	968,000	1,155,000
Total current liabilities	9,591,000	10,611,000
First mortgage bonds	...	22,651,000
Senior unsecured notes	390,000	8,324,000
Unsecured bonds	39,692,000	4,250,000
Notes payable & other long-term debt	...	86,000
Long-term software licensing agreement	...	25,000
Unsecured tax-exempt bonds	...	33,000
Medium-terms notes (unsecured)	...	10,000
Loan agreement	...	1,400,000
Unamortized debt discount & premium, net	...	(74,000)
Unamortized debt issuance costs	...	(257,000)
Fair value adjustment	...	626,000
Long-term debt due within one year	...	1,802,000
Long-term debt to financing trusts	...	390,000
Deferred income taxes	11,956,000	...
Deferred income taxes & unamortized investment tax credits	9,576,000	11,250,000
Asset retirement obligations	267,000	269,000
Pension obligations	1,571,000	1,109,000
Non-pension postretirement benefit obligations	527,000	507,000
Spent nuclear fuel obligation	2,088,000	...
Regulatory liabilities	...	9,112,000
Mark-to-market derivative liabilities	106,000	83,000
Unamortized energy contract liabilities	27,000	35,000
Other deferred credits & other liabilities	...	1,967,000
Total liabilities	75,791,000	70,605,000
Common stock	21,114,000	20,908,000
Treasury stock	123,000	123,000
Retained earnings (accumulated deficit)	5,490,000	4,597,000
Cash flow hedges	...	2,000
Pension & non-pension postretirement benefit plans	(723,000)	(640,000)
Gain and losses on cash flow Hedges	(3,000)	...
Accumulated other comprehensive income (loss), net	(726,000)	(638,000)
Total shareholders' equity	25,755,000	24,744,000
Total equity	25,755,000	24,744,000

Recent Dividends:

1. Exelon Corp PECO Energy Company - \$4.40 series C cumulative preferred.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.38	02/21/2021	03/08/2021	03/15/2021
05/13/2021	0.38	04/27/2021	05/14/2021	06/10/2021
08/12/2021	0.38	07/27/2021	08/13/2021	09/10/2021
11/12/2021	0.38	10/29/2021	11/15/2021	12/10/2021
02/02/2022	0.00	01/06/2022	01/20/2022	02/01/2022
02/24/2022	0.34	02/08/2022	02/25/2022	03/10/2022
05/12/2022	0.34	04/26/2022	05/13/2022	06/10/2022
08/12/2022	0.34	07/26/2022	08/15/2022	09/09/2022
11/14/2022	0.34	10/28/2022	11/15/2022	12/09/2022
02/24/2023	0.36	02/14/2023	02/27/2023	03/10/2023
05/12/2023	0.36	04/25/2023	05/15/2023	06/09/2023
08/14/2023	0.36	07/25/2023	08/15/2023	09/08/2023
11/14/2023	0.36	11/01/2023	11/15/2023	12/08/2023
03/01/2024	0.38	02/20/2024	03/04/2024	03/15/2024

2. Exelon Corp PECO Energy Company - \$4.30 series B cumulative preferred.
No dividends paid.

3. Exelon Corp PECO Energy Company - \$4.68 series D cumulative preferred.
No dividends paid.

4. Exelon Corp common.
No dividends paid.

5. Exelon Corp PECO Energy Company - \$3.80 series A cumulative preferred.
No dividends paid.

Annual Dividends:

1. Exelon Corp PECO Energy Company - \$4.40 series C cumulative preferred.

2021	1.53	2022	1.35	2023	1.44
2024	0.38				

2. Exelon Corp PECO Energy Company - \$4.30 series B cumulative preferred.
No dividends paid.

3. Exelon Corp PECO Energy Company - \$4.68 series D cumulative preferred.
No dividends paid.

4. Exelon Corp common.
No dividends paid.

5. Exelon Corp PECO Energy Company - \$3.80 series A cumulative preferred.
No dividends paid.

EXELON CORP
Official Changes On June 9, 2023, Joseph R. Trpik Jr., Senior Vice President, Corporate Controller, and principal accounting officer of Co., informed Co. that he will depart Exelon on June 29, 2023 to pursue an opportunity outside of Exelon. Robert A. Kleczynski, Senior Vice President and General Tax Officer, will assume the role of Senior Vice President, Corporate Controller, and Tax and become Co.'s principal accounting officer effective as of June 30, 2023.

EXELON CORP
Official Changes On July 25, 2023, the board of directors of Co. increased the size of the board to nine (9) and elected Anna Richo as a director, effective as of Aug. 1, 2023.

EXELON CORP
Official Changes On Dec. 5, 2023, the Board of Directors of Co. increased the size of the Board to ten (10) and elected Bryan Segedi as a director, effective as of Jan. 1, 2024.

EXELON CORP
Official Changes On Dec. 5, 2023, the Board of Directors of Co. elected Bryan Segedi as a director, effective as of Jan. 1, 2024.

EXELON CORP
Official Changes On Feb. 6, 2024, Co. announced that Michael Innocenzo, the President and Chief Executive Officer of PECO Energy Company, will assume the role of Executive Vice President and Chief Operating Officer of Co. effective Apr. 1, 2024.

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

	2023	2022	2021 (revised)
Revenues, net	1,412,044,000	1,122,293,000	...
Revenues	1,630,668,000	...	...
Total revenues	1,630,668,000	...	...
Cost of revenues	1,022,902,000	896,595,000	690,934,000
Gross profit (loss)	607,766,000	515,449,000	431,359,000
General & administrative expenses	198,294,000	169,016,000	142,040,000
Selling & marketing expenses	120,227,000	97,989,000	84,306,000
Depreciation and amortization expense	35,812,000	...	...
Amortization expense	14,678,000	...	...
Depreciation & amortization expense	50,490,000	56,282,000	49,132,000
Total operating expenses	369,011,000	323,287,000	275,478,000
Income (loss) from operations	238,755,000	192,162,000	155,881,000
Foreign exchange gain (loss), net	1,532,000	6,199,000	4,313,000

Interest expense	13,180,000	8,252,000	7,561,000
Gain on sale & mark-to-market on investments	5,013,000	4,907,000	4,891,000
Interest & dividend income	8,027,000	5,229,000	2,726,000
Fair value changes of contingent consideration	(1,900,000)	(8,250,000)	...
Others income (expense), net	(306,000)	(1,896,000)	(844,000)
Other income (loss), net	10,834,000	(10,000)	6,773,000
Gain (loss) on settlement of convertible notes	...	...	(12,845,000)
Income (loss) before income tax expense & earnings from equity affiliates - domestic	100,905,000	80,949,000	43,759,000
Income (loss) before income tax expense & earnings from equity affiliates - foreign	137,036,000	109,150,000	102,802,000
Income (loss) before income tax expense & earnings from equity affiliates	237,941,000	190,099,000	146,561,000
Current domestic income tax expense (benefit)	51,450,000	43,416,000	18,532,000
Current foreign income tax expense (benefit)	33,828,000	23,701,000	33,644,000
Total current income tax expense (benefit)	85,278,000	67,117,000	52,176,000
Deferred domestic income tax expense (benefit)	(32,024,000)	(17,624,000)	(15,954,000)
Deferred foreign income tax expense (benefit)	282,000	(1,928,000)	(4,372,000)
Total deferred income tax expense (benefit)	(31,742,000)	(19,552,000)	(20,326,000)
Income tax expense (benefit)	53,536,000	47,565,000	31,850,000
Income (loss) before earnings from equity affiliates	184,405,000	142,534,000	114,711,000
Gain (loss) from equity-method investment	153,000	434,000	47,000
Net income (loss)	184,558,000	142,968,000	114,758,000
Net income (loss) attributable to ExlService Holdings, Inc. stockholders	...	142,968,000	114,758,000
Weighted average shares outstanding - basic	166,341,213	166,651,585	167,746,375
Weighted average shares outstanding - diluted	168,161,371	169,169,290	171,222,390
Year end shares outstanding	165,277,880	166,172,220	166,457,410
Earnings (loss) per share from continuing operations - basic	\$1.11	...	...
Net earnings (loss) per share - basic	\$1.11	\$0.86	\$0.68
Earnings (loss) per share from continuing operations -			

	2023	2022	2021
diluted	\$1.10	...	...
Net earnings (loss)			
per share - diluted	\$1.10	\$0.85	\$0.67
Full-Time Employees (Period End)	54,000	...	...
Total number of employees	54,000	45,400	37,400
Number of common stockholders	9	11	11
Foreign currency translation adjustments	...	(47,734,000)	...
<p>Reclassified to conform with 2022 presentation; Adjusted for 5-for-1 stock split, August 2, 2023; Approximately; As of February 21, 2023; As of February 22, 2022</p>			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	136,953,000	118,669,000	
Short-term investments	153,881,000	179,027,000	
Restricted cash	4,062,000	4,897,000	
Accounts receivable, including unbilled receivables	311,811,000	260,554,000	
Less: allowance for expected credit loss	3,703,000	1,332,000	
Accounts receivable, net	...	259,222,000	
Accounts receivable from related parties	308,108,000	...	
Prepaid expenses	23,269,000	...	
Prepaid expenses	18,171,000	18,132,000	
Derivative instruments	4,308,000	1,526,000	
Advances to suppliers	1,883,000	1,944,000	
Receivables from statutory authorities	18,500,000	15,724,000	
Advance income tax, net	...	5,716,000	
Contract assets	2,830,000	904,000	
Deferred contract fulfillment costs	3,303,000	1,178,000	
Others current assets	...	5,855,000	
Other current assets	76,669,000	50,979,000	
Others	4,405,000	...	
Total current assets	679,673,000	612,794,000	
Network equipment & computers	321,929,000	130,218,000	
Software	94,279,000	88,487,000	
Leasehold improvements	41,933,000	42,890,000	
Office furniture & equipment	21,199,000	20,211,000	
Motor vehicles	686,000	605,000	
Buildings	956,000	961,000	
Land	625,000	629,000	
Capital work in progress	12,276,000	14,459,000	
Network equipment and computers	149,975,000	...	
Office furniture and equipment - Lease	427,000	...	
Motor vehicles - Lease	1,020,000	...	
PPE under Capital Lease, Gross	2,109,000	...	
Leasehold improvements - Lease	604,000	...	
Owned assets, gross	...	298,460,000	
Accumulated depreciation and amortization	1,332,000	...	
Less: accumulated depreciation & amortization	222,333,000	216,132,000	
Right-of-use assets under finance leases	58,000	500,000	
Other Tangible Fixed Assets, Net	99,596,000	...	
Property & equipment, net	100,373,000	82,828,000	
Operating lease right-of-use assets	64,856,000	55,347,000	
Restricted cash	4,386,000	2,055,000	
Deferred tax assets, net	82,927,000	55,791,000	
Intangible assets, net	50,164,000	64,819,000	
Goodwill	405,639,000	405,637,000	
Long-term investments	4,430,000	34,779,000	
Lease deposits	5,159,000	6,621,000	
Derivative instruments	3,299,000	820,000	
Deposits with statutory authorities	6,960,000	6,276,000	
Term deposits	5,901,000	...	
Contract assets	6,835,000	1,864,000	
Deferred contract fulfillment costs	21,370,000	12,693,000	
Others assets	777,000	3,795,000	
Other assets	49,524,000	32,069,000	
Total assets	1,441,972,000	1,346,119,000	
Accounts payable	5,055,000	7,789,000	
Current portion of long-term borrowings	65,000,000	30,000,000	
Deferred revenue	12,318,000	18,782,000	
Accrued employee cost	117,137,000	108,100,000	
Accrued expenses	58,736,000	47,854,000	
Payable to statutory authorities	...	20,430,000	
Accrued capital expenditures	4,134,000	4,032,000	
Derivative instruments	2,009,000	10,059,000	
Client liabilities	6,909,000	5,110,000	
Contingent consideration	15,000,000	5,000,000	
Interest payable	...	451,000	
Other current liabilities	5,521,000	2,252,000	
Finance lease liabilities	...	164,000	
Current portion of operating lease liabilities	12,780,000	14,978,000	
Income taxes payable, net	1,213,000	2,945,000	
Accrued expenses and other current liabilities	...	...
- Balancing value	112,900,000	...	
Total current liabilities	326,403,000	277,946,000	
Long-term borrowings, less current portion	135,000,000	220,000,000	
Operating lease liabilities, less current portion	58,175,000	48,155,000	
Deferred tax liabilities, net	1,495,000	547,000	
Derivative instruments	216,000	6,218,000	
Unrecognized tax benefits	1,262,000	2,329,000	
Retirement benefits	16,666,000	12,982,000	
Contingent consideration	589,000	13,689,000	
Deferred transition revenue	10,195,000	4,408,000	
Others non-current liabilities	...	1,311,000	
Finance lease liabilities	...	355,000	
Other non-current liabilities	31,462,000	41,292,000	
Others	2,534,000	...	
Total liabilities	552,535,000	587,940,000	
Common stock	203,000	40,000	
Additional paid-in capital	508,028,000	445,108,000	
Retained earnings (accumulated deficit)	1,083,663,000	899,105,000	
Foreign currency translation gain (loss)	(132,643,000)	(133,139,000)	
Unrealized gain (loss) on cash flow hedges	4,198,000	(11,303,000)	
Retirement benefits	1,405,000	299,000	
Accumulated other comprehensive income (loss)	(127,040,000)	(144,143,000)	
Less: shares held in treasury	575,417,000	441,931,000	
Stockholders' equity	889,437,000	758,179,000	
Total equity	889,437,000	...	
Recent Dividends:			
1. ExlService Holdings Inc common.			
No dividends paid.			
After 5-for-1 split: No dividends paid.			
Annual Dividends:			
1. ExlService Holdings Inc common.			
No dividends paid.			
After 5-for-1 split: No dividends paid.			
EXP WORLD HOLDINGS INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
Revenues	4,281,105,000	4,598,161,000	3,771,170,000
Commission & other agent-related costs	...	4,231,262,000	3,475,139,000
General & administrative expenses	319,153,000	346,132,000	249,699,000
Sales & marketing expenses	12,156,000	15,359,000	12,180,000
Website development costs	3,957,054,000	...	...
Impairment expense	9,203,000	...	...
Total operating expenses	4,297,566,000	4,592,753,000	3,737,018,000
Operating income (loss)	(16,461,000)	5,408,000	34,152,000
Other income (expense), net	4,414,000	804,000	(292,000)
Equity in earnings (losses) of unconsolidated affiliates	(1,388,000)	(1,624,000)	(188,000)
Total other income (expense), net	3,026,000	(820,000)	(480,000)
Income (loss) before income tax expense	(13,435,000)	4,588,000	33,672,000
Current federal income taxes	305,000	...	...
Current state income taxes	795,000	737,000	456,000
Current foreign income taxes	1,788,000	2,312,000	1,650,000
Current income taxes	2,888,000	3,049,000	2,106,000
Deferred federal income taxes	(4,995,000)	(11,444,000)	(41,599,000)
Deferred state income taxes	(1,494,000)	(1,674,000)	(6,574,000)
Deferred foreign income taxes (benefit)	(861,000)	(767,000)	(1,420,000)
Total deferred income tax expense (benefit)	(7,350,000)	(13,885,000)	(49,593,000)
Income tax expense (benefit)	(4,462,000)	(10,836,000)	(47,487,000)
Net Income After Extraordinary Items applicable to Common	(8,973,000)	...	...
Net income (loss)	(8,973,000)	15,424,000	81,159,000
Net income (loss) attributable to noncontrolling interest	...	18,000	61,000
Net income (loss) attributable to common shareholders	(8,973,000)	15,442,000	81,220,000
Weighted average shares outstanding - basic	153,232,129	151,036,110	146,170,871
Weighted average shares outstanding - diluted	153,232,129	156,220,165	157,729,374
Year end shares outstanding	154,669,037	152,839,239	148,764,592
Net income (loss) per share - basic	\$(0.06)	\$0.10	\$0.56
Net income (loss) per share - diluted	\$(0.06)	\$0.10	\$0.51
Dividends per share	...	...	\$0.08
Number of full time employees	2,114	2,016	1,669
Number of common stockholders	113,899	116,394	104,745
Foreign currency translation adjustments	...	48,000	(59,000)
Comprehensive Income - Attributable to Owners of Parent			

Company - Total	(8,877,000)	...	...
Total number of employees	2,114	...	...

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenue	150,687	...	...
Revenue	150,687	169,495	142,835
Cost of revenue, net	66,888	62,669	53,693
Gross margin	83,799	106,826	89,142
Research & development	23,368	13,692	10,988
General & administrative	49,228	58,490	60,742
Sales & marketing	44,352	49,876	27,664
Total operating expenses	116,948	122,058	99,394
Income (loss) from operations	(33,149)	(15,232)	(10,252)
Interest & other expenses, net	(5,327)	(5,411)	(3,480)
Income before income taxes - domestic	...	(21,614)	(14,562)
Income before income taxes - foreign	...	971	830
Income (loss) before income taxes	(38,476)	(20,643)	(13,732)
Current income tax expense (benefit) - federal	624	4,052	99
Current income tax expense (benefit) - state	254	659	239
Current income tax expense (benefit) - foreign	2,214	1,626	356
Total current income tax expense (benefit)	3,092	6,337	694
Deferred income tax expense (benefit) - federal	...	...	(912)
Deferred income tax expense (benefit) - state	...	...	415
Deferred income tax expense (benefit) - foreign	(112)	29	(371)
Total deferred income tax expense (benefit)	(112)	29	(868)
Provision (benefit) for income taxes	2,980	6,366	(174)
Net income (loss)	(41,456)	(27,009)	(13,558)
Net income (loss) attributable to Class A, LT10 and LT50 common stockholders	...	(27,009)	(13,558)
Weighted average shares outstanding - basic	82,493	80,787	38,039
Weighted average shares outstanding - diluted	82,493	80,787	38,039
Year end shares outstanding	85,225	82,429	81,401
Net income (loss) per share - basic	\$(0.50)	\$(0.33)	\$(0.36)
Net income (loss) per share - diluted	\$(0.50)	\$(0.33)	\$(0.36)
Number of full time employees	133	138	144
Number of common stockholders	...	...	71
Number of class A common stockholders	21	28	...
Total number of employees	133	...	...

stock to common stock, issuance of common stock upon exercise of warrants and stock options, and initial public offering; [¶] As Is; ^{¶¶} As of March 25, 2021; ^{¶¶¶} As of March 3, 2023

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

	2023	2022
Cash & cash equivalents	47,510	103,787
Accounts receivable, net	13,834	16,448
Settlement assets, net	39,261	35,838
Prepaid expenses	5,649	8,825
Expensify card posted collateral for funds held for customers	16,561	11,509
Expensify.org restricted cash	5,881	5,518
Income tax receivable	2,993	2,471
Cash in transit for funds held for customers	5,107	2,361
Expensify payments LLC restricted cash	113	102
Contract assets	114	...
Matching plan escrow and other restricted cash	80	52
Other current assets	...	204
Other current assets	30,978	22,217
Deferred contract acquisition costs	129	...
Total current assets	137,232	187,115
Capitalized software development costs, net	12,494	...
Capitalized software, net	...	6,881
Computers & equipment	1,930	178
Furniture & fixtures	...	1,698
Leasehold improvements	7,937	6,948
Commercial building	6,493	6,493
Land	...	4,151
Construction in progress	2,570	2,551
Computers and equipment	170	...
Land - Gross	4,151	...
Property & equipment, gross	23,251	22,019
Less: accumulated depreciation & amortization	8,879	7,527
Property & equipment, net	14,372	14,492
Lease right-of-use assets	6,435	745
Deferred tax assets, net	457	344
Other assets	5,794	664
Operating lease ROU asset	6,071	...
Finance lease ROU asset	364	...
Total assets	176,784	210,241
Accounts payable	1,425	1,059
Sales, payroll and other taxes payable	3,389	2,721
Professional fees	1,311	1,473
Interest payable	359	1,318
Restricted common stock liability for early stock option exercises	562	1,283
Accrued partner payouts & advertising fees	1,486	669
Accrued expense reports	159	291
Cashback rewards	915	223
Matching plan payroll liability	198	195
Accrued hosting & license fees	134	75
Accrued credit card processing fees	76	22
Other accrued expenses & other liabilities	...	800
Accrued expenses & other liabilities	...	9,070
Borrowings under line of credit	15,000	15,000
Current portion of long-term debt, net of issuance costs	7,655	551
Lease liabilities, current	303	800
Settlement liabilities	33,990	33,882
Other	661	...
Commissions payable	140	...

[¶] Approximately; ^{¶¶} Full-time equivalent employees; ^{¶¶¶} As of February 17, 2023; ^{¶¶¶¶} As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	126,864,000	121,594,000
Restricted cash	44,020,000	37,789,000
Accounts receivable, gross	88,272,000	91,276,000
Allowance for credit losses	2,303,000	4,014,000
Accounts receivable, net	85,969,000	87,262,000
Prepaid expenses	5,726,000	5,580,000
Prepaid insurance	2,471,000	2,293,000
Rent deposits	...	15,000
Other assets (includes inventory)	1,425,000	580,000
Total current assets	266,475,000	255,113,000
Computer hardware & software	37,444,000	34,206,000
Furniture, fixture & equipment	2,254,000	20,000
Total depreciable property & equipment	...	34,226,000
Less: accumulated depreciation	27,733,000	19,282,000
Assets under development	1,013,000	3,207,000
Property, plant, & equipment, net	12,978,000	18,151,000
Operating lease right-of-use assets	10,000	2,127,000
Other noncurrent assets	7,400,000	1,703,000
Intangibles assets, net	10,481,000	8,700,000
Goodwill	16,982,000	27,212,000
Deferred tax assets	71,342,000	68,676,000
Total assets	385,668,000	381,682,000
Accounts payable	8,898,000	10,391,000
Customer deposits	44,550,000	37,789,000
Commissions payable	60,010,000	56,786,000
Payroll payable	8,866,000	6,236,000
Taxes payable	1,225,000	2,124,000
Stock liability awards	4,999,000	3,885,000
Other accrued expenses	13,082,000	9,913,000
Current portion of lease obligation - operating lease	10,000	175,000
Total current liabilities	141,640,000	127,299,000
Long-term payable	20,000	4,697,000
Long-term lease obligation - operating lease, net of current portion	...	694,000
Total liabilities	141,660,000	132,690,000
Common stock	2,000	2,000
Additional paid-in capital	804,833,000	611,872,000
Treasury stock, at cost	545,559,000	385,010,000
Retained earnings (accumulated deficit)	(16,769,000)	20,723,000
Accumulated other comprehensive income (loss)	332,000	236,000
Total eXp World Holdings, Inc. stockholders' equity	242,839,000	247,823,000
Equity attributable to noncontrolling interest	1,169,000	1,169,000
Total stockholders' equity (deficit)	244,008,000	248,992,000

Recent Dividends:

1. eXp World Holdings Inc common.
No dividends paid.

Annual Dividends:

1. eXp World Holdings Inc common.
No dividends paid.

EXPENSIFY INC Annual Report

[¶] Reclassified to conform with 2022 presentation; ^{¶¶} Shares increased due to the effect of conversion of convertible preferred

Accrued expenses and other liabilities - Balancing value	9,390	...	income tax expense (benefit)	35,472	37,267	30,640	leasehold improvements, net	75,318	65,539
Finance leases	129	...	Deferred federal income tax expense (benefit)	(775)	(4,910)	(3,930)	Operating lease right-of-use asset	24,600	18,007
Lease Liabilities	432	...	Deferred state income tax expense (benefit)	860	(2,453)	(2,075)	Goodwill	8,607	8,607
Total current liabilities	67,892	60,362	Total deferred income tax expense (benefit)	85	(7,363)	(6,005)	Deferred income taxes	53,824	53,909
Lease liabilities, non-current	6,228	...	Provision (benefit) for income taxes	35,557	29,904	24,635	Deferred compensation plan assets	101,169	89,437
Other liabilities	1,681	1,204	Net income (loss) per share from continuing operations - basic	1.96	...	...	Other assets	3,727	2,006
Finance leases	239	...	Income (loss) per share from continuing operations - diluted	1.94	...	...	Total assets	646,777	586,662
Long-term debt, net of original issue discount & debt issuance costs	...	51,434	Weighted average shares outstanding - basic	51,152	51,727	52,610	Accounts payable	4,489	8,642
Lease Liabilities	6,467	...	Weighted average shares outstanding - diluted	51,635	52,280	53,331	Accrued liabilities	17,636	20,473
Total liabilities	76,040	113,000	Year end shares outstanding	50,573	50,643	52,116	Accrued bonuses payable	...	67,805
Common stock	8	7	Income (loss) per share from continuing operations - basic	1.96	...	...	Accrued 401(k) contributions	...	9,812
Additional paid-in capital	241,509	194,807	Net income (loss) per share - basic	1.96	1.98	1.92	Accrued vacation	...	13,106
Retained earnings (accumulated deficit)	(140,773)	(97,573)	Income (loss) per share from continuing operations - diluted	1.94	...	...	Deferred compensation plan	...	10,171
Total stockholders' equity (deficit)	100,744	97,241	Full-Time Employees (Period End)	1,320	...	...	Other accrued payroll & employee benefits	111,773	4,928
Total Equity	100,744	...	Total number of employees	1,320	1,313	1,215	Accrued payroll & employee benefits	...	105,822

Recent Dividends:**1. Expensify Inc LT10 common.**

No dividends paid.

2. Expensify Inc LT50 common.

No dividends paid.

3. Expensify Inc class A common.

No dividends paid.

Annual Dividends:**1. Expensify Inc LT10 common.**

No dividends paid.

2. Expensify Inc LT50 common.

No dividends paid.

3. Expensify Inc class A common.

No dividends paid.

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

	12/29/23	12/30/22	12/31/21
Revenues before reimbursements	497,189	463,820	434,850
Reimbursements	39,577	49,473	31,419
Revenues	536,766	513,293	466,269
Compensation & related expenses	319,886	264,235	278,047
Other operating expenses	41,541	35,083	32,594
Reimbursable expenses	39,577	49,473	31,419
General & administrative expenses	24,440	23,660	15,282
Total operating expenses	425,444	372,451	357,342
Operating income (loss)	111,322	140,842	108,927
Interest income	7,150	...	...
Interest income (expense)	...	2,096	66
Rental income	3,371	2,938	2,658
Gain (loss) on deferred compensation investments	14,315	(14,187)	14,730
Gain (loss) on foreign exchange	...	522	(517)
Other miscellaneous income	(3)	23	(27)
Income (loss) before income taxes	135,896	132,234	125,837
Current federal income tax expense (benefit)	23,193	24,411	19,800
Current foreign income tax expense	2,254	1,973	2,252
Current state income tax expense (benefit)	10,025	10,883	8,588
Total current			

□ As is; □ As of February 17, 2023; □ As of February 18, 2022

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

	12/29/23	12/30/22
Cash	132,464	...
Money Market Securities	54,686	...
Cash & cash equivalents	187,150	161,458
Billed accounts receivable	128,052	120,212
Unbilled accounts receivable	44,589	56,095
Allowance for contract losses & doubtful accounts	5,281	6,193
Accounts receivable, net	167,360	170,114
Prepaid expenses & other current assets	25,022	17,585
Total current assets	379,532	349,157
Land	18,339	18,339
Buildings	69,698	69,600
Construction in progress	1,114	1,381
Machinery & equipment	54,008	54,476
Office furniture & equipment	179,329	10,632
Leasehold improvements	23,759	14,145
Office furniture and equipment	12,411	...
Total property, equipment & leasehold improvements, gross	...	168,573
Less accumulated depreciation & amortization	104,011	103,034
Property, equipment &		

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

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.20	02/04/2021	03/12/2021	03/26/2021
06/10/2021	0.20	04/29/2021	06/11/2021	06/25/2021
09/09/2021	0.20	07/29/2021	09/10/2021	09/24/2021
12/02/2021	0.20	10/28/2021	12/03/2021	12/17/2021
03/10/2022	0.24	02/03/2022	03/11/2022	03/25/2022
06/09/2022	0.24	04/28/2022	06/10/2022	06/24/2022
09/08/2022	0.24	07/28/2022	09/09/2022	09/23/2022
12/08/2022	0.24	10/26/2022	12/09/2022	12/23/2022
03/09/2023	0.26	02/02/2023	03/10/2023	03/24/2023
06/08/2023	0.26	04/27/2023	06/09/2023	06/23/2023
09/07/2023	0.26	07/27/2023	09/08/2023	09/22/2023
12/07/2023	0.26	10/26/2023	12/08/2023	12/22/2023
03/07/2024	0.28	02/01/2024	03/08/2024	03/22/2024

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

2021	0.80	2022	0.96	2023	1.04
2024	0.28				

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

	2023	2022	2021
Product sales, net	14,232,000	39,905,000	35,312,000
License & collaboration agreements	30,797,000	362,000	756,000
Royalty income	989,000	1,137,000	871,000
Total revenues	46,018,000	41,404,000	36,939,000
Cost of sales,			

excluding amortization of acquired intangible assets	4,632,000	8,326,000	8,177,000
Research & development expenses	64,662,000	49,642,000	28,500,000
Sales & marketing expenses	11,689,000	25,507,000	27,503,000
General & administrative expenses	40,102,000	34,817,000	25,575,000
Amortization of acquired intangible assets	...	2,050,000	2,460,000
Impairment of acquired intangible assets	...	20,699,000	...
Total operating expenses	...	141,041,000	92,215,000
Total operating expenses	121,085,000	...	...
Income (loss) from operations	(75,067,000)	(99,637,000)	(55,276,000)
Interest & other income, net	6,949,000	2,131,000	292,000
Interest expense	1,247,000	3,189,000	5,498,000
Gain (loss) on extinguishment of debt	(1,347,000)	(1,559,000)	2,065,000
Total other income (expense), net	4,355,000	(2,617,000)	(3,141,000)
Income (loss) before income taxes - U.S. operations	(70,812,000)	(102,354,000)	(58,517,000)
Income (loss) before income taxes - non-U.S. operations	100,000	100,000	100,000
Income (loss) before income taxes	(70,712,000)	(102,254,000)	(58,417,000)
Income tax expense (benefit)	83,000	...	...
Net income (loss)	(70,795,000)	(102,254,000)	(58,417,000)
Weighted average shares outstanding - basic	38,904,000	37,317,000	28,758,000
Weighted average shares outstanding - diluted	38,904,000	37,317,000	28,758,000
Year end shares outstanding	49,043,074	34,082,934	33,905,826
Income (loss) per share from continuing operations - basic	\$(1.82)	...	...
Net income (loss) per share - basic	\$(1.82)	\$(2.74)	\$(2.03)
Income (loss) per share from continuing operations - diluted	\$(1.82)	...	...
Net income (loss) per share - diluted	\$(1.82)	\$(2.74)	\$(2.03)
Number of full time employees	...	144	122
Number of part time employees	...	...	1
Total number of employees	...	...	123
Number of common stockholders	38	46	76

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of stock and pre-funded warrants, employee stock plan, exercise of stock options and vesting of stock units; As of February 28, 2023; As of February 28, 2022; As of March 5, 2022; As of March 2, 2023; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):
2023 2022

Cash & cash equivalents	281,263,000	95,633,000
Marketable securities	49,787,000	48,928,000
Accounts & other receivables, gross	...	15,503,000
Less: allowance for doubtful accounts	...	0
Prepaid expenses	...	2,723,000
Prepaid clinical	...	6,353,000
Other current assets	...	782,000
Prepaid expenses & other current assets	9,039,000	9,858,000
Raw materials	1,303,000	1,410,000
Work in process	882,000	1,078,000
Finished goods	1,721,000	398,000
Inventory	3,906,000	2,886,000
Total current assets	344,800,000	172,808,000
Property & equipment	7,822,000	2,459,000
Leasehold improvements	1,008,000	1,008,000
Construction in progress	3,728,000	...
Property and equipment	3,086,000	...
Gross property & equipment	...	3,467,000
Accumulated depreciation & amortization - property & equipment	2,571,000	2,107,000
Property & equipment, net	5,251,000	1,360,000
Operating lease right-of-use assets	4,983,000	6,038,000
Restricted cash	150,000	150,000
Total assets	355,184,000	180,356,000
Accounts payable	6,504,000	5,919,000
Personnel costs	12,631,000	...
Accrued personnel costs	...	9,515,000
Accrued clinical trial costs	3,305,000	3,308,000
Accrued professional fees	666,000	761,000
Accrued sales chargebacks, rebates & other revenue reserves	760,000	1,017,000
Accrued commissions due to commercialization partner for DEXYCU	...	752,000
Other accrued expenses	...	1,006,000
Other	159,000	...
Accrued expenses	17,521,000	16,359,000
Short-term borrowings	...	10,475,000
Deferred revenue	38,592,000	1,205,000
Other current liabilities	646,000	579,000
Total current liabilities	63,263,000	34,537,000
Long-term debt	...	29,310,000
Deferred revenue - noncurrent	20,692,000	13,557,000
Operating lease liabilities - noncurrent	4,906,000	5,984,000
Other long-term liabilities	...	600,000
Total liabilities	88,861,000	83,988,000
Common stock	49,000	34,000
Additional paid-in capital	1,007,556,000	766,899,000
Retained earnings (accumulated deficit)	(742,146,000)	(671,351,000)
Accumulated other comprehensive income	864,000	786,000
Total stockholders' equity	266,323,000	96,368,000
Rep Total Equity & Minority Interest	266,323,000	...

Recent Dividends:

1. EyePoint Pharmaceuticals Inc common.

No dividends paid.

2. EyePoint Pharmaceuticals Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. EyePoint Pharmaceuticals Inc common.

No dividends paid.

2. EyePoint Pharmaceuticals Inc American Depositary Receipts.

No dividends paid.

FARO TECHNOLOGIES INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021 (revised)
Sales - product	278,572,000	265,280,000	251,103,000
Sales - service	80,259,000	80,485,000	86,711,000
Total sales	358,831,000	345,765,000	337,814,000
Product	150,472,000	...	...
Service	43,360,000	...	...
Cost of sales - product	...	123,836,000	109,024,000
Cost of sales - service	...	46,166,000	44,863,000
Total cost of sales	193,832,000	170,002,000	153,887,000
Gross profit	164,999,000	175,763,000	183,927,000
Selling, general & administrative	157,336,000	146,657,000	136,234,000
Research & development	41,806,000	49,415,000	48,761,000
Restructuring costs	15,393,000	4,614,000	7,368,000
Total operating expenses	214,535,000	200,686,000	192,363,000
Income (loss) from operations	(49,536,000)	(24,923,000)	(8,436,000)
Foreign exchange transaction gains (losses)	...	3,331,000	(560,000)
Other income (expense)	...	(95,000)	490,000
Interest income (expense)	(3,348,000)	36,000	(55,000)
Income (loss) before income tax expense (benefit) - U.S.	...	(37,875,000)	(13,202,000)
Income (loss) before income tax expense (benefit) - foreign	...	16,224,000	4,641,000
Income (loss) before income tax expense (benefit)	(54,062,000)	(21,651,000)	(8,561,000)
Current income tax expense (benefit) - federal	(515,000)	(1,329,000)	211,000
Current income tax expense (benefit) - state	179,000	162,000	114,000
Current income tax expense (benefit) - foreign	2,269,000	3,860,000	6,372,000
Total current income tax expense (benefit)	1,933,000	2,693,000	6,697,000
Deferred income tax expense (benefit) - federal	...	2,000	15,464,000
Deferred income tax expense (benefit) - state	10,000	(32,000)	6,418,000
Deferred income tax expense (benefit) - foreign	572,000	2,442,000	2,824,000
Total deferred income tax expense (benefit)	582,000	2,412,000	24,706,000
Income tax expense (benefit)	2,515,000	5,105,000	31,403,000
Net income (loss)	(56,577,000)	(26,756,000)	(39,964,000)
Weighted average shares outstanding - basic	18,917,778	18,318,191	18,187,946
Weighted average shares outstanding - diluted	18,917,778	18,318,191	18,187,946
Year end shares outstanding	18,967,139	18,780,013	18,205,636
Net income (loss) per share - basic	\$(2.99)	\$(1.46)	\$(2.20)
Net income (loss) per share - diluted	\$(2.99)	\$(1.46)	\$(2.20)
Number of full time employees	1,243	1,490	1,432
Number of common	...	...	...

stockholders	34	[□] 34	[□] 34
Foreign currency translation adjustments	(15,957,000)	...	...
Basic EPS Excluding ExtraOrdinary Items ..	\$(2.99)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(2.99)	...	...
Total number of employees	1,243	...	...

[□] Reclassified to conform with 2022 presentation; [□] As of February 13, 2023; [□] As of February 14, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	76,787,000	37,812,000	
Short-term investments	19,496,000	...	
Accounts receivable, gross	95,195,000	92,611,000	
Allowance for doubtful accounts	3,167,000	2,285,000	
Accounts receivable, net	90,326,000	...	
Accounts & notes receivable, net	92,028,000	...	
Raw materials	18,460,000	33,076,000	
Finished goods	16,069,000	16,950,000	
Inventories, net	34,529,000	50,026,000	
Prepaid expenses & other current assets	38,768,000	41,201,000	
Total current assets	261,608,000	219,365,000	
Machinery & equipment	99,111,000	91,490,000	
Furniture & fixtures	6,646,000	6,225,000	
Leasehold improvements	20,464,000	20,738,000	
Property, plant & equipment at cost	126,221,000	118,453,000	
Less: accumulated depreciation & amortization	105,040,000	98,733,000	
Property, plant & equipment, net	21,181,000	19,720,000	
Operating lease right-of-use asset	12,231,000	18,989,000	
Goodwill	109,534,000	107,155,000	
Intangible assets, net	47,891,000	48,978,000	
Service & sales demonstration inventory, net	23,147,000	30,904,000	
Deferred income tax assets, net	25,027,000	24,192,000	
Other long-term assets	4,073,000	4,044,000	
Total assets	504,692,000	473,347,000	
Accounts payable	27,404,000	27,286,000	
Accrued compensation & benefits	15,347,000	12,483,000	
Accrued restructuring costs	1,609,000	528,000	
Accrued warranties	2,831,000	2,610,000	
Professional & legal fees	2,851,000	1,662,000	
Taxes other than income	3,313,000	3,737,000	
Other accrued liabilities	2,267,000	2,325,000	
Accrued liabilities - Balancing value	29,930,000	...	
Accrued Expenses	1,712,000	...	
Accrued liabilities .....	...	23,345,000	
Income taxes payable	5,699,000	6,767,000	
Current portion unearned service revenues	40,555,000	36,407,000	
Customer deposits	4,251,000	6,725,000	
Lease liability .....	...	5,709,000	
Operating Lease Liabilities - Current Portion/Short-Term	5,434,000	...	
Total current liabilities	113,273,000	106,239,000	
Unearned service revenues - less current portion	20,256,000	20,947,000	
Lease liability - less current portion .....	...	14,649,000	
Deferred income tax liabilities	13,308,000	11,708,000	
Income taxes payable - less current portion	5,629,000	8,706,000	

Other long-term liabilities	23,000	49,000	
Loan - 5.50% convertible Senior Notes	72,760,000	...	
Operating Lease Liabilities - Long-Term	10,837,000	...	
Total liabilities	236,086,000	162,298,000	
Common stock	20,000	20,000	
Additional paid-in capital	346,277,000	328,227,000	
Retained earnings (accumulated deficit)	(9,789,000)	46,788,000	
Accumulated other comprehensive income (loss)	(37,247,000)	(33,331,000)	
Common stock in treasury, at cost	30,655,000	30,655,000	
Total shareholders' equity	268,606,000	311,049,000	
Total Equity	268,606,000	...	

Recent Dividends:

1. FARO Technologies Inc. common.
No dividends paid.

Annual Dividends:

1. FARO Technologies Inc. common.
No dividends paid.

FATE THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Collaboration revenue	63,533	96,300	55,846
Total revenue	63,533	...	...
Research & development	172,596	320,454	215,519
General & administrative expenses	81,448	84,232	57,321
Total operating expenses	254,044	404,686	272,840
Income (loss) from operations	(190,511)	(308,386)	(216,994)
Interest income	17,186	5,842	1,309
Change in fair value of stock price appreciation milestones	2,515	20,307	3,534
Other income	9,882	516	...
Total other income (expense), net	29,583	26,665	4,843
Net income (loss)	(160,928)	(281,721)	(212,151)
Weighted average shares outstanding - basic	98,411	96,826	94,747
Weighted average shares outstanding - diluted	98,411	96,826	94,747
Year end shares outstanding	98,627	97,295	95,727
Net earnings (loss) per share - basic	\$(1.64)	\$(2.91)	\$(2.24)
Net earnings (loss) per share - diluted	\$(1.64)	\$(2.91)	\$(2.24)
Number of full time employees	181	[□] 551	[□] 449
Number of common stockholders	19	[□] [□] 22	[□] [□] [□] 22
Income from cont operations before income tax	(160,928)	...	...
Earnings per share from continuing operations	\$(1.64)	...	...
Earnings per share from continuing operations	\$(1.64)	...	...
Total number of employees	181	...	...

[□] As is; [□] Approximately; [□] As of February 22, 2023; [□] As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	41,870	61,333
Accounts receivable	1,826	38,480
Short-term investments	273,305	374,894
Prepaid expenses & other current assets	14,539	27,367
Total current assets	331,540	502,074
Long-term investments	980	4,942
Furniture & fixtures	1,309	1,209
Computer & office equipment	3,132	2,937
Software	2,130	2,122
Leasehold improvements - building	59,038	56,782
Scientific equipment	78,853	77,354
Property & equipment, gross	144,462	140,404
Less: accumulated depreciation & amortization	47,626	30,384
Property & equipment, net	96,836	110,020
Operating lease right-of-use assets	61,675	66,069
Restricted cash	15,177	15,227
Collaboration contract asset .....	...	7,196
Other assets	9	33
Total assets	506,217	705,561
Accounts payable	4,719	8,265
Accrued payroll & other employee benefits	10,563	17,899
Accrued clinical trial related costs	8,833	16,858
Accrued other	8,118	19,175
Accrued expenses	27,514	53,932
CIRM award liability, current portion .....	...	4,000
Deferred revenue, current portion	685	42,226
Operating lease liabilities, current portion	6,176	5,628
Total current liabilities	39,094	114,051
Operating lease liabilities, net of current portion	97,360	103,710
Stock price appreciation milestones, net of current portion	1,346	3,861
Class A convertible preferred shares	3	3
Common stock	99	97
Additional paid-in capital	1,580,032	1,536,497
Accumulated other comprehensive income (loss)	15	(1,854)
Retained earnings (accumulated deficit)	(1,211,732)	(1,050,804)
Total stockholders' equity (deficit)	368,417	483,939
Total Equity	368,417	...

Recent Dividends:

1. Fate Therapeutics Inc common.

No dividends paid.

2. Fate Therapeutics Inc non-voting class A convertible preferred.

No dividends paid.

Annual Dividends:

1. Fate Therapeutics Inc common.

No dividends paid.

2. Fate Therapeutics Inc non-voting class A convertible preferred.

No dividends paid.

FIDUS INVESTMENT CORP

Annual Report

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

	2023	2022	[□] 2021 (revised)	Net realized gains (losses) - control investments	(11,458,000)	48,000	20,521,000	Earnings per share from continuing operations	\$2.47	...	...
Interest income - control investments . . . . .	...	...	3,735,000	Net realized gains (losses) - affiliate investments	546,000	39,833,000	124,000	Earnings per share from continuing operations	\$2.47	...	...
Interest income - affiliate investments	4,026,000	3,464,000	2,695,000	Net realized gains (losses) - non-control or non-affiliate investments	34,983,000	25,754,000	35,163,000				
Interest income - non-control or non-affiliate investments	105,921,000	78,880,000	66,648,000	Total net realized gain (loss) on investments	24,071,000	65,635,000	55,808,000				
Payment-in-kind interest income - control investments . . . . .	...	...	2,117,000	Income tax benefit (provision) from realized gains on investments	(1,662,000)	(1,841,000)	(2,057,000)				
Payment-in-kind interest income - affiliate investments . . . . .	...	30,000	368,000	Income tax benefit (provision) from deemed distribution of long term capital gains . . . . .	...	(8,568,000)	...				
Payment-in-kind interest income - non-control or non-affiliate investments	6,634,000	1,633,000	1,809,000	Net change in unrealized appreciation (depreciation) - control investments	11,083,000	(13,233,000)	34,000				
Total payment-in-kind interest income	6,634,000	1,663,000	4,294,000	Net change in unrealized appreciation (depreciation) - affiliate investments	(8,395,000)	(35,979,000)	32,207,000				
Dividend income - control investments . . . . .	...	...	568,000	Net change in unrealized appreciation (depreciation) - non control or non-affiliate investments	(13,047,000)	(16,490,000)	9,255,000				
Dividend income - affiliate investments	519,000	725,000	1,172,000	Total net change in unrealized appreciation (depreciation) on investments	(10,359,000)	(65,702,000)	41,496,000				
Dividend income - non-control or non-affiliate investments	696,000	889,000	895,000	Net gain (loss) on investments, including income tax (provision) benefit	12,050,000	(10,476,000)	95,247,000				
Total dividend income	1,215,000	1,614,000	2,635,000	Realized gains (losses) on extinguishment of debt	(23,000)	(251,000)	(4,263,000)				
Fee income - control investments . . . . .	...	...	1,872,000	Net increase (decrease) in net assets resulting from operations	77,133,000	35,822,000	116,104,000				
Fee income - affiliate investments	65,000	457,000	385,000	Weighted average shares outstanding - basic	26,365,269	24,468,172	24,437,400				
Fee income - non-control or non-affiliate investments	9,385,000	7,525,000	8,174,000	Weighted average shares outstanding - diluted	26,365,269	24,468,172	24,437,400				
Interest on idle funds	2,864,000	534,000	8,000	Year end shares outstanding	30,438,979	24,727,788	24,437,400				
Total investment income	130,110,000	94,137,000	90,446,000	Net investment income per share - basic	\$2.93	\$1.90	\$1.03				
Interest & financing expenses	22,749,000	18,665,000	19,164,000	Net investment income per share - diluted	\$2.47	\$1.90	\$1.03				
Base management fee	16,288,000	14,568,000	12,874,000	Income from operations per share - basic . . . . .	...	\$1.46	\$4.75				
Incentive fee - income . . . . .	...	8,318,000	10,266,000	Income from operations per share - diluted . . . . .	...	\$1.46	\$4.75				
Incentive fee (reversal) - capital gains	2,405,000	(432,000)	18,196,000	Dividends declared per share	\$2.48	\$2.00	\$1.60				
Incentive fee	16,529,000	...	...	Number of common stockholders	20	[□] 20	[□] 20				
Administrative service expenses	2,353,000	1,902,000	1,719,000								
Professional fees	2,906,000	2,463,000	1,899,000								
Other general & administrative expenses	1,031,000	994,000	875,000								
Total expenses before base management & income incentive fee waivers	64,261,000	46,478,000	64,993,000								
Base management & income incentive fee waivers	287,000	302,000	176,000								
Total expenses, net of base management & incentive fee waivers	63,974,000	46,176,000	64,817,000								
Net investment income before income taxes	66,136,000	47,961,000	25,629,000								
Income tax provision (benefit)	1,030,000	1,412,000	509,000								
Net investment income	65,106,000	46,549,000	25,120,000								

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Investments, at fair value - affiliate investments	[□] 101,590,000	
Investments, at fair value - non-control or non-affiliate investments	[□] 758,739,000	
Non-control/non-affiliate investments	874,030,000	...	
Total investments, at fair value	957,906,000 [□]	860,329,000	
Cash & cash equivalents	119,131,000	62,350,000	
Interest receivable	11,965,000	11,826,000	
Prepaid expenses & other assets	1,896,000	1,455,000	
Affiliate investments	83,876,000	...	
Total assets	1,090,898,000	935,960,000	
Small business administration ("SBA") debentures, net deferred financing costs . . . . .	...	148,476,000	
Notes, net of deferred financing costs	247,243,000	246,128,000	
Borrowings under credit facility, net of deferred financing costs . . . . .	...	(1,380,000)	
Secured borrowings	15,880,000	16,880,000	
Accrued interest & fees payable	5,924,000	4,747,000	
Base management fee payable, net of base management fee waiver - due to affiliate . . . . .	...	3,769,000	
Income incentive fee payable - due to affiliate	4,570,000	3,035,000	
Capital gains incentive fee payable - due to affiliate	17,509,000	22,659,000	
Stockholders' equity	589,474,000	...	
Administration fee payable & other - due to affiliate	789,000	576,000	
Taxes payable	1,227,000	9,937,000	
Accounts payable & other liabilities	741,000	790,000	
SBA debentures	204,472,000	...	
Base management fee payable due to affiliate	4,151,000	...	
Borrowings under credit facility	(1,082,000)	...	
Total liabilities	501,424,000	455,617,000	
Common stock	31,000	25,000	
Additional paid-in capital	504,298,000	395,672,000	
Total distributable earnings	85,145,000	84,646,000	
Total net assets . . . . .	...	480,343,000	
Net asset value per common share . . . . .	...	\$19.43	
Total Equity	589,474,000	...	

[□] Cost - investments, at fair value - affiliate investments: \$55,804,000; [□] Cost - investments, at fair value - non-control and non-affiliate investments: \$754,974,000; [□] Cost - total investments, at fair value: \$828,693,000

Recent Dividends:
1. Fidus Investment Corp common.
No dividends paid.
Annual Dividends:
1. Fidus Investment Corp common.

No dividends paid.

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

	2023	2022	2021 (revised)
REVENUES	763,761	810,023	712,295
Revenues	763,761	810,023	712,295
Cost of services	386,777	408,928	352,170
Product & technology expense	49,263	51,931	45,507
Selling, general & administrative expense	116,732	116,640	107,980
Depreciation & amortization	129,473	138,246	142,815
Total operating expenses	682,245	715,745	648,472
Income (loss) from operations	81,516	94,278	63,823
Interest expense	...	9,199	24,972
Gain (loss) on extinguishment of debt	...	...	(13,938)
Interest (income) expense, net	(33,040)	...	...
Total other income (expense), net	(33,040)	(9,199)	(38,910)
Income (loss) before provision for income taxes from United States operations	...	...	(7,791)
Income before provision for income taxes from foreign operations	...	...	32,704
Income (loss) before provision for income taxes	48,476	85,079	24,913
Current federal income taxes	18,486	179	58
Current state income taxes	5,772	4,593	4,003
Current foreign income taxes	6,480	9,817	7,618
Total current tax expense	30,738	14,589	11,679
Deferred federal income taxes	(16,857)	1,773	549
Deferred state income taxes	(2,313)	5,030	(4,495)
Deferred foreign income taxes	(385)	(917)	1,129
Total deferred tax (benefit)	(19,555)	5,886	(2,817)
Provision for income taxes	11,183	20,475	8,862
Net income (loss)	37,293	64,604	16,051
Weighted average shares outstanding - basic	144,084	150,227	140,481
Weighted average shares outstanding - diluted	146,226	151,807	141,687
Year end shares outstanding	145,075	148,733	152,901
Net earnings (loss) per share - basic	\$0.26	\$0.43	\$0.11
Net earnings (loss) per share - diluted	\$0.26	\$0.43	\$0.11
Full-Time Employees (Period End)	5,000	...	...
Total number of employees	5,000	5,800	5,500
Number of common stockholders	13	15	18
Dividends Per Share - Special - Gross - by Period End Date	\$1.50	...	...
Basic EPS Excluding ExtraOrdinary Items	\$0.26	...	...
Diluted EPS	...	...	...

Excluding ExtraOrd

Items \$0.26 ...
¹ Successor; ² Reclassified to conform with 2022 presentation;
³ Approximately; ⁴ As is; ⁵ As of February 23, 2023; ⁶ As of March 18, 2022**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**

	2023	2022
Cash & cash equivalents	213,774	391,655
Restricted cash	138	141
Short-term investments	...	1,956
Accounts receivable, gross	143,726	145,159
Less: allowance for doubtful accounts	1,036	1,348
Accounts receivable, net	142,690	143,811
Prepaid expenses & other current assets	13,426	25,407
Income taxes receivable	3,710	3,225
Total current assets	373,738	566,195
Furniture & equipment	348,060	23,422
Capitalized software for internal use, acquired by business combination	232,505	227,405
Capitalized software for internal use, developed internally or otherwise purchased	86,704	60,187
Leasehold improvements	2,275	2,957
Furniture and equipment	26,576	...
Property & equipment, gross	...	313,971
Less: accumulated depreciation & amortization	268,619	200,442
Property & equipment, net	79,441	113,529
Goodwill	820,654	793,080
Trade name, net	66,229	71,162
Customer lists, net	275,528	326,014
Deferred tax asset, net	2,786	2,422
Other assets	10,021	13,423
Other intangible assets, net	2,257	...
Total assets	1,630,654	1,885,825
Accounts payable	47,024	54,947
Accrued compensation	16,379	22,702
Accrued liabilities	16,162	16,400
Current portion of operating lease liability	3,354	4,957
Income tax payable	264	724
Deferred revenue	1,856	1,056
Accrued Liabilities - Balancing value	16,162	...
Total current liabilities	85,039	100,786
Successor first lien facility	...	564,724
Total debt	...	564,724
Total long-term debt	...	564,724
Less: deferred financing costs	...	(8,075)
Long-term debt, net	558,456	556,649
Deferred tax liability, net	71,274	90,556
Operating lease liability, less current portion	5,931	7,879
Other liabilities	3,221	3,337
Total liabilities	723,921	759,207
Common stock	145	149
Additional paid-in capital	977,290	1,176,163
Retained earnings (accumulated deficit)	(49,545)	(27,363)
Accumulated other comprehensive income (loss)	(21,157)	(22,331)
Total (deficit) equity	906,733	1,126,618
Total Equity	906,733	...

¹ Successor**Recent Dividends:****1. First Advantage Corp (New) common.**

No dividends paid.

Annual Dividends:**1. First Advantage Corp (New) common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Interest income on loans & lease financing	748,053	509,820	444,488
Interest income on available-for-sale investment securities	74,241	87,108	101,410
Interest income on held-to-maturity investment securities	73,497	55,376	...
Other interest income	27,788	10,916	3,413
Total interest income	923,579	663,220	549,311
Interest expense on deposits	258,221	49,201	13,853
Interest expense on short-term & long-term borrowings	26,289	470	4,899
Other	2,942	...	...
Total interest expense	287,452	49,671	18,752
Provision for credit losses	26,630	1,392	(39,000)
Net interest income (loss) after provision for credit losses	609,497	612,157	569,559
Service charges on deposit accounts	29,647	28,809	27,510
Credit & debit card fees	63,888	66,028	63,580
Other service charges & fees	37,299	37,036	38,578
Trust & investment services income	...	36,465	34,719
Bank owned life insurance	15,326	1,248	13,185
Investment securities gains, net	792	...	102
Other noninterest income	15,414	9,939	7,242
Salaries & employee benefits	225,755	199,129	182,384
Contracted services & professional fees	66,423	70,027	63,349
Occupancy expense	29,608	31,034	29,348
Equipment expense	...	34,506	24,719
Regulatory assessment & fees	32,073	9,603	8,245
Advertising & marketing expenses	7,615	7,996	6,108
Card rewards program	31,627	30,990	25,244
Other noninterest expense	45,109	57,186	66,082
Other	62,928	...	...
Total noninterest expense	501,138	440,471	405,479
Income before provision for income taxes	309,174	351,211	348,996
Current provision (benefit) for income taxes - federal	66,123	50,895	53,534
Current provision (benefit) for income taxes -	...	...	...

states & local	12,493	15,607	
Income Taxes - State and local - Current	21,724		
Total current provision (benefit) for income taxes	87,847	63,388	69,141
Deferred provision (benefit) for income taxes - federal	(8,387)	13,639	8,837
Deferred provision (benefit) for income taxes - states & local		8,499	5,283
Income Taxes - State and local - Deferred	(5,269)		
Total deferred provision (benefit) for income taxes	(13,656)	22,138	14,120
Provision for income taxes	74,191	85,526	83,261
Net income	234,983	265,685	265,735
Weighted average shares outstanding - basic	127,568	127,490	128,963
Weighted average shares outstanding - diluted	127,916	127,982	129,538
Year end shares outstanding	127,619	127,363	127,502
Net income per share - basic	\$1.84	\$2.08	\$2.06
Net income per share - diluted	\$1.84	\$2.08	\$2.05
Dividends Per Share - Common - Gross - by Period End Date	\$1.04		
Dividends per share - Full-Time Employees (Period End)	2,000		
Total number of employees	2,000	2,000	2,000
Number of common stockholders	20	21	21
Trust and investment services income	38,449		
Net interest income	636,127		

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 9, 2023; □ As of February 10, 2022

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

	2023	2022	
Cash & due from banks	185,015	297,502	
Interest-bearing deposits in other banks	1,554,882	229,122	
Investment securities, available-for-sale, at fair value		3,151,133	
U.S. Treasury and government agency debt securities	32,503		
Government-sponsored enterprises debt securities	19,592		
Investment securities, held-to-maturity, at fair value		4,320,639	
Government agency Securities avail. for Sale	4,041,449		
Collateralized loan obligations	247,854		
Government-sponsored enterprises	363,970		
Loans held for sale	190		
Commercial & industrial	2,165,349	2,235,897	
Commercial real estate	4,340,243	4,132,309	
Construction		844,643	

Real estate - lease financing	4,283,315		
Residential - residential mortgage		4,302,788	
Residential - home equity line	1,109,901	1,055,351	
Total residential		5,358,139	
Consumer	1,174,588	1,222,934	
Lease financing	379,809	298,090	
Less: allowance for credit losses	156,533	143,900	
Construction	900,292		
Net loans & leases	14,353,497	13,948,112	
Buildings	294,401	294,051	
Furniture & equipment	82,807	92,276	
Land	97,306	97,955	
Leasehold improvements		53,216	
Leasehold improvements	58,963		
Total premises & equipment	533,477	537,498	
Less accumulated depreciation & amortization		257,143	
Accumulated depreciation and amortization	252,016		
Premises & equipment, net	281,461	280,355	
Other real estate owned & repossessed personal property		91	
Accrued interest receivable		78,194	
Bank-owned life insurance	479,907	473,067	
Goodwill	995,492	995,492	
Mortgage Servicing Rights - Gross	69,515		
accumulated amortization	63,816		
Mortgage servicing rights	5,699	6,562	
Other assets	845,662	796,954	
Accrued interest receivable	84,417		
Residential - Government agency	10,182		
Residential - Government-sponsored enterprises	783,297		
Commercial	21,683		
Commercial - Government-sponsored enterprises	86,431		
Commercial - Government agency	218,674		
Investment securities	2,255,336		
Total assets	24,926,474	24,577,223	
Interest-bearing deposits		12,824,383	
Noninterest-bearing deposits	7,583,562	8,864,646	
Interest-bearing	13,749,095		
Total deposits	21,332,657	21,689,029	
Short-term borrowings	500,000	75,000	
Short-term FHLB fixed-rate advances	500,000		
Retirement benefits payable	103,285	102,577	
Other liabilities	504,466	441,612	
Total liabilities	22,440,408	22,308,218	
Common stock	1,413	1,410	
Additional paid-in capital	2,548,250	2,538,336	
Retained earnings	837,859	736,544	
Pension & other benefits	(5,373)	(5,431)	
Investment securities		(292,175)	
Held to maturity investment securities		(336,946)	
Unrealized gains (losses) on securities available for sale	(222,423)		
Unrealized gains (losses) on cash flow derivative hedges	(301,611)	(4,702)	
Cash flow Derivative		(803)	
Hedges	(803)		
Accumulated other comprehensive income			

(loss), net	(530,210)	(639,254)
Treasury stock	371,246	368,031
Total stockholders' equity	2,486,066	2,269,005
Total Equity	2,486,066	

□ Amortized cost - available-for-sale investment securities, at fair value: \$35,549,599,000; □ Fair value: held-to-maturity investment securities, at amortized cost: \$3,814,822,000

Recent Dividends:
1. First Hawaiian Inc non-voting common.
 No dividends paid.
Annual Dividends:
1. First Hawaiian Inc non-voting common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	3,318,602	2,619,319	2,923,377
Cost of sales	2,017,923	2,549,461	2,193,423
Gross profit (loss)	1,300,679	69,858	729,954
Selling, general & administrative expenses	152,307	164,724	170,320
Research & development expenses		112,804	99,115
Production start-up expenses	64,777	73,077	21,052
Litigation loss	35,590		
Total operating expenses		350,605	290,487
Gain on sales of businesses, net	6,883	253,511	147,284
Operating income (loss)	857,266	(27,236)	586,751
Foreign currency income (loss), net	(21,533)	(16,414)	(7,975)
Interest income	97,667	33,284	6,179
Interest expense	12,965	12,225	13,107
Other income (expenses), net	(29,145)	31,189	314
Income (loss) before income taxes - U.S.		(17,652)	315,297
Income (loss) before income taxes - non-U.S.		26,250	256,865
Income (loss) before taxes & equity in earnings	891,290	8,598	572,162
Current federal income tax expense (benefit)	44,693	8,434	9,531
Current state income tax expense	8,285	399	3,469
Current foreign income tax expense	20,767	49,984	10,109
Total current income tax expense (benefit)	73,745	58,817	23,109
Deferred federal income tax expense (benefit)	(23,390)	(13,928)	58,510
Deferred state income tax expense (benefit)	(1,413)	(700)	3,775
Deferred foreign income tax expense (benefit)	11,571	8,575	18,075
Total deferred income tax expense (benefit)	(13,232)	(6,053)	80,360
Income tax expense (benefit)	60,513	52,764	103,469
Net income (loss)	830,777	(44,166)	468,693
Weighted average shares outstanding - basic	106,795	106,551	106,263
Weighted average			

shares outstanding				Marketable securities	198,310	...	Accumulated other		
- diluted	107,372	106,551	106,924	Goodwill	29,687	14,462	comprehensive income		
Year end shares				Intangible assets, net	64,511	31,106	(loss)	(174,131)	(191,817)
outstanding	106,847	106,609	106,332	Inventories	266,899	260,395	Total stockholders'		
Income (loss) per				Operating lease assets	101,468	93,185	equity (deficit)	6,687,469	5,836,055
share from				Advanced payments for raw			Total Equity	6,687,469	...
continuing				materials	204,370	91,260			
operations - basic	\$7.78	...	...	Restricted cash	...	2,734			
Net income (loss)				Accounts receivable					
per share - basic	\$7.78	\$(0.41)	\$4.41	unbilled, net	...	11,498			
Income (loss) per				Restricted cash					
share from				equivalents	6,192	6,284			
continuing				Indirect tax receivables	...	123			
operations -				Accounts receivable					
diluted	\$7.74	...	...	trade, net	...	1,500			
Net income (loss)				Income tax receivables	68,591	56,993			
per share - diluted	\$7.74	\$(0.41)	\$4.38	Other assets	...	56,265			
Full-Time Employees				Other assets	478,604	319,842			
(Period End)	6,700	...	...	Government grants					
Total number of				receivable	152,208	...			
employees	6,700	□□5,500	□□4,800	Other	41,978	...			
Number of common				Restricted cash -					
stockholders	41	□□44	□□44	noncurrent	3,621	...			
Foreign currency				Prepaid expense	23,954	...			
translation				Total assets	10,365,132	8,251,228			
adjustments	...	(32,021)	(13,213)	Accounts payable	207,178	341,409			
Total revenues	3,318,602	...	...	Income taxes payable	...	29,397			
Selling, General &				Accrued project costs	...	4,601			
Admin	197,622	...	...	Accrued freight	58,494	77,136			
				Accrued compensation &					
				benefits	55,960	47,939			
				Accrued property, plant					
				& equipment	...	148,777			
				Accrued inventory	101,161	44,679			
				Product warranty					
				liability	210,233	10,660			
				Accrued other taxes	26,781	19,765			
				Other accrued expenses	55,269	29,225			
				Current portion of					
				long-term debt	96,238	...			
				Deferred revenue	413,579	263,215			
				Accrued litigation	21,800	...			
				Other taxes payable	22,134	1,185			
				Operating lease					
				liabilities	10,358	9,193			
				Derivative instruments	1,744	6,668			
				Contingent consideration	7,500	...			
				Other current liabilities	42,200	4,199			
				Product warranty					
				liability - current	5,920	...			
				Accrued interest	11,011	...			
				Total current liabilities	1,306,158	1,038,048			
				Accrued solar module					
				collection & recycling					
				liability	39,431	128,114			
				Accrued collection &					
				recycling liabilities	135,123	...			
				India credit facility	...	185,000			
				Less unamortized discount		(651)			
				& issuance costs					
				Operating lease					
				liabilities	53,725	40,589			
				Product warranty					
				liability	19,571	23,127			
				Deferred tax liabilities	42,771	28,929			
				Contingent consideration	11,000	...			
				Other liabilities	14,212	27,292			
				Other liabilities	180,710	119,937			
				Deferred revenue	1,591,604	944,725			
				Total liabilities	3,677,663	2,415,173			
				Common stock	107	107			
				Additional paid-in					
				capital	2,890,427	2,887,476			
				Retained earnings					
				(accumulated deficit)	3,971,066	3,140,289			
				Foreign currency					
				translation adjustments	(118,366)	(121,473)			
				Unrealized gain (loss) on					
				marketable securities &					
				restricted marketable					
				securities	(54,610)	(64,780)			
				Unrealized gain (loss) on					
				derivative instruments,					
				net	(1,155)	(5,564)			

□ As is; □ Approximately; □ As of February 24, 2023; □ As of February 25, 2022

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

	2023	2022	
Cash	841,310	...	
Money market funds	1,105,684	...	
Cash & cash equivalents	1,946,994	1,481,269	
Marketable securities	155,495	1,096,712	
Accounts receivable, gross	662,390	...	
Accounts receivable trade, gross	...	325,379	
Allowance for doubtful accounts	1,614	1,042	
Accounts receivable, unbilled	...	30,654	
Accounts receivable unbilled, net	...	30,654	
Raw materials	478,138	397,912	
Work in process	78,463	66,641	
Finished goods	530,197	417,218	
Less: inventories - noncurrent	(266,899)	(260,395)	
Inventories	819,899	621,376	
Spare maintenance materials & parts	...	114,428	
Operating supplies	...	47,492	
Prepaid expenses	...	43,262	
Prepaid income taxes	...	8,314	
Restricted cash	...	3,175	
Derivative instruments	...	2,018	
Other current assets	391,900	18,384	
Other current assets	...	237,073	
Government grants receivable, net	659,745	...	
Total current assets	4,634,809	3,791,421	
Land	35,364	35,259	
Buildings & improvements	1,037,421	893,049	
Machinery & equipment	3,593,347	2,762,801	
Office equipment & furniture	161,187	146,467	
Leasehold improvements	40,084	40,160	
Construction in progress	1,223,998	1,121,938	
Less: accumulated depreciation	1,694,116	1,462,772	
Property, plant & equipment, net	4,397,285	3,536,902	
PV solar power systems, net	...	6,242	
Project assets	28,430	30,108	
Deferred tax assets, net	142,819	78,680	
Restricted marketable securities	...	182,070	

FIRST WATCH RESTAURANT GROUP INC Annual Report Consolidated Income Statement, Years Ended (\$000):

	12/31/23	12/25/22	12/26/21 (revised)
Restaurant sales	877,092	719,181	592,343
Franchise revenues	14,459	10,981	8,850
Total revenues	891,551	730,162	601,193
Food & beverage costs	197,374	172,561	134,201
Labor & other related expense	294,010	238,257	189,167
Other restaurant operating expenses	134,477	114,476	94,847
Occupancy expenses	68,400	59,919	55,433
Pre-opening expenses	7,173	5,414	3,310
General & administrative expenses	103,121	84,959	70,388
Depreciation & amortization	41,223	34,230	32,379
Impairments & loss on disposal of assets	1,359	920	381
Transaction (income) expenses, net	3,147	2,513	(1,156)
Total operating costs & expenses	(850,284)	713,249	578,950
Income (loss) from operations	41,267	16,913	22,243
Interest expense	8,063	5,232	20,099
Other (expense) income, net	2,871	910	(1,774)
Income (loss) before income taxes	36,075	12,591	370
Current provision - state	2,158	1,007	301
Current (benefit) provision- Federal	217	...	...
Current income taxes	2,375	1,007	301
Deferred provision (benefit) - federal	8,896	4,562	1,825
Deferred provision (benefit) - state	(581)	115	351
Deferred provision (benefit)	8,315	4,677	2,176
Income tax expense (benefit)	10,690	5,684	2,477
Net income (loss)	25,385	6,907	(2,107)
Weighted average shares outstanding - basic	59,531	59,098	48,214
Weighted average shares outstanding - diluted	61,192	60,140	48,214
Year end shares outstanding	59,892	59,211	□59,048
Net earnings (loss) per common share - basic	\$0.43	\$0.12	\$(0.04)
Net earnings (loss) per common share - diluted	\$0.41	\$0.11	\$(0.04)
Full-Time Employees (Period End)	14,000	...	...
Total number of employees	14,000	□12,000	□□10,000

Prepaid expenses & other current assets	2,344,000	1,575,000
Settlement assets	27,681,000	21,482,000
Total current assets	34,811,000	27,544,000
Land	48,000	47,000
Data processing equipment	3,630,000	3,025,000
Buildings & leasehold improvements	801,000	724,000
Furniture & equipment	365,000	370,000
Property & equipment, gross	...	4,166,000
Less: accumulated depreciation	2,683,000	2,208,000
Property & equipment, net	2,161,000	1,958,000
Customer relationships, net	...	8,424,000
Other intangible assets, net	11,210,000	3,991,000
Goodwill	37,205,000	36,811,000
Contract costs, net	968,000	905,000
Investments in unconsolidated affiliates	2,262,000	2,403,000
Other long-term assets	2,273,000	1,833,000
Total assets	90,890,000	83,869,000
Foreign lines of credit	442,000	...
Trade accounts payable	449,000	652,000
Client deposits	931,000	871,000
Accrued compensation & benefits	344,000	279,000
Accrued taxes	203,000	432,000
Accrued interest	298,000	216,000
Other accrued expenses	880,000	1,433,000
Transferable federal tax credits	804,000	...
Other accrued expenses - Balancing value	232,000	...
Accrued professional fees	96,000	...
Current maturities of long-term debt	126,000	...
Short-term & current maturities of long-term debt	755,000	468,000
Contract liabilities	761,000	625,000
Settlement obligations	27,681,000	21,482,000
Operating lease liabilities	118,000	...
Capitalized Leases - Current Portion	187,000	...
Total current liabilities	33,552,000	26,458,000
Senior notes	...	16,757,000
Commercial paper notes	...	3,539,000
Revolving credit facility	...	35,000
Term loan	...	200,000
Unamortized discount & deferred financing costs	21,933,000	(120,000)
Finance lease & other financing obligations	...	539,000
Capitalized Lease Obligations - Long-Term	430,000	...
Deferred income taxes	3,078,000	3,602,000
Long-term contract liabilities	250,000	235,000
Other long-term liabilities	978,000	936,000
Total liabilities	...	52,181,000
Redeemable noncontrolling interests	161,000	161,000
Common stock	8,000	8,000
Additional paid-in capital	23,103,000	23,011,000
Unrecognized pension losses, net of income taxes	(17,000)	...
Cash flow hedges	(78,000)	(103,000)
Foreign currency translation	(688,000)	(1,064,000)
Pension plans	...	(22,000)
Accumulated other comprehensive income (loss)	(783,000)	(1,189,000)
Retained earnings	20,444,000	17,376,000
Treasury stock, at cost	12,915,000	8,378,000
Total Fiserv, Inc.		

shareholders' equity	29,857,000	30,828,000
Noncontrolling interests	651,000	699,000
Total equity	30,508,000	31,527,000

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

No dividends paid.

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

No dividends paid.

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

	02/03/24	01/28/23	01/29/22
Total revenues	3,559,369	...	...
Net sales	3,559,369	3,076,308	2,848,354
Cost of goods sold (exclusive of items shown separately below)	2,285,544	...	...
Cost of goods sold	...	1,980,817	1,817,910
Gross profit	...	1,095,491	1,030,444
Selling, general & administrative expenses	757,507	750,448	650,564
Operating income	385,571	345,043	379,880
Interest income (expense) & other income (expense), net	15,530	2,491	(13,177)
Income before income taxes	401,101	347,534	366,703
Current income tax expense (benefit) - federal	70,615	49,470	68,224
Current income tax expense (benefit) - state	21,788	13,541	12,424
Total current income tax expense (benefit)	92,403	63,011	80,648
Deferred income tax expense (benefit) - federal	8,052	21,232	6,088
Deferred income tax expense (benefit) - state	(460)	1,763	1,157
Total deferred income tax expense (benefit)	7,592	22,995	7,245
Income tax expense (benefit)	99,995	86,006	87,893
Net income	301,106	261,528	278,810
Weighted average shares outstanding - basic	55,487	55,547	56,000
Weighted average shares outstanding - diluted	55,622	55,745	56,304
Year end shares outstanding	55,198	55,537	55,662
Net income (loss) per share - basic	\$5.43	\$4.71	\$4.98
Net income (loss) per share - diluted	\$5.41	\$4.69	\$4.95
Number of full time employees	7,000	6,500	6,100
Number of part time employees	15,000	15,400	14,100
Total number of employees	22,000	...	...
Number of common stockholders	258,974	239,069	149,249
Basic EPS Excluding ExtraOrdinary Items	\$5.43	...	...
Diluted EPS Excluding ExtraOrd Items	\$5.41	...	...
Depreciation and amortization	130,747	...	...

□ Approximately; □ As is; □ As of March 8, 2023; □ As of March 4, 2022

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

	02/03/24	01/28/23
Cash & cash equivalents	179,749	332,324
Short-term investment securities	280,339	66,845
Inventories	584,627	527,720
Prepaid income taxes & tax receivable	4,834	8,898
Prepaid expenses & other current assets	153,993	130,592
Total current assets	1,203,542	1,066,379
Land	30,371	30,371
Furniture & fixtures	...	433,517
Leasehold improvements	697,953	558,723
Computers & equipment	544,054	293,553
Construction in process	80,755	63,393
Computers and equipment	365,269	...
Property & equipment, gross	1,718,402	1,379,557
Less: accumulated depreciation & amortization - property & equipment	584,090	454,027
Property & equipment, net	1,134,312	925,530
Operating lease assets	1,509,416	1,319,132
Long-term investment securities	7,791	...
Other assets	16,976	13,870
Total assets	3,872,037	3,324,911
Accounts payable	256,275	221,120
Income taxes payable	41,772	19,928
Accrued salaries & wages	30,028	25,420
Other accrued expenses	146,887	136,316
Operating lease liabilities	240,964	199,776
Total current liabilities	715,926	602,560
Other long-term liabilities	6,826	4,296
Deferred income taxes	66,743	59,151
Long-term operating lease liabilities	1,497,586	1,296,975
Total liabilities	2,287,081	1,962,982
Common stock	551	555
Additional paid-in capital	182,709	260,784
Retained earnings (accumulated deficit)	1,401,696	1,100,590
Total shareholders' equity (deficit)	1,584,956	1,361,929
Total Equity	1,584,956	...

Recent Dividends:**1. Five Below Inc series A 8% convertible preferred.**

No dividends paid.

2. Five Below Inc common.

No dividends paid.

Annual Dividends:**1. Five Below Inc series A 8% convertible preferred.**

No dividends paid.

2. Five Below Inc common.

No dividends paid.

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

	2023	2022	2021 (revised)
Interest & dividend income on loans, including fees	162,713	111,795	78,894
Interest & dividend income on taxable securities	1,876	1,714	1,321
Interest & dividend income on nontaxable securities	724	713	821

dividend income on interest-bearing deposits in other banks	9,069	3,696	547	expense (benefit)	(791)	(1,947)	(4,001)	Furniture, fixtures & equipment	4,111	3,762
Total interest & dividend income	174,382	117,918	81,583	Provision for income taxes	18,882	18,057	4,707	Tenant improvements	...	1,994
Interest expense on interest-bearing transaction accounts	3,321	425	155	Net income	47,734	44,801	42,441	Premises and equipment, gross Automobiles	123	...
Interest expense on savings accounts	3,073	376	74	Weighted average shares outstanding - basic	17,167	17,128	14,973	Equipment - Gross - Total - Balancing value	2,125	...
Interest expense on money market accounts	33,932	6,477	1,797	Weighted average shares outstanding - diluted	17,188	17,166	14,995	Property & equipment, gross	6,359	5,756
Interest expense on time accounts, \$250,000 or more	12,686	2,804	42	Year end shares outstanding	17,257	17,242	17,225	Less: accumulated depreciation & amortization	4,736	4,151
Interest expense on other time accounts	4,849	841	131	Earnings per share - basic	\$2.78	\$2.61	\$2.83	Premises & equipment, net	1,623	1,605
Interest expense on deposits	57,861	10,923	2,199	Earnings per share - diluted	\$2.78	\$2.61	\$2.83	Bank owned life insurance ("BOLI")	17,180	14,669
Interest expense on FHLB advances	995	185	...	Dividends Per Share - Common - Gross - by Period End Date	\$0.80	...	...	Interest receivable	8,970	7,454
Interest expense on subordinated notes	4,646	3,740	1,773	Dividends per share - Number of full time employees	...	\$1.05	\$4.55	Equity investments	108,083	5,680
Total interest expense	63,502	14,848	3,972	Number of part time employees	180	178	163	Servicing assets	2,161	2,286
Net interest income	110,880	103,070	77,611	Total number of employees	5	6	5	Other assets	25,148	18,657
Provision for loan losses	4,000	6,700	1,700	Number of common stockholders	185	...	168	Interest receivable & other assets - Balancing value	13,612	...
Net interest income after provision for loan losses	106,880	96,370	75,911	As is, As of February 21, 2023	127	204	240	Mortgage Backed Securities	56,973	...
Service charges on deposit accounts	575	467	424	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
Net gain (loss) on sale of securities	(167)	5	724				2023	2022		
Gain on sale of loans	1,952	2,934	4,082	Cash & due from financial institutions	...	26,986	32,561	Non-interest-bearing deposits	831,101	971,246
Loan-related fees	1,719	2,207	1,306	Interest-bearing deposits in banks	294,590	227,430	227,430	Interest-bearing transaction accounts	320,356	240,131
FHLB stock dividends	970	546	372	Cash & cash equivalents	321,576	259,991	259,991	Savings accounts	126,498	154,581
Earnings on bank-owned life insurance	510	412	237	Time deposits in banks	5,858	9,849	9,849	Money market accounts	...	1,073,532
Other noninterest income	1,952	586	135	Obligations of states and political subdivisions	38,459	...	...	Time accounts, \$250,000 or more	...	198,159
Total noninterest income	7,511	7,157	7,280	Corporate bonds	1,778	...	...	Other time accounts	...	144,355
Salaries & employee benefits	27,097	22,571	19,825	Securities available-for-sale, at fair value	108,083	115,988	115,988	Interest-bearing	2,195,795	...
Occupancy & equipment	2,218	2,059	1,938	Securities held-to-maturity, at amortized cost	...	3,077	3,756	Money market accounts	1,282,369	...
Data processing & software	4,015	3,091	2,494	Loans held for sale	11,464	9,416	9,416	Deposits - Savings - Customer	344,694	...
Federal Deposit Insurance Corporation ("FDIC") insurance	1,557	850	700	Real estate - commercial land & development	15,551	7,477	7,477	Other time accounts	121,878	...
Professional services	2,575	2,467	3,792	Real estate - commercial construction	...	88,669	88,669	Interest-bearing deposits	...	1,810,758
Advertising & promotional	2,403	1,908	1,300	Real estate - residential construction	...	6,693	6,693	Total deposits	3,026,896	2,782,004
Loan-related expenses	1,192	1,287	1,045	Real estate - residential	15,456	24,230	24,230	Subordinated notes, net	...	73,606
Other operating expenses	6,718	6,436	4,949	Real estate - farmland	62,863	52,478	52,478	FHLB advances	170,000	100,000
Total non-interest expense	47,775	40,669	36,043	Commercial - secured	...	165,186	165,186	Operating lease liability	5,603	4,243
Income before provision for income taxes	66,616	62,858	47,148	Commercial - unsecured	...	25,431	25,431	Borrowings	73,749	...
Current federal income taxes	13,234	13,167	6,178	Commercial - Paycheck Protection Program (PPP)	165,109	...	...	Interest payable & other liabilities	31,103	14,481
Current state income taxes	6,439	6,837	2,530	Consumer & other loans	38,166	28,628	28,628	Total liabilities	3,307,351	2,974,334
Current state tax expense	19,673	20,004	8,708	Residential	25,893	...	...	Common stock	220,505	219,543
Deferred federal income taxes	(741)	(1,762)	(3,561)	Farmland	51,669	...	...	Retained earnings	77,036	46,736
Deferred state income taxes	(50)	(185)	(440)	Unsecured	23,850	...	...	Accumulated other comprehensive income (loss), net	(11,767)	(13,454)
Deferred state tax expense (benefit)	(791)	(1,947)	(4,001)	Loans, gross	3,083,976	2,793,466	2,793,466	'Total shareholders' equity	285,774	252,825
				Less: net deferred loan fees	2,257	2,140	2,140	Total Equity	285,774	...
				Loans, net	3,047,288	...	...	Recent Dividends:		
				Loans held for investment	...	2,791,326	2,791,326	1. Five Star Bancorp common.		
				Allowance for loan losses	34,431	28,389	28,389	No dividends paid.		
				Loans held for investment, net	...	2,762,937	2,762,937	Annual Dividends:		
				Federal Home Loan Bank of San Francisco ("FHLB") stock	...	10,890	10,890	1. Five Star Bancorp common.		
				Operating leases, right-of-use asset ("ROUA")	5,284	3,981	3,981	No dividends paid.		
								FIVE STAR BANCORP Earnings, 9 mos. to Sep 30(Consol. - \$000):		
								2023	2022	
								Cost & expenses	82,312	41,983
								Operating income	51,465	44,089
								Net before taxes	51,465	44,089
								Income taxes	14,530	12,570
								Net income	36,935	31,519

Earnings common share			
Primary	\$2.15	\$1.84	
Fully Diluted	\$2.15	\$1.84	
Common Shares:			
Full Diluted	17,186	17,161	
Year-end	17,257	17,246	

FIVE9, INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021
Revenue	910,488	...	...
Revenue	910,488	778,846	609,591
Cost of revenue	432,690	367,501	271,099
Gross profit (loss)	477,798	411,345	338,492
Research & development expenses	156,582	141,794	106,897
Sales & marketing expenses	296,713	261,990	193,929
General & administrative expenses	123,079	95,143	93,916
Total operating expenses	576,374	498,927	394,742
Income (loss) from operations	(98,576)	(87,582)	(56,250)
Interest expense	7,646	7,493	8,027
Other income (expense) & interest income	26,799	4,813	(8)
Total other income (expense), net	19,153	(2,680)	(8,035)
Income (loss) before income taxes - U.S.	(80,348)	(76,280)	(59,856)
Income (loss) before income taxes - international	925	(13,982)	(4,429)
Income (loss) before income taxes - Current U.S. state provision for (benefit from) income taxes	2,531	576	262
Current foreign provision for (benefit from) income taxes	(243)	724	(202)
Total current provision for (benefit from) income taxes	2,288	1,300	60
Deferred foreign provision for (benefit from) income taxes	53	3,088	(11,345)
Total deferred provision for (benefit from) income taxes	53	3,088	(11,345)
Provision for (benefit from) income taxes	2,341	4,388	(11,285)
Net income (loss)	(81,764)	(94,650)	(53,000)
Weighted average shares outstanding - basic	72,048	69,920	67,512
Weighted average shares outstanding - diluted	72,048	69,920	67,512
Year end shares outstanding	73,317	71,047	68,488
Net earnings (loss) per share - basic	\$(1.13)	\$(1.35)	\$(0.79)
Net earnings (loss) per share - diluted	\$(1.13)	\$(1.35)	\$(0.79)
Number of full time employees	2,684	2,380	2,138
Number of common stockholders	12	15	15
EPS - Basic -			

excluding		
Extraordinary Items		
Applicable to		
Common - Total	\$(1.13)	...
EPS - Diluted -		
excluding		
Extraordinary Items		
Applicable to		
Common - Total	\$(1.13)	...
Total number of employees	2,684	...

As is; As of February 21, 2023; As of February 22, 2022

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

	2023	2022
Cash	69,566	123,260
Certificates of deposit	493	...
Money market funds	66,661	37,560
U.S. treasury	4,983	19,700
Commercial paper	1,498	...
Cash & cash equivalents	143,201	180,520
Marketable investments	587,096	433,743
Trade accounts receivable	86,912	77,621
Unbilled trade accounts receivable, net of advance client deposits	10,776	10,135
Allowance for doubtful accounts	264	262
Accounts Receivable, Net - Balancing value	97,424	...
Accounts receivable, net	...	87,494
Prepaid expenses	22,023	17,151
Other current assets	8,493	9,159
Contract assets	4,106	3,401
Prepaid expenses & other current assets	34,622	29,711
Deferred contract acquisition costs, net	61,711	47,242
Total current assets	924,054	778,710
Computer & network equipment	155,997	148,789
Computer software	59,452	50,955
Internal-use software development costs	19,734	6,111
Furniture & fixtures	...	3,326
Leasehold improvements	6,425	6,574
Property and Equipment - Balancing value	4,666	...
Computer and Network Equipment - Balancing value	155,997	...
Property & equipment gross	246,274	215,755
Accumulated depreciation & amortization	137,702	114,534
Property & equipment, net	108,572	101,221
Operating lease right-of-use assets	38,873	44,120
Intangible assets, net	38,323	28,192
Goodwill	227,412	165,420
Marketable investments	...	885
Other assets	16,199	11,057
Deferred contract acquisition costs, net - less current portion	136,571	114,880
Finance lease right-of-use assets	4,564	...
Total assets	1,494,568	1,244,485
Accounts payable	24,399	23,629
Accrued expenses	18,282	19,343
Accrued compensation & benefits	35,927	33,749
Operating lease liabilities	10,731	10,626
Accrued federal fees	4,166	2,471
Sales tax liabilities	...	2,973
Finance lease liabilities	1,767	...
Deferred revenue	...	57,816
Convertible senior notes	...	169
Accrued and other current liabilities	62,131	...
Accrued and other current		

liabilities - Balancing value	3,756	...
Total current liabilities	167,215	150,776
Convertible senior notes	742,125	738,376
Accrued federal fees - less current portion	1,350	...
Sales tax liabilities - less current portion	926	899
Operating lease liabilities - less current portion	36,378	41,389
Finance lease liabilities - less current portion	2,877	...
Other long-term liabilities	7,888	3,080
Other long-term liabilities	5,612	...
Total liabilities	956,483	934,520
Common stock	73	71
Additional paid-in capital	942,280	635,668
Accumulated other comprehensive income (loss)	582	(2,688)
Retained earnings (accumulated deficit)	(404,850)	(323,086)
Total stockholders' equity (deficit)	538,085	309,965
Total Equity	538,085	...

Recent Dividends:

1. Five9, Inc common.

No dividends paid.

Annual Dividends:

1. Five9, Inc common.

No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	403,094	...	...
Revenue	403,094	289,375	201,149
Payment processing services costs	147,339	107,933	70,191
Technology & development	62,028	50,257	31,295
Selling & marketing	107,621	78,456	51,297
General & administrative	107,624	82,949	61,623
Total costs & operating expenses	424,612	319,595	214,406
Income (loss) from operations	(21,518)	(30,220)	(13,257)
Interest expense	372	1,211	2,021
Change in fair value of preferred stock warrant liability	...	...	10,758
Other income (expense), net	...	(5,928)	109
Interest income	13,349	...	...
Loss or gain from remeasurement of foreign currency	4,189	...	...
Total other income (expenses), net	17,166	(7,139)	(12,670)
Income before income taxes - United States	(23,190)	(45,341)	(29,186)
Income before income taxes - foreign	18,838	7,982	3,259
Income (loss) before provision for (benefit from) income taxes	(4,352)	(37,359)	(25,927)
Current state income taxes	131	206	198
Current foreign income taxes	4,011	3,490	1,814

Total current provision for income taxes	4,142	3,696	2,012	Less: accumulated depreciation & amortization	13,025	8,896	(expense), net	2,831	2,580	2,494
Deferred federal income taxes	55	36	15	Property & equipment, net	15,134	13,317	Interest expense	...	...	1,906
Deferred state income taxes	(102)	6	95	Intangible assets, net	108,178	97,616	Loss on debt extinguishment	...	...	(1,233)
Deferred foreign income taxes	119	(1,750)	36	Goodwill	121,646	97,766	Total other income (expense), net	13,706	8,255	(586)
Total deferred income tax provision (benefit)	72	(1,708)	146	Other assets	19,089	14,945	Net income (loss)	(98,426)	(108,882)	(101,320)
Provision for (benefit from) income taxes	4,214	1,988	2,158	Total assets	1,079,731	674,287	Weighted average shares outstanding			
Net income (loss)	(8,566)	(39,347)	(28,085)	Accounts payable	12,587	13,325	- basic	41,974	41,591	37,171
Accretion of preferred stock to redemption value	...	...	13	Funds payable to clients	210,922	124,305	Weighted average shares outstanding			
Net income (loss) attributable to common stockholders	(8,566)	(39,347)	(28,098)	Accrued employee compensation & related taxes	19,748	16,944	- diluted	41,974	41,591	37,171
Weighted average shares outstanding - basic	114,828	107,936	71,168	Accrued vendor liabilities	...	3,104	Year end shares outstanding	42,282	41,803	41,300
Weighted average shares outstanding - diluted	114,828	107,936	71,168	Accrued income taxes payable	...	5,001	Earnings (loss) per share - basic	\$(2.34)	\$(2.62)	\$(2.73)
Year end shares outstanding	122,568	109,346	106,443	Accrued professional services	...	1,723	Earnings (loss) per share - diluted	\$(2.34)	\$(2.62)	\$(2.73)
Net earnings (loss) per share - basic	\$(0.07)	\$(0.36)	\$(0.39)	Current portion of operating lease liabilities	1,465	1,807	Number of full time employees	116	161	119
Net earnings (loss) per share - diluted	\$(0.07)	\$(0.36)	\$(0.39)	Other accrued expenses & current liabilities	22,102	4,530	Number of common stockholders	29	34	35
Number of full time employees	1,200	1,000	665	Accrued expenses & other current liabilities	43,315	33,109	Income from cont operations before income tax	(94,200)	...	...
Number of common stockholders	36	50	71	Deferred revenue	6,968	5,223	Provision for income taxes	4,226	...	...
Foreign currency translation adjustments	...	(1,513)	(185)	Contingent consideration	...	1,314	EPS - Basic - excluding Extraordinary Items	...	...	...
Provision for income taxes	4,214	...	...	Total current liabilities	273,792	177,276	Applicable to Common - Total	\$(2.34)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...	Deferred tax liabilities	15,391	12,149	EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.07)	...	...	Contingent consideration, net of current portion	...	18	Applicable to Common - Total	\$(2.34)	...	...
Total number of employees	1,200	...	...	Other liabilities	4,431	2,941	Total number of employees	116	...	...
				Total liabilities	293,614	192,384				
				Voting common stock	11	10				
				Non-voting common stock	1	1				
				Treasury stock	747	748				
				Additional paid-in capital	959,302	649,756				
				Accumulated other comprehensive income (loss)	1,320	(1,912)				
				Retained earnings (accumulated deficit)	(173,770)	(165,204)				
				Total stockholders' equity (deficit)	786,117	481,903				
				Total Equity	786,117	...				

□ Shares increased due to the effect of issuance of stock option, exercise of common stock warrant and initial public offering; □ As is; □ Approximately; □ As of March 6, 2023; □ As of March 25, 2022

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

	2023	2022
Cash & cash equivalents	654,608	349,177
Restricted cash	...	2,000
Accounts receivable, gross	18,749	13,909
Less: allowance for doubtful accounts	534	212
Accounts receivable, net of allowance	18,215	...
Accounts receivable, net	...	13,697
Unbilled receivables	10,689	5,268
Funds receivable from payment partners	113,945	62,970
Prepaid expenses & other current assets	18,227	17,531
Total current assets	815,684	450,643
Computer equipment & software	912	3,195
Internal use software	18,135	13,131
Furniture & fixtures	...	892
Leasehold improvements	5,431	4,704
Construction in Progress	...	291
Computer equipment and software	3,681	...
Property & equipment, gross	28,159	22,213

- Recent Dividends:**
- Flywire Corp common.**
No dividends paid.
 - Flywire Corp voting common.**
No dividends paid.
 - Flywire Corp non-voting common.**
No dividends paid.
- Annual Dividends:**
- Flywire Corp common.**
No dividends paid.
 - Flywire Corp voting common.**
No dividends paid.
 - Flywire Corp non-voting common.**
No dividends paid.

FOGHORN THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Collaboration revenue	34,155	19,228	1,319
Total revenues	34,155	...	...
Research & development expense	109,689	105,618	80,325
General & administrative expense	32,372	30,747	21,728
Total operating expenses	142,061	136,365	102,053
Income (loss) from operations	(107,906)	(117,137)	(100,734)
Interest income	10,875	5,675	59
Other income	...	...	...

Cash & cash equivalents	80,336	52,214
Marketable securities	153,721	293,584
Prepaid expenses & other current assets	6,124	5,601
Total current assets	240,181	351,399
Laboratory equipment	...	5,884
Furniture & fixtures	...	815
Computer equipment & software	6,804	100
Leasehold improvements	17,239	17,123
Assets not yet placed in service	815	...
Computer equipment and software	115	...
Property & equipment, gross	24,973	23,922
Less: accumulated depreciation & amortization	12,017	8,611
Property & equipment, net	12,956	15,311
Restricted cash	1,708	1,708
Other assets	1,115	2,379
Operating lease right-of-use assets	29,956	34,086
Total assets	285,916	404,883
Accounts payable	6,260	5,414
Accrued employee compensation & benefits	4,347	4,743
Accrued external research & development expenses	...	5,262
Accrued professional fees	...	678
Other accrued expenses	...	318
Accrued expenses & other current liabilities	36	11,001
Operating lease	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 28, 2023; □ As of February 25, 2022

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

liabilities	8,518	5,970	income taxes	18,980	13,475	10,707	depreciation & amortization	358,021	335,711
Deferred revenue	34,550	32,820	Deferred federal provision for (benefit from) income taxes	(10,810)	(5,886)	4,651	Construction-in-progress	67,136	47,458
Accrued expenses and other current liabilities	9,108	...	Deferred state provision for (benefit from) income taxes	(330)	118	522	Property, plant & equipment, net	204,399	189,848
Accrued expenses - Balancing value	4,051	...	Deferred foreign provision for (benefit from) income taxes	(960)	(575)	(1,304)	Operating lease, right-of-use-assets	30,519	31,362
Accrued income taxes	674	...	Net income (loss)	82,387	...	...	Goodwill	201,090	211,444
Total current liabilities	58,436	55,205	Weighted average shares outstanding - basic	77,370	77,578	77,787	Intangibles, net	12,938	26,751
Operating lease liabilities, net of current portion	36,555	45,537	Weighted average shares outstanding - diluted	78,159	78,201	79,133	Deferred tax assets	78,964	67,646
Deferred revenue, net of current portion	268,115	304,000	Year end shares outstanding	77,377	76,915	78,241	Other assets	2,795	3,994
Other liabilities	...	29	Net income (loss) per share - basic	\$1.06	\$0.65	\$1.08	Total assets	1,106,794	1,008,228
Total liabilities	363,106	404,771	Net income (loss) per share - diluted	\$1.05	\$0.65	\$1.06	Accounts payable	63,857	69,308
Common stock	4	4	Number of full time employees	2,115	2,105	2,293	Accrued compensation & benefits	20,073	15,864
Additional paid-in capital	395,196	377,232	Number of common stockholders	115	120	123	Accrued employee stock purchase plan contributions withheld	4,263	4,585
Accumulated other comprehensive loss	(826)	(3,986)	Foreign currency translation adjustments	...	(4,864)	...	Accrued warranty	3,177	4,199
Retained earnings (accumulated deficit)	(471,564)	(373,138)	Basic EPS Excluding ExtraOrdinary Items	\$1.06	...	...	Accrued income & other taxes	8,205	12,817
Total stockholders' equity (deficit)	(77,190)	112	Diluted EPS Excluding ExtraOrd Items	\$1.05	...	...	Accrued restructuring charges	...	1,249
Total Equity	(77,190)	...	Total number of employees	2,115	...	...	Other accrued expenses	5,319	3,401

Recent Dividends:**1. Foghorn Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Foghorn Therapeutics Inc common.**

No dividends paid.

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

	12/30/23	12/31/22	12/25/21 (revised)
Revenues	663,102	...	...
Cost of revenues	404,522	451,928	446,907
Gross profit (loss)	258,580	296,009	322,767
Research & development expenses	115,765	109,222	100,937
Selling, general & administrative expenses	133,012	131,875	123,792
Gain (loss) on sale of subsidiary	72,953	...	...
Total operating expenses	...	241,097	224,729
Operating income (loss)	82,756	54,912	98,038
Interest income	...	2,220	569
Interest expense	421	579	602
Other income (expense), net	(285)	1,317	495
Interest Expense/Income - Net	7,217	...	...
Income (loss) before income taxes - U.S.	...	30,047	74,298
Income (loss) before income taxes - foreign	...	27,823	24,202
Current federal provision for (benefit from) income taxes	8,970	4,330	2,334
Current state provision for (benefit from) income taxes	835	520	712
Current foreign provision for (benefit from) income taxes	9,175	8,625	7,661
Total current provision for (benefit from)	...	...	...

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

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

	12/30/23	12/31/22
Cash & cash equivalents	177,812	109,130
Marketable securities	150,507	129,006
Accounts receivable, gross	103,458	88,311
Less: allowance for doubtful accounts	501	168
Accounts receivable, net	102,957	88,143
Raw materials	50,808	55,726
Work-in-progress	39,336	46,067
Finished goods	21,541	21,364
Inventories, net	111,685	123,157
Restricted cash	1,152	1,221
Prepaid expenses & other current assets	29,667	23,895
Total current assets	573,780	474,552
Restricted cash	2,309	2,631
Machinery & equipment	286,215	276,180
Land	17,124	17,136
Building & building improvements	46,526	44,932
Computer equipment & software	7,490	45,813
Furniture & fixtures	...	7,540
Leasehold improvements	91,063	86,500
Computer equipment and software	46,866	...
Property, plant and equipment, net - Balancing value	495,284	...
Less: accumulated	...	...

□ Net of unamortized issuance cost - Current portion of term loan: \$5,000; □ Net of unamortized issuance cost - Term Loan: \$60,000

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	□2021 (revised)
Research revenues	334,396	354,453	325,340
Consulting revenues	118,228	152,587	156,114
Events revenues	28,155	30,747	12,861
Total revenues	480,779	537,787	494,315
Cost of services & fulfillment	204,484	223,773	201,815
Selling & marketing expenses	167,352	181,940	170,949
General &	...	...	...

administrative expenses	68,497	67,655	58,056	Approximately; [□] As of March 6, 2023; [□] As March 7, 2022	Service	473,600	...	...
Depreciation expenses	8,452	9,269	9,390		Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				
Amortization of intangible assets	11,956	13,161	15,129		2023	2022			
Reorganization costs	13,272	...	...	Cash & cash equivalents	72,909	103,629	Cost of revenue - product	691,300	487,700
Integration costs	...	...	334	Marketable investments	51,580	19,688	Cost of revenue - service	393,600	295,300
Restructuring costs	...	9,335	...	Accounts receivable, gross	59,573	73,905	Total cost of revenue	1,237,200	1,084,900
Total operating expenses	(474,013)	(505,133)	(455,673)	Less: allowance for doubtful accounts	574	560	Gross profit - product	1,089,200	767,300
Income (loss) from operations	6,766	32,654	38,642	Accounts receivable, net	58,999	73,345	Gross profit - services	2,243,300	1,791,900
Interest expense	3,060	2,461	4,222	Deferred commissions	23,207	24,559	Total gross profit	4,067,600	3,332,500
Other income (expense), net	2,371	222	(1,229)	Prepaid expenses & other current assets	9,305	14,069	Research & development expenses	613,800	512,400
Gains (losses) on investments, net	208	309	...	Computers & equipment	216,000	235,290	Sales & marketing expenses	2,006,000	1,686,100
Income (loss) before income taxes - domestic	(4,058)	16,552	22,424	Computer software	9,188	14,303	General & administrative expenses	211,300	169,000
Income (loss) before income taxes - foreign	10,343	14,172	10,767	Furniture & fixtures	34,641	34,903	Gain on intellectual property matter	4,600	4,600
Income (loss) before income taxes	6,285	30,724	33,191	Leasehold improvements	...	9,745	Total operating expenses	2,826,500	2,362,900
Current income tax provision (benefit) - federal	3,867	9,349	4,203	Computers and equipment	10,128	...	Operating income (loss)	1,241,100	969,600
Current income tax provision (benefit) - state	1,922	3,819	2,272	Total property & equipment	83,463	89,236	Interest income	119,700	17,400
Current income tax provision (benefit) - foreign	2,907	2,402	2,147	Less: accumulated depreciation - property & equipment	64,062	66,028	Interest expense	21,000	18,000
Total current income tax provision (benefit)	8,696	15,570	8,622	Property & equipment, net	19,401	23,208	Other income (expense) - net	(6,100)	(13,500)
Deferred income tax provision (benefit) - federal	(3,872)	(5,513)	334	Operating lease right-of-use assets	39,722	49,970	Income (loss) before income taxes - domestic	1,195,000	873,800
Deferred income tax provision (benefit) - state	(1,597)	(1,788)	(663)	Goodwill	244,257	242,149	Income (loss) before income taxes - foreign	138,700	81,700
Deferred income tax provision (benefit) - foreign	8	649	54	Intangible assets, net	37,637	49,504	Income before income taxes & earnings (loss) from equity method investment	1,333,700	955,500
Total deferred income tax provision (benefit)	(5,461)	(6,652)	(275)	Other assets	7,157	8,317	Current federal income tax expense (benefit)	398,500	218,500
Income tax expense (benefit)	3,235	8,918	8,347	Total assets	564,174	608,438	Current state income tax expense (benefit)	27,700	19,100
Net income (loss)	3,050	21,806	24,844	Accounts payable	1,796	361	Current foreign income tax expense (benefit)	24,300	18,800
Weighted average shares outstanding - basic	19,183	18,967	19,110	Accrued payroll & related benefits	43,426	53,581	Total current income tax expense	450,500	256,400
Weighted average shares outstanding - diluted	19,258	19,172	19,357	Accrued taxes	4,680	5,823	Deferred federal income tax expense (benefit)	(281,100)	(208,300)
Year end shares outstanding	19,247	19,062	19,058	Accrued lease liability	14,181	13,632	Deferred state income tax expense (benefit)	(18,900)	(14,900)
Income (loss) per share - continuing operations - basic	\$0.16	...	...	Other accrued expenses	...	17,971	Deferred foreign income tax expense (benefit)	(6,700)	(2,400)
Income (loss) per share - basic	\$0.16	\$1.15	\$1.30	Accrued expenses and other current liabilities	81,482	...	Total deferred income tax expense (benefit)	(306,700)	(225,600)
Income (loss) per share - continuing operations - diluted	\$0.16	...	...	Deferred revenue	156,798	178,021	Provision for (benefit from) income taxes	143,800	30,800
Income (loss) per share - diluted	\$0.16	\$1.14	\$1.28	Total current liabilities	240,076	269,389	Earnings (loss) from equity method investment	(42,100)	(68,100)
Full-Time Employees (Period End)	1,744	...	...	Long-term debt, net of deferred financing fees	35,000	50,000	Net income (loss) including non-controlling interests	1,147,800	856,600
Total number of employees	1,744	[□] 2,033	[□] 1,781	Non-current operating lease liabilities	37,673	50,751	Less: net income (loss) attributable to non-controlling interests, net of tax	...	700
Number of common stockholders	25	[□] [□] 24	[□] [□] [□] 31	Deferred tax liability	8,679	14,133	Net income attributable to Fortinet, Inc.	1,147,800	857,300
Foreign currency translation adjustments	...	(4,807)	(3,083)	Other non-current liabilities	2,481	2,509	Weighted average	606,700	606,800
				Other non-current liabilities	11,160	16,642			
				Total liabilities	323,909	386,782			
				Common stock	247	244			
				Additional paid-in capital	278,057	261,766			
				Retained earnings	177,681	174,631			
				Treasury stock	211,149	207,067			
				Marketable investments	(60)	(159)			
				Ttranslation adjustment	(4,511)	(7,759)			
				Accumulated other comprehensive income (loss)	(4,571)	(7,918)			
				Total stockholders' equity	240,265	221,656			
				Total Equity	240,265	...			
				Recent Dividends:					
				1. Forrester Research Inc. common.					
				No dividends paid.					
				Annual Dividends:					
				1. Forrester Research Inc. common.					
				No dividends paid.					
				FORTINET INC					
				Annual Report					
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
				2023	2022	2021 (revised)			
				Product revenue	1,927,300	1,780,500	1,255,000		
				Service revenue	3,377,500	2,636,900	2,087,200		
				Total revenue	5,304,800	4,417,400	3,342,200		
				Product	763,600	...	...

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] As is;

shares outstanding				Income tax liabilities	67,800		local provision			
- basic	778,600	791,400	816,100	Senior notes	992,300	1,000,000	(benefit) for			
Weighted average				Total debt		1,000,000	income taxes	(120,000)	(98,000)	(274,000)
shares outstanding				Less: unamortized			Total current			
- diluted	788,200	805,300	835,500	discount & debt issuance			provision (benefit)			
Year end shares				costs		(9,600)	for income taxes	4,397,000	15,747,000	18,467,000
outstanding	761,000	781,500	810,000	Long-term debt		990,400	Deferred non-U.S.			
Net income (loss)				Other liabilities	124,700	82,000	provision (benefit)			
per share - basic	\$1.47	\$1.08	\$0.74	Total liabilities	7,722,300	6,509,600	for income taxes	(3,875,000)	5,653,000	7,960,000
Net income (loss)				Common stock	800	800	Total deferred			
per share - diluted	\$1.46	\$1.06	\$0.73	Additional			provision (benefit)			
Number of full time				paid-in-capital	1,416,400	1,284,200	for income taxes	(3,875,000)	5,653,000	7,960,000
employees	13,568	...	...	Accumulated other			Provision (benefit)			
Total number of				comprehensive income			for income taxes	522,000	21,400,000	26,427,000
employees	13,568	12,595	10,195	(loss)	(18,900)	(20,200)	Net income (loss)	(156,659,000)	(43,526,000)	26,624,000
Number of common				Retained earnings			Less: net income			
stockholders	45	43	43	(accumulated deficit)	(1,861,700)	(1,546,400)	(loss) attributable			
Foreign currency				Total Fortinet, Inc.			to noncontrolling			
translation				stockholders' equity			interest	(429,000)	(631,000)	(1,190,000)
adjustments		(9,700)	(3,800)	(deficit)	(463,400)	(281,600)	Net income (loss)			
Basic EPS Excluding				Total equity (deficit)	(463,400)	(281,600)	attributable to			
ExtraOrdinary Items	\$1.47	...	...				Fossil Group, Inc.	(157,088,000)	(44,157,000)	25,434,000
Diluted EPS							Weighted average			
Excluding ExtraOrd							shares outstanding			
Items	\$1.46	...	...				- basic	52,284,000	51,841,000	51,961,000

Adjusted for 5-for-1 stock split, June 23, 2022; As is; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	1,397,900	1,682,900
Short-term investments	1,021,500	502,600
Marketable equity securities	21,000	25,500
Accounts receivable - gross	1,410,200	1,265,300
Less: allowance for credit losses	8,200	3,600
Accounts receivable - net	1,402,000	1,261,700
Raw materials	92,100	46,300
Work in process	7,700	12,000
Finished goods	385,000	206,300
Inventory	484,800	264,600
Prepaid expenses & other current assets	101,100	73,100
Total current assets	4,428,300	3,810,400
Long-term investments	...	45,500
Land	351,700	310,000
Buildings & improvements	595,500	490,300
Computer equipment & software	33,600	222,700
Leasehold improvements	61,400	53,500
Evaluation units	30,800	19,200
Furniture & fixtures	...	31,300
Construction-in-progress	63,300	51,700
Computer equipment and software	261,100	...
Total property & equipment	1,397,400	1,178,700
Less: accumulated depreciation - property & equipment	353,000	280,200
Property & equipment - net	1,044,400	898,500
Deferred contract costs	605,600	518,200
Deferred tax assets	868,800	569,400
Goodwill	126,500	128,000
Other intangible assets - net	35,300	56,000
Other assets	150,000	202,000
Total assets	7,258,900	6,228,000
Accounts payable	204,300	243,400
Accrued liabilities	423,700	266,300
Accrued payroll & compensation	242,300	219,400
Deferred revenue	2,848,700	2,349,300
Operating Lease Liabilities	33,400	...
Accrued liabilities - Balancing value	390,300	...
Total current liabilities	3,719,000	3,078,400
Deferred revenue	2,886,300	2,291,000

Recent Dividends:

1. Fortinet Inc common.

No dividends paid.

Annual Dividends:

1. Fortinet Inc common.

No dividends paid.

FOSSIL GROUP INC Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	1,412,384,000	...	...
Net sales	1,412,384,000	1,682,439,000	1,870,036,000
Cost of sales	732,803,000	851,760,000	903,662,000
Gross profit (loss)	679,581,000	830,679,000	966,374,000
Selling & distribution	777,167,000	...	...
Selling, general & administrative expenses	...	823,689,000	842,625,000
Other long-lived asset impairments	2,159,000	2,342,000	9,223,000
Restructuring charges	43,279,000	6,121,000	21,889,000
Total operating expenses	822,605,000	832,152,000	873,737,000
Operating income (loss)	(143,024,000)	(1,473,000)	92,637,000
Interest expense	21,778,000	19,237,000	25,086,000
Interest income	3,184,000	772,000	407,000
Contingent consideration remeasurement	8,665,000	(2,363,000)	(347,000)
Equity in gains (losses) of unconsolidated investment	(11,000)	(132,000)	(349,000)
Extinguishment of debt	...	(1,060,000)	(13,005,000)
Net currency gains (losses)	3,023,000	(218,000)	(4,016,000)
Other net gains (losses)	2,121,000	1,585,000	2,810,000
Other (expense) income	348,000	...	...
Income (loss) before income taxes - U.S.	(130,620,000)	(43,927,000)	(32,423,000)
Income (loss) before income taxes - non-U.S.	(25,517,000)	21,801,000	85,474,000
Income (loss) before income taxes - Current U.S. federal provision (benefit) for income taxes	(3,798,000)	5,901,000	1,714,000
Current non-U.S. provision (benefit) for income taxes	8,315,000	9,944,000	17,027,000
Current state &			

Weighted average shares outstanding - basic	52,284,000	51,841,000	51,961,000
Weighted average shares outstanding - diluted	52,284,000	51,841,000	52,777,000
Year end shares outstanding	52,487,020	51,836,456	52,145,738
Net earnings (loss) per share - basic	\$(3.00)	\$(0.85)	\$0.49
Net earnings (loss) per share - diluted	\$(3.00)	\$(0.85)	\$0.48
Number of full time employees	6,100	...	...
Number of employees	6,100	6,900	6,900
Number of common stockholders	62	61	62
Foreign currency translation adjustments	...	(15,080,000)	...
Comprehensive income attributable to Fossil, Inc.	(157,175,000)	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(3.00)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(3.00)	...	...

Approximately; As of March 3, 2023; As of March 4, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/30/23	12/31/22
Cash & cash equivalents	117,197,000	198,726,000
Accounts receivable, gross	200,542,000	220,733,000
Allowance for doubtful accounts	12,600,000	14,600,000
Accounts receivable - net	187,942,000	206,133,000
Components & parts	18,931,000	20,998,000
Finished goods	233,903,000	355,030,000
Total inventory before reserve for obsolescence	252,834,000	...
Inventories	...	376,028,000
Prepaid royalties	17,143,000	34,114,000
Prepaid taxes	...	36,081,000
Current income tax receivable	56,491,000	52,618,000
Other receivables	824,000	1,488,000
Forward contracts	339,000	2,783,000
Inventory returns	9,757,000	10,833,000
Property held for sale	9,394,000	...
Short term deposits	568,000	1,786,000
Other prepaid expenses	34,917,000	...
Other prepaid expenses & other current assets	23,284,000	24,710,000
Total current assets	710,690,000	945,300,000
Land	1,004,000	4,180,000
Buildings	7,589,000	23,404,000
Machinery & equipment	36,046,000	36,654,000

Furniture & fixtures	73,721,000	
Computer equipment & software	68,467,000	198,206,000
Leasehold improvements	131,502,000	153,161,000
Construction in progress	3,720,000	5,728,000
Computer equipment and software	193,604,000	
Property, plant & equipment, gross	441,932,000	495,054,000
Less accumulated depreciation & amortization	384,688,000	415,172,000
Property, plant & equipment, net	57,244,000	79,882,000
Operating lease right-of-use assets	151,000,000	156,947,000
Intangible & other assets - net	59,096,000	55,999,000
Total long-term assets	267,340,000	292,828,000
Total assets	978,030,000	1,238,128,000
Accounts payable	147,161,000	191,141,000
Short-term & current portion of long-term debt		342,000
Current operating lease liabilities	43,565,000	49,702,000
Short-term debt	480,000	
Accrued compensation	44,789,000	44,259,000
Accrued royalties		20,875,000
Accrued customer liabilities	37,584,000	41,996,000
Accrued transaction taxes	10,412,000	14,303,000
Other accrued expenses		40,424,000
Income taxes payable	14,795,000	22,878,000
Royalties	15,880,000	
Other	27,811,000	
Total current liabilities	342,477,000	425,920,000
Long-term income taxes payable	20,409,000	22,603,000
Deferred income tax liabilities	698,000	616,000
Long-term debt	206,983,000	216,132,000
Long-term operating lease liabilities	137,644,000	150,188,000
Other long-term liabilities	18,081,000	19,660,000
Total long-term liabilities	383,815,000	409,199,000
Common stock	525,000	518,000
Additional paid-in capital	311,709,000	306,241,000
Retained earnings (accumulated deficit)	18,403,000	175,491,000
Currency translation adjustment	(83,906,000)	(90,681,000)
Forward contracts	1,688,000	2,397,000
Pension plan	5,813,000	11,966,000
Accumulated other comprehensive income (loss)	(76,405,000)	(76,318,000)
Total Fossil Group, Inc. stockholders' equity	254,232,000	405,932,000
Noncontrolling interest	(2,494,000)	(2,923,000)
Total stockholders' equity	251,738,000	403,009,000

□ Approximately

Recent Dividends:

1. Fossil Group Inc common.

No dividends paid.

Annual Dividends:

1. Fossil Group Inc common.

No dividends paid.

**FOSTER (L.B.) CO
Annual Report**

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

	2023	2022	2021 (revised)
Total revenues	543,744		
Sales of goods	475,350	436,821	450,241
Sales of services	68,394	60,676	63,379
Total net sales		497,497	513,620
Cost of goods sold	367,431	355,106	374,366

Cost of services sold	63,503	52,780	52,952
Gross profit	112,810	89,611	86,302
Selling & administrative expenses		82,657	75,995
Amortization expense	5,314	6,144	5,836
Goodwill & long-lived assets impairment charges		8,016	
Interest expense - net	5,528		
Other selling & administrative expenses	97,358		
Other expense (income) - net	3,666		
Operating income (loss)		(7,206)	4,471
Interest income (expense) - net		(3,340)	(2,956)
Gain on piliiing products division asset sale		489	2,741
Insurance proceeds		790	
Loss on the sale of track components		467	
Costs recovered from environmental cleanup activities		325	
Foreign exchange gains (losses)		(434)	(452)
Other income		847	786
Other income (expense) - net		1,550	3,075
Income (loss) from continuing operations before income taxes - domestic	14,575	(5,074)	2,772
Income (loss) from continuing operations before income taxes - foreign	(13,631)	(3,922)	1,818
Income (loss) from continuing operations before income taxes	944	(8,996)	4,590
Current income tax expense (benefit) - federal	(16)		
Current income tax expense (benefit) - state	53	127	(237)
Current income tax expense (benefit) - foreign	1,460	769	1,217
Total current income tax expense (benefit)	1,497	896	980
Deferred income tax expense (benefit) - federal		28,287	(675)
Deferred income tax expense (benefit) - state		9,001	1,450
Deferred income tax expense (benefit) - foreign	(1,852)	(1,503)	(636)
Total deferred income tax expense (benefit)	(1,852)	35,785	139
Income tax expense (benefit)	(355)	36,681	1,119
Net income (loss)		(45,677)	3,471
Net income (loss) attributable to noncontrolling interest		113	83
Net income (loss) attributable to L.B. Foster Company		(45,564)	3,554

Income (loss) from discontinued operations before income taxes			
Income (loss) from discontinued operations			72
Net Income After Extraordinary Items applicable to Common	1,464		
Net income (loss)	1,299	(45,564)	3,626
Net income (loss) attributable to L.B. Foster Company		(45,564)	3,626
Net income attributable to non-controlling interest	165	0	
Weighted average shares outstanding - basic	10,799	10,720	10,623
Weighted average shares outstanding - diluted	10,995	10,720	10,752
Year end shares outstanding	10,734	10,777	10,670
Earnings (loss) per share from continuing operations - basic	\$0.14	\$(4.25)	\$0.33
Earnings (loss) per share from discontinued operations - basic			\$0.01
Net earnings (loss) per share - basic	\$0.14	\$(4.25)	\$0.34
Earnings (loss) per share from continuing operations - diluted	\$0.13	\$(4.25)	\$0.33
Earnings (loss) per share from discontinued operations - diluted			\$0.01
Net earnings (loss) per share - diluted	\$0.13	\$(4.25)	\$0.34
Number of full time employees	1,065	□604	□569
Number of part time employees		□527	□422
Total number of employees	1,065	□1,131	□991
Number of common stockholders	315	□□305	□□287
Foreign currency translation adjustments		(5,639)	
Comprehensive (loss) income from continuing operations attributable to L.B. Foster Company	3,350		

□ As is; □ As of February 28, 2023; □ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	2,560	2,882
Accounts receivable, gross	54,293	83,268
Allowance for credit losses	809	813
Other accounts receivable	53,484	
Accounts receivable - net		82,455
Contract assets	29,489	33,613
Finished goods	44,903	41,431
Work-in-process	4,675	9,693
Raw materials	23,918	24,597
Total inventories at		

current costs	73,496	...	Unrealized derivative gains (losses) on cash flow hedges	1,278	...	Net income (loss) attributable to Fox Factory Holding Corp. stockholders	205,278	163,818
Inventories - net	75,721	11,061	Accumulated other comprehensive income (loss)	(19,250)	(21,165)	Weighted average shares outstanding - basic	42,305	42,232
Other current assets	8,961	5,284	Total L.B. Foster Company stockholders' equity	142,111	137,178	Weighted average shares outstanding - diluted	42,432	42,384
Total current assets	167,990	205,732	Noncontrolling interest	724	420	Year end shares outstanding	41,954	42,270
Land	...	...	Total stockholders' equity	142,835	137,598	Net earnings (loss) per share - basic	\$2.86	\$4.86
Improvements to land & leaseholds	177,032	19,956	Recent Dividends:			Net earnings (loss) per share - diluted	\$2.85	\$4.84
Buildings	31,447	34,814	1. Foster (L.B.) Co common.			Number of full time employees	4,300	4,400
Machinery & equipment, including equipment under finance leases	118,190	123,806	No dividends paid.			Number of common stockholders	7	8
Construction in progress	2,122	5,552	Annual Dividends:			Foreign currency translation adjustments	(4,918)	164
Land Gross	5,869	...	1. Foster (L.B.) Co common.			Basic EPS Excluding ExtraOrdinary Items	\$2.86	...
Improvements to land and leaseholds	19,404	...	No dividends paid.			Diluted EPS	\$2.85	...
Property, plant & equipment - gross	...	189,412	Annual Dividends:			Excluding ExtraOrd Items	\$2.85	...
Less accumulated depreciation & amortization, including accumulated amortization of finance leases - property, plant & equipment	101,033	104,068	No dividends paid.			Comprehensive income attributable to FOX stockholders	115,105	...
Property, plant & equipment - net	75,999	85,344	FOX FACTORY HOLDING CORP			Total number of employees	4,300	...
Operating lease right-of-use assets - net	14,905	17,291	Annual Report					
Goodwill	32,587	30,733	Consolidated Income Statement, Years Ended (\$000):					
Other intangibles - net	19,010	23,831		12/29/23	12/30/22	12/31/21 (revised)		
Deferred tax assets	24	24	Net sales	1,464,178	...	...
Other assets	2,715	2,355	Sales	1,464,178	1,602,491	1,299,064		
Total assets	313,206	365,310	Cost of sales	999,366	1,071,148	866,732		
Current maturities of term loan	102	...	Gross profit (loss)	464,812	531,343	432,332		
Accounts payable	40,305	48,782	Sales & marketing expenses	100,451	90,801	70,925		
Deferred revenue	12,479	19,452	Research & development expenses	53,179	56,205	46,567		
Accrued payroll & employee benefits	16,978	10,558	General & administrative expenses	124,582	116,103	97,241		
Accrued warranty	17,442	...	Amortization of purchased intangibles	26,509	21,537	20,685		
Current portion of accrued settlement	8,000	8,000	Total operating expenses	304,721	284,646	235,418		
Current maturities of long-term debt	102	127	Income (loss) from operations	160,091	246,697	196,914		
Other accrued liabilities	...	16,192	Interest expense	19,320	8,939	8,162		
Contract Liabilities - Short-Term - Advance Consideration & Progress	...	...	Other income (expense), net	(2,108)	(3,994)	(371)		
Billings in Excess of Unbilled Revenue	2,189	...	Interest & other income (expense), net	...	(12,933)	(8,533)		
Deferred revenue - Balancing value	10,290	...	Income (loss) before income taxes - U.S.	114,128	197,640	149,238		
Operating Lease Liabilities - Current Portion/Short-Term	3,040	...	Income (loss) before income taxes - foreign	24,535	36,124	39,143		
Other accrued liabilities - Balancing value	14,402	...	Income (loss) before income taxes	138,663	233,764	188,381		
Total current liabilities	95,306	103,111	Current federal income tax expense (benefit)	14,427	33,622	30,698		
Revolving credit facility	...	91,567	Current state income tax expense (benefit)	5,404	4,372	(138)		
Lease obligations payable	...	312	Current foreign income tax expense (benefit)	5,850	11,964	8,617		
Less: current maturities	...	127	Total current income tax expense (benefit)	25,681	49,958	39,177		
Long-term debt	55,171	91,752	Deferred federal income tax expense (benefit)	(4,782)	(17,447)	(14,447)		
Deferred tax liabilities	1,232	3,109	Deferred state income tax expense (benefit)	(2,693)	(2,837)	(23)		
Long-term portion of accrued settlement	...	8,000	Deferred foreign income tax expense (benefit)	(389)	(1,188)	(144)		
Long-term operating lease liabilities	11,865	14,163	Total deferred income tax expense (benefit)	(7,864)	(21,472)	(14,614)		
Other long-term liabilities	6,797	7,577	Provision (benefit) for income taxes	17,817	28,486	24,563		
Common stock	111	111	Net income (loss)	120,846	205,278	163,818		
Paid-in capital	43,111	41,303						
Retained earnings (accumulated deficit)	124,633	123,169						
Treasury stock - at cost	6,494	6,240						
Pension & post-retirement benefit plan adjustment	(921)	(1,112)						
Unrealized income (loss) on interest rate swap contracts	...	1,982						
Foreign currency translation adjustments	(19,607)	(22,035)						

Consolidated Balance Sheet, Years Ended (\$000):			
	12/29/23	12/30/22	12/31/21
Cash & cash equivalents	83,642	145,250	
Accounts receivable, gross	172,218	200,883	
Less: allowance for doubtful accounts	1,158	443	
Accounts receivable, net	171,060	200,440	
Raw materials	217,888	247,441	
Work-in-process	8,813	9,959	
Finished goods	145,140	93,220	
Inventory	371,841	350,620	
Prepays & other current assets	18,621	101,364	
Advanced payments and prepaid contracts	14,025	...	
Prepaid chassis deposits	108,866	...	
Prepays and other current assets	141,512	...	
Total current assets	768,055	797,674	
Building & building improvements	77,998	73,594	
Machinery & manufacturing equipment	149,502	122,748	
Information systems, office equipment & furniture	26,972	21,655	
Internal-use computer software	35,518	30,290	
Land & land improvements	14,692	14,493	
Transportation equipment	15,505	12,450	
Leasehold improvements	38,115	20,078	
Total property, plant & equipment gross	358,302	295,308	
Less: accumulated depreciation & amortization	121,110	93,093	
Property, plant & equipment, net	237,192	202,215	
Lease right-of-use assets	84,317	48,096	
Deferred tax assets	21,297	57,339	
Goodwill	636,565	323,978	
Intangibles, net	483,347	178,980	
Other assets	11,525	10,054	
Total assets	2,242,298	1,618,336	
Accounts payable	104,150	131,160	
Accrued payroll &			

related expenses	17,988	38,193
Current portion of lease liabilities	14,115	10,314
Accrued warranty	17,071	40,701
Income tax payable	21,743	11,885
Accrued sales rebate	17,668	12,757
Other accrued expenses	20,001	200,000
Warranty	103,400	127,729
Accrued expenses	207,550	258,889
Total current liabilities	207,550	200,000
Line of credit	69,459	38,061
Other liabilities	1,020,537	496,950
Total liabilities	42	42
Common stock	348,346	356,239
Additional paid-in capital	13,754	13,754
Treasury stock	9,041	14,782
Accumulated other comprehensive income (loss)	878,086	764,077
Retained earnings (accumulated deficit)	1,221,761	1,121,386
Total stockholders' equity (deficit)	1,221,761	1,221,761
Total Equity		

Recent Dividends:

1. Fox Factory Holding Corp common.

No dividends paid.

Annual Dividends:

1. Fox Factory Holding Corp common.

No dividends paid.

FRANKLIN ELECTRIC CO., INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Net sales	2,065,133	2,043,711	1,661,865
Cost of sales	1,368,125	1,352,276	1,085,776
Gross profit (loss)	697,008	691,435	576,089
Selling, general, & administrative expenses	433,476	432,076	386,275
Restructuring expense (income)	1,091	2,170	621
Operating income (loss)	262,441	257,189	189,193
Interest expense	11,790	11,525	5,196
Other income (expense), net	3,696	(3,201)	7,978
Foreign exchange income (expense)	(12,124)	(7,236)	(2,269)
Income (loss) before income taxes - domestic	242,223	235,227	189,706
Income (loss) before income taxes - foreign		77,600	76,600
Income (loss) before income taxes	242,223	312,827	266,306
Current federal income tax provision (benefit)	27,000	25,300	15,900
Current foreign income tax provision (benefit)	14,900	15,300	15,700
Current state income tax provision (benefit)	7,200	7,000	3,000
Total current income tax provision (benefit)	49,100	47,600	34,600
Deferred federal income tax provision (benefit)	(1,100)	(100)	(700)
Deferred foreign income tax provision (benefit)	(300)	(2,600)	(100)
Deferred state income tax provision (benefit)	(200)	1,500	900
Total deferred			

income tax provision (benefit)	...	(1,200)	100
Income tax expense (benefit)	47,489	46,416	34,731
Net income (loss)	194,734	188,811	154,975
Less: net income (loss) attributable to noncontrolling interests	(1,462)	(1,479)	(1,115)
Net income (loss) attributable to Franklin Electric Co., Inc.	193,272	187,332	153,860
Less: earnings allocated to participating securities	700	700	900
Net income (loss) available to common shareholders	192,600	186,600	153,000
Weighted average shares outstanding - basic	46,200	46,300	46,400
Weighted average shares outstanding - diluted	46,900	47,000	47,000
Year end shares outstanding	46,067	46,193	46,483
Income per share from continuing operations - basic	\$4.17	...	...
Net earnings (loss) per share - basic	\$4.17	\$4.02	\$3.29
Income per share from continuing operations - diluted	\$4.11	...	...
Net earnings (loss) per share - diluted	\$4.11	\$3.97	\$3.25
Dividends per common share	\$0.90	\$0.78	\$0.70
Full-Time Employees (Period End)	6,400	...	...
Total number of employees	6,400	6,500	6,400
Number of common stockholders	591	608	639
Foreign currency translation adjustments	...	(11,809)	(27,534)
Total Revenue	2,065,133	...	...
Comprehensive income attributable to Franklin Electric co, Inc	203,606	...	...

□ Rounding difference, breakdown taken from the notes; □ As is; □ Approximately; □ As of February 6, 2023; □ As of February 10, 2022

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

	2023	2022
Cash & cash equivalents	84,963	45,790
Receivables, gross	...	234,615
Less allowances - receivables	3,594	4,211
Other Receivables, less allowances	226,012	...
Receivables	222,418	230,404
Raw material	176,706	196,876
Work-in-process	26,880	30,276
Finished goods	305,110	317,828
Inventories	508,696	...
Total inventories	...	544,980
Other current assets	37,718	36,916
Total current assets	853,795	858,090
Land & buildings	167,028	159,253
Machinery & equipment	316,227	297,496
Furniture & fixtures	56,997	50,264
Other property, plant, & equipment	...	50,249
Other	59,747	...
Property, plant &		

equipment, gross	599,999	557,262
Less: allowance for depreciation	370,260	342,108
Property, plant, & equipment, net	229,739	215,154
Lease right-of-use assets, net	57,014	48,948
Deferred income taxes	8,758	6,778
Intangible assets, net	230,027	231,275
Goodwill	342,404	328,046
Other assets	6,385	5,910
Total assets	1,728,122	1,694,201
Current maturities of long-term debt	12,355	...
Accounts payable	152,419	139,266
Accrued salaries, wages, & commissions	45,900	57,900
Accrued product warranty costs	9,300	11,200
Accrued insurance	...	1,700
Accrued employee benefits	13,800	13,500
Other accrued expenses & other current liabilities	...	36,300
Current lease liability	17,316	15,959
Insurance	2,500	...
Other	28,700	...
Accrued expenses and other current liabilities - Balancing value	100,249	...
Income taxes	4,700	3,233
Current maturities of long-term debt & short-term borrowings	...	126,756
Total current liabilities	287,039	405,769
New York Life agreement	...	75,000
Credit agreement	...	122,800
Tax increment financing debt	...	15,300
Foreign subsidiary debt	...	3,100
Less: unamortized debt issuance costs	...	(100)
Less current maturities	...	126,800
Long-term debt	88,056	89,271
Long-term lease liability	38,549	32,858
Income taxes payable non-current	4,837	8,707
Deferred income taxes	29,461	29,744
Employee benefit plans	35,973	31,889
Other long-term liabilities	33,914	25,209
Redeemable noncontrolling interest	1,145	620
Common stock	4,607	4,619
Additional capital	344,717	325,426
Retained earnings	1,078,512	969,261
Foreign currency translation adjustments	(179,300)	(191,300)
Pension & post-retirement plan benefit adjustments	(41,800)	(40,100)
Other Accumulated other comprehensive loss	(14)	...
Accumulated other comprehensive income (loss)	(221,114)	(231,448)
Total stockholders' equity	1,206,722	1,067,858
Noncontrolling interest	2,426	2,276
Total equity	1,209,148	1,070,134

□ Rounding difference, breakdown taken from the notes

Recent Dividends:

1. Franklin Electric Co., Inc. common.

ExDate	Amt	Declared	Record	Payable
02/03/2021	0.17	01/25/2021	02/04/2021	02/18/2021
05/05/2021	0.17	04/26/2021	05/06/2021	05/20/2021
08/04/2021	0.17	07/26/2021	08/05/2021	08/19/2021
11/03/2021	0.17	10/25/2021	11/04/2021	11/18/2021
02/02/2022	0.20	01/24/2022	02/03/2022	02/17/2022
05/04/2022	0.20	04/25/2022	05/05/2022	05/19/2022
08/03/2022	0.20	07/25/2022	08/04/2022	08/18/2022
11/02/2022	0.20	10/24/2022	11/03/2022	11/17/2022

Buildings & improvements	166,000	14,000	expense	1,094,000	...	...	stockholders	330	298	233
Technology & communications	159,000	130,000	Amortization expense	321,000	...	...	Total revenues	5,751,000	...	...
Office equipment, furniture and fixtures, & vehicles	3,000	11,000	Depreciation & amortization	1,415,000	1,182,000	734,000	¹ Successor; ² From May 1, 2021; ³ Shares increased due to the effect of issuance of successor common stock and stock plans; ⁴ Reclassified to conform with 2022 presentation; ⁵ As is; ⁶ Approximately; ⁷ As of February 21, 2022					
Buildings and improvements	4,000	...	Restructuring costs & other charges	73,000	99,000	21,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
Property & equipment, at cost	...	155,000	Total operating expenses	5,259,000	5,195,000	3,418,000	2023 2022					
Less: accumulated depreciation	105,000	89,000	Operating income (loss)	492,000	592,000	762,000	Cash & cash equivalents	1,125,000	322,000	...		
Property & equipment, net	60,000	66,000	Interest & dividend income	87,000	42,000	1,000	Short-term investments	1,075,000	1,750,000	...		
Goodwill	503,000	503,000	Pension benefits	...	75,000	...	Accounts receivable - retail & wholesale, gross	438,000	...	...
Intangible assets, net	143,000	148,000	Pension & other post-employment benefits (OPEB) costs (OPEB)	...	(18,000)	2,000	Accounts receivable - other, gross	61,000	485,000	...		
Operating lease right-of-use assets	3,000	11,000	remeasurement gain	...	248,000	...	Less: allowance for doubtful accounts	53,000	47,000	...		
Deferred customer acquisition costs	12,000	16,000	Pension remeasurement gain	...	218,000	...	Accounts receivable, less allowances of \$96,164 and \$93,267, respectively	446,000	...	...
Other assets	5,000	8,000	All other investment & other income (expense), net	209,000	(11,000)	(8,000)	Accounts receivable, net	...	438,000	...		
Total assets	1,089,000	1,082,000	Investment & other income, net	278,000	...	...	Prepaid expenses	67,000	57,000	...
Accounts payable	76,000	80,000	Gains (Loss) on early extinguishment of debt	...	(55,000)	...	Income taxes & other current assets	68,000	30,000	...		
Accrued payroll & related expenses	38,000	22,000	Interest expense	653,000	(492,000)	257,000	Total current assets	2,781,000	2,597,000	...		
Accrued home service plan claims	...	103,000	Income (loss) before income taxes	117,000	599,000	500,000	Land	243,000	244,000	...		
Other accrued liabilities	...	21,000	Current income tax expense (benefit) - state	10,000	...	8,000	Buildings & leasehold improvements	1,221,000	1,212,000	...		
Deferred revenue	102,000	121,000	Total current income tax expense (benefit)	10,000	...	8,000	General support	427,000	290,000	...		
Current portion of long-term debt	17,000	17,000	Deferred income tax expense (benefit) - federal	58,000	...	(84,000)	Central office or electronic circuit equipment	2,467,000	1,807,000	...		
Home warranty claims	76,000	...	Deferred income tax expense (benefit) - state	20,000	...	162,000	Poles	915,000	797,000	...		
Other	22,000	...	Total deferred income tax expense (benefit)	78,000	...	78,000	Cable, fiber & wire	7,718,000	5,756,000	...		
Operating Lease liabilities	2,000	...	Income tax expense (benefit) attributable to Frontier Communications Corporation (Frontier) common shareholders	29,000	441,000	414,000	Conduit	1,416,000	1,404,000	...		
Other - Balancing value	20,000	...	Weighted average shares outstanding - basic	245,517	244,781	244,405	Material & supplies	...	546,000	...		
Total current liabilities	331,000	364,000	Weighted average shares outstanding - diluted	248,459	245,280	245,885	Construction work in progress	1,323,000	1,130,000	...		
Term loan facility	...	609,000	Year end shares outstanding	245,813	245,021	244,416	Other property, plant & equipment	594,000	...	...
Less: current portion	...	17,000	Income (loss) per share - continuing operations - basic	\$0.12	...	...	Less: accumulated depreciation	2,391,000	1,336,000	...
Long-term debt	577,000	592,000	Net income (loss) per share - basic	\$0.12	\$1.80	\$1.69	Property, plant & equipment, net	13,933,000	11,850,000	...		
Deferred taxes	25,000	39,000	Income (loss) per share - continuing operations - diluted	\$0.12	...	...	Other intangibles, net	3,585,000	3,906,000	...
Operating lease liabilities	16,000	18,000	Net income (loss) per share - diluted	\$0.12	\$1.80	\$1.68	Other assets	394,000	271,000	...		
Other long-term obligations	...	8,000	Total number of employees	13,300	14,700	15,600	Total assets	20,693,000	18,624,000	...		
Common stock	1,000	1,000	Number of common stockholders	...	441,000	414,000	Long-term debt due within one year	15,000	15,000	...		
Additional paid-in capital	117,000	90,000	Frontier Communications Corporation (Frontier) common shareholders	...	441,000	414,000	Accounts payable	1,103,000	1,410,000	...		
Retained earnings (accumulated deficit)	296,000	124,000	Weighted average shares outstanding - basic	245,517	244,781	244,405	Advanced billings	182,000	194,000	...		
Unrealized gains (loss) on derivatives	6,000	8,000	Weighted average shares outstanding - diluted	248,459	245,280	245,885	Accrued other taxes	...	137,000	...		
Accumulated other comprehensive income (loss)	6,000	8,000	Year end shares outstanding	245,813	245,021	244,416	Accrued interest	126,000	104,000	...		
Less: common stock held in treasury	283,000	162,000	Income (loss) per share - continuing operations - basic	\$0.12	...	...	Pension & other postretirement benefits	38,000	39,000	...
Total parent's equity (deficit)	136,000	61,000	Net income (loss) per share - continuing operations - diluted	\$0.12	...	...	Other current liabilities	693,000	396,000	...
Total Equity	136,000	...	Net income (loss) per share - diluted	\$0.12	\$1.80	\$1.68	Taxes other than income taxes	118,000	...	...
									Total current liabilities	2,275,000	2,295,000	...
									Deferred income taxes	643,000	558,000	...
									Pension & other postretirement benefits	697,000	1,044,000	...
									Other liabilities	553,000	483,000	...
									Long-term debt	11,246,000	9,110,000	...
									Total liabilities not subject to compromise	...	13,490,000	...
									Total liabilities	15,414,000	13,490,000	...
									Common stock	2,000	2,000	...
									Additional paid-in capital	4,297,000	4,198,000	...
									Retained earnings (accumulated deficit)	884,000	855,000	...
									Other post-employment benefits (OPEB) costs	96,000
									Accumulated other comprehensive income (loss), net of tax	96,000	79,000	...
									Total shareholder's equity (deficit)	5,279,000	5,134,000	...
									Total equity (deficit)	5,279,000	5,134,000	...

¹ Net of unamortized debt issuance costs - term loan facility: \$2,000,000; ² Net of unamortized original issue discount paid - term loan facility: \$4,000,000

Recent Dividends:

1. Frontdoor Inc common.

No dividends paid.

Annual Dividends:

1. Frontdoor Inc common.

No dividends paid.

FRONTIER COMMUNICATIONS PARENT INC

Annual Report

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

	2023	2022	2021
Net sales	5,751,000	...	...
Revenue	...	5,787,000	4,180,000
Cost of services	2,125,000	2,169,000	1,532,000
Selling, general & administrative expenses	1,646,000	1,745,000	1,131,000
Depreciation	...	...	...

Recent Dividends:

1. Frontier Communications Parent Inc 11.125% series A preferred.

No dividends paid.

2. Frontier Communications Parent Inc common.

No dividends paid.

Annual Dividends:

1. Frontier Communications Parent Inc 11.125% series A preferred.

No dividends paid.

2. Frontier Communications Parent Inc common.

No dividends paid.

FRONTIER GROUP HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Passenger revenues	3,248,000	2,000,000	2,000,000
Other revenues	78,000	60,000	60,000
Passenger	3,509,000	...	...
Other	80,000	...	...
Total operating revenues	3,589,000	3,326,000	2,060,000
Aircraft fuel expenses	1,160,000	575,000	575,000
Salaries, wages & benefits expenses	858,000	715,000	616,000
Aircraft rent expenses	554,000	556,000	530,000
Station operations expenses	516,000	422,000	384,000
Sales & marketing expenses	164,000	164,000	109,000
Maintenance, materials & repairs expenses	1,130,000	146,000	119,000
Depreciation & amortization expenses	50,000	45,000	38,000
Coronavirus Aid, Relief, & Economic Security Act expenses (credits)	140,000	...	(295,000)
Transaction & merger-related costs, net	1,000	10,000	...
Other operating expenses	...	153,000	101,000
Total operating expenses	3,592,000	3,371,000	2,177,000
Operating income (loss)	(3,000)	(45,000)	(117,000)
Interest expense	29,000	21,000	33,000
Capitalized interest	28,000	11,000	4,000
Interest income & other income	36,000	10,000	2,000
Total other income (expense)	35,000	...	(27,000)
Income (loss) before income taxes	32,000	(45,000)	(144,000)
Current federal income tax expense (benefit)	(1,000)	...	(10,000)
Current state & local income tax expense (benefit)	1,000	...	...
Total current income tax expense (benefit)	...	...	(10,000)
Deferred federal income tax expense (benefit)	41,000	(7,000)	(32,000)
Deferred state & local income tax expense (benefit)	2,000	(1,000)	(1,000)
Deferred foreign income tax expense (benefit)	...	...	1,000
Total deferred income tax expense (benefit)	43,000	(8,000)	(32,000)
Income tax expense			

(benefit)	43,000	(8,000)	(42,000)
Net income (loss)	(11,000)	(37,000)	(102,000)
Net income (loss) attributable to common stockholders	...	(37,000)	(102,000)
Weighted average shares outstanding	220,098	217,601	211,437
Weighted average shares outstanding - diluted	220,098	217,601	211,437
Year end shares outstanding	222,999	217,876	217,065
Net earnings (loss) per share - basic	\$(0.05)	\$(0.17)	\$(0.48)
Net earnings (loss) per share - diluted	\$(0.05)	\$(0.17)	\$(0.48)
Full-Time Employees (Period End)	7,235	...	...
Total number of employees	7,235	6,470	5,502
Number of common stockholders	...	2	2
Maintenance materials and repairs	179,000	...	...

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

	2023	2022
Cash & cash equivalents	609,000	761,000
Accounts receivable, gross	...	94,000
Allowance for doubtful accounts	...	4,000
Accounts receivable, net	93,000	90,000
Supplies, net	79,000	55,000
Supplier incentives	...	55,000
Derivative instruments	...	24,000
Prepaid expenses	...	20,000
Income tax & other taxes receivable	...	8,000
Other current assets	...	7,000
Total current assets	871,000	1,020,000
Flight equipment	344,000	255,000
Ground & other equipment	148,000	122,000
Less: accumulated depreciation	183,000	151,000
Property & equipment, net	309,000	226,000
Operating lease right-of-use assets	2,964,000	2,484,000
Pre-delivery deposits for flight equipment	407,000	371,000
Aircraft maintenance deposits	84,000	105,000
Intangible assets, net - Balancing value	28,000	...
Intangible assets, net	...	28,000
Other assets	330,000	265,000
Total assets	4,993,000	4,499,000
Accounts payable	134,000	89,000
Air traffic liability	...	313,000
Frequent flyer liability	10,000	13,000
Current maturities of long-term debt, net	251,000	157,000
Current maturities of operating leases	549,000	465,000
Passenger & other taxes & fees payable	...	113,000
Salaries, wages & benefits	...	104,000
Leased aircraft return costs	...	84,000
Aircraft maintenance	...	63,000
Station obligations	...	57,000
Fuel liabilities	...	34,000
Current portion of phantom equity units	253,000	...
Other current liabilities	...	63,000
Total current liabilities	461,000	518,000
Total current liabilities	1,658,000	1,555,000

Secured debt: pre-delivery credit facility	...	277,000
Secured debt: floating rate building note	...	17,000
Unsecured debt: affinity card advance purchase of mileage credits	...	71,000
Unsecured debt: Payroll Support Program ("PSP") promissory note	...	66,000
Total debt	...	431,000
Less current maturities of long-term debt	...	157,000
Less debt acquisition costs & other discounts, net	...	(2,000)
Long-term debt, net	219,000	272,000
Long-term operating leases	2,440,000	2,034,000
Long-term frequent flyer liability	35,000	32,000
Deferred supplier incentives	...	43,000
Leased aircraft return costs	...	18,000
Deferred revenue	...	18,000
Other long-term liabilities	...	18,000
Other long-term liabilities	134,000	97,000
Total liabilities	4,486,000	3,990,000
Additional paid-in capital	403,000	393,000
Retained earnings (accumulated deficit)	111,000	122,000
Accumulated other comprehensive income (loss)	(7,000)	(6,000)
Total stockholders' equity (deficit)	507,000	509,000
Total Equity	507,000	...

Recent Dividends:

1. Frontier Group Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Frontier Group Holdings Inc common.

No dividends paid.

FTC SOLAR INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Service	25,381	...	...
Product revenue	...	63,760	227,397
Service revenue	101,872	59,306	43,128
Service	25,130	...	...
Total revenues	127,002	123,066	270,525
Cost of revenue - product	...	84,766	239,149
Cost of revenue - service	93,314	65,528	63,921
Total cost of revenue	118,695	150,294	303,070
Gross profit (loss)	8,307	(27,228)	(32,545)
Research & development expenses	7,166	9,949	11,540
Selling & marketing expenses	14,811	8,659	6,823
General & administrative expenses	37,107	53,736	75,896
Total operating expenses	59,084	72,344	94,259
Income (loss) from operations	(50,777)	(99,572)	(126,804)
Interest expense, net	253	978	814
Gain from disposal of investment in	...	...	...

unconsolidated subsidiary	1,319	1,745	20,829	Surety collateral .....	...	107		Consolidated Balance Sheet Items, as of (\$000):			
Gain (loss) on extinguishment of debt .....	...	...	790	Deferred cost of revenue	666	...		Assets:		2024	
Other income (expense), net	257	373	67	Other current assets	5,538	1,405		Cash & equivalents		297,466	
Income (loss) from unconsolidated subsidiary .....	...	...	(354)	Prepaid & other current assets	14,089	10,304		Inventories		102,859	
Income before income taxes - United States .....	...	(98,462)	(106,467)	Total current assets	108,508	118,690		Current assets		445,231	
Income before income taxes - foreign .....	...	(716)	47	Operating lease right-of-use assets	1,819	1,154		Net property & equip.		97,941	
Income (loss) before income taxes ..	(49,968)	(99,178)	(106,420)	Leasehold improvements	157	22		Total assets		923,180	
Current state income taxes	(350)	204	196	Field equipment	1,062	1,078		Liabilities:			
Current foreign income taxes	95	231	(27)	Information technology equipment	466	355		Current liabilities		53,886	
Total current income taxes	(255)	435	169	Tooling	1,014	824		Long-term debt		117,670	
Income Taxes - State - Deferred	(83)	...	...	Capitalized software	734	250		Stockholders' equity		663,934	
Total deferred income taxes	(83)	...	...	Property & equipment, gross	3,433	2,529		Net current assets		391,345	
Provision (benefit) for income taxes	(338)	435	169	Less: accumulated depreciation	1,610	827					
(Income) loss from unconsolidated subsidiary	(660)	...	...	Property & equipment, net	1,823	1,702					
Net income (loss)	(50,290)	(99,613)	(106,589)	Intangible assets, net	542	1,113		FULCRUM THERAPEUTICS INC			
Weighted average shares outstanding - basic	115,546	101,408	86,043	Goodwill	7,353	7,538		Annual Report			
Weighted average shares outstanding - diluted	115,546	101,408	86,043	Other assets	2,785	4,201		Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Year end shares outstanding	125,445	105,033	92,620	Equity method investment	240	...		2023	2022	2021	
Net earnings (loss) per share - basic	\$(0.44)	\$(0.98)	\$(1.24)	Total assets	123,070	134,398		2023	2022	2021	(revised)
Net earnings (loss) per share - diluted	\$(0.44)	\$(0.98)	\$(1.24)	Accounts payable	7,979	15,801		Total revenues	2,805	...	...
Number of full time employees	213	221	223	Accrued cost of revenue	26,773	13,198		Collaboration revenue	2,805	6,342	19,163
Number of common stockholders	28	46	66	Other accrued expenses	3,858	4,688		Research & development expenses	71,801	76,782	69,701
Foreign currency translation adjustments .....	...	(68)	...	Accrued compensation	2,766	6,010		General & administrative expenses	41,668	41,694	30,516
Total number of employees	213	...	...	Other accrued expenses	34,848	23,896		Restructuring expenses .....	...	427	...
				Income taxes payable	88	443		Total operating expenses .....	...	118,903	100,217
				Deferred revenue	3,612	11,316		Income (loss) from operations	(110,664)	(112,561)	(81,054)
				Warranty reserves .....	...	8,004		Other income, net	13,329	2,690	207
				Current portion of operating lease liability .....	...	417		Net income (loss)	(97,335)	(109,871)	(80,847)
				Non-federal tax obligations .....	...	463		Weighted average shares outstanding - basic	61,310	44,991	35,361
				Other current liabilities	8,138	8,884		Weighted average shares outstanding - diluted	61,310	44,991	35,361
				Related party accrued cost of revenue	1,451	...		Year end shares outstanding	61,915	52,099	40,626
				Total current liabilities	54,665	60,340		Net earnings (loss) per share - basic	\$(1.59)	\$(2.44)	\$(2.29)
				Operating lease liability, net of current portion	1,124	786		Net earnings (loss) per share - diluted	\$(1.59)	\$(2.44)	\$(2.29)
				Other non-current liabilities	4,810	6,822		Number of full time employees .....	...	89	104
				Total liabilities	60,599	67,948		Number of common stockholders	14	17	22
				Common stock	13	11		Income from cont operations before income tax	(97,335)	...	...
				Additional paid-in capital	361,886	315,345					
				Accumulated other comprehensive income (loss)	(293)	(61)					
				Retained earnings (accumulated deficit)	(299,135)	(248,845)					
				Total stockholders' equity (deficit)	62,471	66,450					
				Total stockholders equity	62,471	...					

[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to the effect issuance of shares or restricted stock awards vested, exercise of stock options, issuance of common stock in connection with IPO; [□] As is; [□] As of January 31, 2023; [□] As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	25,235	44,385
Trade receivables .....	...	35,367
Revenue recognized in excess of billings .....	...	14,844
Other receivables .....	...	25
Less: allowance for doubtful accounts	8,557	1,184
Accounts & Notes Receivable - Trade - Gross	73,836	...
Accounts receivable, net	65,279	49,052
Finished goods .....	...	16,269
Less: allowance for slow-moving & obsolete inventory .....	...	1,320
Inventories	3,905	14,949
Vendor deposits	6,187	5,085
Prepaid expenses	1,251	3,544
Prepaid taxes	447	163

Recent Dividends:

1. FTC Solar Inc common.

No dividends paid.

Annual Dividends:

1. FTC Solar Inc common.

No dividends paid.

FUELCELL ENERGY INC

Earnings, 3 mos. to Jan 31 (Consol. - \$000):

	2024	2023
Total Revenues	16,691	37,073
Cost & expenses	59,169	59,528
Operating income	(42,478)	(22,455)
Interest income	4,067	3,410
Interest expense	2,338	1,512
Other income (expense), net	(3,650)	49
Net before taxes	(20,508)	(20,508)
Income taxes	578	578
Net income	(44,399)	(21,086)
Balance for common	(20,593)	(19,422)
Earnings common share		
Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	451,637	405,804
Year-end	451,862	405,732

[□] Shares increased due to the issuance of common share in connection with public offering and under employee benefit plans and vesting of restricted share awards; [□] Shares increased due to the effect issuance of shares in connection with public offerings, employee benefit plans and vesting of restricted stock awards; [□] As is; [□] As of March 2, 2023; [□] As of February 24, 2022; [□] Approximately

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

	2023	2022
Cash & cash equivalents	25,563	35,098
Marketable securities	210,658	167,823
Unbilled accounts receivable	537	229
Prepaid expenses	3,658	3,425
Prepaid sign-on bonuses subject to vesting provisions	71	92
Interest income receivable	1,712	852
Prepaid expenses & other current assets	5,441	4,369
Total current assets	242,199	207,519
Laboratory equipment	9,682	9,057
Furniture & fixtures	600	786
Computer equipment	393	393
Software	199	199

Leasehold improvements	7,102	7,102	income (expense), net	5,498	1,347	share from continuing operations - diluted	\$(5.63)	...	...
Construction in process	...	31	Income (loss) before income taxes, equity loss	...	...	Net earnings (loss) per shares - diluted	\$(5.63)	\$4.63	\$16.38
Total property & equipment, gross	17,976	17,568	United States	(147,464)	189,406	681,403	Number of full time employees	1,012	645
Less: accumulated depreciation	12,760	10,662	Income (loss) before income taxes, equity loss	...	...	...	Number of common stockholders	14	12
Property & equipment, net	5,216	6,906	impairment loss - Foreign	(26,621)	(5,381)	(4,103)	Foreign currency translation adjustments	(2,665)	456
Operating lease right-of-use assets	7,176	9,063	Income (loss) before income taxes, equity	...	...	...	Reclassified to conform with 2022 presentation; As is; As of February 15, 2023; As of February 1, 2022; As of February 1, 2023	...	...
Restricted cash	1,092	1,092	income (loss) in investee & gain (loss) on equity-method investments	(174,085)	184,025	677,300	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022
Other assets	2,011	2,105	Current federal income tax expense (benefit)	(5,590)	31,140	131,907	Cash & cash equivalents	97,473	79,506
Total assets	257,694	226,685	Current state income tax expense (benefit)	(4,722)	19,242	51,076	Marketable securities	326,681	446,729
Accounts payable	2,757	3,638	Total current income tax expense (benefit)	(10,312)	50,382	182,983	Trade accounts receivable, gross	76,358	93,954
Accrued external research & development	3,164	4,700	Deferred federal income tax expense (benefit)	(12,771)	(3,763)	(7,471)	Less: allowance for doubtful accounts	25,226	41,205
Accrued payroll & benefits	4,712	4,211	Deferred state income tax expense (benefit)	4,100	(4,517)	(717)	Trade accounts receivable, net	51,132	52,749
Accrued professional services	454	535	Change in valuation allowance	20,325	(224)	(669)	Reagents & supplies	5,827	4,280
Other accrued expenses & other current liabilities	...	105	Total deferred income tax expense (benefit)	11,466	(8,280)	(8,188)	Prepaid expenses	7,744	6,814
Accrued expenses & other current liabilities	8,726	9,551	Provision for (benefit from) income taxes	1,154	42,102	174,795	Prepaid income taxes	12,675	15,434
Operating lease liability, current	2,192	2,602	Income before equity income (loss) in investee & gain (loss) on equity-method investments	(175,239)	141,923	502,505	Marketable securities interest receivable	4,994	2,525
Deferred revenue, current portion	...	934	Gain (loss) on equity-method investments	...	...	3,734	Other receivable	1,319	19,836
Other	396	...	Net income from consolidated operations	(175,239)	141,923	506,239	Other current assets	32,559	48,889
Total current liabilities	13,675	16,725	Net income (loss) attributable to noncontrolling interests	7,414	1,480	1,125	Total current assets	507,845	627,873
Other liabilities, excluding current portion	197	197	Net income (loss) attributable to Fulgent Genetics, Inc.	(167,825)	143,403	507,364	Marketable securities, long-term	423,571	326,648
Operating lease liability, excluding current portion	8,629	10,821	Weighted average common shares outstanding - basic	29,784	30,097	29,408	Redeemable preferred stock investment	20,438	12,385
Total liabilities	22,501	27,743	Weighted average common shares outstanding - diluted	29,784	30,964	30,976	Computer hardware	6,805	6,979
Common stock	62	52	Year end shares outstanding	29,653	29,438	30,160	Computer software	7,982	6,982
Additional paid-in capital	744,940	612,025	Earnings (loss) per share from continuing operations - basic	\$(5.63)	...	...	Medical lab equipment	56,025	53,503
Accumulated other comprehensive gain (loss)	(136)	(797)	Net earnings (loss) per share - basic	\$(5.63)	\$4.76	\$17.25	Building	9,781	6,731
Retained earnings (accumulated deficit)	(509,673)	(412,338)	Earnings (loss) per share from continuing operations - diluted	...	...	...	Aircraft	6,400	6,400
Total stockholders' equity (deficit)	235,193	198,942	...	...	...	...	General equipment	15,010	44
Total Equity	235,193	...	...	...	...	...	Land	8,800	7,500

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

Annual Dividends:
1. Fulcrum Therapeutics Inc common.
 No dividends paid.

FULGENT GENETICS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	289,213	618,968	992,584
Cost of revenue	184,757	252,067	215,533
Gross profit	104,456	366,901	777,051
Research & development expenses	41,440	28,910	24,219
Selling & marketing expenses	41,467	38,918	24,439
General & administrative expenses	88,999	111,074	50,732
Amortization of intangible assets	7,845	6,497	1,708
Restructuring costs	...	2,975	...
Goodwill impairment loss	120,234	...	...
Total operating expenses	299,985	188,374	101,098
Operating income (loss)	(195,529)	178,527	675,953
Interest income and other income	21,444	...	...
Interest & other	...	...	...

	2023	2022
Net income from consolidated operations	(175,239)	141,923
Net income (loss) attributable to noncontrolling interests	7,414	1,480
Net income (loss) attributable to Fulgent Genetics, Inc.	(167,825)	143,403
Weighted average common shares outstanding - basic	29,784	30,097
Weighted average common shares outstanding - diluted	29,784	30,964
Year end shares outstanding	29,653	29,438
Earnings (loss) per share from continuing operations - basic	\$(5.63)	...
Net earnings (loss) per share - basic	\$(5.63)	\$4.76
Earnings (loss) per share from continuing operations - diluted	...	...
Net earnings (loss) per share - diluted	...	...
Assets not yet placed in service	...	12,877
Property, Plant & Equipment - Gross - Total	...	...
- Balancing value	115	...
Total fixed assets, gross	135,097	124,634
Less: accumulated depreciation	51,633	43,281
Fixed assets, net	83,464	81,353
Intangible assets, net	143,053	150,643
Goodwill	22,055	143,027
Other long-term assets	34,902	44,124
Total assets	1,235,328	1,386,053
Accounts payable	15,360	23,093
Accrued liabilities - Balancing value	26,780	...
Accrued liabilities	30,737	24,981
Contract liabilities	2,874	3,199
Customer deposit	22,700	10,895
Investment margin loan	...	14,999
Notes payable, current portion	1,183	5,639
Other current liabilities	164	5,301
Operating lease liabilities, short-term	3,957	...
Total current liabilities	73,018	88,107
Unrecognized tax benefits	5,978	9,836
Other long-term liabilities	15,084	18,235
Deferred tax liability	7,962	...

Total liabilities	102,042	116,178	Weighted average				depreciation	200,006	158,326
Common stock	3	3	class A common				Property & equipment,		
Additional paid-in			shares outstanding				net	91,335	102,232
capital	501,718	486,585	- basic	48,332	44,555	38,392	Operating lease		
Accumulated other			Weighted average				right-of-use assets	61,499	71,072
comprehensive income			class A common				Goodwill	133,795	131,380
(loss)	1,205	(20,903)	shares outstanding				Intangible assets, net	167,388	181,284
Retained earnings			- diluted	48,332	44,555	40,611	Deferred tax asset	...	123,893
(accumulated deficit)	633,175	801,000	Year end shares				Other assets	7,752	8,112
Total Fulgent Genetics,			outstanding	52,826	50,485	50,779	Total assets	804,645	1,091,145
Inc. stockholders' equity	1,136,101	1,266,685	Earnings per class				Line of credit	120,500	70,000
Noncontrolling interest	(2,815)	3,190	A common share -				Current portion of		
Total stockholders'			basic	\$(3.19)	\$(0.18)	\$1.14	long-term debt, net of		
equity	1,133,286	1,269,875	Earnings per class				unamortized discount	22,072	22,041
			A common share -				Current portion of		
			diluted	\$(3.19)	\$(0.18)	\$1.08	operating lease		
Recent Dividends:			Number of full time				liabilities	17,486	18,904
1. Fulgent Genetics Inc common.			employees	1,269	1,466	1,089	Accounts payable	52,919	67,651
No dividends paid.			Number of class A				Income taxes payable	986	871
Annual Dividends:			common stockholders	...	27	11	Accrued royalties	54,375	69,098
1. Fulgent Genetics Inc common.			Number of class B				Accrued payroll &		
No dividends paid.			common stockholders	...	12	14	compensation	20,320	25,146
FUNKO INC			Foreign currency				Deferred revenue	9,914	...
Annual Report			translation				Accrued shipping costs	5,119	...
Consolidated Income Statement, Years Ended Dec. 31			adjustments	...	(3,681)	(683)	Accrued shipping &		
(\$000):			Comprehensive				freight costs	...	21,698
	2023	2022	income (loss)				Accrued sales taxes	2,156	1,377
			attributable to				Current liabilities under		
Net sales	1,096,086	1,322,706	Funko, Inc.	151,656	...	...	tax receivable agreement	8,960	9,567
Cost of sales			Net sales	1,096,086	...	...	Crypto asset safeguarding		
(exclusive of			Gain on tax				liability	6,060	11,271
depreciation &			receivable				Other current liabilities	37,965	43,773
amortization shown			agreement liability				Accrued expense & other		
separately below)	763,085	888,685	adjustment	100,223	...	...	current liabilities	...	112,832
Selling, general &			Common Shareholders				Accrued expenses and		
administrative			- Number	47	...	...	other current liabilities		
expense	377,065	398,272	Total number of				- Balancing value	90,494	...
Depreciation &			employees	1,269	...	...	Total current liabilities	358,832	361,397
amortization	59,763	47,669					New term loan facility	...	157,500
Total operating							Equipment finance loan	...	20,000
expenses	1,199,913	1,334,626	[□] As is; [□] As of February 27, 2023; [□] As of March 1, 2022				Debt issuance costs	...	(1,681)
Income (loss) from			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Total term debt	...	175,819
operations	(103,827)	(11,920)					Less: current portion	...	22,041
Interest expense,							Long-term debt	130,986	153,778
net	27,970	10,334	Cash & cash equivalents	36,453	19,200		Operating lease		
Gain (loss) on			Accounts receivable,				liabilities, net of		
extinguishment of			gross	180,000	175,484		current portion	71,309	82,356
debt	(494)	...	Less: allowance for				Deferred tax liability	402	382
Other income			doubtful accounts	5,048	7,589		Liabilities under tax		
(expense), net	127	(787)	Accounts Receivable - Net				receivable agreement, net		
Income before			- Balancing value	130,531	...	...	of current portion	...	99,620
income taxes -			Accounts & Notes				Other long-term		
United States	...	(39,077)	Receivable - Trade - Net	(44,421)	...	...	liabilities	5,076	3,923
Income before			Accounts receivable, net	130,831	167,895		Class A common stock	5	5
income taxes -			Inventory	119,458	246,429		Additional		
Foreign	...	16,036	Prepaid deposits for				paid-in-capital	326,180	310,807
Income (loss)			inventory & molds	2,428	2,500		Retained earnings		
before income taxes	(31,941)	(23,041)	Prepaid royalties, net	25,079	12,985		(accumulated deficit)	(94,064)	60,015
Current federal			Crypto asset safeguarding				Accumulated other		
income taxes	5,574	(4,766)	asset	6,060	11,271		comprehensive income		
Current state &			Other prepaid expenses &				(loss)	(180)	(2,603)
local income taxes	71	1,629	current assets	13,873	12,892		Total stockholders'		
Current foreign			Prepaid expenses & other				equity (deficit)		
income taxes	3,728	2,750	current assets	56,134	39,648		attributable to Funko,		
Current income			Income taxes receivable,				Inc.	231,941	368,224
taxes	9,373	(387)	current	300	...		Non-controlling interests	6,099	21,465
Deferred federal			Assets Held for				Total stockholders'		
income taxes	105,236	(11,227)	Sale/Discontinued				equity (deficit)	238,040	389,689
Deferred state &			Operations - Short-Term	8,694	...				
local income taxes	17,888	(5,945)	Total current assets	342,876	473,172		Recent Dividends:		
Deferred foreign			Tooling & molds	176,447	145,021		1. Funko Inc class A common.		
income taxes	...	(242)	Leasehold improvements	74,034	68,160		No dividends paid.		
Deferred income			Computer equipment,				2. Funko Inc class B common.		
taxes	123,124	(17,414)	software, & other				No dividends paid.		
Income tax expense			property & equipment	291,341	15,315		Annual Dividends:		
(benefit)	132,497	(17,801)	Furniture, fixtures, &				1. Funko Inc class A common.		
Net income (loss)	(164,438)	(5,240)	warehouse equipment	27,465	24,714		No dividends paid.		
Less: net income			Construction in progress	173	7,348		2. Funko Inc class B common.		
attributable to			Computer equipment,				No dividends paid.		
non-controlling			software, and other -						
interests	10,359	(2,795)	Gross	13,222	...		G1 THERAPEUTICS INC		
Net income			Property & equipment,				Annual Report		
attributable to			gross	...	260,558		Consolidated Income Statement, Years Ended Dec. 31 (\$):		
Funko, Inc.	(154,079)	(8,035)	Less: accumulated				2023	2022	[□] 2021

Product sales, net	46,344,000	31,337,000	11,120,000
License revenue	36,167,000	19,964,000	20,356,000
Total revenues	82,511,000	51,301,000	31,476,000
Cost of goods sold	7,195,000	3,748,000	2,016,000
Research & development	43,711,000	83,316,000	76,225,000
Selling, general & administrative	71,132,000	100,415,000	95,692,000
Total operating expenses	122,038,000	187,479,000	173,933,000
Income (loss) from operations	(39,527,000)	(136,178,000)	(142,457,000)
Interest income	2,473,000	748,000	43,000
Interest expense	10,038,000	10,432,000	4,667,000
Other income (expense)	2,240,000	3,000	(346,000)
Total other income (expense), net	(9,681,000)	(4,970,000)	
Incoem (loss) before income taxes	(44,852,000)	(145,859,000)	(147,427,000)
Current income tax expense - foreign	1,700,000	925,000	
Income tax expense	3,115,000	1,700,000	925,000
Net income (loss)	(47,967,000)	(147,559,000)	(148,352,000)
Weighted average shares outstanding - basic	51,733,487	43,626,113	41,943,417
Weighted average shares outstanding - diluted	51,733,487	43,626,113	41,943,417
Year end shares outstanding	51,926,075	51,499,434	42,562,148
Net income (loss) per share - basic	\$(0.93)	\$(3.38)	\$(3.54)
Net income (loss) per share - diluted	\$(0.93)	\$(3.38)	\$(3.54)
Number of full time employees	100	170	148
Total number of employees	100	...	...
Number of common stockholders	10	10	9
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.93)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.93)	...	...

[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to the effect of issuance of shares pursuant to public offering, exercise of common share options and vesting of restricted share units; [□] Approximately; [□] As of February 27, 2023; [□] As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	32,218,000	94,594,000
Restricted cash	63,000	63,000
Marketable securities	49,938,000	50,476,000
Accounts receivable & unbilled receivables, net	...	11,094,000
Accounts receivable	12,687,000	...
Raw materials	2,422,000	2,790,000
Work in process	9,593,000	10,153,000
Finished goods	427,000	3,236,000
Inventories	12,442,000	16,179,000
Prepaid expenses & other current assets	7,600,000	7,094,000
Total current assets	114,948,000	179,500,000
Computer equipment	327,000	327,000
Laboratory equipment	334,000	334,000
Furniture & fixtures	866,000	866,000
Leasehold improvements	1,782,000	1,782,000
Manufacturing equipment	506,000	506,000
Less: accumulated depreciation - property & equipment	2,339,000	1,826,000

Property & equipment, net	1,476,000	1,989,000	1,689	722	156
Restricted cash	187,000	250,000			
Operating lease assets	4,908,000	5,962,000		(70)	...
Other assets	21,000	264,000			
Total assets	121,540,000	187,965,000			
Accounts payable	3,992,000	7,431,000	(197)	(1,069)	319
Accrued external research	109,000	268,000			
Accrued professional fees & other	5,854,000	4,304,000	64	...	...
Accrued external clinical study costs	10,944,000	15,566,000			
Accrued compensation expense	4,986,000	5,419,000	1,556	(417)	475
Accrued expenses - Balancing value	21,893,000	...			
Accrued expenses	...	25,557,000		(10,163)	(11,252)
Deferred revenue	620,000	7,000			
Other current liabilities	3,211,000	2,593,000			
Total current liabilities	29,716,000	35,588,000		(51,461)	(40,500)
Loan payable	51,557,000	77,015,000	(38,349)	(61,624)	(51,752)
Deferred revenue	500,000	1,000,000			
Operating lease liabilities	4,340,000	5,615,000			
Other non-current liabilities	41,000	...			
Total liabilities	86,154,000	119,218,000			
Common stock	5,000	5,000			
Treasury stock	8,000	8,000			
Additional paid-in capital	815,374,000	800,768,000			
Retained earnings (accumulated deficit)	(779,985,000)	(732,018,000)			
Total stockholders' equity (deficit)	35,386,000	68,747,000			
Total Equity	35,386,000	...			

Recent Dividends:

- G1 Therapeutics Inc series C redeemable convertible preferred.**
No dividends paid.
- G1 Therapeutics Inc series B redeemable convertible preferred.**
No dividends paid.
- G1 Therapeutics Inc series 1 redeemable convertible preferred.**
No dividends paid.
- G1 Therapeutics Inc common.**
No dividends paid.
- G1 Therapeutics Inc series A redeemable convertible preferred.**
No dividends paid.

Annual Dividends:

- G1 Therapeutics Inc series C redeemable convertible preferred.**
No dividends paid.
- G1 Therapeutics Inc series B redeemable convertible preferred.**
No dividends paid.
- G1 Therapeutics Inc series 1 redeemable convertible preferred.**
No dividends paid.
- G1 Therapeutics Inc common.**
No dividends paid.
- G1 Therapeutics Inc series A redeemable convertible preferred.**
No dividends paid.

GALECTO INC Annual Report

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

	2023	2022	2021 (revised)
Research & development	23,770	48,206	38,488
General & administrative	12,687	13,001	13,739
Restructuring costs	3,448	...	...
Total operating expenses	39,905	61,207	52,227
Income (loss) from operations	(39,905)	(61,207)	(52,227)
Interest income,			

Gain (loss) on sale of marketable securities	...	(70)	...
Foreign exchange transaction gain (loss), net	(197)	(1,069)	319
Gain on sale of equipment	64	...	...
Total other income (expense), net	1,556	(417)	475
Income before income taxes - domestic	...	(10,163)	(11,252)
Income before income taxes - foreign	...	(51,461)	(40,500)
Income (loss) before provision for income taxes	(38,349)	(61,624)	(51,752)
Net income (loss)	(38,349)	(61,624)	(51,752)
Weighted average shares outstanding - basic	26,572	25,409	25,262
Weighted average shares outstanding - diluted	26,572	25,409	25,262
Year end shares outstanding	27,113	25,652	25,262
Net income (loss) per common share - basic	\$(1.44)	\$(2.43)	\$(2.05)
Net income (loss) per common share - diluted	\$(1.44)	\$(2.43)	\$(2.05)
Number of full time employees	13	45	40
Number of common stockholders	23	27	34
Foreign currency translation adjustments	...	265	(917)
Total number of employees	13	...	...

[□] As is; [□] As of March 1, 2023; [□] As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	21,465	32,786
Marketable securities	11,686	27,438
Contract research & development costs	1,046	1,450
Prepaid insurance costs	774	805
Research & development tax credit receivable	1,438	792
Value-added tax refund receivable	280	587
Other prepaid expenses & other current assets	...	52
Prepaid expenses & other current assets	3,623	3,686
Other	85	...
Total current assets	36,774	63,910
Marketable securities, non-current	...	5,832
Operating lease right-of-use asset	247	810
Equipment	107	419
Less: accumulated depreciation	29	62
Equipment, net	78	357
Other assets, non-current	1,128	2,279
Total assets	38,227	73,188
Accounts payable	1,702	3,350
Contract research & development costs	...	6,145
Employee compensation costs	987	597
Lease liabilities	183	476
Other current liabilities	539	539
Accrued expenses & other current liabilities	685	7,757
Accrued expenses and		

administrative & other expenses	100,801,000	88,907,000	88,351,000
Total operating expenses	456,845,000	366,218,000	422,188,000
Operating income (loss)	(11,846,000)	80,312,000	109,404,000
Investment income	...	10,108,000	52,495,000
Interest expense	23,745,000	23,314,000	20,084,000
Other income (expense)	1,008,000	1,436,000	3,394,000
Change in fair value of warrant liabilities	1,429,000	20,551,000	7,853,000
Investment income	11,640,000	...	...
Net other income (expense)	(9,668,000)	8,781,000	43,658,000
Income (loss) before income taxes	(21,514,000)	89,093,000	153,062,000
Current federal income taxes	(282,000)	(206,000)	1,970,000
Current state & local income taxes	3,309,000	2,137,000	2,155,000
Current foreign income taxes	1,839,000	1,837,000	1,176,000
Total current income taxes expense	4,866,000	3,768,000	5,301,000
Deferred federal income taxes	3,730,000	4,208,000	4,428,000
Deferred state & local income taxes	(886,000)	1,838,000	1,364,000
Deferred foreign income taxes	(18,000)	(203,000)	(100,000)
Total deferred income taxes expense	2,826,000	5,843,000	5,692,000
Income taxes	7,692,000	9,611,000	10,993,000
Net income (loss)	(29,206,000)	79,482,000	142,069,000
Less: net income attributable to redeemable noncontrolling interest	...	...	(19,827,000)
Less: net income attributable to noncontrolling interest in subsidiaries	(5,033,000)	(6,823,000)	(36,912,000)
Less: net income (loss) attributable to noncontrolling interests in GCMH	47,013,000	(52,839,000)	(63,848,000)
Net income attributable to GCM Grosvenor Inc.	12,774,000	19,820,000	21,482,000
Weighted average class A shares outstanding - basic	...	43,872,300	43,765,651
Weighted average class A shares outstanding - diluted	187,433,763	188,567,992	189,059,374
Year end shares outstanding	187,223,809	186,041,461	188,199,336
Earnings per class A share - basic	\$0.30	\$0.45	\$0.49
Earnings per class A share - diluted	\$(0.28)	\$0.28	\$0.28
Full-Time Employees (Period End)	538	...	...
Total number of employees	538	529	524
Number of class A common stockholders	1	1	6
Foreign currency translation adjustments	...	(2,083,000)	(1,183,000)
Basic (in shares)	43,198,517	...	...
Comprehensive income attributable to GCM Grosvenor Inc	11,308,000	...	...
Dividends Per Share - Common - Gross -	...	...	...

by Period End Date	\$0.44	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.30	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.28)	...	...

As of February 21, 2023; Approximately; As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	44,354,000	85,163,000
Management fees receivable	24,996,000	18,720,000
Incentive fees receivable	27,371,000	16,478,000
Due from related parties	13,581,000	13,119,000
Investments	240,202,000	223,970,000
Furniture, fixtures & leasehold improvements	36,457,000	36,481,000
Office equipment	...	1,064,000
Computer equipment & software	1,063,000	18,806,000
Aircraft	1,550,000	1,550,000
Assets in progress	3,407,000	107,000
Computer equipment and software	19,615,000	...
Premises & equipment, at cost	62,092,000	58,008,000
Less: accumulated depreciation & amortization	54,714,000	53,388,000
Premises & equipment, net	7,378,000	4,620,000
Lease right-of-use assets	38,554,000	12,479,000
Intangible assets, net	2,627,000	3,940,000
Goodwill	28,959,000	28,959,000
Deferred tax assets, net	58,298,000	60,320,000
Other assets	18,623,000	21,165,000
Total assets	504,943,000	488,933,000
Accrued compensation & benefits	...	52,997,000
Employee related obligations	...	36,328,000
Senior loan	...	393,000,000
Less debt issuance costs	...	(5,373,000)
Debt	384,727,000	387,627,000
Payable to related parties pursuant to the tax receivable agreement	53,759,000	55,366,000
Lease liabilities	41,481,000	15,520,000
Warrant liabilities	6,431,000	7,861,000
Carried interest payable	332,000	250,000
Deferred revenue	8,795,000	8,972,000
Clawback obligation	200,000	200,000
Derivative liability	7,469,000	6,473,000
Other liabilities	14,417,000	11,345,000
Accrued expenses & other liabilities	31,213,000	27,240,000
Accrued compensation and employee related obligations	98,561,000	...
Total liabilities	616,172,000	582,939,000
Class A common stock	14,000	4,000
Class C common stock	4,000	14,000
Additional paid-in capital	1,936,000	...
Accumulated other comprehensive income (loss)	2,630,000	4,096,000
Retained earnings	(32,218,000)	(23,934,000)
Total GCM Grosvenor Inc. deficit or partners' & member's deficit	(27,634,000)	(19,820,000)
Noncontrolling interests in subsidiaries	59,757,000	67,900,000
Noncontrolling interests in GCMH	(143,352,000)	(142,086,000)
Total deficit	(111,229,000)	(94,006,000)

Recent Dividends:
1. GCM Grosvenor Inc class C common.
 No dividends paid.
2. GCM Grosvenor Inc class A common.
 No dividends paid.
Annual Dividends:
1. GCM Grosvenor Inc class C common.
 No dividends paid.
2. GCM Grosvenor Inc class A common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	5,904	...	...
Research & development expenses	93,617	96,718	85,247
General & administrative expenses	50,850	44,464	33,854
Total operating expenses	144,467	141,182	119,101
Income (loss) from operations	(138,563)	(141,182)	(119,101)
Net Income before Tax	(126,612)	...	...
Other income and interest income	11,951	...	...
Other income (expense) & interest income, net	11,951	4,543	(50)
Net income (loss)	(126,612)	(136,639)	(119,151)
Net income (loss) attributable to common stockholders	...	(136,639)	(119,151)
Weighted average shares outstanding - basic	64,484	58,115	56,295
Weighted average shares outstanding - diluted	64,484	58,115	56,295
Year end shares outstanding	66,206	59,505	56,970
Net earnings (loss) per share - basic	\$(1.96)	\$(2.35)	\$(2.12)
Net earnings (loss) per share - diluted	\$(1.96)	\$(2.35)	\$(2.12)
Number of full time employees	174	150	150
Number of common stockholders	61	50	41
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.96)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.96)	...	...
Total number of employees	174	...	...

Shares increased due to the effect of issuance of common stock upon public offering, exercise of stock options, vesting of restricted common stock and under other equity plans; As is; Approximately; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	66,446	93,171
Marketable securities	197,918	185,920
Tenant receivable	3,960	395
Prepaid research &	...	...

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$):						
				2023	2022	2022				
development expenses	4,555		Cost of goods sold	1,536,585,036	1,309,143,858	1,111,462,082				
Prepaid insurance	1,180		Gross profit (loss)	762,630,008	609,814,185	619,707,847				
Prepaid facilities-related expenses	922		Engineering, research & development	154,359,700	133,308,804	117,763,676				
Prepaid employee compensation & benefits	349		Selling, general & administrative	112,539,255	106,499,255	92,162,193				
Interest income receivable	265		Total operating expenses	266,898,955	239,808,059	209,925,869				
Other prepaid expenses & other current assets	259		Income (loss) from operations	495,731,053	370,006,126	409,781,978				
Prepaid expenses & other current assets	4,294	7,530	Investment income	13,498,351	4,795,823	3,589,798				
Total current assets	272,618	287,016	Other income (loss), net	(4,248,230)	(5,078,873)	2,979,960				
Laboratory equipment	14,859	13,619	Total other income (loss)	9,250,121	(283,050)	6,569,758				
Computer equipment & software	1,293	1,189	Income (loss) before provision for income taxes	504,981,174	369,723,076	416,351,736				
Furniture & fixtures		1,146	Currently payable federal provision (benefit) for income taxes	85,978,954	62,670,986	89,507,896				
Leasehold improvements	20,865	20,786	Currently payable state provision (benefit) for income taxes	6,242,525	4,310,783	5,642,926				
Construction in progress	7,030	13	Currently payable foreign provision (benefit) for income taxes	2,091,533	1,761,732	2,098,433				
Computer equipment and software	1,447		Total currently payable provision (benefit) for income taxes	94,313,012	68,743,501	97,249,255				
Total property & equipment, gross	45,494	36,753	Deferred primarily federal income tax expense (benefit)	(17,735,110)	(17,777,777)	(41,694,751)				
Less: accumulated depreciation & amortization	19,695	14,538	Provision (benefit) for income taxes	76,577,902	50,965,724	55,554,504				
Property & equipment, net	25,799	22,215	Net income (loss)	428,403,272	318,757,352	360,797,232				
Operating lease right-of-use assets	69,852	59,208	Less: allocated to participating securities	6,352,424	4,875,057	5,591,992				
Restricted cash	5,791	5,692	Net income available to common shareholders	422,050,848	313,882,295	355,205,240				
Deferred offering costs	433	434	Weighted average shares outstanding - basic	229,405,479	230,825,293	235,526,911				
Other long-term assets	265	1,699	Weighted average shares outstanding - diluted	229,720,198	231,219,489	236,604,014				
Total assets	374,758	376,264	Year end shares outstanding	231,455,443	234,169,335	236,440,840				
Accounts payable	2,346	662	Earnings (loss) per share - continuing operations - basic	\$ 1.84						
Accrued employee compensation & benefits	13,208	7,970	Net earnings (loss) per share - basic	\$ 1.84	\$ 1.36	\$ 1.51				
Accrued external research & development expenses	1,169	1,959	Net earnings (loss) per share - diluted	\$ 1.84	\$ 1.36	\$ 1.50				
Accrued professional fees	908	1,047	Cash dividends declared per share	\$ 0.48	\$ 0.48	\$ 0.48				
Property & equipment	838		Number of full time employees		5,466	4,998				
Deferred rent	12,919		Number of common stockholders	5,005	4,671	4,604				
Other accrued expenses & other current liabilities	406	426	Foreign currency translation adjustments		(4,952,828)					
Accrued expenses and other current liabilities		11,402	Diluted EPS Excluding ExtraOrd Items	\$ 1.84						
- Balancing value	16,529									
Accrued expenses & other current liabilities		8,120								
Operating lease liability	8,120	7,086								
Total current liabilities	39,914	19,150								
Operating lease liability, net of current portion	89,774	74,621								
Deferred rent, net of current portion	41,942									
Total liabilities	171,630	93,771								
Common stock	7	6								
Additional paid-in capital	774,224	727,335								
Accumulated other comprehensive income (loss)	274	(83)								
Retained earnings (accumulated deficit)	(571,377)	(444,765)								
Total stockholders' equity (deficit)	203,128	282,493								
Total Equity	203,128									

Recent Dividends:		1. Gentex Corp. common.			
ExDate	Amt	Declared	Record	Payable	
01/07/2021	0.12	12/02/2020	01/08/2021	01/20/2021	
04/08/2021	0.12	03/02/2021	04/09/2021	04/21/2021	
07/08/2021	0.12	06/07/2021	07/09/2021	07/21/2021	
10/07/2021	0.12	08/04/2021	10/08/2021	10/21/2021	
01/06/2022	0.12	12/07/2021	01/07/2022	01/19/2022	
04/07/2022	0.12	03/03/2022	04/08/2022	04/20/2022	
07/07/2022	0.12	05/27/2022	07/08/2022	07/20/2022	
10/06/2022	0.12	08/31/2022	10/07/2022	10/19/2022	
01/05/2023	0.12	11/30/2022	01/06/2023	01/18/2023	
04/05/2023	0.12	02/28/2023	04/07/2023	04/19/2023	
07/06/2023	0.12	05/31/2023	07/07/2023	07/19/2023	
10/05/2023	0.12	09/01/2023	10/06/2023	10/18/2023	
01/04/2024	0.12	11/27/2023	01/05/2024	01/17/2024	

Recent Dividends:		1. Generation Bio Co common.			
No dividends paid.					
Annual Dividends:		1. Generation Bio Co common.			
No dividends paid.					

GENTEX CORP. Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021 (revised)
Total revenues	2,299,215,044		
Net sales	2,299,215,044	1,918,958,043	1,731,169,929

1. Gentex Corp. common.				outstanding	31,542	33,202	33,008						
2021.....0.48	2022.....0.48	2023.....0.48	2024.....0.12	Earnings (loss) per share from continuing operations - basic	\$1.23	...	...	Current lease liabilities	7,700	7,143			
GENTHERM INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Net earnings (loss) per share - basic	\$1.23	\$0.74	\$2.82	Liabilities from discounts & rebates	22,916	...			
	2023	2022	2021 (revised)	Earnings (loss) per share from continuing operations - diluted	\$1.22	...	...	Accrued warranty	100,805	...			
Product revenues	1,469,076	1,204,656	1,046,150	Number of full time employees	14,504	...	...	Other accrued liabilities	9,291	...			
Total revenues	1,469,076	...	...	Total number of employees	14,504	14,568	10,474	Other current liabilities - Balancing value	2,150	...			
Cost of sales	1,117,452	931,006	742,519	Number of common stockholders	39	32	41	Current maturities of long-term debt	621	2,443			
Gross margin	351,624	273,650	303,631	Foreign currency translation adjustments	...	(14,081)	...	Accrued employee liabilities	43,176	32,031			
Research & development expenses	...	105,914	91,807	Impairment of goodwill	19,509	...	...	Liabilities from discounts & rebates	...	26,640			
Reimbursed research & development expenses	...	(20,192)	(16,593)	As is, As of February 17, 2023, As of February 14, 2022				Income tax & other taxes payable	19,327	14,459			
Net research & development expenses	94,358	85,722	75,214	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):									
Selling, general & administrative expenses	155,579	132,693	109,554		2023	2022		Restructuring	...	588			
Impairment of intangible assets & property & equipment	...	6,291	...	Cash & cash equivalents	149,673	153,891		Accrued warranty	3,945	2,380			
Restructuring expenses	4,739	637	3,857	Accounts receivable, gross	254,750	248,351		Other current liabilities	...	17,716			
Operating income (loss)	77,439	48,307	115,006	Less allowance for doubtful accounts	1,171	1,220		Other current liabilities	...	93,814			
Interest expense, net	14,641	4,294	2,758	Accounts receivable, net	253,579	247,131		Total current liabilities	324,953	285,625			
Foreign currency gain (loss)	(5,918)	(6,778)	1,487	Raw materials, net of reserve	...	136,217		U.S. revolving note	...	232,000			
Other income (loss)	(1,926)	1,147	117	Work in process, net of reserve	15,704	17,695		Other loans	222,217	2,011			
Earnings (loss) before income tax - domestic	...	(34,211)	(4,547)	Finished goods, net of reserve	...	64,336		Finance leases	...	1,085			
Earnings (loss) before income tax - foreign	...	72,593	118,399	Finished Goods	64,175	...		Current maturities	...	2,443			
Earnings (loss) before income tax	54,954	38,382	113,852	Inventory	205,892	...		Long-term debt, less current maturities	...	232,653			
Current federal income tax expense (benefit)	3,510	3,006	1,944	Raw Materials	126,013	...		Pension benefit obligation	3,209	3,638			
Current state & local income tax expense (benefit)	...	650	234	Inventory, net	...	218,248		Non-current lease liabilities	16,175	20,538			
Current foreign income tax expense (benefit)	23,759	17,607	18,390	Notes receivable	...	12,127		Other non-current liabilities	23,095	24,573			
Current Tax - State	414	...	...	Income tax & other tax receivables	...	15,041		Total liabilities	589,649	567,027			
Total current income tax expense (benefit)	27,683	21,263	20,568	Billable tooling	...	15,267		Common stock	50,503	122,658			
Deferred federal income tax expense (benefit)	(7,495)	(5,971)	(4,400)	Short-term derivative financial instruments	...	6,564		Paid-in capital	...	5,447			
Deferred state & local income tax expense (benefit)	...	(213)	(91)	Prepaid expenses	...	6,239		Defined benefit pension plan	(1,011)	(1,067)			
Deferred foreign income tax expense (benefit)	(6,021)	(1,138)	4,341	Receivables due from factor	...	5,490		Foreign currency translation adjustments	(34,830)	(48,269)			
Deferred Tax - State	444	...	...	Other current assets	78,420	3,869		Commodity hedge derivatives	5,681	...			
Total deferred income tax expense (benefit)	(13,072)	(7,322)	(150)	Total current assets	687,564	683,867		Foreign currency hedge derivatives	...	2,847			
Income tax expense (benefit)	14,611	13,941	20,418	Plant & equipment	236,277	...		Accumulated other comprehensive income (loss)	(30,160)	(46,489)			
Net income (loss)	40,343	24,441	93,434	Machinery & equipment	...	214,342		Accumulated earnings (accumulated deficit)	624,379	590,657			
Weighted average shares outstanding - basic	32,778	33,126	33,086	Buildings & improvements	130,374	123,714		Total shareholders' equity	644,722	672,273			
Weighted average shares outstanding - diluted	33,067	33,503	33,510	Information technology	475,957	39,726		Total shareholders' equity	644,722	...			
Year end shares				Production tooling	28,033	24,839							
				Leasehold improvements	12,269	12,271							
				Construction in progress	27,461	29,023							
				Computer equipment & software	41,543	...							
				Total property & equipment	...	443,915							
				Less: accumulated depreciation - property & equipment	230,723	199,435							
				Property & equipment, net	245,234	244,480							
				Goodwill	104,073	119,774							
				Other intangible assets, net	66,482	73,933							
				Operating lease right-of-use assets	27,358	29,945							
				Deferred income tax assets	81,930	69,840							
				Other non-current assets	21,730	17,461							
				Total assets	1,234,371	1,239,300							
				Accounts payable	215,827	182,225							

Recent Dividends:
1. Gentherm Inc series C convertible preferred. No dividends paid.
2. Gentherm Inc common. No dividends paid.
3. Gentherm Inc series A convertible preferred. No dividends paid.
Annual Dividends:
1. Gentherm Inc series C convertible preferred. No dividends paid.
2. Gentherm Inc common. No dividends paid.
3. Gentherm Inc series A convertible preferred. No dividends paid.

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

	2023	2022	2021
License fees & royalties revenues	...	596	1,393
Total revenues	237	...	...
Research & development expenses	125,046	95,518	85,727
General & administrative expenses	69,135	43,628	29,665
Total operating			

expenses	194,181	139,146	115,392
Income (loss) from operations	(193,944)	(138,550)	(113,999)
Interest income	18,152	2,529	527
Interest expense	8,312	6,882	3,740
Other income & (expense), net	(23)	1,002	1,100
Net income (loss)	(184,127)	(141,901)	(116,112)
Weighted average shares outstanding - basic	570,645	380,785	327,632
Weighted average shares outstanding - diluted	570,645	380,785	327,632
Year end shares outstanding	544,912	390,263	[Ⓛ] 323,732
Income (loss) per share from continuing operations - basic	\$(0.32)	...	...
Net income (loss) per share - basic	\$(0.32)	\$(0.37)	\$(0.35)
Income (loss) per share from continuing operations - diluted	\$(0.32)	...	...
Net income (loss) per share - diluted	\$(0.32)	\$(0.37)	\$(0.35)
Number of full time employees	141	[Ⓛ] 107	[Ⓛ] 69
Number of part time employees	[Ⓛ] 3
Total number of employees	141	...	...
Number of common stockholders	451	[Ⓛ] [Ⓛ] 469	[Ⓛ] [Ⓛ] [Ⓛ] 493
Foreign currency translation adjustments	...	22	...
Net sales	237	...	...
Income from continuing operations before income tax	(184,127)	...	...

[Ⓛ] Non-consolidated; [Ⓛ] Shares increased due to issuance of common stock under equity plans, market offering and exercise of warrants; [Ⓛ] As is; [Ⓛ] Approximately; [Ⓛ] As of March 9, 2023; [Ⓛ] As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	70,023	56,845
Restricted cash	1,115	364
Marketable securities	263,676	115,901
Interest & other receivables	1,655	3,144
Prepaid & other current assets	4,879	3,992
Total current assets	341,348	180,246
Noncurrent marketable securities	43,298	...
Furniture & computer equipment	2,273	1,554
Leasehold improvements	135	135
Property & equipment, gross	2,408	1,689
Less accumulated depreciation & amortization - property & equipment	1,231	896
Property & equipment, net	1,177	793
Operating leases, right-of-use assets	3,556	4,147
Deposits & other assets	4,697	5,389
Total assets	394,076	190,575
Accounts payable	6,161	10,190
Accrued compensation & benefits	13,759	11,534
Operating lease liabilities	949	925
Debt	...	20,945

Accrued clinical research organizations ("CRO") & clinical trial costs	17,040	...
Accrued manufacturing activities	5,321	...
Accrued professional legal & accounting fees	9,668	...
Accrued interest payable	768	561
Other accrued liabilities	510	...
Accrued consulting expenses	40,308	...
Current portion of equipment loans	46,893	...
Accrued liabilities - Balancing value	39,540	...
Total current liabilities	108,070	76,694
Noncurrent operating lease liabilities	3,006	3,671
Noncurrent debt	35,051	30,212
Total liabilities	146,127	110,577
Common stock	545	390
Additional paid-in capital	1,844,988	1,493,469
Retained earnings (accumulated deficit)	(1,597,769)	(1,413,642)
Accumulated other comprehensive gain (loss)	185	(219)
Total stockholders' equity	247,949	79,998
Total Equity	247,949	...

Recent Dividends:
1. Geron Corp. common.
 No dividends paid.
Annual Dividends:
1. Geron Corp. common.
 No dividends paid.

GEVO INC Annual Report

	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2023	2022	[Ⓛ] 2021
		(revised)	(revised)
Ethanol sales & related products, net	659,000	...	...
Hydrocarbon revenue	443,000	...	...
Licensing and development revenue	1,300,000	...	...
Environmental attribute revenue	14,798,000	...	...
Total operating revenues	17,200,000	1,175,000	533,000
Cost of corn sales	4,040,000	...	...
Cost of production	11,991,000	8,698,000	7,687,000
Depreciation & amortization	19,007,000	7,887,000	5,128,000
Research & development expenses	6,637,000	7,427,000	[Ⓛ] 6,775,000
General & administrative expense	42,628,000	39,941,000	25,493,000
Project development costs	...	10,061,000	10,581,000
Facility idling costs	14,732,000	4,599,000	...
Impairment loss	...	24,749,000	...
Gain (loss) on disposal of assets	...	(499,000)	(5,137,000)
Total operating expenses	99,035,000	103,861,000	60,801,000
Income (loss) from operations	(81,835,000)	^(102,686,000)	^(60,268,000)
Interest expense	2,161,000	1,167,000	251,000
Investment income (loss)	19,090,000	3,043,000	571,000
Gain on forgiveness of small business administration ("SBA") loan	...	...	641,000
Income from continuing operations before			

income tax	(66,215,000)	...	...
Other income (expense), net	(1,309,000)	2,803,000	104,000
Total other income (expense), net	15,620,000	4,679,000	1,065,000
Net income (loss)	(66,215,000)	(98,007,000)	(59,203,000)
Weighted average shares outstanding - basic	238,687,621	221,537,262	195,794,606
Weighted average shares outstanding - diluted	238,687,621	221,537,262	195,794,606
Year end shares outstanding	240,499,833	237,166,625	[Ⓛ] 201,988,662
Net income (loss) per share - basic	\$(0.28)	\$(0.44)	\$(0.30)
Net income (loss) per share - diluted	\$(0.28)	\$(0.44)	\$(0.30)
Part-Time Employees (Period End)	2	...	...
Full-Time Employees (Period End)	101	...	...
Total number of employees	103	...	99
Number of common stockholders	69	...	[Ⓛ] [Ⓛ] 35
Earnings per share from continuing operations	\$(0.28)	...	...
Earnings per share from continuing operations	\$(0.28)	...	...

[Ⓛ] Reclassified to conform with 2022 presentation; [Ⓛ] Include noncash compensation expense - research and development expense: \$2,000,000; [Ⓛ] Shares increased due to the effect of issuance of common stock and issuance of common stock related to exercise of warrants and stock plans; [Ⓛ] Approximately; [Ⓛ] As of January 31, 2022

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

	2023	2022
		(revised)
Cash & cash equivalents	298,349,000	237,125,000
Marketable securities (current)	...	167,408,000
Restricted cash (current)	77,248,000	1,032,000
Accounts receivable	2,623,000	...
Trade accounts receivable, net	...	476,000
Raw materials - consumables	...	29,000
Raw materials - catalyst	...	139,000
Finished goods	1,167,000	...
Finished goods - sustainable aviation fuel ("SAF"), isoctane & isoctene	...	1,457,000
Finished goods - isobutanol	...	124,000
Work in process - jet fuel	2,067,000	51,000
Spare parts, net	471,000	354,000
Environmental attributes	...	4,193,000
Raw materials	104,000	...
Inventories - Balancing value	3,809,000	...
Inventories	...	6,347,000
Prepaid insurance	568,000	911,000
Interest receivable	1,331,000	514,000
Prepaid engineering	1,097,000	...
Prepaid feedstock, current	...	1,097,000
Prepaid other	...	512,000
Prepaid expenses & other current assets	1,357,000	3,034,000
Prepaid expenses and other current assets	4,353,000	...
Total current assets	386,382,000	415,422,000
Land	6,505,000	6,452,000
Plant machinery & equipment	77,329,000	...
Plant facilities & infrastructure	297,878,000	76,900,000

Machinery & equipment	95,212,000	87,248,000
Furniture & office equipment	2,864,000	2,977,000
Software	1,636,000	2,217,000
Construction in progress	114,332,000	72,717,000
Total property, plant & equipment	...	248,511,000
Less accumulated depreciation & amortization	86,315,000	71,639,000
Property, plant & equipment, net	211,563,000	176,872,000
Restricted cash (non-current)	...	77,219,000
Operating right-of-use assets	1,324,000	1,331,000
Finance right-of-use assets	210,000	219,000
Intangible assets, net - Balancing value	6,524,000	...
Intangible assets, net	...	7,691,000
Deposits	...	276,000
Prepaid feedstock	...	934,000
Equity interest	...	1,500,000
Exclusivity fees	...	2,522,000
Deposits receivable	...	8,302,000
Other assets, net	...	8,460,000
Deposits & other assets	44,319,000	21,994,000
Total assets	650,322,000	700,748,000
Accounts payable	...	5,009,000
Accrued liabilities	13,411,000	12,594,000
Accrued payroll & related benefits	6,621,000	5,105,000
Accrued sales & use tax	2,000	2,052,000
Operating lease liabilities (current)	532,000	438,000
Finance lease liabilities (current)	45,000	79,000
Loans payable - other (current)	130,000	159,000
2021 Bonds payable, net	67,967,000	...
Accounts payable and accrued liabilities - Balancing value	22,752,000	...
Total current liabilities	91,426,000	25,436,000
2021 bonds payable (long-term)	21,000	67,223,000
Loans payable - other (long-term)	...	159,000
Operating lease liabilities (long-term)	1,299,000	1,450,000
Finance lease liabilities (long-term)	187,000	183,000
Other long-term liabilities	...	820,000
Total liabilities	92,933,000	95,271,000
Common stock	2,405,000	2,372,000
Additional paid-in capital	1,276,581,000	1,259,527,000
Accumulated other comprehensive income (loss)	...	(1,040,000)
Retained earnings (accumulated deficit)	(721,597,000)	(655,382,000)
Total stockholders' equity	557,389,000	605,477,000
Total Equity	557,389,000	...

Recent Dividends:

- 1. Gevo Inc series B convertible preferred.**
No dividends paid.
 - 2. Gevo Inc common.**
No dividends paid.
 - 3. Gevo Inc series D convertible preferred.**
No dividends paid.
 - 4. Gevo Inc series D-1 convertible preferred.**
No dividends paid.
 - 5. Gevo Inc series A convertible preferred.**
No dividends paid.
 - 6. Gevo Inc series C convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Gevo Inc series B convertible preferred.**
No dividends paid.

2. Gevo Inc common. No dividends paid.			
3. Gevo Inc series D convertible preferred. No dividends paid.			
4. Gevo Inc series D-1 convertible preferred. No dividends paid.			
5. Gevo Inc series A convertible preferred. No dividends paid.			
6. Gevo Inc series C convertible preferred. No dividends paid.			
GIBRALTAR INDUSTRIES INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):	2023	2022	2021 (revised)
Total revenues	1,377,736	...	...
Net sales	1,377,736	1,389,966	1,339,783
Cost of sales	1,015,770	1,071,272	1,049,772
Gross profit	361,966	318,694	290,011
Selling, general, & administrative expenses	207,440	188,592	184,723
Intangible asset impairment	3,797	...	8,300
Income (loss) from operations	150,729	130,102	96,988
Interest expense, net	3,002	4,047	1,639
Other income (expense)	1,265	(14,565)	4,213
Income (loss) before taxes - domestic	...	112,635	93,155
Income (loss) before taxes - foreign	...	(1,145)	6,407
Income (loss) before taxes	148,992	111,490	99,562
Current income taxes (benefit) - U.S. federal	21,579	17,014	16,137
Current income taxes (benefit) - state	6,048	5,647	5,009
Current income taxes (benefit) - foreign	32	86	932
Total current income taxes (benefit)	27,659	22,747	22,078
Deferred income taxes (benefit) - U.S. federal	8,617	5,259	1,766
Deferred income taxes (benefit) - state	2,112	1,381	134
Deferred income taxes (benefit) - foreign	71	(303)	1,068
Total deferred income taxes (benefit)	10,800	6,337	2,968
Provision for (benefit of) income taxes	38,459	29,084	25,046
Income (loss) from continuing operations	...	82,406	74,516
Discontinued operations - income (loss) before taxes	...	...	1,479
Discontinued operations - provision for income taxes	...	...	(366)
Discontinued operations - income (loss) from discontinued operations	...	...	1,113
Net income (loss)	110,533	82,406	75,629
Weighted average shares outstanding			

- basic	30,626	32,096	32,873
Weighted average shares outstanding - diluted	30,785	32,192	33,054
Year end shares outstanding	30,441	30,861	32,692
Income per share from continuing operations - basic	\$3.61	\$2.57	\$2.27
Income (loss) per share from discontinued operations - basic	...	...	\$0.03
Net income (loss) per share - basic	\$3.61	\$2.57	\$2.30
Income per share from continuing operations - diluted	\$3.59	\$2.56	\$2.25
Income (loss) per share from discontinuing operations - diluted	...	...	\$0.04
Net income (loss) per share - diluted	\$3.59	\$2.56	\$2.29
Number of full time employees	2,097	2,117	2,011
Number of part time employees	13	20	10
Total number of employees	2,110	...	...
Number of common stockholders	29	32	35
Foreign currency translation adjustments	...	(5,022)	...
Net Income Before Extraordinary and Preferred Dividends	110,533	...	...
□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 21, 2023; □ As of February 22, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	99,426	17,608	
Accounts receivable, gross	178,087	220,902	
Less: allowance	5,572	3,746	
Costs in excess of billings	52,035	...	
Accounts receivable, net	224,550	217,156	
Raw material	77,489	111,187	
Work-in-process	9,508	17,944	
Finished goods	42,942	47,523	
Less reserves	...	6,294	
reserves	(9,436)	...	
Inventories, net	120,503	170,360	
Prepaid expenses & other current assets	17,772	18,813	
Total current assets	462,251	423,937	
Land & land improvements	4,544	4,704	
Building & improvements	43,732	43,416	
Machinery & equipment	231,275	223,843	
Construction in progress	17,391	13,065	
Property, plant, & equipment, gross	296,942	285,028	
Less: accumulated depreciation	189,339	175,444	
Property, plant, & equipment, net	107,603	109,584	
Operating lease assets	44,918	26,502	
Goodwill	513,383	512,363	
Acquired intangibles	125,980	137,526	
Other assets	2,316	701	
Total assets	1,256,451	1,210,613	
Accounts payable	92,124	106,582	
Accrued compensation	22,893	17,010	
Accrued customer rebates	18,497	16,768	
Accrued insurance	...	6,440	
Current operating lease			

liability	10,278	8,620	income taxes -				Net income (loss)			
Accrued interest & taxes	5,167	5,696	domestic	4,439,000	8,587,000		per share - diluted	\$4.50	\$3.64	\$4.93
Accruals for warranties	88,719	6,251	Income (loss)				Cash dividends			
Unearned revenue	...	4,572	before provision				declared per share	\$3.00	\$2.92	\$2.84
Current portion of			for (benefit from)				Number of full-time			
Management Stock Purchase			income taxes -				employees	18,000	...	...
Plan (MSPP) liabilities	...	2,267	foreign	1,375,000	(309,000)		Total number of			
Other	16,438	6,097	Income (loss)				employees	18,000	17,000	14,400
Insurance	6,307	...	before income taxes	6,859,000	5,814,000	8,278,000	Number of common			
Product warranties	9,139	...	Current provision				stockholders	1,396	1,452	1,456
Accrued expenses	...	73,721	for (benefit from)				Foreign currency			
Billings in excess of			income taxes -				translation			
cost	44,735	35,017	federal	2,539,000	1,776,000		adjustments	...	(11,000)	...
Total current liabilities	225,578	215,320	Deferred provision				Comprehensive			
Revolving credit facility	...	91,000	for (benefit from)				income (loss)			
Less: unamortized debt			income taxes -				attributable to			
issuance costs	...	(2,238)	federal	(1,502,000)	(250,000)		Gilead	5,691,000	...	...
Deferred income taxes	57,103	47,088	Total provision for							
Non-current operating			(benefit from)							
lease liabilities	35,989	19,041	income taxes -							
Other non-current			federal	1,037,000	1,526,000					
liabilities	22,783	18,303	Current provision							
Common stock	342	340	for (benefit from)							
Additional paid-in			income taxes -							
capital	332,621	322,873	state	32,000	228,000		Cash & cash equivalents	6,085,000	5,412,000	
Retained earnings	738,511	627,978	Deferred provision				Short-term marketable			
Foreign currency			for (benefit from)				debt securities	1,179,000	973,000	
translation adjustment	(2,178)	(3,382)	income taxes -				Accounts receivable,			
Minimum post retirement			state	(154,000)	185,000		gross	4,716,000	5,464,000	
benefit plan adjustments	(245)	(395)	Total provision for				Less: allowances for			
Unamortized			(benefit from)				chargebacks	...	(549,000)	
post-retirement health			income taxes -				Less: allowances for cash			
care costs	2,732	...	state	(122,000)	413,000		discounts & other	...	(83,000)	
Tax expense (benefit)	(2,423)	345	Current provision				Less: allowances for			
Accumulated other			for (benefit from)				credit losses	56,000	55,000	
comprehensive income			income taxes -				Accounts receivable, net			
(loss)	(2,114)	(3,432)	foreign	232,000	185,000		- Balancing value	4,660,000	...	
Cost of common shares			Deferred provision				Accounts receivable, net	...	4,777,000	
held in treasury	154,362	125,660	for (benefit from)				Raw materials	...	1,177,000	
Total stockholders'			income taxes -				Work in process	...	577,000	
equity	914,998	822,099	foreign	101,000	(47,000)		Finished goods	...	1,066,000	
Total Equity	914,998	...	Total provision for				Less: long-term assets	...	(1,313,000)	
			(benefit from)				Inventories	1,787,000	1,507,000	
			income taxes -				Prepaid expenses & other			
			foreign	333,000	138,000		current assets	2,374,000	1,774,000	
			Current tax -				Total current assets	16,085,000	14,443,000	
			Foreign	381,000	...		Land & land improvements	561,000	562,000	
			Domestic tax -				Buildings & improvements	4,328,000	4,390,000	
			Foreign	(39,000)	...		Laboratory &			
			Current tax -				manufacturing equipment	1,147,000	1,110,000	
			Federal	1,781,000	...		Office, computer			
			Domestic tax -				equipment & other			
			Federal	(1,126,000)	...		property, plant &			
			Current tax - Local	80,000	...		equipment	7,766,000	880,000	
			Domestic tax -				Office & computer			
			Local	170,000	...		equipment	1,069,000	...	
			Income tax expense				Construction in progress	661,000	719,000	
			(benefit)	1,247,000	1,248,000	2,077,000	Less accumulated			
			Net income (loss)	5,613,000	4,566,000	6,201,000	depreciation &			
			attributable to				amortization	2,449,000	2,186,000	
			noncontrolling				Property, plant &			
			interest	52,000	26,000	24,000	equipment, net	5,317,000	5,475,000	
			Net income (loss)				Long-term marketable debt			
			attributable to				securities	1,163,000	1,245,000	
			Gilead Sciences,				Intangible assets, net	26,454,000	28,894,000	
			Inc.	5,665,000	4,592,000	6,225,000	Goodwill	8,314,000	8,314,000	
			Weighted average				Other long-term assets	4,792,000	4,800,000	
			shares outstanding				Total assets	62,125,000	63,171,000	
			- basic	1,248,000	1,255,000	1,256,000	Accounts payable	550,000	905,000	
			- diluted	1,258,000	1,262,000	1,262,000	Accrued rebates	3,802,000	3,479,000	
			Year end shares				Accrued compensation &			
			outstanding	1,246,000	1,247,000	1,254,000	employee benefits	1,201,000	1,018,000	
			Income (loss) per				Income taxes payable	1,208,000	959,000	
			share - continuing				Allowance for sales			
			operations - basic	\$4.54	...	...	returns	387,000	422,000	
			Net income (loss)				Other accrued liabilities	2,334,000	2,182,000	
			per share - basic	\$4.54	\$3.66	\$4.96	Other current liabilities	5,130,000	4,580,000	
			Income (loss) per				Other accrued liabilities	2,209,000	...	
			share - continuing				Current portion of			
			operations -				long-term debt & other			
			diluted	\$4.50	...	...	obligations, net	1,798,000	2,273,000	
							Lease liabilities -			
							current	125,000	...	
							Total current liabilities	11,280,000	11,237,000	

As is; ² Approximately; ³ As of February 17, 2023; ⁴ As of February 18, 2022

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

2023 2022

Cash & cash equivalents	6,085,000	5,412,000
Short-term marketable debt securities	1,179,000	973,000
Accounts receivable, gross	4,716,000	5,464,000
Less: allowances for chargebacks	...	(549,000)
Less: allowances for cash discounts & other	...	(83,000)
Less: allowances for credit losses	56,000	55,000
Accounts receivable, net - Balancing value	4,660,000	...
Accounts receivable, net	...	4,777,000
Raw materials	...	1,177,000
Work in process	...	577,000
Finished goods	...	1,066,000
Less: long-term assets	...	(1,313,000)
Inventories	1,787,000	1,507,000
Prepaid expenses & other current assets	2,374,000	1,774,000
Total current assets	16,085,000	14,443,000
Land & land improvements	561,000	562,000
Buildings & improvements	4,328,000	4,390,000
Laboratory & manufacturing equipment	1,147,000	1,110,000
Office, computer equipment & other property, plant & equipment	7,766,000	880,000
Office & computer equipment	1,069,000	...
Construction in progress	661,000	719,000
Less accumulated depreciation & amortization	2,449,000	2,186,000
Property, plant & equipment, net	5,317,000	5,475,000
Long-term marketable debt securities	1,163,000	1,245,000
Intangible assets, net	26,454,000	28,894,000
Goodwill	8,314,000	8,314,000
Other long-term assets	4,792,000	4,800,000
Total assets	62,125,000	63,171,000
Accounts payable	550,000	905,000
Accrued rebates	3,802,000	3,479,000
Accrued compensation & employee benefits	1,201,000	1,018,000
Income taxes payable	1,208,000	959,000
Allowance for sales returns	387,000	422,000
Other accrued liabilities	2,334,000	2,182,000
Other current liabilities	5,130,000	4,580,000
Other accrued liabilities	2,209,000	...
Current portion of long-term debt & other obligations, net	1,798,000	2,273,000
Lease liabilities - current	125,000	...
Total current liabilities	11,280,000	11,237,000

Senior unsecured notes	23,189,000	24,088,000
Liabilities related to future royalties	1,141,000	
Less current portion	2,273,000	
Long-term income taxes payable	2,039,000	3,916,000
Deferred tax liability	1,588,000	2,673,000
Other long-term obligations	1,280,000	1,179,000
Common stock	1,000	1,000
Additional paid-in capital	6,500,000	5,550,000
Foreign currency translations, net of tax	62,000	2,000
Unrealized gains & (losses) on available-for-sale debt securities, net of tax	(5,000)	(33,000)
Unrealized gains & (losses) on cash flow hedges, net of tax	(29,000)	33,000
Accumulated other comprehensive income (loss)	28,000	2,000
Retained earnings (accumulated deficit)	16,304,000	15,687,000
Total Gilead Sciences, Inc. stockholders' equity	22,833,000	21,240,000
Noncontrolling interest	(84,000)	(31,000)
Total stockholders' equity	22,749,000	21,209,000

As reported by the Company

Recent Dividends:

1. Gilead Sciences Inc common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.71	02/04/2021	03/15/2021	03/30/2021
06/14/2021	0.71	04/29/2021	06/15/2021	06/29/2021
09/14/2021	0.71	07/26/2021	09/15/2021	09/29/2021
12/14/2021	0.71	10/26/2021	12/15/2021	12/30/2021
03/14/2022	0.73	02/01/2022	03/15/2022	03/30/2022
06/14/2022	0.73	04/28/2022	06/15/2022	06/29/2022
09/14/2022	0.73	08/02/2022	09/15/2022	09/29/2022
12/14/2022	0.73	10/27/2022	12/15/2022	12/29/2022
03/14/2023	0.75	02/02/2023	03/15/2023	03/30/2023
06/14/2023	0.75	04/25/2023	06/15/2023	06/29/2023
09/14/2023	0.75	08/03/2023	09/15/2023	09/28/2023
12/14/2023	0.75	11/07/2023	12/15/2023	12/28/2023
03/14/2024	0.77	02/06/2024	03/15/2024	03/28/2024

Annual Dividends:

1. Gilead Sciences Inc common.

2021	2.84	2022	2.92	2023	3.00
2024	0.77				

GLADSTONE COMMERCIAL CORP

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Lease revenue	147,584,000	148,981,000	137,688,000
Total operating revenues	147,584,000	148,981,000	137,688,000
Depreciation & amortization	57,856,000	60,154,000	60,311,000
Property operating expenses	25,858,000	26,832,000	27,098,000
Base management fee	6,380,000	6,331,000	5,882,000
Incentive fee	5,270,000	5,270,000	4,859,000
Administration fee	2,350,000	1,864,000	1,448,000
General & administrative	4,363,000	3,705,000	3,218,000
Impairment charge	19,296,000	12,092,000	
Total operating expense before incentive fee waiver	116,103,000	116,248,000	102,816,000
Incentive fee waiver			(16,000)
Total operating expenses	116,103,000	116,248,000	102,800,000
Interest expense	37,330,000	32,457,000	26,887,000

Gain (loss) on sale of real estate, net	7,737,000	10,052,000	(1,148,000)
Gain on debt extinguishment	2,830,000		
Other income	204,000	454,000	2,880,000
Total other income (expense), net	(26,559,000)	(21,951,000)	(25,155,000)
Net income (loss)	4,922,000	10,782,000	9,733,000
Net income (loss) available (attributable) to operating partnership ("OP") units held by non-controlling OP unitholders	63,000	23,000	40,000
Net income attributable to the Company	4,985,000	10,805,000	9,773,000
Distributions attributable to Series D, E, F, & G preferred stock	12,285,000	11,903,000	11,488,000
Series A, B, & D preferred stock offering costs write off	430,000	458,000	2,141,000
Distributions attributable to senior common stock			698,000
Loss on extinguishment of Series F preferred stock	11,000	10,000	
Gain on repurchase of Series G preferred stock	(3,000)	(37,000)	
Net income (loss) available (attributable) to common stockholders	(7,738,000)	(1,529,000)	(4,554,000)
Weighted average common stock outstanding - basic	39,943,167	38,950,734	36,537,306
Weighted average common stock outstanding - diluted	39,943,167	38,950,734	36,537,306
Year end shares outstanding	40,407,021	40,175,423	38,073,648
Income (loss) per share from continuing operations - basic	\$(0.19)	\$(0.04)	
Net income (loss) per share - basic			\$(0.12)
Income (loss) per share from continuing operations - diluted	\$(0.19)	\$(0.04)	
Net income (loss) per share - diluted	\$(0.19)	\$(0.04)	\$(0.12)
Distributions declared per common share	\$1.20	\$1.50	\$1.50
Distributions declared per senior common share	\$1.05	\$1.05	\$1.05
Number of beneficial owners - common stock			43,542
Number of beneficial owners - senior common stock			164
Income from cont operations before income tax	4,922,000	10,782,000	
Basic (loss) income per common share	\$(0.19)	\$(0.04)	
Number of Common Shareholders	49,540		

Restated to reflect correction of errors; As of February 7,

2022

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

	2023	2022
		(revised)
Real estate - land	152,916,000	
Real estate - building & improvements	1,069,407,000	
Real estate - tenant improvements	64,974,000	
Less: accumulated depreciation	299,662,000	286,994,000
Land	143,442,000	
Building and improvements	1,020,661,000	
Tenant improvements	57,261,000	
Total real estate, net	921,702,000	1,000,303,000
Lease intangibles, net	101,048,000	111,622,000
Real estate & related assets held for sale	28,787,000	3,013,000
Cash & cash equivalents	11,985,000	11,653,000
Restricted cash	4,150,000	4,339,000
Funds held in escrow	7,515,000	8,818,000
Right-of-use assets from operating leases	4,889,000	5,131,000
Deferred rent receivable, net	41,006,000	38,884,000
Other assets	12,389,000	17,746,000
Total assets	1,133,471,000	1,201,509,000
Mortgage notes payable, net	295,853,000	359,389,000
Borrowings under revolver	75,750,000	23,250,000
Borrowings under term loan A, term loan B & term loan C, net	366,567,000	
Deferred rent liability, net	39,997,000	
Operating lease liabilities	5,093,000	5,308,000
Asset retirement obligation	4,928,000	4,793,000
Accounts payable & accrued expenses	2,556,000	9,606,000
Liabilities related to assets held for sale	676,000	
Due to adviser & administrator	3,356,000	
Rent received in advance, security deposits & funds held in escrow	29,324,000	
Other liabilities	14,138,000	14,617,000
Borrowings under term loan facility	367,258,000	
Accounts payable and accrued expenses	13,588,000	
Total liabilities	809,164,000	826,883,000
Series D, E & G redeemable preferred stock	170,041,000	170,056,000
Total mezzanine equity	170,041,000	170,056,000
Senior common stock	1,000	1,000
Common stock	40,000	39,000
Series F redeemable preferred stock	1,000	1,000
Additional paid in capital	730,256,000	721,327,000
Accumulated other comprehensive income	7,758,000	11,640,000
Distributions in excess of accumulated earnings	(584,776,000)	(530,228,000)
Total stockholders' equity (deficit)	153,280,000	202,780,000
Operating partnership ("OP") units held by non-controlling operating partnership unitholders	986,000	1,790,000
Total equity	154,266,000	204,570,000

Recent Dividends:

- 1. Gladstone Commercial Corp 7.75% series A cumulative redeemable preferred.**
No dividends paid.
- 2. Gladstone Commercial Corp 6.00% series F cumulative redeemable preferred.**
No dividends paid.
- 3. Gladstone Commercial Corp common.**

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.13	01/12/2021	01/22/2021	01/29/2021
02/16/2021	0.13	01/12/2021	02/17/2021	02/26/2021
03/17/2021	0.13	01/12/2021	03/18/2021	03/31/2021
04/22/2021	0.13	04/13/2021	04/23/2021	04/30/2021
05/18/2021	0.13	04/13/2021	05/19/2021	05/28/2021
06/17/2021	0.13	04/13/2021	06/18/2021	06/30/2021
07/22/2021	0.13	07/13/2021	07/23/2021	07/30/2021
08/20/2021	0.13	07/13/2021	08/23/2021	08/31/2021
09/21/2021	0.13	07/13/2021	09/22/2021	09/30/2021
10/21/2021	0.13	10/12/2021	10/22/2021	10/29/2021
11/18/2021	0.13	10/12/2021	11/19/2021	11/30/2021
12/22/2021	0.13	10/12/2021	12/23/2021	12/31/2021
01/20/2022	0.13	01/11/2022	01/21/2022	01/31/2022
02/17/2022	0.13	01/11/2022	02/18/2022	02/28/2022
03/22/2022	0.13	01/11/2022	03/23/2022	03/31/2022
04/21/2022	0.13	04/12/2022	04/22/2022	04/29/2022
05/19/2022	0.13	04/12/2022	05/20/2022	05/31/2022
06/21/2022	0.13	04/12/2022	06/22/2022	06/30/2022
07/21/2022	0.13	07/12/2022	07/22/2022	07/29/2022
08/22/2022	0.13	07/12/2022	08/23/2022	08/31/2022
09/21/2022	0.13	07/12/2022	09/22/2022	09/30/2022
10/20/2022	0.13	10/12/2022	10/21/2022	10/31/2022
11/17/2022	0.13	10/12/2022	11/18/2022	11/30/2022
12/19/2022	0.13	10/12/2022	12/20/2022	12/30/2022
01/19/2023	0.10	01/10/2023	01/20/2023	01/31/2023
02/16/2023	0.10	01/10/2023	02/17/2023	02/28/2023
03/16/2023	0.10	01/10/2023	03/17/2023	03/31/2023
04/20/2023	0.10	04/11/2023	04/21/2023	04/28/2023
05/22/2023	0.10	04/11/2023	05/23/2023	05/31/2023
06/20/2023	0.10	04/11/2023	06/21/2023	06/30/2023
07/20/2023	0.10	07/11/2023	07/21/2023	07/31/2023
08/22/2023	0.10	07/11/2023	08/23/2023	08/31/2023
09/20/2023	0.10	07/11/2023	09/21/2023	09/29/2023
10/19/2023	0.10	10/10/2023	10/20/2023	10/31/2023
11/17/2023	0.10	10/10/2023	11/20/2023	11/30/2023
12/15/2023	0.10	10/10/2023	12/18/2023	12/29/2023
01/22/2024	0.10	01/09/2024	01/23/2024	01/31/2024
02/20/2024	0.10	01/09/2024	02/21/2024	02/29/2024
03/20/2024	0.10	01/09/2024	03/21/2024	03/29/2024

4. Gladstone Commercial Corp 6.00% series G cumulative redeemable preferred.

No dividends paid.

5. Gladstone Commercial Corp 7.50% series B cumulative redeemable preferred.

No dividends paid.

6. Gladstone Commercial Corp 7.125% series C cumulative term preferred.

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.15	01/12/2021	01/22/2021	01/29/2021
02/16/2021	0.15	01/12/2021	02/17/2021	02/26/2021
03/17/2021	0.15	01/12/2021	03/18/2021	03/31/2021
04/22/2021	0.15	04/13/2021	04/23/2021	04/30/2021
05/18/2021	0.15	04/13/2021	05/19/2021	05/28/2021
06/17/2021	0.15	04/13/2021	06/18/2021	06/30/2021

7. Gladstone Commercial Corp 7.00% series D cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
04/27/2022	0.38	04/12/2022	04/28/2022	05/06/2022
05/26/2022	0.13	04/12/2022	05/27/2022	06/06/2022
06/28/2022	0.13	04/12/2022	06/29/2022	07/06/2022
07/26/2022	0.13	07/12/2022	07/27/2022	08/05/2022
08/24/2022	0.13	07/12/2022	08/25/2022	09/06/2022
09/26/2022	0.13	07/12/2022	09/27/2022	10/05/2022
10/25/2022	0.13	10/12/2022	10/26/2022	11/04/2022
11/22/2022	0.13	10/12/2022	11/23/2022	12/05/2022
12/27/2022	0.13	10/12/2022	12/28/2022	01/06/2023
	0.13	07/11/2023	07/27/2023	08/04/2023
	0.13	07/11/2023	08/28/2023	09/06/2023
	0.13	07/11/2023	09/27/2023	10/05/2023

8. Gladstone Commercial Corp senior common.

No dividends paid.

9. Gladstone Commercial Corp 6.625% series E cumulative redeemable preferred.

No dividends paid.

Annual Dividends:

1. Gladstone Commercial Corp 7.75% series A cumulative redeemable preferred.

No dividends paid.

2. Gladstone Commercial Corp 6.00% series F cumulative redeemable preferred.

No dividends paid.

3. Gladstone Commercial Corp common.

2021	1.50	2022	1.50	2023	1.20
2024	0.30				

4. Gladstone Commercial Corp 6.00% series G cumulative redeemable preferred.

No dividends paid.

5. Gladstone Commercial Corp 7.50% series B cumulative redeemable preferred.

No dividends paid.

6. Gladstone Commercial Corp 7.125% series C cumulative term preferred.

2021	0.87
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7. Gladstone Commercial Corp 7.00% series D cumulative redeemable preferred.

2022	1.25	2023	0.50
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8. Gladstone Commercial Corp senior common.

No dividends paid.

9. Gladstone Commercial Corp 6.625% series E cumulative redeemable preferred.

No dividends paid.

GLADSTONE COMMERCIAL CORP

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

	2023	2022
Total Revenues	111,675,000	111,764,000
Cost & expenses	43,842,000	45,260,000
Operating income	(262,000)	(538,000)
Interest expense	27,845,000	22,813,000
Other income (expense), net	4,507,000	9,440,000
Net income	370,000	7,852,000
Balance for common	(9,063,000)	(1,385,000)
Earnings common share		
Primary	\$(0.23)	\$(0.04)
Fully Diluted	\$(0.23)	\$(0.04)
Common Shares:		
Full Diluted	39,939,660	38,723,581
Year-end	40,324,420	40,038,073

GLADSTONE INVESTMENT CORP

Earnings, 9 mos. to Dec 31 (Consol. - \$):

	2023	2022
Total Revenues	63,658,000	61,686,000
Cost & expenses	47,204,000	34,330,000
Net income	16,454,000	27,356,000
Earnings common share		
Primary	\$1.85	\$0.82
Fully Diluted	\$1.85	\$0.82
Common Shares:		
Full Diluted	33,921,300	33,246,811
Year-end	35,351,954	33,447,001

GLADSTONE LAND CORP

Annual Report

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

	2023	2022	2021 (revised)
Fixed lease payments	81,423,000	69,998,000	
Variable lease payments	7,813,000	5,320,000	
Tenant recovery revenue	79,000		
Lease revenue, net	90,319,000	89,236,000	75,318,000
Total operating revenues	90,398,000	89,236,000	75,318,000
Depreciation & amortization expenses	37,161,000	35,366,000	27,183,000
Property operating expenses	4,201,000	2,819,000	2,536,000
Base management fee	8,603,000	8,307,000	6,329,000
Incentive fee	1,771,000	3,225,000	3,901,000
Administration fee	2,255,000	2,005,000	1,526,000
General & administrative expenses	2,924,000	2,740,000	2,139,000
Write-off of costs associated with			

offering of series

C cumulative redeemable preferred stock	853,000	...	...
Other income	3,633,000	3,441,000	2,291,000
Interest expense	23,665,000	25,738,000	24,883,000
Dividends declared on series A & series D mandatorily-redeemable preferred stock	3,019,000	3,068,000	...
Property & casualty recovery	(3,019,000)	...	...
Gain (loss) on dispositions of real estate assets, net	5,208,000	(3,760,000)	(2,537,000)
Property & casualty loss (recovery), net	1,016,000	56,000	(68,000)
Gain (loss) from investments in unconsolidated entities	(59,000)	(73,000)	(61,000)
Total other income (expense), net	(18,918,000)	(29,205,000)	(28,190,000)
Net income before income taxes	14,565,000	...	...
Net income (loss)	14,565,000	4,716,000	3,514,000
Less: net income (loss) attributable to non-controlling interests	...	(8,000)	(19,000)
Dividends declared on series B & series C cumulative redeemable preferred stock	24,371,000	19,693,000	12,235,000
Net income attributable to the Company	14,565,000	...	...
Loss on extinguishment of series B & series C cumulative redeemable preferred stock	46,000	25,000	23,000
Net income (loss) attributable to common stockholders	(9,852,000)	(15,010,000)	(8,763,000)
Weighted average common shares outstanding - basic	35,733,742	34,563,460	30,357,268
Weighted average common shares outstanding - diluted	35,733,742	34,563,460	30,357,268
Year end shares outstanding	35,838,442	35,050,397	34,210,013
Earnings (loss) per common share - basic	\$(0.28)	\$(0.43)	\$(0.29)
Earnings (loss) per common share - diluted	\$(0.28)	\$(0.43)	\$(0.29)
Distributions declared per common share	\$0.55	...	...
Number of common stockholders	...	14	13
Number of beneficiary stockholders	...	68,499	56,129
Earnings per share from continuing operations	\$(0.28)	...	...
Earnings per share from continuing operations	\$(0.28)	...	...
Full-Time Employees (Period End)	69	...	...
Total number of employees	69	...	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock; □ As of February 13, 2023; □ As of February 14, 2022; □ Approximately

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

	2023	2022
Less: accumulated depreciation	142,212,000	106,966,000
Land and land improvements	792,277,000	...
Farm-related facilities	50,517,000	...
Irrigation and drainage systems	168,545,000	...
Permanent plantings	359,131,000	...
Investments in real estate, net	1,241,530,000	...
Other site improvements	13,272,000	...
Total real estate, net	...	1,325,428,000
Lease intangibles, net	4,782,000	5,702,000
Cash & cash equivalents	18,571,000	61,141,000
Real estate and related assets held for sale, net	53,626,000	...
Other assets, net	68,815,000	64,980,000
Total assets	1,387,324,000	1,457,251,000
Borrowings under lines of credit	200,000	100,000
Fixed-rate notes payable	...	550,974,000
Variable-rate notes payable	...	1,104,000
Fixed-rate bonds payable	...	77,776,000
Total notes & bonds payable, net	573,911,000	629,854,000
Debt issuance costs - notes & bonds payable, net	...	(3,454,000)
Notes & bonds payable, net	...	626,400,000
Series D mandatorily-redeemable preferred stock	59,519,000	59,107,000
Accounts payable & accrued expenses	10,298,000	16,266,000
Due to related parties, net	3,874,000	4,370,000
Other liabilities, net	19,909,000	19,646,000
Total liabilities	667,711,000	725,889,000
Series B cumulative redeemable preferred stock	6,000	6,000
Series C cumulative redeemable preferred stock	10,000	10,000
Common stock	36,000	35,000
Additional paid-in capital	856,206,000	836,674,000
Accumulated other comprehensive income (loss)	7,366,000	9,007,000
Retained earnings (distributions in excess of accumulated earnings)	(144,011,000)	(114,370,000)
Total stockholders' equity	719,613,000	731,362,000
Total equity	719,613,000	731,362,000

Recent Dividends:

1. Gladstone Land Corp 6.375% series A cumulative term preferred.

No dividends paid.

2. Gladstone Land Corp common.

No dividends paid.

3. Gladstone Land Corp 6.00% series B cumulative redeemable preferred.

No dividends paid.

4. Gladstone Land Corp 6.00% series C cumulative redeemable preferred.

No dividends paid.

5. Gladstone Land Corp 5.00% series D cumulative term mandatorily redeemable preferred.

No dividends paid.

Annual Dividends:

1. Gladstone Land Corp 6.375% series A cumulative term preferred.

No dividends paid.

2. Gladstone Land Corp common.

No dividends paid.

3. Gladstone Land Corp 6.00% series B cumulative redeemable preferred.

No dividends paid.

4. Gladstone Land Corp 6.00% series C cumulative redeemable preferred.

No dividends paid.

5. Gladstone Land Corp 5.00% series D cumulative term mandatorily redeemable preferred.

No dividends paid.

GLADSTONE LAND CORP

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

	2023	2022
Total Revenues	65,946,000	64,445,000
Cost & expenses	13,869,000	14,208,000
Operating income	3,471,000	(967,000)
Interest expense	17,835,000	19,446,000
Other income (expense), net	85,000	852,000
Gains or losses	5,826,000	(2,154,000)
Net income	12,746,000	3,606,000
Balance for common	(5,557,000)	(10,204,000)
Earnings common share		
Primary	\$(0.16)	\$(0.30)
Fully Diluted	\$(0.16)	\$(0.30)
Common Shares:		
Full Diluted	35,698,458	34,472,018
Year-end	35,838,442	34,704,005

GLOBAL WATER RESOURCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Water services	24,860	20,885	18,944
Wastewater & recycled water services	25,382	23,843	22,241
Unregulated revenues	2,786	...	729
Total revenues	53,028	44,728	41,914
Operations & maintenance expenses	12,669	10,889	10,299
General & administrative expenses	16,636	16,130	15,146
Depreciation & amortization expenses	11,437	9,890	9,490
Total operating expenses	...	36,909	34,935
Operating income (loss)	12,286	7,819	6,979
Interest income	52	65	19
Interest expense	4,882	4,036	5,201
Other income	2,417	2,592	2,962
Other income (expense) - related party	981	...	...
Total other income (expense)	(1,432)	(1,379)	(2,220)
Income (loss) before income taxes	10,854	6,440	4,759
Current federal income tax expense (benefit)	478	(1,551)	1,142
Current state income tax expense (benefit)	...	(252)	257
Total current income tax expense (benefit)	478	(1,803)	1,399
Deferred federal income tax expense (benefit)	1,965	2,265	(215)
Deferred state income tax expense (benefit)	429	472	(34)
Total deferred income tax expense (benefit)	2,394	2,737	(249)
Income tax expense			

(benefit)	2,872	934	1,150
Net income (loss)	7,982	5,506	3,609
Weighted average shares outstanding - basic	24,045	23,173	22,619
Weighted average shares outstanding - diluted	24,130	23,332	22,903
Year end shares outstanding	24,175	23,871	22,650
Net earnings (loss) per common share - basic	\$0.33	\$0.24	\$0.16
Net earnings (loss) per common share - diluted	\$0.33	\$0.24	\$0.16
Dividends declared per common share	...	\$0.30	\$0.29
Number of full time employees	106	□94	□86
Number of part time employees	3	□6	□2
Total number of employees	109	...	□88
Number of common stockholders	56	□□16	□□16
Dividends per common share	\$0.30	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of March 8, 2023; □ As of March 10, 2022

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

	2023	2022
Land & land rights	2,674	...
Land	...	1,480
Depreciable property, plant & equipment	414,170	344,043
Other property, plant & equipment	465,688	697
Construction work-in-progress	48,147	66,039
Less accumulated depreciation	142,367	124,522
Others - Gross	697	...
Net property, plant & equipment	323,321	287,737
Cash & cash equivalents	3,087	6,561
Billed receivables	2,967	2,303
Less allowance for doubtful accounts	122	164
Accounts receivable - net	2,845	2,139
Customer payments in-transit	543	462
Unbilled revenue	2,755	2,557
Prepaid expenses & other current assets	2,494	...
Taxes, prepaid expenses, & other current assets	...	2,439
Total current assets	11,724	14,158
Goodwill	10,820	4,957
Intangible assets - net	8,841	10,139
Regulatory assets	...	3,169
Deposits	2,898	...
Restricted cash	1,676	1,001
Right-of-use asset	1,741	1,891
Other noncurrent assets	74	34
Total other assets	...	21,191
Right of Use Tangible Assets - Capital/Finance Lease - Net	561	...
Right of Use Tangible Assets - Operating Lease - Net	1,180	...
Total assets	361,095	323,086
Accounts payable	1,027	2,173
Deferred compensation	239	818
Property taxes	1,242	1,195
Accrued project liabilities	1,001	1,585
Accrued interest	...	483
Dividend payable	606	593
Asset retirement		

obligation	697	697	expenses	273,412	261,741	215,090	per share - basic	\$1.12	\$0.75	\$1.46
Accrued bonus	602	557	Operating income				Net earnings (loss)			
Customer prepayments	883	588	(loss)	124,165	142,326	120,626	per share from			
Other accrued liabilities	1,179	1,540	Interest income	7,403	2,386	191	continuing			
Accrued Expenses -			Interest costs				operations -			
Balancing value	7,129	...	charged to expense	...	43,530	62,390	diluted	\$1.09	\$0.71	\$1.28
Accrued purchase order	200	...	Amortization of				Earn per share-inc			
Accrued expenses	...	8,056	deferred financing				from discount opers			
Customer & meter			costs	...	3,058	4,661	- diluted	\$0.00	...	...
deposits	1,628	1,682	Accretion of debt				Net earnings (loss)			
Long-term debt - current			discount	...	456	419	per share from			
portion	3,880	3,833	Amortization of the				discontinued			
Leases - current portion	553	505	purchase price of				operations -			
Interest	480	...	interest rate caps	...	157	2	diluted	\$0.00	...	...
Total current liabilities	14,217	16,249	Interest rate cap				Net earnings (loss)			
Bonds & notes payable	...	105,417	benefit	...	(8,329)	...	per share - diluted	\$1.09	\$0.71	\$1.28
Debt issuance costs	...	(472)	Interest expense	33,056	38,872	67,472	Number of full time			
Line of credit	2,315	...	Gain (loss) on				employees	457	422	376
Long-term debt	101,341	104,945	extinguishment of				Total number of			
Long-term lease			debt & settlement				employees	457	...	...
liabilities	1,370	1,616	of convertible				Number of common			
Deferred revenue -			notes	(2,224)	...	(83,961)	stockholders	32	33	37
infrastructure			Other income				Foreign currency			
coordination & financing			(expense)	1,315	(123)	(25)	translation			
agreements ("ICFA")	...	20,974	Total other income				adjustments	...	(265)	...
Regulatory liability	6,076	6,371	(expense)	(26,562)	(36,609)	(151,267)				
Advances in aid of			Income (loss)							
construction	111,529	93,656	before income taxes							
Contributions in aid of			- U.S.	...	105,450	(27,557)				
construction - net	36,409	26,404	Income (loss)							
Deferred income tax			before income taxes							
liabilities, net	8,284	5,949	- foreign	...	267	(3,084)				
Acquisition liability	3,048	1,773	Income (loss) from							
Other noncurrent			continuing							
liabilities	8,230	755	operations before							
Total noncurrent			income taxes	97,603	105,717	(30,641)	Cash & cash equivalents	139,036	150,550	
liabilities	298,258	262,443	Current state				Short-term investments	...	24,796	
Deferred revenue - ICFA	19,656	...	income tax				Total cash, cash			
Total liabilities	312,475	278,692	provision (benefit)	1,097	488	90	equivalents & short-term			
Common stock	240	239	Total current				investments	139,036	175,346	
Treasury stock	2	2	income tax				Accounts receivable,			
Paid in capital	47,585	44,157	provision (benefit)	1,097	488	90	gross	50,324	55,988	
Retained earnings			Deferred federal				Less: allowances	2,091	1,778	
(accumulated deficit)	797	...	income tax				Accounts receivable, net	48,233	54,210	
Total shareholders'			provision (benefit)	(40,743)	11,830	(166,706)	Work-in-process component			
equity (deficit)	48,620	44,394	Deferred state				parts	34,692	34,840	
Total Equity	48,620	...	income tax				Finished goods	28,495	14,653	
			provision (benefit)	(7,971)	2,464	(20,614)	Inventories	63,187	49,493	
			Deferred foreign				Interest rate caps &			
			income tax				receivable	23,227	28,496	
			provision (benefit)	(458)	(1,124)	...	Contract assets	6,939	6,494	
			Total deferred				Prepaid inventories	2,606	2,901	
			income tax				Other prepaid expenses &			
			provision (benefit)	(49,172)	13,170	(187,320)	other current assets	...	7,209	
			Income tax				Other	13,092	...	
			provision (benefit)	(48,075)	13,658	(187,230)	FCC reimbursement			
			Net income (loss)				receivable	18,274	...	
			from continuing	145,678	92,059	156,589	Total current assets	314,594	324,149	
			operations				Office equipment,			
			Net income (loss)				furniture, & fixtures &			
			from discontinued				other property &			
			operations, net of				equipment	19,153	17,242	
			tax	...	...	(3,854)	Leasehold improvements	16,132	15,357	
			Net income (loss)	145,678	92,059	152,735	Network equipment	184,176	179,363	
			Weighted average				Property & equipment,			
			shares outstanding				gross	219,461	211,962	
			- basic	129,753	123,268	103,400	Accumulated depreciation	121,332	107,367	
			Weighted average				Property & equipment,			
			shares outstanding				net	98,129	104,595	
			- diluted	133,283	133,923	127,205	Intangible assets, net	55,647	49,509	
			Year end shares				Operating lease			
			outstanding	128,462	127,841	110,792	right-of-use assets	70,552	75,261	
			Net earnings (loss)				Contract assets	...	13,376	
			per share from				Interest rate cap	...	25,578	
			continuing				Revolving credit facility			
			operations - basic	\$1.09	\$0.75	\$1.50	deferred financing costs	...	1,445	
			Earnings per				Other non-current assets	...	2,956	
			share-inc from				Deferred income taxes	216,638	162,657	
			discontinued oper	\$0.00	...	...	Total non-current assets	466,945	435,377	
			Net earnings (loss)				Total assets	781,539	759,526	
			per share from				Accounts payable	16,094	13,646	
			discontinued				Accrued interest	469	9,878	
			operations - basic	\$0.00	...	\$(0.04)	Employee compensation &			
			Net earnings (loss)				benefits	10,386	19,235	
							Operating leases	10,284	9,094	

¹ Shares increased due to the effect of issuance of common stock upon exercise of stock options, vesting of restricted stock units, employee stock purchase plan, settlement of convertible notes, ² As is; ³ As of February 24, 2023; ⁴ As of February 25, 2022

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

	2023	2022	2021
Cash & cash equivalents	139,036	150,550	
Short-term investments	...	24,796	
Total cash, cash equivalents & short-term investments	139,036	175,346	
Accounts receivable, gross	50,324	55,988	
Less: allowances	2,091	1,778	
Accounts receivable, net	48,233	54,210	
Work-in-process component			
parts	34,692	34,840	
Finished goods	28,495	14,653	
Inventories	63,187	49,493	
Interest rate caps & receivable	23,227	28,496	
Contract assets	6,939	6,494	
Prepaid inventories	2,606	2,901	
Other prepaid expenses & other current assets	...	7,209	
Other	13,092	...	
FCC reimbursement receivable	18,274	...	
Total current assets	314,594	324,149	
Office equipment, furniture, & fixtures & other property & equipment	19,153	17,242	
Leasehold improvements	16,132	15,357	
Network equipment	184,176	179,363	
Property & equipment, gross	219,461	211,962	
Accumulated depreciation	121,332	107,367	
Property & equipment, net	98,129	104,595	
Intangible assets, net	55,647	49,509	
Operating lease right-of-use assets	70,552	75,261	
Contract assets	...	13,376	
Interest rate cap	...	25,578	
Revolving credit facility deferred financing costs	...	1,445	
Other non-current assets	...	2,956	
Deferred income taxes	216,638	162,657	
Total non-current assets	466,945	435,377	
Total assets	781,539	759,526	
Accounts payable	16,094	13,646	
Accrued interest	469	9,878	
Employee compensation & benefits	10,386	19,235	
Operating leases	10,284	9,094	

Warranty reserve	3,420	2,300	expenses	816,352	950,341	1,551,862	Common Shareholders		
Accrued taxes	...	2,282	Income (loss) from				- Number	12	...
Network equipment	...	8,748	operations	(81,681)	(318,666)	(489,447)			...
Other accrued liabilities	...	8,519	Interest expense	69,472	57,069	33,505	[□] Reclassified to conform with 2022 presentation; [□] Adjusted for 1-for-15 stock split, November 17, 2022; [□] As is; [□] As of March 8, 2023; [□] As of March 3, 2022		
Other	10,360	...	Gain (loss) on extinguishment of debt	...	...	(11,935)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
Other - Balancing value	10,356	...	Other income (expense), net	37	115	669	2023	2022	
Income Taxes - Payable - Short-Term	2,170	...	Income (loss) before income taxes				Cash & cash equivalents	90,809	16,464
Customer credit reserve	6,027	...	- domestic	...	(376,121)	(534,929)	Accounts receivable, gross	277	4,792
Deferred revenue	1,003	3,418	Income (loss) before income taxes - foreign	...	501	711	Allowance for doubtful accounts	27	89
Current portion of long-term debt	7,250	7,250	Income (loss) before income taxes	(151,116)	(375,620)	(534,218)	Accounts receivable, net of allowance for doubtful accounts of \$651 in 2020 and \$904 in 2019	250	...
Deferred airborne lease incentives	4,533	...	Current federal income tax expense (benefit)	7	6	(87)	Accounts receivable, net	...	4,703
Current portion capital leases	4	...	Current state & local income tax expense (benefit)	4	100	65	Commissions receivable - current	336,215	335,796
Total current liabilities	71,996	84,370	Current foreign income tax expense (benefit)	140	183	256	Prepaid expense & other current assets	49,166	57,593
Term loan facility	587,501	711,263	Total current income tax expense (benefit)	151	289	234	Total current assets	476,440	414,556
Less deferred financing costs	...	(13,840)	Deferred federal income tax expense (benefit)	...	348	(190)	Commissions receivable - non-current	575,482	695,637
Less current portion of long-term debt	...	7,250	Deferred state & local income tax expense (benefit)	...	124	(68)	Operating lease right-of-use ("ROU") assets	21,995	21,483
Non-current operating lease liabilities	73,047	79,241	Deferred foreign income tax expense (benefit)	3	3	...	Other long-term assets	2,256	1,721
Asset retirement obligations	...	6,032	Total deferred income tax expense (benefit)	3	475	(258)	Computer equipment	9,416	7,872
Other non-current liabilities	...	1,579	Income tax expense (benefit)	154	764	(24)	Leasehold improvements	11,811	9,339
Total non-current liabilities	668,818	777,025	Net income (loss)	(151,270)	(376,384)	(534,194)	Office equipment & furniture	1,628	1,356
Total liabilities	740,814	861,395	Less: net loss attributable to non-controlling interests	88,013	227,678	344,837	Property & equipment, gross	55,956	18,567
Common stock	14	14	Weighted average class A common stock outstanding - basic	9,292	8,445	[□] 7,066	Capitalized software	33,101	24,976
Additional paid-in-capital	1,402,003	1,385,933	Weighted average class A common stock outstanding - diluted	9,292	8,445	[□] 7,066	Less: accumulated depreciation & amortization	29,113	18,261
Foreign Currency Translation Adjustment - Accumulated	(934)	...	Year end shares outstanding	22,465	22,004	[□] 21,389	Property, equipment, & capitalized software, net	26,843	25,282
change in fair value of cash flow hedge	16,730	...	Net income (loss) attributable to class A common stockholders - basic	\$ (7.19)	\$ (17.72)	[□] \$ (26.80)	Intangible assets, net	396,554	500,611
Accumulated other comprehensive income (loss)	15,796	30,128	Net income (loss) per class A common stock - diluted	\$ (7.19)	\$ (17.72)	[□] \$ (26.80)	Total assets	1,499,570	1,659,290
Treasury stock, at cost	163,197	158,375	Number of full time employees	2,469	...	...	Accounts payable	17,705	15,148
Retained earnings (accumulated deficit)	(1,213,891)	(1,359,569)	Total number of employees	2,469	[□] 2,467	[□] 5,448	Accrued bonuses & commissions	11,794	23,752
Total stockholders' equity (deficit)	40,725	(101,869)	Number of class A common stockholders	...	[□] 1	[□] 2	Accrued payroll	11,305	10,865
Total Equity	40,725	...	Number of class B common stockholders	...	[□] 11	[□] 12	Accrued marketing costs	...	6,949
			Foreign currency translation adjustments	...	(238)	...	Accrued interest expense	11,109	179
			Comprehensive Income - Attributable to Owners of Parent Company - Total	(63,240)	...	...	Other accrued expenses	33,642	11,589
							Accrued liabilities - Balancing value	86,254	...
							Marketing costs	18,404	...
							Accrued liabilities	...	53,334
							Commissions payable - current	118,732	122,023
							Short-term operating lease liability	5,797	8,974
							Deferred revenue	52,403	50,594
							Current portion of long-term debt	75,000	5,270
							Other current liabilities	14,122	10,112
							Total current liabilities	370,013	265,455
							Commissions payable - non-current	203,255	253,118
							Long-term operating lease liability	39,547	38,367
							Term loan facilities	...	518,133
							Less: unamortized debt discount & issuance costs	...	(8,053)
							Total debt	...	510,080
							Less: current portion of long-term debt	...	5,270
							Long-term debt, net of current portion	422,705	504,810
							Other non-current liabilities	9,095	5,839
							Total non-current liabilities	674,602	802,134
							Series A redeemable convertible preferred stock	49,302	49,302

Recent Dividends:
1. Gogo Inc common.
 No dividends paid.
Annual Dividends:
1. Gogo Inc common.
 No dividends paid.

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

	2023	2022	[□] 2021 (revised)
Revenue share	158,961	...	...
Commission revenues	...	341,467	881,263
Enterprise revenues	...	290,208	181,152
Net revenues	734,671	631,675	1,062,415
Cost of revenue	...	187,670	239,335
Marketing & advertising expense	205,042	207,559	365,141
Customer care & enrollment	209,234	260,902	319,103
Technology expense	43,302	46,094	48,429
General & administrative	93,069	116,530	98,183
Amortization of intangible assets	94,057	94,057	94,056
Operating lease impairment charges	2,687	25,345	1,062
Restructuring & other related charges	...	12,184	...
Goodwill impairment charges	10,000	...	386,553
Total operating			

2023.....2.00

2. Golden Entertainment Inc series A preferred.
No dividends paid.

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

	2023	2022	2021 (revised)
Cost of revenue	66,925	...	...
Revenue	750,265	...	...
Revenue	750,265	766,554	745,424
Cost of revenue, exclusive of depreciation & amortization presented separately below .....	...	65,079	46,716
Product development & technology	135,836	143,137	125,860
Sales & marketing expenses	341,328	357,631	370,217
General & administrative expenses	125,515	144,792	154,686
Depreciation & amortization	107,668	54,177	34,539
Total costs & operating expenses	777,272	764,816	732,018
Operating income	(27,007)	1,738	13,406
Interest income	32,171	9,274	59
Interest expense	56,728	34,243	23,642
Other expense	4,008	...	...
Total other income (expense), net	(28,565)	(24,969)	(23,583)
Income (loss) before income taxes ..	(55,572)	(23,231)	(10,177)
Current federal income tax expense (benefit)	16,588	6,974	(361)
Current state income tax expense (benefit)	2,270	3,120	2,532
Total current income tax expense (benefit)	18,858	10,094	2,171
Deferred federal income tax expense (benefit)	(41,856)	(421)	6,521
Deferred state income tax expense (benefit)	(23,706)	(76)	6,385
Total deferred income tax expense (benefit)	(65,562)	(497)	12,906
Income tax expense (benefit)	(46,704)	9,597	15,077
Net income (loss)	(8,868)	(32,828)	(25,254)
Weighted average shares outstanding - basic	410,315	412,858	409,981
Weighted average shares outstanding - diluted	410,315	412,858	409,981
Year end shares outstanding	394,087	397,025	400,562
Net earnings (loss) per share - basic	\$(0.02)	\$(0.08)	\$(0.06)
Net earnings (loss) per share - diluted	\$(0.02)	\$(0.08)	\$(0.06)
Number of full time employees	694	952	756
Number of part time employees .....	...	2	21
Number of class A common stockholders	7	7	8
Number of class B common stockholders .....	...	10	10
Total number of employees	694	...	...

Cost of revenue: \$359,000; ⁽¹⁾ Stock-based compensation included in costs and operating expenses - Cost of revenue: \$798,000; ⁽²⁾ Stock-based compensation included in costs and operating expenses - Product development and technology: \$35,190,000; ⁽³⁾ Stock-based compensation included in costs and operating expenses - Product development and technology: \$35,090,000; ⁽⁴⁾ Stock-based compensation included in costs and operating expenses - Sales and marketing: \$21,036,000; ⁽⁵⁾ Stock-based compensation included in costs and operating expenses - General and administrative: \$63,649,000; ⁽⁶⁾ Stock-based compensation included in costs and operating expenses - General and administrative: \$103,929,000; ⁽⁷⁾ As is; ⁽⁸⁾ As of February 21, 2023; ⁽⁹⁾ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	672,296	757,165
Accounts receivable, net	143,608	117,141
Income taxes receivable	3,537	4,524
Prepaid software implementation costs .....	...	5,751
Insurance recovery receivable	12,900	...
Reimbursable third-party payments	15,481	...
Prepaid expenses .....	...	35,105
Prepaid expenses & other current assets	56,886	45,380
Other prepaid expenses and other current assets	24,968	...
Total current assets	872,790	919,686
Leasehold improvements	15,998	16,094
Furniture & fixtures	9,460	9,366
Computer equipment	4,091	4,129
Construction in progress	169	...
Property & equipment, gross	29,718	29,589
Less: accumulated depreciation	13,786	9,769
Property & equipment, net	15,932	19,820
Goodwill	410,769	412,117
Intangible assets, net	60,898	119,865
Capitalized software, net	95,439	70,072
Operating lease right-of-use assets	29,929	35,906
Deferred tax assets, net	65,268	...
Other assets	37,775	27,165
Total assets	1,588,800	1,604,631
Accounts payable	36,266	17,700
Accrued bonus & other payroll related	30,401	20,642
Accrued marketing	10,650	12,104
Deferred revenue	7,105	7,879
Other accrued expenses	10,673	6,898
Accrued expenses & other current liabilities .....	...	47,523
Current portion of debt	8,787	7,029
Operating lease liabilities, current	6,177	4,068
Accrued expenses and other current liabilities - Balancing value	71,329	...
Accrued legal settlement	12,500	...
Total current liabilities	122,559	76,320
Debt, net	647,703	651,796
Operating lease liabilities, net of current portion	48,403	54,131
Other liabilities	8,177	7,557
Total liabilities	826,842	789,804
Class A & class B common stock	40	40
Additional paid-in capital	2,219,321	2,263,322
Retained earnings (accumulated deficit)	(1,457,403)	(1,448,535)
Total stockholders' equity (deficit)	761,958	814,827
Total Equity	761,958	...

Recent Dividends:

1. GoodRx Holdings Inc class B common.
No dividends paid.

2. GoodRx Holdings Inc class A common.
No dividends paid.

Annual Dividends:

1. GoodRx Holdings Inc class B common.
No dividends paid.

2. GoodRx Holdings Inc class A common.
No dividends paid.

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

	2023	2022	2021 (revised)
Revenue - commissions & agency fees .....	...	100,265,000	82,651,000
Revenue - franchise revenues .....	...	107,722,000	67,508,000
Revenue - interest income .....	...	1,403,000	1,153,000
Commissions And Agency Fees	116,061,000	...	...
Franchise Revenues ..	143,772,000	...	...
Interest income	1,443,000	...	...
Total revenues	261,276,000	209,390,000	151,312,000
Employee compensation & benefits	152,604,000	133,293,000	94,978,000
General & administrative expenses	62,111,000	52,887,000	39,789,000
Bad debts	4,361,000	6,198,000	2,999,000
Depreciation & amortization	9,244,000	6,884,000	4,873,000
Total operating expenses	228,320,000	199,262,000	142,639,000
Income (loss) from operations	32,956,000	10,128,000	8,673,000
Other income (expense) .....	...	...	185,000
Interest expense	6,568,000	4,999,000	2,854,000
Income (loss) before taxes	26,388,000	5,129,000	6,004,000
Current state & local income tax expense (benefit)	755,000	271,000	226,000
Total current income tax expense (benefit)	755,000	271,000	226,000
Deferred federal income tax expense (benefit)	3,169,000	(340,000)	(4,316,000)
Deferred state & local income tax expense (benefit)	(1,232,000)	2,568,000	1,798,000
Total deferred income tax expense (benefit)	1,937,000	2,228,000	(2,518,000)
Tax expense (benefit)	2,692,000	2,499,000	(2,292,000)
Net income (loss)	23,696,000	2,630,000	8,296,000
Less: net loss (income) attributable to non-controlling interests	(9,556,000)	(2,065,000)	(2,893,000)
Net income (loss) attributable to Goosehead Insurance Inc.	14,140,000	565,000	5,403,000
Weighted average class A shares outstanding - basic	23,929,000	20,995,000	19,181,000
Weighted average class A shares outstanding - diluted	38,356,000	21,773,000	20,813,000
Year end shares outstanding	37,920,000	37,504,910	37,107,348
Net earnings (loss) per share - basic	\$0.59	\$0.03	\$0.28
Net earnings (loss)			

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Stock-based compensation included in costs and operating expenses -

per share - diluted	\$0.55	\$0.03	\$0.26	current portion	57,382,000	64,947,000
Number of full time employees	1,415	² 1,426	² 1,232	Note payable, net of current portion	86,711,000	
Number of part time employees	0	² 1	² 52	Contract liabilities, net of current portion	22,970,000	40,522,000
Number of common stockholders - class A . . . . .	...	³ 11	³ 11	Liabilities under tax receivable agreement, net of current portion	149,302,000	125,662,000
Number of common stockholders - class B . . . . .	...	³ 45	³ 50	Premiums payable	2,091,000	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.59	...	...	Note payable, net of current portion	67,562,000	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.55	...	...	Total liabilities	338,106,000	354,977,000
Common Shareholders - Number	56	...	...	Class A common stock	130,000	228,000
Total number of employees	1,415	...	...	Class B common stock	250,000	146,000
				Additional paid in capital	103,228,000	70,866,000
				Retained earnings (accumulated deficit)	(47,056,000)	(60,570,000)
				Total stockholders' equity & members' equity (deficit)	56,552,000	10,670,000
				Non-controlling interests	(39,766,000)	(44,294,000)
				Total equity	16,786,000	(33,624,000)

¹ Shares increased due to the effect of Issuance of common stock in connection with a private offering, employee stock purchase plan and restricted stock units vested; and exercise of stock option; ² As is; ³ As of March 10, 2023; ⁴ As of February 25, 2022; ⁵ Approximately

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

	2023	2022		2023	2022	2021
Cash & cash equivalents	32,109	111,973	GOSSAMER BIO INC	Consolidated Income Statement, Years Ended Dec. 31 (\$000):	2023	2022
Marketable securities	264,316	143,705			(revised)	
Prepaid expenses & other current assets	10,094	6,202	Research & development	135,304	170,919	170,267
Total current assets	306,519	261,880	In process research & development	10,000	65	75
Office equipment	1,097	1,097	General & administrative expenses	38,455	47,609	45,782
Computer equipment	123	123	Total operating expenses	183,759	218,593	216,124
Software	52	130	Income (loss) from operations	(183,759)	(218,593)	(216,124)
Lab equipment	3,246	6,098	Interest income	1,997	1,583	761
Leasehold improvements	2,562	2,562	Interest expense	13,511	13,880	19,440
Construction in process . . . . .	...	83	Other income (expense)	15,456	1,512	799
Total property & equipment	7,080	10,093	Total other income (expense), net	3,942	(10,785)	(17,880)
Less: accumulated depreciation	5,432	6,112	Net income (loss)	(179,817)	(229,378)	(234,004)
Property & equipment, net	1,648	3,981	Weighted average shares outstanding - basic	152,622	84,575	74,843
Operating lease right-of-use assets	3,131	5,909	Weighted average shares outstanding - diluted	152,622	84,575	74,843
Other assets	618	680	Year end shares outstanding	225,409	¹ 94,423	75,753
Total assets	311,916	272,450	Net earnings (loss) per share - basic	\$(1.18)	\$(2.71)	\$(3.13)
Accounts payable	5,526	1,459	Net earnings (loss) per share - diluted	\$(1.18)	\$(2.71)	\$(3.13)
Accrued research & development expenses	7,779	15,626	Number of full time employees . . . . .	...	² 178	² 185
Current portion of long-term debt	11,613	11,613	Total number of employees . . . . .	...	² 178	² 185
Accrued compensation & benefits	10,294	13,534	Number of common stockholders	50	² 33	² 34
Operating lease liabilities, current	3,302	2,983	Foreign currency translation adjustments . . . . .	...	(544)	(329)
Accrued in process research & development	10,000	...	Income from cont operations before income tax	(179,817)	...	...
Accrued legal fees	385	380				
Accrued accounting fees	234	521				
Accrued consulting fees	643	1,104				
Accrued interest, current . . . . .	...	1,065				
Accrued other	854	945				
Accrued expenses & other current liabilities	26,680	20,532				
Accrued interest	968	...				
Total current liabilities	51,598	49,230				
Long-term convertible senior notes	196,591	195,709				
Operating lease liabilities - long-term	144	3,446				
Term loan . . . . .	...	12,581				
Less: debt discount & issuance costs . . . . .	...	(593)				
Long-term debt	814	11,988				
Total liabilities	249,147	260,373				
Common stock	23	10				
Additional paid-in capital	1,275,136	1,044,864				
Retained earnings (accumulated deficit)	(1,212,040)	(1,032,223)				
Accumulated other comprehensive income (loss)	(350)	(574)				
Total stockholders' equity (deficit)	62,769	12,077				
Total Equity	62,769	...				

Recent Dividends:

1. Gossamer Bio Inc series B convertible preferred. No dividends paid.
 2. Gossamer Bio Inc series Seed convertible preferred. No dividends paid.
 3. Gossamer Bio Inc series A convertible preferred. No dividends paid.
 4. Gossamer Bio Inc common. No dividends paid.
- #### Annual Dividends:
1. Gossamer Bio Inc series B convertible preferred. No dividends paid.
 2. Gossamer Bio Inc series Seed convertible preferred.

No dividends paid.
3. Gossamer Bio Inc series A convertible preferred.
 No dividends paid.
4. Gossamer Bio Inc common.
 No dividends paid.

GRAYSCALE BITCOIN TRUST (BTC)

Annual Report

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

	2023	2022	2021
Sponsor's fee, related party	360,561,000	360,683,000	615,420,000
Net investment loss	(360,561,000)	(360,683,000)	(615,420,000)
Net realized gain on investment in bitcoin	218,806,000	216,064,000	470,168,000
Net change in unrealized appreciation (depreciation) on investment in Bitcoin	16,027,962,000	(18,967,171,000)	10,099,600,000
Net realized & unrealized gain (loss) on investment	16,246,768,000	(18,751,107,000)	10,569,768,000
Net increase (decrease) in net assets resulting from operations	15,886,207,000	(19,111,790,000)	9,954,348,000
Year end shares outstanding	692,370,100	692,370,100	692,370,100
Net earnings (loss) per share - basic	\$(0.52)	\$(0.52)	\$(0.89)
Number of common stockholders	46	65	94
Shares used to calculate Basic EPS - Total	692,370,100	...	...
Shares used to calculate Diluted EPS - Total	692,370,100	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$(0.52)	...	...

Approximately

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

	2023	2022
Investments in bitcoin, at fair value	26,350,470,000	10,464,263,000
Total assets	26,350,470,000	10,464,263,000
Net assets	...	10,464,263,000
Paid-in-capital	7,513,961,000	7,513,961,000
Accumulated net investment loss	(1,511,004,000)	(1,150,443,000)
Accumulated net realized gain on investment in Bitcoin	1,013,949,000	795,143,000
Accumulated net change in unrealized appreciation (depreciation) on investments in Bitcoin	19,333,564,000	3,305,602,000
Net assets	26,350,470,000	10,464,263,000
Net assets value per share	\$38.06	\$15.11
Total Equity	26,350,470,000	...

Cost - investments in bitcoin, at fair value: \$7,158,661,000

Recent Dividends:

1. Grayscale Bitcoin Trust (BTC) common.

No dividends paid.

Annual Dividends:

1. Grayscale Bitcoin Trust (BTC) common.

No dividends paid.

GRAYSCALE BITCOIN TRUST (BTC)

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

	2023	2022
Cost & expenses	247,093,000	302,945,000
Net income	(247,093,000)	302,945,000
Earnings common share		
Primary	\$(0.36)	\$(0.44)
Fully Diluted	\$(0.36)	...
Common Shares:		
Full Diluted	692,370,100	...
Year-end	692,370,100	692,370,100

GRAYSCALE ETHEREUM CLASSIC TRUST (ETC)

Annual Report

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

	2023	2022	2021
Sponsor fee, related party	5,476,000	8,638,000	15,574,000
Net investment income (loss)	(5,476,000)	(8,638,000)	(15,574,000)
Net realized gain on investment in ETC	3,269,000	6,261,000	12,791,000
Net change in unrealized appreciation (depreciation) on investment in Ethereum Classic	68,838,000	(217,762,000)	337,929,000
Net realized & unrealized gain (loss) on investment	72,107,000	(211,501,000)	350,720,000
Net increase (decrease) in net assets resulting from operations	66,631,000	(220,139,000)	335,146,000
Year end shares outstanding	13,993,800	13,993,800	13,993,800
Net investment gain (loss) per share	\$(0.39)	\$(0.62)	\$(1.12)
Income from operations per share	\$4.76	\$(15.73)	\$24.04
Common Shareholders - Number	13	...	...
Number of stockholders	...	17	21
Shares used to calculate Basic EPS - Total	13,993,800	...	...
Shares used to calculate Diluted EPS - Total	13,993,800	...	...

Approximately

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

	2023	2022
Investments in Ethereum Classic, at fair value	...	187,327,000
Investment in Ethereum Classic, at fair value (cost \$91,793 and \$91,860 as of 31, 2021 and 2020, respectively)	253,958,000	...
Total assets	253,958,000	187,327,000
Net assets	...	187,327,000
Paid-in-capital	100,243,000	100,243,000
Accumulated net investment loss	(35,912,000)	(30,436,000)
Accumulated net realized gain on investment in Ethereum Classic	22,878,000	19,609,000
Accumulated net change in unrealized appreciation (depreciation) on investment in Ethereum Classic	166,749,000	97,911,000
Net assets	253,958,000	187,327,000
Net asset value per share	\$18.15	\$13.39
Total Equity	253,958,000	...

Cost - Investment in Grayscale Ethereum Classic Trust ("ETC"): \$89,416,000

Recent Dividends:

1. Grayscale Ethereum Classic Trust (ETC) common.

No dividends paid.

Annual Dividends:

1. Grayscale Ethereum Classic Trust (ETC) common.

No dividends paid.

GRAYSCALE STELLAR LUMENS TRUST (XLM)

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

	2023	2022
Cost & expenses	55,000	46,000
Net income	(55,000)	(46,000)
Earnings common share		
Primary	\$1.37	\$(0.06)
Fully Diluted	\$1.37	...
Common Shares:		
Full Diluted	831,100	...
Year-end	831,100	824,600

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

	2023	2022
Assets:		
Total assets	9,448,000	9,448,000
Liabilities:		
Stockholders' equity	9,448,000	9,448,000
Net current assets	0	0

GREAT ELM CAPITAL CORP

Annual Report

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

	2023	2022	2021 (revised)
Interest income from non-affiliated, non-controlled investments	23,582	15,325	13,100
Interest income from non-affiliated, non-controlled investments (payment-in-kind ("PIK"))	2,281	1,220	387
Interest income from affiliated investments	128	97	910
Interest income from affiliated investments (PIK)	...	58	4,874
Interest income from controlled investments	2,677	1,984	646
Interest income from controlled investments, (PIK)	233	...	...
Total interest income	28,901	18,684	19,917
Dividend income from non-affiliated, non-controlled investments	1,147	1,815	1,713
Dividend income from non-affiliated, controlled investments	2,331	2,539	2,634
Total dividend income	3,478	4,354	4,347
Other commitment fees from non-affiliated, non-controlled investments	3,075	...	...
Other income from non-affiliated, non-controlled investments	264	1,391	683
Other income from non-affiliated, non-controlled investments (PIK)	107	...	...

Other income from affiliated investments (PIK) . . . . .	...	...	282	unrealized gains (losses)	12,791	(26,044)	(22,560)	capital	283,795	284,107
Other income from controlled investments . . . . .	...	...	25	Net increase (decrease) in net assets resulting from operations	25,333	(15,583)	(10,275)	Retained earnings (accumulated losses) . . . . .	...	(199,374)
Total other income	371	1,391	990	Weighted average shares outstanding - basic	7,602	6,251	4,073	Accumulated losses	(185,132)	...
Total investment income	35,825	24,429	25,254	Weighted average shares outstanding - diluted	7,602	6,251	4,073	Stockholders' equity	98,739	...
Management fees	3,539	3,205	3,182	Year end shares outstanding	7,602	7,602	4,484	Total net assets . . . . .	...	84,809
Incentive fees	3,132	565	(4,323)	Net investment income per share - basic	\$1.65	\$1.67	\$3.02	Net assets value per share . . . . .	...	\$11.16
Administration fees	1,522	938	673	Net investment income per share - diluted	\$1.65	\$1.67	\$3.02	Total Equity	98,739	...
Custody fees	81	53	54	Income (loss) from operations per share - basic	\$3.33	\$(2.49)	\$(2.52)			
Directors' fees	205	215	233	Income (loss) from operations per share - diluted	\$3.33	\$(2.49)	\$(2.52)			
Professional services	1,772	1,967	1,937	Distributions declared per share	\$1.40	\$1.95	\$2.40			
Borrowing interest expense	10,115	9,378	8,927	Number of common stockholders	9	10	9			
Amortization of acquisition premium	1,268	1,312	1,501	Dividends Per Share - Special - Gross - by Period End Date	\$0.10	...	...	
Other interest expense	359	...	...	Full-Time Employees (Period End)	0	...	...	
Interest expense	11,742	10,690	10,428	Total number of employees	0	...	...	
Other expenses	1,003	937	737							
Total expenses	22,996	18,570	12,921							
Incentive fee waiver . . . . .	...	4,854	...							
Net expenses	22,996	13,716	12,921							
Net investment income before taxes	12,829	10,713	12,333							
Excise tax	287	252	48							
Net investment income	12,542	10,461	12,285							
Net realized gain (loss) on investment transactions from non-affiliated, non-controlled investments	(1,246)	(15,262)	(5,770)							
Net realized gain (loss) on investment transactions from affiliated investments . . . . .	...	(110,784)	(4,162)							
Net realized gain (loss) on investment transactions from controlled investments	(3,461)	...	293							
Total net realized gain (loss)	(4,707)	(126,046)	(9,639)							
Net change in unrealized appreciation (depreciation) on investment transactions from non-affiliated, non-controlled investments	15,040	267	19,019							
Net change in unrealized appreciation (depreciation) on investment transactions from affiliated investments	(226)	106,945	(33,763)							
Net change in unrealized appreciation (depreciation) on investment transactions from controlled investments	2,684	(7,210)	1,823							
Total net change in unrealized appreciation (depreciation)	17,498	100,002	(12,921)							
Net realized &										

Retained earnings (accumulated losses) . . . . .	...	(199,374)	
Stockholders' equity	98,739	...	
Total net assets . . . . .	...	84,809	
Net assets value per share . . . . .	...	\$11.16	
Total Equity	98,739	...	
			□ Amortized cost - non-affiliated, non-controlled investments, at fair value: \$183,061,000; □ Amortized cost - non-affiliated, non-controlled short-term investments, at fair value: \$76,140,000; □ Amortized cost - affiliated investments, at fair value: \$13,433,000; □ Amortized cost - controlled investments, at fair value: \$54,684,000; □ Including unamortized discount - notes payable: \$2,781,000
Recent Dividends:			
1. Great Elm Capital Corp common. No dividends paid.			
Annual Dividends:			
1. Great Elm Capital Corp common. No dividends paid.			
GREAT ELM GROUP INC			
Earnings, 6 mos. to Dec 31 (Consol. - \$000):			
	2023	2022	
Total Revenues	6,129	3,739	
Cost & expenses	9,709	7,894	
Operating income	(4,146)	(4,744)	
Interest expense	2,123	3,929	
Gains or losses	4,602	25,953	
Net before taxes	20,192	20,192	
Income taxes	2	2	
Income contin. oper.	2,519	20,190	
Income discont. oper.	16	...	
Net income	2,535	21,189	
Earnings common share			
Primary	\$0.08	\$0.74	
Fully Diluted	\$0.08	\$0.55	
Common Shares:			
Full Diluted	30,916	40,455	
Year-end	30,050	28,976	
			□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of shares; □ Approximately; □ As is, □ As of February 23, 2023; □ As of March 1, 2022
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Non-affiliated, non-controlled investments, at fair value	183,335	171,743	
Non-affiliated, non-controlled short term-investments, at fair value	10,807	76,127	
Affiliated investments, at fair value	1,067	1,304	
Controlled investments, at fair value	46,210	51,910	
Total investments	241,419	301,084	
Cash & cash equivalents	953	587	
Receivable for investments sold	840	396	
Interest receivable	2,105	3,090	
Dividends receivable	1,001	1,440	
Due from portfolio company	37	1	
Deferred financing costs	335	226	
Prepaid expenses & other assets	135	3,288	
Total assets	246,825	310,112	
Notes payable	140,214	143,152	
Revolving credit facility . . . . .	...	10,000	
Payable for investments purchased	3,327	70,022	
Interest payable	32	42	
Distributions payable	760	...	
Accrued incentive fees payable	1,431	565	
Due to affiliates	1,195	1,042	
Accrued expenses & other liabilities	1,127	480	
Total liabilities	148,086	225,303	
Common stock	76	76	
Additional paid-in			

GREAT LAKES DREDGE & DOCK CORP			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
CONTRACT REVENUES	589,625	...	...
Contract revenues	589,625	648,781	726,149
Costs of contract revenues	511,893	617,608	580,879
Gross profit (loss)	77,732	31,173	145,270
General & administrative expenses	57,056	51,117	62,134
Gain (loss) on sale of assets - net . . . . .	...	(7,792)	294
Total operating income (loss)	28,219	(27,736)	83,430
Interest expense - net	12,140	14,108	21,601
Other income (loss)	2,233	(1,571)	994
Total other income (expense)	(9,907)	(15,679)	(20,607)
Income (loss) before income taxes - domestic operations	19,549	(43,179)	65,708
Income (loss) before income taxes - foreign operations	(1,237)	(236)	(2,885)
Income (loss) before income taxes	18,312	(43,415)	62,823
Deferred federal income taxes provision (benefit) . . . . .	...	(9,754)	11,020
Current state income taxes provision (benefit) . . . . .	...	(90)	1,080
Deferred state			

income taxes provision (benefit) ...	484	1,291	Accrued payroll & employee benefits	11,986	2,062	Number of common stockholders	16	18	20
Current State Taxes ..	422	...	Accrued interest .....	...	1,469	Income from cont operations before income tax	(138,490)	...	...
Current Foreign Taxes	250	...	Accrued income & other taxes	1,900	1,419	Other expense	(32)	...	...
Deferred Federal Taxes	3,292	...	Accrued contract reserves .....	...	966	Total number of employees	231	...	...
Deferred State Taxes	442	...	Accrued fuel hedge contracts	2,918	638				
Income tax provision (benefit) ...	4,406	(9,360)	Insurance	12,521	...				
Net income (loss)	13,906	(34,055)	reserves	3,964	...				
Weighted average shares outstanding			Accrued expenses	37,361	29,469				
- basic	66,469	66,051	Operating lease liabilities	28,687	26,873				
Weighted average shares outstanding			Billings in excess of contract revenues	29,560	9,914				
- diluted	66,957	66,051	Interest	2,388	...				
Year end shares outstanding	66,623	66,188	Capitalized Leases - Current Portion	1,047	...				
Earnings (loss) per share from continuing operations - basic	\$0.21	...	Total current liabilities	179,443	160,333				
Net earnings (loss) per share - basic	\$0.21	\$(0.52)	Notes	412,070	321,521				
Earnings (loss) per share from continuing operations - diluted	\$0.21	...	Long-term debt .....	...	321,521				
Net earnings (loss) per share - diluted	\$0.21	\$(0.52)	Operating lease liabilities - noncurrent	61,444	65,010				
Number of full time employees	364	429	Deferred income taxes	62,232	59,115				
Number of part time employees .....	...	752	Other liabilities	10,103	7,581				
Number of common stockholders	17	17	Total liabilities	725,292	613,560				
Other (Gains) Losses	7,543	...	Common stock	6	6				
Total number of employees	364	...	Additional paid-in capital	317,337	312,091				

Accrued payroll & employee benefits	11,986	2,062	Number of common stockholders	16	18	20
Accrued interest .....	...	1,469	Income from cont operations before income tax	(138,490)	...	...
Accrued income & other taxes	1,900	1,419	Other expense	(32)	...	...
Accrued contract reserves .....	...	966	Total number of employees	231	...	...
Accrued fuel hedge contracts	2,918	638				
Insurance	12,521	...				
reserves	3,964	...				
Accrued expenses	37,361	29,469				
Operating lease liabilities	28,687	26,873				
Billings in excess of contract revenues	29,560	9,914				
Interest	2,388	...				
Capitalized Leases - Current Portion	1,047	...				
Total current liabilities	179,443	160,333				
Notes	412,070	321,521				
Long-term debt .....	...	321,521				
Operating lease liabilities - noncurrent	61,444	65,010				
Deferred income taxes	62,232	59,115				
Other liabilities	10,103	7,581				
Total liabilities	725,292	613,560				
Common stock	6	6				
Additional paid-in capital	317,337	312,091				
Accumulated retained earnings (accumulated deficit)	70,220	56,314				
Accumulated other comprehensive income (loss)	(2,015)	(191)				
Total Great Lakes Dredge & Dock Corporation equity (deficit)	385,548	368,220				
Total equity	385,548	368,220				

Cash Equivalents	45,977	...
Cash in Hand & with Banks	17,009	...
Cash & cash equivalents	62,986	55,498
Marketable securities	16,288	116,389
Restricted cash	2,299	3,977
Prepaid research & development-related expenses	3,904	4,241
Collaboration receivable	14	135
Prepaid insurance	940	1,158
Interest & other receivables	217	529
Facilities-related deposits	9	384
Other prepaid expenses & other current assets	778	567
Prepaid expenses & other current assets	5,862	7,014
Total current assets	87,435	182,878
Long-term restricted cash	5,290	5,290
Computer equipment & software	2,723	1,155
Furniture & fixtures .....	...	2,285
Laboratory equipment	29,521	27,309
Leasehold improvements	15,733	18,024
Property & equipment, gross	49,681	48,773
Computer equipment and software	1,704	...
Less accumulated depreciation & amortization	32,415	28,782
Construction-in-progress	15	1,344
Property & equipment, net	17,281	21,335
Lease right-of-use assets	66,839	17,481
Deposits & other long-term assets	924	9,739
Long-term marketable securities .....	...	4,031
Total assets	177,769	240,754
Accounts payable	3,819	8,694
Accrued compensation	9,357	8,215
Accrued liabilities	1,213	4,124
Accrued research & development expenses	3,696	3,343
Lease liabilities, current portion	6,904	5,294
Deferred revenue, current portion	2,350	5,131
Total current liabilities	27,339	34,801
Other liabilities, noncurrent	709	150
Lease liabilities, net of current portion	57,727	15,673
Debt, noncurrent	40,144	19,349
Total liabilities	125,919	69,973
Common stock	22	22
Additional paid-in capital	711,386	691,910
Accumulated other comprehensive gain (loss)	3	(80)

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock under ATM equity, PIPE financing, ESSP, restricted stock units vesting, and exercise of warrants and stock option; Shares increased due to the effect of issuance of common shares under Sales Purchase Agreement, ATM equity offering program, PIPE financing, ESSP and exercise of warrants and stock options; As is; As of March 7, 2023; As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	22,841	6,546
Completed contracts .....	...	4,682
Contracts in progress .....	...	32,546
Retainage .....	...	8,226
Accounts receivable, gross	55,174	45,454
Allowance for doubtful accounts	364	564
Accounts receivable - net	54,810	44,890
Contract revenues in excess of billings	68,735	65,922
Inventories	33,912	29,229
Prepaid expenses	1,486	1,568
Other current assets	44,544	34,686
Total current assets	226,328	182,841
Land	9,348	9,348
Buildings & improvements	1,314	1,314
Furniture & fixtures	20,090	19,986
Operating equipment	1,068,628	991,574
Total property & equipment, gross	1,099,380	1,022,222
Less: accumulated depreciation	484,772	478,312
Property & equipment - net	614,608	543,910
Operating lease assets	88,398	89,733
Goodwill	76,576	76,576
Inventories - noncurrent	86,325	80,044
Other assets	18,605	8,676
Total assets	1,110,840	981,780
Accounts payable	83,835	94,077
Accrued insurance .....	...	17,808
Other accrued expenses	637	5,107

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 14, 2023; As of February 19, 2022

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

	2023	2022
Cash & cash equivalents	22,841	6,546
Completed contracts .....	...	4,682
Contracts in progress .....	...	32,546
Retainage .....	...	8,226
Accounts receivable, gross	55,174	45,454
Allowance for doubtful accounts	364	564
Accounts receivable - net	54,810	44,890
Contract revenues in excess of billings	68,735	65,922
Inventories	33,912	29,229
Prepaid expenses	1,486	1,568
Other current assets	44,544	34,686
Total current assets	226,328	182,841
Land	9,348	9,348
Buildings & improvements	1,314	1,314
Furniture & fixtures	20,090	19,986
Operating equipment	1,068,628	991,574
Total property & equipment, gross	1,099,380	1,022,222
Less: accumulated depreciation	484,772	478,312
Property & equipment - net	614,608	543,910
Operating lease assets	88,398	89,733
Goodwill	76,576	76,576
Inventories - noncurrent	86,325	80,044
Other assets	18,605	8,676
Total assets	1,110,840	981,780
Accounts payable	83,835	94,077
Accrued insurance .....	...	17,808
Other accrued expenses	637	5,107

Recent Dividends:
1. Great Lakes Dredge & Dock Corp common.
 No dividends paid.
Annual Dividends:
1. Great Lakes Dredge & Dock Corp common.
 No dividends paid.

GRITSTONE BIO INC Annual Report

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

	2023	2022	2021
Collaboration & license revenues	1,331	9,269	46,717
Grant revenues	15,013	10,676	1,497
Total revenues	16,344	19,945	48,214
Research & development expenses	127,182	111,403	97,490
General & administrative expenses	28,783	28,970	25,933
Total operating expenses	155,965	140,373	123,423
Income (loss) from operations	(139,621)	(120,428)	(75,209)
Interest income	5,199	1,976	164
Interest expense	4,036	1,235	37
Net income (loss)	(138,490)	(119,687)	(75,082)
Weighted average shares outstanding - basic	91,224	90,918	78,885
Weighted average shares outstanding - diluted	91,224	90,918	78,885
Year end shares outstanding	97,585	86,895	69,048
Net earnings (loss) per share - basic	\$(1.52)	\$(1.32)	\$(0.95)
Net earnings (loss) per share - diluted	\$(1.52)	\$(1.32)	\$(0.95)
Number of full time employees	231	233	193

Restructuring & related charges	8,006	12,350	41,895	Year end shares outstanding	31,853	30,493	29,713	Total assets	570,956	793,117
Total operating expenses	468,916	690,639	741,771	Net earnings (loss) per share - continuing operations - basic	\$(1.77)	\$(7.88)	\$4.04	Short-term borrowings	42,776	75,000
Income (loss) from operations	(18,252)	(167,815)	(4,655)	Net earnings (loss) per share - basic	\$(1.77)	\$(7.88)	\$4.04	Accounts payable	15,016	59,568
Interest income	10,264	9,533	5,116	Net earnings (loss) per share - continuing operations - diluted	\$(1.77)	\$(7.88)	\$3.68	Accrued merchant & supplier payables	...	225,420
Interest expense	15,718	14,380	17,206	Full-Time Employees (Period End)	2,213	...	...	Accrued marketing	8,771	...
Changes in fair value of investments	(25,847)	...	95,623	Total number of employees	2,213	2,904	3,675	Refund reserve	4,445	11,072
Loss on extinguishment of debt	...	...	(5,090)	Number of common stockholders	93	93	98	Compensation & benefits	10,717	15,005
Foreign currency gains (losses), net	6,127	...	...	Foreign currency translation adjustments	...	7,755	...	Accrued marketing	...	19,596
Foreign currency gains (losses), net & other income (expense)	(25,174)	(19,308)	14,237	Comprehensive (Income)loss attributable to Groupon, Inc	(61,523)	...	...	Customer credits	26,595	36,220
Income (loss) from continuing operations before provision (benefit) for income taxes - International	(59,711)	(126,714)	27,150					Restructuring-related liabilities	1,641	4,782
Income (loss) from continuing operations before provision (benefit) for income taxes - federal provision (benefit) for income taxes	(43,426)	(191,970)	88,025	[□] Reclassified to conform with 2022 presentation; [□] As is; [□] As of March 13, 2023; [□] As of February 23, 2022				Operating lease obligations	7,121	37,525
Current U.S. federal provision (benefit) for income taxes	1,305	161	2,354	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Other accrued expenses & other current liabilities	...	47,252
Current state provision (benefit) for income taxes	2,094	704	1,629		2023	2022		Accrued expenses - Balancing value	209,423	...
Current international provision (benefit) for income taxes	4,374	(7,554)	(2,321)	Cash & cash equivalents	141,563	281,279		Other	42,649	...
Total current provision (benefit) for income taxes	7,773	(6,689)	1,662	Accounts receivable, net	50,373	...		Accrued expenses - Total current liabilities	369,154	531,440
Deferred U.S. federal provision (benefit) for income taxes	35	31,132	(15,254)	Accounts receivable, net	53,229	44,971		Convertible senior notes, net	226,470	224,923
Deferred state provision (benefit) for income taxes	106	20,307	(16,864)	Restricted cash	26,075	...		Operating lease obligations	2,382	9,310
Deferred international provision (benefit) for income taxes	1,594	(2,340)	(1,867)	Prepaid expenses	9,799	16,048		Contingent income tax liabilities	9,373	11,213
Total deferred provision (benefit) for income taxes	1,735	49,099	(33,985)	Income taxes receivable	5,349	6,691		Deferred income taxes	2,525	3,100
Provision (benefit) for income taxes	9,508	42,410	(32,323)	Deferred cloud implementation cost	14,627	9,362		Other non-current liabilities	...	4,273
Income (loss) from continuing operations	...	(234,380)	120,348	Other prepaid expenses & other current assets	...	9,000		Other	1,364	...
Net income (loss)	(52,934)	(234,380)	120,348	Provision for Doubtful Accounts	2,856	...		Total liabilities	611,268	784,259
Net loss (income) attributable to noncontrolling interests	(2,476)	(3,229)	(1,680)	Other	7,797	...		Common stock	4	4
Net income (loss) attributable to Groupon, Inc	(55,410)	(237,609)	118,668	Total current assets	255,583	367,351		Additional paid-in capital	2,337,565	2,322,672
Weighted average shares outstanding - basic	31,243	30,166	29,366	Furniture & fixtures & other	571	3,384		Treasury stock, at cost	922,666	922,666
Weighted average shares outstanding - diluted	31,243	30,166	33,513	Leasehold improvements	19,167	18,428		Retained earnings (accumulated deficit)	(1,449,887)	(1,394,477)
				Computer hardware & purchased software	321,339	110,338		Accumulated other comprehensive income (loss)	(5,647)	2,942
				Internally-developed software	295,860	334,079		Total Groupon, Inc. stockholders' equity (deficit)	(40,631)	8,475
				Computer hardware and purchased software	5,741	...		Noncontrolling interests	319	383
				Total property, equipment & software, gross	...	466,229		Total equity (deficit)	(40,312)	8,858
				Less: accumulated depreciation & amortization	290,809	409,498				
				Property, equipment & software, net	30,530	56,731				
				Right of Use Tangible Assets - Operating Lease - Gross	18,099	...				
				Right of Use Tangible Assets - Operating Lease - Accumulated Depreciation	15,902	...				
				Right-of-use assets - operating leases	2,197	12,127				
				Goodwill	178,685	178,685				
				Intangible assets, net	11,404	17,641				
				Investments	74,823	119,541				
				Deferred income taxes	11,639	13,550				
				Other non-current assets	6,095	27,491				
				Other	2,967	...				
				Deferred cloud implementation costs	188	...				
				Deferred contract acquisition costs	2,940	...				

Recent Dividends:

- 1. Groupon Inc class A common.**
No dividends paid.
- 2. Groupon Inc common.**
No dividends paid.
- 3. Groupon Inc class B common.**
No dividends paid.

Annual Dividends:

- 1. Groupon Inc class A common.**
No dividends paid.
- 2. Groupon Inc common.**
No dividends paid.
- 3. Groupon Inc class B common.**
No dividends paid.

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

	2023	2022	2021 (revised)
Other Operating Expense	83,400	...	...
Precision oncology testing	514,249	392,049	304,312
Total revenue	563,948	449,538	373,653
Development services & other	49,699	57,489	69,341
Cost of precision oncology testing	205,528	148,199	110,396
Cost of development services	21,524	...	...
Cost of development services & other	...	8,126	12,516
Research & development expense	367,194	373,807	263,221

Sales & marketing expense	295,227	299,828	191,881	adjustments	(1,600)	(1,692)	Annual Dividends:
General & administrative expense	155,800	163,956	206,640	EPS - Basic - excluding Extraordinary Items			1. Guardant Health Inc common.
Total costs & operating expenses	993,916	784,654	411,001	Applicable to Common - Total	\$(4.28)		No dividends paid.
Income (loss) from operations	(564,725)	(544,378)	(411,001)	EPS - Diluted - excluding Extraordinary Items			GULF ISLAND FABRICATION, INC.
Interest income	35,365	6,069	3,930	Applicable to Common - Total	\$(4.28)		Annual Report
Interest expense	2,578	2,577	2,577	Comprehensive loss attributable to Guardant Health, Inc	(463,602)		Consolidated Income Statement, Years Ended Dec. 31
Other income (expense), net	53,174	(12,778)	25,178	Total number of employees	1,779		((\$000):
Fair value adjustments of noncontrolling interest liability	(99,785)						2023
Income (loss) before income taxes - United States	(659,757)	(384,976)					2022
Income (loss) before income taxes - Foreign	6,308	506					2021
Income (loss) before provision for income taxes	(478,764)	(653,449)	(384,470)				(revised)
Current federal income taxes	35						Revenue
Current state income tax expense (benefit)	1,191	127	4				151,067
Current foreign income tax expense (benefit)		1,248	118				142,320
Total current income tax expense (benefit)	1,226	1,375	122				93,452
Deferred federal income tax expense (benefit)		18	108				Cost of revenue:
Deferred state income tax expense (benefit)		3	20				contract costs
Deferred foreign income tax expense (benefit)	(541)	(257)	50				Cost of revenue
Total deferred income tax expense (benefit)	(541)	(236)	178				Gross profit (loss)
Provision for (benefit from) income taxes	685	1,139	300				General & administrative expense
Net income (loss)	(479,449)	(654,588)	(384,770)				Other income (expense), net
Adjustment of redeemable noncontrolling interest			(20,900)				Operating income (loss)
Net income (loss) attributable to Guardant Health, Inc.	(479,449)						Gain on extinguishment of debt
Weighted average shares outstanding - basic	111,988	102,178	101,314				Interest income (expense), net
Weighted average shares outstanding - diluted	111,988	102,178	101,314				Income (loss) before income taxes
Year end shares outstanding	121,630	102,619	101,767				Deferred income tax expense (benefit) - federal
Net earnings (loss) per share - basic	\$(4.28)	\$(6.41)	\$(4.00)				Deferred income tax expense (benefit) - state
Net earnings (loss) per share - diluted	\$(4.28)	\$(6.41)	\$(4.00)				Deferred income tax expense (benefit) - valuation allowance
Number of full time employees	1,779	1,793	1,373				Total deferred income tax expense (benefit)
Number of common stockholders	56	37	39				Loss from continuing operations
Foreign currency translation							Income tax expense (benefit)
							Income (loss) from continuing operations
							Income (loss) from discontinued operations, net of taxes
							Net income (loss)
							Weighted average shares outstanding - basic
							Weighted average shares outstanding - diluted
							Year end shares outstanding
							Earnings (loss) per share - continuing operations - basic
							Earnings (loss) per share - discontinued operations - basic
							Net earnings (loss) per share - basic
							Earnings (loss) per share - continuing operations - diluted
							Earnings (loss) per share - discontinued operations - diluted
							Net earnings (loss) per share - diluted
							Total number of employees
							Number of full time

Recent Dividends:
1. Guardant Health Inc common.
No dividends paid.

employees.....	839	□874	□960	New equipment sales .	39,099	92,526	92,677	Net income from discontinued operations .....	...	(1,524)	41,976
Number of common stockholders.....	52	□52	□52	Used equipment sales	165,074	90,885	135,245	Net income (loss)	169,293	132,170	102,540
Net sales	151,067	...	...	Parts sales	47,341	64,646	65,623	Weighted average shares outstanding			

□ As is; □ As of February 21, 2023; □ As of March 14, 2022

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

	2023	2022		2023	2022		2023	2022		2023	2022
Cash & cash equivalents	38,176	33,221	Cost of revenues - rental depreciation ...	347,022	267,395	227,772	Year end shares outstanding	36,449	36,309	36,142	
Restricted cash, current	1,475	1,603	Cost of revenues - rental expense .....	...	128,850	109,365	Net income (loss) from continuing operations per common share - basic	\$4.69	\$3.72	\$1.67	
Short-term investments	8,233	9,905	Cost of revenue - other rentals .....	...	99,554	76,934	Earnings per share-inc from discontinued oper	\$0.00	...	...
Contract receivables & retainage, net	36,298	29,427	Total cost of rental revenues .....	...	495,799	414,071	Net income (loss) from discontinued operations per common share - basic	\$0.00	\$(0.04)	\$1.16	
Contract assets	2,739	4,839	Cost of revenues - used equipment sales .....	...	46,569	86,323	Net income (loss) from discontinued operations per common share - diluted	\$4.69	\$3.68	\$2.83	
Prepaid expenses & other assets	6,994	6,475	Cost of revenues - new equipment sales .	...	79,430	80,822	Net income (loss) from continuing operations per common share - diluted	\$0.00	\$(0.04)	\$1.15	
Inventory	2,072	1,599	Cost of revenues - parts sales .....	...	46,611	48,346	Net income (loss) from discontinued operations per common share - diluted	\$0.00	...	...
Current assets of discontinued operations	5,640	...	Cost of revenues - services revenues	33,569	12,228	11,237	Net income (loss) from discontinued operations per common share - diluted	\$4.66	\$3.66	\$2.81	
Total current assets	101,627	87,069	Cost of revenues - other .....	...	8,718	6,635	Dividends declared per common share ...	...	\$1.10	\$1.10	
Land	2,103	4,376	Total cost of revenues	784,755	689,355	647,434	Number of full time employees	2,765	□847	□796	
Buildings	19,232	25,584	Gross profit	684,461	555,163	415,363	Number of part time employees .....	...	□1,528	□1,361	
Machinery & equipment	64,035	67,851	Selling, general & administrative expenses	405,432	343,845	290,791	Total number of employees	2,765	□2,375	□2,157	
Furniture & fixtures .....	...	994	Impairment of goodwill	5,714	...	...	Number of common stockholders	53	□55	□64	
Transportation equipment	2,369	2,361	Gain from sales of property & equipment, net	3,389	16,836	7,748	Dividends per common share	\$1.10	...	...
Improvements	762	23,246	Income (loss) from operations	276,704	228,154	132,320					
Construction in progress	2,060	2,881	Interest expense	60,891	54,033	53,758					
Improvements	17,277	...	Other income (expense), net	7,384	6,609	3,162					
Total property, plant & equipment, gross	107,838	127,293	Total other income (expense), net	(53,507)	(47,424)	(50,596)					
Less: accumulated depreciation	84,693	96,139	Income (loss) before provision (benefit) for income taxes	223,197	180,730	81,724					
Property, plant & equipment, net	23,145	31,154	U.S. federal income taxes provision (benefit) - deferred .....	...	37,680	16,513					
Goodwill	2,217	2,217	Total U.S. federal income taxes provision (benefit) - current .....	...	4,306	2,574					
Other intangibles, net	700	842	State income taxes provision (benefit) - deferred .....	...	5,050	2,073					
Other noncurrent assets	739	13,584	Total state income taxes provision (benefit) .....	...	9,356	4,647					
Total assets	128,428	134,866	U S Federal	2,238	...	...			
Accounts payable	8,466	8,310	State	5,002	...	...			
Contract liabilities	5,470	8,196	U S Federal	44,581	...	...			
Accrued expenses & other liabilities	14,836	14,283	State	2,083	...	...			
Long-term debt, current	1,075	...	Current Tax - Total	7,240	...	...			
Operating Lease Liabilities - Current			Deferred Tax - Total	46,664	...	...			
Portion/Short-Term	800	...	Provision (benefit) for income taxes	53,904	47,036	21,160					
Accrued expenses and other liabilities -			Net income (loss) from continuing operations	169,293	133,694	60,564					
Balancing value	14,036	...	Income from discontinued operations before provision for income taxes .....	...	(2,049)	55,948					
Total current liabilities	29,847	30,789	Provision (benefit) for income taxes .....	...	525	(13,972)					
Notes payable	18,925	...									
Other noncurrent liabilities	685	1,453									
Total liabilities	49,457	32,242									
Common stock	11,729	11,591									
Additional paid-in capital	108,615	107,372									
Retained earnings (accumulated deficit)	(41,373)	(16,339)									
Total shareholders' equity	78,971	102,624									
Total Equity	78,971	...									

Recent Dividends:

1. Gulf Island Fabrication, Inc. common.

No dividends paid.

Annual Dividends:

1. Gulf Island Fabrication, Inc. common.

No dividends paid.

H&E EQUIPMENT SERVICES INC

Annual Report

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

	2023	2022	□2021 (revised)		2023	2022		2023	2022
Used Equipment Sales	65,183	...	...	Cash	8,500	...		8,500	...
Rental Expense	156,818	...	...	Cash & cash equivalents .....	...	81,330		...	81,330
Rental Other	128,873	...	...	Trade receivables	239,277	216,280		239,277	216,280
Parts, service and other	53,290	...	...	Unbilled rental revenue	14,022	12,872		14,022	12,872
Equipment rentals .....	...	956,042	729,700	Income tax receivables	1,048	2,577		1,048	2,577
				Other receivables .....	...	202		...	202
				Less allowance for doubtful accounts	7,126	6,637		7,126	6,637
				Other	209	...		209	...
				Receivables, net	247,430	225,294		247,430	225,294
				Used equipment	212	12		212	12
				New equipment	97,833	94,906		97,833	94,906
				Parts, supplies & other inventories	11,886	12,924		11,886	12,924
				Inventories, net	109,931	□107,842		109,931	□107,842
				Prepaid expenses & other assets	8,740	21,455		8,740	21,455
				Rental equipment, gross	2,747,549	2,303,691		2,747,549	2,303,691
				Less: accumulated depreciation	990,971	884,740		990,971	884,740
				Rental equipment, net	1,756,578	1,418,951		1,756,578	1,418,951

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

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

2023 2022

Cash	30,255,000	09/21/2023	0.11	08/08/2023	09/22/2023	10/06/2023
Accounts receivable	28,913,000	12/21/2023	0.11	11/07/2023	12/22/2023	01/05/2024
Contract assets (unbilled revenue)	20,319,000					
Accounts receivable & contract assets, gross	35,640,000					
Allowance for doubtful accounts	1,072,000	856,000				
Accounts receivable & contract assets, net	48,376,000					
Unbilled revenue	52,113,000					
Accounts receivable & unbilled revenue, gross	17,545,000					
Prepaid expenses & other current assets	2,368,000	2,535,000				
Total current assets	75,438,000	81,166,000				
Equipment	2,346,000	10,916,000				
Software	33,444,000	39,751,000				
Leasehold improvements	997,000					
Furniture & fixtures	18,000	559,000				
Property & equipment, gross	35,808,000	52,223,000				
Less accumulated depreciation	15,764,000	32,864,000				
Property & equipment, net	20,044,000	19,359,000				
Other assets	285,000	268,000				
Goodwill	84,242,000	83,502,000				
Operating lease right-of-use assets	1,419,000	698,000				
Total assets	181,428,000	184,993,000				
Accounts payable	7,557,000	8,741,000				
Accrued compensation & benefits	9,162,000	9,320,000				
Accrued bonuses	8,246,000	12,171,000				
Accrued dividend payable	2,997,000	2,997,000				
Accrued restructuring liability	106,000					
Accrued sales, use, franchise & value-added tax	2,862,000	2,572,000				
Non-cash stock compensation accrual	408,000	1,241,000				
Income tax payable	2,360,000					
Other accrued expenses	3,126,000	2,546,000				
Contract liabilities	12,087,000	13,278,000				
Operating lease liabilities	1,083,000	870,000				
Income tax payable	5,759,000					
Total current liabilities	49,888,000	59,601,000				
Notes payable	32,711,000					
Long-term deferred tax liability, net	8,118,000	6,877,000				
Long-term debt, net	59,653,000					
Operating lease liabilities	631,000	584,000				
Total liabilities	91,348,000	126,715,000				
Common stock	61,000	60,000				
Additional paid-in capital	317,034,000	308,325,000				
Treasury stock, at cost	274,600,000	273,866,000				
Retained earnings (accumulated deficit)	60,820,000	38,640,000				
Accumulated other comprehensive income (loss)	(13,235,000)	(14,881,000)				
Total shareholders' equity	90,080,000	58,278,000				
Total Equity	90,080,000					

Recent Dividends:

I. Hackett Group Inc common.

ExDate	Amt	Declared	Record	Payable
03/25/2021	0.10	02/23/2021	03/26/2021	04/08/2021
06/24/2021	0.10	05/11/2021	06/25/2021	07/09/2021
09/23/2021	0.10	08/10/2021	09/24/2021	10/08/2021
12/16/2021	0.10	11/04/2021	12/17/2021	12/30/2021
03/24/2022	0.11	02/22/2022	03/25/2022	04/08/2022
06/23/2022	0.11	05/10/2022	06/24/2022	07/08/2022
09/22/2022	0.11	08/04/2022	09/23/2022	10/07/2022
12/22/2022	0.11	11/03/2022	12/23/2022	01/06/2023
03/23/2023	0.11	02/22/2023	03/24/2023	04/07/2023
06/22/2023	0.11	05/09/2023	06/23/2023	07/07/2023

Annual Dividends:

I. Hackett Group Inc common.

2021	0.40	2022	0.33	2023	0.44
2024	0.11				

HALOZYME THERAPEUTICS INC

Annual Report

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

	2023	2022	2021
			(revised)
Product sales, net	300,854,000	191,030,000	104,224,000
Royalties	447,865,000	360,475,000	203,900,000
Revenues under collaborative agreements	80,534,000	108,611,000	135,186,000
Total revenues	829,253,000	660,116,000	443,310,000
Amortization of intangible assets	73,773,000	43,148,000	
Cost of sales	192,361,000	139,304,000	81,413,000
Research & development expenses	76,363,000	66,607,000	35,672,000
Selling, general & administrative expenses	149,182,000	143,526,000	50,323,000
Total operating expenses	491,679,000	392,585,000	167,408,000
Operating income (loss)	337,574,000	267,531,000	275,902,000
Investment & other income, net	16,317,000	1,046,000	1,102,000
Inducement expense related to convertible notes		2,712,000	20,960,000
Interest expense	18,762,000	16,947,000	7,526,000
Contingent liability fair value measurement gain	13,200,000		
Income (loss) before income taxes - U.S.	348,828,000	248,918,000	248,071,000
Income (loss) before income taxes - foreign	(499,000)		447,000
Income (loss) before income taxes	348,329,000	248,918,000	248,518,000
Current federal income tax expense (benefit)	24,963,000	6,157,000	(9,000)
Current state income tax expense (benefit)	5,717,000	2,525,000	1,251,000
Deferred federal income tax expense (benefit)	34,037,000	44,757,000	(117,925,000)
Deferred state income tax expense (benefit)	2,018,000	(6,650,000)	(37,509,000)
Income tax expense (benefit)	66,735,000	46,789,000	(154,192,000)
Net income (loss)	281,594,000	202,129,000	402,710,000
Weighted average shares outstanding - basic	131,927,000	136,844,000	140,646,000
Weighted average shares outstanding - diluted	134,197,000	140,608,000	146,796,000
Year end shares outstanding	126,770,000	135,154,000	137,498,000
Net income (loss) per share - basic	\$2.13	\$1.48	\$2.86
Net income (loss) per share - diluted	\$2.10	\$1.44	\$2.74
Number of full time employees	393	393	145
Total number of shareholders	69,016	43,988	
Foreign currency translation adjustments		8,000	15,000

Basic EPS Excluding ExtraOrdinary Items	\$2.13		
Diluted EPS Excluding ExtraOrd Items	\$2.10		

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

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

	2023	2022
Cash & cash equivalents	118,370,000	234,195,000
Marketable securities, available-for-sale	217,630,000	128,599,000
Accounts receivable from product sales to partners	58,588,000	62,979,000
Accounts receivable from revenues under collaborative agreements	16,183,000	18,776,000
Accounts receivable from royalty payments	118,170,000	100,900,000
Accounts receivable from other product sales	47,060,000	6,229,000
Contract assets	234,210,000	44,102,000
Less: allowance for distribution fees & discounts	6,747,000	1,914,000
Accounts receivable, net & other contract assets	231,072,000	231,072,000
Raw materials	23,646,000	13,792,000
Work-in-process	34,025,000	40,361,000
Finished goods	69,930,000	45,970,000
Inventories	127,601,000	100,123,000
Prepaid manufacturing expenses	51,694,000	
Other prepaid expenses	4,647,000	
Other assets	14,984,000	
Less: long-term portion	(26,301,000)	
Prepaid expenses & other assets	956,000	
Total current assets	746,424,000	739,013,000
Research equipment	8,588,000	7,380,000
Manufacturing equipment	32,472,000	27,893,000
Computer & office equipment	9,722,000	7,855,000
Office equipment & furniture	57,769,000	
Leasehold improvements	6,987,000	6,729,000
Subtotal property & equipment	49,857,000	49,857,000
Less: accumulated depreciation & amortization	14,756,000	
Less: accumulated depreciation	19,661,000	
Subtotal property & equipment	35,101,000	35,101,000
Right of use of assets	36,836,000	40,469,000
Property & equipment, net	74,944,000	75,570,000
Prepaid expenses & other assets	17,816,000	26,301,000
Goodwill	416,821,000	409,049,000
Intangible assets, net	472,879,000	546,652,000
Deferred tax assets, net	4,386,000	44,426,000
Restricted cash	500,000	
Total assets	1,733,270,000	1,841,511,000
Accounts payable	11,816,000	17,693,000
Accrued compensation & payroll taxes	17,361,000	19,939,000
Accrued outsourced manufacturing expenses	12,361,000	12,190,000
Income taxes payable	963,000	
Product returns & sales allowance	30,261,000	
Other accrued expenses	33,584,000	29,771,000
Lease liability	6,580,000	34,788,000
Less long-term portion	(37,720,000)	(30,433,000)
Accrued Expenses - Balancing value	67,549,000	
Accrued expenses	100,678,000	96,516,000
Deferred revenue, current portion	3,246,000	
Current portion of		

long-term debt, net	13,334,000	Other expenses	6,355	5,088	2,732	costs, net	(2,640)
Total current liabilities	112,494,000	Federal deposit insurance premiums	1,259			Total loans loans held for investment	1,874,562
Deferred revenue, net of current portion	2,253,000	Total non-interest expense	39,721	35,181	30,005	Allowance for loan losses	14,686
Long-term debt, net	1,492,766,000	Income (loss) before income tax expense	20,187	30,495	14,052	Loans held for investment, net	1,859,876
Other long-term liabilities	37,720,000	Current federal income tax expense	2,997	5,081	2,594	Land	1,600
Contingent liability	15,472,000	Current state income tax expense	830	540	242	Buildings & improvements	10,862
Common stock	127,000	Total current income tax expense	3,827	5,621	2,836	Leasehold improvements	2,615
Additional paid-in capital	2,409,000	Deferred federal income tax expense	1,135	1,055	394	Furniture, fixtures & equipment	5,978
Accumulated other comprehensive income (loss)	(9,278,000)	Deferred state income tax expense	260	735	(383)	Construction in progress	111
Retained earnings (accumulated deficit)	90,550,000	Total deferred income tax expense	1,395	1,790	11	Premises & equipment, gross	21,166
Total stockholders' equity (deficit)	83,808,000	Change in valuation allowance	(199)	(472)	354	Less: accumulated depreciation & amortization	6,704
Convertible Notes	1,499,248,000	Income tax expense	5,023	6,939	3,201	Premises & equipment, net	16,057
Total Liabilities	1,649,462,000	Net income (loss)	15,164	23,556	10,851	Accrued interest receivable	10,636
Total Equity	83,808,000	Weighted average shares outstanding - basic	7,041	6,065	4,575	Prepaid pension	3,534
		Weighted average shares outstanding - diluted	7,121	6,158	4,665	Stock in Federal Home Loan Bank, at cost	10,547
		Year end shares outstanding	7,170	7,286	5,563	Goodwill	19,168
		Net earnings (loss) per common share - basic	\$2.07	\$3.74	\$2.32	Other intangible assets	327
		Net earnings (loss) per common share - diluted	\$2.05	\$3.68	\$2.28	Loan servicing rights	4,353
		Dividends per share	\$0.10	\$0.10		Deferred income taxes	1,509
		Number of common stockholders	458	512	595	Other assets	5,588
		Number of full time employees	176	162		Operating lease assets	10,193
		Total number of employees	176			Total assets	2,149,535
						Non-interest-bearing demand deposits	185,731
						Savings, NOW & money market	1,019,263
						Time deposits	339,073
						Time deposits	530,076
						Total deposits	1,528,106
						Borrowings	179,849
						Subordinated debentures	24,621
						Accrued interest payable	1,821
						Other liabilities	11,368
						Operating lease liabilities	10,899
						Total liabilities	1,963,628
						Common stock	72
						Surplus	125,501
						Retained earnings (accumulated deficit)	58,693
						Accumulated other comprehensive income (loss), net of tax	(1,322)
						Preferred stock, Series A (par value \$001; 15,000,000 shares authorized; issued and outstanding 150,000 and none, respectively)	(620)
						Total stockholders' equity	185,907
						Total Equity	185,907

Recent Dividends:**1. Halozyme Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Halozyme Therapeutics Inc common.**

No dividends paid.

HANOVER BANCORP INC (NEW)**Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2022	2021 (revised)		2023	2022	
Interest income on loans	97,560	67,005	47,685	Cash & non-interest-bearing deposits due from banks	5,496	9,934	
Interest income on taxable securities	806	484	685	Interest-bearing deposits due from banks	186,614	139,559	
Other interest income	6,677	940	305	Federal funds sold	514	454	
Total interest income	105,043	68,429	48,675	Cash & cash equivalents		149,947	
Interest expense on savings, NOW & money market deposits	32,647	3,166	903	Investments-held to maturity	4,108		
Interest expense on time deposits	11,204	2,209	3,822	Investment securities, held-to-maturity		4,414	
Interest expense on borrowings	6,700	469	955	Available for sale, at fair value	10,889		
Interest expense on subordinated debentures		1,331	1,287	Investment securities, available-for-sale, at fair value		12,285	
Interest expense on borrowings		1,800	2,242	Total securities		16,699	
Total interest expense	50,551	7,175	6,967	Real estate loans - residential		515,316	
Net interest income	54,492	61,254	41,708	Real estate loans - multifamily		574,413	
Provision for loan losses	3,432	4,450	1,000	Real estate loans - commercial		472,511	
Net interest income after provision for loan losses	51,060	56,804	40,708	Commercial & industrial loans		45,758	
Loan servicing & fee income	2,709	2,885	1,207	Construction & land development		12,871	
Service charges on deposit accounts	275	232	127	Consumer loans		22	
Gain on sale of loans held-for-sale	4,093	5,143	1,307	Deferred loan fees & costs			
Gain on sale of securities available-for-sale		105	240				
Other income	1,771	507	468				
Salaries & employee benefits	20,652	19,665	14,761				
Occupancy & equipment	6,359	5,633	4,978				
Data processing	1,951	1,629	1,280				
Advertising & promotion		348	118				
Acquisition costs		250	4,430				
Professional fees	3,145	2,568	1,706				

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

	2023	2022
Cash & non-interest-bearing deposits due from banks	5,496	9,934
Interest-bearing deposits due from banks	186,614	139,559
Federal funds sold	514	454
Cash & cash equivalents		149,947
Investments-held to maturity	4,108	
Investment securities, held-to-maturity		4,414
Available for sale, at fair value	10,889	
Investment securities, available-for-sale, at fair value		12,285
Total securities		16,699
Real estate loans - residential		515,316
Real estate loans - multifamily		574,413
Real estate loans - commercial		472,511
Commercial & industrial loans		45,758
Construction & land development		12,871
Consumer loans		22
Deferred loan fees & costs		

□ Fair value - investment securities, held-to-maturity: \$4,095,000

Recent Dividends:**1. Hanover Bancorp Inc (New) series A.**

No dividends paid.

2. Hanover Bancorp Inc (New) common.

No dividends paid.

Annual Dividends:**1. Hanover Bancorp Inc (New) series A.**

No dividends paid.

2. Hanover Bancorp Inc (New) common.

No dividends paid.

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

	2023	2022
Cost & expenses	29,366	17,080
Operating income	5,043	6,904
Net before taxes	5,043	6,904
Income taxes	1,280	1,566
Net income	3,763	5,338
Earnings common share		

Primary	\$0.51	\$0.73	Deferred provision for (benefit from) income taxes - state	(12,416)	...	...	Other debts, current	...	4,756
Fully Diluted	\$0.51	\$0.72	Deferred provision for (benefit from) income taxes - foreign	1,192	4,894	(6,941)	Current portion of long-term debt	4,918	...	
Common Shares:			Deferred provision for (benefit from) income taxes - state	(12,416)	...	...	Convertible notes, short-term	114,880	...
Full Diluted	7,138	7,104	Provision for (benefit from) income taxes	(64,853)	16,303	(4,383)	Accounts payable	38,562	67,455	
Year-end	7,195	7,149	Net income (loss)	83,994	28,182	13,254	Deferred revenue	46,217	62,383	
Consolidated Balance Sheet Items, as of (\$000):										
Assets:			2023							
Cash & equivalents	177,207		Weighted average shares outstanding - basic	111,651	105,080	101,484	Operating lease liabilities, current	6,793	6,773	
Current assets	189,122		Weighted average shares outstanding - diluted	117,359	112,378	106,171	Accrued employee compensation & related expenses	22,779	29,675	
Net property & equip.	15,886		Year end shares outstanding	112,407	109,871	102,959	Other current liabilities	61,024	37,049	
Total assets	2,270,060		Income (loss) per share from continuing operations - basic	\$0.75	...	...	Other current liabilities - relief loans	38,245	66,724
Liabilities:										
Current liabilities	1,904,595		Income (loss) per share from continuing operations - diluted	\$0.72	...	...	Total current liabilities	272,394	322,072
Long-term debt	153,588		Net income (loss) per share - basic	\$0.75	\$0.27	\$0.13	Financing from French government agencies related to various government incentive programs	...	10,580	
Stockholders' equity	184,830		Net income (loss) per share - diluted	\$0.72	\$0.25	\$0.12	Relief loans	...	5,337	
Net current assets	(1,715,473)		Number of full time employees	1,359	1,340	1,267	Total debt obligations	...	15,917	
			Total number of employees	1,359	...	...	Less: current portion	...	4,756
			Number of common stockholders	269	287	297	Other debts, non-current	...	11,161	
			Foreign currency translation adjustments	...	(6,956)	...	Other debts & capital lease obligations, long-term	10,495	...	
							Operating lease liabilities, non-current	18,965	24,110	
							Other non-current liabilities	29,478	...	
							Total liabilities	331,332	385,512	
							Common stock	112	110	
							Additional paid-in capital	2,405,043	2,380,651	
							Retained earnings (accumulated deficit)	(1,962,575)	(2,046,569)	
							Accumulated other comprehensive income (loss)	(5,706)	(9,686)	
							Total stockholders' equity (deficit)	436,874	324,506	
							Total Equity	436,874	...	

HARMONIC, INC. Annual Report

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

	2023	2022	2021 (revised)
Appliance & integration revenue	...	473,806	369,767
Software-as-a-service ("SaaS") & service revenue	172,029	151,151	137,382
Product revenues	435,878	...	...
Total net revenue	607,907	624,957	507,149
Appliance & integration cost of revenue	236,773	259,027	195,445
SaaS & service cost of revenue	58,589	50,046	51,962
Total cost of revenue	295,362	309,073	247,407
Total gross profit (loss)	312,545	315,884	259,742
Research & development expense	...	120,307	102,231
General & administrative expense	163,282	...	...
Selling, general & administrative expense	126,282	146,717	138,085
Amortization of intangibles	...	...	507
Restructuring & related charges	809	3,341	110
Total operating expenses	290,373	270,365	240,933
Income (loss) from operations	22,172	45,519	18,809
Interest income (expense), net	...	(5,040)	(10,625)
Other income (expense), net	(335)	4,006	687
Interest expense	2,696	...	...
Income (loss) before income taxes - domestic	...	24,680	(5,688)
Income (loss) before income taxes - foreign	...	19,805	14,559
Income (loss) before income taxes	19,141	44,485	8,871
Current provision for (benefit from) income taxes - federal	19,441	4,443	4
Current provision for (benefit from) income taxes - state	4,582	3,236	85
Current provision for (benefit from) income taxes - foreign	3,980	3,730	2,469
Deferred provision for (benefit from) income taxes - federal	(81,632)	...	...

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

	2023	2022
Cash & cash equivalents	84,269	89,586
Accounts receivable	141,531	...
Accounts receivable - Less: allowance for expected credit losses & sales returns	144,731	110,576
Accounts receivable, net	3,200	2,149
Finished goods	43,987	108,427
Raw materials	27,806	46,081
Work-in-process	5,056	3,251
Service-related spares	7,133	6,309
Inventories	83,982	120,949
Prepaid expenses	3,789	5,558
Contract assets	4,772	5,583
Other current assets	...	15,196
Other current assets	12,389	...
Total current assets	330,732	345,299
Machinery & equipment	74,659	75,589
Capitalized software	27,129	30,588
Leasehold improvements	40,931	39,199
Furniture & fixtures	2,547	2,739
Construction-in-progress	1,789	2,691
Property & equipment, gross	147,055	150,806
Less: accumulated depreciation & amortization	110,372	110,992
Property & equipment, net	36,683	39,814
Operating lease right-of-use assets	20,817	25,469
Goodwill	239,150	237,739
Other non-current assets	36,117	61,697
Deferred income taxes	104,707	...
Total assets	768,206	710,018
Convertible debt, current	...	113,981

Recent Dividends:

1. Harmonic, Inc. common.

No dividends paid.

Annual Dividends:

1. Harmonic, Inc. common.

No dividends paid.

HARMONY BIOSCIENCES HOLDINGS INC Annual Report

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

	2023	2022	2021 (revised)
Total revenues	582,022	...	...
Net product revenues	582,022	437,855	305,440
Cost of product sales	121,236	83,481	55,518
Gross profit	460,786	354,374	249,922
Research & development	76,063	70,886	30,367
Sales & marketing	97,404	79,285	68,118
General & administrative	95,289	84,017	63,909
Total operating expenses	268,756	234,188	162,394
Operating income (loss)	192,030	120,186	87,528
Gain (loss) on debt extinguishment	(9,766)	...	(26,146)
Other income (expense), net	159	169	16
Interest expense	20,511	...	...
Interest income	14,730	...	...
Amortization of deferred financing costs	3,246	...	...
Interest income (expense), net	(23,757)	(15,669)	(23,970)
Income (loss)	...	...	...

before income taxes . . .	173,396	104,686	37,428	Current portion of long term debt	15,000	2,000	provision	(23,710,000)	(14,011,000)	(17,874,000)
Current income tax expense (benefit) - federal . . . . .	...	10,011	6,487	Other current liabilities	7,810	1,624	Current state income taxes	701,000	75,000	133,000
Current income tax expense (benefit) - state . . . . .	...	9,573	2,852	Royalties due to Bioprojet	40,419	...	Current income taxes	701,000	75,000	133,000
Valuation allowance	(96,366)	(6,508)	6,508	Other expenses	2,495	...	Deferred federal income taxes (benefit) . . . . .	...	871,000	(425,000)
Total current income tax expense	57,962	(76,782)	2,831	Accrued expenses - Balancing value	41,037	...	Deferred state income taxes (benefit) . . . . .	...	312,000	(1,944,000)
Deferred income tax expense (benefit)	(14,994)	10,423	6,508	Interest	3,354	...	Change in valuation allowance (benefit) . . . . .	...	(1,182,000)	2,369,000
Valuation allowance	1,575	(96,366)	(6,508)	Total current liabilities	163,781	78,884	Income tax provision (benefit), net	701,000	75,000	133,000
Income tax expense	44,543	(76,782)	2,831	Long term debt, net	178,566	189,647	Total net income (loss) including noncontrolling interests	(24,411,000)	(14,086,000)	(18,007,000)
Net income (loss)	128,853	181,468	34,597	Other noncurrent liabilities	2,109	2,501	Net income (loss) attributable to Harrow Health, Inc. . . . .	...	(14,086,000)	(18,007,000)
Net income (loss) available to common stockholders . . . . .	...	181,468	34,597	Total noncurrent liabilities	180,675	192,148	Preferred dividends & accretion of preferred stock issuance costs . . . . .	...	...	472,000
Weighted average shares outstanding - basic	59,470	59,173	57,532	Total liabilities	344,456	271,032	Net income (loss) attributable to common stockholders . . . . .	...	(14,086,000)	(18,479,000)
Weighted average shares outstanding - diluted	60,372	61,097	59,205	Common stock	1	1	Weighted average shares outstanding - basic	32,616,777	27,460,968	26,757,451
Year end shares outstanding	56,769	59,616	58,826	Additional paid in capital	610,266	675,118	Weighted average shares outstanding - diluted	32,616,777	27,460,968	26,757,451
Net earnings (loss) per share - basic	\$2.17	\$3.07	\$0.60	Accumulated other comprehensive income (loss)	2	(151)	Year end shares outstanding	35,168,260	29,901,530	26,902,763
Net earnings (loss) per share - diluted	\$2.13	\$2.97	\$0.58	Retained earnings (accumulated deficit)	(143,277)	(272,130)	Net income (loss) per share - basic	\$(0.75)	\$(0.51)	\$(0.69)
Number of full time employees	246	200	180	Total stockholders' equity (deficit)	466,992	402,838	Net income (loss) per share - diluted	\$(0.75)	\$(0.51)	\$(0.69)
Total number of employees	246	...	...	Total Equity	466,992	...	Total number of employees . . . . .	...	217	182
Number of common stockholders	35	34	53				Number of common stockholders	67	74	82

¹ As reported by the Company; ² As is; ³ Approximately; ⁴ As of February 17, 2023; ⁵ As of February 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	311,660	243,784
Investments, short-term . . . . .	...	79,331
Trade receivables, net	74,140	54,740
Raw materials	1,060	838
Work in process	2,020	1,513
Finished goods	2,283	2,565
Inventory, gross	5,363	4,916
Reserve for excess inventory . . . . .	...	619
Inventory, net	4,297	4,297
Prepaid expenses	12,570	9,347
Other current assets	5,537	8,786
Short-Term Investments	41,800	...
Total current assets	451,070	400,285
Property & equipment, net	371	573
Restricted cash	270	750
Investments, long-term . . . . .	...	22,568
Gross intangible assets . . . . .	...	215,000
Accumulated amortization . . . . .	...	54,047
Intangible assets, net	137,108	160,953
Deferred tax asset	144,162	85,943
Other noncurrent assets	6,298	2,798
Investments - Long-Term - Total	72,169	...
Total noncurrent assets	360,378	273,585
Total assets	811,448	673,870
Trade payables	17,730	3,786
Accrued compensation	23,747	11,532
Royalties due to third parties . . . . .	...	25,367
Rebates & other sales deductions . . . . .	...	27,860
Accrued interest . . . . .	...	3,286
Selling & marketing	2,354	1,135
Research & development	9,835	358
Professional fees, consulting, & other services . . . . .	...	1,163
Other accrued expenses . . . . .	...	773
Accrued expenses	99,494	59,942

Recent Dividends:
1. Harmony Biosciences Holdings Inc common.
No dividends paid.
Annual Dividends:
1. Harmony Biosciences Holdings Inc common.
No dividends paid.

HARROW INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2023	2022
Product sales, net	117,447,000	83,524,000
Other revenues	12,746,000	5,071,000
Total revenues	130,193,000	88,595,000
Cost of sales	39,640,000	25,383,000
Gross profit	90,553,000	63,212,000
Selling, general & administrative expenses	83,090,000	58,243,000
Research & development expenses	6,652,000	3,050,000
Impairment of long-lived assets	380,000	...
Total operating expenses	90,122,000	61,293,000
Income (loss) from operations	431,000	1,919,000
Interest expense	21,324,000	...
Interest income (expense), net . . . . .	...	(7,244,000)
Equity in losses of unconsolidated entities . . . . .	...	(11,133,000)
Loss (gain) on early extinguishment of debt	(5,465,000)	...
Loss (gain) on forgiveness of Paycheck Protection Program loan . . . . .	...	1,967,000
Gain on sale of non-ophthalmology assets	3,092,000	5,259,000
Investment gain (loss) from Eton Pharmaceuticals, Inc., net . . . . .	...	2,914,000
Other income (loss), net	(444,000)	102,000
Total other income (expense), net	(24,141,000)	(15,930,000)
Income (loss) before income tax		

¹ Reclassified to conform with 2022 presentation; ² As reported by the Company; ³ As of March 15, 2023; ⁴ As of March 1, 2022; ⁵ Approximately; ⁶ As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	74,085,000	96,270,000
Investment in Eton Pharmaceuticals, Inc. ("Eton")	8,681,000	5,589,000
Accounts receivable, gross	51,407,000	7,028,000
Less: allowances for doubtful accounts & contractual adjustments	15,146,000	779,000
Accounts receivable, net	36,261,000	6,249,000
Raw materials	5,477,000	3,707,000
Work in progress	54,000	38,000
Finished goods	5,336,000	2,796,000
Inventories	10,867,000	6,541,000
Prepaid insurance . . . . .	...	858,000
Prepaid computer software related expenses . . . . .	...	1,165,000
Other prepaid expenses . . . . .	...	1,331,000
Receivable due from Melt Pharmaceuticals, Inc. ("Melt") . . . . .	...	139,000
Deposits & other current assets . . . . .	...	118,000
Total current assets	139,482,000	118,260,000
Computer hardware	13,593,000	979,000

Furniture & equipment	936,000	860,000
Lab & pharmacy equipment	4,564,000	4,259,000
Leasehold improvements	6,771,000	6,449,000
Computer hardware	1,322,000	...
Property, plant & equipment, gross	...	12,547,000
Accumulated depreciation	10,072,000	...
Accumulated depreciation & amortization - property, plant & equipment	...	9,061,000
Property, plant & equipment, net	3,521,000	3,486,000
Computer Software - Intangible Assets - Net	2,138,000	...
Capitalized software costs, net	...	2,112,000
Deferred financing costs	...	1,950,000
Operating lease right-of-use assets, net	6,785,000	7,513,000
Intangible assets, net	159,906,000	23,725,000
Goodwill	332,000	332,000
Total assets	312,164,000	157,378,000
Accounts payable	...	6,440,000
Accrued insurance premium	873,000	575,000
Accrued IHEEZO milestone payments	...	5,000,000
Accrued RPC transition payments	...	453,000
Accrued litigation settlements	249,000	49,000
Deferred rent expenses	24,581,000	...
Accrued interest	1,978,000	1,254,000
Accrued exit fee for note payable	57,000	...
Total accounts payable & accrued expenses	...	13,771,000
Accounts payable	21,424,000	...
Accrued payroll & related liabilities	5,450,000	4,025,000
Deferred revenue & customer deposits	...	113,000
Current portion of operating lease liabilities	806,000	723,000
Deferred revenue	75,000	...
Accrued rebates and copay assistance	18,432,000	...
Total current liabilities	49,344,000	18,632,000
Operating lease liabilities, net of current portion	6,524,000	7,332,000
Notes payable, net of unamortized debt discount	183,172,000	104,174,000
Accrued expenses, net of current portion	2,713,000	...
Total liabilities	241,753,000	130,138,000
Common stock	35,000	30,000
Additional paid-in capital	204,635,000	137,058,000
Retained earnings (accumulated deficit)	...	(109,493,000)
Accumulated deficit	(133,904,000)	...
Total Harrow Health, Inc stockholders' equity	70,766,000	27,595,000
Noncontrolling interests	(355,000)	(355,000)
Total stockholders' equity	70,411,000	27,240,000

Recent Dividends:

- 1. Harrow Inc common.**
No dividends paid.
- 2. Harrow Inc series A convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. Harrow Inc common.**
No dividends paid.
- 2. Harrow Inc series A convertible preferred.**
No dividends paid.

HARROW BIOSCIENCE INC.

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

Product revenues	112,250	...	2023	2022	2021
Revenues	112,250	113,335			(revised)
Cost of revenues	46,179	52,516			
Gross profit	66,071	60,819			
Sales & marketing expenses	24,108	25,041			24,642
General & administrative expenses	22,780	24,493			24,305
Research & development expenses	11,764	12,329			10,799
Amortization of intangible assets	5,525	6,122			5,840
Settlement of litigation, net	...	(233)			...
Total operating expenses	64,177	67,752			65,586
Operating income (loss)	1,894	(6,933)			2,066
Interest expense	3,591	2,548			1,540
Other income (expense), net	(227)	302			(666)
Unrealized loss on equity securities	(632)	...			...
Total other income (expense)	(4,450)	(2,246)			(2,206)
Income (loss) before income taxes - domestic	(2,951)	(9,099)			2,364
Income (loss) before income taxes - foreign	395	(80)			(2,504)
Income (loss) before income taxes	(2,556)	(9,179)			(140)
Current Tax-Federal	570	...			...
Current federal & state income tax expense (benefit)	...	641			363
Current foreign income tax expense (benefit)	61	194			156
Total current income tax expense (benefit)	631	835			519
Federal and state	132	...			...
Deferred federal & state income tax expense (benefit)	...	(468)			22
Deferred foreign income tax expense (benefit)	96	(30)			(393)
Total deferred income tax expense (benefit)	228	(498)			(371)
Income tax expense (benefit)	859	337			148
Net income (loss)	(3,415)	(9,516)			(288)
Weighted average shares outstanding - basic	42,420	41,413			40,343
Weighted average shares outstanding - diluted	42,420	41,413			40,343
Year end shares outstanding	43,395	42,082			41,143
Earnings (loss) per share from continuing operations - basic	\$(0.08)	...			...
Net earnings (loss) per share - basic	\$(0.08)	\$(0.23)			\$(0.01)
Earnings (loss) per share from continuing operations - diluted	\$(0.08)	...			...
Net earnings (loss) per share - diluted	\$(0.08)	\$(0.23)			\$(0.01)
Number of full time employees	391	436			475
Number of part time employees	...	...			...

employees	25	19	19
Total number of employees	416	455	494
Number of common stockholders	90	93	94
Foreign currency translation adjustments	...	(2,960)	(2,353)

As is; As of March 1, 2023; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	4,283	4,508
Accounts receivable, gross	16,259	16,896
Allowance for doubtful accounts	160	191
Accounts receivable, net	16,099	16,705
Finished goods	5,120	5,223
Work in process	4,188	3,776
Raw materials	15,408	17,440
Inventories - Balancing value	24,716	...
Inventories	...	26,439
Other current assets	3,940	3,472
Total current assets	49,038	51,124
Machinery & equipment	8,154	7,500
Computer equipment & software	1,244	6,781
Leasehold improvements	2,417	2,507
Furniture & fixtures	...	1,386
Automobiles	58	38
Computer equipment and software	6,493	...
Property, plant & equipment, gross	18,366	18,212
Less: accumulated depreciation	14,385	14,846
Property, plant & equipment, net	3,981	3,366
Operating lease right-of-use assets	4,773	5,816
Goodwill	57,065	56,260
Intangible assets, net	16,036	21,014
Other long-term assets	6,473	7,780
Total assets	137,366	145,360
Current portion of long-term debt	5,859	3,811
Current portion of operating lease liabilities	1,416	2,135
Accounts payable	5,554	6,447
Deferred revenue	...	3,370
Accrued compensation	3,201	3,476
Accrued professional fees	...	392
Accrued warranty costs	499	268
Customer advances	...	2,368
Other current liabilities	4,508	982
Warranty costs	336	...
Compensation	3,929	...
Other current liabilities	9,205	7,486
Other	1,240	...
Total current liabilities	26,542	23,249
Term loan	30,704	34,814
Revolving line	...	12,850
Less: unamortized deferred financing costs	...	(840)
Less: current installments	...	4,091
Current unamortized deferred financing costs	...	280
Long-term debt, net	...	43,013
Deferred tax liability	776	590
Operating lease liabilities	4,794	5,282
Other long-term liabilities	1,476	1,006
Total liabilities	64,292	73,140
Common stock	434	454
Additional paid-in-capital	232,435	229,008
Retained earnings (accumulated deficit)	(145,605)	(142,190)

Foreign currency translation adjustments	(9,885)	(16,786)	Current Tax - Local	(6,400)	...	...	Land & improvements	3,500	3,100
Derivatives qualifying as hedges	(199)	...	Total current income tax expense (benefit)	22,200	188,600	117,800	Buildings & improvements	225,900	221,100
Defined benefit pension plans	(4,106)	1,734	Deferred income tax expense (benefit) - United States	(36,300)	(105,700)	7,100	Machinery & equipment	706,700	...
Accumulated other comprehensive income (loss)	(14,190)	(15,052)	Deferred income tax expense (benefit) - state & local	...	(16,600)	(300)	Machinery, equipment & software	...	672,400
Total stockholders' equity (deficit)	73,074	72,220	Deferred income tax expense (benefit) - international	(204,200)	(7,800)	22,000	Special product equipment	44,700	...
Total Equity	73,074	...	Deferred Tax - Local	(3,000)	...	...	Property, plant & equipment, gross	936,100	896,600
			Total deferred income tax expense (benefit)	(243,500)	(130,100)	28,800	Less accumulated depreciation - property, plant & equipment	618,900	654,500
			Income taxes	(221,300)	58,500	146,600	Tools, dies & molds, net of accumulated depreciation	...	62,400
			Net earnings (loss)	(1,487,800)	203,000	435,300	Net property, plant & equipment before undemoted	...	304,500
			Net loss (earnings) attributable to noncontrolling interests	(1,500)	500	(6,600)	Right of use assets	208,400	239,600
			Net earnings (loss) attributable to Hasbro, Inc.	(1,489,300)	203,500	428,700	Less accumulated depreciation - right of use assets	81,700	121,300
			Weighted average shares outstanding - basic	138,800	138,700	138,000	Property, plant & equipment, net	488,600	422,800
			Weighted average shares outstanding - diluted	138,800	138,900	138,400	Goodwill	2,279,200	3,470,100
			Year end shares outstanding	138,789	138,180	138,221	Other intangibles, net	587,500	814,600
			Earnings (loss) per share - continuing operations - basic	\$(10.73)	...	...	Other assets	862,000	1,589,300
			Net earnings (loss) per share - basic	\$(10.73)	\$1.47	\$3.11	Total assets	6,540,900	9,295,900
			Earnings (loss) per share - continuing operations - diluted	\$(10.73)	...	...	Short-term borrowings	...	142,400
			Net earnings (loss) per share - diluted	\$(10.73)	\$1.46	\$3.10	Current portion of long-term debt	500,000	113,200
			Cash dividends declared	\$2.80	\$2.80	\$2.72	Accounts payable	340,600	427,300
			Full-Time Employees (Period End)	5,502	...	...	Accrued participations & residuals	34,000	300,200
			Total number of employees	5,502	6,490	6,640	Accrued royalties	286,800	195,400
			Number of common stockholders	7,305	7,470	7,602	Deferred revenue	101,600	111,300
			Foreign currency translation adjustments	...	(45,400)	(61,900)	Accrued payroll & management incentives	85,600	66,700
			Total comprehensive earnings attributable to Hasbro, Inc.	(1,434,400)	...	...	Accrued freight	22,900	28,500
							Accrued dividends	97,200	96,700
							Accrued cancellation charges	118,900	89,200
							Accrued other taxes	68,700	82,100
							Accrued expenses investments in content ("IIC") & investments in productions ("IIP")	700	80,800
							Accrued advertising	45,000	53,200
							Accrued severance	83,700	100,300
							Accrued income taxes	61,600	44,800
							General vendor accruals	51,900	44,300
							Current lease liability	30,500	39,600
							Accrued interest	29,900	...
							Defined contribution plans	29,700	...
							Accrued insurance	13,300	...
							Professional fees	12,400	...
							Other accrued liabilities	41,400	173,700
							Accrued liabilities	1,215,800	1,506,800
							Total current liabilities	2,056,400	2,189,700
							Notes	...	3,375,000
							Debentures	...	109,900
							Variable notes	...	310,000
							Production financing facilities	2,965,800	53,200
							Less: deferred debt expenses	...	(23,700)
							Less: current portion	...	113,200
							Long-term debt	...	3,711,200
							Other liabilities	431,700	533,100
							Total liabilities	5,453,900	6,434,000
							Common stock	110,100	110,100
							Additional paid-in capital	2,590,600	2,540,600
							Retained earnings	2,188,400	4,071,400
							Pension & postretirement amounts	(4,200)	(3,000)
							Gains (losses) on derivative instruments	(16,800)	(12,000)
							Unrealized gains (losses) on available-for-sale securities	(100)	(100)
							Foreign currency translation adjustments	(180,400)	(239,800)
							Accumulated other	...	...

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

	12/31/23	12/25/22	12/26/21 (revised)
Cash and Cash Equivalents	544,800	...	...
- Balancing value	545,400	513,100	...
Cash & cash equivalents	1,042,000	1,152,400	1,042,000
Accounts receivable, gross	12,700	20,000	12,700
Less allowance for credit losses	...	1,132,400	...
Accounts receivable, net	1,029,300	...	1,029,300
Receivables, net	332,000	...	332,000
Inventories - Finished Goods	332,000	676,800	332,000
Inventories	416,900	676,800	416,900
Prepaid expenses & other current assets	600	...	600
Restricted cash	2,323,600	2,999,100	2,323,600
Total current assets	...	...	...

□ As is; □ Approximately; □ As of February 16, 2023; □ As of February 7, 2022

comprehensive earnings (loss)	(201,500)	(254,900)
Treasury stock, at cost	3,625,700	3,634,400
Noncontrolling interests	25,100	29,100
Total shareholders' equity	1,087,000	2,861,900
Total shareholders equity	1,087,000	...

☐ Including restricted cash - cash and cash equivalents: \$14,500,000

Recent Dividends:

1. Hasbro, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/01/2021	0.68	12/03/2020	02/02/2021	02/16/2021
04/30/2021	0.68	02/04/2021	05/03/2021	05/17/2021
07/30/2021	0.68	05/20/2021	08/02/2021	08/16/2021
10/29/2021	0.68	07/28/2021	11/01/2021	11/15/2021
01/31/2022	0.68	12/02/2021	02/01/2022	02/15/2022
04/29/2022	0.70	02/02/2022	05/02/2022	05/16/2022
07/29/2022	0.70	05/19/2022	08/01/2022	08/15/2022
10/31/2022	0.70	07/28/2022	11/01/2022	11/15/2022
01/31/2023	0.70	12/06/2022	02/01/2023	02/15/2023
04/28/2023	0.70	02/13/2023	05/01/2023	05/15/2023
07/31/2023	0.70	05/18/2023	08/01/2023	08/15/2023
10/31/2023	0.70	08/04/2023	11/01/2023	11/15/2023
01/31/2024	0.70	12/18/2023	02/01/2024	02/15/2024

Annual Dividends:

1. Hasbro, Inc. common.

2021	2.72	2022	2.78	2023	2.80
2024	0.70				

HASHICORP INC

Annual Report

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

	2024	2023	☐2022 (revised)
License	67,612	64,273	47,504
Support	420,948	349,855	247,566
Cloud-hosted services	76,086	46,860	18,613
Total subscription revenue	564,646	460,988	313,683
Professional services	18,491	14,901	7,086
Total revenue	583,137	475,889	320,769
Cost of license .....	...	1,753	221
Cost of support	58,208	48,112	38,080
Cost of cloud-hosted services	30,447	22,589	14,031
Total cost of subscription revenue .....	...	72,454	52,332
Cost of professional services	1,968	...	...
Cost of professional services & other	18,076	14,515	11,108
Total cost of revenue .....	...	86,969	63,440
Gross profit	474,438	388,920	257,329
Sales & marketing ...	369,164	355,826	269,504
Research & development	222,553	195,384	165,031
General & administrative	136,999	134,997	112,108
Total operating expenses	(728,716)	(686,207)	(546,643)
Operating income (loss) from operations	(254,278)	(297,287)	(289,314)
Interest income	65,159	26,367	319
Other expenses, net ..	510	2,365	157
Income (loss) before income taxes - domestic .....	...	(279,675)	(294,299)
Income (loss) before income taxes - international .....	...	6,390	5,147

Income (loss) before income taxes ..	(189,629)	(273,285)	(289,152)
Current provisions for income taxes - state	163	54	48
Current provisions for income taxes - foreign	1,326	1,118	1,125
Federal	22	...	...
Total current tax expense	1,511	1,172	1,173
Deferred tax expense - foreign	(57)	(159)	(187)
Federal	(415)	...	...
Total deferred tax expense	(472)	(159)	(187)
Provision for income taxes	1,039	1,013	986
Net income (loss)	(190,668)	(274,298)	(290,138)
Net income (loss) attributable to common stockholders .....	...	(274,298)	(290,138)
Weighted average shares outstanding - basic	193,825	186,029	83,277
Weighted average shares outstanding - diluted	193,825	186,029	83,277
Year end shares outstanding	199,254	189,968	☐182,167
Net earnings (loss) per share - basic	\$(0.98)	\$(1.47)	\$(3.48)
Net earnings (loss) per share - diluted	\$(0.98)	\$(1.47)	\$(3.48)
Full-Time Employees (Period End)	2,200	...	...
Total number of employees	2,200	☐☐2,400	☐☐1,850
Number of common stockholders	85	☐☐2,136	☐☐597
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.98)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.98)	...	...

☐ Reclassified to conform with 2023 presentation; ☐ Shares increased due to the effect of conversion of redeemable convertible preferred stock, IPO, restricted stock, exercise of stock options and settlement of restricted stock units; ☐ As is; ☐ Approximately; ☐ As of March 22, 2023; ☐ As of March 21, 2022

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

	2024	2023
Cash & cash equivalents	763,414	1,286,134
Accounts receivable, gross	182,614	162,382
Allowance for doubtful accounts .....	...	13
Accounts receivable, net	182,614	162,369
Deferred contract acquisition costs	50,285	42,812
Prepaid expenses & other current assets	30,075	17,683
Short-term investments	515,163	...
Total current assets	1,541,551	1,508,998
Furniture & fixtures .....	...	1,292
Computers, equipment & software	1,394	581
Capitalized internal-use software development costs	41,934	25,817
Leasehold improvements	5,725	5,138
Construction in progress .....	...	47
Computers, equipment and software - Gross	684	...
Total property & equipment, gross	49,737	32,875

Less: accumulated depreciation	15,804	...
Less: accumulated depreciation & amortization .....	...	8,281
Property & equipment, net	33,933	24,594
Operating lease right-of-use assets	11,508	12,560
Deferred contract acquisition costs, non-current	80,055	81,286
Other assets, non-current	1,092	902
Acquisition-related intangible assets, net	11,611	...
Goodwill	12,197	...
Total assets	1,691,947	1,628,340
Accounts payable	9,081	12,450
Accrued expenses	1,969	4,222
Accrued income taxes payable	1,178	1,081
Sales tax payable	1,841	1,480
Accrued expenses & other current liabilities	3,554	6,783
Accrued commissions .....	...	16,932
Accrued bonus .....	...	3,220
Accrued vacation .....	...	20,614
Accrued payroll & withholding taxes .....	...	11,574
ESPP employee contribution .....	...	4,247
Other accrued expenses .....	...	2,041
Accrued compensation & benefits	56,007	58,628
Operating lease liabilities	4,025	3,380
Deferred revenue	334,894	272,909
Customer deposits	25,627	26,699
Derivative liabilities	518	...
Accrued expenses and other current liabilities - Balancing value	2,058	...
Accrued expenses and other current liabilities - Balancing value	11,118	...
Total current liabilities	440,752	380,849
Deferred revenue, non-current	26,659	29,335
Operating lease liabilities, non-current	10,008	12,093
Other liabilities, non-current	1,535	713
Total liabilities	478,954	422,990
Class A common stock	2	1
Class B common stock	1	2
Additional paid-in capital	2,184,451	1,985,747
Retained earnings (accumulated deficit)	(971,068)	(780,400)
Accumulated other comprehensive loss	(393)	...
Total shareholders' equity (deficit)	1,212,993	1,205,350
Total Equity	1,212,993	...

Recent Dividends:

1. Hashicorp Inc class B common.

No dividends paid.

2. Hashicorp Inc class A common.

No dividends paid.

Annual Dividends:

1. Hashicorp Inc class B common.

No dividends paid.

2. Hashicorp Inc class A common.

No dividends paid.

HEALTH CATALYST INC

Annual Report

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

	2023	2022	☐2021 (revised)
Professional services	101,631	...	...

receivable, gross	470,759,000	406,969,000
Less: allowance for doubtful accounts	87,250,000	70,192,000
Accounts & notes receivable	383,509,000	336,777,000
Inventories & supplies	18,479,000	21,164,000
Taxes receivable	...	6,629,000
Prepaid expenses & other assets	22,247,000	22,583,000
Total current assets	571,696,000	508,632,000
Housekeeping & dietary equipment	15,764,000	13,585,000
Computer hardware & software	6,870,000	6,086,000
Operating lease - right-of-use assets	27,099,000	34,445,000
Laundry & linen equipment installations	1,070,000	1,055,000
Total property & equipment, at cost	50,803,000	55,171,000
Less: accumulated depreciation	22,029,000	32,196,000
Property & equipment, net	28,774,000	22,975,000
Goodwill	75,529,000	75,529,000
Other intangible assets	12,127,000	15,946,000
Notes receivable - long term portion	24,832,000	32,609,000
Deferred compensation funding, at fair value	40,812,000	33,493,000
Deferred tax asset	35,226,000	30,840,000
Other long-term assets	1,656,000	812,000
Total assets	790,652,000	720,836,000
Accounts payable	83,224,000	68,296,000
Accrued payroll & related taxes	56,142,000	53,099,000
Accrued & withheld payroll taxes	7,201,000	...
Deferred compensation liability - short-term	1,501,000	1,618,000
Borrowings under line of credit	25,000,000	25,000,000
Accrued insurance claims	22,681,000	23,166,000
Other accrued expenses and current liabilities	21,179,000	17,835,000
Operating Lease Liabilities - Current	7,400,000	5,300,000
Portion/Short-Term	7,400,000	5,300,000
Other accrued expenses - Balancing value	13,779,000	12,535,000
Total current liabilities	216,928,000	189,014,000
Accrued insurance claims - long-term	41,186,000	33,764,000
Lease liability - long-term	11,235,000	8,097,000
Other long-term liabilities	2,990,000	6,141,000
Common stock	763,000	762,000
Additional paid-in capital	310,436,000	302,304,000
Retained earnings	185,010,000	146,602,000
Accumulated other comprehensive income (loss), net of taxes	(1,844,000)	(3,477,000)
Common stock in treasury, at cost	37,749,000	27,912,000
Total stockholders' equity	456,616,000	418,279,000
Accrued insurance claims - long-term	61,697,000	65,541,000
Total Equity	456,616,000	418,279,000

Restated to reflect correction of errors

Recent Dividends:

1. Healthcare Services Group, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/25/2021	0.21	02/10/2021	02/26/2021	03/26/2021
05/20/2021	0.21	04/21/2021	05/21/2021	06/25/2021
08/19/2021	0.21	07/21/2021	08/20/2021	09/24/2021
11/18/2021	0.21	10/20/2021	11/19/2021	12/23/2021
02/24/2022	0.21	02/09/2022	02/25/2022	03/25/2022
05/19/2022	0.21	04/20/2022	05/20/2022	06/24/2022
08/18/2022	0.21	07/20/2022	08/19/2022	09/23/2022

	2024	2023	2022
Service revenue	455,690	430,196	426,910
Custodial revenue	386,594	283,112	202,817
Interchange revenue	157,303	148,440	126,829
Total revenue	999,587	861,748	756,556
Service costs	317,357	317,360	290,302
Custodial costs	32,502	29,101	21,867
Interchange costs	27,091	25,196	20,681
Total cost of revenue	...	371,657	332,850
Gross profit (loss)	622,637	490,091	423,706
Sales & marketing expenses	79,273	68,849	58,605
Technology & development expenses	218,811	193,375	157,364
General & administrative expenses	103,656	95,628	84,379
Amortization of acquired intangible assets	92,763	94,586	82,791
Merger integration expenses	10,435	28,596	64,805
Total operating expenses	504,938	481,034	447,944
Income (loss) from operations	117,699	9,057	(24,238)
Interest expense	55,455	48,424	36,572
Interest income	12,138	1,763	1,501
Gain (loss) on equity securities	...	...	1,692
Acquisition costs	...	53	10,832
Other income (expense)	658	(439)	1,708
Other income (expense), net	12,796	1,271	(5,931)
Total other income (expense)	(42,659)	(47,153)	(42,503)
Income (loss) before income taxes	75,040	(38,096)	(66,741)
Current federal income tax provision (benefit)	29,376	3,260	628
Current state income tax provision (benefit)	3,947	1,968	239
Total current income tax provision (benefit)	...	5,228	867
Deferred federal income tax provision (benefit)	(11,004)	(14,382)	(21,197)
Deferred state income tax provision (benefit)	(2,991)	(2,799)	(2,122)
Total deferred income tax provision (benefit)	...	(17,181)	(23,319)
Total current tax provision	33,323	...	...
Total deferred tax benefit	(13,995)	...	...
Income tax provision (benefit)	19,328	(11,953)	(22,452)
Net income (loss)	55,712	(26,143)	(44,289)
Weighted average shares outstanding - basic	85,564	84,442	83,133
Weighted average shares outstanding - diluted	86,957	84,442	83,133
Year end shares	...	...	...

	2024	2023	2022
outstanding	86,127	84,758	83,780
Net income (loss) per share - basic	\$0.65	\$(0.31)	\$(0.53)
Net income (loss) per share - diluted	\$0.64	\$(0.31)	\$(0.53)
Number of full time employees	3,126	3,170	3,688
Number of part time employees	24	38	27
Total number of employees	3,150	...	...
Number of common stockholders	23	24	16
EPS - Basic - excluding Extraordinary Items	\$0.65	...	...
EPS - Diluted - excluding Extraordinary Items	\$0.64	...	...

As is; As of March 21, 2023; As of March 21, 2022

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

	2024	2023
Cash & cash equivalents	403,979	254,266
Accounts receivable, gross	108,840	101,824
Less: allowance for doubtful accounts	3,947	4,989
Accounts receivable, net	104,893	96,835
Other current assets	48,564	31,792
Total current assets	557,436	382,893
Leasehold improvements	14,455	18,269
Furniture & fixtures	7,087	8,392
Computer equipment	25,489	28,021
Property & equipment, gross	47,031	54,682
Less: accumulated depreciation - property & equipment	41,018	41,820
Property & equipment, net	6,013	12,862
Operating lease right-of-use assets	48,380	56,461
Intangible assets, net	835,948	936,359
Goodwill	1,648,145	1,648,145
Other assets	67,868	52,180
Total assets	3,163,790	3,088,900
Accounts payable	12,041	13,899
Accrued compensation	49,608	45,835
Accrued liabilities	46,038	43,668
Current portion of long-term debt	...	17,500
Operating lease liabilities	9,404	10,159
Accrued interest	9,300	...
Accrued Liabilities - Balancing value	36,738	...
Total current liabilities	117,091	131,061
Senior notes	874,972	600,000
Term loan facility	...	341,250
Less: unamortized discount & issuance costs	...	(15,912)
Less: current portion of long-term debt	...	17,500
Long-term debt, net of issuance costs	...	907,838
Operating lease liabilities, non-current	48,766	58,988
Other long-term liabilities	19,270	12,708
Deferred tax liability	68,670	82,665
Total long-term liabilities	1,011,678	1,062,199
Total liabilities	1,128,769	1,193,260
Common stock	9	8
Additional paid-in capital	1,829,384	1,745,716

Retained earnings (accumulated deficit)	205,628	149,916	
Total stockholders' equity (deficit)	2,035,021	1,895,640	
Total Equity	2,035,021		

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
			(revised)
Revenues	279,063,000	...	...
Revenues, net	279,063,000	266,826,000	256,712,000
Cost of revenues (excluding depreciation & amortization)	95,021,000	91,143,000	91,033,000
Product development expense	45,540,000	44,277,000	41,659,000
Sales & marketing expense	45,743,000	44,146,000	39,457,000
Other general & administrative expenses	35,664,000	36,866,000	39,695,000
Depreciation & amortization	41,076,000	37,945,000	36,813,000
Total operating costs & expenses	263,044,000	254,377,000	248,657,000
Operating income (loss)	16,019,000	12,449,000	8,055,000
Other expense	(2,492,000)	...	...
Other income (loss), net .....	...	3,136,000	(289,000)
Income (loss) before income taxes - U.S.	18,472,000	15,777,000	8,006,000
Income (loss) before income taxes - foreign	39,000	(192,000)	(240,000)
Income (loss) before income tax provision (benefit)	18,511,000	15,585,000	7,766,000
Current federal income tax provision (benefit)	4,066,000	1,972,000	5,000
Current state income tax provision	942,000	923,000	406,000
Current foreign income tax provision (benefit)	15,000	(110,000)	(29,000)
Deferred federal income tax provision (benefit)	(1,493,000)	495,000	926,000
Deferred state income tax provision (benefit)	(214,000)	239,000	699,000
Deferred foreign income tax provision	3,298,000	3,494,000	1,921,000
Income tax provision	3,298,000	3,494,000	1,921,000
Net income (loss)	15,213,000	12,091,000	5,845,000
Weighted average shares outstanding - basic	30,571,000	30,648,000	31,534,000
Weighted average shares outstanding - diluted	30,673,000	30,717,000	31,618,000
Year end shares outstanding	30,298,000	30,579,000	31,327,000
Income (loss) per share from continuing operations - basic	\$0.50	...	...
Net income (loss) per share - basic	\$0.50	\$0.39	\$0.19

Income (loss) per share from continuing operations - diluted	\$0.50	...	...
Net income (loss) per share - diluted	\$0.50	\$0.39	\$0.18
Dividends declared per share	\$0.10	...	...
Number of full time employees	1,079	1,135	1,074
Number of part time employees	13	19	27
Total number of employees	1,092	...	...
Number of common stockholders	13,901	12,264	13,389
Number of beneficiary stockholders .....	...	11,933	9,283
Foreign currency translation adjustments .....	...	(1,091,000)	99,000

Reclassified to conform with 2022 presentation; As of February 17, 2023; As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	40,333,000	46,023,000
Marketable securities	30,800,000	7,885,000
Accounts receivable, gross	35,127,000	37,274,000
Less: allowance for doubtful accounts	781,000	544,000
Accounts receivable, net	34,346,000	36,730,000
Accounts receivable - unbilled	4,100,000	5,980,000
Prepaid royalties, net of amortization	10,202,000	9,071,000
Prepaid development fees, net of amortization	7,397,000	...
Other prepaid expenses & current assets	3,032,000	8,688,000
Total current assets	130,210,000	114,377,000
Equipment	12,541,000	15,843,000
Leasehold improvements	14,937,000	14,937,000
Furniture & fixtures .....	...	4,983,000
Gross property and equipment - Balancing value	5,030,000	...
Gross property & equipment	32,508,000	35,763,000
Less: accumulated depreciation & amortization	19,503,000	20,280,000
Property & equipment, net	13,005,000	15,483,000
Marketable securities - long-term	4,134,000	...
Capitalized software development, net	40,643,000	37,118,000
Operating lease right of use assets, net	20,114,000	22,759,000
Goodwill	191,379,000	192,398,000
Customer-related intangibles, gross .....	...	109,821,000
Less: accumulated amortization - customer-related intangibles .....	...	48,552,000
Customer-related intangibles, net .....	...	61,269,000
Other intangible assets, gross .....	...	33,102,000
Less: accumulated amortization - other intangible assets .....	...	12,818,000
Other intangible assets, net	13,289,000	20,284,000
Deferred tax assets .....	...	383,000
Deferred commissions, net of amortization	31,700,000	28,344,000

Non-marketable equity investments .....	...	4,518,000
Other assets	726,000	808,000
Customer Related , Net	54,742,000	...
Total assets	499,942,000	497,741,000
Accounts payable	7,465,000	7,287,000
Accrued royalties	4,556,000	5,443,000
Accrued liabilities	22,717,000	25,014,000
Deferred revenue	83,623,000	79,469,000
Operating Lease Liabilities - Current Portion/Short-Term	2,974,000	...
Accounts payable and accrued expenses - Balancing value	19,743,000	...
Total current liabilities	118,361,000	117,213,000
Deferred tax liabilities	16,132,000	17,996,000
Deferred revenue, non-current	2,169,000	2,937,000
Operating lease liability, non-current	20,247,000	23,321,000
Other long term liabilities	2,281,000	2,210,000
Common stock	249,075,000	254,832,000
Retained earnings (accumulated deficit)	92,368,000	80,213,000
Accumulated other comprehensive income (loss)	(691,000)	(981,000)
Total shareholders' equity (deficit)	340,752,000	334,064,000
Total Equity	340,752,000	...

Accumulated amortization - capitalized software development: \$105,025,000

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

No dividends paid.

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

No dividends paid.

HEIDRICK & STRUGGLES INTERNATIONAL, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Revenue before reimbursements (net revenue)	1,026,864	1,073,464	1,003,001
Reimbursements	14,318	10,122	5,473
Total revenue	1,041,182	1,083,586	1,008,474
Salaries & benefits expenses	656,030	737,430	717,411
General & administrative expenses	156,494	132,678	130,749
Cost of services	109,039	70,676	52,785
Research & development	22,698	20,414	...
Restructuring charges .....	...	...	3,792
Reimbursed expenses	14,318	10,122	5,473
Impairment charges	7,246	...	...
Total operating expenses	965,825	971,320	910,210
Operating income (loss)	75,357	112,266	98,264
Interest income (expense), net	11,617	5,337	302
Other non-operating income (expense), net	1,697	(2,367)	7,463
Income (loss) before income taxes - United States .....	...	57,274	68,122
Income (loss) before income taxes - foreign .....	...	57,962	37,907
Income (loss) before income taxes	88,671	115,236	106,029
Current federal provision (benefit) .....	...	...	...

				HENNESSY ADVISORS INC		
				Annual Report		
				Consolidated Income Statement, Years Ended Sept. 30 (\$):		
				2023	2022	2021
for income taxes	12,009	13,405	21,200	software	38,798	...
Current state & local provision (benefit) for income taxes	...	6,748	9,341	Property & equipment, gross	...	85,236
Current foreign provision (benefit) for income taxes	12,721	8,813	9,802	Less: accumulated depreciation	62,871	55,029
State and local	4,644	...	...	Property & equipment, net	35,752	30,207
Total current provision (benefit) for income taxes	29,374	28,966	40,343	Operating lease right-of-use assets	86,063	71,457
Deferred federal provision (benefit) for income taxes	2,996	3,702	(3,373)	Assets designated for retirement & pension plans	11,105	11,332
Deferred state & local provision (benefit) for income taxes	...	1,113	(1,825)	Investments	47,287	34,354
Deferred foreign provision (benefit) for income taxes	557	1,969	(1,688)	Other non-current assets	17,071	25,788
State and local	1,334	...	...	Goodwill	202,252	138,361
Total deferred provision (benefit) for income taxes	4,887	6,784	(6,886)	Other intangible assets, net	20,842	6,333
Provision (benefit) for income taxes	34,261	35,750	33,457	Deferred income taxes, net	28,005	33,987
Net income (loss)	54,410	79,486	72,572	Total assets	1,141,591	1,175,638
Weighted average shares outstanding - basic	20,029	19,758	19,515	Accounts payable	20,837	14,613
Weighted average shares outstanding - diluted	20,766	20,618	20,296	Accrued salaries & benefits	322,744	451,161
Year end shares outstanding	20,123	19,861	19,592	Deferred revenue	45,732	43,057
Earnings (loss) per share - continuing operations - basic	\$2.72	...	...	Operating lease liabilities	21,498	19,554
Net earnings (loss) per common share - basic	\$2.72	\$4.02	\$3.72	Other current liabilities	21,823	56,016
Earnings (loss) per share - continuing operations - diluted	\$2.62	...	...	Income taxes payable	6,057	4,076
Net earnings (loss) per common share - diluted	\$2.62	\$3.86	\$3.58	Total current liabilities	438,691	588,477
Cash dividends paid per share	\$0.60	\$0.60	\$0.60	Accrued salaries & benefits	...	59,467
Number of full time employees	2,212	...	...	Retirement & pension plans	62,100	48,456
Total number of employees	2,212	2,141	1,846	Operating lease liabilities	78,204	63,299
Number of common stockholders	48	46	50	Accrued salaries & employee benefits	52,108	...
Foreign currency translation adjustments	...	(8,457)	(1,890)	Other non-current liabilities	41,808	5,293
				Deferred income taxes	6,402	...
				Total non-current liabilities	240,622	176,515
				Total liabilities	679,313	764,992
				Common stock	201	199
				Treasury stock at cost	110	191
				Additional paid in capital	251,988	246,630
				Retained earnings (accumulated deficit)	210,070	168,197
				Available-for-sale securities	42	(41)
				Foreign currency translation	647	(4,163)
				Pension	(560)	15
				Accumulated other comprehensive income (loss)	129	(4,189)
				Total stockholders' equity (deficit)	462,278	410,646
				Total stockholders equity	462,278	...

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

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

	2023	2022
Cash & cash equivalents	412,618	355,447
Marketable securities	65,538	266,169
Accounts receivable, gross	140,082	133,080
Less: allowances	6,954	6,643
Accounts receivable, net	133,128	126,437
Prepaid expenses	23,597	24,098
Other current assets	47,923	40,722
Income taxes recoverable	10,410	10,946
Contract Assets	32,092	...
Other Current Assets	15,831	...
Total current assets	693,214	823,819
Leasehold improvements	45,050	40,829
Office furniture, fixtures & equipment	14,775	14,322
Computer equipment & software	98,623	30,085
Computer equipment and		

Recent Dividends:

I. Heidrick & Struggles International, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.15	02/22/2021	03/05/2021	03/19/2021
05/06/2021	0.15	04/26/2021	05/07/2021	05/21/2021
08/05/2021	0.15	07/26/2021	08/06/2021	08/20/2021
11/04/2021	0.15	10/25/2021	11/05/2021	11/19/2021
03/03/2022	0.15	02/28/2022	03/04/2022	03/18/2022
05/05/2022	0.15	04/25/2022	05/06/2022	05/20/2022
08/04/2022	0.15	07/25/2022	08/05/2022	08/19/2022
11/03/2022	0.15	10/24/2022	11/04/2022	11/18/2022
03/09/2023	0.15	02/27/2023	03/10/2023	03/24/2023
05/04/2023	0.15	04/24/2023	05/05/2023	05/19/2023
08/10/2023	0.15	07/31/2023	08/11/2023	08/25/2023
11/06/2023	0.15	10/25/2023	11/07/2023	11/21/2023
03/07/2024	0.15	02/26/2024	03/08/2024	03/21/2024

Annual Dividends:

I. Heidrick & Struggles International, Inc. common.

Year	Dividend
2021	0.60
2022	0.60
2023	0.60
2024	0.15

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

	2023	2022	2021
Fund distribution and other	486,000	...	...
Investment advisory fees	22,090,000	27,468,000	30,367,000
Shareholder service fees	1,930,000	2,199,000	2,393,000
Total revenue	24,020,000	29,667,000	32,760,000
Compensation & benefits expenses	7,732,000	8,322,000	9,078,000
General & administrative expenses	5,479,000	5,036,000	4,754,000
Mutual fund distribution expenses	3,759,000	536,000	485,000
Sub-advisory fees	...	5,727,000	7,332,000
Depreciation expenses	230,000	207,000	232,000
Total operating expenses	17,686,000	19,828,000	21,881,000
Net operating income (loss)	6,334,000	9,839,000	10,879,000
Interest expense	2,256,000	2,122,000	...
Other income (expense)	2,522,000	229,000	2,000
Income (loss) before income tax expense	6,600,000	7,946,000	10,881,000
Current federal income tax expense (benefit)	485,000	855,000	1,545,000
Current state income tax expense (benefit)	221,000	(149,000)	513,000
Total current income tax expense (benefit)	706,000	706,000	2,058,000
Deferred federal income tax expense (benefit)	955,000	888,000	752,000
Deferred state income tax expense (benefit)	168,000	162,000	169,000
Total deferred income tax expense (benefit)	1,123,000	1,050,000	921,000
Income tax expense (benefit)	1,829,000	1,756,000	2,979,000
Net income (loss)	4,771,000	6,190,000	7,902,000
Weighted average shares outstanding - basic	7,580,120	7,483,342	7,367,948
Weighted average shares outstanding - diluted	7,603,676	7,558,008	7,409,112
Year end shares outstanding	7,671,099	7,571,741	7,469,584
Net earnings (losses) per share - basic	\$0.63	\$0.83	\$1.07
Net earnings (losses) per share - diluted	\$0.63	\$0.82	\$1.07
Cash dividends declared per share	...	\$0.55	\$0.55
Number of full time employees	16	17	18
Number of part time employees	1	2	2
Total number of employees	17	19	20
Number of common stockholders	2,104	127	132
Number of beneficiary stockholders	...	2,055	1,997

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

	2023	2022

Cash & cash equivalents	60,476,000	58,487,000
Investments in marketable securities, at fair value	10,000	9,000
Investment fee income receivable	253,000	2,051,000
Prepaid expenses	669,000	853,000
Other accounts receivable	2,046,000	257,000
Other accounts receivable	247,000	...
Total current assets	63,701,000	61,657,000
Equipment	786,000	703,000
Leasehold improvements	154,000	154,000
Furniture & fixtures	...	396,000
IT infrastructure	399,000	85,000
Software	...	1,039,000
IT Infrastructure	87,000	...
Software Development	1,166,000	...
Property & equipment, gross	2,592,000	2,377,000
Less: accumulated depreciation - property & equipment	2,287,000	2,057,000
Property & equipment, net	305,000	320,000
Operating lease right-of-use asset	295,000	651,000
Management contracts	81,262,000	80,868,000
Other assets	156,000	156,000
Total assets	145,719,000	143,652,000
Accrued bonus liabilities	2,260,000	2,207,000
Accrued sub-advisor fees	310,000	336,000
Other accrued expenses	595,000	777,000
Accrued liabilities & accounts payable	3,165,000	3,320,000
Accrued management contract payment	...	210,000
Operating lease liability	279,000	367,000
Income taxes payable	748,000	820,000
Total current liabilities	4,192,000	4,717,000
Notes payable, net of issuance costs	39,164,000	38,870,000
Long-term operating lease liability	...	279,000
Net deferred income tax liability	14,611,000	13,488,000
Total liabilities	57,967,000	57,354,000
Common stock	21,800,000	20,951,000
Retained earnings (accumulated deficit)	65,952,000	65,347,000
Total stockholders' equity (deficit)	87,752,000	86,298,000
Total stockholders' equity	87,752,000	...

Recent Dividends:**1. Hennessy Advisors Inc common.**

ExDate	Amt	Declared	Record	Payable
02/23/2021	0.14	02/11/2021	02/24/2021	03/09/2021
05/24/2021	0.14	05/12/2021	05/25/2021	06/04/2021
08/16/2021	0.14	08/04/2021	08/17/2021	09/02/2021
11/09/2021	0.14	10/29/2021	11/11/2021	11/23/2021
02/18/2022	0.14	02/10/2022	02/22/2022	03/04/2022
05/20/2022	0.14	05/11/2022	05/23/2022	06/02/2022
08/15/2022	0.14	08/03/2022	08/16/2022	08/31/2022
11/14/2022	0.14	10/27/2022	11/15/2022	11/30/2022
02/17/2023	0.14	02/09/2023	02/21/2023	03/06/2023
05/22/2023	0.14	05/10/2023	05/23/2023	06/05/2023
08/22/2023	0.14	08/02/2023	08/23/2023	09/06/2023
11/10/2023	0.14	10/26/2023	11/13/2023	11/27/2023
02/16/2024	0.14	02/08/2024	02/20/2024	03/04/2024

Annual Dividends:**1. Hennessy Advisors Inc common.**

2021	0.55	2022	0.55	2023	0.55
2024	0.14				

HIGHPEAK ENERGY INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$):				
	2023	2022	2021	
				(revised)
Crude oil sales	1,086,598,000	715,469,000	210,453,000	

Natural gas liquids (NGL) & natural gas sales	24,695,000	40,217,000	9,671,000	
Total operating revenues	1,111,293,000	755,686,000	220,124,000	
Crude oil & natural gas production	145,362,000	69,599,000	25,053,000	
Production & ad valorem taxes	58,472,000	38,440,000	10,746,000	
Exploration & abandonments	5,234,000	1,149,000	1,549,000	
Depletion, depreciation & amortization	424,424,000	177,742,000	65,201,000	
Accretion of discount	522,000	370,000	167,000	
General & administrative expense	16,598,000	12,470,000	8,885,000	
Stock based compensation	25,957,000	33,352,000	6,676,000	
Total operating costs & expenses	676,569,000	333,122,000	118,277,000	
Other expense	8,262,000	...	...
Income (loss) from operations	426,462,000	422,564,000	101,847,000	
Interest income	2,908,000	266,000	1,000	
Interest expense	147,901,000	50,610,000	2,484,000	
Gain (loss) on derivative instruments, net	27,602,000	(60,005,000)	(26,734,000)	
Other expense	...	...	167,000	
Income (loss) before income taxes	281,771,000	312,215,000	72,463,000	
Deferred federal income taxes	63,002,000	73,026,000	15,084,000	
Deferred state income taxes	2,903,000	2,335,000	1,820,000	
Total deferred income tax expense (benefit)	65,905,000	75,361,000	16,904,000	
Income tax expense (benefit)	65,905,000	75,361,000	16,904,000	
Net income (loss)	215,866,000	236,854,000	55,559,000	
Participating basic earnings	21,890,000	22,991,000	4,674,000	
Net income (loss) attributable to common stockholders	193,976,000	213,863,000	50,885,000	
Weighted average shares outstanding - basic	117,956,000	104,738,000	93,127,000	
Weighted average shares outstanding - diluted	123,020,000	111,164,000	94,772,000	
Year end shares outstanding	128,420,923	113,165,027	96,774,185	
Net income (loss) per share - basic	\$1.64	\$2.04	\$0.55	
Net income (loss) per share - diluted	\$1.58	\$1.93	\$0.54	
Dividends declared per share	\$0.10	\$0.10	\$0.13	
Number of full time employees	48	47	30	
Number of common stockholders	41	48	21	
Loss on extinguishment of debt	(27,300,000)	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$1.64	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$1.58	...	...
Total number of employees	48	...	...

□ Successor; □ Reclassified to conform with 2022 presentation; □ As of March 2, 2023; □ As of March 3, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):
2023 2022

Cash & cash equivalents	194,515,000	30,504,000
Accounts receivable	94,589,000	96,596,000
Inventory	7,254,000	13,275,000
Prepaid expenses	995,000	4,133,000
Derivatives	31,480,000	17,000
Total current assets	328,833,000	144,525,000
Crude oil & natural gas properties, using the successful efforts method of accounting - proved properties	...	2,270,236,000
Crude oil & natural gas properties, using the successful efforts method of accounting - unproved properties	...	114,665,000
Accumulated depletion, depreciation & amortization	...	259,962,000
Total crude oil & natural gas properties, net	...	2,124,939,000
Land	...	2,139,000
Transportation equipment	...	691,000
Buildings	...	544,000
Leasehold improvements	...	206,000
Field equipment	...	6,000
Furniture & fixtures	...	1,000
Information technology	3,338,107,000	...
Other property & equipment, net	...	3,587,000
Other noncurrent assets	5,684,000	6,431,000
Unproved properties	72,715,000	...
Property, Plant & Equipment - Accumulated Depreciation & Impairment	684,179,000	...
Property, Plant & Equipment - Accumulated Depreciation & Impairment	904,000	...
Property, Plant & Equipment - Other - Net - Balancing value	4,476,000	...
Property, Plant & Equipment - Net - Total	3,572,000	...
Property, Plant & Equipment - Net - Total	2,726,643,000	...
Derivative instruments	16,059,000	...
Total assets	3,080,791,000	2,279,482,000
Accounts payable - trade	63,583,000	105,565,000
Accrued capital expenditures	39,231,000	91,842,000
Derivatives	13,054,000	16,702,000
Revenues & royalties payable	29,724,000	15,623,000
Other accrued liabilities	19,613,000	15,600,000
Accrued interest	1,398,000	13,152,000
Advances from joint interest owners	...	7,302,000
Other current liabilities	262,000	343,000
Current maturities of long-term debt	120,000,000	...
Operating leases	528,000	...
Total current liabilities	287,393,000	266,129,000
Credit agreement	...	270,000,000
Senior notes	...	475,000,000
Less: discounts, net	...	(27,086,000)
Less: debt issuance costs, net	...	(13,565,000)
Total debt	...	704,349,000
Long-term debt, net	1,030,299,000	704,349,000
Deferred income taxes	197,068,000	131,164,000
Asset retirement obligations	13,245,000	7,502,000
Derivatives	...	691,000
Other noncurrent liabilities	...	...
Common stock	13,000	11,000

Additional paid-in capital	1,189,424,000	1,008,896,000
Retained earnings (accumulated deficit)	363,284,000	160,740,000
Total stockholders' equity	1,552,721,000	1,169,647,000
Total Equity	1,552,721,000	...

Recent Dividends:

1. HighPeak Energy Inc common.

No dividends paid.

Annual Dividends:

1. HighPeak Energy Inc common.

No dividends paid.

HILLEVAX INC

Annual Report

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

	2023	2022	2021
Research & development	106,683	45,908	10,014
In-process research & development	...	2,500	37,656
General & administrative	26,662	16,705	5,756
Total operating expenses	133,345	65,113	53,426
Income (loss) from operations	(133,345)	(65,113)	(53,426)
Interest expense	2,392	3,414	2,844
Interest income	9,706	3,875	...
Change in fair value of convertible promissory notes	...	(51,469)	(20,204)
Change in fair value of warrant liabilities - related party	...	(43,575)	(25,911)
Other income (expense)	2,465	(113)	(23)
Net Income before Tax	(123,566)	...	...
Total other income (expense)	9,779	(94,696)	(48,982)
Net income (loss)	(123,566)	(159,809)	(102,408)
Weighted average shares outstanding - basic	40,598	27,147	5,619
Weighted average shares outstanding - diluted	40,598	27,147	5,619
Year end shares outstanding	47,666	37,656	6,600
Net earnings (loss) per share - basic	\$(3.04)	\$(5.89)	\$(18.22)
Net earnings (loss) per share - diluted	\$(3.04)	\$(5.89)	\$(18.22)
Number of full time employees	90	62	31
Number of common stockholders	30	50	...
Total number of employees	90	...	...

Ⓐ Non-consolidated; Ⓑ Includes related party - research & development: \$2,426,000; Ⓒ Includes related party - research & development: \$4,926,000; Ⓓ Includes related party - general & administrative: \$40,000; Ⓔ Includes related party - general & administrative: \$619,000; Ⓕ Includes related party - interest expense: \$(717,000); Ⓖ Includes related party - interest expense: \$(740,000); Ⓗ Includes related party - change in fair value of convertible promissory notes: \$(13,196,000); Ⓙ Includes related party - change in fair value of convertible promissory notes: \$(6,258,000); Ⓚ Adjusted for 1.681-for-1 stock split, April 22, 2022; Ⓛ Shares increased due to the effect of shares issued in initial public offering, conversion of notes and accrued interest, exercise and conversion of takeda warrant, and vesting of restricted

shares; Ⓜ As is; Ⓝ As of March 31, 2022; Ⓞ Approximately; Ⓟ As of March 1, 2023

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

	2023	2022
Cash and cash equivalents	216,678	...
Cash	...	279,401
Prepaid expenses & other current assets	7,195	11,212
Marketable securities	86,805	...
Total current assets	310,678	290,613
Furniture & equipment	377	11
Leasehold improvements	11,964	378
Construction in progress	338	5,198
Lab equipment	2,116	...
Computer equipment	103	...
Total property & equipment, at cost	14,898	5,587
Less: accumulated depreciation	...	1
Property, Plant & Equipment - Accumulated Depreciation & Impairment	880	...
Property & equipment, net	14,018	5,586
Restricted cash	1,631	1,631
Operating lease right-of-use assets	18,082	19,359
Other assets	25	22
Total assets	344,434	317,211
Accounts payable	7,461	4,744
Accrued external research & development costs	...	3,510
Accrued payroll & payroll-related costs	5,233	4,018
Other accrued expenses	...	682
Accrued expenses	18,553	8,210
Accrued interest	134	55
Current portion of operating lease liability	3,118	37
Accrued expenses - Balancing value	13,320	...
Total current liabilities	29,266	13,046
Operating lease liability, net of current portion	22,831	21,569
Long-term debt, net of debt discount	25,244	14,792
Other long-term liabilities	1,568	575
Total liabilities	78,909	49,982
Common stock	5	4
Additional paid-in capital	654,986	532,499
Retained earnings (accumulated deficit)	(388,559)	(264,993)
Accumulated other comprehensive loss	(907)	(281)
Total stockholders' equity (deficit)	265,525	267,229
Total Equity	265,525	...

Ⓛ Includes related party - accounts payable: \$141,000; Ⓜ Includes related party - accrued expenses: \$140,000; Ⓝ Includes related party - accrued interest: \$0

Recent Dividends:

1. HilleVax Inc common subject to forfeiture.

No dividends paid.

2. HilleVax Inc common.

No dividends paid.

Annual Dividends:

1. HilleVax Inc common subject to forfeiture.

No dividends paid.

2. HilleVax Inc common.

No dividends paid.

HILLEVAX INC

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

	2023	2022
Cost & expenses	93,054	42,014
Operating income	(93,054)	(42,014)
Interest income	6,717	1,657

Interest expense	1,666	3,157
Other income (expense), net	1,397	(95,107)
Net income	(86,606)	(138,621)
Earnings common share		
Primary	\$(2.26)	\$(5.86)
Fully Diluted	\$(2.26)	\$(5.86)
Common Shares:		
Full Diluted	38,253	23,640
Year-end	47,418	31,563

HILLMAN SOLUTIONS CORP

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/30/23	12/31/22	12/25/21 (revised)
Total revenues	1,476,477,000	...	...
Cost of sales (exclusive of depreciation and amortization shown separately below)	828,956,000	...	...
Net sales	1,476,477,000	1,486,328,000	1,425,967,000
Cost of sales	...	846,551,000	859,557,000
Selling, general & administrative expenses	452,110,000	480,993,000	437,875,000
Depreciation	59,331,000	57,815,000	59,400,000
Amortization	62,309,000	62,195,000	61,329,000
Management fees to related party	...	...	270,000
Other expense (income), net	12,843,000	(1,119,000)	(2,778,000)
Income (loss) from operations	60,928,000	39,893,000	10,314,000
Gain on change in fair value of warrant liability	...	...	14,734,000
Refinancing costs	...	...	8,070,000
Interest expense, net	68,310,000	54,560,000	61,237,000
Interest expense on junior subordinated debentures	...	...	7,775,000
Investment income on trust common securities	...	...	233,000
Income (loss) on mark-to-market adjustment of interest rate swap	...	...	1,685,000
Income before income taxes - United States based operations	(17,902,000)	...	...
Income before income taxes - Non-United States based operations	10,520,000	...	...
Income (loss) before taxes	(7,382,000)	(14,667,000)	(50,116,000)
Current federal & states income taxes expense (benefit)	...	1,838,000	894,000
Current foreign income taxes expense (benefit)	2,642,000	177,000	746,000
Federal & State	4,713,000	...	...
Current income tax expense (benefit)	7,355,000	2,015,000	1,640,000
Deferred federal & state income taxes expense (benefit)	...	(4,648,000)	(13,651,000)
Deferred foreign income taxes expense (benefit)	(38,000)	4,406,000	664,000
Federal & State	(5,059,000)	...	...
Deferred income taxes expense (benefit)	(5,097,000)	(242,000)	(12,987,000)
Valuation allowance	(51,000)	(4,000)	(437,000)
Income tax (benefit)	2,207,000	1,769,000	(11,784,000)
Net income (loss)	(9,589,000)	(16,436,000)	(38,332,000)
Weighted average shares outstanding			

- basic	194,722,000	194,249,000	134,699,000
Weighted average shares outstanding			
- diluted	194,722,000	194,249,000	134,699,000
Year end shares outstanding	194,913,124	194,083,625	193,995,320
Net income (loss) per share - basic	\$(0.05)	\$(0.08)	\$(0.28)
Net income (loss) per share - diluted	\$(0.05)	\$(0.08)	\$(0.28)
Part-Time Employees (Period End)	124	...	...
Full-Time Employees (Period End)	3,677	...	...
Total number of employees	3,801	3,773	4,212
Number of common stockholders	20	29	39
Foreign currency translation adjustments	...	(7,615,000)	(283,000)

[¶] As of February 22, 2023; ^{¶¶} Approximately; ^{¶¶¶} As of March 14, 2022

Consolidated Balance Sheet, Years Ended (\$):	12/31/23		12/31/22	
	Cash & cash equivalents	38,553,000	31,081,000	
Customer receivables, gross	106,252,000	89,390,000		
Less allowances	2,770,000	2,405,000		
Accounts Receivable, net	103,482,000	86,985,000		
Inventories, net	382,710,000	489,326,000		
Other current assets	23,235,000	24,227,000		
Total current assets	547,980,000	631,619,000		
Leasehold improvements	28,026,000	17,445,000		
Machinery & equipment	420,921,000	416,512,000		
Computer equipment & software	70,356,000	68,410,000		
Furniture & fixtures	12,396,000	7,888,000		
Construction in progress	2,729,000	13,455,000		
Property & equipment, gross	534,428,000	523,710,000		
Less: accumulated depreciation	333,875,000	333,452,000		
Property & equipment, net	200,553,000	190,258,000		
Goodwill	825,042,000	823,812,000		
Intangible assets, net	655,293,000	734,460,000		
Operating lease right of use assets	87,479,000	66,955,000		
Other assets	14,754,000	23,586,000		
Total assets	2,331,101,000	2,470,690,000		
Accounts payable	140,290,000	131,751,000		
Current portion of debt & finance lease obligations	7,152,000	10,570,000		
Current portion of operating lease liabilities	14,407,000	12,285,000		
Accrued salaries & wages	22,548,000	15,709,000		
Accrued pricing allowances	8,145,000	9,246,000		
Accrued income & other taxes	6,469,000	5,300,000		
Accrued interest	...	697,000		
Other accrued expenses	...	29,854,000		
Interest	343,000	...		
Other accrued liabilities	20,966,000	...		
Current portion of debt and finance lease liabilities	9,952,000	...		
Capitalized Leases - Current Portion	2,800,000	...		
Total current liabilities	223,120,000	215,412,000		
Revolving loans	...	72,000,000		
Senior term loan	...	840,363,000		
Total debt	...	918,769,000		
Unamortized discount on senior term loan	...	(5,012,000)		
Current portion of long term debt & capital leases	...	(10,570,000)		
Deferred financing fees	...	(18,551,000)		

Long-Term Debt including Capitalized Leases - Balancing value	727,196,000	...		
Long-term debt	731,708,000	884,636,000		
Deferred tax liabilities	131,552,000	140,091,000		
Finance leases & other obligations	4,512,000	6,406,000		
Operating lease liabilities	79,994,000	61,356,000		
Other non-current liabilities	10,198,000	12,456,000		
Total liabilities	1,176,572,000	1,313,951,000		
Common stock	20,000	20,000		
Additional paid-in capital	1,418,535,000	1,404,360,000		
Retained earnings (accumulated deficit)	(236,206,000)	(226,617,000)		
Accumulated other comprehensive income (loss)	(27,820,000)	(21,024,000)		
Total stockholders' equity	1,154,529,000	1,156,739,000		
Total stockholders equity	1,154,529,000	...		

Recent Dividends:

- Hillman Solutions Corp common.**
No dividends paid.
 - Hillman Solutions Corp class B common.**
No dividends paid.
 - Hillman Solutions Corp class A common.**
No dividends paid.
- Annual Dividends:**
- Hillman Solutions Corp common.**
No dividends paid.
 - Hillman Solutions Corp class B common.**
No dividends paid.
 - Hillman Solutions Corp class A common.**
No dividends paid.

HOMESTREET INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	¶2021 (revised)
Interest income on loans	341,255	266,841	222,166
Interest income on investment securities	49,615	33,825	21,560
Interest income on cash, federal funds & other	8,873	3,622	569
Total interest income	399,743	304,288	244,295
Interest expense on deposits - demand deposits	137,920	755	726
Interest expense on deposits - money market accounts	...	12,913	...
Interest expense on deposits - money market & savings	...	...	4,449
Interest expense on certificates of deposit	...	18,345	6,236
Interest expense on deposits	...	32,013	11,411
Interest expense on borrowings	95,070	29,085	394
Interest expense on long-term debt	...	9,883	5,433
Interest expense on borrowings	...	38,968	5,827
Total interest expense	232,990	70,981	17,238
Net interest income	166,753	233,307	227,057
Allowance for credit losses	(441)	...	...
Provision (reversal) for credit losses	(441)	(5,202)	(15,000)

Net interest income (loss) after provision for credit losses	167,194	238,509	242,057
Net gain on loan origination & sale activities	9,346	17,701	92,318
Loan servicing income	12,648	12,388	7,233
Deposit fees	9,779	8,875	8,068
Other noninterest income	...	12,606	12,356
Salaries & related costs	111,064	...	...
Compensation & benefits	...	115,533	132,015
Occupancy expense	22,241	24,528	23,832
Information services expense	29,901	29,981	27,913
General, administrative & other noninterest expense	38,809	35,377	31,583
Goodwill impairment	39,857	...	...
Total noninterest expense	241,872	205,419	215,343
Income before income taxes	(32,757)	84,660	146,689
Current federal income tax expense (benefit)	2,900	2,829	20,074
Current state & local income tax expense (benefit)	980	1,633	3,191
Deferred federal income tax expense (benefit)	(7,407)	7,304	4,325
Deferred state & local income tax expense (benefit)	(1,722)	1,545	511
Tax credit	...	...	...
investment amortization	...	4,809	3,166
Income tax expense	(5,249)	18,120	31,267
Net income (loss)	(27,508)	66,540	115,422
Weighted average shares outstanding - basic	18,783	18,931	20,886
Weighted average shares outstanding - diluted	18,783	19,041	21,143
Year end shares outstanding	18,810	18,730	20,085
Net income (loss) per share - basic	\$(1.46)	\$3.51	\$5.53
Net income (loss) per share - diluted	\$(1.46)	\$3.49	\$5.46
Dividends per share	\$0.65	\$1.40	\$1.00
Number of full time employees	883	...	934
Number of part time employees	...	...	50
Total number of employees	883	937	984
Number of common stockholders	2,171	2,220	2,258
Deposit fees	10,148	...	...

¶ Reclassified to conform with 2022 presentation; ¶¶ As is; ¶¶¶ As of February 24, 2023; ¶¶¶ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	215,664	72,828
US Treasury Securities	...	...
AFS	20,184	...
Corporate Debt Securities - AFS	38,547	...
Other Securities	...	...
Investment - AFS	27,069	...
Agency debentures	58,905	...
Municipal bonds	404,874	...
Investment securities	1,278,268	1,400,212

Loans held for sale ("LHFS")	19,637	17,327	Total liabilities	8,854,063	8,802,613	Cash	749,000	19,000
Consumer loans - single family	...	1,009,001	Common stock	229,889	226,592	Money market funds	38,517,000	33,967,000
Consumer loans - home equity & other	...	352,707	Retained earnings (accumulated deficit)	395,357	435,085	Cash & cash equivalents	39,266,000	33,986,000
Total consumer loans	1,524,580	1,361,708	Accumulated other comprehensive income (loss)	(86,859)	(99,530)	Short-term investments	43,387,000	141,040,000
Commercial loans - non-owner occupied real estate	...	658,085	Total shareholders' equity (deficit)	538,387	562,147	Assets held for sale	260,000	...
Commercial loans - multifamily	...	3,975,754	Total Equity	538,387	...	Prepaid expenses & other current assets	1,001,000	5,989,000
Commercial loans - construction or land development	...	627,663	Recent Dividends:			Total current assets	83,914,000	181,015,000
Total commercial real estate loans	...	5,261,502	1. HomeStreet Inc common.			Equity method investment	...	25,814,000
Commercial & industrial loans - owner occupied commercial real estate	...	443,363	No dividends paid.			Laboratory equipment	...	6,025,000
Commercial & industrial loans - commercial business	750,334	359,747	Annual Dividends:			Computers & purchased software	...	644,000
Total commercial & industrial loans	...	803,110	1. HomeStreet Inc common.			Furniture & fixtures	...	645,000
Consumer & Installment Loans, Gross	5,147,990	...	No dividends paid.			Total property & equipment, gross	...	7,314,000
Less: Allowance for credit losses	40,500	41,500	HOMOLOGY MEDICINES INC			Less accumulated depreciation & amortization	...	6,236,000
Loans held for investment ("LHFI"), net	7,382,404	7,384,820	Annual Report			Property & equipment, net	...	1,078,000
Mortgage servicing rights ("MSRs")	104,236	111,873	Consolidated Income Statement, Years Ended Dec. 31 (\$):			Right-of-use assets	650,000	20,563,000
Other real estate owned ("OREO")	3,667	1,839	2023			Total assets	84,564,000	228,470,000
Furniture & equipment	56,777	55,539	2022			Accounts payable	3,234,000	1,144,000
Leasehold improvements	...	40,970	2021			Accrued compensation & benefits	5,755,000	5,953,000
Land & buildings	42,153	35,898	(revised)			Accrued research & development expenses	...	9,447,000
Leasehold improvements	38,870	...	Total revenues	1,156,000	...	Accrued professional fees	941,000	1,052,000
Total premises & equipment, gross	137,800	132,407	Collaboration revenue	1,156,000	3,208,000	Accrued other expenses & liabilities	...	2,263,000
Less: accumulated depreciation	84,218	81,235	Research & development	62,002,000	98,351,000	Accrued other	325,000	...
Premises & equipment, net	53,582	51,172	General & administrative	31,256,000	38,138,000	Accrued expenses & other liabilities	7,021,000	18,715,000
Goodwill & other intangible assets	9,641	29,980	Restructuring and other charges	9,327,000	...	Operating lease liabilities	1,318,000	1,561,000
Other assets	325,351	294,709	Total operating expenses	102,585,000	136,489,000	Deferred revenue	...	1,156,000
Mortgage Backed Securities Residential-AFS	183,798	...	Income (loss) from operations	(101,429,000)	(133,281,000)	Total current liabilities	11,573,000	22,576,000
Mortgage Backed Securities Commercial-AFS	47,756	...	Gain on sale of business	...	131,249,000	Operating lease liabilities, net of current portion	...	27,916,000
Collateralized Mortgage Obligations Securities Residential-AFS	439,738	...	Interest income	5,582,000	3,230,000	Total liabilities	11,573,000	50,492,000
Collateralized Mortgage Obligations Commercial-AFS	57,397	...	Gain on lease termination	8,767,000	...	Common stock	6,000	6,000
Total assets	9,392,450	9,364,760	Total other income (expense)	14,349,000	134,479,000	Additional paid-in capital	615,088,000	607,513,000
Noninterest-bearing demand deposits	1,306,503	1,399,912	Income (loss) before income taxes	(87,080,000)	1,198,000	Accumulated other comprehensive gain (loss)	(5,000)	(404,000)
Interest bearing demand deposits	1,622,665	466,490	Federal tax provision - current	...	698,000	Retained earnings (accumulated deficit)	(542,098,000)	(429,137,000)
Savings accounts	3,227,954	258,977	Total federal tax provision	...	698,000	Total stockholders' equity (deficit)	72,991,000	177,978,000
Money market accounts	...	2,383,209	State tax provision - current	...	17,000	Total Equity	72,991,000	...
Certificates of deposit	...	2,943,331	Total state tax provision	...	17,000	Recent Dividends:		
Interest-bearing demand deposits	344,748	...	Provision for income taxes	...	715,000	1. Homology Medicines Inc common.		
Savings	261,508	...	Loss from equity method investment	(25,881,000)	(5,488,000)	No dividends paid.		
Deposits	6,763,378	7,451,919	Net income (loss)	(112,961,000)	(5,005,000)	Annual Dividends:		
Federal Home Loan Bank advances	1,745,000	...	Weighted average shares outstanding - basic	2,213,046	3,188,876	1. Homology Medicines Inc common.		
Borrowings	159,766	1,016,000	Weighted average shares outstanding - diluted	2,213,046	3,188,876	No dividends paid.		
Accounts payable & other liabilities	120,919	110,290	Year end shares outstanding	2,223,190	3,193,551	HONEST CO INC		
Long-term debt	224,766	224,404	Net income (loss) per share - basic	\$(35.10)	\$(1.62)	Annual Report		
Long-Term Debt excluding Capitalized Leases	65,000	...	Net income (loss) per share - diluted	\$(35.10)	\$(1.62)	Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
FHLB Advances - Current Portion	1,100,000	...	Number of full time employees	7	92	2023	2022	2021
Borrowings - Balancing value	645,000	...	Total number of employees	7	...	2021	2021	(revised)
			Number of common stockholders	14	13	Revenue	344,365	...
						Revenue	344,365	313,651
						Cost of revenue	243,833	...
						Cost of revenue	243,833	221,336
						Gross profit	100,532	92,315
						Selling, general & administrative expense	94,582	87,317
						Marketing expense	36,440	47,782
						Research & development expense	6,214	6,996
						Restructuring	2,205	...
						Total operating expenses	139,441	142,095
						Income (loss) from operations	(38,909)	(49,780)
						Interest & other income (expense),		(36,826)

Reclassified to conform with 2022 presentation; Adjusted for 1-for-18 stock split, March 26, 2024; As of March 1, 2023; Approximately; As of March 11, 2022

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

net.....	(254)	871	(1,776)	liabilities.....	8,105	...	Year end shares			
Income (loss)				Capitalized Leases -			outstanding.....	98,950	54,717	31,203
before provision				Current Portion.....	23	...	Net earnings (loss)			
for income taxes.....	(39,163)	(48,909)	(38,602)	Total current liabilities.....	56,710	63,580	per share - basic.....	\$(0.86)	\$(0.99)	\$(2.30)
Current state				Operating lease			Net earnings (loss)			
income taxes.....	75	110	77	liabilities, net of			per share - diluted.....	\$(0.86)	\$(0.99)	\$(2.30)
Total current tax				current portion.....	21,738	29,842	Number of full time			
expense.....	75	110	77	Other long-term			employees.....	156	131	
Income tax				liabilities.....	34	817	Number of part time			
provision.....	75	110	77	Total liabilities.....	78,482	94,239	employees.....	22	26	
Net income (loss)....	(39,238)	(49,019)	(38,679)	Common stock.....	9	9	Total number of			
Weighted average				Additional paid-in			employees.....	178	157	
shares outstanding				capital.....	602,198	586,213	Number of common			
- basic.....	94,517	92,202	71,126	Retained earnings			stockholders.....	74	74	
Weighted average				(accumulated deficit).....	(479,068)	(439,830)	Number of class A			
shares outstanding				Accumulated other			common stockholders			
- diluted.....	94,517	92,202	71,126	comprehensive income			.....	72	72	
Year end shares				(loss).....	...	(32)	Foreign currency			
outstanding.....	95,868	92,897	91,512	Total stockholders'			translation			
Net earnings (loss)				equity (deficit).....	123,139	146,360	adjustments.....		(2,376)	1,287
per share - basic.....	\$(0.42)	\$(0.53)	\$(0.43)	Total Equity.....	123,139	...	EPS - Basic -			
Net earnings (loss)							excluding			
per share - diluted.....	\$(0.42)	\$(0.53)	\$(0.43)				Extraordinary Items			
Number of full time							Applicable to			
employees.....	176	198	187				Common - Total.....	\$(0.86)	...	...
Number of common							EPS - Diluted -			
stockholders.....	108	115	123				excluding			
Income tax							Extraordinary Items			
provision.....	75	...	...				Applicable to			
Total number of							Common - Total.....	\$(0.86)	...	...
employees.....	176	...	...				Common Shareholders			

Recent Dividends:**1. Honest Co Inc common.**

No dividends paid.

Annual Dividends:**1. Honest Co Inc common.**

No dividends paid.

HOKIPIA PHARMA INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Revenue from			
collaboration and			
licensing.....	20,129	...	...
Revenue from			
collaboration &			
licensing.....	20,129	14,249	18,448
Research &			
development			
expenses.....	86,424	68,645	82,853
General &			
administrative			
expenses.....	18,633	18,759	17,269
Impairment expense..	12,766	...	...
Total operating			
expenses.....	117,823	87,404	100,122
Income (loss) from			
operations.....	(97,694)	(73,155)	(81,674)
Grant income.....	11,193	7,916	9,724
Interest income.....	5,293	1,633	27
Interest expense.....	317	687	898
Other income &			
(expenses), net.....	313	(392)	(2,843)
Total other income			
(expense), net.....	16,482	8,470	6,010
Net income (loss)			
before tax - United			
States.....	...	(7,222)	(11,403)
Net income (loss)			
before tax -			
foreign (Austria).....	...	(57,463)	(64,261)
Net income (loss)			
before tax.....	(81,212)	(64,685)	(75,664)
Current tax expense			
- federal.....	145	217	...
Current tax expense			
- state.....	222	12	...
Current tax expense			
- foreign (Austria).....	1	1	1
Total current tax			
expense.....	368	230	1
Income tax expense			
(benefit).....	368	230	1
Net income (loss)....	(81,580)	(64,915)	(75,665)
Weighted average			
shares outstanding			
- basic.....	94,527	65,513	32,834
Weighted average			
shares outstanding			
- diluted.....	94,527	65,513	32,834

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock upon public offering, stock purchase agreement, conversion of class A common stock, exercise of stock options and equity grants; As Is; As of February 28, 2023; As of February 28, 2022; Approximately; As of March 8, 2023; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents.....	117,096	112,488
Restricted cash.....	...	537
Accounts receivable.....	511	6,533
Receivable research		
incentives.....	18,760	15,479
Prepaid expenses & other		
current assets.....	10,749	12,159
Total current assets.....	147,116	147,196
Restricted cash.....	425	419
Land.....	2,025	1,959
Leasehold improvements.....	3,300	3,164
Construction in progress.....	212	10,567
Laboratory equipment.....	...	7,403
Furniture & fixtures.....	654	622
Computer equipment &		
software.....	17,565	2,034
Finance lease right of		
use assets.....	8,722	...
Computer equipment and		
software.....	2,652	...
Property & equipment,		
gross.....	...	25,749
Less: accumulated		
depreciation.....	9,823	7,779
Property, plant &		
equipment, net.....	7,742	17,970
Operating lease right of		
use assets.....	5,473	4,006
Other non-current assets.....	581	863
Total non-current assets.....	14,221	23,258
Total assets.....	161,337	170,454
Accounts payable.....	12,498	5,488
Deferred revenues.....	14,631	15,684
Operating lease		
liabilities, current.....	1,638	1,688
Salaries & bonuses.....	5,665	4,481
Social security		
contributions.....	340	267
Unearned grant income		
(current).....	52	300
Sublicense fees.....	...	1,220

Shares increased due to issuance of shares pursuant to initial public offering and under employee stock purchase plan, conversion of redeemable convertible preferred stock and stock option exercised; As is; Approximately; As of March 14, 2023; As of March 15, 2022

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

	2023	2022
Cash & cash equivalents.....	32,827	9,517
Short-term investments.....	...	5,650
Accounts receivable,		
gross.....	43,484	42,834
Allowance for doubtful		
accounts.....	400	500
Accounts receivable, net.....	43,084	42,334
Inventories.....	73,490	115,664
Prepaid expenses & other		
current assets.....	8,371	15,982
Total current assets.....	157,772	189,147
Operating lease		
right-of-use asset.....	23,683	29,947
Machinery & equipment.....	13,850	12,198
Computer & office		
equipment.....	1,700	1,794
Capitalized software.....	5,094	5,989
Furniture & fixtures.....	4,335	4,334
Leasehold improvements.....	15,829	15,839
Property & equipment,		
gross.....	40,808	...
Less: accumulated		
depreciation &		
amortization.....	27,322	25,827
Property & equipment,		
net.....	13,486	14,327
Goodwill.....	2,230	2,230
Intangible assets, net.....	309	370
Other assets.....	4,141	4,578
Total assets.....	201,621	240,599
Accounts payable.....	22,289	24,755
Payroll & payroll		
related expenses.....	8,007	6,790
Accrued inventory		
purchases.....	...	17,050
Accrued returns.....	...	318
Accrued rent.....	...	7,688
Other accrued expenses.....	...	6,164
Accrued expenses -		
Balancing value.....	16,074	...
Accrued expenses.....	32,209	38,010
Deferred revenue.....	2,212	815
Operating lease		

Accrued external research & development expenses	4,594	3,458	Interest expense on federal funds purchase & short-term borrowings	3,511	(benefit)	11,018	12,176	[Ⓘ] 15,356																																																																																																												
Accrued external general & administration expenses	292	898	Interest expenses on long-term borrowings	4,715	Net income	27,981	93,408	87,091																																																																																																												
Accrued for property & equipment acquisitions	14	...	Interest expense on borrowed funds	42,478	12,465	4,701	available to common shareholders	...	93,408	87,091																																																																																																												
Income taxes	367	230	Interest expense on subordinated notes	...	3,522	3,522	Weighted average shares outstanding - basic	43,630	43,569	43,803																																																																																																												
Other accruals & liabilities	777	324	Junior subordinated debentures issued to capital trusts	...	2,719	2,215	Weighted average shares outstanding - diluted	43,844	43,699	43,955																																																																																																												
Accrued expenses & other current liabilities	...	11,178	Total interest expense	136,561	36,515	18,305	Year end shares outstanding	43,652	43,574	43,548																																																																																																												
Loans payable, current	1,120	1,594	Net interest income	175,744	199,518	175,805	Net earnings (loss) per share - basic	\$0.64	\$2.14	\$1.99																																																																																																												
Operating lease liabilities, non-current	3,801	2,310	Credit loss expense (recovery)	2,459	Net earnings (loss) per share - diluted	\$0.64	\$2.14	\$1.98																																																																																																												
Deferred revenues, non-current	19,674	25,664	Credit loss expense	2,459	(1,816)	(2,084)	Common DPS - by Period End Date - Gross	\$0.64																																																																																																												
Other non-current liabilities	6,017	3,420	Net interest income after credit loss expense (recovery)	173,285	201,334	177,889	Dividends per share	...	\$0.62	\$0.56																																																																																																												
Total non-current liabilities	29,492	32,305	Service charges on deposit accounts	12,227	11,598	9,192	Number of full time employees	818	[Ⓙ] 852	[Ⓚ] 843																																																																																																												
Total liabilities	71,480	67,937	Wire transfer fees	448	595	892	Number of part time employees	58	[Ⓛ] 71	[Ⓜ] 69																																																																																																												
Common stock	10	5	Interchange fees	12,861	12,402	10,901	Total number of employees	876																																																																																																												
Additional paid-in capital	467,041	397,349	Fiduciary activities	5,080	5,381	7,419	Number of common stockholders	1,383	[Ⓝ] 1,459	[Ⓟ] 1,489																																																																																																												
Accumulated other comprehensive income (loss)	(7,933)	(7,156)	Gains (losses) on sale of investment securities	(32,052)	...	[Ⓠ] 914	[Ⓡ] Reclassified to conform with 2022 presentation; [Ⓢ] Includes amount related to accumulated other comprehensive earnings re-classifications - Gain on sale of investment securities: \$914,000; [Ⓣ] Related to income tax expense from reclassification items - Income tax expense: \$192,000; [Ⓤ] As is; [Ⓡ] Approximately; [Ⓢ] As of March 13, 2023; [Ⓣ] As of March 8, 2022																																																																																																															
Retained earnings (accumulated deficit)	(369,261)	(287,681)	Gain on sale of mortgage loans	4,323	7,165	19,163	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):																																																																																																															
Total stockholders' equity (deficit)	89,857	102,517	Mortgage servicing income net of impairment	2,708	4,800	2,352	<table border="0" style="width:100%"> <tr> <td></td> <td style="text-align:center">2023</td> <td style="text-align:center">2022</td> <td></td> </tr> <tr> <td>Cash & due from banks</td> <td style="text-align:right">526,515</td> <td style="text-align:right">123,505</td> <td></td> </tr> <tr> <td>Interest-earning time deposits</td> <td style="text-align:right">2,205</td> <td style="text-align:right">2,812</td> <td></td> </tr> <tr> <td>Investment securities - available-for-sale</td> <td style="text-align:right">162,604</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>State and municipal</td> <td style="text-align:right">304,030</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Salaries & employee benefits</td> <td style="text-align:right">80,809</td> <td style="text-align:right">80,283</td> <td>74,051</td> </tr> <tr> <td>Federal agency collateralized mortgage obligations</td> <td style="text-align:right">3,580</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Federal Agency Mortgage backed pools</td> <td style="text-align:right">137,297</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Corporate notes</td> <td style="text-align:right">37,967</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>US Treasury and federal agencies</td> <td style="text-align:right">64,377</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Investment securities, available for sale</td> <td style="text-align:right">547,251</td> <td style="text-align:right">997,558</td> <td></td> </tr> <tr> <td>Investment securities held to maturity</td> <td style="text-align:right">287,259</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>State and municipal - HTM/Undisclosed</td> <td style="text-align:right">1,088,479</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Federal agency collateralized mortgage obligations - HTM/Undisclosed</td> <td style="text-align:right">51,325</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Federal agency mortgage-backed pools - HTM/Undisclosed</td> <td style="text-align:right">323,649</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Private labeled mortgage backed pools</td> <td style="text-align:right">32,322</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Investment securities, held to maturity</td> <td style="text-align:right">1,945,638</td> <td style="text-align:right">2,022,748</td> <td></td> </tr> <tr> <td>Loans held for sale</td> <td style="text-align:right">1,418</td> <td style="text-align:right">5,807</td> <td></td> </tr> <tr> <td>Residential spec homes</td> <td style="text-align:right">13,489</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Commercial -Development & spec land</td> <td style="text-align:right">34,039</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Loans - Commercial & Industrial - Gross</td> <td style="text-align:right">2,674,960</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Residential mortgage</td> <td style="text-align:right">654,295</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Residential construction</td> <td style="text-align:right">26,841</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Mortgage warehouse</td> <td style="text-align:right">45,078</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Total real estate</td> <td style="text-align:right">726,214</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Non-owner occupied real estate</td> <td style="text-align:right">1,273,838</td> <td style="text-align:right">...</td> <td></td> </tr> <tr> <td>Commercial loans</td> <td style="text-align:right">...</td> <td style="text-align:right">2,467,422</td> <td></td> </tr> </table>					2023	2022		Cash & due from banks	526,515	123,505		Interest-earning time deposits	2,205	2,812		Investment securities - available-for-sale	162,604	...		State and municipal	304,030	...		Salaries & employee benefits	80,809	80,283	74,051	Federal agency collateralized mortgage obligations	3,580	...		Federal Agency Mortgage backed pools	137,297	...		Corporate notes	37,967	...		US Treasury and federal agencies	64,377	...		Investment securities, available for sale	547,251	997,558		Investment securities held to maturity	287,259	...		State and municipal - HTM/Undisclosed	1,088,479	...		Federal agency collateralized mortgage obligations - HTM/Undisclosed	51,325	...		Federal agency mortgage-backed pools - HTM/Undisclosed	323,649	...		Private labeled mortgage backed pools	32,322	...		Investment securities, held to maturity	1,945,638	2,022,748		Loans held for sale	1,418	5,807		Residential spec homes	13,489	...		Commercial -Development & spec land	34,039	...		Loans - Commercial & Industrial - Gross	2,674,960	...		Residential mortgage	654,295	...		Residential construction	26,841	...		Mortgage warehouse	45,078	...		Total real estate	726,214	...		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Total Equity	89,857	...	Death benefit on bank owned life insurance	3,709	2,594	2,094																																																																																																																
Recent Dividends:			Other income	2,694	2,272	4,242																																																																																																																
1. HOOKIPA Pharma Inc common.			Salaries & employee benefits	80,809	80,283	74,051																																																																																																																
No dividends paid.			Net occupancy expenses	13,355	13,323	12,541																																																																																																																
2. HOOKIPA Pharma Inc series A-1 convertible preferred.			Data processing	11,626	10,567	9,962																																																																																																																
No dividends paid.			Professional fees	3,880	1,843	2,216																																																																																																																
3. HOOKIPA Pharma Inc series A convertible preferred.			Outside services & consultants	9,942	10,850	8,449																																																																																																																
No dividends paid.			Loan expense	4,980	5,411	5,492																																																																																																																
4. HOOKIPA Pharma Inc class A common.			Federal Deposit Insurance Corporation insurance expense	...	2,558	2,377																																																																																																																
No dividends paid.			Core deposit intangible amortization	3,612	3,702	3,644																																																																																																																
Annual Dividends:			Other losses	1,051	1,046	2,283																																																																																																																
1. HOOKIPA Pharma Inc common.			Other expenses	14,384	13,618	12,379																																																																																																																
No dividends paid.			Professional Fees	2,645																																																																																																																
2. HOOKIPA Pharma Inc series A-1 convertible preferred.			Total other expenses (loss)	146,284	143,201	133,394																																																																																																																
No dividends paid.			Income (loss) before income tax	38,999	105,584	102,447																																																																																																																
3. HOOKIPA Pharma Inc series A convertible preferred.			Current income taxes expense (benefit) - federal	14,980	9,111	11,742																																																																																																																
No dividends paid.			Current income taxes expense (benefit) - state	(640)	888	1,303																																																																																																																
4. HOOKIPA Pharma Inc class A common.			Deferred income taxes expense (benefit) - federal	(8,594)	2,208	2,056																																																																																																																
No dividends paid.			Deferred income taxes expense (benefit) - state	71	(31)	255																																																																																																																
HORIZON BANCORP INC			Revaluation of deferred tax assets	5,201																																																																																																																
Annual Report			Income tax expense																																																																																																																
Consolidated Income Statement, Years Ended Dec. 31 (\$000):																																																																																																																						
	2023	2022	[Ⓡ] 2021 (revised)																																																																																																																			
Interest income on loans receivable	244,544	173,500	155,732																																																																																																																			
Interest income on investment securities - taxable	34,410	33,202	14,437																																																																																																																			
Interest income on investment securities - tax exempt	28,384	29,025	23,246																																																																																																																			
Other interest income	4,967	306	695																																																																																																																			
Total interest income	312,305	236,033	194,110																																																																																																																			
Interest expense on deposits	85,857	17,809	7,867																																																																																																																			

Commercial and industrial	712,863	...	Accumulated other comprehensive income			General & administrative expense	1,837,000	1,459,000	1,511,000
Consumer loans	52,366	967,755	(loss)	(66,609)	(106,198)	Total expenses	50,537,000	42,289,000	31,394,000
Real estate loans	640,731	722,821	Total stockholders' equity	718,812	677,375	Net investment income before excise tax	62,938,000	36,902,000	28,621,000
Indirect installment	399,946	...	Total Equity	718,812	...	Provision (credit) for excise tax	1,490,000	715,000	401,000
Home equity	564,144	...				Net investment income	61,448,000	36,187,000	28,220,000
Total Consumer	1,016,456	...				Net realized gain (loss) on non-affiliate investments	(29,702,000)	(8,364,000)	(2,858,000)
Loans, gross	4,417,630	4,157,998				Net realized gain (loss) on non-controlled affiliate investments	...	30,000	(390,000)
Allowance for loan losses	50,029	50,464				Net realized gain (loss) on controlled affiliate investments	...	(1,150,000)	...
Loans, net	4,367,601	4,107,534				Net realized gain (loss) on investments	(29,702,000)	(9,484,000)	(3,248,000)
Land	31,310	30,257				Net realized gain (loss) on extinguishment of debt	(151,000)	...	(395,000)
Buildings & improvements	89,637	85,977				Net realized gain (loss)	(29,853,000)	(9,484,000)	(3,643,000)
Furniture & equipment	37,879	35,044				Net unrealized (depreciation) appreciation on non-affiliate investments	(24,489,000)	(7,002,000)	5,503,000
Premises & equipment, cost	158,826	151,278				Net unrealized appreciation (depreciation) on non-controlled affiliate investments	(26,513,000)	...	(848,000)
Accumulated depreciation	64,243	58,601				Net unrealized appreciation (depreciation) on controlled affiliate investments	2,222,000	1,450,000	(1,450,000)
Premises & equipment, net	94,583	92,677				Net unrealized appreciation (depreciation) on investments	(48,780,000)	(5,552,000)	3,205,000
Federal Home Loan Bank stock	...	26,677				Net realized & unrealized gain (loss)	(78,633,000)	(15,036,000)	(438,000)
Goodwill	155,211	155,211				Net increase in net assets resulting from operations	(17,185,000)	21,151,000	27,782,000
Other intangible assets	...	17,239				Weighted average shares outstanding - basic	30,957,849	24,726,079	20,027,420
Interest receivable	38,710	...				Year end shares outstanding	33,367,389	27,753,373	21,217,460
Interest receivable, net	...	35,294				Net investment income per common share - basic	\$1.98	\$1.46	\$1.41
Cash value life insurance	36,157	146,175				Distributions declared per share	\$1.37	\$1.28	\$1.25
Other assets	177,061	139,281				Number of common stockholders	21	21	19
Federal Home Loan Bank stock	34,509	...				Net (decrease) increase in net assets resulting from operations per common share	\$(0.56)	...	...
Acc Amort/Imp Core	...	26,677				Dividends Per Share - Special - Gross - by Period End Date	\$0.05	...	...
Deposits	21,564	...				Weighted average shares outstanding	30,957,849	...	...
Core Deposit - Gross	35,190	...				Diluted EPS	...	...	...
Other intangible assets - Balancing value	13,626	...							
Total assets	7,940,485	7,872,518							
Non-interest bearing deposits	1,116,005	1,277,768							
Interest-bearing demand deposits	1,688,986	1,931,863							
Money market (variable rate)	...	744,262							
Savings deposits	783,038	906,766							
Certificates of deposit of \$250,000 or more	...	551,365							
Other certificates & time deposits	...	445,750							
Interest bearing	4,548,888	...							
Money market (variable rate)	897,125	...							
Certificates of deposit of \$250,000 or more	632,846	...							
Other certificates and time deposits	546,893	...							
Total deposits	5,664,893	5,857,774							
Federal Home Loan Bank advances	750,264	575,376							
Securities sold under agreements to repurchase	136,030	137,871							
Federal funds purchased	...	134,746							
Federal reserve bank discount window	...	244,000							
Secured borrowings	36,756	50,956							
Subordinated notes	55,543	58,896							
Securities sold under repurchase agreements	1,353,050	...							
Junior subordinated debentures issued to capital trusts	57,258	57,027							
Interest payable	22,249	5,380							
Other liabilities	68,680	73,117							
Federal Reserve Bank-Bank term Funding Program	430,000	...							
Total liabilities	7,221,673	7,195,143							
Additional paid-in capital	356,400	354,188							
Retained earnings	429,021	429,385							
Unrealized gain (loss) on securities available for sale	(69,018)	(140,144)							
Unamortized gains (loss) on securities held to maturity, previously transferred from AFS	2,409	3,740							
Unrealized gain (loss) on derivative instruments	...	1,976							
Tax effect	...	28,230							

Recent Dividends:					
1. Horizon Bancorp Inc common (stated value: \$0.3333).					
ExDate	Amt	Declared	Record	Payable	
01/07/2021	0.12	12/15/2020	01/08/2021	01/22/2021	
03/31/2021	0.13	03/17/2021	04/02/2021	04/16/2021	
07/01/2021	0.13	06/15/2021	07/02/2021	07/16/2021	
10/07/2021	0.15	09/22/2021	10/08/2021	10/22/2021	
01/06/2022	0.15	12/21/2021	01/07/2022	01/21/2022	
04/07/2022	0.15	03/17/2022	04/08/2022	04/22/2022	
07/07/2022	0.16	06/23/2022	07/08/2022	07/22/2022	
10/06/2022	0.16	09/20/2022	10/07/2022	10/21/2022	
01/05/2023	0.16	12/20/2022	01/06/2023	01/20/2023	
04/05/2023	0.16	03/21/2023	04/07/2023	04/21/2023	
07/06/2023	0.16	06/20/2023	07/07/2023	07/21/2023	
10/05/2023	0.16	09/19/2023	10/06/2023	10/20/2023	
01/04/2024	0.16	12/19/2023	01/05/2024	01/19/2024	

2. Horizon Bancorp Inc TARP - fixed rate cumulative preferred, series A.					
No dividends paid.					
3. Horizon Bancorp Inc series B senior non-cumulative perpetual preferred.					
No dividends paid.					
Annual Dividends:					
1. Horizon Bancorp Inc common (stated value: \$0.3333).					
2021	0.53	2022	0.62	2023	0.64
2024	0.16				
2. Horizon Bancorp Inc TARP - fixed rate cumulative preferred, series A.					
No dividends paid.					
3. Horizon Bancorp Inc series B senior non-cumulative perpetual preferred.					
No dividends paid.					

HORIZON TECHNOLOGY FINANCE CORP					
Annual Report					
Consolidated Income Statement, Years Ended Dec. 31 (\$):					
	2023	2022	2021		(revised)
Interest income on non-affiliate investments	100,435,000	77,366,000	54,159,000		
Interest income on affiliate investments	...	...	252,000		
Total interest income on investments	100,435,000	77,366,000	54,411,000		
Payment-in-kind interest income	8,113,000	...	...
Prepayment fee income on non-affiliate investments	1,880,000	1,568,000	4,111,000		
Fee income on non-affiliate investments	1,465,000	257,000	1,481,000		
Fee income on affiliate investments	...	...	12,000		
Total fee income	...	1,825,000	5,604,000		
Interest income on non-controlled affiliate investments	1,245,000	...	...
Payment-in-kind interest income	320,000	...	...
Interest on investments	17,000	...	...
Interest expense	28,971,000	19,202,000	12,034,000		
Base management fee	12,799,000	10,566,000	7,617,000		
Performance based incentive fee	3,094,000	7,745,000	7,055,000		
Administrative fee	1,658,000	1,667,000	1,285,000		
Professional fees	2,178,000	1,650,000	1,892,000		

Excluding ExtraOrd Items	\$(0.56)	...	...	Consolidated Income Statement, Years Ended Dec. 31			per share - diluted	\$0.70	\$2.27	\$1.07
Distributions declared per share	\$(0.56)	...	...	2023	2022	2021 (revised)	Full-Time Employees (Period End)	1,050	...	...
				Revenue	161,338	...	Total number of employees	1,050	1,440	1,300	
				Revenue	161,338	200,917	169,207	Number of common stockholders	149	192	205
				Direct contracting costs & reimbursed expenses	...	101,707	101,050	Foreign currency translation adjustments	...	(1,554)	(611)
				Direct contracting costs and reimbursed expenses	81,071	As is; Approximately; As of January 31, 2023; As of January 31, 2022			
				Salaries & related expenses	62,859	74,373	53,038	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
				Office & general expenses	10,915	10,344	8,108	2023	2022		
				Marketing & promotion expenses	3,643	3,778	2,020	Cash & cash equivalents	22,611	27,123	
				Depreciation & amortization expenses	1,467	1,378	597	Accounts receivable, gross	20,088	26,321	
				Total operating expenses	...	191,580	164,813	Less: allowance for doubtful accounts	378	51	
				Operating income (loss)	1,383	9,337	4,394	Accounts receivable, less allowance for doubtful accounts of \$1,135 and \$1,167, respectively	19,710	...	
				Interest income (expense), net	372	83	33	Accounts receivable	...	26,270	
				Other income (expense), net	813	40	(83)	Restricted cash, current	354	160	
				Income (loss) from continuing operations before provision for (benefit from) income taxes - domestic	(4,736)	4,301	150	Prepaid & other current assets	...	1,959	
				Income (loss) from continuing operations before provision for (benefit from) income taxes - foreign	7,304	5,159	4,194	Prepaid and other	3,172	...	
				Income before income taxes	2,568	9,460	4,344	Total current assets	45,847	55,512	
				Current tax provision (benefit) - state & local	52	58	5	Property & equipment, gross	1,985	1,623	
				Current tax provision (benefit) - foreign	1,410	2,506	1,462	Less: accumulated depreciation	1,564	950	
				Total current provision for (benefit from) income taxes	1,462	2,564	1,467	Property & equipment, net	421	673	
				Deferred tax provision (benefit) - foreign	(1,092)	(233)	(350)	Operating lease right-of-use assets	1,431	685	
				Total deferred provision for (benefit from) income taxes	(1,092)	(233)	(350)	Goodwill	5,749	4,875	
				Provision for (benefit from) income taxes	370	2,331	1,117	Intangible assets, net	3,628	4,516	
				Net income (loss)	2,198	7,129	3,227	Deferred tax assets	3,360	1,475	
				Weighted average shares outstanding - basic	3,064	3,011	2,917	Restricted cash	205	194	
				Weighted average shares outstanding - diluted	3,140	3,138	3,003	Other assets	317	12	
				Year end shares outstanding	2,807	2,794	2,707	Total assets	60,958	67,942	
				Income (loss) per share - continuing operations - basic	\$0.72	...	...	Accounts payable	868	1,678
				Net income (loss) per share - basic	\$0.72	\$2.37	\$1.11	Accrued salaries, commissions, & benefits	4,939	11,509	
				Income (loss) per share - continuing operations - diluted	\$0.70	...	...	Severance	...	75
				Net income (loss)	...	...	...	Sales, use, payroll, & income taxes	2,184	3,231
								Fees for professional services	1,000	813	
								Deferred revenue	96	170	
								Other accruals	1,355	2,059	
								Note payable - short term	...	1,250	
								Operating lease obligations, current	768	337	
								Total current liabilities	11,210	21,122	
								Income tax payable	87	81	
								Operating lease obligations	664	348	
								Other liabilities	443	599	
								Total liabilities	12,404	22,150	
								Common stock	4	4	
								Additional paid-in capital	493,036	491,567	
								Retained earnings (accumulated deficit)	(425,247)	(427,394)	
								Foreign currency translation adjustments	(1,290)	(1,639)	
								Accumulated other comprehensive income (loss), net of applicable tax	(1,290)	(1,639)	
								Treasury stock, at cost	17,949	16,746	
								Total stockholders' equity	48,554	45,792	
								Total Equity	48,554	...	
								Recent Dividends:			
								1. Hudson Global Inc common.			
								No dividends paid.			

Reclassified to conform with 2022 presentation; Shares increased due to the effect issuance of shares under dividend reinvestment plan; As of February 27, 2023; As of February 28, 2022

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

	2023	2022
Non-affiliate investments at fair value	693,730,000	720,026,000
Non-controlled affiliate investments at fair value	1,132,000	...
Controlled affiliate investments at fair value	14,223,000	...
Total investments at fair value	710,085,000	720,026,000
Cash	46,630,000	20,612,000
Investments in money market funds	26,450,000	7,066,000
Restricted investments in money market funds	2,642,000	2,788,000
Interest receivable	13,926,000	13,573,000
Other assets	3,623,000	2,761,000
Total assets	802,356,000	766,826,000
Key facility	...	5,000,000
NYL Facility	...	176,750,000
Asset-backed notes	...	142,573,000
2027 notes	...	57,500,000
2026 notes	...	57,500,000
Total before debt issuance costs	...	439,323,000
Unamortized debt issuance costs attributable to term borrowings	462,235,000	(5,245,000)
Borrowings - Balancing value	414,302,000	...
Borrowings	...	434,078,000
Distributions payable	11,011,000	9,159,000
Base management fee payable	1,052,000	1,065,000
Incentive fee payable	...	1,392,000
Other accrued expenses	4,077,000	2,684,000
Current Portion of Long-Term Debt excluding Capitalized Leases	47,933,000	...
Total liabilities	478,375,000	448,378,000
Common stock	36,000	29,000
Paid-in capital in excess of par	450,949,000	385,921,000
Distributable earnings	(127,004,000)	(67,502,000)
Total net assets	323,981,000	318,448,000
Net assets value per common share	...	\$11.47
Total Equity	323,981,000	...

Cost - Non-affiliate investments at fair value: \$721,248,000; Cost - Total investments at fair value: \$721,248,000

Recent Dividends:

1. Horizon Technology Finance Corp common.

No dividends paid.

Annual Dividends:

1. Horizon Technology Finance Corp common.

No dividends paid.

HORIZON TECHNOLOGY FINANCE CORP

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

	2023	2022
Cost & expenses	38,313	30,293
Operating income	46,979	25,753
Net before taxes	46,979	25,753
Net income	46,437	25,447
Earnings common share		
Primary	\$1.54	\$1.06
Fully Diluted	\$(0.22)	\$...
Common Shares:		
Year-end	33,307	26,394

HUDSON GLOBAL INC

Annual Report

Recent Dividends:

1. Hudson Global Inc common.

No dividends paid.

Annual Dividends:**1. Hudson Global Inc common.**

No dividends paid.

HURCO COMPANIES INC**Earnings, 3 mos. to Jan 31(Consol. – \$000):**

	2024	2023
Total Revenues	45,059	54,682
Cost & expenses	46,879	53,448
Operating income	(1,820)	1,234
Interest income	156	52
Interest expense	131	16
Other income (expense), net	(513)	641
Gains or losses	59	29
Net before taxes	(2,249)	1,940
Income taxes	(601)	610
Net income	(1,648)	1,330
Balance for common	(1,648)	1,312
Earnings common share		
Primary	\$(0.25)	\$0.20
Fully Diluted	\$(0.25)	\$0.20
Common Shares:		
Full Diluted	6,483	6,622
Year-end	6,506	6,588

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

	2024
Assets:	
Cash & equivalents	37,936
Inventories	165,044
Current assets	247,083
Net property & equip.	7,725
Total assets	290,058
Liabilities:	
Current liabilities	50,802
Stockholders' equity	224,557
Net current assets	196,281

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

	2023	2022	2021
Revenues	1,362,060,000	1,132,455,000	905,640,000
Reimbursable expenses	36,695,000	26,506,000	21,318,000
Total revenues & reimbursable expenses	1,398,755,000	1,158,961,000	926,958,000
Direct costs (exclusive of depreciation & amortization included below)	942,697,000	785,881,000	636,776,000
Reimbursable expenses	26,671,000	21,369,000	
Selling, general & administrative expenses	257,488,000	209,381,000	178,084,000
Restructuring charges	11,550,000	9,909,000	12,401,000
Restatement related expenses	36,766,000		
Depreciation & amortization	24,906,000	27,359,000	25,489,000
Operating income (loss)	125,348,000	99,760,000	52,839,000
Interest income (expense), net of interest income	(19,573,000)	(11,883,000)	(8,150,000)
Other income (expense), net	(21,880,000)	20,700,000	35,347,000
Total other income (expense), net	(41,453,000)	8,817,000	27,197,000
Income (loss) from continuing operations before taxes - U.S.	90,907,000	70,963,000	
Income (loss) from continuing operations before taxes - foreign	17,670,000	9,073,000	
Income (loss) from continuing operations before taxes	83,895,000	108,577,000	80,036,000
Current income tax			

expense (benefit) - federal	15,229,000	7,130,000	(934,000)
Current income tax expense (benefit) - state	5,816,000	2,987,000	1,974,000
Current income tax expense (benefit) - foreign	6,553,000	4,123,000	3,529,000
Total current income tax expense (benefit)	27,598,000	14,240,000	4,569,000
Deferred income tax expense (benefit) - federal	(4,516,000)	14,645,000	10,951,000
Deferred income tax expense (benefit) - state	(936,000)	4,039,000	2,372,000
Deferred income tax expense (benefit) - foreign	(730,000)	101,000	(843,000)
Total deferred income tax expense (benefit)	(6,182,000)	18,785,000	12,480,000
Income tax expense (benefit)	21,416,000	33,025,000	17,049,000
Net income (loss) from continuing operations	75,552,000	62,987,000	62,987,000
Net income (loss)	62,479,000	75,552,000	62,987,000
Weighted average shares outstanding - basic	18,832,000	20,249,000	21,439,000
Weighted average shares outstanding - diluted	19,601,000	20,746,000	21,809,000
Year end shares outstanding	18,464,145	19,795,447	21,869,642
Income (loss) per share from continuing operations - basic	\$3.32	\$3.73	\$2.94
Net income (loss) per share - basic	\$3.32	\$3.73	\$2.94
Income (loss) per share from continuing operations - diluted	\$3.19	\$3.64	\$2.89
Net income (loss) per share - diluted	\$3.19	\$3.64	\$2.89
Number of full time employees	6,480	5,660	4,609
Total number of employees	6,480		
Number of common stockholders	313	295	307
Foreign currency translation adjustments		(1,890,000)	(925,000)

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

	2023	2022
Cash & cash equivalents	12,149,000	11,834,000
Receivables from clients, net	162,566,000	147,852,000
Unbilled services, net	190,869,000	141,781,000
Allowance for doubtful accounts & unbilled services	5,984,000	
Unbilled services, net - Balancing value	196,853,000	
Receivables from clients, net - Balancing value	179,850,000	
Income tax receivable	6,385,000	960,000
Prepaid expenses & other current assets	28,491,000	26,057,000
Allowance for Doubtful Accounts	17,284,000	
Total current assets	400,460,000	328,484,000
Computers, related		

equipment, & software	10,066,000	35,296,000
Leasehold improvements	33,290,000	37,202,000
Furniture & fixtures		11,386,000
Assets under construction	866,000	289,000
Computers, Related Equipment	40,174,000	
Property & equipment, gross	84,396,000	84,173,000
Accumulated depreciation & amortization	60,668,000	58,066,000
Property & equipment, net	23,728,000	26,107,000
Deferred income taxes, net	2,288,000	1,554,000
Long-term investments	75,414,000	91,194,000
Operating lease right-of-use assets	24,131,000	30,304,000
Other non-current assets	92,336,000	73,039,000
Intangible assets, net	18,074,000	23,392,000
Goodwill	625,711,000	624,966,000
Total assets	1,262,142,000	1,199,040,000
Accounts payable	10,074,000	14,254,000
Accrued expenses & other current liabilities	33,087,000	27,268,000
Accrued payroll & related benefits	225,921,000	171,723,000
Current maturities of operating lease liabilities	11,032,000	10,530,000
Deferred revenues	22,461,000	21,909,000
Total current liabilities	302,575,000	245,684,000
Deferred compensation & other liabilities	35,665,000	33,614,000
Notes payable & capital lease obligations, net of current portion	324,000,000	
Senior secured credit facility		290,000,000
Operating lease liabilities, net of current portion	38,850,000	45,556,000
Deferred income taxes, net	28,160,000	32,146,000
Total non-current liabilities	426,675,000	401,316,000
Common stock	212,000	223,000
Treasury stock, at cost	142,136,000	137,556,000
Additional paid-in capital	236,962,000	318,706,000
Retained earnings (accumulated deficit)	415,027,000	352,548,000
Foreign currency translation	(2,521,000)	(3,033,000)
Available-for-sale investments	20,039,000	12,228,000
Cash flow hedges	5,361,000	8,924,000
Foreign Exchange Forward Contracts	(52,000)	
Accumulated other comprehensive income (loss)	22,827,000	18,119,000
Total stockholders' equity (deficit)	532,892,000	552,040,000
Total Equity	532,892,000	

□ Allowances - receivables from clients: \$10,600,000; □ Allowances - unbilled services: \$3,850,000

Recent Dividends:**1. Huron Consulting Group Inc common.**

No dividends paid.

Annual Dividends:**1. Huron Consulting Group Inc common.**

No dividends paid.

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

	2023	2022	2021
Total revenues	226,581		
Net sales	226,581	344,501	479,420
Cost of goods sold	188,969	315,165	377,934
Gross profit	37,612	29,336	101,486

Selling, general & administrative	87,314	118,604	104,185	Prepaid expenses & other current assets	5,510	5,032	Revenue	4,365,235	...	...
Impairments	...	192,328	...	Total current assets	128,066	154,948	Revenue	4,365,235	5,235,280	3,699,627
Income (loss) from operations	(49,702)	(281,596)	(2,699)	Machinery & equipment	27,417	27,832	Cost of revenue (exclusive of depreciation shown separately below)	1,343,254	1,922,697	1,296,282
Interest expense	15,442	10,958	2,138	Building & improvements	10,132	9,920	Selling & marketing expenses	1,576,229	1,925,750	1,362,300
Gain (loss) on debt extinguishment or modification	...	(145)	(680)	Land	6,114	6,107	General & administrative expenses	891,958	977,274	797,448
Other income (expense), net	118	841	(204)	Leasehold improvements	5,169	4,177	Product development expense	334,491	332,873	230,810
Income (loss) before tax - U.S.	...	(235,215)	(9,262)	Peat bogs & related development	12,256	10,761	Depreciation	175,096	130,986	75,015
Income (loss) before tax - foreign	...	(56,643)	3,541	Computer equipment	3,301	3,337	Amortization of intangibles	295,970	307,718	74,839
Income (loss) before tax	(65,026)	(291,858)	(5,721)	Furniture & fixtures	...	3,921	Goodwill impairment	9,000	112,753	...
Current state income taxes	167	100	72	Other property & equipment	4,360	...	Total operating costs & expenses	4,625,998	5,710,051	3,836,694
Current foreign income taxes	(382)	2,767	1,787	Gross property, plant & equipment	68,749	66,055	Operating income (loss)	(260,763)	(474,771)	(137,067)
Total current income taxes	(215)	2,867	1,859	Less: accumulated depreciation	21,389	14,920	Interest expense	157,632	110,165	34,264
Deferred federal income taxes	111	(8,689)	(18,275)	Property, plant & equipment, net	47,360	51,135	Unrealized gain (loss) on investment in MGM Resorts	721,668	(723,515)	789,283
Deferred state income taxes	...	(2,980)	(1,962)	Operating lease right-of-use assets	54,494	65,265	International	...	...	...
Deferred foreign income taxes	(109)	2,359	(759)	Intangible assets, net	275,881	300,366	Other income (expense), net	63,862	(217,785)	111,854
Total deferred income taxes	2	(9,310)	(20,996)	Other assets	1,842	1,845	Earnings (loss) before income taxes	353,188	(1,320,332)	758,538
Income tax expense (benefit)	(213)	(6,443)	(19,137)	Total assets	507,643	573,559	Earnings (loss) before income taxes - foreign	13,947	(205,904)	(28,732)
Net income (loss)	(64,813)	(285,415)	13,416	Accounts payable	12,613	13,633	Earnings (loss) from continuing operations before income taxes	367,135	(1,526,236)	729,806
Net income (loss) attributable to common stockholders	...	(285,415)	13,416	Accrued compensation & benefits	2,096	2,522	Current federal income tax provision (benefit)	1,474	777	(5,818)
Weighted average shares outstanding - basic	45,508	44,975	39,992	Goods in transit accrual	...	1,172	Current state income tax provision (benefit)	8,998	4,712	4,751
Weighted average shares outstanding - diluted	45,508	44,975	42,989	Income tax accrual	...	451	Current foreign income tax provision (benefit)	9,554	1,182	6,680
Year end shares outstanding	45,790	45,197	44,618	Contingent consideration	759	...	Total current income tax provision (benefit)	20,026	6,671	5,613
Net income (loss) per share - basic	\$(1.42)	\$(6.35)	\$0.34	Freight, custom & duty accrual	...	1,022	Deferred federal income tax provision (benefit)	79,941	(252,022)	111,755
Net income (loss) per share - diluted	\$(1.42)	\$(6.35)	\$0.31	Other accrued liabilities	...	8,041	Deferred state income tax provision (benefit)	9,153	(44,335)	18,063
Number of full time employees	369	498	709	Accrued expenses & other current liabilities	6,674	13,208	Deferred foreign income tax provision (benefit)	(302)	(41,401)	3,559
Number of part time employees	...	...	11	- Balancing value	9,529	...	Total deferred income tax provision (benefit)	88,792	(337,758)	133,377
Number of common stockholders	84	79	18,746	Current portion of finance lease liabilities	954	...	Income tax provision (benefit)	108,818	(331,087)	138,990
Foreign currency translation adjustments	...	(5,853)	...	Total current liabilities	37,652	41,605	Net earnings (loss) from continuing operations	258,317	(1,195,149)	590,816
Total number of employees	369	...	...	Long-term lease liabilities	47,506	56,299	Earnings (loss) from discontinued operations, net of taxes	...	2,694	(1,831)
				Term loan	115,412	118,608	Net earnings (loss)	258,317	(1,192,455)	588,985
				Other loans	...	2,064	Net earnings (loss) attributable to noncontrolling interests	7,625	22,285	8,562
				Less: current portion long-term debt	...	2,011	Net earnings (loss) attributable to IAC Inc. shareholders	265,942	(1,170,170)	597,547
				Long-term debt	...	118,661				
				Deferred tax liabilities	3,232	2,685				
				Other long-term liabilities	4,497	4,428				
				Long-term finance lease liabilities	8,734	...				
				Total liabilities	217,033	223,678				
				Common stock	5	5				
				Additional paid-in capital	787,846	783,042				
				Accumulated other comprehensive income (loss)	(6,497)	(7,235)				
				Retained earnings (accumulated deficit)	(490,744)	(425,931)				
				Total stockholders' equity	290,610	349,881				
				Total Equity	290,610	...				
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
	2023	2022								
Cash & cash equivalents	30,312	21,291								
Trade accounts receivable	16,740	18,204								
Allowance for doubtful accounts	920	1,556								
Other receivables	16,890	579								
Accounts receivable, net	...	17,227								
Finished goods	58,346	83,134								
Work in process	3,891	5,403								
Raw materials	23,256	38,558								
Allowance for inventory obsolescence	10,139	15,697								
Inventories	75,354	111,398								
Note receivable	1,070	...								
				Recent Dividends:						
				1. Hydrofarm Holdings Group Inc common.						
				No dividends paid.						
				Annual Dividends:						
				1. Hydrofarm Holdings Group Inc common.						
				No dividends paid.						
				IAC INC						
				Annual Report						
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
	2023	2022		2021						
				(revised)						

Reclassified to conform with 2022 presentation; Shares increased due to the effect issuance of common stock upon exercise of options, restricted stock units, warrant exercise, public offering and business combinations; As Is; Approximately; As of March 1, 2023; As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000): 2023 2022

Cash & cash equivalents	30,312	21,291	
Trade accounts receivable	16,740	18,204	
Allowance for doubtful accounts	920	1,556	
Other receivables	16,890	579	
Accounts receivable, net	...	17,227	
Finished goods	58,346	83,134	
Work in process	3,891	5,403	
Raw materials	23,256	38,558	
Allowance for inventory obsolescence	10,139	15,697	
Inventories	75,354	111,398	
Note receivable	1,070	...	

Revenue	4,365,235	5,235,280	3,699,627
Cost of revenue (exclusive of depreciation shown separately below)	1,343,254	1,922,697	1,296,282
Selling & marketing expenses	1,576,229	1,925,750	1,362,300
General & administrative expenses	891,958	977,274	797,448
Product development expense	334,491	332,873	230,810
Depreciation	175,096	130,986	75,015
Amortization of intangibles	295,970	307,718	74,839
Goodwill impairment	9,000	112,753	...
Total operating costs & expenses	4,625,998	5,710,051	3,836,694
Operating income (loss)	(260,763)	(474,771)	(137,067)
Interest expense	157,632	110,165	34,264
Unrealized gain (loss) on investment in MGM Resorts	721,668	(723,515)	789,283
International	...	...	...
Other income (expense), net	63,862	(217,785)	111,854
Earnings (loss) before income taxes	353,188	(1,320,332)	758,538
Earnings (loss) before income taxes - foreign	13,947	(205,904)	(28,732)
Earnings (loss) from continuing operations before income taxes	367,135	(1,526,236)	729,806
Current federal income tax provision (benefit)	1,474	777	(5,818)
Current state income tax provision (benefit)	8,998	4,712	4,751
Current foreign income tax provision (benefit)	9,554	1,182	6,680
Total current income tax provision (benefit)	20,026	6,671	5,613
Deferred federal income tax provision (benefit)	79,941	(252,022)	111,755
Deferred state income tax provision (benefit)	9,153	(44,335)	18,063
Deferred foreign income tax provision (benefit)	(302)	(41,401)	3,559
Total deferred income tax provision (benefit)	88,792	(337,758)	133,377
Income tax provision (benefit)	108,818	(331,087)	138,990
Net earnings (loss) from continuing operations	258,317	(1,195,149)	590,816
Earnings (loss) from discontinued operations, net of taxes	...	2,694	(1,831)
Net earnings (loss) attributable to noncontrolling interests	7,625	22,285	8,562
Net earnings (loss) attributable to IAC Inc. shareholders	265,942	(1,170,170)	597,547
Weighted average common stock & class B common stock outstanding			

diluted	\$4.35	...	...	billed receivables	...	6,164	Restructuring, strategic transaction & integration expense	41,258	71,421	18,037
Net earnings (loss) per share - diluted	\$4.35	\$3.38	\$3.72	Other accrued expenses & current liabilities	10,028	20,891	Change in fair value of contingent earn-out	...	(32,091)	...
Cash dividends declared per common share	\$0.56	\$0.56	\$0.56	Accrued expenses and other current liabilities - Balancing value	79,129	...	Contract settlement	...	...	127
Full-Time Employees (Period End)	9,000	...	...	Current portion of long-term debt	26,000	23,250	Gain on sale on assets	16,247	...	...
Total number of employees	9,000	9,000	7,700	Interest	3,218	...	Total operating expenses	717,048	740,659	368,245
Number of common stockholders	26	27	28	Dividends	2,636	...	Income (loss) from operations	22,825	(42,898)	123,245
				Total current liabilities	418,226	415,992	Interest income (expense), net	...	(66,375)	1,982
				Term loan facility	404,407	508,750	Other expense, net	5,905	5,136	2,041
				Revolving credit	...	52,616	Interest	Expense/Income - Net	(95,219)	...
				Unamortized debt issuance costs	...	(5,032)	Income from continuing operations before taxes - United States	...	(135,646)	81,484
				Less: current portion	...	23,250	Income from continuing operations before taxes - foreign	...	21,237	41,702
				Long-term debt	...	533,084	Income before income taxes	(78,299)	(114,409)	123,186
				Operating lease liabilities - non-current	175,460	182,251	Current federal income tax provision (benefit)	(8,235)	4,128	20,646
				Finance lease liabilities - non-current	13,874	16,116	Current state income tax provision (benefit)	5,035	3,799	3,444
				Deferred income taxes	26,175	68,038	Current foreign income tax provision (benefit)	26,035	12,924	7,236
				Other long-term liabilities	56,045	23,566	Total current income tax provision (benefit)	22,835	20,851	31,326
				Total liabilities	1,094,187	1,239,047	Deferred federal income tax provision (benefit)	(43,042)	(42,012)	(8,154)
				Common stock	24	23	Deferred state income tax provision (benefit)	(14,657)	(11,239)	(1,815)
				Additional paid-in capital	421,502	401,957	Deferred foreign income tax provision (benefit)	(13,780)	(7,723)	(1,306)
				Retained earnings (accumulated deficit)	775,099	703,030	Total deferred income tax provision (benefit)	(71,479)	(60,974)	(11,275)
				Treasury stock	267,155	243,666	Provision (benefit) for income taxes	(48,644)	(40,123)	20,051
				Foreign currency translation adjustments	(12,695)	(14,056)	Net income (loss)	(29,655)	(74,286)	103,135
				Gain on sale of interest rate hedge agreement	...	41	Weighted average shares outstanding - basic	24,091	23,868	21,206
				Change in fair value of interest rate hedge agreements	...	5,882	Weighted average shares outstanding - diluted	24,091	23,868	21,781
				Hedging Reserves	810	...	Year end shares outstanding	24,141	23,993	21,280
				Accumulated other comprehensive income (loss)	(11,885)	(8,133)	Income per share - continuing operations - basic	\$(1.23)	...	...
				Total stockholders' equity (deficit)	917,585	853,211	Net income per share - basic	\$(1.23)	\$(3.11)	\$4.86
				Total Equity	917,585	...	Income per share - continuing operations - diluted	\$(1.23)	...	...

As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	6,361	11,257
Restricted cash	3,088	1,711
Billed contract receivables, gross	...	238,449
Allowance for expected credit losses	5,435	6,112
Contract assets	...	169,088
Prepaid expenses & other assets	201,832	40,709
Income tax receivable	2,337	11,616
Prepaid expenses and other assets	28,055	...
Billed and billable	210,919	...
Total current assets	447,157	466,718
Leasehold improvements	54,398	58,131
Software	16,897	17,926
Furniture & equipment	29,773	28,800
Computers	44,661	45,541
Property & equipment, gross	145,729	150,398
Accumulated depreciation & amortization	69,781	64,996
Property & equipment, net	75,948	85,402
Goodwill	1,219,476	1,212,898
Other intangible assets, net	94,904	126,537
Operating lease - right-of-use assets	132,807	149,066
Other assets	41,480	51,637
Total assets	2,011,772	2,092,258
Accounts payable	134,503	135,778
Contract liabilities	21,997	25,773
Operating lease liabilities - current	20,409	19,305
Finance lease liabilities - current	2,522	2,381
Accrued bonuses, liability-classified awards, & commissions	...	26,930
Accrued salaries	...	31,142
Accrued paid time off & leave	...	16,144
Accrued medical	...	5,833
Accrued payroll taxes & withholdings	...	1,363
Other accrued salaries & benefits	88,021	4,579
Accrued salaries & benefits	...	85,991
Accrued subcontractors & other direct costs	45,645	45,478
Deposits	20,246	32,384
Restricted contract funds	...	1,701
Accrued IT & software licensing costs	583	1,609
Accrued taxes & insurance premiums	7,010	6,633
Accrued facilities rental & lease exit costs	2,754	2,043
Accrued interest	...	363
Accrued professional services	1,943	3,617
Accrued dividends	...	2,631
Cash collected not yet remitted to purchaser of	...	...

ExDate	Amt	Declared	Record	Payable
12/10/2020	0.14	11/05/2020	12/11/2020	01/12/2021
03/25/2021	0.14	02/25/2021	03/26/2021	04/13/2021
06/10/2021	0.14	05/04/2021	06/11/2021	07/14/2021
09/09/2021	0.14	08/04/2021	09/10/2021	10/13/2021
12/09/2021	0.14	11/02/2021	12/10/2021	01/12/2022
03/24/2022	0.14	02/23/2022	03/25/2022	04/13/2022
06/09/2022	0.14	05/04/2022	06/10/2022	07/14/2022
09/08/2022	0.14	08/03/2022	09/09/2022	10/13/2022
12/08/2022	0.14	11/03/2022	12/09/2022	01/12/2023
03/23/2023	0.14	02/28/2023	03/24/2023	04/13/2023
06/08/2023	0.14	05/09/2023	06/09/2023	07/14/2023
09/07/2023	0.14	08/03/2023	09/08/2023	10/13/2023
12/07/2023	0.14	11/02/2023	12/08/2023	01/12/2024

Recent Dividends:
1. ICF International Inc common.

Annual Dividends:	
1. ICF International Inc common.	
2021	0.56
2022	0.56
2023	0.56
2024	0.14

ICU MEDICAL INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Net sales	2,259,126	...	...
Total revenue	2,259,126	2,279,997	1,316,308
Cost of goods sold	1,519,253	1,582,236	824,818
Gross profit (loss)	739,873	697,761	491,490
Selling, general & administrative	606,693	608,345	302,583
Research & development	85,344	92,984	47,498

Restructuring, strategic transaction & integration expense	41,258	71,421	18,037
Change in fair value of contingent earn-out	...	(32,091)	...
Contract settlement	...	...	127
Gain on sale on assets	16,247	...	...
Total operating expenses	717,048	740,659	368,245
Income (loss) from operations	22,825	(42,898)	123,245
Interest income (expense), net	...	(66,375)	1,982
Other expense, net	5,905	5,136	2,041
Interest	Expense/Income - Net	(95,219)	...
Income from continuing operations before taxes - United States	...	(135,646)	81,484
Income from continuing operations before taxes - foreign	...	21,237	41,702
Income before income taxes	(78,299)	(114,409)	123,186
Current federal income tax provision (benefit)	(8,235)	4,128	20,646
Current state income tax provision (benefit)	5,035	3,799	3,444
Current foreign income tax provision (benefit)	26,035	12,924	7,236
Total current income tax provision (benefit)	22,835	20,851	31,326
Deferred federal income tax provision (benefit)	(43,042)	(42,012)	(8,154)
Deferred state income tax provision (benefit)	(14,657)	(11,239)	(1,815)
Deferred foreign income tax provision (benefit)	(13,780)	(7,723)	(1,306)
Total deferred income tax provision (benefit)	(71,479)	(60,974)	(11,275)
Provision (benefit) for income taxes	(48,644)	(40,123)	20,051
Net income (loss)	(29,655)	(74,286)	103,135
Weighted average shares outstanding - basic	24,091	23,868	21,206
Weighted average shares outstanding - diluted	24,091	23,868	21,781
Year end shares outstanding	24,141	23,993	21,280
Income per share - continuing operations - basic	\$(1.23)	...	...
Net income per share - basic	\$(1.23)	\$(3.11)	\$4.86
Income per share - continuing operations - diluted	\$(1.23)	...	...
Net income per share - diluted	\$(1.23)	\$(3.11)	\$4.74
Number of full time employees	14,000	...	...
Total number of employees	14,000	14,500	8,500
Number of common stockholders	44	45	48
Foreign currency	...	...	...

Total current liabilities	27,101	31,718	expense (benefit)	164	101	28	Other assets	1,234	1,120
Long-term contract liability	...	5,185	Income tax provision (benefit)	164	101	28	Total assets	109,723	102,765
Long-term operating lease liabilities	1,125	1,611	Net income (loss)	(5,489)	(392)	1,620	Accounts payable	12,250	14,760
Total liabilities	28,226	38,514	Net income (loss) attributable to Identiv, Inc.	...	(392)	1,620	Operating lease liabilities	1,714	1,190
Common stock	7	5	Cumulative dividends on Series B preferred stock	1,266	...	...	Deferred revenue	2,341	2,068
Additional paid-in capital	968,885	587,724	Less: accretion of Series B convertible preferred stock dividends	...	1,206	1,148	Accrued compensation & related benefits	2,334	2,757
Accumulated other comprehensive income (loss)	562	(2,871)	Net income (loss) available to common stockholders	(6,755)	(1,598)	472	Accrued professional fees	441	574
Retained earnings (accumulated deficit)	(348,364)	(235,403)	Weighted average shares outstanding	23,068	22,659	21,340	Accrued restructuring	...	24
Total stockholders' equity (deficit)	621,090	349,455	Weighted average shares outstanding - diluted	23,068	22,659	22,267	Accrued warranties	378	345
Total Equity	621,090	...	Year end shares outstanding	23,247	22,623	22,230	Other accrued expenses	...	1,675

Recent Dividends:

1. IDEAYA Biosciences Inc common.

No dividends paid.

Annual Dividends:

1. IDEAYA Biosciences Inc common.

No dividends paid.

IDENTIV INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	[□] 2021 (revised)						
Products revenues	116,383	...	...	Number of full time employees	394	...	...	...	...
Net revenue	116,383	112,915	103,769	Total number of employees	394	[□] 343	[□] 329	...	...
Cost of revenue	74,219	71,971	66,702	Number of common stockholders	106	[□] 108	[□] 111	...	...
Gross profit (loss)	42,164	40,944	37,067	Foreign currency translation adjustments	...	(848)	(629)	...	...
Research & development	11,590	9,916	8,673	Basic EPS Excluding ExtraOrdinary Items	\$(0.29)	...	...	...	...
Selling & marketing expenses	22,555	20,730	17,033	Diluted EPS Excluding ExtraOrd Items	\$(0.29)	...	...	...	...
General & administrative expenses	12,360	10,429	11,891		\$(0.29)	...	...	...	...
Restructuring	714	...	...		...	...	...	...	...
Restructuring & severance	...	202	817		...	...	...	...	...
Total operating expenses	47,219	41,277	38,414		...	...	...	...	...
Income (loss) from operations	(5,055)	(333)	(1,347)		...	...	...	...	...
Interest expense, net	...	143	483		...	...	...	...	...
Gain on forgiveness of Paycheck Protection Program note	...	...	2,946		...	...	...	...	...
Gain on sale of investment	132	30	611		...	...	...	...	...
Interest income (expense)	(427)	...	...		...	...	...	...	...
Foreign currency gains (losses), net	25	155	(79)		...	...	...	...	...
Income (loss) from continuing operations before income taxes & noncontrolling interest - U.S.	(7,864)	(2,710)	(1,189)		...	...	...	...	...
Income (loss) from continuing operations before income taxes & noncontrolling interest - foreign	2,539	2,419	2,837		...	...	...	...	...
Income (loss) before income tax provision	(5,325)	(291)	1,648		...	...	...	...	...
Current state income taxes expense (benefit)	(54)	3	(24)		...	...	...	...	...
Current foreign income taxes expense (benefit)	218	98	52		...	...	...	...	...
Total current income taxes	...	...	...		...	...	...	...	...

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] As of March 2, 2023; [□] As of March 2, 2022

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

	2023	2022	
Cash & cash equivalents	23,312	16,650	
Restricted cash	1,072	487	
Accounts receivable, gross	24,596	27,492	
Less: allowances	2,627	2,666	
Accounts receivable, net of allowances	21,969	...	
Accounts receivable, net	...	24,826	
Raw materials	15,122	13,333	
Work-in-progress	5	55	
Finished goods	13,585	15,570	
Inventories	28,712	28,958	
Prepaid expenses & other current assets	4,421	4,177	
Total current assets	79,486	75,098	
Building & leasehold improvements	22,976	1,941	
Furniture, fixtures & office equipment	1,017	726	
Plant & machinery	18,920	15,311	
Purchased software	836	718	
Building and leasehold improvements	2,203	...	
Property & equipment, gross	...	18,696	
Less: accumulated depreciation	13,656	11,977	
Property & equipment, net	9,320	6,719	
Operating lease right-of-use assets	5,214	4,373	
Goodwill	10,218	10,190	
Intangible assets, net	4,251	5,265	

Accounts payable	12,250	14,760
Operating lease liabilities	1,714	1,190
Deferred revenue	2,341	2,068
Accrued compensation & related benefits	2,334	2,757
Accrued professional fees	441	574
Accrued restructuring	...	24
Accrued warranties	378	345
Other accrued expenses	...	1,675
Other accrued expenses	1,375	...
Total current liabilities	30,782	23,393
Long-term operating lease liabilities	3,716	3,366
Long-term deferred revenue	927	587
Other long-term liabilities	26	25
Total liabilities	35,451	27,371
Series B preferred stock	5	5
Common stock	25	24
Additional paid-in capital	500,752	495,818
Treasury stock	12,969	12,173
Retained earnings (accumulated deficit)	(414,870)	(409,381)
Accumulated other comprehensive income (loss)	1,329	1,101
Total Identiv, Inc. stockholders' equity (deficit)	74,272	75,394
Total stockholders' equity (deficit)	74,272	75,394

Recent Dividends:

1. Identiv Inc common.

No dividends paid.

2. Identiv Inc series B non-voting convertible preferred.

No dividends paid.

Annual Dividends:

1. Identiv Inc common.

No dividends paid.

2. Identiv Inc series B non-voting convertible preferred.

No dividends paid.

IDEXX LABORATORIES, INC.

Annual Report

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

	2023	2022	[□] 2021 (revised)
Product revenue	2,089,936,000	1,928,773,000	1,875,308,000
Service revenue	1,571,017,000	1,438,551,000	1,340,052,000
Total revenue	3,660,953,000	3,367,324,000	3,215,360,000
Cost of product revenue	717,951,000	656,511,000	656,823,000
Cost of service revenue	753,032,000	706,475,000	669,105,000
Total cost of revenue	1,470,983,000	1,362,986,000	1,325,928,000
Gross profit	2,189,970,000	2,004,338,000	1,889,432,000
Sales & marketing	566,066,000	524,505,000	486,735,000
General & administrative	335,825,000	326,248,000	309,660,000
Research & development	190,951,000	254,820,000	161,009,000
Income (loss) from operations	1,097,128,000	898,765,000	932,028,000
Interest expense	41,581,000	39,858,000	29,808,000
Interest income	5,629,000	1,065,000	434,000
Income before income taxes - domestic	...	684,661,000	689,994,000
Income before income taxes - international	...	175,311,000	212,660,000
Income (loss) before provision for income taxes	1,061,176,000	859,972,000	902,654,000
Current federal income taxes expense (benefit)	191,274,000	150,099,000	112,811,000

Current state income taxes expense (benefit)	40,369,000	30,529,000	19,147,000	costs	50,776,000	Retained earnings (accumulated deficit)	4,444,571,000	3,599,529,000
Current international income taxes expense (benefit)	32,797,000	35,138,000	29,288,000	Prepaid expenses	48,370,000	Unrealized gain (loss) on investments, net of tax	(164,000)	(172,000)
Total current income taxes expense (benefit)	264,440,000	215,766,000	161,246,000	Contract assets, net	55,111,000	Unrealized gain (loss) on foreign currency exchange contracts, net of tax	(2,397,000)	839,000
Deferred federal income taxes expense (benefit)	(36,501,000)	(31,663,000)	(7,019,000)	Deferred sales commissions	6,472,000	Unrealized gain (loss) on interest rate swap agreements, net of tax	1,106,000	...
Deferred state income taxes expense (benefit)	(6,462,000)	(5,735,000)	(503,000)	Foreign currency exchange contracts	5,185,000	Unrealized gain (loss) on derivative instruments, net of tax	1,428,000	...
Deferred international income taxes expense (benefit)	(5,343,000)	2,515,000	4,086,000	Other current assets	54,081,000	Unrealized gain (loss) on net investment hedge, net of tax	2,346,000	9,228,000
Total deferred income taxes expense (benefit)	(48,306,000)	(34,883,000)	(3,436,000)	Other assets	29,061,000	Defined benefit plans, net of tax	(3,559,000)	...
Net income attributable to stockholders	845,042,000	...	...	Total current assets	1,495,254,000	Cumulative translation adjustment	(69,966,000)	(87,691,000)
Provision for (benefit of) income taxes	216,134,000	180,883,000	157,810,000	Land & improvements	22,400,000	Accumulated other comprehensive income (loss)	(71,206,000)	(77,796,000)
Net income (loss)	845,042,000	679,089,000	744,844,000	Buildings & improvements	432,038,000	Treasury stock, at cost	4,474,681,000	4,392,112,000
Less: net income (loss) attributable to noncontrolling interest	...	...	1,000	Leasehold improvements	116,347,000	Total IDEXX Laboratories, Inc. stockholders' equity (deficit)	1,484,530,000	608,737,000
Net income attributable to IDEXX Laboratories, Inc. stockholders	845,042,000	679,089,000	744,845,000	Machinery & equipment	431,914,000	Total stockholders' equity (deficit)	1,484,530,000	...
Weighted average shares outstanding - basic	83,066,000	83,623,000	85,200,000	Office furniture & equipment	78,941,000			
Weighted average shares outstanding - diluted	83,978,000	84,600,000	86,572,000	Computer hardware & software	1,486,994,000			
Year end shares outstanding	83,032,000	82,894,000	84,562,000	Construction in progress	79,059,000			
Net earnings (loss) per share - basic	\$10.17	\$8.12	\$8.74	Computer hardware and software	326,295,000			
Net earnings (loss) per share - diluted	\$10.06	\$8.03	\$8.60	Property & equipment, gross	...	1,355,388,000		
Full-Time Employees (Period End)	11,000	...	...	Less: accumulated depreciation & amortization	784,817,000	705,914,000		
Total number of employees	11,000	10,780	10,350	Property & equipment, net	702,177,000	649,474,000		
Number of common stockholders	362	390	390	Operating lease right-of-use assets	115,499,000	118,618,000		
Foreign currency translation adjustments	...	(25,692,000)	(26,731,000)	Goodwill	365,961,000	361,795,000		
Total Comprehensive Income - Owners of Parent Company	851,632,000	...	...	Intangible assets, net	84,500,000	97,672,000		
Basic EPS Excluding ExtraOrdinary Items	\$10.17	...	...	Customer acquisition costs	114,850,000	107,205,000		
Diluted EPS Excluding ExtraOrd Items	\$10.06	...	...	Contract assets, net	167,963,000	148,971,000		
				Taxes receivable	...	717,000		
				Investment in long-term product supply arrangements	25,943,000	25,250,000		
				Deferred sales commissions	...	12,718,000		
				Deferred income taxes	107,364,000	55,215,000		
				Equity investments	30,250,000	30,250,000		
				Other long-term assets	50,164,000	37,403,000		
				Total assets	3,259,925,000	2,746,765,000		
				Accounts payable	110,643,000	110,221,000		
				Accrued employee compensation & related expenses	174,375,000	142,994,000		
				Accrued expenses	113,596,000	149,446,000		
				Accrued customer incentives & refund obligations	84,386,000	72,250,000		
				Accrued taxes	86,553,000	48,547,000		
				Current lease liabilities	19,802,000	20,425,000		
				Warranty reserves	478,712,000	...		
				Credit facility	250,000,000	579,000,000		
				Current portion of long-term debt	74,997,000	74,982,000		
				Current portion of deferred revenue	37,195,000	37,938,000		
				Total current liabilities	951,547,000	1,235,803,000		
				Deferred income tax liabilities	7,235,000	8,150,000		
				Long-term debt, net of current portion	622,883,000	694,387,000		
				Long-term deferred revenue, net of current portion	28,533,000	30,862,000		
				Long-term operating lease liabilities	99,671,000	101,239,000		
				Other long-term liabilities	65,526,000	67,587,000		
				Total long-term liabilities	823,848,000	902,225,000		
				Total liabilities	1,775,395,000	2,138,028,000		
				Common stock	10,751,000	10,719,000		
				Additional paid-in capital	1,569,565,000	1,463,215,000		
				Deferred stock units	5,530,000	5,182,000		

Recent Dividends:**1. Idexx Laboratories, Inc. common.**

No dividends paid.

Annual Dividends:**1. Idexx Laboratories, Inc. common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Total revenues	2,130	...	...
Collaboration revenue	2,130	1,069	...
Research & development	215,519	179,289	127,026
General & administrative	50,072	49,736	38,297
Total operating expenses (loss) from operations	265,591	229,025	165,323
Interest income	(263,461)	(227,956)	(165,323)
Other income (expense)	17,743	7,035	159
Total other income (expense)	(20)	(181)	...
Net income (loss)	17,723	6,854	159
Weighted average shares outstanding - diluted	(246,416)	(221,102)	(165,164)
Year end shares outstanding	52,312	41,544	33,480
Net earnings (loss) per share - basic	52,312	41,544	33,480
Net earnings (loss) per share - diluted	58,681	43,082	32,498
Number of full time employees	...	390	390
Total number of employees	...	...	...
Number of common stockholders	...	...	...
Number of non-voting common stockholders	...	...	...
Income from cont operations before income tax	...	...	...
Income tax expense	...	...	...
EPS - Diluted -	...	...	...

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

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

	2023	2022
Cash & cash equivalents	453,932,000	112,546,000
Accounts receivable, gross	466,946,000	408,884,000
Less: reserves	9,501,000	8,265,000
Accounts receivable, net	457,445,000	400,619,000
Raw materials	106,392,000	92,796,000
Work-in-process	28,989,000	28,041,000
Finished goods	244,901,000	246,986,000
Inventories	380,282,000	367,823,000
Customer acquisition	...	...

excluding
Extraordinary Items
Applicable to
Common - Total \$(4.71)
EPS - Basic -
excluding
Extraordinary Items
Applicable to
Common - Total \$(4.71)
Common Shareholders
- Number..... 13

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock in connection with public offering, net of offering costs and conversion of non-voting common stock into voting common stock; □ As Is; □ As of March 27, 2023; □ As of March 21, 2022

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

	2023	2022
Cash & cash equivalents	112,520	121,231
Restricted cash	592	689
Marketable securities	225,157	305,931
Prepaid expenses & other current assets	9,328	10,570
Total current assets	347,597	438,421
Laboratory equipment	32,712	...
Manufacturing & laboratory equipment .....	...	25,631
Office equipment	2,409	631
Leasehold improvements	17,912	14,433
Construction in progress	5,798	5,114
Total property, plant & equipment, gross	58,831	45,809
Less: accumulated depreciation	20,599	12,325
Property, plant & equipment, net	38,232	33,484
Operating lease right-of-use assets	35,773	39,591
Other non-current assets	1,809	2,003
Total assets	423,411	513,499
Accounts payable	1,326	2,512
Accrued research & development materials & services	14,625	20,747
Accrued professional services	3,147	1,759
Accrued compensation	13,527	10,920
Other accrued liabilities .....	...	195
Other	245	...
Accrued liabilities	31,544	33,621
Lease liabilities	5,834	5,816
Deferred revenue	3,777	2,736
Total current liabilities	42,481	44,685
Lease liabilities, non-current	34,672	35,356
Deferred revenue, non-current	143,024	146,195
Total liabilities	220,177	226,236
Common stock .....	...	294
Non-voting common stock .....	...	137
Additional paid-in capital	1,023,739	862,359
Accumulated other comprehensive loss	151	...
Accumulated other comprehensive income (loss)	151	(701)
Retained earnings (accumulated deficit)	(821,242)	(574,826)
Common stock, value	331	...
Common Stock - Issued & Paid	255	...
Total stockholders' equity (deficit)	203,234	287,263
Total Equity	203,234	...

Recent Dividends:
1. **IGM Biosciences Inc common.**
No dividends paid.
2. **IGM Biosciences Inc non-voting common.**
No dividends paid.

Annual Dividends:
1. **IGM Biosciences Inc common.**
No dividends paid.
2. **IGM Biosciences Inc non-voting common.**
No dividends paid.

**IHEARTMEDIA INC
Annual Report**

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

	2023	2022	□2021 (revised)
Revenue	3,751,025	...	...
Revenue	3,751,025	3,912,283	3,558,340
Direct operating expenses (excludes depreciation & amortization)	1,494,234	1,480,326	1,324,657
Selling, general & administrative expenses (excludes depreciation & amortization)	1,656,171	1,592,946	1,519,355
Depreciation & amortization	428,483	445,664	469,417
Impairment charges ..	965,087	311,489	57,734
Other operating expense, net	4,361	24,998	32,320
Operating income (loss)	(797,311)	56,860	154,857
Interest income (expense), net	(389,775)	(341,674)	(332,384)
Gain (loss) on investments, net	(28,130)	(1,045)	43,643
Equity in earnings (loss) of nonconsolidated affiliates	(3,530)	(11)	(1,138)
Gain (loss) on extinguishment of debt	56,724	30,214	(11,600)
Other expense, net ...	655	2,295	3,376
Income (loss) before income taxes ..	(1,162,677)	(257,951)	(149,998)
Current federal income tax expense (benefit)	67,856	54,934	2,169
Current foreign income tax expense (benefit)	3,001	4,891	2,177
Current state income tax expense (benefit)	11,393	19,312	14,919
Total current income tax expense (benefit)	82,250	79,137	19,265
Deferred federal income tax expense (benefit)	(91,658)	(65,553)	(932)
Deferred foreign income tax expense (benefit)	(1,714)	(1,659)	(976)
Deferred state income tax expense (benefit)	(51,216)	(7,206)	(8,966)
Total deferred income tax expense (benefit)	(144,588)	(74,418)	(10,874)
Income tax expense (benefit)	(62,338)	4,719	8,391
Net income (loss)	(1,100,339)	(262,670)	(158,389)
Less amount attributable to noncontrolling interest	(2,321)	(1,993)	(810)
Net income (loss) attributable to the Company	(1,102,660)	(264,663)	(159,199)
Weighted average shares outstanding - basic	149,255	148,058	146,726
Weighted average shares outstanding - diluted	149,255	148,058	146,726
Year end shares			

outstanding	145,647	143,848	□142,224
Net income (loss) per share from continuing operations - basic	\$(7.39)	...	...
Net income (loss) per share - basic	\$(7.39)	\$(1.79)	\$(1.09)
Net income (loss) per share from continuing operations - diluted	\$(7.39)	...	...
Net income (loss) per share - diluted	\$(7.39)	\$(1.79)	\$(1.09)
Part-Time Employees (Period End)	1,620	...	...
Full-Time Employees (Period End)	9,180	...	...
Total number of employees	10,800	□□11,000	□□10,800
Number of class A common stockholders .....	...	□□397	□□433
Number of class B common stockholders .....	...	□□27	□□30
Number of common stockholders	417	...	...
Foreign currency translation adjustments .....	...	(1,074)	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of vesting of restricted stock and other, and conversion of special warrants to class A and class B shares; □ As is; □ Approximately; □ As of February 18, 2022; □ As of February 24, 2023

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

	2023	2022
Cash & cash equivalents	346,382	336,236
Accounts receivable, gross	1,079,269	1,066,998
Allowance for doubtful accounts	38,055	29,171
Accounts receivable, net	1,041,214	1,037,827
Prepaid expenses	93,131	79,098
Total current assets	1,506,916	1,472,779
Land, buildings & improvements	316,655	340,692
Towers, transmitters & studio equipment	195,609	215,655
Computer equipment & software	685,417	617,794
Furniture & other equipment	47,684	41,924
Construction in progress	16,473	29,091
Property, plant & equipment, gross	1,261,838	1,245,156
Less: accumulated depreciation	702,973	550,314
Property, plant & equipment, net	558,865	694,842
Indefinite-lived intangibles - licenses	1,113,979	1,476,319
Other intangibles, net	1,173,210	1,419,670
Goodwill	1,721,483	2,313,403
Operating lease right-of-use assets	704,992	788,280
Total assets	6,952,611	8,335,887
Accounts payable	236,162	240,454
Current operating lease liabilities	73,832	70,024
Accrued expenses	317,575	325,427
Accrued interest	61,987	64,165
Deferred revenue	158,540	131,084
Current portion of long-term debt	340	664
Total current liabilities	848,436	831,818
Term loan facility .....	...	2,265,252
Senior secured notes .....	...	2,050,000
Other secured subsidiary debt .....	...	4,462
Total consolidated secured debt .....	...	4,319,714

per share - basic	\$1.05	\$0.92	\$0.40
Net income (loss)			
per share from continuing operations - diluted	\$1.04	...	...
Net income (loss) per share - diluted	\$1.04	\$0.92	\$0.39
Number of full time employees	14	...	26
Total number of employees	14	20	...
Number of common stockholders	57	61	65
Dividends per common share	\$0.10	...	...
Dividends Per Share - Special - Gross - by Period End Date ..	\$0.14	...	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect of exercise of stock options, release of restricted stock units and awards, issuance of stock for employee stock purchase plan purchase and public offering; As is; Full-time equivalent employees; As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	(revised)
Cash	14,840	9,630	
Cash & cash equivalents	56,071	48,820	
Short-term investments	104,291	100,918	
Trade accounts receivable	1,743	1,003	
Other receivables .....	...	232	
Accounts & other receivables	2,241	1,235	
Prepaid expenses	1,916	1,576	
Contract assets - current	7,740	7,671	
Other current assets	191	100	
Prepaid expenses & other current assets	9,847	9,347	
Certificates of deposit	498	25,604	
Total current assets	172,450	160,320	
Property & equipment, net	211	293	
Investments-noncurrent	33,350	17,040	
Long-term deposits	6,231	4,324	
Deferred tax assets	3,343	7,217	
Contract assets - long-term	110	545	
Lease right-of-use assets	36	360	
Other assets	146	916	
Other assets .....	...	11	
Total assets	215,731	190,110	
Accounts payable	47	86	
Accrued compensation	3,127	2,029	
Derivative instruments	7,930	3,649	
Lease liabilities - current	39	486	
Other current liabilities	11,900	11,044	
Deferred revenue-current	4,239	4,766	
Income taxes payable	1,730	1,279	
Dividends payable	1,489	4,212	
Total current liabilities	19,313	17,925	
Deferred revenue - noncurrent	8,390	12,629	
Other long-term liabilities	4,926	1,856	
Total liabilities	32,629	32,410	
Common stock	322,182	322,714	
Accumulated other comprehensive income (loss)	1,702	202	
Retained earnings (accumulated deficit)	(36,040)	(70,016)	
Treasury stock at cost	104,742	95,200	
Total stockholders' equity (deficit)	183,102	157,700	
Total Equity	183,102	157,700	

Reclassified to conform 2023 presentation

Recent Dividends:
1. Immersion Corp common.

ExDate	Amt	Declared	Record	Payable
01/12/2023	0.10	01/03/2023	01/15/2023	01/30/2023
01/12/2023	0.03	01/03/2023	01/15/2023	01/30/2023
04/12/2023	0.03	02/21/2023	04/13/2023	04/28/2023
07/12/2023	0.03	05/11/2023	07/13/2023	07/28/2023
10/13/2023	0.03	08/14/2023	10/16/2023	10/27/2023
01/11/2024	0.04	11/13/2023	01/14/2024	01/25/2024
Annual Dividends:				
1. Immersion Corp common.				
2023	0.22	2024	0.05	
IMMUNEERING CORP				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$):				
	2023	2022	2021	(revised)
Revenue .....	...	316,952	2,079,961	
Cost of revenue .....	...	158,122	1,153,073	
Gross profit .....	...	158,830	926,888	
Research & development expenses	41,624,018	36,267,116	26,540,959	
General & administrative expenses	16,759,602	15,606,529	8,271,998	
Amortization of intangible asset	29,267	30,053	...	
Total operating expenses	58,412,887	51,903,698	34,812,957	
Operating income (loss)	(58,412,887)	(51,744,868)	(33,886,069)	
Interest income	3,606,996	1,014,456	169,899	
Other income (expense)	1,334,269	216,844	(127,063)	
Income (loss) before income taxes ..	(53,471,622)	(50,513,568)	(33,843,233)	
Income tax expense (benefit) .....	...	...	(307,485)	
Net income (loss)	(53,471,622)	(50,513,568)	(33,535,748)	
Weighted average shares outstanding - basic	28,416,558	26,386,864	13,612,677	
Weighted average shares outstanding - diluted	28,416,558	26,386,864	13,612,677	
Year end shares outstanding	29,271,629	26,418,732	26,320,199	
Net earnings (loss) per unit - basic	\$(1.88)	\$(1.91)	\$(2.46)	
Net earnings (loss) per unit - diluted	\$(1.88)	\$(1.91)	\$(2.46)	
Number of full time employees	68	73	64	
Number of common stockholders	60	60	83	
Total number of employees	68	...	...
Reclassified to conform with 2022 presentation; Shares increased due to issuance of common stock and conversion of preferred stock into common stock; Approximately; As of February 27, 2023; As of March 3, 2022				
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):				
	2023	2022		
Cash & cash equivalents	59,405,817	72,636,886		
Marketable securities, current	26,259,868	32,887,970		
Accounts receivable .....	...	12,417		
Prepays & other current assets	3,417,984	3,209,536		
Total current assets	89,083,669	108,746,809		
Computer equipment	550,861	437,346		
Furniture & fixtures	98,628	91,317		
Lab equipment	1,180,445	970,374		
Leasehold improvements	298,941	288,908		
Property & equipment, total	2,128,875	1,787,945		
Less: accumulated depreciation - property & equipment	728,293	418,337		

Property & equipment, net	1,400,582	1,369,608
Goodwill	6,690,431	6,690,431
Intangible asset	379,680	408,947
Right-of-use assets, net	3,995,730	4,407,785
Other assets	1,034,446	743,703
Total assets	102,584,538	122,367,283
Accounts payable	2,111,666	3,154,557
Accrued professional services	297,160	297,234
Accrued employee expenses	3,625,911	3,631,082
Accrued contract research expenses .....	...	425,846
Accrued other expenses .....	...	146,831
Accrued research and development expenses	1,146,398	...
Accrued other	104,491	...
Accrued expenses	5,173,960	4,500,993
Other liabilities, current	259,770	19,796
Lease liabilities, current	300,107	378,723
Total current liabilities	7,845,503	8,054,069
Lease liabilities, non-current	4,162,852	4,462,959
Total liabilities	12,008,355	12,517,028
Class A common stock	29,272	26,419
Additional paid-in capital	253,806,267	219,640,912
Accumulated other comprehensive income (loss)	(778)	(30,120)
Retained earnings (accumulated deficit)	(163,258,578)	(109,786,956)
Total stockholders' equity (deficit)	90,576,183	109,850,255
Total Equity	90,576,183	...

Recent Dividends:
1. Immuneering Corp class A common.
No dividends paid.

Annual Dividends:
1. Immuneering Corp class A common.
No dividends paid.

IMMUNIC INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Research & development expenses	83,215	71,255	61,115
General & administrative expenses	16,008	15,263	13,300
Goodwill impairment, 4SC AG ("4SC") royalty settlement .....	...	32,970	...
Total operating expenses	99,223	119,488	91,665
Income (loss) from operations	(99,223)	(119,488)	(91,665)
Interest income	3,075	1,041	66
Other income (expense), net	2,536	(1,960)	(1,346)
Total other income (expense), net	5,611	(919)	(1,280)
Net income (loss)	(93,612)	(120,407)	(92,945)
Weighted average shares outstanding - basic	44,320	31,819	23,653
Weighted average shares outstanding - diluted	44,320	31,819	23,653
Year end shares outstanding	45,178	39,307	26,335
Net earnings (loss) per share - basic	\$(2.11)	\$(3.78)	\$(3.93)
Net earnings (loss) per share - diluted	\$(2.11)	\$(3.78)	\$(3.93)
Full-Time Employees (Period End)	77	...	...

Total number of employees.....	77	66	55	Revenue	622	240	934	attributable to noncontrolling interests, net of tax	656	753	3,058
Number of common stockholders	53	42	34	Research & development expenses (including amounts to related parties)	232,366	248,149	195,958	Net income (loss) attributable to ImmunityBio Inc. common stockholders	(583,196)	(416,567)	(346,790)
Foreign currency translation adjustments .....	...	3,287	3,860	Selling, general & administrative expenses (including amounts to related parties)	129,620	102,708	135,256	Weighted average shares outstanding - basic	508,636	399,900	389,234
Income from cont operations before income tax	(93,612)	...	...	Impairment of intangible assets	886	681	...	Weighted average shares outstanding - diluted	508,636	399,900	389,234
				Total operating expenses	362,872	351,538	331,214	Year end shares outstanding	670,867	421,569	397,830
				Income (loss) from operations	(362,250)	(351,298)	(330,280)	Net earnings (loss) per share - basic	\$(1.15)	\$(1.04)	\$(0.89)
				Unrealized gains (losses) from equity securities	15	(4,190)	(4,615)	Net earnings (loss) per share - diluted	\$(1.15)	\$(1.04)	\$(0.89)
				Interest income	863	2,708	836	Full-Time Employees (Period End)	628	...	...
				Investment amortization expense (accretion income), net .....	...	1,486	488	Total number of employees	628	725	587
				Net realized gains (losses) on investments .....	...	(122)	167	Number of common stockholders	91	86	88
				Interest & investment income (loss) , net .....	...	(3,090)	(4,100)	Foreign currency translation adjustments .....	...	238	(105)
				Fair value adjustment	1,844	...	...	Comprehensive loss attributable to ImmunityBio common stockholders	(583,369)	...	...
				Change in fair value of warrant liability	(47,600)	13,460	...	EPS - Diluted - excluding Extraordinary Items	...	...	...
				Interest expense (including amounts to related parties)	129,198	63,515	14,849	Applicable to Common - Total	\$(1.15)	...	...
				Gain (loss) on equity method investment	(7,549)	(12,107)	(803)	EPS - Basic - excluding Extraordinary Items	...	...	...
				Other income (expense), net (including amounts with related parties)	(2,223)	(736)	193	Applicable to Common - Total	\$(1.15)	...	...
				Change in fair value of related-party convertible note	(36,203)	...	...		
				Interest income (expense), net	1,131	...	...		
				Unrealized (losses) gains from equity securities	(1,591)	...	...		
				Total other income (expense), net	(221,642)	(65,988)	(19,559)	Cash & cash equivalents	265,453	104,641	
				U.S. income (loss) before income taxes .....	...	(413,653)	(347,226)	Marketable securities	1,009	2,543	
				Foreign income (loss) before income taxes .....	...	(3,633)	(2,613)	Due from related parties .....	...	1,890	
				Income (loss) before current income tax expense (benefit) - state	(26)	38	9	Prepaid research & development costs .....	...	11,704	
				Total current income tax expense (benefit)	(26)	38	9	Prepaid services .....	...	8,013	
				Deferred income tax expense (benefit) - federal	(5)	(2)	...	Prepaid insurance .....	...	2,282	
				Deferred income tax expense (benefit) - state	(9)	(2)	...	Prepaid software license fees .....	...	2,195	
				Total deferred income tax expense (benefit)	(14)	(4)	...	Prepaid supplies .....	...	2,160	
				Income tax expense (benefit)	(40)	34	9	Due from related parties	2,019	...	
				Net income (loss)	(583,852)	(417,320)	(349,848)	Insurance premium financing asset .....	...	1,417	
				Net income (loss)	(583,852)	(417,320)	(349,848)	Other prepaid expenses & other current assets .....	...	3,732	
								Prepaid expenses & other current assets (including amounts with related parties)	25,603	31,503	
								Total current assets	294,084	140,577	
								Marketable securities, noncurrent	891	840	
								Leasehold improvements	72,552	68,710	
								Equipment	69,915	67,945	
								Construction in progress	84,436	72,693	
								Software	1,666	1,657	
								Furniture & fixtures .....	...	1,906	
								Laboratory & office equipment	1,889	...	
								Property, plant & equipment, gross	230,458	212,911	
								Less: accumulated depreciation & amortization - property, plant & equipment .....	...	69,252	

[¶] Shares increased due to issuance of common stock and pre-funded warrants, employee stock purchase plan and stock option plan; ^{¶¶} As is; ^{¶¶¶} As of February 23, 2023; ^{¶¶¶¶} As of February 18, 2022; ^{¶¶¶¶¶} As of February 17, 2023; ^{¶¶¶¶¶¶} As of February 12, 2022

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

	2023	2022	2021
Cash & cash equivalents	46,674	106,745	15
Investments - other .....	...	9,629	863
Prepaid clinical & related costs	2,314	5,608	...
Value added tax ("VAT") receivable	703	296	...
Australian research & development tax incentive	670	2,361	...
Research grant	1,104	...	...
Other prepaid expense & other current assets	1,069	1,225	...
Other current assets & prepaid expenses	5,860	9,490	...
Total current assets	52,534	125,864	1,844
Property & equipment, net	466	294	(47,600)
Right of use asset, net	1,299	1,552	13,460
Other long-term assets .....	...	43	...
Total assets	54,299	127,753	...
Accounts payable	5,099	4,281	129,198
Accrued clinical & related costs	16,863	6,807	63,515
Accrued legal & audit costs	216	169	(7,549)
Accrued compensation	1,460	890	(12,107)
Accrued other expenses .....	...	120	(803)
Accrued other	125	...	193
Accrued Expenses - Balancing value	18,664	...	...
Accrued expenses .....	...	7,986	...
Lease liabilities	695	571	...
Other current liabilities	966	239	(36,203)
Other current liabilities	271	810	...
Total current liabilities	24,729	13,077	1,131
Operating lease liabilities	639	992	...
Total long-term liabilities	639	992	(1,591)
Total liabilities	25,368	14,069	(221,642)
Common stock	4	4	(65,988)
Additional paid-in capital	436,060	427,925	(19,559)
Accumulated other comprehensive income (loss)	3,759	3,035	(349,839)
Retained earnings (accumulated deficit)	(410,892)	(317,280)	(417,286)
Total stockholders' equity (deficit)	28,931	113,684	(349,839)
Total Equity	28,931	...	(349,848)

[¶] As is; ^{¶¶} Approximately; ^{¶¶¶} As of February 24, 2023; ^{¶¶¶¶} As of February 24, 2022

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

	2023	2022	2021
Cash & cash equivalents	265,453	104,641	...
Marketable securities	1,009	2,543	...
Due from related parties .....	...	1,890	...
Prepaid research & development costs .....	...	11,704	...
Prepaid services .....	...	8,013	...
Prepaid insurance .....	...	2,282	...
Prepaid software license fees .....	...	2,195	...
Prepaid supplies .....	...	2,160	...
Due from related parties	2,019	...	...
Insurance premium financing asset .....	...	1,417	...
Other prepaid expenses & other current assets .....	...	3,732	...
Prepaid expenses & other current assets (including amounts with related parties)	25,603	31,503	...
Total current assets	294,084	140,577	...
Marketable securities, noncurrent	891	840	...
Leasehold improvements	72,552	68,710	...
Equipment	69,915	67,945	...
Construction in progress	84,436	72,693	...
Software	1,666	1,657	...
Furniture & fixtures .....	...	1,906	...
Laboratory & office equipment	1,889	...	...
Property, plant & equipment, gross	230,458	212,911	...
Less: accumulated depreciation & amortization - property, plant & equipment .....	...	69,252	...

Recent Dividends:
1. Immunic Inc common.
 No dividends paid.

Annual Dividends:
1. Immunic Inc common.
 No dividends paid.

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

	2023	2022	2021
Revenue	622	...	...

Accumulated depreciation and amortization	84,376	...
Property, plant & equipment, net	146,082	143,659
Operating lease right-of-use assets, net (including amounts with related parties)	36,543	45,788
Intangible assets, net	17,093	20,003
Convertible note receivable	6,879	6,629
Investment & other assets (including amounts with related parties)	2,880	4,860
Total assets	504,452	362,356
Accounts payable	9,195	21,016
Accrued bonus	11,350	12,068
Accrued construction costs	1,179	7,072
Accrued professional & service fees	9,829	6,685
Accrued compensation	6,241	6,040
Accrued preclinical & clinical trial costs	4,218	4,985
Accrued research & development costs	7,700	1,930
Financing obligation - current portion	64	1,417
Accrued laboratory equipment, supplies & related services	...	303
Other accrued expenses & other liabilities	...	1,325
Related-party promissory notes, net of discounts & deferred issuance costs	...	431,901
Due to related parties	1,136	3,469
Operating lease liabilities (including amounts with related parties)	5,244	2,650
Financing obligation - current portion	1,475	...
Other	716	...
Current Portion of Long-Term Debt excluding Capitalized Leases	1,411	...
Total current liabilities	58,283	500,861
Related-party promissory notes, less current portion	104,586	...
Related-party convertible notes & accrued interest, net of discount, less current portion	576,951	241,271
Operating lease liabilities, less current portion (including amounts with related parties)	39,942	47,951
Warrant liability	...	21,636
Other liabilities	1,109	457
Derivative liabilities	118,770	...
Revenue interest liability	155,415	...
Derivative Liabilities - Hedging - Long-Term	35,333	...
Total liabilities	1,090,389	812,176
Common stock	67	42
Additional paid-in capital	2,374,620	1,930,936
Accumulated other comprehensive income (loss)	10	183
Retained earnings (accumulated deficit)	(2,961,684)	(2,378,488)
Total ImmunityBio Inc. stockholders' equity (deficit)	(586,987)	(447,327)
Noncontrolling interests	1,050	(2,493)
Total stockholders' equity (deficit)	(585,937)	(449,820)

Recent Dividends:

1. ImmunityBio Inc common.

No dividends paid.

Annual Dividends:

1. ImmunityBio Inc common.

No dividends paid.

IN8BIO INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	¹ 2021 (revised)
Research & development	16,827	14,062	7,347
General & administrative	13,510	14,459	7,306
Total operating expenses	...	28,521	14,653
Income (loss) from operations	...	(28,521)	(14,653)
Deferred provision (benefit) - federal	...	(5,967)	(2,670)
Deferred provision (benefit) - state	...	1,455	(1,938)
Total deferred provision (benefit)	...	(4,512)	(4,608)
Change in valuation allowance	...	4,512	4,608
Net income (loss)	(30,007)	(28,521)	(14,653)
Weighted average shares outstanding - basic	29,865	20,968	9,970
Weighted average shares outstanding - diluted	29,865	20,968	9,970
Year end shares outstanding	43,287	² 24,545	³ 18,781
Net earnings (loss) per share - basic	\$(1.00)	\$(1.36)	\$(1.47)
Net earnings (loss) per share - diluted	\$(1.00)	\$(1.36)	\$(1.47)
Number of full time employees	31	⁴ 26	⁵ 19
Number of common stockholders	37	⁶ 37	⁷ 50
Income from cont operations before income tax	(30,007)	...	...
Other income	330	...	...
Total number of employees	31	...	...

¹ Reclassified to conform with 2022 presentation; ² Share increased due to the effect of issuance of common stock and stock options exercises; ³ Share increased due to the effect of issuance of common stock, conversion of convertible preferred stock to common stock and stock options exercises; ⁴ As is; ⁵ Approximately; ⁶ As of March 29, 2023; ⁷ As of March 10, 2022

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

	2023	2022
Cash	21,282	18,182
Prepaid research & development	2,283	2,562
Prepaid insurance	790	1,258
Other prepaid expenses & other current assets	...	232
Prepaid expenses & other current assets	3,343	4,052
Other current assets	270	...
Total current assets	24,625	22,234
Machinery & equipment	379	358
Furniture & fixtures	370	335
Software	126	126
Leasehold improvements	3,922	3,899
Less accumulated depreciation	1,283	321
Internal use software not yet in service	182	...
Property, Plant & Equipment - Gross - Total	4,797	...

Property & equipment, net	3,514	4,397
Construction in progress	182	29
Restricted cash	256	252
Right of use assets - financing leases	1,364	1,691
Right of use assets - operating leases	3,513	4,181
Other non-current assets	255	255
Total non-current assets	9,084	10,805
Total assets	33,709	33,039
Accounts payable	924	2,091
Accrued clinical trials	598	253
Accrued compensation	1,673	1,460
Accrued legal	306	211
Accrued other expenses & other current liabilities	...	418
Accrued expenses & other current liabilities	2,955	2,342
Short-term financing lease liability	694	682
Short-term operating lease liability	820	707
Accrued other	378	...
Total current liabilities	5,393	5,822
Long-term financing lease liability	525	811
Long-term operating lease liability	2,854	3,674
Total non-current liabilities	3,379	4,485
Total liabilities	8,772	10,307
Common stock	4	3
Additional paid-in capital	116,152	83,941
Retained earnings (accumulated deficit)	(91,219)	(61,212)
Total stockholders' equity (deficit)	24,937	22,732
Total Equity	24,937	...

Recent Dividends:

1. IN8bio Inc common.

No dividends paid.

Annual Dividends:

1. IN8bio Inc common.

No dividends paid.

INARI MEDICAL INC

Annual Report

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

(\$):

	2023	2022	¹ 2021 (revised)
Revenue	493,632,000	...	...
Revenue	493,632,000	383,471,000	276,984,000
Cost of goods sold	59,068,000	44,506,000	24,757,000
Gross profit	434,564,000	338,965,000	252,227,000
Research & development	87,533,000	74,221,000	51,018,000
Selling, general & administrative	361,063,000	292,843,000	190,365,000
Total operating expenses	448,596,000	367,064,000	241,383,000
Income (loss) from operations	(14,032,000)	(28,099,000)	10,844,000
Interest income	15,613,000	1,852,000	154,000
Interest expense	196,000	294,000	295,000
Other income (expense), net	2,861,000	356,000	(18,000)
Total other income (expense)	...	1,914,000	(159,000)
Income (loss) before income taxes	4,246,000	(26,185,000)	10,685,000
Income before income taxes - United States	21,278,000	...	...
Income before income taxes - Foreign	(17,032,000)	...	...
Current income tax expense - federal	4,282,000	826,000	...
Current income tax expense - state	2,475,000	1,997,000	832,000

INDUSTRIAL LOGISTICS PROPERTIES TRUST

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Rental income	437,338	388,151	219,874
Real estate taxes	60,053	50,624	30,134
Other operating expenses	38,192	30,855	18,678
Depreciation & amortization	178,728	160,982	50,598
Acquisition & other transaction related costs	287	586	1,132
Loss on impairment of real estate	156	100,747	...
General & administrative	31,164	32,877	16,724
Total expenses	308,580	376,671	117,266
Gain (loss) on sale of real estate	1,710	(10)	12,054
Interest & other income	7,911	2,663	...
Interest expense	288,537	280,051	35,625
Gain (loss) on equity securities	...	(5,758)	...
Gain (loss) on early extinguishment of debt	(359)	(22,198)	...
Income (loss) before income tax expense & equity in earnings of unconsolidated joint venture	(150,517)	(293,874)	79,037
Income tax expense (benefit)	104	45	273
Equity in earnings of unconsolidated joint venture	902	7,078	40,918
Net income (loss)	(149,719)	(286,841)	119,682
Net income (loss) attributable to noncontrolling interest	41,730	60,118	...
Net income (loss) attributable to common shareholders	(107,989)	(226,723)	119,682
Income (loss) attributable to unvested participating securities	10	131	307
Net income (loss) attributable to common shareholders	(107,999)	(226,854)	119,375
Weighted average shares outstanding - basic	65,430	65,248	65,169
Weighted average shares outstanding - diluted	65,430	65,248	65,211
Year end shares outstanding	65,843	65,568	65,405
Net income (loss) per share - basic	\$(1.65)	\$(3.47)	\$1.83
Net income (loss) per share - diluted	\$(1.65)	\$(3.47)	\$1.83
Distributions per common share	\$0.04	\$0.68	\$1.32
Number of common stockholders	1,711	1,811	1,884
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.65)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.65)	...	...

□ Including net amortization of debt issuance costs, premiums and discounts - interest expense: \$96,974,000; □ Including net amortization of debt issuance costs, premiums and discounts - interest expense: \$2,022,000; □ As is; □ As of February 9, 2023; □ As of February 11, 2022

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

	2023	2022
Land	1,113,723	1,117,779
Buildings & improvements	4,055,829	4,058,329
Total real estate properties, gross	5,169,552	5,176,108
Accumulated depreciation	397,454	273,467
Total real estate properties, net	4,772,098	4,902,641
Investment in unconsolidated joint venture	115,360	124,358
Acquired real estate leases, net	243,521	297,445
Cash & cash equivalents	112,341	48,261
Restricted cash	133,382	92,519
Rents receivable	119,170	107,011
Other assets, net	67,803	103,931
Total assets	5,563,675	5,676,166
Mortgages & notes payable, net	4,305,941	4,244,501
Assumed real estate lease obligations, net	18,534	22,523
Accounts payable & other liabilities	72,455	73,547
Due to related persons	4,966	4,824
Total liabilities	4,401,896	4,345,395
Common shares of beneficial interest	658	656
Additional paid-in capital	1,015,777	1,014,201
Cumulative net income	9,196	117,185
Cumulative other comprehensive income	10,171	21,903
Cumulative common distributions	(365,848)	(363,221)
Total equity attributable to common shareholders	669,954	790,724
Total equity attributable to noncontrolling interest	491,825	540,047
Total equity	1,161,779	1,330,771

□ Including straight line rents - Rents receivable: \$80,710,000

Recent Dividends:

1. Industrial Logistics Properties Trust common.

No dividends paid.

Annual Dividends:

1. Industrial Logistics Properties Trust common.

No dividends paid.

INDUSTRIAL LOGISTICS PROPERTIES TRUST

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

	2023	2022
Cost & expenses	98,241	184,967
Deprec., depl. & amort.	134,278	114,096
Operating income	(114,653)	(251,593)
Interest expense	215,558	208,286
Other income (expense), net	4,981	(27,956)
Gains or losses	(974)	(10)
Equity earnings	(7,423)	(6,634)
Net before taxes	(115,627)	(251,603)
Income taxes	113	113
Net income	(108,317)	(245,082)
Earnings common share		
Primary	\$(1.17)	\$(3.00)
Fully Diluted	\$(1.17)	\$(3.00)
Common Shares:		
Full Diluted	65,389	65,228
Year-end	65,845	65,569

INFINERA CORP

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

	09/30/23	09/24/22
Total Revenues	1,160,672	1,087,306
Net Sales	1,160,672	...

Cost & expenses	1,166,685	1,161,826
Operating income	(16,101)	(85,515)
Interest income	1,734	426
Interest expense	21,795	18,760
Other income (expense), net	10,586	10,916
Net before taxes	(25,576)	(92,933)
Income taxes	12,510	16,568
Net income	(38,086)	(109,501)
Earnings common share		
Primary	\$(0.17)	\$(0.51)
Fully Diluted	\$(0.17)	\$(0.51)
Common Shares:		
Full Diluted	225,465	215,104
Year-end	229,442	218,863

INFORMATION SERVICES GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues	291,054	...	...
Revenues	291,054	286,267	277,832
Direct costs & expenses for advisors	178,913	169,650	168,475
Selling, general & administrative expenses	91,271	81,769	78,759
Depreciation & amortization expenses	6,258	5,368	5,331
Operating income (loss)	14,612	29,480	25,267
Interest income	497	189	142
Interest expense	6,190	3,157	2,342
Foreign currency transaction gain (loss)	(158)	170	44
Income (loss) before income taxes - domestic	...	17,281	9,984
Income (loss) before income taxes - foreign	...	9,401	13,127
Income (loss) before taxes	8,761	26,682	23,111
Current federal income tax provision (benefit)	1,939	3,840	2,194
Current state income tax provision (benefit)	421	929	617
Current foreign income tax provision (benefit)	2,454	2,720	4,830
Total current income tax provision (benefit)	4,814	7,489	7,641
Deferred federal income tax provision (benefit)	(1,860)	(226)	(786)
Deferred state income tax provision (benefit)	(243)	113	38
Deferred foreign income tax provision (benefit)	(104)	(420)	689
Total deferred income tax provision (benefit)	(2,207)	(533)	(59)
Income tax provision (benefit)	2,607	6,956	7,582
Net income (loss)	6,154	19,726	15,529
Weighted average shares outstanding - basic	48,609	48,175	48,638
Weighted average shares outstanding - diluted	50,175	50,420	51,756
Year end shares outstanding	48,653	48,300	48,856
Net earnings (loss) per share - basic	\$0.13	\$0.41	\$0.32
Net earnings (loss)	...	...	...

per share - diluted	\$0.12	\$0.39	\$0.30	Operating lease liabilities	5,287	4,857	Net earnings (loss) per share - basic	\$(5.12)	\$(3.62)	\$(2.15)
Dividends per common share	\$0.17	...	...	Other liabilities	12,143	9,742	Net earnings (loss) per share - diluted	\$(5.12)	\$(3.62)	\$(2.15)
Full-Time Employees (Period End)	1,518	...	...	Total liabilities	145,263	142,597	Number of full time employees	166	132	106
Total number of employees	1,518	1,599	1,335	Common stock	49	49	Number of part time employees	...	9	6
Number of common stockholders	647	637	609	Additional paid-in capital	217,684	226,293	Total number of employees	166	141	112
Foreign currency translation adjustments	...	(2,737)	(2,269)	Treasury stock	3,959	7,487	Number of common stockholders	14	121	120
Basic EPS Excluding ExtraOrdinary Items	\$0.13	...	...	Accumulated other comprehensive income (loss)	(8,989)	(9,677)				
Diluted EPS Excluding ExtraOrd Items	\$0.12	...	...	Retained earnings (accumulated deficit)	(102,703)	(108,747)				
				Total stockholders' equity (deficit)	102,082	100,431				
				Total Equity	102,082	...				

As Is; Approximately; As of February 28, 2023; As of February 21, 2022

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

	2023	2022						2023	2022	
Recent Dividends:										
1. Information Services Group Inc common.										
	ExDate	Amt	Declared	Record	Payable					
	06/03/2021	0.03	05/10/2021	06/04/2021	06/18/2021					
	09/03/2021	0.03	08/09/2021	09/07/2021	09/24/2021					
	12/02/2021	0.03	11/04/2021	12/03/2021	12/17/2021					
	03/18/2022	0.03	03/10/2022	03/21/2022	04/06/2022					
	06/02/2022	0.04	05/09/2022	06/03/2022	06/17/2022					
	09/02/2022	0.04	08/08/2022	09/06/2022	09/19/2022					
	12/02/2022	0.04	11/03/2022	12/05/2022	12/19/2022					
	03/17/2023	0.04	03/09/2023	03/20/2023	03/31/2023					
	06/06/2023	0.04	05/08/2023	06/07/2023	06/30/2023					
	09/05/2023	0.04	08/03/2023	09/06/2023	09/28/2023					
	12/04/2023	0.04	11/01/2023	12/05/2023	12/20/2023					
	03/18/2024	0.04	03/07/2024	03/19/2024	03/28/2024					
Annual Dividends:										
1. Information Services Group Inc common.										
	2021	0.09	2022	0.15	2023	0.18				
	2024	0.05								
INHIBRX INC										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
			2023	2022	2021					
					(revised)					
	License fee revenue	1,800	2,178	7,125	1,800	2,192	7,231	1,800	2,178	7,125
	Grant revenue	...	14	106	...	14	106	...	14	106
	Total revenue	1,800	2,192	7,231	1,800	2,192	7,231	1,800	2,192	7,231
	Research & development	191,640	110,186	71,440	191,640	110,186	71,440	191,640	110,186	71,440
	General & administrative	29,381	21,123	12,355	29,381	21,123	12,355	29,381	21,123	12,355
	Total operating expenses	221,021	131,309	83,795	221,021	131,309	83,795	221,021	131,309	83,795
	Income (loss) from operations	(219,221)	(129,117)	(76,564)	(219,221)	(129,117)	(76,564)	(219,221)	(129,117)	(76,564)
	Interest expense, net	31,840	16,107	5,216	31,840	16,107	5,216	31,840	16,107	5,216
	Other income (expense), net	(580)	1	14	(580)	1	14	(580)	1	14
	Interest Income	11,917	...	...	11,917	...	...	11,917	...	...
	Total other expense	(20,503)	(16,106)	(5,202)	(20,503)	(16,106)	(5,202)	(20,503)	(16,106)	(5,202)
	Income (loss) before provision for income taxes	(239,724)	(145,223)	(81,766)	(239,724)	(145,223)	(81,766)	(239,724)	(145,223)	(81,766)
	Current state income taxes (benefit)	3	3	2	3	3	2	3	3	2
	Total current income taxes	3	3	2	3	3	2	3	3	2
	Provision for income taxes	3	3	2	3	3	2	3	3	2
	Loss from equity method investment	(1,634)	...	...	(1,634)	...	...	(1,634)	...	...
	Net income (loss)	(241,361)	(145,226)	(81,768)	(241,361)	(145,226)	(81,768)	(241,361)	(145,226)	(81,768)
	Weighted average shares outstanding - basic	47,130	40,108	38,010	47,130	40,108	38,010	47,130	40,108	38,010
	Weighted average shares outstanding - diluted	47,130	40,108	38,010	47,130	40,108	38,010	47,130	40,108	38,010
	Year end shares outstanding	47,370	43,564	38,991	47,370	43,564	38,991	47,370	43,564	38,991
Recent Dividends:										
1. Inhibrx Inc common.										
No dividends paid.										

Recent Dividends:
1. Inhibrx Inc common.
No dividends paid.

Annual Dividends:

1. Inhibrx Inc common.

No dividends paid.

INNODATA INC

Annual Report

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

2023 2022 [□]2021
(revised)

Net sales	86,775,000	...	...
Revenues	86,775,000	79,001,000	69,755,000
Direct operating costs	55,482,000	51,533,000	43,494,000
Selling & administrative expenses	30,975,000	37,940,000	27,912,000
Interest income (expense), net	(179,000)	(11,000)	108,000
Total operating costs & expenses	86,636,000	89,484,000	71,298,000
Income (loss) from operations	...	(10,483,000)	(1,543,000)
Gain on loan forgiveness	...	...	580,000
Income (loss) before provision for (benefit from) income taxes - United States	...	(4,023,000)	(261,000)
Income (loss) before provision for (benefit from) income taxes - foreign	...	(6,460,000)	(702,000)
Income (loss) before provision for (benefit from) income taxes	139,000	(10,483,000)	(963,000)
Current foreign income tax expense (benefit)	1,181,000	1,131,000	728,000
Current federal income tax expense (benefit)	120,000	144,000	5,000
Current state & local income tax expense (benefit)	3,000	30,000	21,000
Total current income tax expense (benefit)	1,304,000	1,305,000	754,000
Deferred foreign income tax expense (benefit)	(286,000)	207,000	126,000
Deferred federal income tax expense (benefit)	10,000	10,000	(38,000)
Total deferred income tax expense (benefit)	(276,000)	217,000	88,000
Provision for (benefit from) income taxes	1,028,000	1,522,000	842,000
Consolidated net income (loss)	(889,000)	(12,005,000)	(1,805,000)
Income (loss) attributable to non-controlling interests	(19,000)	70,000	132,000
Net income (loss) attributable to Innodata Inc. & subsidiaries	(908,000)	(11,935,000)	(1,673,000)
Weighted average shares outstanding - basic	28,131,000	27,278,000	26,630,000
Weighted average shares outstanding - diluted	28,131,000	27,278,000	26,630,000
Year end shares outstanding	28,753,000	27,405,000	27,163,000
Net income (loss) per share - basic	\$(0.03)	\$(0.44)	\$(0.06)
Net income (loss) per share - diluted	\$(0.03)	\$(0.44)	\$(0.06)
Number of full time			

employees	4,296	4,205	4,878
Number of part time employees	...	4	53
Total number of employees	4,296	4,209	4,931
Number of common stockholders	...	[□] 59	[□] 60
Foreign currency translation adjustments	...	(676,000)	(487,000)
Comprehensive income (loss) attributable to non-controlling interest	(421,000)	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.03)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.03)	...	...

[□] Reclassified to conform with 2022 presentation; [□] As of February 21, 2023; [□] As of February 10, 2022

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

2023 2022

Cash & cash equivalents	13,806,000	9,792,000
Accounts receivable - gross	15,505,000	10,738,000
Less: allowance for doubtful accounts	1,217,000	1,210,000
Accounts receivable, net	14,288,000	9,528,000
Short term investments - other	14,000	507,000
Prepaid expenses & other current assets	3,969,000	3,858,000
Total current assets	32,077,000	23,685,000
Equipment	11,315,000	12,391,000
Computer software	4,465,000	4,447,000
Furniture & equipment	1,128,000	1,163,000
Leasehold improvements	2,547,000	2,554,000
Capital work in progress	434,000	...
Total property & equipment, gross	...	20,555,000
Less: accumulated depreciation & amortization	17,608,000	18,044,000
Property & equipment, net	2,281,000	2,511,000
Right-of-use-asset, net	5,054,000	4,309,000
Other assets	2,445,000	1,498,000
Deferred income taxes, net	1,741,000	1,475,000
Intangibles, net	13,758,000	12,526,000
Goodwill	2,075,000	2,038,000
Total assets	59,431,000	48,042,000
Accounts payable	2,662,000	2,630,000
Accrued expenses & other current liabilities	...	7,250,000
Accrued salaries, wages & related benefits	7,799,000	6,136,000
Income & other taxes	3,848,000	3,230,000
Long-term obligations - current portion	1,261,000	877,000
Operating lease liability - current portion	782,000	693,000
Accrued expenses and other	6,583,000	...
Deferred Revenue	3,523,000	...
Accrued expenses and other - Balancing value	3,060,000	...
Total current liabilities	22,935,000	20,816,000
Deferred income taxes, net	22,000	65,000
Pension obligations - accrued pension liability	...	5,906,000
Settlement agreement	...	50,000
Less: current portion of long-term obligations	...	(877,000)
Operating lease liability, net of current portion	4,701,000	4,036,000
Long-term obligations	6,778,000	...
Total liabilities	34,436,000	29,996,000

Non-controlling interests	...	(727,000)
Common stock	320,000	306,000
Additional paid-in capital	43,152,000	35,815,000
Retained earnings (deficit)	(9,683,000)	(8,775,000)
Pension liability adjustment	...	(86,000)
Fair value of derivatives	...	(365,000)
Foreign currency translation adjustment	...	(1,657,000)
Accumulated other comprehensive income (loss)	(1,621,000)	(2,108,000)
Less: treasury stock	6,465,000	6,465,000
Total stockholders' equity	25,703,000	18,773,000
Non-controlling interests	(708,000)	...
Total Equity & Minority Interest	24,995,000	...

Recent Dividends:

1. Innodata Inc common.

No dividends paid.

Annual Dividends:

1. Innodata Inc common.

No dividends paid.

INNOVATIVE SOLUTIONS AND SUPPORT INC

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

	2023	2022
Total Revenues	9,308,063	...
Net Sales	9,308,063	6,516,256
Cost & expenses	7,692,864	5,724,760
Operating income	1,615,199	791,496
Other income (expense), net	17,699	18,196
Net before taxes	1,352,364	925,584
Income taxes	295,014	226,933
Net income	1,057,350	698,651
Earnings common share		
Primary	\$0.06	\$0.04
Fully Diluted	\$0.06	\$0.04
Common Shares:		
Full Diluted	17,474,906	17,326,177
Year-end	17,453,733	17,373,797

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

Assets:	2023
Cash & equivalents	467,334
Inventories	7,799,935
Current assets	26,927,212
Net property & equip.	7,931,009
Total assets	55,698,197
Liabilities:	
Current liabilities	15,370,566
Stockholders' equity	39,900,050
Net current assets	11,556,646

INNOVIVA INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

2023 2022 [□]2021
(revised)

Royalty revenue from a related party, net	...	[□] 311,645	[□] 391,866
Net product sales	60,617	19,694	...
Revenue	238,846	...	...
License revenue	11,000	...	...
Total revenue	310,463	331,339	391,866
Cost of products sold (inclusive of amortization of inventory fair value adjustments, excluding depreciation and amortization of intangible assets)	41,040	...	...
Cost of license revenue	1,600	...	...
Net product sales	...	13,793	...
Research & development	33,922	41,432	576

	2023	2022	2021 (revised)
Net income (loss) per share - basic	\$(6.09)	\$(14.04)	\$(17.40)
Net income (loss) per share - diluted	\$(6.09)	\$(14.04)	\$(17.40)
Number of full time employees	122	184	317
Total number of employees	122	...	...
Number of common stockholders	58	100	100
Foreign currency translation adjustments	...	(25,556)	...
Impairment of Goodwill	10,513,371	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(6.09)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(6.09)	...	...
<p>Reclassified to conform with 2022 presentation; Adjusted for 1-for-12 stock split, January 25, 2024; As of February 14, 2023; As of February 28, 2022; Approximately; As of February 24, 2023; As of February 11, 2022</p>			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	14,310,862	46,329,359	
Other short-term investments	...	107,662,718	
U.S. treasury securities	...	94,964,510	
Certificates of deposit	...	2,990,908	
U.S. agency mortgage-backed securities	...	1,051,261	
Short-term investments	130,982,913	206,669,397	
Accounts receivable	...	1,701,726	
Accounts receivable from affiliated entities	2,405,228	10,036,490	
Insurance recovery	...	30,000,000	
Prepaid manufacturing expenses	...	1,401,028	
Other prepaid expenses	...	18,729,453	
Prepaid expenses & other current assets	5,393,665	50,130,481	
Prepaid expenses & other current assets from affiliated entities	20,432	375,227	
Total current assets	153,113,100	315,242,680	
Leasehold improvements, cost	4,164,515	15,803,108	
Less: accumulated depreciation & amortization - leasehold improvements	11,753,081	10,036,080	
Research & development equipment, cost	...	5,300,104	
Less: accumulated depreciation & amortization - research & development equipment	3,078,165	4,295,217	
Research & development equipment, net	...	1,004,887	
Office furniture & fixtures, cost	2,827,476	2,827,476	
Less: accumulated depreciation & amortization - office furniture & fixtures	...	2,803,800	
Office furniture & fixtures, net	10,899	23,676	
Computer equipment & other fixed assets, cost	...	5,360,712	
Less: accumulated depreciation & amortization - computer equipment & other fixed assets	...	4,428,306	
Computer equipment & other fixed assets, net	...	932,406	
Laboratory equipment, cost	3,538,698	...	
Less: accumulated depreciation & amortization - laboratory equipment	2,816,577	...	
Laboratory equipment, net	460,533	...	
Computer Software & Equipment - Gross	3,529,129	...	
Computer Software & Equipment - Net	325,039	...	
Computer Software & Equipment - Accumulated Depreciation & Impairment	3,204,090	...	
Fixed assets, net	4,960,986	7,727,997	
Investments in affiliated entity	2,780,287	2,007,142	
Intangible assets, net	...	2,129,861	
Goodwill	...	10,513,371	
Operating lease right-of-use assets	9,491,735	10,228,207	
Other assets	605,315	684,044	
Total assets	170,951,423	348,533,302	
Trade accounts payable	3,577,826	19,862,487	
Accrued compensation	9,837,104	12,574,921	
Accrued litigation settlement	...	44,000,000	
Other accrued expenses	6,432,814	3,249,477	
Accounts payable & accrued expenses due to affiliated entities	1,070,519	1,220,439	
Accrued clinical trial expenses	2,365,382	10,594,073	
Operating lease liability	2,406,522	2,803,973	
Grant funding liability	87,489	2,475,031	
Grant funding liability from affiliated entities	21,918	87,673	
Convertible senior notes	16,770,654	...	
Total current liabilities	42,570,228	96,868,074	
Convertible senior notes	...	16,614,840	
Operating lease liability, net of current portion	11,032,066	12,655,586	
Deferred tax liabilities	...	32,046	
Total liabilities	53,602,294	126,170,546	
Common stock	22,792	253,090	
Additional paid-in capital	1,740,954,074	1,710,656,191	
Retained earnings (accumulated deficit)	(1,622,965,136)	(1,487,847,784)	
Accumulated other comprehensive income (loss)	(662,601)	(698,741)	
Total Inovio Pharmaceuticals, Inc. stockholders' equity	117,349,129	222,362,756	
Total stockholders' equity	117,349,129	...	
Recent Dividends:			
1. Inovio Pharmaceuticals Inc. series C preferred.			
No dividends paid.			
2. Inovio Pharmaceuticals Inc. series D preferred.			
No dividends paid.			
3. Inovio Pharmaceuticals Inc. 6% series B preferred.			
No dividends paid.			
4. Inovio Pharmaceuticals Inc. 6% series A preferred.			
No dividends paid.			
5. Inovio Pharmaceuticals Inc. common.			
No dividends paid.			
Annual Dividends:			
1. Inovio Pharmaceuticals Inc. series C preferred.			
No dividends paid.			
2. Inovio Pharmaceuticals Inc. series D preferred.			
No dividends paid.			
3. Inovio Pharmaceuticals Inc. 6% series B preferred.			
No dividends paid.			
4. Inovio Pharmaceuticals Inc. 6% series A preferred.			
No dividends paid.			
5. Inovio Pharmaceuticals Inc. common.			
No dividends paid.			
INOZYME PHARMA INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Research & development expenses	54,847	47,849	37,720
General & administrative expenses	20,798	20,826	18,926
Total operating expenses	75,645	68,675	56,646
Income (loss) from operations	(75,645)	(68,675)	(56,646)
Interest income, net	7,837	1,933	211
Other income (expense), net	(28)	(319)	(189)
Interest expense	3,333	...	...
Total other income (expense), net	4,476	1,614	22
Net income (loss) attributable to common stockholders	(71,169)	(67,061)	(56,624)
Weighted average shares outstanding - basic	51,839	37,763	23,558
Weighted average shares outstanding - diluted	51,839	37,763	23,558
Year end shares outstanding	61,769	40,394	23,669
Net earnings (loss) per share - basic	\$(1.37)	\$(1.78)	\$(2.40)
Net earnings (loss) per share - diluted	\$(1.37)	\$(1.78)	\$(2.40)
Full-Time Employees (Period End)	59	...	...
Total number of employees	59	56	50
Number of common stockholders	31	61	33
Foreign currency translation adjustments	...	(25)	20
Income from cont operations before income tax	(71,169)	...	...
Earnings per share from continuing operations	\$(1.37)	...	...
Earnings per share from continuing operations	\$(1.37)	...	...
<p>Reclassified to conform with 2022 presentation; Shares increased due to the effect of exercise of stock options, issuance of common stock, exercise of pre-funded warrants and shares purchased in employee stock purchase plan; As is; Approximately; As of March 17, 2023; As of March 10, 2022</p>			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	34,588	32,915	
Short-term investments	154,001	94,951	
Interest receivable	385	115	
Prepaid insurance	1,067	1,293	
Prepaid research studies	5,339	1,397	
Prepaid other	870	722	
Prepaid expenses & other current assets	7,661	3,527	
Total current assets	196,250	131,393	
Laboratory equipment & manufacturing equipment	947	805	
Furniture & fixtures	284	258	
Computer equipment & software	491	558	
Leasehold improvements	2,157	2,129	
Property & equipment, gross	3,879	3,750	
Less: accumulated depreciation	2,413	1,732	
Property & equipment, net	1,466	2,018	

Right-of-use assets	1,126	1,620	expenses	20,721	27,339	28,250	employees	14	20	□7
Other assets	311	354	Amortization of purchased				Total number of employees	345	...	□507
Prepaid clinical trial & other prepaid expenses	...	3,810	Depreciation and amortization	19,759	...	...	Number of common stockholders	...	...	□□20
Prepaid expenses, net of current portion	...	3,810	Impairment of capitalized software	5,239	3,014	1,197	Foreign currency translation adjustments	...	...	(1,559)
Sub Total	1,694	...	Total operating costs & expenses	88,736	124,827	122,446	Income tax (benefit) provision	885	...	...
Total assets	200,847	139,195	Operating income (loss)	(36,282)	(57,918)	(46,521)	Basic EPS Excluding ExtraOrdinary Items	\$(4.32)	...	...
Accounts payable	1,166	2,544	Gain on sale of Ctrack Holdings (Pty) Ltd ("Ctrack") South Africa	...	...	5,262	Diluted EPS Excluding ExtraOrd Items	\$(4.32)	...	...
Accrued payroll & related liabilities	3,838	2,799	Gain (loss) on debt conversion & extinguishment, net	...	(450)	(432)				
Accrued professional fees	...	746	Interest income (expense), net	(9,072)	(8,606)	(6,874)	Cash & cash equivalents	7,519	7,143	
Accrued research & development costs	2,917	7,066	Other income (expense), net	54	(1,460)	845	Accounts receivables, gross	23,729	25,800	
Other accrued expenses	...	744	Income (loss) before income taxes	...	(63,939)	(40,897)	Less: allowances	1,113	541	
Other	883	...	- domestic	...	(4,495)	(6,823)	Accounts receivable, net	22,616	25,259	
Other professional fees	1,377	...	Income (loss) before income taxes	(45,300)	(68,434)	(47,720)	Finished goods	21,264	31,153	
Clinical expenses	3,595	...	Current state provision (benefit) for income taxes	20	50	30	Raw materials & components	1,616	6,823	
Accrued expenses	12,610	11,355	Current foreign provision (benefit) for income taxes	477	55	214	Inventories, gross	22,880	37,976	
Operating lease liabilities	910	816	Deferred federal provision (benefit) for income taxes	9	15	12	Prepaid expenses and other	5,211	7,978	
Total current liabilities	14,686	14,715	Deferred foreign provision (benefit) for income taxes	379	(585)	(65)	Total current assets	58,226	78,356	
Operating lease liabilities, net of current portion	913	1,823	Total deferred provision (benefit) for income taxes	388	(570)	(53)	Test equipment	19,717	19,724	
Long term debt, net	44,769	4,139	Income tax provision (benefit)	885	(465)	191	Computer equipment & purchased software	1,331	1,214	
Other long term liabilities	...	124	Net income (loss) attributable to noncontrolling interests	...	...	(214)	Product tooling	5,153	5,007	
Total liabilities	60,368	20,801	Net income (loss) attributable to Inseego Corp.	...	(67,969)	(48,125)	Vehicles	115	119	
Common stock	6	4	Weighted average shares outstanding - basic	□11,372	10,727	10,325	Leasehold improvements	772	772	
Additional paid in-capital	426,362	333,356	Weighted average shares outstanding - diluted	□11,372	10,727	10,325	Computer equipment and purchased software	4,590	4,603	
Accumulated other comprehensive income (loss)	41	(205)	Year end shares outstanding	□11,879	10,847	10,538	Less - accumulated depreciation & amortization	28,920	26,049	
Retained earnings (accumulated deficit)	(285,930)	(214,761)	Net income (loss) per common share - basic	□\$(4.32)	\$(6.60)	\$(5.10)	Property, plant & equipment, net	2,758	5,390	
Total stockholders' equity (deficit)	140,479	118,394	Net income (loss) per common share - diluted	□\$(4.32)	\$(6.60)	\$(5.10)	Rental assets, net	5,083	4,816	
Total Equity	140,479	...	Number of full time employees	331	391	□500	Intangible assets, net	27,140	41,383	
			Number of part time employees	...	...	...	Goodwill	21,922	21,922	
							Right-of-use assets	5,412	6,662	
							Other assets	1,256	1,420	
							Total assets	121,797	159,949	
							Accounts payable	24,795	29,018	
							Accrued payroll & related expenses	4,159	8,873	
							Accrued warranty obligations	480	480	
							Accrued product warranty	845	992	
							Accrued professional fees	310	738	
							Accrued interest	1,038	1,112	
							Deferred revenue	5,583	5,060	
							Customer advances	...	2,828	
							Operating lease liabilities	1,681	1,759	
							Accrued contract manufacturing liabilities	7,537	1,416	
							Liabilities related to financed assets	4,858	4,238	
							Value added tax payables	531	449	
							Royalties	27,022	27,945	
							Revolving credit facility, net	4,094	...	
							Total current liabilities	55,911	56,963	
							Convertible senior notes, net	159,912	158,427	
							Revolving credit facility, net	...	7,851	
							Deferred tax liabilities, net	680	323	
							Other long-term liabilities	2,360	600	
							Operating Lease Liabilities - Long-Term	5,039	5,903	

Recent Dividends:

1. Inozyme Pharma Inc common.

No dividends paid.

Annual Dividends:

1. Inozyme Pharma Inc common.

No dividends paid.

INSEGO CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
		(revised)	(revised)
Internet of Things ("IoT") & mobile solutions	...	218,401	217,984
Enterprise software-as-a-service ("SaaS") solutions	...	26,922	44,415
Total revenues	80,498	...	...
Fixed wireless access solutions	54,900	...	...
Services and other	60,290	...	...
Total net revenues	195,688	245,323	262,399
Product	127,157	...	...
Services and other	16,077	...	...
Cost of net revenues - IoT & mobile solutions	...	166,033	168,604
Cost of net revenues - enterprise SaaS solutions	...	12,381	17,870
Total cost of net revenues	143,234	178,414	186,474
Gross profit (loss)	52,454	66,909	75,925
Research & development expenses	21,513	59,237	52,673
Sales & marketing expenses	21,504	33,488	38,234
General & administrative			

□ Adjusted for 1-for-10 stock split, January 24, 2024; □ As is; □ Approximately; □ As of February 22, 2022

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

2023 □2022

(revised)

Cash & cash equivalents	7,519	7,143
Accounts receivables, gross	23,729	25,800
Less: allowances	1,113	541
Accounts receivable, net	22,616	25,259
Finished goods	21,264	31,153
Raw materials & components	1,616	6,823
Inventories, gross	22,880	37,976
Prepaid expenses and other	5,211	7,978
Total current assets	58,226	78,356
Test equipment	19,717	19,724
Computer equipment & purchased software	1,331	1,214
Product tooling	5,153	5,007
Vehicles	115	119
Leasehold improvements	772	772
Computer equipment and purchased software	4,590	4,603
Less - accumulated depreciation & amortization	28,920	26,049
Property, plant & equipment, net	2,758	5,390
Rental assets, net	5,083	4,816
Intangible assets, net	27,140	41,383
Goodwill	21,922	21,922
Right-of-use assets	5,412	6,662
Other assets	1,256	1,420
Total assets	121,797	159,949
Accounts payable	24,795	29,018
Accrued payroll & related expenses	4,159	8,873
Accrued warranty obligations	480	480
Accrued product warranty	845	992
Accrued professional fees	310	738
Accrued interest	1,038	1,112
Deferred revenue	5,583	5,060
Customer advances	...	2,828
Operating lease liabilities	1,681	1,759
Accrued contract manufacturing liabilities	7,537	1,416
Liabilities related to financed assets	4,858	4,238
Value added tax payables	531	449
Royalties	27,022	27,945
Revolving credit facility, net	4,094	...
Total current liabilities	55,911	56,963
Convertible senior notes, net	159,912	158,427
Revolving credit facility, net	...	7,851
Deferred tax liabilities, net	680	323
Other long-term liabilities	2,360	600
Operating Lease Liabilities - Long-Term	5,039	5,903

Total liabilities	223,902	230,067	foreign	30,286	26,043	24,485	Other assets	145,510	309,622
Common stock	12	11	Total current				Long-term accounts		
Additional paid-in			income tax expense				receivable	412,666	...
capital	810,138	793,952	(benefit)	109,625	103,076	61,354	Contract Assets -		
Accumulated other			Deferred income tax				Long-Term - Unbilled		
comprehensive income			expense (benefit) -				Revenue in Excess of		
(loss)	(5,327)	(6,329)	U.S. federal	(10,923)	(7,267)	11,104	Advance Consideration &		
Retained earnings			Deferred income tax				Progress Billings	132,780	...
(accumulated deficit)	(906,928)	(857,752)	expense (benefit) -				Total assets	6,286,350	5,112,581
Total stockholders'			U.S. state & local	(3,324)	(1,153)	3,239	Accounts payable - trade	2,255,183	1,785,076
equity (deficit)			Deferred income tax				Accounts payable -		
attributable to Inseego			expense (benefit) -				inventory financing		
Corp.	(102,105)	(70,118)	foreign	1,167	(831)	(2,485)	facilities	231,850	301,314
Total stockholders'			Total deferred				Accrued expenses & other		
equity (deficit)	(102,105)	(70,118)	income tax expense				current liabilities	107,217	433,789

□ Restated to reflect correction of errors

Recent Dividends:

1. Inseego Corp common.

No dividends paid.

2. Inseego Corp series E preferred.

No dividends paid.

Annual Dividends:

1. Inseego Corp common.

No dividends paid.

2. Inseego Corp series E preferred.

No dividends paid.

INSIGHT ENTERPRISES INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Sales of products	9,175,840	8,947,787	8,120,127
Sales of services	7,631,388	1,483,404	1,315,986
Services	1,544,452	...	...
Total net sales	...	10,431,191	9,436,113
Costs of goods sold			
- products	...	8,111,252	7,380,908
Costs of goods sold			
- services	...	683,372	607,648
Product	6,859,178	...	...
Service	647,137	...	...
Total cost of goods			
sold	7,506,315	8,794,624	7,988,556
Gross profit -			
products	...	836,535	739,219
Gross profit -			
services	...	800,032	708,338
Gross profit	1,669,525	1,636,567	1,447,557
Selling &			
administrative			
expenses	1,236,243	1,216,660	1,117,130
Severance &			
restructuring			
expenses	...	4,235	(1,634)
Acquisition &			
integration related			
expenses	7,396	1,972	...
Restructuring			
expenses	6,091	...	...
Earnings (loss)			
from operations	419,795	413,700	332,061
Interest expense,			
net	41,124	39,497	40,516
Other expense			
(income), net	817	(230)	(1,012)
Earnings (loss)			
before income taxes			
- U.S.	...	274,415	200,657
Earnings (loss)			
before income taxes			
- foreign	...	100,018	91,900
Earnings (loss)			
before income taxes	377,854	374,433	292,557
Current income tax			
expense (benefit) -			
U.S. federal	62,575	61,245	29,478
Current income tax			
expense (benefit) -			
U.S. state & local	16,764	15,788	7,391
Current income tax			
expense (benefit) -			

operations - basic	\$8.53	...	...
Net earnings (loss)			
per share - basic	\$8.53	\$8.04	\$6.27
Earnings (loss) per			
share from			
continuing			
operations -			
diluted	\$7.55	...	...
Net earnings (loss)			
per share - diluted	\$7.55	\$7.66	\$5.95
Full-Time Employees			
(Period End)	14,437	...	...
Total number of			
employees	14,437	□13,448	□11,624
Number of common			
stockholders	37	□43	□45
Foreign currency			
translation			
adjustment	...	(31,708)	(11,639)
Cost of			
revenues/COGS	7,506,315	...	...

□ 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
Deferred income taxes	27,588	32,844
Cash & cash equivalents	268,730	163,637
Accounts receivable,		
gross	3,580,913	3,287,532
Allowances for doubtful		
accounts	12,623	15,161
Accounts receivable, net	3,568,290	3,272,371
Inventories	184,605	265,154
Other current assets	189,158	199,506
Contract assets, net	120,518	...
Total current assets	4,331,301	3,900,668
Software	156,952	161,943
Buildings	109,639	98,228
Equipment	56,051	54,110
Furniture & fixtures	...	40,700
Leasehold improvements	28,077	26,065
Land	38,195	38,195
Furniture	40,738	...
Property & equipment,		
gross	429,652	419,241
Accumulated depreciation		
& amortization	219,591	214,981
Property & equipment,		
net	210,061	204,260
Goodwill	684,345	493,033
Intangible assets, net	369,687	204,998

Recent Dividends:

1. Insight Enterprises Inc. common.

No dividends paid.

Annual Dividends:

1. Insight Enterprises Inc. common.

No dividends paid.

INSMED INC

Annual Report

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

	2023	2022	□2021 (revised)
Product revenues,			
net	305,208,000	245,358,000	188,461,000
Revenues, net	305,208,000	...	...
Cost of product			
revenues (excluding			
amortization of			
intangible assets)	65,573,000	55,126,000	44,152,000
Research &			
development	571,011,000	397,518,000	272,744,000
Selling, general &			
administrative	344,501,000	265,784,000	234,273,000
Amortization of			
intangible assets	5,052,000	5,053,000	5,052,000
Change in fair			
value of deferred			
& contingent			
consideration			
liabilities	28,697,000	(20,802,000)	7,334,000
Operating income			

(loss)	(709,626,000)	(457,321,000)	(375,094,000)
Investment income (loss)	42,132,000	11,081,000	174,000
Interest income	1,882,000	...	...
Contractual interest expense	46,743,000	8,250,000	8,134,000
Term loan .....	...	8,330,000	...
Royalty financing agreement non-cash interest expense	18,846,000	3,687,000	...
Amortization of debt issuance cost	7,320,000	3,991,000	1,890,000
Accretion of debt discount .....	...	...	29,149,000
Swap interest expense .....	...	380,000	...
Accretion of back-end fee on debt	8,250,000	...	...
Finance lease interest expense	2,417,000	1,808,000	1,300,000
Interest expense	81,694,000	26,446,000	40,473,000
Change in fair value of interest rate swap .....	...	1,526,000	...
Gain (loss) on extinguishment of debt .....	...	...	(17,689,000)
Gain (loss) on sale of asset, net	320,000	...	...
Other income (expense), net	1,856,000	(5,939,000)	(3,330,000)
Income (loss) before income taxes - U.S. ....	...	(406,262,000)	(348,845,000)
Income (loss) before income taxes - foreign .....	...	(73,889,000)	(87,567,000)
Income (loss) before income taxes ..	(747,012,000)	(480,151,000)	(436,412,000)
Current state income tax provision (benefit) ...	378,000	269,000	104,000
Current foreign income tax provision (benefit) ...	2,231,000	1,345,000	1,585,000
Total current income tax provision (benefit) ...	2,609,000	1,614,000	1,689,000
Deferred federal income tax provision (benefit) ...	(13,000)	13,000	(2,835,000)
Deferred state income tax provision (benefit) ...	(41,000)	(244,000)	(612,000)
Total deferred income tax provision (benefit) ...	(54,000)	(231,000)	(3,447,000)
Provision (benefit) for income taxes	2,555,000	1,383,000	(1,758,000)
Net income (loss)	(749,567,000)	(481,534,000)	(434,654,000)
Weighted average shares outstanding - basic	140,433,000	123,035,000	112,111,000
Weighted average shares outstanding - diluted	140,433,000	123,035,000	112,111,000
Year end shares outstanding	147,977,960	135,653,731	118,738,266
Net income (loss) per share - basic	\$(5.34)	\$(3.91)	\$(3.88)
Net income (loss) per share - diluted	\$(5.34)	\$(3.91)	\$(3.88)
Total number of employees	912	736	613
Number of full time employees	912	...	...
Number of common stockholders	176	150	150
Foreign currency translation adjustments .....	...	303,000	775,000
Basic EPS Excluding ExtraOrdinary Items ..	\$(5.34)	...	...

Basic and diluted net loss per share \$(5.34) ...
 Income Taxes - Total 2,555,000 ...
 □ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 20, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	482,374,000	1,074,036,000
Marketable securities	298,073,000	74,244,000
Accounts receivable	41,189,000	29,713,000
Raw materials	24,562,000	27,245,000
Work-in-process	33,480,000	22,460,000
Finished goods	25,206,000	20,217,000
Inventory	83,248,000	69,922,000
Prepaid expenses & other current assets	24,179,000	25,468,000
Total current assets	929,063,000	1,273,383,000
Intangibles, net	63,704,000	68,756,000
Goodwill	136,110,000	136,110,000
Furniture & office equipment	89,000	...
Lab equipment	22,660,000	16,403,000
Furniture & fixtures .....	...	6,428,000
Computer hardware & software	6,428,000	5,227,000
Office equipment .....	...	89,000
Manufacturing equipment	1,336,000	1,203,000
Leasehold improvements	38,049,000	37,057,000
Construction in progress (CIP)	35,449,000	29,529,000
Computer hardware and software	6,001,000	...
Fixed assets, gross	110,012,000	95,936,000
Less accumulated depreciation	44,628,000	39,445,000
Fixed assets, net	65,384,000	56,491,000
Finance lease right-of-use assets	20,985,000	23,697,000
Operating lease right-of-use assets	18,017,000	21,894,000
Other assets	96,574,000	76,104,000
Total assets	1,329,837,000	1,656,435,000
Accounts payable & other accrued operating expenses	65,393,000	50,461,000
Accrued clinical trial expenses	23,711,000	36,456,000
Accrued professional fees .....	...	14,403,000
Accrued technical operation expenses	9,187,000	3,345,000
Accrued compensation	48,933,000	32,040,000
Accrued royalty & milestones payable	5,674,000	4,710,000
Accrued interest payable	2,175,000	6,340,000
Accrued royalty revenue payable	3,347,000	2,149,000
Accrued sales allowances & related costs	10,937,000	6,974,000
Accrued France ATU reimbursement payable	14,685,000	12,943,000
Deferred & contingent consideration from business acquisition .....	...	10,700,000
Other accrued expenses .....	...	1,596,000
Accounts payable & accrued liabilities .....	...	182,117,000
Accrued compensation	13,885,000	...
Finance lease liabilities	2,610,000	1,217,000
Operating lease liabilities	8,032,000	6,909,000
Accounts payable and accrued liabilities - Balancing value	214,987,000	...
Deferred and contingent consideration	6,700,000	...
Total current liabilities	225,629,000	190,243,000
Net long-term convertible debt	1,155,313,000	...
Finance lease liabilities, long-term	27,026,000	29,636,000
Convertible senior notes .....	...	785,621,000

Term loan .....	...	339,629,000
Royalty financing agreement	155,034,000	148,015,000
Contingent consideration	84,600,000	51,100,000
Operating lease liabilities, long-term	11,013,000	14,853,000
Other long-term liabilities	3,145,000	9,387,000
Total liabilities	1,661,760,000	1,568,484,000
Common stock	1,480,000	1,357,000
Additional paid-in capital	3,113,487,000	2,782,416,000
Retained earnings (accumulated deficit)	(3,446,145,000)	(2,696,578,000)
Accumulated other comprehensive income (loss)	(745,000)	756,000
Total shareholders' equity (deficit)	(331,923,000)	87,951,000
Total Equity	(331,923,000)	...

Recent Dividends:

1. Insmed Inc common.

No dividends paid.

2. Insmed Inc series B conditional convertible preferred.

No dividends paid.

Annual Dividends:

1. Insmed Inc common.

No dividends paid.

2. Insmed Inc series B conditional convertible preferred.

No dividends paid.

INSTIL BIO INC Annual Report

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

	2023	2022	□2021 (revised)
Research & development expenses	39,604	141,056	107,251
General & administrative expenses	47,553	62,235	48,309
Restructuring & impairment charges ..	72,012	23,167	...
Total operating expenses	159,169	226,458	155,560
Income (loss) from operations	(159,169)	(226,458)	(155,560)
Interest income	8,866	3,655	80
Interest expense	5,209	1,883	...
Other expense, net ...	(575)	(564)	(1,275)
Income (loss) before income taxes - domestic .....	...	(183,994)	(154,778)
Income (loss) before income taxes - foreign .....	...	(41,256)	(1,977)
Income (loss) before income tax expense	(156,087)	(225,250)	(156,755)
Current domestic income tax expense (benefit) .....	...	13	...
Total current tax expense (benefit) .....	...	13	...
Deferred domestic income tax expense (benefit) .....	...	...	18
Deferred foreign income tax expense (benefit) .....	...	(2,086)	21
Total deferred income tax expense (benefit) .....	...	(2,086)	39
Income tax expense (benefit) .....	...	(2,073)	39
Net income (loss)	(156,087)	(223,177)	(156,794)
Weighted average shares outstanding - basic	6,504	6,476	5,300
Weighted average shares outstanding			

- diluted	6,504	6,476	5,300	Total liabilities	99,801	118,523	Total deferred income tax expense (benefit)	500	(900)	1,200
Year end shares outstanding	6,504	6,504	6,451	Additional paid-in capital	807,158	788,992	Income tax expense (benefit)	8,300	5,200	3,700
Net earnings (loss) per share - basic	\$(24.00)	\$(34.40)	\$(29.60)	Accumulated other comprehensive income (loss)	(348)	(493)	Net income (loss)	206,300	4,600	16,800
Net earnings (loss) per share - diluted	\$(24.00)	\$(34.40)	\$(29.60)	Retained earnings (accumulated deficit)	(580,981)	(424,894)	Weighted average shares outstanding			
Number of full time employees	...	...	412	Common stock	0	...	- basic	69,751	69,375	67,698
Number of common stockholders	17	21	30	Total stockholders' equity (deficit)	225,829	363,605	Weighted average shares outstanding			
Foreign currency translation adjustments	...	9	...	Total Equity	225,829	...	- diluted	73,633	69,910	68,579
							Year end shares outstanding	69,907	69,511	69,179
							Net earnings (loss) per share from continuing operations - basic	\$2.96	...	...
							Net income (loss) per share - basic	\$2.96	\$0.07	\$0.25
							Net earnings (loss) per share from continuing operations - diluted	\$2.94	...	...
							Net income (loss) per share - diluted	\$2.94	\$0.07	\$0.24
							Number of full time employees	3,000	2,600	2,300
							Total number of employees	3,000	...	...
							Number of common stockholders	6	7	8
							Foreign currency translation adjustments	...	(10,300)	(11,900)

Reclassified to conform with 2022 presentation; Adjusted for 1-for-20 stock split, December 8, 2023; Shares increased due to issuance of common shares and conversion of redeemable convertible preferred stock; As is; As of March 29, 2023; As of March 3, 2022

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

	2023	2022
Cash & cash equivalents	9,195	43,716
Marketable securities	141,161	217,204
Prepaid expenses & other current assets	8,902	8,458
Restricted cash	1,501	...
Total current assets	160,759	269,378
Land	31,243	31,243
Laboratory equipment	8,291	19,050
Buildings	102,433	32,778
Office & computer equipment	831	4,969
Leasehold improvements	1,424	4,340
Manufacturing equipment	2,017	8,803
Vehicles	...	64
Construction work-in-progress	...	104,117
Total property, plant & equipment, gross	146,239	205,364
Less: accumulated depreciation - property, plant & equipment	7,555	8,484
Property, plant & equipment, net	138,684	196,880
Operating lease right-of-use assets	2,387	12,457
Other long-term assets	639	3,413
Long-term investments	23,161	...
Total assets	325,630	482,128
Accounts payable	1,212	2,359
Accrued construction costs	...	12,359
Accrued compensation & benefits	1,026	3,273
Accrued operational expenses	1,412	2,203
Accrued restructuring costs	3,136	5,434
Accrued research, development & clinical trial expenses	...	3,827
Operating lease liabilities, current	1,750	2,381
Accrued research & development expenses	1,833	...
Other current liabilities	190	592
Accrued expenses & other current liabilities	...	30,069
Contingent consideration, current portion	...	360
Accrued expenses and other current liabilities - Balancing value	9,347	...
Total current liabilities	10,559	32,788
Contingent consideration, net of current portion	4,858	7,882
Operating lease liabilities, non-current	2,877	5,171
Other long-term liabilities	80	332
Loan payable	81,427	72,350

Recent Dividends:

1. Instil Bio Inc common.

No dividends paid.

Annual Dividends:

1. Instil Bio Inc common.

No dividends paid.

INSULET CORP Annual Report

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

	2023	2022	2021 (revised)
Revenue	1,223,400	1,055,400	1,040,600
Revenue from related party	473,700	249,900	58,200
Total revenue	1,697,100	1,305,300	1,098,800
Cost of revenue	537,200	499,700	346,700
Gross profit (loss)	1,159,900	805,600	752,100
Research & development expenses	205,000	180,200	160,100
Selling, general & administrative expenses	734,900	587,800	466,000
Operating income (loss)	220,000	37,600	126,000
Cash interest, net of interest rate swaps	...	32,000	27,100
Accretion of debt discount	...	1,500	36,700
Amortization of debt issuance costs	...	4,300	3,500
Capitalized interest	...	1,300	5,600
Interest expense, net of portion capitalized	...	36,500	61,700
Interest income	28,600	9,800	500
Interest expense	36,200	...	...
Interest income (expense), net	...	(26,700)	(61,200)
Gain (loss) on extinguishment of debt	...	...	(42,400)
Other income (expense), net	2,200	(1,100)	(1,900)
Income before income taxes - United States	199,500	11,800	25,300
Income before income taxes - foreign	15,100	(2,000)	(4,800)
Income (loss) before income taxes	214,600	9,800	20,500
Current U.S. state income tax expense (benefit)	3,700	1,300	500
Current foreign income tax expense (benefit)	4,100	4,800	2,000
Total current income tax expense (benefit)	7,800	6,100	2,500
Deferred state income tax expense (benefit)	100	...	...
Deferred foreign income tax expense (benefit)	400	(900)	1,200

	2023	2022
Money market mutual funds	547,000	...
Cash	103,700	...
Cash & cash equivalents	704,200	674,700
Accounts receivable trade, gross	242,700	131,100
Less: allowance for credit losses	2,500	2,500
Accounts receivable trade, net	...	128,600
Unbilled receivable	240,200	12,300
Accounts receivable, net	...	140,900
Accounts receivable trade, net - related party	119,500	64,700
Raw materials	118,200	79,100
Work in process	60,600	84,200
Finished goods	223,800	183,500
Inventories	402,600	346,800
Prepaid expenses & other current assets	53,500	86,900
Prepaid expenses and other current assets	116,400	...
Total current assets	1,582,900	1,314,000
Land	9,000	2,500
Building & building improvements	205,300	163,900
Machinery & equipment	572,200	527,000
Furniture & fixtures	18,100	17,200
Leasehold improvements	16,000	11,700
Construction in process	137,500	112,300
Total property, plant & equipment, gross	958,100	834,600
Less: accumulated depreciation	293,200	234,700
Property, plant & equipment, net	664,900	599,900
Other intangible assets, net	98,700	75,500
Goodwill	51,700	51,700
Other assets	190,000	210,000

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 16, 2023; As of February 17, 2022

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

	2023	2022
Accounts receivable trade, net - related party	119,500	64,700
Raw materials	118,200	79,100
Work in process	60,600	84,200
Finished goods	223,800	183,500
Inventories	402,600	346,800
Prepaid expenses & other current assets	53,500	86,900
Prepaid expenses and other current assets	116,400	...
Total current assets	1,582,900	1,314,000
Land	9,000	2,500
Building & building improvements	205,300	163,900
Machinery & equipment	572,200	527,000
Furniture & fixtures	18,100	17,200
Leasehold improvements	16,000	11,700
Construction in process	137,500	112,300
Total property, plant & equipment, gross	958,100	834,600
Less: accumulated depreciation	293,200	234,700
Property, plant & equipment, net	664,900	599,900
Other intangible assets, net	98,700	75,500
Goodwill	51,700	51,700
Other assets	190,000	210,000

Total assets	2,588,200	2,251,100	Intangible asset amortization	12,376	13,882	16,914	adjustments	(17,807)	...
Accounts payable	19,200	30,800	Total costs & expenses	1,430,047	1,318,746	1,345,218	□ Approximately; □ As is; □ As of February 21, 2023; □ As of February 22, 2022		
Employee compensation & related costs	122,000	95,900	Operating income (loss)	111,526	238,920	197,230	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
Accrued rebates	144,000	69,600	Interest income	17,202	11,917	6,737	2023	2022	
Warranty liability - current portion	373,700	57,300	Interest expense	51,377	49,594	50,395	Cash & cash equivalents	276,402	456,661
Professional & consulting services	34,100	27,500	Gain from sale of business	...	644	41,798	Short-term investments	32,694	...
Other accrued expenses & current liabilities	...	50,700	Other income (expense), net	3,718	12,007	19,307	Trade accounts receivable, gross	264,206	267,769
Warranty reserve	68,800	...	Income (loss) before income taxes - United States operations	...	92,642	91,150	Less: allowances	4,879	4,304
Other accrued & current liabilities - Balancing value	8,900	...	Income (loss) before income taxes - foreign operations	...	121,252	123,527	Trade accounts receivable, net	259,327	263,465
Other accrued & current liabilities - Balancing value	65,300	...	Income (loss) before income taxes	81,069	213,894	214,677	Finished goods	196,402	172,088
Accrued expenses & other current liabilities - related party	...	5,400	Current provision (benefit) for income taxes - federal	10,973	24,201	31,938	Work in process	74,035	70,598
Current portion of capital lease obligations	22,900	...	Current provision (benefit) for income taxes - state	2,851	3,835	11,377	Raw materials	119,171	81,897
Current Portion of Long-Term Debt including Capitalized Leases - Balancing value	26,500	...	Current provision (benefit) for income taxes - foreign	11,389	9,893	5,042	Inventories, net	389,608	324,583
Current portion of long-term debt	49,400	27,500	Total current provision (benefit) for income taxes	25,213	37,929	48,357	Prepaid expenses & other current assets	32,643	116,789
Short-term lease liability	3,500	...	Deferred provision (benefit) for income taxes - federal	(19,060)	(11,591)	(12,830)	Prepaid Expenses	67,362	...
Warrant liability - current portion	4,800	...	Deferred provision (benefit) for income taxes - foreign	7,082	9,322	13,763	Total current assets	1,058,036	1,161,498
Total current liabilities	451,200	364,700	Total deferred provision (benefit) for income taxes	(11,885)	(4,585)	(2,755)	Land	978	966
Equipment financing	...	66,400	Provision (benefit) for income taxes	13,328	33,344	45,602	Buildings & building improvements	14,859	14,710
Mortgage	...	65,500	Net income (loss)	67,741	180,550	169,075	Leasehold improvements	171,062	164,292
Convertible senior notes	1,366,400	800,000	Weighted average shares outstanding - basic	80,089	82,997	84,698	Machinery & production equipment	198,127	181,780
Term loan	...	492,500	Weighted average shares outstanding - diluted	80,337	83,516	85,485	Demonstration equipment	3,896	3,792
Unamortized debt discount	...	(7,600)	Year end shares outstanding	78,169	83,654	84,701	Information systems & hardware	160,899	151,330
Debt issuance costs	...	(15,000)	Income (loss) per share from continuing operations - basic	\$0.85	...	...	Furniture, fixtures & office equipment	20,549	20,286
Less: current portion of long-term debt	...	27,500	Net income (loss) per share - basic	\$0.85	\$2.18	\$2.00	Construction-in-progress	137,276	103,875
Other long-term liabilities	37,900	35,700	Income (loss) per share from continuing operations - diluted	\$0.84	...	...	Total property, plant & equipment, gross	707,646	641,031
Total liabilities	1,855,500	1,774,700	Number of full time employees	3,946	...	...	Less: accumulated depreciation	367,447	329,729
Common stock	100	100	Total number of employees	3,946	□□3,722	□□3,800	Property, plant & equipment, net	340,199	311,302
Additional paid-in capital	1,102,600	1,040,600	Number of common stockholders	749	□□779	□□777	Right of use asset - operating leases	156,184	148,284
Foreign currency translation adjustment	(14,500)	(17,000)	Foreign currency translation	...	...	...	Intangibles assets, net	1,067,833	1,126,609
Unrealized gains (losses) on available-for-sale securities	(300)	...					Goodwill	1,055,462	1,038,881
Unrealized gains on cash flow hedges	22,800	37,000					Deferred tax assets, net	46,080	45,994
Accumulated other comprehensive income (loss)	8,000	20,000					Other assets	58,194	57,190
Retained earnings (accumulated deficit)	(378,000)	(584,300)					Total assets	3,781,988	3,889,758
Total stockholders' equity (deficit)	732,700	476,400					Current portion of borrowings under senior credit facility	...	38,125
Total Equity	732,700	...					Current portion of borrowings under securitization facility	14,531	...
							Lease liability - operating leases	15,284	14,624
							Accounts payable, trade	92,326	102,100
							Contract liabilities	8,540	7,253
							Accrued compensation	75,455	78,771
							Accrued expenses & other current liabilities	100,844	80,033
							Total current liabilities	306,980	320,906
							Long-term borrowings under senior credit facility	...	733,149
							Long-term borrowings under securitization facility	89,200	104,700
							Lease liability - operating leases	166,849	157,420
							Long-term convertible securities	570,255	567,341
							Long-term debt	825,563	...
							Deferred tax liabilities	35,317	63,338
							Other liabilities	199,940	138,501
							Total liabilities	2,194,104	2,085,355
							Common stock	909	905
							Additional paid-in capital	1,302,484	1,276,977
							Treasury stock, at cost	647,262	362,862
							Gains & (losses) on cash flow hedges	21,489	...
							Gains & (losses) on derivatives	...	22,817

Recent Dividends:

1. Insulet Corp common.

No dividends paid.

Annual Dividends:

1. Insulet Corp common.

No dividends paid.

INTEGRA LIFESCIENCES HOLDINGS CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Product revenue	1,541,573	...	...
Total revenue, net	1,541,573	1,557,666	1,542,448
Cost of goods sold	656,838	587,355	597,808
Research & development	104,192	101,193	93,051
Selling, general & administrative	656,641	616,316	637,445

Defined benefit pension items	2,712	9,322	provision (benefit)	(21,531)	(8,880)	(9,662)	Deferred tax liability, net	20,367	45,495
Foreign currency items	(39,307)	(21,874)	Provision (benefit) from income taxes	(2,382)	(2,288)	(3,538)	Revolver	...	225,000
Accumulated other comprehensive income (loss)	(15,106)	10,265	Net income (loss)	7,238	15,373	(52,437)	Less: unamortized long-term debt issuance costs	...	(1,738)
Retained earnings (accumulated deficit)	946,859	879,118	Weighted average shares outstanding - basic	156,272	154,700	143,536	Long-term debt	153,725	223,262
Total stockholders' equity	1,587,884	1,804,403	Weighted average shares outstanding - diluted	161,723	157,258	143,536	Operating lease liabilities, non-current	19,523	22,875
Total Equity	1,587,884	...	Year end shares outstanding	158,758	153,990	154,398	Other long-term liabilities	6,183	1,066

Recent Dividends:**1. Integra LifeSciences Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. Integra LifeSciences Holdings Corp common.**

No dividends paid.

INTEGRAL AD SCIENCE HOLDING CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Revenue	474,369	...	...
Revenue	474,369	408,348	323,513
Cost of revenue (excluding depreciation & amortization)	99,352	75,755	54,572
Sales & marketing	117,989	106,286	86,412
Technology & development	72,906	76,351	67,019
General & administrative	111,634	79,654	78,989
Depreciation & amortization	54,966	50,396	62,286
Facility exit costs	...	...	6,600
Foreign exchange gain (loss), net	(430)	(4,749)	(645)
Total operating expenses	457,277	393,191	356,523
Operating income (loss)	17,092	15,157	(33,010)
Interest expense, net	12,236	9,053	19,244
Employee retention tax expense (credit)	...	(6,981)	...
Gain (loss) on extinguishment of debt	...	...	(3,721)
Income (loss) before income taxes - United States	29,769	6,819	(63,686)
Income (loss) before income taxes - foreign operations	(24,913)	6,266	7,711
Net income (loss) before benefit from income taxes	4,856	13,085	(55,975)
Current federal income taxes (benefit)	12,889	1,094	544
Current foreign income taxes	4,755	3,497	3,715
Current state & local income taxes	1,505	2,001	1,865
Total current income tax provision	19,149	6,592	6,124
Deferred federal income taxes (benefit)	(12,263)	(661)	(5,812)
Deferred foreign income taxes (benefit)	606	(1,185)	(1,373)
Deferred state & local income taxes (benefit)	(9,874)	(7,034)	(2,477)
Total deferred income tax	...	...	...

provision (benefit)	(21,531)	(8,880)	(9,662)
Provision (benefit) from income taxes	(2,382)	(2,288)	(3,538)
Net income (loss)	7,238	15,373	(52,437)
Weighted average shares outstanding - basic	156,272	154,700	143,536
Weighted average shares outstanding - diluted	161,723	157,258	143,536
Year end shares outstanding	158,758	153,990	154,398
Net income (loss) per share - basic	\$0.05	\$0.10	\$(0.37)
Net income (loss) per share - diluted	\$0.04	\$0.10	\$(0.37)
Full-Time Employees (Period End)	880	...	...
Total number of employees	880	835	760
Number of common stockholders	17	39	54
Foreign currency translation adjustments	...	(2,584)	(4,838)

Approximately; [□] As of March 1, 2023; [□] As of March 2, 2022

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

	2023	2022
Cash & cash equivalents	124,759	86,877
Restricted cash	54	45
Accounts receivable, gross	83,254	74,575
Allowance for doubtful accounts	8,645	6,691
Accounts receivable, net	74,609	67,884
Unbilled receivables	46,548	41,550
Prepaid expenses & other current assets	18,959	24,761
Due from related party	...	29
Total current assets	264,929	221,146
Computer & office equipment	4,070	3,761
Computer software	218	218
Leasehold improvements	2,535	1,060
Furniture	585	308
Property & equipment, gross	7,408	5,347
Less: accumulated depreciation & amortization	3,639	2,935
Property & equipment, net	3,769	2,412
Internal use software, net	40,301	23,642
Intangible assets, net	178,908	217,558
Goodwill	675,282	674,094
Operating lease right-of-use assets, net	21,668	22,787
Deferred tax asset, net	2,465	2,020
Other long-term assets	4,402	5,024
Total assets	1,191,724	1,168,683
Accounts payable	12,092	10,487
Accrued payroll	9,250	12,623
Accrued professional fees	3,281	3,150
Accrued bonuses & commissions	20,413	16,527
Accrued revenue sharing	4,136	3,522
Taxes payable	6,436	3,130
Accrued hosting fees	9,475	5,949
Other accrued expenses	7,149	5,411
Accounts payable & accrued expenses	...	60,799
Operating lease liabilities, current	9,435	6,749
Due to related party	121	122
Deferred revenue	682	99
Accounts payable and accrued expenses - Balancing value	72,232	...
Total current liabilities	82,470	67,769

Recent Dividends:**1. Integral Ad Science Holding Corp common.**

No dividends paid.

Annual Dividends:**1. Integral Ad Science Holding Corp common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Collaboration revenue	36,275	...	...
Collaboration revenue	36,275	52,121	33,053
Research & development expenses	435,069	419,979	229,807
General & administrative	116,497	90,306	71,096
Total operating expenses	551,566	510,285	300,903
Operating income (loss)	(515,291)	(458,164)	(267,850)
Gain (loss) from equity method investments	(15,633)	(11,079)	(1,325)
Change in fair value of contingent consideration	(100)	(13,485)	...
Interest income	49,832	8,542	1,283
Total other income (expense), net	34,099	(16,022)	(42)
Income (loss) before income taxes	(481,192)	...	...
Net income (loss)	(481,192)	(474,186)	(267,892)
Weighted average shares outstanding - basic	88,770	76,972	70,894
Weighted average shares outstanding - diluted	88,770	76,972	70,894
Year end shares outstanding	92,997	87,103	74,486
Net earnings (loss) per share - basic	\$(5.42)	\$(6.16)	\$(3.78)
Net earnings (loss) per share - diluted	\$(5.42)	\$(6.16)	\$(3.78)
Number of full time employees	...	471	485
Number of common stockholders	14	19	12

[□] Related party - collaboration revenue: \$21,134,000; [□] Related party - collaboration revenue: \$6,072,000; [□] As is; [□] As of February 17, 2023; [□] As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	226,748	523,506
Marketable securities	685,475	669,116
Accounts receivable	36,456	3,768
Prepaid expenses & other current assets	49,651	20,407
Total current assets	998,330	1,216,797
Marketable securities - noncurrent	99,864	69,338
Laboratory equipment	63,970	51,911
Office furniture & equipment	2,633	2,633
Computer software	1,902	1,725
Computer equipment	982	1,785
Leasehold improvements	3,134	3,066
Total property & equipment	72,621	61,120
Less: accumulated depreciation & amortization	39,861	33,199
Property & equipment, net	32,760	27,921
Operating lease right-of-use assets	115,375	133,076
Equity method investment	11,765	32,455
Investments & other assets	42,883	40,527
Total assets	1,300,977	1,520,114
Accounts payable	7,452	5,154
Accrued employee compensation & benefits	26,615	21,778
Accrued research & development	27,411	32,684
Accrued legal & professional expenses	2,063	1,457
Accrued other expenses	...	4,957
Other	6,891	...
Accrued other	4,037	...
Accrued expenses	67,017	60,876
Current portion of operating lease liability	18,599	16,685
Current portion of deferred revenue	22,140	43,839
Total current liabilities	115,208	126,554
Deferred revenue, net of current portion	...	19,932
Long-term operating lease liability	96,747	114,018
Contingent consideration liability	38,853	24,026
Common stock	9	9
Additional paid-in capital	2,710,797	2,420,223
Accumulated other comprehensive income (loss)	(2,258)	(7,461)
Retained earnings (accumulated deficit)	(1,658,379)	(1,177,187)
Total stockholders' equity (deficit)	1,050,169	1,235,584
Total liabilities	250,808	...
Total Equity	1,050,169	...

□ Related party - accounts receivable: \$300,000; □ Related party - accrued expenses: \$1,600,000; □ Related party - current portion of deferred revenue: \$19,900,000

Recent Dividends:
1. Intellia Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Intellia Therapeutics Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	1,317,675	1,086,653	879,516
Cost of sales	478,597	392,231	322,614
Gross margin	839,078	694,422	556,902

Selling, general & administrative expenses	587,696	492,370	406,459
Impairment loss	...	7,749	2,393
Income from operations	251,382	194,303	148,050
Interest expense	11,253	3,599	2,825
Gain (loss) on foreign currency	(1,582)	(1,921)	2,338
Interest & investment income	10,729	5,486	3,403
Other income (loss)	317	(49)	53
Total other income (expenses)	(1,789)	(83)	2,969
Income (loss) before income taxes - U.S. operations	...	50,250	34,742
Income before income taxes - foreign operations	...	143,969	116,277
Income before income taxes	249,593	194,219	151,019
Current federal income tax expense (benefit)	12,062	6,829	4,825
Current state & local income tax expense (benefit)	712	658	518
Current foreign income tax expense (benefit)	52,186	39,458	36,164
Total current income tax expense (benefit)	64,960	46,945	41,507
Deferred federal income tax expense (benefit)	199	(802)	4
Deferred state & local income tax expense (benefit)	19	(49)	11
Deferred foreign income tax expense (benefit)	(3,361)	(2,912)	(530)
Total deferred income tax expense (benefit)	(3,143)	(3,763)	(515)
Income taxes	61,817	43,182	40,992
Net income (loss)	187,776	151,037	110,027
Less: net income (loss) attributable to the noncontrolling interest	(35,122)	(30,099)	(22,616)
Net income attributable to Inter Parfums, Inc.	152,654	120,938	87,411
Weighted average shares outstanding - basic	31,994	31,859	31,677
Weighted average shares outstanding - diluted	32,140	31,989	31,835
Year end shares outstanding	32,005	31,967	31,830
Net income per share - basic	\$4.77	\$3.80	\$2.76
Net income per share - diluted	\$4.75	\$3.78	\$2.75
Dividends declared per share	\$2.50	\$2.00	\$1.00
Number of full time employees	607	527	467
Number of common stockholders	47,503	28	32
Number of beneficial stockholders	32,436	15,700	...
Foreign currency translation adjustments	...	(39,041)	(11,524)
Total revenues	1,317,675	...	...
Basic EPS Excluding ExtraOrdinary Items	\$4.77	...	...
Diluted EPS Excluding ExtraOrd	...	...	...

Items	\$4.75	...	...
Comprehensive income attributable to Inter Parfums Inc	168,522	...	...
Total number of employees	607	...	...

□ As reported by the Company; □ As is; □ As of January 1, 2022; □ As of February 8, 2023; □ As of February 8, 2022; □ Approximately

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

	2023	2022
Cash & cash equivalents	88,462	104,713
Short-term investments	94,304	150,833
Accounts receivable, gross	249,340	202,284
Less allowances doubtful accounts	2,100	4,700
Accounts receivable, net	247,240	197,584
Raw materials & component parts	158,733	146,772
Finished goods	213,126	143,212
Inventories	371,859	289,984
Receivables, other	7,012	28,803
Other current assets	29,458	15,650
Income taxes receivable	691	157
Total current assets	839,026	787,724
Land & building (construction in progress)	157,057	148,137
Equipment	62,384	59,689
Leasehold improvements	2,364	2,293
Property, equipment & leasehold improvements, gross	221,805	210,119
Less accumulated depreciation & amortization	52,583	43,397
Property, equipment & leasehold improvements, net	169,222	166,722
Right-of-use assets, net	28,613	27,964
Trademarks, licenses & other intangible assets, net	296,356	290,853
Deferred tax assets	14,545	11,159
Other assets	21,567	24,120
Total assets	1,369,329	1,308,542
Loans payable - banks	4,420	...
Current portion of long-term debt	29,587	28,547
Current portion of lease liabilities	5,951	5,296
Accounts payable - trade	97,409	88,388
Advertising liabilities	64,815	42,338
Salary (including bonus & related taxes)	...	21,128
Royalties	27,477	26,532
Due vendors (not yet invoiced)	41,859	105,869
Retirement reserves	23,546	8,001
Refund liability (return)	...	8,604
Other accrued expenses	...	1,149
Retirement reserves	10,444	...
Other	5,232	...
Refund (return) liability	5,507	...
Accrued Expenses - Balancing value	178,880	...
Accrued expenses	...	213,621
Income taxes payable	8,498	8,715
Total current liabilities	324,745	344,567
Monthly installments	...	156,819
Annual installments	...	23,222
Less: current maturities	...	28,547
Long-term debt, less current portion	...	151,494
Lease liabilities, less current portion	24,517	24,335
Note payable, affiliate	127,897	...
Common stock	32	32
Additional paid-in	...	...

capital	98,565	90,186	(benefit)	12,444	5,754	22,415	assets	8,903	89,716
Retained earnings	693,848	620,095	Total current				Prepaid and other current		
Net derivative			income tax expense				assets	43,976	...
instruments	64	1,709	(benefit)	58,031	7,342	22,921	Tax receivables	19,835	...
Cumulative translation			Deferred federal				Restricted Accounts -		
adjustments	(40,252)	(57,765)	income tax expense				Short-Term	5,885	...
Accumulated other			(benefit)	(41,922)	(17,022)	(43,250)	Total current assets	1,167,624	1,344,675
comprehensive income			Deferred state				Computer equipment &		
(loss)	(40,188)	(56,056)	income tax expense				software	506	15,144
Treasury stock, at cost	52,864	37,475	(benefit)	615	527	792	Engineering & test		
Total Inter Parfums, Inc.			Deferred foreign				equipment	1,061	1,317
shareholders' equity	699,393	616,782	source withholding				Building & improvements	3,517	3,517
Noncontrolling interest	192,777	171,364	income tax expense				Leasehold improvements	14,802	12,636
Total equity	892,170	788,146	(benefit)	16,592	34,655	34,905	Furniture & fixtures	...	670

□ Approximately

Recent Dividends:

1. Inter Parfums, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.25	03/01/2021	03/15/2021	03/31/2021
06/14/2021	0.25	05/10/2021	06/15/2021	06/30/2021
09/14/2021	0.25	08/09/2021	09/15/2021	09/30/2021
12/14/2021	0.25	11/08/2021	12/15/2021	12/31/2021
03/14/2022	0.50	03/01/2022	03/15/2022	03/31/2022
06/14/2022	0.50	05/10/2022	06/15/2022	06/30/2022
09/14/2022	0.50	08/09/2022	09/15/2022	09/30/2022
12/14/2022	0.50	11/09/2022	12/15/2022	12/30/2022
03/14/2023	0.63	02/28/2023	03/15/2023	03/31/2023
06/14/2023	0.63	05/08/2023	06/15/2023	06/30/2023
09/14/2023	0.63	08/08/2023	09/15/2023	09/30/2023
12/14/2023	0.63	11/07/2023	12/15/2023	12/31/2023
03/14/2024	0.75	02/27/2024	03/15/2024	03/29/2024

Annual Dividends:

1. Inter Parfums, Inc. common.

2021	1.00	2022	2.00	2023	2.50
2024	0.75				

INTERDIGITAL INC (PA)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Technology solutions	141,196	...	...
Revenues	549,588	457,794	425,409
Research & development	195,285	185,202	200,484
Licensing	79,397	71,419	64,625
General & administrative	53,291	47,377	61,217
Restructuring activities	...	3,280	27,877
Total operating expenses	327,973	307,278	354,203
Income (loss) from operations	221,615	150,516	71,206
Other income	57,812	...	...
Interest expense	44,817	29,496	25,225
Interest & investment income	46,628	14,452	1,690
Gain (loss) on extinguishment of long-term debt	...	(11,190)	...
Other income (expense), net	...	(6,719)	9,885
Investment income	11,184	...	...
Other income (expense), net	...	(3,457)	11,575
Income (loss) before income taxes	234,610	117,563	57,556
Current federal income tax expense (benefit)	45,816	657	(291)
Current state income tax expense (benefit)	(229)	931	797
Current foreign source withholding tax expense			

Deferred Tax- Foreign	(9,759)	...	...
Total deferred income tax expense (benefit)	(34,474)	18,160	(7,553)
Income tax provision (benefit)	23,557	25,502	15,368
Net income (loss)	211,053	92,061	42,188
Net income (loss) attributable to noncontrolling interest	3,016	1,632	13,107
Net income attributable to Interdigital, Inc.	214,069	93,693	55,295
Weighted average shares outstanding - basic	26,860	30,106	30,764
Weighted average shares outstanding - diluted	28,102	30,485	31,253
Year end shares outstanding	25,580	29,668	30,689
Income (loss) per share-continuing operations - basic	\$7.62	...	...
Net income (loss) per share -basic	\$7.97	\$3.11	\$1.80
Income (loss) per share-continuing operations - diluted	\$7.62	...	...
Net income (loss) per share - diluted	\$7.62	\$3.07	\$1.77
Common DPS - by Period End Date - Gross	\$1.45	...	...
Cash dividends declared per common share	...	\$1.40	\$1.40
Number of full time employees	450	...	...
Number of employees of common stockholders	408	□452	□473
Fixed-fee royalty revenue	59,858	...	...
Smartphone	347,124	...	...
Other	1,410	...	...
Net sales	549,588	...	...
Total Comprehensive Income	214,338	...	...

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

	2023	2022
Cash & cash equivalents	437,076	693,479
Short-term investments	569,280	508,298
Accounts receivable, gross	117,292	53,182
Less: allowance for doubtful accounts	...	0
Accounts receivable	117,292	53,182
Prepaid engineering expenses	9,353	...
Prepaid & other current		

assets	8,903	89,716
Prepaid and other current assets	43,976	...
Tax receivables	19,835	...
Restricted Accounts - Short-Term	5,885	...
Total current assets	1,167,624	1,344,675
Computer equipment & software	506	15,144
Engineering & test equipment	1,061	1,317
Building & improvements	3,517	3,517
Leasehold improvements	14,802	12,636
Furniture & fixtures	...	670
Computer software	15,990	...
Property & equipment, gross	35,876	33,284
Less: accumulated depreciation	24,310	21,946
Property & equipment, net	11,566	11,338
Goodwill, net	22,421	...
Patents, net	313,001	353,999
Deferred tax assets	128,967	94,373
Other non-current assets, net	2,854	95,720
Other long-term assets (net)	149,656	...
Right-of-use assets	15,746	...
Tax Receivables	76,740	...
Long-term investments	31,895	...
Total non-current assets	603,190	555,430
Total assets	1,770,814	1,900,105
Current portion of long-term debt	578,752	...
Accounts payable	7,846	9,997
Accrued compensation & related expenses	32,665	38,400
Deferred revenue	153,597	189,059
Dividend payable	10,226	10,384
Other accrued expenses	...	23,506
Accrued warranty	98,042	...
Operating Lease Liabilities - Current		
Portion/Short-Term	2,879	...
Other Accrued Expenses - Balancing value	95,163	...
Total current liabilities	881,128	271,346
Long-term deferred revenue	223,866	237,580
Other long-term liabilities	55,252	53,600
Total liabilities	1,189,265	1,169,592
Common stock	694	719
Additional paid-in capital	742,981	717,102
Retained earnings (accumulated deficit)	...	1,492,046
Accumulated other comprehensive income (loss)	(647)	(916)
Treasury stock of common held at cost	1,623,549	1,484,056
Retained earnings	1,462,070	...
Total InterDigital, Inc. shareholders' equity (deficit)	581,549	724,895
Non-controlling interests	...	5,618
Total equity (deficit)	581,549	730,513

Recent Dividends:

1. Interdigital Inc (PA) common.

No dividends paid.

Annual Dividends:

1. Interdigital Inc (PA) common.

No dividends paid.

INTERFACE INC.

Annual Report

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

	12/31/23	01/01/23	01/02/22 (revised)
Total revenues	1,261,498	...	...
Net sales	1,261,498	1,297,919	1,200,398

Cost of Sales	820,429	860,186	767,665	common share	\$0.04	\$0.04	\$0.04	issue costs	...	(6,118)
Cost of sales	820,429	860,186	767,665	Total number of				Less: current maturities	...	10,211
Gross profit	441,069	437,733	432,733	employees	3,619	3,671	3,646	Long-term debt	...	510,003
Selling, general & administrative expenses	339,049	324,190	324,315	Total number of temporary employees	...	176	251	Operating lease liabilities	78,269	72,305
Restructuring charges	(2,502)	...	...	Total number of employees	3,619	...	...	Deferred income taxes	33,832	38,662
Restructuring, asset impairment & other charges	...	1,965	3,621	Number of common stockholders	578	620	643	Other long-term liabilities	68,685	63,526
Goodwill & intangible asset impairment charge	...	36,180	...	Number of beneficial stockholders	...	11,000	9,000	Total liabilities	804,148	904,966
Operating income (loss)	104,522	75,398	104,797	Foreign currency translation adjustments	...	(38,334)	...	Common stock	5,811	5,811
Interest expense	31,787	29,929	29,681	As is; As of February 17, 2023; As of February 18, 2022; Approximately				Additional paid-in capital	252,909	244,159
Other income (expense), net	(9,081)	(3,552)	(2,483)	Consolidated Balance Sheet, Years Ended (\$000):				Retained earnings (accumulated deficit)	320,833	278,639
Income (loss) before income taxes	...	11,758	4,460		12/31/23	01/01/23		Accumulated other comprehensive income (loss) - foreign currency translation	(119,590)	(138,775)
- U.S. operations	...	...	...	Cash & cash equivalents	110,498	97,564		Accumulated other comprehensive income (loss) - cash flow hedge	...	(749)
Income (loss) before income tax - foreign operations	...	30,159	68,173	Accounts receivable, gross	166,386	186,807		Accumulated other comprehensive income (loss) - pension liability	(34,016)	(27,548)
Income (loss) before income tax expense	63,654	41,917	72,633	Less: allowance for doubtful accounts	3,000	4,000		Total shareholders' equity (deficit)	425,947	361,537
Current federal income tax expense (benefit)	5,523	1,624	1,987	Accounts receivable, net	163,386	182,807		Total shareholders' equity	425,947	361,537
Current foreign income tax expense (benefit)	18,330	20,903	21,372	Finished goods	201,821	209,478		Recent Dividends:		
Current state income tax expense (benefit)	2,167	1,307	1,418	Work-in-process	20,892	15,463		1. Interface Inc. common.		
Total current income tax expense (benefit)	26,020	23,834	24,777	Raw materials	56,366	81,386		No dividends paid.		
Deferred federal income tax expense (benefit)	(4,810)	346	(2,841)	Inventories, net	279,079	306,327		2. Interface Inc. class B common.		
Deferred foreign income tax expense (benefit)	(1,212)	(2,053)	(3,846)	Prepaid expenses & other current assets	30,895	30,339		No dividends paid.		
Deferred state income tax expense (benefit)	(861)	230	(691)	Total current assets	583,858	617,037		3. Interface Inc. class A common.		
Total deferred income tax expense (benefit)	(6,883)	(1,477)	(7,378)	Land	15,810	16,307		No dividends paid.		
Income tax expense (benefit)	19,137	22,357	17,399	Buildings & improvements	162,359	169,909		Annual Dividends:		
Net income (loss)	44,517	19,560	55,234	Equipment & furniture	...	602,269		1. Interface Inc. common.		
Less: distributed & undistributed earnings available to participating securities	569	323	602	Equipment, furniture and fixtures	533,418	...		No dividends paid.		
Net income (loss) to common stockholders	43,948	19,237	54,632	Computer software	66,792	...		2. Interface Inc. class B common.		
Weighted average shares outstanding - basic	58,092	58,865	58,971	Construction in progress	21,577	...		No dividends paid.		
Weighted average shares outstanding - diluted	58,335	58,865	58,971	Property, plant & equipment, gross	799,956	788,485		3. Interface Inc. class A common.		
Year end shares outstanding	58,112	58,106	59,055	Accumulated depreciation & amortization	508,816	490,509		No dividends paid.		
Income (loss) per share - continuing operations - basic	\$0.77	...	...	Property, plant & equipment, net	291,140	297,976		INTRA-CELLULAR THERAPIES INC		
Net income (loss) per share - basic	\$0.77	\$0.33	\$0.94	Operating lease right-of-use assets	87,519	81,644		Annual Report		
Income (loss) per share - continuing operations - diluted	\$0.76	...	...	Deferred tax asset	21,721	17,767		Consolidated Income Statement, Years Ended Dec. 31 (\$):		
Net income (loss) per share - diluted	\$0.76	\$0.33	\$0.94	Goodwill & intangibles, net	...	162,195		2023 2022 (revised) (2021)		
Dividends per	...	...	...	Goodwill	105,448	...		Product sales, net		
				Intangible assets, net	56,255	...		462,175,000 249,132,000 81,708,000		
				Other assets	84,154	89,884		Grant revenue		
				Total assets	1,230,095	1,266,503		2,195,000 1,182,000 2,095,000		
				Accounts payable	62,912	78,264		Total revenues, net		
				Accrued compensation	87,265	80,215		464,370,000 250,314,000 83,803,000		
				Accrued interest	...	2,033		Cost of product sales		
				Accrued restructuring	...	456		33,745,000 20,443,000 8,035,000		
				Accrued taxes	18,300	17,092		Research & development expense		
				Accrued purchases	5,141	4,609		180,142,000 134,715,000 88,845,000		
				Accrued warranty & sales allowances	4,302	2,091		Selling, general & administrative		
				Other accrued expenses	...	13,642		409,864,000 358,782,000 272,611,000		
				Other	14,544	...		Total operating expenses		
				Other - Balancing value	11,957	...		623,751,000 513,940,000 369,491,000		
				Accrued expenses	130,890	...		Income (loss) from operations		
				Current portion of operating lease liabilities	12,347	11,857		(159,381,000) (263,626,000) (285,688,000)		
				Current portion of long-term debt	8,572	10,211		Interest income		
				Interest	1,338	...		20,343,000 7,376,000 1,568,000		
				Capitalized Leases - Current Portion	2,587	...		Income (loss) before provision		
				Total current liabilities	214,721	220,470		(benefit) for income taxes - U.S.		
				Borrowings under syndicated credit facility	...	226,332		(139,038,000) (223,465,000) (221,216,000)		
				Senior notes	408,641	300,000		Income (loss) before provision		
				Total long-term debt	...	526,332		(benefit) for income taxes		
				Less, unamortized debt	...	...		(139,038,000) (256,250,000) (284,120,000)		
								Current income tax expense (benefit)		
								636,000 6,000 6,000		
								Deferred income tax expense (benefit)		
								(51,341,000) (52,789,000) (53,070,000)		
								Valuation allowance		
								51,341,000 52,789,000 53,070,000		
								Income tax expense (benefit)		
								636,000 6,000 6,000		

Professional fees	...	407	Income (loss) before income taxes				improvements & building systems	41,228	41,158
Employee compensation costs	4,225	1,863	- foreign	508	818		Leasehold improvements	28,276	28,357
Other liabilities	563	1,951	Income (loss) before income tax expense (benefit)	(333,965)	(257,985)	(29,148)	Furniture & fixtures	...	9,575
Accrued expenses & other current liabilities	243	6,157	Current federal income tax expense (benefit)	35,861	10,522	(200)	Equipment and computer software	79,885	...
Accrued expenses and other current liabilities	11,184	...	Current state income tax expense (benefit)	(3,687)	1,129	(690)	Less accumulated depreciation	96,759	87,716
Total current liabilities	15,717	10,676	Current foreign income tax expense	147	86	339	Land	...	8,569
Lease liability - noncurrent	1,839	2,275	Total current income tax expense (benefit)	32,321	11,737	(551)	Property, plant & equipment, net	71,043	74,294
Total non-current liabilities	1,839	2,275	Net income (loss) attributable to Ionis Pharmaceuticals, Inc. common stockholders	32,321	11,737	(551)	Right-of-use assets	171,896	181,544
Total liabilities	17,556	12,951	Net income (loss)	(366,286)	(269,722)	(28,597)	Deposits & other assets	105,280	75,344
Common stock	66	29	Weighted average shares outstanding - diluted	143,190	141,848	141,021	Total assets	2,990,072	2,533,876
Additional paid-in capital	406,587	326,705	Weighted average shares outstanding - basic	143,190	141,848	141,021	Accounts payable	26,027	17,921
Retained earnings (accumulated deficit)	(263,822)	(177,739)	Year end shares outstanding	144,341	142,058	141,210	Accrued compensation	67,727	49,178
Accumulated other comprehensive income (loss)	(9,669)	(10,141)	Income (loss) per share from continuing operations - basic	\$(2.56)	...	...	Income taxes payable	2,151	...
Total stockholders' equity (deficit)	133,162	138,854	Net income (loss) per share - diluted	\$(2.56)	\$(1.90)	\$(0.20)	Accrued liabilities	147,894	140,101
Total Equity	133,162	...	Total number of employees	...	796	600	Income taxes payable - Current portion of long-term obligations	...	6,249

Recent Dividends:

1. IO Biotech Inc common.

No dividends paid.

Annual Dividends:

1. IO Biotech Inc common.

No dividends paid.

IONIS PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
SPINRAZA royalties	240,379	242,314	267,776
TEGSEDI & WAYLIVRA revenue, net	479,056	30,051	55,500
Licensing & royalty revenues	...	30,993	19,119
Total commercial revenue	68,212	303,358	342,395
Research & development revenue: collaborative agreements revenue	...	207,222	468,061
Research & development revenue: eplontersen joint development revenue	...	76,787	...
Total research & development revenue	...	284,009	468,061
WAINUA joint development revenue	126,399	...	...
Collaborative agreement revenue	352,657	...	...
Total revenue	787,647	587,367	810,456
Cost of sales	9,133	14,116	10,842
Research, development & patent expenses	899,625	833,147	643,453
Selling, general & administrative expense	232,619	150,295	186,347
Total operating expenses	1,141,377	997,558	840,642
Income (loss) from operations	(353,730)	(410,191)	(30,186)
Investment income	89,041	25,331	10,044
Interest expense	12,660	8,122	9,349
Gain (loss) on investments	(1,914)	(7,333)	10,103
Gain on sale of real estate assets	(161)	149,604	...
Other expenses	(14,256)	7,274	9,760
Income (loss) before income taxes - United States	...	(258,493)	(29,966)

improvements & building systems	41,228	41,158
Leasehold improvements	28,276	28,357
Furniture & fixtures	...	9,575
Equipment and computer software	79,885	...
Less accumulated depreciation	96,759	87,716
Land	...	8,569
Property, plant & equipment, net	71,043	74,294
Right-of-use assets	171,896	181,544
Deposits & other assets	105,280	75,344
Total assets	2,990,072	2,533,876
Accounts payable	26,027	17,921
Accrued compensation	67,727	49,178
Income taxes payable	2,151	...
Accrued liabilities	147,894	140,101
Income taxes payable - Current portion of long-term obligations	...	6,249
Current portion of deferred contract revenue	151,128	90,577
Other current liabilities	8,831	7,535
Current Portion- Operating Lease Liabilities	8,094	...
Current portion of 1 percent convertible senior notes, net	44,332	...
Total current liabilities	448,090	311,561
Long-term deferred contract revenue	241,184	287,768
0 percent convertible senior notes	625,380	622,242
0.125 percent convertible senior notes	562,285	544,504
Long-term lease liabilities	170,875	178,941
Long-term obligations	41,836	7,126
Long-term mortgage debt	...	8,847
Investment in Regulus Therapeutics Inc.	513,736	...
Total liabilities	2,603,386	1,960,989
Common stock	144	142
Additional paid-in capital	2,215,098	2,059,850
Accumulated other comprehensive income (loss)	(32,645)	(57,480)
Retained earnings (accumulated deficit)	(1,795,911)	(1,429,625)
Total stockholders' equity	386,686	572,887
Total stockholders' equity	386,686	...

	2023	2022
Cash & cash equivalents	399,266	276,472
Short-term investments	1,931,935	1,710,397
Contracts receivable	97,778	25,538
Raw materials - clinical	...	17,061
Raw materials - commercial	...	2,699
Total raw materials	22,794	19,760
Work-in-process	5,477	2,109
Finished goods	154	164
Inventories	28,425	22,033
Other current assets	184,449	168,254
Total current assets	2,641,853	2,202,694
Land	8,569	...
Equipment & computer software	159,233	...
Computer software, laboratory, manufacturing & other equipment	9,844	74,351
Building, building	...	...

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

	2023	2022
Cash & cash equivalents	399,266	276,472
Short-term investments	1,931,935	1,710,397
Contracts receivable	97,778	25,538
Raw materials - clinical	...	17,061
Raw materials - commercial	...	2,699
Total raw materials	22,794	19,760
Work-in-process	5,477	2,109
Finished goods	154	164
Inventories	28,425	22,033
Other current assets	184,449	168,254
Total current assets	2,641,853	2,202,694
Land	8,569	...
Equipment & computer software	159,233	...
Computer software, laboratory, manufacturing & other equipment	9,844	74,351
Building, building	...	...

Recent Dividends:

1. Ionis Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Ionis Pharmaceuticals Inc common.

No dividends paid.

IOVANCE BIOTHERAPEUTICS INC

Annual Report

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

	2023	2022	2021
Product revenue	1,189,000	...	...
Total revenues	1,189,000	...	...
Cost of sales	10,755,000	...	...
Research & development expenses	344,077,000	294,781,000	259,039,000
General & administrative expenses	106,916,000	104,097,000	83,664,000
Total costs & expenses	461,748,000	398,878,000	342,703,000
Income (loss) from operations	(460,559,000)	(398,878,000)	(342,703,000)
Interest income (expense), net	13,043,000	2,985,000	451,000

revenue	693,217,000	830,478,000	1,013,465,000
Amortization of intangible assets	1,166,000	2,812,000	1,223,000
Total cost of revenue	833,290,000	1,014,688,000	
Gross profit (loss)	196,197,000	350,093,000	550,299,000
Research & development	144,087,000	166,508,000	161,331,000
Selling & marketing	293,307,000	289,848,000	
Selling, general & administrative expenses	201,676,000		
General & administrative	109,148,000	118,112,000	99,190,000
Amortization of acquired intangible assets	5,366,000	12,549,000	1,030,000
Total operating expenses	460,277,000	590,476,000	551,399,000
Operating income (loss)	(264,080,000)	(240,383,000)	(1,100,000)
Other income (expense), net	(28,975,000)	(21,300,000)	29,384,000
Income (loss) before income taxes			
- domestic	(238,685,000)	8,880,000	
Income (loss) before income taxes - foreign	(22,998,000)	19,404,000	
Income (loss) before income taxes	(293,055,000)	(261,683,000)	28,284,000
Current income tax provision (benefit) - federal	6,416,000	(1,738,000)	1,045,000
Current income tax provision (benefit) - state	(955,000)	743,000	441,000
Current income tax provision (benefit) - foreign	1,071,000	7,118,000	7,019,000
Total current income tax provision (benefit)	6,532,000	6,123,000	8,505,000
Deferred income tax provision (benefit) - federal	(643,000)	18,991,000	(8,286,000)
Deferred income tax provision (benefit) - state	64,000	10,652,000	(690,000)
Deferred income tax provision (benefit) - foreign	5,702,000	(11,154,000)	(1,635,000)
Total deferred income tax provision (benefit)	5,123,000	18,489,000	(10,611,000)
Income tax expense (benefit)	11,655,000	24,612,000	(2,106,000)
Net income (loss)	(304,710,000)	(286,295,000)	30,390,000
Weighted average shares outstanding - basic	27,676,000	27,214,000	27,687,000
Weighted average shares outstanding - diluted	27,676,000	27,214,000	28,162,000
Year end shares outstanding	27,964,000	27,423,000	27,006,000
Net income (loss) per share - basic	\$(11.01)	\$(10.52)	\$1.10
Net income (loss) per share - diluted	\$(11.01)	\$(10.52)	\$1.08
Number of full time employees	1,113	1,254	1,372
Number of common stockholders	182	184	174
Foreign currency translation adjustments	(5,853,000)	(11,730,000)	
Basic EPS Excluding ExtraOrdinary Items	\$(11.01)		
Diluted EPS Excluding ExtraOrd Items	\$(11.01)		
Total number of			

employees 1,113

□ Approximately; □ As of January 27, 2023; □ As of January 28, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/30/23	12/31/22
Cash & cash equivalents	185,121,000	117,949,000
Accounts receivable, gross	82,087,000	
Less allowance	2,700,000	
Accounts receivable, net	79,387,000	66,025,000
Inventory	152,469,000	
Inventory, net	285,250,000	
Other current assets	48,513,000	59,076,000
Total current assets	465,490,000	528,300,000
Computer & equipment	12,750,000	
Furniture & fixtures	6,954,000	7,843,000
Machinery & tooling	93,387,000	95,332,000
Leasehold improvements	26,544,000	29,594,000
Software purchased for internal use	10,713,000	
Business applications software	15,956,000	16,018,000
Other property & equipment	5,223,000	
Other	5,734,000	
Less: accumulated depreciation	118,893,000	105,851,000
Property & equipment, net	40,395,000	60,909,000
Operating lease right-of-use assets	19,642,000	26,084,000
Deferred tax assets	8,512,000	16,248,000
Goodwill	175,105,000	167,724,000
Intangibles assets, net	5,044,000	11,260,000
Other assets	19,510,000	24,918,000
Total assets	733,698,000	835,443,000
Accounts payable	178,318,000	184,016,000
Accrued warranty	24,625,000	27,379,000
Accrued manufacturing & logistics cost	5,462,000	970,000
Accrued compensation & benefits	15,487,000	23,791,000
Accrued bonus	12,897,000	4,538,000
Accrued sales & other indirect taxes payable	7,683,000	
Current portion of operating lease liabilities	5,216,000	5,415,000
Derivative liability	7,276,000	7,310,000
Accrued income taxes	5,070,000	
Accrued other expenses	16,803,000	
Deferred revenue & customer advances	10,830,000	13,208,000
Accrued other	8,890,000	
Accrued taxes payable	8,927,000	
Accrued Expenses - Balancing value	4,721,000	
Accrued interest	4,498,000	
Total current liabilities	287,147,000	296,183,000
Operating lease liabilities	27,609,000	33,247,000
Deferred tax liabilities	931,000	
Other long term liabilities	20,954,000	29,366,000
Term loan	201,501,000	
Total long term liabilities	250,064,000	63,544,000
Total liabilities	537,211,000	359,727,000
Common stock	280,000	274,000
Additional paid-in capital	290,755,000	257,498,000
Retained earnings (accumulated deficit)	(105,295,000)	199,415,000
Accumulated other comprehensive income (loss)	10,747,000	18,529,000
Total stockholders' equity (deficit)	196,487,000	475,716,000
Total Equity	196,487,000	

Recent Dividends:

1. iRobot Corp common.
No dividends paid.
Annual Dividends:
1. iRobot Corp common.
No dividends paid.

ITEOS THERAPEUTICS INC Annual Report

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

	2023	2022	2021 (revised)
License & collaboration revenue	12,595	267,630	344,775
Total revenue	12,595	267,630	344,775
Research & development expenses	113,300	97,359	59,369
General & administrative expenses	50,396	43,947	40,505
Total operating expenses	163,696	141,306	99,874
Income (loss) from operations	(151,101)	126,324	244,901
Grant income	2,687	2,091	10,181
Research & development tax credits	3,527	1,172	
Interest income	31,774	11,361	78
Other income (expense), net	4,083	7,788	1,304
Income (loss) before income tax expense - domestic	(70,172)	(72,940)	(47,242)
Income (loss) before income tax expense - foreign	(38,858)	221,676	303,706
Income (loss) before income tax expense	(109,030)	148,736	256,464
Income Taxes - Domestic - Current	3,612		
Current domestic income taxes		50,750	41,535
Current foreign income taxes		1,334	408
Income tax expense (benefit)	3,612	52,084	41,943
Net income (loss)	(112,642)	96,652	214,521
Net income (loss) attributable to common stockholders		96,652	214,521
Weighted-average shares outstanding - basic	35,764	35,552	35,181
Weighted-average shares outstanding - diluted	35,764	37,767	37,775
Year end shares outstanding	35,838	35,611	35,466
Net earnings (loss) per share - basic	\$(3.15)	\$2.72	\$6.10
Net earnings (loss) per share - diluted	\$(3.15)	\$2.56	\$5.68
Number of full time employees	157	125	94
Number of common stockholders	210	234	22
Foreign currency translation adjustments		(8,478)	
Total number of employees	157		

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of March 7, 2023; □ As of March 18, 2022

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

	2023	2022
Cash & cash equivalents	251,177	284,803
Short-term investments	280,739	328,359
Grants receivable		1,001

Research & development tax credits receivable	135	...	Sales, general & administrative	312,779	290,453	300,520	operations - basic	\$2.13	...	...
Refundable income taxes	6,365	1,434	Product development	208,688	185,098	197,235	Net income (loss) per share - basic	\$2.13	\$(0.22)	\$(1.83)
Prepaid expenses & other current assets	12,236	12,701	Amortization of intangible assets	18,918	25,717	35,801	Income (loss) per share from continuing operations - diluted	\$2.11	...	...
Total current assets	550,652	628,298	Restructuring	43,989	(13,625)	54,623	Net income (loss) per share - diluted	\$2.11	\$(0.22)	\$(1.83)
Scientific equipment	3,434	3,008	Gain (loss) on sale of businesses	(667)	(3,505)	(64,289)	Number of full-time employees	5,081	□4,822	...
Furniture & office equipment	1,467	1,332	Goodwill impairment	...	38,480	...	Number of part time employees	...	□655	...
Leasehold improvements	4,177	1,238	Total operating expenses	585,041	529,628	652,468	Total number of employees	5,081	□5,477	□6,065
Property & equipment, gross	9,078	5,578	Operating income (loss)	128,867	(7,439)	(79,299)	Number of common stockholders	147	□□152	□□154
Less: accumulated depreciation	4,382	...	Interest income	9,314	2,633	1,557	Foreign currency translation adjustments	...	28,573	(26,923)
Less: accumulated depreciation & amortization	...	3,457	Interest expense	8,349	6,724	28,638	Total Comprehensive Income - Owners of Parent Company	110,407	...	...
Property & equipment, net	4,696	2,121	Other income (expense), net	(2,446)	(4,213)	(17,430)	□ As is, □ As of February 23, 2022			
Long-term investments	100,539	118,225	Total other income (expense)	(1,481)	(8,304)	(44,511)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Research & development tax credits receivable, net of current portion	4,508	1,128	Income (loss) before income taxes - domestic	88,258	(19,104)	(91,579)	2023	2022		
Restricted cash	274	235	Income (loss) before income taxes - foreign	39,128	3,361	(32,231)	Cash & cash equivalents	302,049	202,007	
Right of use assets	6,036	4,652	Income (loss) before income taxes	127,386	(15,743)	(123,810)	Trade receivables, gross	273,628	254,634	
Other assets	883	332	Current provision (benefit) for income taxes - federal	43,101	(2,692)	20,197	Allowance - trade receivables	738	4,863	
Total assets	667,588	754,991	Current provision (benefit) for income taxes - state & local	12,039	3,698	7,271	Trade receivables, net	272,890	249,771	
Accounts payable	11,293	7,662	Current provision (benefit) for income taxes - foreign	8,573	25,433	12,594	Unbilled receivables	30,931	30,664	
Accrued clinical trial costs	6,956	13,496	Total current provision (benefit)	63,713	26,439	40,062	Accounts receivable, net	303,821	280,435	
Accrued personnel costs	8,562	5,635	Deferred provision (benefit) for income taxes - federal	(29,717)	(24,167)	(36,196)	Raw materials	213,303	182,118	
Accrued professional fees	102	64	Deferred provision (benefit) for income taxes - state & local	(6,471)	(4,723)	(12,186)	Work in process	17,849	8,386	
Accrued other	...	532	Deferred provision (benefit) for income taxes - foreign	1,071	(23,832)	(12,657)	Finished goods	52,534	38,197	
Accrued expenses & other current liabilities	...	19,727	Total deferred provision (benefit)	(35,117)	(52,722)	(61,039)	Inventories	...	228,701	
Deferred income	2,063	1,180	Change in valuation allowance	472	20,087	(24,535)	Other current assets	159,882	118,441	
Deferred revenue	...	12,595	Income tax provision (benefit)	29,068	(6,196)	(45,512)	Total current assets	1,049,438	829,584	
Lease liabilities	1,251	836	Net income (loss) attributable to noncontrolling interests	(1,395)	(185)	(2,957)	Machinery & equipment	318,546	306,699	
Accrued expenses and other current liabilities	...	...	Net income (loss) attributable to Itron, Inc.	96,923	(9,732)	(81,255)	Computers & software	126,149	119,670	
- Balancing value	7,058	...	Net income (loss) available to common shareholders	...	(9,732)	(81,255)	Buildings, furniture & improvements	126,041	130,301	
Payable for investments	9,787	...	Weighted average shares outstanding - basic	45,421	45,101	44,301	Land	7,846	8,566	
Total current liabilities	40,014	42,000	Weighted average shares outstanding - diluted	45,836	45,101	44,301	Construction in progress, including purchased equipment	24,316	19,403	
Grants repayable	40,930	6,622	Year end shares outstanding	45,512	45,186	45,152	Total property, plant & equipment, cost	602,898	584,639	
Lease liabilities, net of current portion	4,807	3,837	Income (loss) per share from continuing operations	...	...	...	Accumulated depreciation	474,092	444,516	
Unrecognized tax benefits	...	39,200	Net income (loss) per share from continuing operations - diluted	...	...	...	Property, plant & equipment, net	128,806	140,123	
Grants repayable	6,609	...	Net income (loss) per share from continuing operations - diluted	...	...	...	Deferred tax assets, net	247,211	211,982	
Total liabilities	92,360	91,659	Net income (loss) per share from continuing operations - diluted	...	...	...	Other long-term assets	38,836	39,901	
Common stock	36	36	Net income (loss) per share from continuing operations - diluted	...	...	...	Operating lease right-of-use assets, net	41,186	52,826	
Additional paid-in capital	463,799	435,665	Net income (loss) per share from continuing operations - diluted	...	...	...	Intangible assets, net	46,282	64,941	
Accumulated other comprehensive income (loss)	(13,240)	(9,644)	Net income (loss) per share from continuing operations - diluted	...	...	...	Goodwill	1,052,504	1,038,721	
Retained earnings (accumulated deficit)	124,633	237,275	Net income (loss) per share from continuing operations - diluted	...	...	...	Total assets	2,604,263	2,378,078	
Total stockholders' equity (deficit)	575,228	663,332	Net income (loss) per share from continuing operations - diluted	...	...	...	Accounts payable	199,520	237,178	
Total Equity	575,228	...	Net income (loss) per share from continuing operations - diluted	...	...	...	Other current liabilities	54,407	42,869	
Recent Dividends:			Net income (loss) per share from continuing operations - diluted	...	...	...	Wages & benefits payable	135,803	89,431	
1. iTeos Therapeutics Inc common.			Net income (loss) per share from continuing operations - diluted	...	...	...	Taxes payable	8,636	15,324	
No dividends paid.			Net income (loss) per share from continuing operations - diluted	...	...	...	Current portion of warranty	14,663	18,203	
Annual Dividends:			Net income (loss) per share from continuing operations - diluted	...	...	...	Unearned revenue	124,207	95,567	
1. iTeos Therapeutics Inc common.			Net income (loss) per share from continuing operations - diluted	...	...	...	Total current liabilities	537,236	498,572	
No dividends paid.			Net income (loss) per share from continuing operations - diluted	...	...	...	Convertible notes	...	460,000	
ITRON INC			Net income (loss) per share from continuing operations - diluted	...	...	...	Less: unamortized prepaid debt fees - convertible notes	...	(7,474)	
Annual Report			Net income (loss) per share from continuing operations - diluted	...	...	...	Long-term warranty	7,501	7,495	
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Net income (loss) per share from continuing operations - diluted	...	...	...	Pension benefit obligation	63,887	57,839	
	2023	2022	2021 (revised)				Deferred tax liabilities, net	697	833	
Product revenues	1,863,489	1,500,243	1,678,195				Operating lease liabilities	32,656	44,370	
Service revenues	310,144	295,321	303,377				Other long-term obligations	176,028	124,887	
Total revenues	2,173,633	1,795,564	1,981,572							
Product cost of revenues	1,292,170	1,102,475	1,231,230							
Service cost of revenues	167,555	170,900	177,173							
Total cost of revenues	1,459,725	1,273,375	1,408,403							
Gross profit (loss)	713,908	522,189	573,169							

Reserve for sales returns & allowances	38,531	51,877	Income (loss) from operations	(115,249)	(138,874)	(76,202)	Leasehold improvements	13,658	13,769
Income taxes payable	3,785	8,165	Interest expense, net	(6,526)	538	2,478	Capital in progress	4,934	1,558
Short term operating lease liabilities	7,380	10,746	Gain (loss) on extinguishment of debt	...	...	(449)	Equipment & leasehold improvements, gross	2,063	...
Short term debt, net	...	25,529	Foreign currency transaction (gain) loss	916	(2,802)	(849)	Less: accumulated depreciation	27,317	21,427
Other	5,573	...	Income before (loss) income taxes - domestic	...	(123,521)	(71,537)	Equipment & leasehold improvements, net	15,184	19,421
Accounts payable - Meisheng (related party)	12,259	...	Income before (loss) income taxes - foreign	...	(18,693)	(8,441)	Goodwill	887,121	856,925
Total current liabilities	149,234	177,822	Current federal income tax expense (benefit)	(107,807)	(142,214)	(79,978)	Other intangible assets, net	187,891	218,744
Long term operating lease liabilities	16,666	9,863	Current state income tax expense (benefit)	456	154	217	Deferred contract costs, non-current	53,070	39,643
Debt, non-current portion, net of issuance costs & debt discounts	...	41,622	Deferred federal income tax expense (benefit)	130	(268)	(487)	Other assets	43,752	43,763
Preferred stock derivative liability	29,947	21,918	Deferred state income tax expense (benefit)	(80)	(170)	(1,145)	Total assets	1,589,652	1,529,542
Income taxes payable	3,245	2,929	Deferred foreign income tax expense (benefit)	(2,026)	(2,517)	(4,012)	Accounts payable	25,909	15,393
Accrued expenses - long term	3,746	...	Total current provision	4,255	...	...	Accrued liabilities - Balancing value	71,681	...
Total liabilities	202,838	254,154	Total deferred benefit	(1,976)	...	...	Accrued liabilities	77,447	67,051
Preferred stock accrued dividends	...	4,490	Income tax expense (benefit)	2,279	(913)	(4,789)	Income taxes payable	1,248	486
Convertible preferred stock	5,992	...	Net income (loss)	(110,086)	(141,301)	(75,189)	Deferred revenues	317,546	278,038
Common stock	10	10	Weighted average shares outstanding - basic	124,936	120,721	118,276	Operating Lease Liabilities - Current	...	...
Additional paid-in capital	278,642	275,187	Weighted average shares outstanding - diluted	124,936	120,721	118,276	Portion/Short-Term Total current liabilities	422,150	360,968
Retained earnings (accumulated deficit)	(73,612)	(112,018)	Year end shares outstanding	126,938	123,170	119,426	Deferred revenues, non-current	55,886	68,112
Accumulated other comprehensive income (loss)	(15,627)	(17,482)	Net earnings (loss) per share - basic	\$(0.88)	\$(1.17)	\$(0.64)	Deferred tax liability, net	5,952	5,505
Total JAKKS Pacific, Inc.'s stockholders' equity (deficit)	195,405	145,697	Net earnings (loss) per share - diluted	\$(0.88)	\$(1.17)	\$(0.64)	Convertible senior notes, net	366,999	364,505
Non-controlling interests	708	1,001	Full-Time Employees (Period End)	2,767	...	...	Other liabilities	21,118	29,114
Total stockholders' equity	196,113	146,698	Total number of employees	2,767	2,796	2,212	Total liabilities	872,105	828,204

Recent Dividends:

1. JAKKS Pacific Inc common.

No dividends paid.

2. JAKKS Pacific Inc series A preferred.

No dividends paid.

Annual Dividends:

1. JAKKS Pacific Inc common.

No dividends paid.

2. JAKKS Pacific Inc series A preferred.

No dividends paid.

JAMF HOLDING CORP

Annual Report

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

	2023	2022	2021 (revised)
Subscription revenue	...	455,007	344,243
Services revenue	543,019	19,025	16,122
License revenue	...	4,744	6,023
Services	16,325	...	...
License	1,227	...	...
Total revenue	560,571	478,776	366,388
Cost of subscription	13,976	85,479	63,441
Cost of services	98,554	13,816	10,898
Amortization expense	13,529	19,932	16,018
Total cost of revenue	126,059	119,227	90,357
Gross profit (loss)	434,512	359,549	276,031
Sales & marketing expenses	250,757	217,728	148,192
Research & development expenses	134,422	119,906	82,541
General & administrative expenses	135,233	132,562	96,206
Amortization expense	29,349	28,227	25,294
Total operating expenses	549,761	498,423	352,233

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

	2023	2022
Cash & cash equivalents	243,576	224,338
Trade accounts receivable, gross	108,684	88,608
Less: allowances	444	445
Trade accounts receivable, net	108,240	88,163
Income taxes receivable	...	465
Deferred contract costs	23,508	17,652
Prepaid expenses	14,255	14,331
Other current assets	13,055	6,097
Total current assets	402,634	351,046
Computers	19,494	18,191
Software	2,352	2,168
Furniture or fixtures	...	5,162

Capital in progress	4,934	1,558
Equipment & leasehold improvements, gross	42,501	40,848
Less: accumulated depreciation	27,317	21,427
Equipment & leasehold improvements, net	15,184	19,421
Goodwill	887,121	856,925
Other intangible assets, net	187,891	218,744
Deferred contract costs, non-current	53,070	39,643
Other assets	43,752	43,763
Total assets	1,589,652	1,529,542
Accounts payable	25,909	15,393
Accrued liabilities - Balancing value	71,681	...
Accrued liabilities	77,447	67,051
Income taxes payable	1,248	486
Deferred revenues	317,546	278,038
Operating Lease Liabilities - Current	...	...
Portion/Short-Term Total current liabilities	422,150	360,968
Deferred revenues, non-current	55,886	68,112
Deferred tax liability, net	5,952	5,505
Convertible senior notes, net	366,999	364,505
Other liabilities	21,118	29,114
Total liabilities	872,105	828,204
Common stock	126	123
Additional paid-in capital	1,162,993	1,049,875
Accumulated other comprehensive income (loss)	(26,777)	(39,951)
Retained earnings (accumulated deficit)	(418,795)	(308,709)
Total stockholders' equity (deficit)	717,547	701,338
Total Equity	717,547	...

Recent Dividends:

1. Jamf Holding Corp common.

No dividends paid.

Annual Dividends:

1. Jamf Holding Corp common.

No dividends paid.

JANUX THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	8,083	...	...
Collaboration revenue	8,083	8,612	3,637
Research & development expenses	54,922	53,441	26,237
General & administrative expenses	26,140	22,262	10,329
Total operating expenses	81,062	75,703	36,566
Income (loss) from operations	(72,979)	(67,091)	(32,929)
Interest income	14,686	4,032	257
Net Income before Tax	(58,293)	...	...
Total other income (expense)	14,686	4,032	257
Net income (loss)	(58,293)	(63,059)	(32,672)
Weighted average shares outstanding - basic	44,016	41,470	23,530
Weighted average shares outstanding - diluted	44,016	41,470	23,530

Operating lease liability, net of current portion	10,914,997	18,672,719
Finance lease liability, net of current portion	38,016	63,507
Debt under the credit agreement	...	2,000,000
Deferred franchise & regional development fee revenue, net of current portion	13,597,325	15,661,412
Other liabilities	1,235,241	27,230
Upfront Regional Developer Fees, net of current portion	1,019,316	...
Total liabilities	62,378,977	59,543,841
Common stock	14,783	14,560
Additional paid-in capital	47,498,151	45,558,305
Treasury stock, at cost	860,475	856,642
Retained earnings (accumulated deficit)	(21,905,577)	(12,341,892)
Total The Joint Corp. stockholders' equity	24,746,882	32,374,331
Non-controlling interest	25,000	25,000
Total equity	24,771,882	32,399,331

□ Amount attributable to variable interest entities (VIE) - payroll liabilities: \$600,000; □ Amount attributable to variable interest entities (VIE) - deferred revenue from company clinics: \$4,700,000

Recent Dividends:

1. Joint Corp (New) common.

No dividends paid.

Annual Dividends:

1. Joint Corp (New) common.

No dividends paid.

KAISER ALUMINUM CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Total revenues	3,087,000	...	...
Net sales	3,087,000	3,427,900	2,622,000
Cost of products sold, excluding depreciation & amortization & other items	2,754,900	3,180,200	2,348,100
Depreciation & amortization expenses	108,600	106,900	91,500
Selling, general, administrative, research & development expenses	122,700	110,900	118,800
Goodwill impairment	...	20,500	...
Restructuring costs (benefit)	5,000	2,200	(800)
Other operating charges (income), net	...	3,200	...
Total costs & expenses	2,991,200	3,423,900	2,557,600
Operating income (loss)	95,800	4,000	64,400
Senior notes interest expense, including debt issuance cost amortization	...	49,600	49,000
Revolving credit facility commitment fees & finance cost amortization	46,900	2,300	1,700
Interest expense capitalized as construction in progress	...	3,600	1,200
Interest expense	...	48,300	49,500
Interest income	1,700	1,300	200
Net periodic			

postretirement benefit cost	(7,400)	5,600	4,100
Unrealized gain (loss) on equity securities	...	(1,200)	(200)
Gain (loss) on extinguishment of debt	...	...	(35,900)
Gain (loss) on disposition of property, plant & equipment	13,800	6,000	500
Post-acquisition funding received from Alcoa Corporation	(300)	6,000	...
Gain (loss) on sale of real estate & miscellaneous properties with no operations	600	...	...
All other income (expense), net	...	(100)	600
Other income (expense) - net	(8,400)	...	...
Income (loss) before income taxes - domestic	...	(44,600)	(30,200)
Income (loss) before income taxes - foreign	...	6,700	6,200
Income (loss) before income taxes	56,300	(37,900)	(24,000)
Current foreign income taxes (benefit)	2,200	1,100	2,400
Current state income taxes (benefit)	(600)	2,500	3,500
Total provision (benefit) current income taxes	1,600	3,600	5,900
Deferred federal income taxes (benefit)	11,600	(8,900)	(2,100)
Deferred foreign income taxes (benefit)	(100)	800	(500)
Deferred state income taxes (benefit)	(1,000)	(1,600)	(4,200)
Total provision (benefit) for deferred income tax	10,500	(9,700)	(6,800)
Benefit (expense) applied to decrease (increase) other comprehensive income	(3,000)	(2,200)	(4,600)
Income tax provision (benefit)	9,100	(8,300)	(5,500)
Net income (loss)	47,200	(29,600)	(18,500)
Weighted average shares outstanding - basic	15,991	15,906	15,836
Weighted average shares outstanding - diluted	16,131	15,906	15,836
Year end shares outstanding	16,016	15,941	15,865
Earnings (loss) per share - continuing operations - basic	\$2.95	...	...
Net earnings (loss) per common share - basic	\$2.95	\$(1.86)	\$(1.17)
Earnings (loss) per share - continuing operations - diluted	\$2.92	...	...
Net earnings (loss) per common share - diluted	\$2.92	\$(1.86)	\$(1.17)
Dividends per			

common share	\$3.08	\$3.08	\$2.88
Number of full time employees	4,000	...	...
Total number of employees	4,000	□4,000	□□3,957
Number of common stockholders	495	□490	□□488

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 20, 2023; □ As of February 22, 2022

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

2023 2022

Cash & cash equivalents	82,400	57,400
Billed trade receivables	325,200	297,700
Trade receivables, gross	325,800	...
Allowance for doubtful receivables	600	500
Trade receivables, net	...	297,200
Other receivables	...	73,500
Contract assets	58,500	58,600
Finished products	89,300	98,000
Work-in-process	210,800	242,500
Raw materials	161,500	174,000
Operating supplies	15,600	10,900
Inventories	477,200	525,400
Prepaid expenses & other current assets	34,500	...
Other	12,400	...
Total current assets	990,200	1,042,600
Land & improvements	38,000	28,400
Buildings	238,400	...
Buildings & leasehold improvements	...	185,500
Machinery & equipment	1,265,300	1,232,700
Construction in progress	173,700	141,300
Property, plant & equipment, gross	1,715,400	1,587,900
Accumulated depreciation	663,700	...
Accumulated depreciation & amortization	...	574,900
Assets held for sale	...	200
Property, plant & equipment, net	1,052,100	1,013,200
Operating lease assets	32,600	39,100
Deferred tax assets, net	6,000	7,500
Intangible assets, net	50,000	55,300
Goodwill	18,800	18,800
Discontinued operations - long-term assets	400	...
Total assets	2,267,400	2,288,800
Accounts payable	252,700	305,100
Accrued interest	9,900	...
Accrued salaries, wages & related expenses	53,000	45,200
Uncleared cash disbursements	15,700	13,600
Accrued income taxes & other taxes payable	9,500	8,900
Accrued interest	...	9,900
Short-term environmental accrual	2,800	1,100
Other accrued liabilities	...	34,900
Short-term capital leases	2,100	...
Accrued annual contribution to Salaried VEBAs	1,100	...
Other Note	15,200	...
Short-term operating lease liabilities	8,000	...
Total current liabilities	370,000	418,700
Long-term portion of operating lease liabilities	29,200	35,400
Pension & other postretirement benefits	76,800	69,300
Net liabilities of salaried voluntary employees' beneficiary association	...	16,500
Deferred tax liabilities	13,900	4,900

Workers' compensation accruals	29,900	30,900	translation adjustments, net	2,169	(1,959)	(1,136)	Deferred contract acquisition & fulfillment costs, current	10,636	10,759
Long-term environmental accrual	14,200	16,600	Other financial expenses	...	790	420	Derivative instrument	998	...
Other long-term liabilities	37,600	27,200	Financial income (expenses), net	(153)	(4,248)	(20,106)	Total current assets	111,734	133,034
Senior notes	...	1,050,000	Income (loss) before taxes on income - domestic	...	66,346	75,259	Computers & peripheral equipment	3,802	4,323
Less: unamortized issuance costs	...	(11,900)	Income (loss) before taxes on income - foreign	...	(5,719)	(22,478)	Office furniture & equipment	2,183	551
Long-term debt	1,039,800	1,038,100	Income (loss) before provision for income taxes	(37,455)	(60,627)	(52,781)	Leasehold improvements	7,267	1,965
Net liabilities of Salaried VEBA	3,800	...	State provision for income taxes	...	88	65	Finance leases of computers & peripheral equipment	253	253
Total liabilities	1,615,200	1,657,600	Foreign provision for income taxes	...	7,780	6,505	Internal use software	13,755	12,095
Common stock	200	200	Income Taxes - Local - Current	83	...	...	Property & equipment, gross	27,260	19,187
Additional paid in capital	1,104,700	1,090,400	Income Taxes - Foreign - Current	8,410	...	...	Less: accumulated depreciation	7,147	4,045
Retained earnings (accumulated deficit)	10,100	13,300	Current Income Tax Expense (Benefit)	8,493	...	...	Property & equipment, net	20,113	15,142
Treasury stock, at cost	475,900	475,900	Deferred Federal Income Tax Expense (Benefit)	171	...	...	Restricted cash	100	1,208
Defined benefit plans	...	2,800	Deferred State and Local Income Tax Expense (Benefit)	247	...	...	Severance pay fund	1,685	1,855
Cash flow hedges	2,100	400	Deferred Income Tax Expense (Benefit)	418	...	...	Other assets	290	113
Defined Benefit Pension Plan and Salaried VEBA	11,000	...	Provision for income taxes	8,911	7,868	6,570	Other assets, noncurrent	3,100	3,176
Accumulated other comprehensive income (loss)	13,100	3,200	Preferred stock accretion & cumulative undeclared dividends	...	...	8,241	Deferred contract acquisition & fulfillment costs, noncurrent	17,314	21,691
Total stockholders' equity	652,200	631,200	Net income (loss) attributable to common stockholders	(46,366)	(68,495)	(67,592)	Operating lease right-of-use assets	13,872	20,814
Rep Total Equity & Minority Interest	652,200	...	Weighted average shares outstanding - basic	138,237	130,366	71,073	Intangible assets, net	689	1,244
			Weighted average shares outstanding - diluted	138,237	130,366	71,073	Goodwill	11,070	11,070
			Year end shares outstanding	142,589	134,564	126,925	Marketable Securities - Long-Term	5,844	...
			Net income (loss) per share - basic	\$(0.34)	\$(0.53)	\$(0.95)	Other	1,025	...
			Net income (loss) per share - diluted	\$(0.34)	\$(0.53)	\$(0.95)	Total noncurrent assets	72,002	73,137
			Full-Time Employees (Period End)	580	...	...	Total assets	183,736	206,171
			Total number of employees	580	681	758	Current portion of long-term loans	1,612	5,793
			Number of common stockholders	1,248	799	283	Trade payables	3,629	9,437
			Nonoperating Income (Expense)	1,200	...	...	Employees & payroll accruals	12,651	14,884
							Accrued expenses	4,353	7,471
							Accrued taxes	...	7,966
							Derivative instruments	...	120
							Other current liabilities	...	970
							Accrued expenses & other current liabilities	1,171	16,527
							Operating lease liabilities	2,374	2,355
							Deferred revenue, current	62,364	59,841
							Accrued Income Taxes	11,755	...
							Accrued expenses and other current liabilities - Balancing value	17,279	...
							Total current liabilities	99,909	108,837
							Deferred revenue, noncurrent	369	1,266
							Long-term loans, net of current portion	33,047	30,004
							Operating lease liabilities, noncurrent	17,796	20,697
							Other liabilities, noncurrent	2,295	2,021
							Total noncurrent liabilities	53,507	53,988
							Total liabilities	153,416	162,825
							Common stock	14	13
							Treasury stock	4,881	4,881
							Additional paid-in capital	471,635	439,644
							Other comprehensive income before reclassification	49	...
							Net realized gains reclassified from accumulated other comprehensive income	998	...
							Accumulated other comprehensive income (loss)	1,047	(301)
							Retained earnings (accumulated deficit)	(437,495)	(391,129)

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				
				2023	2022			
				Cash & cash equivalents	36,684	44,625		
				Marketable securities	32,692	41,343		
				Trade receivables	23,312	28,786		
				Prepaid expenses	2,656	3,369		
				Government institutions	...	422		
				Restricted bank deposits	3,397	2,600		
				Other current assets	1,359	1,130		
				Prepaid expenses & other current assets	8,410	7,521		

Total stockholders' equity (deficit)	30,320	43,346	Republic of China	...	(2,889,732)	(1,508,718)	cost	695,383	1,810,825	
Total Equity	30,320	...	Income (loss) before income taxes	3,472,671	(13,338,534)	29,210,288	Molds & other property, plant & equipment, at cost	1,474,944	10,983,573	
Recent Dividends:			Current income tax provision (benefit) - corporate income tax ("CIT")	...	(26,465)	2,273,175	Molds and others	13,011,196	...	
1. Kaltura Inc common.			Deferred income tax provision (benefit) - CIT	...	(461,045)	4,073,315	Property, plant & equipment, gross	151,666,180	141,408,138	
No dividends paid.			Income tax expense (benefit)	1,802,904	(487,510)	6,346,490	Less : accumulated depreciation	52,862,408	44,239,385	
Annual Dividends:			Net income (loss)	1,669,767	(12,851,024)	22,863,798	Property, plant & equipment, net	98,803,772	97,168,753	
1. Kaltura Inc common.			Less: net income (loss) attributable to non-controlling interests	(1,662,635)	727,361	...	Intangible assets, net	6,395,825	7,994,112	
No dividends paid.			Net income (loss) attributable to Kandi Technologies Group, Inc. stockholders	7,132	(12,123,663)	22,863,798	Land use rights, net	...	2,909,950	
KALVISTA PHARMACEUTICALS INC			Weighted average shares outstanding - basic	78,781,094	75,571,702	76,148,688	Construction in progress	...	199,837	
Earnings, 9 mos. to Jan 31 (Consol. - \$000):			Weighted average shares outstanding - diluted	79,902,891	75,571,702	76,148,688	Deferred tax assets	814,610	1,432,527	
2024	2023	2021 (revised)	Year end shares outstanding	87,348,234	74,180,171	76,705,381	Long term investment	...	144,984	
Cost & expenses	91,990	79,143	Income per share from continuing operations - basic	\$0.00	...	...	Goodwill	33,146,682	33,178,229
Operating income	(91,990)	(79,143)	Net income (loss) per share - basic	\$0.00	\$(0.17)	\$0.30	Prepayments for land use right	...	3,917,226	
Interest income	2,383	1,424	Income per share from continuing operations - diluted	\$0.00	...	...	Operating lease right-of-use assets	...	6,383,824
Other income (expense), net	7,335	11,354	Net income (loss) per share - diluted	\$0.00	\$(0.17)	\$0.30	Other long term asset	...	329,861	
Net income	(81,995)	(66,602)	Number of full time employees	840	971	837	Other long term assets	9,993,130	10,630,911	
Earnings common share			Total number of employees	840	...	...	Land Use Rights, net	2,754,442	...
Primary	\$(2.37)	\$(2.58)	Number of common stockholders	45	28	28	Total non-current assets	151,908,461	153,659,303	
Fully Diluted	\$(2.37)	\$(2.58)	Foreign currency translation adjustments	...	(28,585,025)	...	Total assets	495,456,599	482,982,276	
Common Shares:			Reclassified to conform with 2022 presentation; As of March 10, 2023; As of March 10, 2022				Accounts payable	28,744,854	35,321,262	
Full Diluted	34,568	25,810	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):				Other payables & accrued expenses	7,252,814	14,131,414	
Year-end	34,596	34,128	2023	2022			Short-term loans	9,072,336	5,569,154	
KANDI TECHNOLOGIES GROUP INC			Cash & cash equivalents	33,756,941	84,063,717		Notes payable	24,071,461	19,123,476	
Annual Report			Restricted cash	59,873,127	66,976,554		Income tax payable	2,130,083	1,270,617	
Consolidated Income Statement, Years Ended Dec. 31 (\$):			Certificate of deposit gross	33,947,212	81,191,191		Other current liabilities	5,402,081	6,089,925	
2023	2022	2021 (revised)	Less: allowance for doubtful accounts	2,886,223	2,285,386		Total current liabilities	76,673,629	81,505,848	
Impairment of tangible assets	942,591	...	Accounts receivable	18,951,745	38,150,876		Deferred taxes liability	963,691	1,378,372	
Revenues from unrelated parties, net	123,599,232	117,813,049	Raw material	6,248,888	6,551,450		Contingent consideration liability	2,693,000	1,803,000	
Revenues from the former affiliate company & related parties, net	...	...	Work-in-progress	4,061,146	4,114,550		Other long-term liabilities	227,024	602,085
Revenues Net	123,599,232	...	Finished goods	...	29,809,366		Note payable	8,389,163	...	
Revenues, net	123,599,232	117,813,049	Finished goods and finished goods on consignment	51,241,234	...		Total non-current liabilities	12,272,878	3,783,457	
Cost of goods sold	82,229,209	98,295,323	Total inventories	61,551,268	...		Total liabilities	88,946,507	85,289,305	
Gross profit	41,370,023	19,517,726	Inventories	...	40,475,366		Common stock	87,533	77,669	
Research & development	4,265,176	6,029,608	Notes receivable	124,473,111	434,461		Treasury stock	507,013	9,807,820	
Selling & marketing	13,335,950	5,501,475	Other receivables	6,476,542	11,912,615		Additional paid-in capital	457,847,155	451,373,645	
General & administrative	35,381,496	32,325,889	Prepayments & prepaid expense	1,909,094	2,970,261		Retained earnings (accumulated deficit)	(16,332,633)	(16,339,765)	
Impairment of goodwill	496,981	642,665	Advances to suppliers	2,609,098	3,147,932		Accumulated other comprehensive income (loss)	(36,970,066)	(28,333,239)	
Impairment of long-lived assets	...	2,697,521	Total current assets	343,548,138	329,322,973		Total stockholders' equity (deficit)	404,124,976	396,970,490	
Gain on disposal of long-lived assets	...	48,401,797	Buildings, at cost	61,964,058	49,239,626		Non-controlling interests	2,385,116	722,481	
Total operating expenses	54,422,194	47,197,158	Machinery & equipment, at cost	74,520,599	77,845,979		Total stockholders' equity	406,510,092	397,692,971	
Income (loss) from operations	(13,052,171)	(27,679,432)	Office equipment, at cost	...	1,528,135		Recent Dividends:			
Interest income	9,984,558	6,427,502	Motor vehicles & other transport equipment, at cost	...	...		1. Kandi Technologies Group Inc common.		
Interest expense	1,327,341	707,488					No dividends paid.			
Change in fair value of contingent consideration	1,803,000	4,196,995					Annual Dividends:			
Government grants	4,047,074	1,639,328					1. Kandi Technologies Group Inc common.			
Gain from sale of equity in the Former Affiliate Company	...	...					No dividends paid.		
Share of loss after tax of the Former Affiliate Company	...	...					KARAT PACKAGING INC		
Other income (expense), net	2,017,551	2,784,561					Annual Report			
Total other income (expense), net	...	14,340,898					Consolidated Income Statement, Years Ended Dec. 31 (\$):			
Income(loss) before income taxes - People's Republic of China (PRC)	...	(10,448,802)					2023	2022	2021 (revised)	
Income(loss) before income taxes - Non-People's							Net sales	405,651,000	422,957,000	364,244,000
							Cost of goods sold	252,608,000	290,871,000	256,417,000
							Gross profit	153,043,000	132,086,000	107,827,000
							Selling expense	41,490,000	35,844,000	32,261,000
							General & administrative expenses	66,952,000	66,227,000	52,421,000
							Impairment expense and loss (gain) on disposal of machinery	2,525,000
							Loss on disposal	(2,002,000)
							Impairment of deposits	523,000

Total operating expenses	110,967,000	102,071,000	84,682,000
Operating income	42,076,000	30,015,000	23,145,000
Rental income	1,090,000	¹² 949,000	¹³ 931,000
Other income (expenses)	(45,000)	(228,000)	¹⁴ 259,000
Gain (loss) on foreign currency transactions	103,000	1,568,000	(412,000)
Interest income	1,803,000	¹⁵ 2,226,000	¹⁶ 1,512,000
Interest expense	2,043,000	¹⁷ 2,017,000	¹⁸ 2,907,000
Gain on forgiveness of debt	...	...	5,000,000
Total other income (expenses), net	908,000	2,498,000	4,383,000
Income before provision for income taxes	42,984,000	32,513,000	27,528,000
Current federal income taxes	8,987,000	6,291,000	4,504,000
Current state income taxes	1,776,000	863,000	1,068,000
Total current income taxes	10,763,000	7,154,000	5,572,000
Deferred federal income taxes	(1,052,000)	(502,000)	(576,000)
Deferred state income taxes (benefit)	93,000	24,000	93,000
Total deferred income taxes	(959,000)	(478,000)	(483,000)
Provision for income taxes	9,804,000	6,676,000	5,089,000
Net income	33,180,000	25,837,000	22,439,000
Net income (loss) attributable to noncontrolling interest	(710,000)	(2,189,000)	(1,661,000)
Net income attributable to Karat Packaging Inc.	32,470,000	23,648,000	20,778,000
Weighted average shares outstanding - basic	19,904,698	19,824,911	18,409,243
Weighted average shares outstanding - diluted	19,977,712	19,925,905	18,566,260
Year end shares outstanding	19,965,482	19,885,005 ¹⁹	19,804,417
Earnings (loss) per share - basic	\$1.63	\$1.19	\$1.13
Earnings (loss) per share - diluted	\$1.63	\$1.19	\$1.12
Dividends per common share	\$0.30	...	...
Number of full time employees	778	²⁰ 781	²¹ 680
Number of part time employees	...	²² 24	²³ 31
Total number of employees	778	²⁴ 805	²⁵ 711
Common Shareholders - Number	13	...	...
Number of stockholders	...	²⁶ 141	²⁷ 110
Total Revenue	405,651,000	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.75	...	...

¹⁹ Reclassified to conform with 2022 presentation; ²⁰ Associated with variable interest entity - general and administrative expense: \$2,775,000; ²¹ Associated with variable interest entity - general and administrative expense: \$2,550,000; ²² Associated with variable interest entity - rental income: \$949,000; ²³ Associated with variable interest entity - rental income: \$931,000; ²⁴ Associated with variable interest entity - other income (expense): \$9,000; ²⁵ Associated with variable interest entity - interest income: \$2,171,000; ²⁶ Associated with variable interest entity - interest income: \$1,270,000; ²⁷ Associated with variable interest

entity - interest expense: \$1,821,000; ²⁸ Associated with variable interest entity - interest expense: \$1,781,000; ²⁹ Shares increased due to the effect of issuance of common stock for initial public offering, vesting of restricted stock units and exercised stock options; ³⁰ Approximately; ³¹ As of March 1, 2022; ³² As of March 14, 2023; ³³ As of March 25, 2022

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

	2023	2022
Cash & cash equivalents	23,076,000	³⁴ 16,041,000
Accounts receivable, gross	28,155,000	31,172,000
Allowance for doubtful accounts	392,000	1,260,000
Accounts receivable, net of allowance for doubtful accounts of \$03 million and \$03 million at 30, 2021 and 31, 2020, respectively	27,763,000	...
Accounts receivable, net	...	29,912,000
Raw materials	9,116,000	18,061,000
Semi-finished goods	...	1,850,000
Work in process	1,343,000	...
Finished goods	61,419,000	52,044,000
Total inventories	71,528,000	71,955,000
Less inventory reserve	350,000	749,000
Inventories	...	71,206,000
Prepaid expenses & other current assets	6,219,000	³⁵ 6,641,000
Short-term investments	26,343,000	...
Total current assets	154,929,000	123,800,000
Machinery & equipment	67,321,000	70,234,000
Leasehold improvements	19,085,000	19,063,000
Vehicles	7,038,000	6,725,000
Furniture & fixtures	...	1,016,000
Building	38,503,000	36,599,000
Land	...	11,907,000
Computer hardware & software	1,015,000	593,000
Land Gross	11,907,000	...
Computer hardware and software	93,000	...
Property & equipment, gross	144,962,000	146,137,000
Less: accumulated depreciation & amortization	49,736,000	50,569,000
Property & equipment, net	95,226,000	³⁶ 95,568,000
Deposits	1,047,000	12,413,000
Goodwill	3,510,000	3,510,000
Intangible assets, net	327,000	353,000
Operating right-of-use assets	20,739,000	15,713,000
Other assets	619,000	³⁷ 818,000
Total assets	276,397,000	252,175,000
Accounts payable	18,446,000	³⁸ 18,559,000
Accrued miscellaneous expenses	1,271,000	2,094,000
Accrued interest	73,000	108,000
Accrued payroll	1,685,000	1,586,000
Accrued vacation & sick pay	619,000	543,000
Accrued shipping expenses	...	1,918,000
Accrued professional services fees	...	600,000
Accrued property tax	552,000	1,164,000
Accrued sale taxes & use taxes	...	992,000
Accrued expenses	10,576,000	³⁹ 9,005,000
Related party payable	5,306,000	4,940,000
Customer deposits	951,000	⁴⁰ 1,281,000
Debt, current portion	1,122,000	⁴¹ 957,000
Operating lease liabilities, current portion	4,800,000	4,511,000
Accrued expenses - Balancing value	6,376,000	...
Other payables	3,200,000	...
Total current liabilities	44,401,000	39,253,000
Deferred tax liability	4,197,000	5,156,000

Secured term loan	...	42,731,000
Term loan	48,396,000	...
Long-term debt	...	4,273,100
Less: unamortized loan fees	...	(216,000)
Less: current portion	...	957,000
Long-term debt, net of current portion & debt discount	⁴² 41,558,000	...
Operating lease liabilities, net of current portion	16,687,000	11,623,000
Other liabilities	26,000	⁴³ 2,652,000
Total liabilities	113,707,000	100,242,000
Common stock	20,000	20,000
Additional paid in capital	86,667,000	85,792,000
Treasury stock	248,000	248,000
Retained earnings (accumulated deficit)	67,679,000	56,118,000
Total Karat Packaging Inc. stockholders' equity	154,118,000	141,682,000
Noncontrolling interest	8,572,000	10,251,000
Total stockholders' equity	162,690,000	151,933,000

⁴⁴ Associated with variable interest entity - cash and cash equivalents: \$2,022,000; ⁴⁵ Associated with variable interest entity - prepaid expenses and other current assets: \$191,000; ⁴⁶ Associated with variable interest entity - property and equipment, net: \$45,399,000; ⁴⁷ Associated with variable interest entity - other assets: \$38,000; ⁴⁸ Associated with variable interest entity - accounts payable: \$2,000; ⁴⁹ Associated with variable interest entity - accrued expenses: \$625,000; ⁵⁰ Associated with variable interest entity - customer deposits: \$165,000; ⁵¹ Associated with variable interest entity - debt, current portion: \$957,000; ⁵² Associated with variable interest entity - debt discount: \$216,000; ⁵³ Associated with variable interest entity - long-term debt, net of current portion: \$41,558,000; ⁵⁴ Associated with variable interest entity - other liabilities: \$1,302,000

Recent Dividends:

1. Karat Packaging Inc common.

No dividends paid.

Annual Dividends:

1. Karat Packaging Inc common.

No dividends paid.

KARUNA THERAPEUTICS INC

Annual Report

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

	2023	2022	2021
Research & development expenses	364,101	224,247	128,200
License revenue	...	10,637	36,964
General & administrative expenses	131,330	76,066	52,617
Total operating expenses	...	300,313	180,817
Income (loss) from operations	(494,777)	(289,676)	(143,853)
Interest income	61,179	14,178	502
Impairment loss on right-of-use assets	...	...	702
Sublease income	588	580	254
Total other income (expense), net	61,767	14,758	54
Net income (loss) before income taxes	(433,010)	(274,918)	(143,799)
Income tax provision	670	1,418	6
Net income (loss)	(433,680)	(276,336)	(143,805)
Net income (loss) attributable to common stockholders	...	(276,336)	(143,805)
Weighted average shares outstanding - basic	36,959	31,629	29,139
Weighted average	...	...	...

shares outstanding			
- diluted	36,959	31,629	29,139
Year end shares			
outstanding	38,078	34,474	29,771
Net earnings (loss)			
per share - basic	\$(11.73)	\$(8.74)	\$(4.94)
Net earnings (loss)			
per share - diluted	\$(11.73)	\$(8.74)	\$(4.94)
Number of full time employees	...	210	118
Number of common stockholders	4	4	7
License and other revenue	654	...	...
Total Revenue	654	...	...

comprehensive income	211	(3,290)	
Common Stock - Treasury/Repurchased	4,524	...	
Total stockholders' equity (deficit)	1,254,235	1,126,238	
Total Equity	1,254,235	...	

2023; ⁽¹⁾ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	52,231	135,188
Investments	139,212	142,779
Accounts receivable, net	26,962	47,086
Finished goods	758	...
Work in process	1,732	...
Raw Materials	553	...
Inventory	3,043	4,224
Prepaid expenses & other current assets	11,813	19,821
Restricted cash	660	1,064
Total current assets	233,921	350,162
Laboratory equipment	830	870
Furniture & fixtures	654	654
Office & computer equipment	809	809
Leasehold improvements	4,878	5,451
Property & equipment, gross	7,171	7,784
Less accumulated depreciation & amortization	6,565	6,645
Property & equipment, net	606	1,139
Operating lease right-of-use assets	4,276	6,238
Other assets	1,334	...
Restricted cash	301	633
Total assets	240,438	358,172
Accounts payable	3,123	2,773
Research & development costs	19,601	15,600
Compensation & employee-related costs	16,510	19,625
Interest	13,454	11,673
Product rebates, discounts, reserves, & royalties	4,706	5,110
Other accrued expenses	...	6,407
Other Accrued Liabilities	7,123	...
Accrued expenses	61,394	58,415
Operating lease liabilities	3,308	2,872
Other current liabilities	1,654	1,848
Total current liabilities	69,479	65,908
Convertible senior notes	170,919	170,105
Deferred royalty obligation	132,479	132,718
Operating lease liabilities, net of current portion	2,789	6,097
Other Liabilities	978	...
Total liabilities	376,644	374,828
Common stock	12	12
Additional paid-in-capital	1,350,981	1,327,909
Accumulated other comprehensive income (loss)	(161)	(638)
Retained earnings (accumulated deficit)	(1,487,038)	(1,343,939)
Total stockholders' equity (deficit)	(136,206)	(16,656)
Total Equity	(136,206)	...

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

Annual Dividends:
1. Karuna Therapeutics Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Product revenue, net	112,011	120,445	98,436
License & other revenue	...	36,629	111,383
SubTotal	34,022	...	...
Total revenue	146,033	157,074	209,819
Cost of sales	4,942	5,213	3,402
Research & development	138,750	148,662	160,842
Selling, general & administrative	131,881	145,401	143,846
Total operating expenses	(275,573)	(299,276)	(308,090)
Income (loss) from operations	(129,540)	(142,202)	(98,271)
Interest income	10,943	2,359	582
Interest expense	23,823	24,996	26,046
Other income (expense), net	(356)	(83)	(85)
Total other income (expense), net	(13,236)	(22,720)	(25,549)
Income (loss) before income taxes	...	892	(30,052)
- foreign	...	...	...
Income (loss) before income taxes - U. S.	...	(165,814)	(93,768)
Income (loss) before income taxes	(142,776)	(164,922)	(123,820)
Provision for income taxes	323	369	268
Net income (loss)	(143,099)	(165,291)	(124,088)
Weighted average shares outstanding - basic	114,221	81,871	75,218
Weighted average shares outstanding - diluted	114,221	81,871	75,218
Year end shares outstanding	114,915	113,213	75,746
Net earnings (loss) per share - basic	\$(1.25)	\$(2.02)	\$(1.65)
Net earnings (loss) per share - diluted	\$(1.25)	\$(2.02)	\$(1.65)
Total number of employees	...	385	442
Number of common stockholders	7	18	8
Foreign currency translation adjustments	...	(488)	(41)
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.25)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.25)	...	...

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

	2023	2022
Cash & cash equivalents	185,823	248,329
Investment securities, available-for-sale	1,074,957	875,715
Accounts receivable	...	57
Prepaid research & development expenses	39,993	25,285
Prepaid insurance	...	2,472
Other prepaid expenses & other current assets	...	2,343
Prepaid expenses & other current assets	...	30,100
Deferred offering costs	...	568
Short-term investments, other	2,033	...
Other current assets	12,507	...
Total current assets	1,315,313	1,154,769
Restricted cash	...	261
Leasehold improvements	1,376	1,367
Furniture & fixtures	1,035	1,020
Office equipment	...	673
Computer equipment	1,576	999
Software	1,679	596
Assets not yet in service	1,818	226
Laboratory equipment	1,046	...
Property & equipment, gross	8,530	4,881
Less: accumulated depreciation	3,106	1,680
Property & equipment, net	5,424	3,201
Right-of-use lease assets - operating, net	15,090	4,674
Other non-current assets	382	429
Total assets	1,336,209	1,163,334
Accounts payable	6,783	2,379
Accrued payroll & related expenses	15,145	11,950
Accrued research & development expenses	16,172	11,962
Professional fees	5,451	2,943
Other accrued expenses	...	2,430
Other	4,841	...
Accrued expenses - Balancing value	41,609	...
Accrued expenses	...	29,285
Current portion of deferred lease obligation	16,894	...
Current portion of operating lease liability	2,843	2,282
Total current liabilities	...	33,946
Operating lease liability, net of current portion	13,845	3,046
Other non-current liabilities	...	104
Total liabilities	81,974	37,096
Common stock	4	3
Additional paid-in capital	2,256,431	1,693,732
Retained earnings (accumulated deficit)	(997,887)	(564,207)
Accumulated other	...	...

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

Annual Dividends:
1. Karyopharm Therapeutics Inc common.
 No dividends paid.

KELLY SERVICES, INC.
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	12/31/23	01/01/23	01/02/22 (revised)
Revenue from services	4,835,700	4,965,400	4,909,700
Cost of services	3,874,300	3,953,600	3,990,500
Gross profit	961,400	1,011,800	919,200

⁽¹⁾ As Is; ⁽²⁾ As of February 15, 2023; ⁽³⁾ As of February 15, 2022;

⁽⁴⁾ Approximately

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

	2023	2022
Cash & cash equivalents	185,823	248,329
Investment securities, available-for-sale	1,074,957	875,715
Accounts receivable	...	57
Prepaid research & development expenses	39,993	25,285
Prepaid insurance	...	2,472
Other prepaid expenses & other current assets	...	2,343
Prepaid expenses & other current assets	...	30,100
Deferred offering costs	...	568
Short-term investments, other	2,033	...
Other current assets	12,507	...
Total current assets	1,315,313	1,154,769
Restricted cash	...	261
Leasehold improvements	1,376	1,367
Furniture & fixtures	1,035	1,020
Office equipment	...	673
Computer equipment	1,576	999
Software	1,679	596
Assets not yet in service	1,818	226
Laboratory equipment	1,046	...
Property & equipment, gross	8,530	4,881
Less: accumulated depreciation	3,106	1,680
Property & equipment, net	5,424	3,201
Right-of-use lease assets - operating, net	15,090	4,674
Other non-current assets	382	429
Total assets	1,336,209	1,163,334
Accounts payable	6,783	2,379
Accrued payroll & related expenses	15,145	11,950
Accrued research & development expenses	16,172	11,962
Professional fees	5,451	2,943
Other accrued expenses	...	2,430
Other	4,841	...
Accrued expenses - Balancing value	41,609	...
Accrued expenses	...	29,285
Current portion of deferred lease obligation	16,894	...
Current portion of operating lease liability	2,843	2,282
Total current liabilities	...	33,946
Operating lease liability, net of current portion	13,845	3,046
Other non-current liabilities	...	104
Total liabilities	81,974	37,096
Common stock	4	3
Additional paid-in capital	2,256,431	1,693,732
Retained earnings (accumulated deficit)	(997,887)	(564,207)
Accumulated other	...	...

⁽¹⁾ Shares increased due to stock options exercised, issuance of stock and vesting of restricted stock; ⁽²⁾ As is; ⁽³⁾ As of February 10,

02/25/2022	0.05	02/16/2022	02/28/2022	03/14/2022
05/25/2022	0.07	05/12/2022	05/26/2022	06/09/2022
08/23/2022	0.07	08/10/2022	08/24/2022	09/07/2022
11/22/2022	0.07	11/09/2022	11/23/2022	12/07/2022
02/24/2023	0.07	02/14/2023	02/27/2023	03/13/2023
05/19/2023	0.07	05/09/2023	05/22/2023	06/06/2023
08/22/2023	0.07	08/09/2023	08/23/2023	09/06/2023
11/21/2023	0.07	11/07/2023	11/22/2023	12/06/2023
02/26/2024	0.07	02/13/2024	02/27/2024	03/13/2024

Number of common stockholders	15	18	43
EPS - Basic - excluding Extraordinary Items			
Applicable to Common - Total	\$(5.20)	...	...
EPS - Diluted - excluding Extraordinary Items			
Applicable to Common - Total	\$(5.20)	...	...
Total number of employees	136	...	...

Retained earnings (accumulated deficit)	(381,426)	(228,434)
Total stockholders' equity (deficit)	332,213	277,423
Total Equity	332,213	...

Annual Dividends:

1. Kelly Services, Inc. class B common.

2021	0.10	2022	0.28	2023	0.30
2024	0.08				

2. Kelly Services, Inc. class A common.

2021	0.10	2022	0.28	2023	0.30
2024	0.08				

Reclassified to conform with 2022 presentation; As is; As of February 28, 2023; As of March 2, 2022

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

Annual Dividends:
1. Keros Therapeutics Inc common.
No dividends paid.

KEURIG DR PEPPER INC

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	14,814,000	...	...
Net sales	14,814,000	14,057,000	12,683,000
Cost of sales	6,734,000	6,734,000	5,706,000
Gross profit	8,080,000	7,323,000	6,977,000
Selling, general & administrative expenses	4,912,000	4,645,000	4,153,000
Impairment of intangible assets	2,000	477,000	...
Loss (gain) on litigation settlement	...	(299,000)	...
Other operating expense (income), net	(26,000)	(105,000)	(70,000)
Income (loss) from operations	3,192,000	2,605,000	2,894,000
Interest expense	496,000	693,000	500,000
Gain (loss) on early extinguishment of debt	...	(217,000)	(105,000)
Impairment of investments & note receivable	...	12,000	17,000
Gain on sale of equity method investment	...	50,000	524,000
Other income (expense), net	61,000	(14,000)	2,000
Income before provision (benefit) for income taxes - U.S.	...	789,000	2,353,000
Income before provision (benefit) for income taxes - international	...	930,000	445,000
Income before provision (benefit) for income taxes	2,757,000	1,719,000	2,798,000
Current federal provision (benefit) for income taxes	270,000	320,000	386,000
Current state provision (benefit) for income taxes	117,000	97,000	136,000
Current international provision (benefit) for income taxes	193,000	156,000	100,000
Total current provision (benefit) for income taxes	580,000	573,000	622,000
Deferred federal provision (benefit) for income taxes	31,000	(141,000)	41,000
Deferred state provision (benefit) for income taxes	2,000	(147,000)	(8,000)
Deferred international provision (benefit) for income taxes	(37,000)	(1,000)	(2,000)
Total deferred	...	...	...

KEROS THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Research collaboration revenue	...	...	20,100
Service and other revenue	151	...	...
Total revenues	151	...	...
Research & development	135,258	87,265	55,143
General & administrative	34,834	27,525	21,330
Total operating expenses	170,092	114,790	76,473
Income (loss) from operations	(169,941)	(114,790)	(56,373)
Interest income (expense), net	...	(1)	(4)
Research & development incentive income	2,400	7,081	...
Other income, net	(206)	3,031	(356)
Dividend income	14,755	...	...
Total other income (expense), net	16,949	10,111	(360)
Income (loss) before income taxes - United States	(156,571)	(112,240)	(55,961)
Income (loss) before income taxes - foreign	3,579	7,561	(772)
Income (loss) before before income taxes	(152,992)	(104,679)	(56,733)
Current income tax provision - state	...	...	11
Current income tax provision - foreign	...	...	2,000
Total current income tax provision (benefit)	...	...	2,011
Income tax provision (benefit)	...	...	2,011
Net income (loss) to common stockholders	(152,992)	(104,679)	(58,744)
Weighted average shares outstanding - basic	29,447	25,241	23,334
Weighted average shares outstanding - diluted	29,447	25,241	23,334
Year end shares outstanding	31,841	27,543	23,975
Net earnings (loss) per share - basic	\$(5.20)	\$(4.15)	\$(2.52)
Net earnings (loss) per share - diluted	\$(5.20)	\$(4.15)	\$(2.52)
Number of full time employees	136	105	60

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

	2023	2022
Cash & cash equivalents	331,147	279,048
Accounts receivable	143	...
Prepaid service contracts	638	3,319
Prepaid sales tax	429	872
Prepaid rent	...	96
R&D payroll tax credit	1,001	...
Prepaid insurance	...	941
Prepaid subscriptions	568	470
Interest & dividend receivable	...	841
Other prepaid expenses & other current assets	...	180
Prepaid expenses & other current assets	16,003	6,719
Deferred IPO costs	948	...
Prepaid external manufacturing costs	2,303	...
Prepaid external R&D costs	10,116	...
Total current assets	347,293	285,767
Operating lease right-of-use assets	15,334	15,548
Computer equipment & software	540	35
Laboratory equipment	5,279	2,652
Office furniture	...	284
Leasehold improvements	...	213
Computer equipment and software	35	...
Total property & equipment, gross	5,854	3,184
Less: accumulated depreciation	1,720	1,163
Property & equipment, net	4,134	2,021
Restricted cash	1,212	1,327
Other long term assets	2,052	2,118
Total assets	370,025	306,781
Accounts payable	5,450	3,339
Current portion of operating lease liabilities	1,005	455
Accrued external R&D costs	3,904	2,429
Accrued external manufacturing costs	5,288	4,240
Accrued compensation & benefits	7,542	4,811
Accrued tax	...	50
Accrued legal & consultants	519	523
Other accrued expenses & other current liabilities	...	700
Accrued expenses & other current liabilities	17,918	12,753
Other	665	...
Total current liabilities	24,373	16,547
Operating lease liabilities, net of current portion	13,439	12,811
Total liabilities	37,812	29,358
Common stock	3	2
Additional paid-in capital	713,636	505,855

Interest income	11,104	4,108	188	Accounts payable	8,251	2,479	Net income (loss)	61,075,000	75,431,000	75,177,000
Interest expense	1,550	1,185	159	Accrued preclinical & research costs	756	1,368	Weighted average shares outstanding			
Income (loss) before income taxes				Accrued clinical costs	1,801	1,007	- basic	19,188,000	20,054,000	20,579,000
- domestic	(101,613)	(68,097)	(54,581)	Accrued employee-related costs	3,708	3,260	Weighted average shares outstanding - diluted	19,507,000	20,503,000	21,212,000
Income (loss) before income taxes - foreign	(257)	(142)	(49)	Accrued professional services	110	53	Year end shares outstanding	19,521,000	20,498,000	21,504,000
Income (loss) before income taxes	(101,870)	Other accrued expenses	...	265	Earnings (loss) per share from continuing operations - basic	\$3.18
Net income (loss)	(101,870)	(68,239)	(54,630)	Other	106	...	Earnings (loss) per share from continuing operations - diluted	\$3.13
Weighted average shares outstanding - basic	72,554	67,369	52,759	Accrued liabilities	6,481	5,953	Net earnings (loss) per share - basic	\$3.18	\$3.76	\$3.65
Weighted average shares outstanding - diluted	72,554	67,369	52,759	Operating lease liabilities, current	3,012	2,565	Net earnings (loss) per share - diluted	\$3.13	\$3.68	\$3.54
Year end shares outstanding	72,779	68,493	56,260	Total current liabilities	17,744	10,997	Cash dividends declared per share	\$1.44	\$1.20	\$0.98
Net earnings (loss) per share - basic	\$(1.40)	\$(1.01)	\$(1.04)	Operating lease liabilities, noncurrent	5,852	8,865	Number of full time employees	1,800	2,000	2,000
Net earnings (loss) per share - diluted	\$(1.40)	\$(1.01)	\$(1.04)	Principal loan	...	10,000	Number of part time employees	...	10,000	11,000
Number of full time employees	58	84	56	Less: unamortized debt discount & issuance costs	...	(342)	Total number of employees	1,800	...	13,000
Number of common stockholders	10	13	14	Cumulative accretion of final fee	...	176	Number of common stockholders	138	145	149
Foreign currency translation adjustments	...	(49)	(50)	Debt, noncurrent	10,069	9,834				
EPS - Basic - excluding Extraordinary Items	Total liabilities	33,665	29,696				
Applicable to Common - Total	\$(1.40)	Common stock	73	68				
EPS - Diluted - excluding Extraordinary Items	Additional paid-in capital	538,390	519,620				
Applicable to Common - Total	\$(1.40)	Accumulated other comprehensive income (loss)	(130)	(923)				
EPS - Diluted - excluding Extraordinary Items	Retained earnings (accumulated deficit)	(350,763)	(248,893)				
Applicable to Common - Total	\$(1.40)	Total stockholders' equity (deficit)	187,570	269,872				
EPS - Diluted - excluding Extraordinary Items	Total Equity	187,570	...				
Applicable to Common - Total	\$(1.40)							
EPS - Diluted - excluding Extraordinary Items							
Applicable to Common - Total	\$(1.40)							
EPS - Diluted - excluding Extraordinary Items							
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EPS - Diluted - excluding Extraordinary Items							
Applicable to Common - Total	\$(1.40)							
EPS - Diluted - excluding Extraordinary Items							

operating lease liabilities	3,589,000	4,576,000	Ad valorem taxes	21,622,000	16,970,000	...	Net income (loss) attributable to preferred unit limited partners	...	(115,203,000)	(161,906,000)
Payroll taxes	1,705,000	...	General & administrative expenses	97,906,000	94,268,000	□14,182,000	Net income (loss) attributable to common shareholders	386,452,000	135,518,000	(62,685,000)
Other current liabilities	5,927,000	...	Depreciation & accretion expenses	...	...	16,201,000	Net income (loss) attributable to common unit limited partners	(97,010,000)	(94,783,000)	...
Income taxes payable	623,000	5,696,000	Depreciation & amortization expenses	280,986,000	260,345,000	...	Net income (loss) attributable to Apache limited partner	...	...	48,741,000
Total current liabilities	102,975,000	131,433,000	Gain (loss) on disposal of assets	(19,402,000)	(12,611,000)	...	Net income (loss) attributable to class A common shareholders	289,442,000	40,735,000	(13,944,000)
Long-term debt - credit facility	...	25,600,000	Impairments	...	...	441,000	Weighted average shares outstanding - basic	51,823,000	41,326,000	□7,492,000
Deferred compensation plan	42,025,000	36,390,000	Taxes other than income expenses	...	...	13,886,000	Weighted average shares outstanding - diluted	146,197,000	41,361,000	□32,492,000
Operating lease liabilities	12,275,000	16,380,000	Total operating costs & expenses	1,097,157,000	1,063,001,000	(95,005,000)	Year end shares outstanding	151,185,576	139,949,447	□32,492,920
Other long-term liabilities	24,000	3,000	Operating income (loss)	159,255,000	150,489,000	65,612,000	Net income (loss) per class A common share - basic	\$5.25	\$1.48	□\$(1.86)
Notes payable, less current portion	41,600,000	...	Unrealized derivative instrument gain (loss)	...	...	82,114,000	Net income (loss) per class A common share - diluted	\$2.52	\$1.48	□\$(1.93)
Total liabilities	198,899,000	209,806,000	Interest income	2,004,000	...	4,000	Dividends per common share	\$3.00	\$2.25	□\$0.75
Common stock	734,000	732,000	Interest & other income	...	489,000	...	Full-Time Employees (Period End)	330	...	...
Additional paid-in capital	527,288,000	507,734,000	Gain on redemption of mandatorily redeemable preferred units	...	9,580,000	...	Total number of employees	330	□300	0
Accumulated other comprehensive income (loss)	...	6,000	Gain (loss) on debt extinguishment	(1,876,000)	(27,975,000)	...	Number of common stockholders	200	...	...
Retained earnings (accumulated deficit)	525,222,000	492,764,000	Gain on embedded derivative	...	89,050,000	...	Number of class A common stockholders	...	□204	□121
Treasury stock, at cost	894,164,000	819,038,000	Capitalized interest	18,270,000	2,747,000	...	Number of class C common stockholders	...	□9	□0
Total stockholders' equity	159,080,000	182,198,000	Debt issuance costs	6,194,000	9,569,000	...	□ 2021 and prior periods for Altus Midstream Company prior to reverse merger with New BCP Raptor Holdco, LLC ; □ Includes amounts to related parties - operations & maintenance expenses: \$5,600,000; □ Includes amounts to related parties - general & administrative expenses: \$9,100,000; □ Adjusted for 2-for-1 stock split, June 9, 2022; □ Approximately; □ As of February 28, 2023; □ As of January 31, 2022			
Rep Total Equity & Minority Interest	159,080,000	...	Interest expense	217,930,000	142,430,000	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			

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

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.23	02/08/2021	03/12/2021	03/26/2021
06/10/2021	0.23	04/23/2021	06/11/2021	06/25/2021
09/09/2021	0.26	08/03/2021	09/10/2021	09/24/2021
12/09/2021	0.26	10/29/2021	12/10/2021	12/24/2021
03/10/2022	0.30	02/07/2022	03/11/2022	03/25/2022
06/09/2022	0.30	05/02/2022	06/10/2022	06/24/2022
09/15/2022	0.30	08/01/2022	09/16/2022	09/30/2022
12/08/2022	0.30	10/31/2022	12/09/2022	12/23/2022
03/09/2023	0.36	02/03/2023	03/10/2023	03/24/2023
06/15/2023	0.36	05/08/2023	06/16/2023	06/30/2023
09/14/2023	0.36	07/31/2023	09/15/2023	09/29/2023
12/14/2023	0.36	10/30/2023	12/15/2023	12/29/2023
03/14/2024	0.38	02/05/2024	03/15/2024	03/29/2024

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

2021	0.98	2022	1.20	2023	1.44
2024	0.38				

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

	2023	2022	□2021
Midstream services revenue - affiliate	...	142,727,000	...
Product sales - affiliate	...	9,754,000	...
Product sales - third parties	...	8,136,000	...
Service revenue	417,751,000	393,954,000	...
Product revenue	822,410,000	806,353,000	...
Other revenue	16,251,000	13,183,000	...
Total operating revenues	1,256,412,000	1,213,490,000	160,617,000
Cost of product sales - affiliate	...	9,754,000	...
Cost of product sales - third parties	...	7,793,000	...
Costs of sales (exclusive of depreciation & amortization)	515,721,000	541,518,000	...
Operations & maintenance expenses	...	□32,748,000	...
Operating expenses	161,520,000	137,289,000	...

Equity in earnings (losses) of unconsolidated affiliates	200,015,000	180,956,000	...
Total other income (expense), net	(5,711,000)	102,848,000	...
Income (loss) before income taxes	153,544,000	253,337,000	99,221,000
Current income tax expense (benefit) - state	492,000	522,000	...
Current income tax expense (benefit) - federal	(235,627,000)	...	...
Deferred income tax expense (benefit) - state	2,227,000	2,094,000	...
Deferred income tax expense (benefit) - federal	(233,400,000)	2,094,000	...
Income tax expense	(232,908,000)	2,616,000	...
Net income (loss) including noncontrolling interest	386,452,000	250,721,000	99,221,000

	2023	2022
Cash & cash equivalents	4,510,000	6,394,000
Accounts receivable, gross	216,721,000	205,036,000
Less: allowance for credit losses	1,000,000	1,000,000
Accounts receivable, net	215,721,000	204,036,000
Derivative assets	7,812,000	6,963,000
Prepaid & other current assets	29,256,000	24,474,000
Total current assets	257,299,000	241,867,000
Gathering, processing & transmission systems & facilities	3,253,539,000	2,904,084,000
Vehicles	...	9,290,000
Computer & equipment	...	4,289,000
Less: accumulated depreciation & accretion	626,223,000	474,258,000
Construction in progress	74,369,000	70,325,000
Land	23,853,000	21,482,000
Other property & equipment	11,447,000	...
Property, plant & equipment, net	2,743,227,000	2,535,212,000
Computer Software & Equipment - Tangible Assets - Gross	6,242,000	...

Intangible assets, net	591,670,000	695,389,000	Total revenues	103,244	93,280	78,401	Net income (loss)	24,012	15,065	1,860
Operating lease right-of-use assets	37,569,000	28,551,000	Claims authorized on vehicle service agreements	23,066	20,895	19,536	Less: net income (loss) from continuing operations attributable to noncontrolling interests in consolidated subsidiaries	(453)	1,471	(1,660)
Deferred tax asset	235,627,000	...	Commissions	10,208	8,358	7,042	Less: net income (loss) from discontinued operations attributable to noncontrolling interests in consolidated subsidiaries	...	8,186	(542)
Deferred charges & other assets	85,250,000	32,275,000	Cost of services sold	27,211	18,673	7,052	Less: dividends on preferred stock	74	306	494
Investment in unconsolidated affiliate	2,540,989,000	2,381,340,000	General & administrative expenses	41,805	43,519	45,245	Net income (loss) from continuing operations attributable to common shareholders	25,023	31,297	(4,868)
Goodwill	5,077,000	5,077,000	Disposal of subsidiary transaction expenses	...	(5,408)	...	Net income (loss) from discontinued operations attributable to common shareholders	(1,538)	(6,881)	4,032
Derivative assets	165,000	...	Total operating expenses	102,290	96,853	78,875	Net income (loss) attributable to common shareholders	23,485	24,416	(836)
Total noncurrent assets	6,239,574,000	5,677,844,000	Operating income (loss)	954	(3,573)	(474)	Weighted average shares outstanding - basic	25,713	22,961	22,537
Total assets	6,496,873,000	5,919,711,000	Net investment income	1,804	2,305	1,575	Weighted average shares outstanding - diluted	26,448	25,304	22,537
Accounts payable	34,000,000	17,899,000	Net realized gains (losses)	761	1,209	1,809	Year end shares outstanding	27,102	23,190	22,883
Accrued product purchases	109,172,000	115,773,000	Gain (loss) on change in fair value of equity investments	3,397	(26)	(242)	Income (loss) per share - continuing operations - basic	...	\$1.36	\$(0.22)
Accrued taxes	632,000	19,509,000	Gain (loss) on change in fair value of limited liability investments, at fair value	78	(1,754)	2,391	Earnings per share-disp of discontinued oper...	\$(0.08)	...	...
Accrued salaries, vacation, & related benefits	1,872,000	3,934,000	Gain (loss) on change in fair value of limited liability investments, at fair value	63	...	...	Earnings per share-inc from discontinued oper...	\$0.02	...	...
Accrued capital expenditures	18,534,000	3,892,000	Gain on change in fair value of real estate investments	...	1,488	...	Income (loss) per share - discontinued operations - basic	\$(0.06)	\$(0.30)	\$0.18
Accrued interest	33,760,000	24,815,000	Gain on change in fair value of derivative asset option contracts	(1,366)	16,730	...	Net income (loss) per share - basic	\$0.91	\$1.06	\$(0.04)
Accrued other expenses	...	5,991,000	Impairment losses	229	...	...	Income (loss) per share - continuing operations - diluted	...	\$1.25	\$(0.22)
Accrued expenses	177,421,000	173,914,000	Non-operating other (expense) revenue	(1,542)	(206)	16	Earn per share-inc from discount oper...	...	...	...
Derivative liabilities	1,734,000	5,718,000	Interest expense	6,250	8,092	6,161	Income (loss) per share - discontinued operations - basic	\$(0.06)	\$(0.27)	\$0.18
Current portion of operating lease liabilities	29,203,000	22,810,000	Amortization of intangible assets	5,909	6,133	4,837	Net income (loss) per share - diluted	\$0.89	\$0.98	\$(0.04)
Other current liabilities	7,786,000	7,487,000	Loss (gain) on change in fair value of debt	(68)	4,908	3,201	Number of full time employees	397	471	279
Accrued expenses - Balancing value	13,451,000	...	Gain on disposal of subsidiary	342	37,917	...	Total number of employees	397	...	...
Total current liabilities	250,144,000	227,828,000	Gain (loss) on extinguishment of debt, net	31,616	...	2,494	Number of common stockholders	10	9	11
Senior unsecured notes	3,562,809,000	2,000,000,000	Total other revenue (expenses), net	22,697	38,530	(6,156)				
Unsecured term loan	...	1,000,000,000	Income (loss) from continuing operations before income tax expense (benefit)	23,651	34,957	(6,630)				
Revolving line of credit	...	395,000,000	Current income tax expense (benefit)	25	3,419	395				
Total long-term debt	...	3,395,000,000	Deferred income tax expense (benefit)	(1,924)	1,406	(4,311)				
Less: debt issuance costs, net	...	(26,490,000)	Income tax expense (benefit)	(1,899)	4,825	(3,916)				
Long term debt, net	...	3,368,510,000	Income (loss) from continuing operations	25,550	30,132	(2,714)				
Contract liabilities	25,761,000	22,693,000	Income (loss) from discontinued operations, net of taxes	450	(12,805)	4,574				
Operating lease liabilities	9,349,000	6,023,000	Gain (loss) on disposal of discontinued operations, net of taxes	(1,988)	(2,262)	...				
Derivative liabilities	5,363,000	8,328,000								
Other liabilities	3,219,000	2,677,000								
Deferred tax liabilities	13,244,000	11,018,000								
Total noncurrent liabilities	...	3,419,249,000								
Total liabilities	...	3,647,077,000								
Redeemable noncontrolling interest - common unit limited partners	3,157,807,000	3,112,409,000								
Class A common stock	6,000	5,000								
Class C common stock	9,000	9,000								
Additional paid-in capital	192,678,000	118,840,000								
Retained earnings (accumulated deficit)	(723,516,000)	(958,629,000)								
Total stockholder's equity (deficit)	(530,823,000)	(839,775,000)								
Total Equity	(530,823,000)	...								
Recent Dividends:										
1. Kinetik Holdings Inc class C common.										
No dividends paid.										
2. Kinetik Holdings Inc class B convertible common stock.										
No dividends paid.										
3. Kinetik Holdings Inc class A common.										
No dividends paid.										
Annual Dividends:										
1. Kinetik Holdings Inc class C common.										
No dividends paid.										
2. Kinetik Holdings Inc class B convertible common stock.										
No dividends paid.										
3. Kinetik Holdings Inc class A common.										
No dividends paid.										
KINGSWAY FINANCIAL SERVICES INC (DE)										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31										
(\$000):										
	2023	2022	2021 (revised)							
Net premiums earned	103,244	93,280	...							
Service fee & commission income	103,244	93,280	78,401							

Restated to reflect the discontinued operation of leased real estate segment; As is; As of March 8, 2023; As of February

28, 2022			(accumulated deficit)			Current federal		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Unrealized gains (losses)			income tax expense ..		
2023			2022			85,353 50,641 ...		
Fixed maturities, at fair value			Unrealized gains (losses) on fixed maturities & equity investments			Deferred federal income tax (benefit) expense		
36,473 37,591			3,342 ...			(9,429) (14,191) ...		
Equity investments, at fair value			Foreign currency translation adjustments			Income tax expense (benefit)		
79 153			(1,596) (2,464)			75,924 36,450 36,142		
Limited liability investments			Change in fair value of debt attributable to instrument-specific credit risk			Net income (loss)		
812 983			(3,286) (3,286)			308,093 159,114 152,659		
Limited liability investments, at fair value			Accumulated other comprehensive income			Weighted average shares outstanding - basic		
3,496 17,059			(1,540) 26,605			23,045 22,815 22,693		
Investments in private companies, at adjusted cost			Shareholders' equity attributable to common shareholders			Weighted average shares outstanding-diluted ...		
854 790			27,709 15,671			23,307 23,125 23,062		
Other investments, at fair value			Noncontrolling interests in consolidated subsidiaries			Year end shares outstanding		
6 201			(3,098) 437			23,182 23,091 22,834		
Short-term investments, at cost which approximates fair value			Total shareholders' equity			Net earnings (loss) per share - basic		
161 157			24,611 16,108			\$13.37 \$6.97 \$6.73		
Cash & cash equivalents			Amortized cost - fixed maturities, at fair value: \$40,127,000; Cost - equity investments, at fair value: \$187,000; Net of allowance for credit losses - Service fee receivable: \$147,000; Net of allowance for doubtful accounts - other receivables: \$8,000			Net earnings (loss) per share - diluted		
9,098 64,168			Recent Dividends:			\$13.22 \$6.88 \$6.62		
Restricted cash			1. Kingsway Financial Services Inc (DE) common.			Cash dividends declared & paid		
8,400 13,064			No dividends paid.			\$0.56 \$0.52 \$0.44		
Accrued investment income			2. Kingsway Financial Services Inc (DE) redeemable class A preferred.			Number of full time employees		
914 1,195			No dividends paid.			561 457 364		
Service fee receivable, net			Annual Dividends:			Number of part time employees		
10,083 10,304			1. Kingsway Financial Services Inc (DE) common.			13 9 11		
Other receivables, net			No dividends paid.			Total number of employees		
726 3,720			2. Kingsway Financial Services Inc (DE) redeemable class A preferred.			574 466 375		
Deferred contract costs			KINSALE CAPITAL GROUP INC			Number of common stockholders		
13,734 13,257			Annual Report			120 102 94		
Income taxes recoverable			Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Reclassified to conform 2023 presentation; Reclassified to conform with 2022 presentation; As is; As of February 17, 2022		
1,299 ...			2023 2022 (revised)			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
Leasehold improvements, cost			Gross written premiums			2023 2022 (revised)		
... 485			1,568,815 1,102,092 764,373			2023 2022 (revised)		
Less: accumulated depreciation - leasehold improvements			Ceded written premiums			Fixed maturity securities available-for-sale, at fair value		
... 206			(304,185) (165,282) (104,164)			... 1,760,100		
Furniture & equipment, cost			Net written premiums			Equity securities, at fair value		
... 375			1,264,630 936,810 660,209			234,813 152,471		
Less: accumulated depreciation - furniture & equipment			Change in unearned premiums			Real estate investment		
... 319			192,093 142,691 77,330			14,791 ...		
Computer hardware, cost			Net earned premiums .			Real estate investments, net		
... 954			1,072,537 794,119 582,879			14,791 ...		
Less: accumulated depreciation - computer hardware			Net investment income			Real estate investments, net		
... 516			102,335 51,282 31,048			... 76,387		
Furniture & Fixtures			Change in the fair value of equity securities			Short-term investments		
287 ...			15,277 (27,723) 22,812			... 41,337		
Medical equipment			Change in allowance for credit losses on investments			Fixed-maturity securities at fair value		
1,080 ...			(187) (366) ...			2,711,759 ...		
Property & equipment, gross			Net realized investment gains			Total investments		
... 1,814			6,040 1,191 2,828			2,966,952 ...		
Less: accumulated depreciation			Other income			Total investments		
1,158 1,041			1,421 697 212			2,030,295		
Property & equipment, net			Fee income			Cash & cash equivalents		
1,850 773			27,026 19,604 ...			126,694 156,274		
Right-of-use asset			Total revenues			Investment income due & accrued		
886 911			1,224,449 838,804 639,779			5,589 14,451		
Goodwill			Losses & loss adjustment expenses ..			Premiums receivable, gross		
50,358 45,498			600,219 457,913 324,415			... 113,821		
Intangibles assets, gross			Underwriting, acquisition & insurance expenses ...			Less: allowance for doubtful accounts		
63,807 55,327			228,970 180,322 124,900			... 8,067		
Less: accumulated amortization			Interest expense			Premiums receivable, net		
28,137 22,228			10,301 4,284 994			143,212 105,754		
Intangibles assets, net			Other expenses			Reinsurance recoverables		
35,670 33,099			942 721 669			... 220,454		
Other assets			Total expenses			Ceded unearned premiums		
5,066 23,249			840,432 643,240 450,978			... 42,935		
Assets held for sale			Income (loss) before income taxes ..			Deferred policy acquisition costs, net of ceding commissions		
17,752 19,478			384,017 195,564 188,801			88,395 61,594		
Total assets			Current federal income tax expense ..			Indefinite-lived intangible assets		
197,717 285,650			... 36,718			... 3,538		
Accrued expenses & other liabilities			Deferred federal income tax expense (benefit)			Deferred income tax asset, net		
22,342 55,801			... (576)			55,699 56,983		
Income taxes payable						66,443 54,844		
... 945						Investment income due and accrued		
Deferred service fees						21,689 ...		
83,995 82,713						247,836 ...		
LROC preferred units, at fair value						52,516 ...		
13,594 ...						Indefinite-lived intangible assets		
Bank loans						3,538 ...		
30,822 34,281						87,517 ...		
Subordinated debt, at fair value						Deferred tax liabilities		
... 67,811						(31,818) ...		
Lease liability						Total assets		
1,198 1,217						3,772,974 2,747,122		
Net deferred income tax liabilities						Reserves for unpaid losses & loss adjustment expenses		
5,041 4,176						... 1,238,402		
Liabilities held for sale						Unearned premiums		
... 16,585						701,351 499,677		
Liabilities of discontinued operations								
16,114 ...								
Total liabilities								
173,106 263,529								
Redeemable class A preferred stock								
... 6,013								
Additional paid-in capital								
379,813 359,985								
Treasury stock, at cost								
3,696 492								
Retained earnings								

Payable to reinsurers	47,582	32,024
Accounts payable & accrued expenses	44,922	31,361
Debt	183,846	195,747
Other liabilities	15,566	4,462
Reserves for unpaid losses and loss adjustment expenses	1,692,875	...
Total liabilities	2,686,142	2,001,673
Common stock	232	231
Additional paid-in capital	352,970	347,015
Retained earnings (accumulated deficit)	828,247	533,121
Accumulated other comprehensive income (loss)	(94,617)	(134,918)
Total stockholders' equity (deficit)	1,086,832	745,449
Total Equity	1,086,832	...

Recent Dividends:
1. Kinsale Capital Group Inc common.
 No dividends paid.
Annual Dividends:
1. Kinsale Capital Group Inc common.
 No dividends paid.

KLX ENERGY SERVICES HOLDINGS INC
Annual Report

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

	2023	2022	2021 (revised)
Revenues	888,400	...	...
Cost of sales	672,500	621,300	389,900
Depreciation & amortization	72,800	56,800	53,800
Selling, general & administrative	86,700	70,400	54,600
Research & development costs	1,400	600	600
Impairment & other charges	...	...	800
Bargain purchase gain (loss)	1,900	...	(500)
Operating income (loss)	56,900	32,500	(64,100)
Interest expense, net	36,500	35,000	29,400
Earnings (loss) before income taxes	22,200	(2,500)	(93,500)
Current income tax expense - state	1,300	600	300
Federal	2,300	...	...
Total current income tax expense	3,600	600	300
Deferred income taxes - federal	(600)	...	...
Total deferred income taxes	(600)	...	...
Income tax expense	3,000	600	300
Net income (loss)	19,200	(3,100)	(93,800)
Weighted average shares outstanding - basic	15,600	11,300	8,700
Weighted average shares outstanding - diluted	15,700	11,300	8,700
Year end shares outstanding	16,500	13,900	10,200
Net earnings (loss) per share - basic	\$1.23	\$(0.27)	\$(10.83)
Net earnings (loss) per share - diluted	\$1.22	\$(0.27)	\$(10.83)
Full-Time Employees (Period End)	1,919	...	...
Total number of employees	1,919	1,779	1,520
Number of common stockholders	660	704	824
Interest income	1,800	...	...

For 11 months; Shares increased due to the effect of restricted stock and issuance of common stock; As is; Approximately; As of March 3, 2023; As of March 9, 2022

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

	2023	2022
Cash & cash equivalents	112,500	57,400
Accounts receivables - trade, gross	132,500	160,000
Allowance for doubtful accounts	5,500	5,700
Accounts receivables - trade, net	127,000	154,300
Plugs	8,300	...
Consumables	4,100	...
Other	3,700	...
Inventory reserve	4,500	...
Inventories, net - Balancing value	33,500	...
Spare parts	21,900	...
Inventories, net	...	25,700
Prepaid expenses & other current assets	17,300	17,300
Total current assets	290,300	254,700
Land, buildings & improvements	36,000	33,100
Machinery	259,400	216,200
Computer equipment & software	215,200	...
Equipment & furniture	...	194,500
ROU assets - finance leases	84,200	39,900
Total property & equipment	594,800	483,700
Less: accumulated depreciation	382,200	320,800
Construction in progress	8,000	5,200
Property & equipment, net	220,600	168,100
Operating lease assets	22,300	37,400
Intangible assets, net	1,800	2,100
Other assets	4,800	3,600
Total assets	539,800	465,900
Accounts payable	87,900	84,200
Accrued interest	4,600	4,800
Accrued salaries, vacation & related benefits	17,600	16,300
Accrued property taxes	2,400	2,300
Accrued taxes other than property	7,300	4,700
Accrued incentive compensation	8,300	12,200
Other accrued liabilities	7,100	5,500
Accrued liabilities - Balancing value	42,700	...
Accrued liabilities	...	41,000
Current portion of operating lease liabilities	6,900	14,200
Current portion of finance lease liabilities	22,000	10,200
Total current liabilities	164,100	154,400
Senior secured notes	...	237,300
ABL facility	...	50,000
Total principal outstanding	...	287,300
Less unamortized debt issue costs	...	(3,900)
Long-term debt	...	283,400
Long-term debt	284,300	...
Long-term operating lease liabilities	16,000	22,800
Long-term finance lease liabilities	36,200	20,300
Other non-current liabilities	400	800
Common stock	100	100
Additional paid-in capital	553,400	517,300
Treasury stock	5,300	4,600
Retained earnings (accumulated deficit)	(509,400)	(528,600)
Total stockholders' equity	38,800	(15,800)

Recent Dividends:

1. KLX Energy Services Holdings Inc common.
 No dividends paid.
Annual Dividends:
1. KLX Energy Services Holdings Inc common.
 No dividends paid.

KRISPY KREME INC
Annual Report

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

	12/31/23	01/01/23	01/02/22 (revised)
Product sales	1,651,166	1,497,882	1,353,466
Royalties & other revenues	34,938	32,016	30,925
Total net revenues	1,686,104	1,529,898	1,384,391
Product & distribution costs	443,243	406,227	354,093
Operating expenses	776,589	704,287	630,239
Selling, general & administrative expenses	266,863	223,198	222,394
Marketing expenses	45,872	42,566	39,489
Pre-opening costs	4,120	4,227	5,568
Other expenses (income), net	...	10,157	(10,102)
Depreciation & amortization expense	125,894	110,261	101,608
Operating income (loss)	13,145	28,975	41,102
Interest expense, net	50,341	34,102	32,622
Interest expense - related party	...	...	10,387
Other non-operating income (expense), net	(3,798)	(3,036)	(2,191)
Income (loss) before income taxes - domestic	(59,174)	(49,910)	(49,348)
Income (loss) before income taxes - foreign	18,180	41,747	45,250
Income (loss) before income taxes	(40,994)	(8,163)	(4,098)
Current federal income tax expense (benefit)	(2,213)	...	...
Current state income tax expense (benefit)	138	1,033	347
Current international income tax expense (benefit)	16,214	13,816	13,894
Total current income tax expense (benefit)	14,139	14,849	14,241
Deferred federal income tax expense (benefit)	(10,971)	(13,960)	4,310
Deferred state income tax expense (benefit)	(2,552)	4,280	(5,739)
Deferred international income tax expense (benefit)	(4,963)	(4,557)	(2,067)
Total deferred income tax expense (benefit)	(18,486)	(14,237)	(3,496)
Income tax expense (benefit)	(4,347)	612	10,745
Net income (loss)	(36,647)	(8,775)	(14,843)
Net income (loss) attributable to noncontrolling interest	(1,278)	(6,847)	(9,663)
Net income (loss) attributable to	...	...	...

Krispy Kreme, Inc.	(37,925)	(15,622)	(24,506)	Goodwill	1,101,939	1,087,908	operations	(121,830)	(137,115)	(151,398)
Adjustment to net income (loss) attributable to common shareholders	374	1,468		Other intangible assets, net	946,349	966,088	Interest income (expense), net	9,157
Net income (loss) attributable to common shareholders	(15,996)	(25,974)		Operating lease right of use asset, net	456,964	417,381	Interest & other income, net	3,911	320
Weighted average shares outstanding	168,289	167,471	147,655	Other assets	23,539	26,528	Net Income before Tax	(112,673)
Weighted average shares outstanding - basic	168,289	167,471	147,655	Total assets	3,240,592	3,148,537	Total other income (expense), net	9,157	3,911	320
Year end shares outstanding	168,628	168,137	167,251	Current portion of long-term debt - Balancing value	46,000	...	Net income (loss)	(112,673)	(133,204)	(151,078)
Net earnings (loss) per share - basic	\$(0.23)	\$(0.10)	\$(0.18)	Current operating lease liabilities	50,365	43,160	Weighted average shares outstanding - basic	57,744	56,201	54,754
Net earnings (loss) per share - diluted	\$(0.23)	\$(0.10)	\$(0.18)	Accounts payable	156,488	225,276	Weighted average shares outstanding - diluted	57,744	56,201	54,754
Dividends per share	\$0.04	\$0.04	\$0.04	Accrued liabilities	134,005	104,424	Year end shares outstanding	58,946	56,967	55,703
Full-Time Employees (Period End)	22,800	Structured payables	130,104	103,575	Net earnings (loss) per share - basic	\$(1.95)	\$(2.37)	\$(2.76)
Total number of employees	22,800	23,500	21,500	Finance lease	8,631	...	Net earnings (loss) per share - diluted	\$(1.95)	\$(2.37)	\$(2.76)
Number of common stockholders	217	217	243	Total current liabilities	525,593	516,469	Number of full time employees	97	97	96
Foreign currency translation adjustments	(33,637)	(15,369)		2019 facility - term loan	586,250	Number of common stockholders	46	56	62
Other (income)/expenses, net	10,378	...	...	2019 facility - revolving credit facility . . . . .	...	162,500	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
Foreign currency translation adjustment attributable to noncontrolling interest	994	Less: debt issuance costs	(2,247)				2023	2022
				Financing obligations . . . . .	...	32,583	Cash & cash equivalents	64,326	75,973
				Total long-term debt . . . . .	...	779,086	Short-term investments	108,671	162,212
				Less: current portion of long-term debt . . . . .	...	40,034	Accrued interest on short-term available-for-sale securities . . . . .	...	572
				Long-term debt, less current portion	798,129	739,052	Prepaid equipment service contracts . . . . .	...	289
				Noncurrent operating lease liabilities	454,583	412,759	Prepaid external research & development & outside services . . . . .	...	2,276
				Deferred income taxes, net	123,925	143,124	Prepaid software . . . . .	...	905
				Other long-term obligations & deferred credits	36,093	38,258	Prepaid insurance . . . . .	...	1,630
				Finance lease	38,486	...	Other prepaid expenses . . . . .	...	434
				Long-term debt, less current portion	836,615	...	Prepaid expenses & other current assets	5,781	6,106	
				Total liabilities	1,976,809	1,849,662	Total current assets	178,778	244,291	
				Common stock	1,686	1,681	Long-term investments	1,989	9,762	
				Additional paid-in capital	1,443,591	1,426,105	Lab equipment	8,055	8,475	
				Shareholder note receivable	(3,850)	(4,813)	Leasehold improvements	8,703	9,348	
				Foreign currency translation adjustment	1,985	...	Furniture & fixtures . . . . .	...	619
				Unrealized loss on cash flow hedges	5,629	...	Computer equipment	784	58	
				Unrealized loss on employee benefit plans	(368)	...	Total property & equipment	17,542	18,500	
				Accumulated other comprehensive income (loss), net of income tax	7,246	(9,151)	Less: accumulated depreciation & amortization	7,290	5,515	
				Retained earnings (accumulated deficit)	(278,990)	(217,490)	Property & equipment, net	10,252	12,985	
				Total shareholders' equity attributable to Krispy Kreme, Inc.	1,169,683	1,196,332	Operating lease right-of-use assets	19,657	24,707	
				Noncontrolling interest	94,100	102,543	Restricted cash	2,026	2,026	
				Total shareholders' equity	1,263,783	1,298,875	Other noncurrent assets	577	1,167	
							Total assets	213,279	294,938	
							Accounts payable	883	5,047	
							Accrued compensation	3,886	4,277	
							Accrued taxes	133	40	
							External research & development	5,821	7,694	
							Accrued outside services	825	945	
							Other accrued expenses	266	7	
							Accrued expenses	10,931	12,963	
							Current portion of operating lease liabilities	2,893	2,347	
							Current portion of unvested early exercised share liability . . . . .	...	891
							ESPP withholdings . . . . .	...	238
							Current portion of other			

¹ Reclassified to conform with 2023 presentation; ² Shares increased due to capital contribution from shareholders, conversion of noncontrolling interest to additional paid-in capital in connection with the Merger and issuance of common stock; ³ As is; ⁴ Approximately; ⁵ As of February 17, 2023; ⁶ As of March 4, 2022

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

	12/31/23	01/01/23
Cash & cash equivalents	38,185	35,371
Restricted cash	429	359
Trade receivables, gross	46,458	40,413
Allowances	600	282
Trade receivables, net . . . . .	...	40,131
Other receivables, net	12,478	10,262
Receivables from related parties, net	1,026	696
Accounts receivable, net	59,362	...
Accounts receivable, net - Balancing value	45,858	...
Account receivable, net . . . . .	...	51,089
Raw materials	21,000	20,713
Work in progress	211	476
Finished goods & purchased merchandise	13,505	25,050
Inventories	34,716	46,239
Taxes receivable	15,526	18,263
Prepaid expense & other current assets	25,363	26,953
Total current assets	173,581	178,274
Land	12,115	11,534
Buildings	158,672	154,768
Leasehold improvements	285,012	216,507
Machinery & equipment	355,044	282,222
Computer software	90,019	66,054
Construction & projects in progress	42,816	62,405
Property & equipment, gross	943,678	793,490
Less: accumulated depreciation	405,458	321,132
Property & equipment, net	538,220	472,358

Recent Dividends:

1. Krispy Kreme Inc common.
No dividends paid.

Annual Dividends:

1. Krispy Kreme Inc common.
No dividends paid.

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

	2023	2022	2021
Total revenues	6,288	...	...
Research & development	86,379	93,715	112,903
General & administrative	41,739	43,400	38,495
Total operating expenses	128,118	137,115	151,398
Income (loss) from			

liabilities	404	1,129
Current portion of deferred revenue	9,584	...
Total current liabilities	24,695	21,486
Noncurrent operating lease liabilities	25,379	28,744
Other noncurrent liabilities	...	209
Deferred revenue, net of current portion	4,127	...
Total liabilities	54,201	50,439
Common stock	59	57
Additional paid-in capital	667,861	641,422
Retained earnings (accumulated deficit)	(508,861)	(396,188)
Accumulated other comprehensive income (loss)	19	(792)
Total stockholders' equity (deficit)	159,078	244,499
Total Equity	159,078	...

Recent Dividends:

1. Kronos Bio Inc common.

No dividends paid.

Annual Dividends:

1. Kronos Bio Inc common.

No dividends paid.

KRYSTAL BIOTECH INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	50,699	...	...
Total revenues	50,699	...	...
Cost of goods sold	3,094	...	...
Research & development	46,431	42,461	27,884
General & administrative expenses	98,401	77,735	40,391
Litigation settlement	12,500	25,000	...
Total operating expenses	160,426	145,196	68,275
Income (loss) from operations	(109,727)	(145,196)	(68,275)
Interest & other income, net	22,624	5,221	197
Interest expense	...	...	1,492
Gain from sale of priority review voucher	(100,000)	...	...
Net income (loss)	10,932	(139,975)	(69,570)
Weighted average shares outstanding - basic	27,154	25,492	22,197
Weighted average shares outstanding - diluted	27,752	25,492	22,197
Year end shares outstanding	28,237	25,764	25,208
Net income (loss) per share - basic	\$0.40	\$(5.49)	\$(3.13)
Net income (loss) per share - diluted	\$0.39	\$(5.49)	\$(3.13)
Number of full time employees	...	210	119
Total number of employees	...	210	119
Number of common stockholders	2	2	4
Income from cont operations before income tax	12,897	...	...
Income tax expense	1,965	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.40	...	...

EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.39	...	...
□ Shares increased due to the effect of issuance of common stock; □ As is; □ As of February 20, 2023; □ As of February 18, 2022			

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

	2023	2022
Cash & cash equivalents	358,328	161,900
Short-term investments	173,850	217,271
Prepaid expenses & other current assets	6,706	4,608
Accounts receivable net	42,040	...
Inventory	6,985	...
Total current assets	587,909	383,779
Construction-in-progress	7,291	131,331
Leasehold improvements	25,068	24,217
Furniture & fixtures	1,632	957
Computer equipment & software	1,614	100
Laboratory equipment	24,905	...
Laboratory & manufacturing equipment	2,339	11,872
Building and building improvements	111,180	...
Total property & equipment, gross	174,029	168,477
Less: Accumulated depreciation	12,827	...
Less: accumulated depreciation & amortization	...	6,793
Property & equipment, net	161,202	161,684
Long-term investments	61,954	4,621
Right-of-use assets	7,027	8,042
Other non-current assets	263	324
Total assets	818,355	558,450
Accounts payable	4,132	3,981
Accrued preclinical & clinical expenses	1,248	1,365
Accrued professional fees	1,810	3,397
Accrued payroll & benefits	8,778	6,781
Accrued taxes	2,283	43
Accrued construction in progress	5,182	11,452
Other current liabilities	2,210	267
Accrued expenses & other current liabilities	...	23,305
Current portion of lease liability	1,474	1,561
Accrued expenses and other current liabilities - Balancing value	27,488	...
Accrued Expenses	5,977	...
Total current liabilities	33,094	28,847
Lease liability	6,620	7,372
Total liabilities	39,714	36,219
Additional paid-in capital	1,047,830	803,718
Accumulated other comprehensive gain	638	(728)
Retained earnings (accumulated deficit)	(269,827)	(280,759)
Common stock	0	...
Total stockholders' equity	778,641	522,231
Total Equity	778,641	...

Recent Dividends:

1. Krystal Biotech Inc common.

No dividends paid.

Annual Dividends:

1. Krystal Biotech Inc common.

No dividends paid.

KURA ONCOLOGY INC

Annual Report

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

	2023	2022	2021 (revised)
Research & development	115,235,000	92,812,000	84,721,000
General & administrative	50,569,000	47,053,000	46,537,000
Total operating expenses	165,804,000	139,865,000	131,258,000
Interest & other income, net	14,722,000	4,254,000	1,206,000
Interest expense	1,549,000	229,000	414,000
Net Income before Tax	(152,631,000)	...	...
Total other income (expense)	13,173,000	4,025,000	792,000
Net income (loss)	(152,631,000)	(135,840,000)	(130,466,000)
Weighted average shares outstanding - basic	73,229,000	66,990,000	66,352,000
Weighted average shares outstanding - diluted	73,229,000	66,990,000	66,352,000
Year end shares outstanding	74,350,000	68,314,000	66,572,000
Net income (loss) per share - basic	\$(2.08)	\$(2.03)	\$(1.97)
Net income (loss) per share - diluted	\$(2.08)	\$(2.03)	\$(1.97)
Number of full time employees	142	133	121
Total number of employees	142	...	...
Number of common stockholders	106	104	104

□ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	37,318,000	51,802,000
Short-term investments	386,639,000	386,183,000
Prepaid expenses & other current assets	8,524,000	8,441,000
Total current assets	432,481,000	446,426,000
Leasehold improvements	1,543,000	1,543,000
Furniture & fixtures	1,111,000	1,032,000
Software	1,657,000	...
Laboratory & computer equipment	...	1,568,000
Property & equipment, gross	4,311,000	4,143,000
Less: accumulated depreciation	2,452,000	1,603,000
Property & equipment, net	1,859,000	2,540,000
Restricted cash	...	210,000
Operating lease right-of-use assets	6,993,000	3,842,000
Other long-term assets	7,602,000	3,288,000
Total assets	448,935,000	456,306,000
Accounts payable	2,300,000	1,533,000
Accrued clinical trial research & development expenses	7,737,000	2,440,000
Accrued other research & development expenses	9,265,000	5,030,000
Accrued compensation & benefits	13,153,000	10,300,000
Other accrued expenses	1,302,000	2,436,000
Accounts payable & accrued expenses	33,757,000	21,739,000
Current operating lease liabilities	1,506,000	2,318,000
Total current liabilities	35,263,000	24,057,000
Long-term debt, net	9,332,000	9,158,000
Long-term operating lease liabilities	6,362,000	2,548,000
Other long-term liabilities	705,000	265,000
Total liabilities	51,662,000	36,028,000
Common stock	7,000	7,000
Additional paid-in capital	1,119,976,000	997,111,000

Accumulated comprehensive income (loss)	(1,271,000)	(8,032,000)
Retained earnings (accumulated deficit)	(721,439,000)	(568,808,000)
Total stockholders' equity (deficit)	397,273,000	420,278,000
Total Equity	397,273,000	...

Recent Dividends:**1. Kura Oncology Inc common.**

No dividends paid.

Annual Dividends:**1. Kura Oncology Inc common.**

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
General and administrative	18,899,000	24,656,000	...
Sales - product	17,757,000	26,842,000	30,012,000
Sales - service	114,622,000	111,908,000	103,899,000
Net sales .....	...	...	133,911,000
Costs of product sales	29,149,000	25,158,000	23,951,000
Costs of service sales	65,362,000	61,094,000	64,137,000
Research & development .....	...	...	11,070,000
Goodwill impairment charge	5,333,000	...	...
Sales, marketing & support	9,399,000	10,369,000	25,554,000
General & administrative	20,925,000	23,198,000	28,794,000
Intangible asset impairment charge ...	657,000	...	...
Total costs & expenses	149,724,000	144,475,000	153,506,000
Income (loss) from operations	(17,345,000)	(5,725,000)	(19,595,000)
Interest income	3,646,000	1,507,000	886,000
Interest expense	1,000	3,000	56,000
Other income (expense), net	(1,404,000)	772,000	7,111,000
Income (loss) before income tax expense (benefit) - United States .....	...	...	(11,823,000)
Income (loss) before income tax expense (benefit) - foreign .....	...	...	169,000
Income tax expense (benefit) from continuing operations	(15,104,000)	(3,449,000)	(11,654,000)
Current income tax expense (benefit) - federal	(8,000)	404,000	27,000
Current income tax expense (benefit) - state	12,000	(13,000)	...
Current income tax expense - foreign	356,000	500,000	44,000
Total current income tax expense (benefit)	360,000	891,000	71,000
Deferred income tax expense (benefit) - foreign	(42,000)	(345,000)	(179,000)
Total deferred income tax expense (benefit)	(42,000)	(345,000)	(179,000)
Net loss from continuing operations	(15,422,000)	(3,995,000)	...
Income tax expense (benefit) from continuing operations	318,000	546,000	(108,000)
Net income (loss)			

from continuing operations	(15,422,000)	(3,995,000)	(11,546,000)
Discontinued Operations before Tax -			
Income/Expense	28,194,000	...	...
Discontinued Operations - Tax Impacts	(169,000)	...	...
Income from discontinued operations, net of tax	28,025,000	1,783,000	...
Net income (loss)	(15,422,000)	24,030,000	(9,763,000)
Weighted average shares outstanding - basic	19,130,000	18,632,000	18,217,000
Weighted average shares outstanding - diluted	19,130,000	18,632,000	18,217,000
Year end shares outstanding	19,610,790	19,198,458	18,910,001
Net income (loss) from continuing operations per common share - basic	\$(0.81)	\$(0.21)	\$(0.63)
Net income (loss) from discontinued operations per common share - basic	\$0.00	\$1.50	\$0.10
Net income (loss) per share - basic	\$(0.81)	\$1.29	\$(0.54)
Net income (loss) from continuing operations per common share - diluted	\$(0.81)	\$(0.21)	\$(0.63)
Net income (loss) from discontinued operations per common share - diluted	\$0.00	\$1.50	\$0.10
Net income (loss) per share - diluted	\$(0.81)	\$1.29	\$(0.54)
Number of full time employees	325	...	...
Number of part time employees	13	...	...
Total number of employees	338	...	...
Number of common stockholders	58	...	...
Total revenues	132,379,000	138,750,000	...
Discontinued operations	28,025,000	...	...

□ Restated to reflect correction of errors; □ Restated to reflect the discontinued operations of Co.'s inertial navigation business

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

	2023	2022
		(revised)
Cash & cash equivalents	11,294,000	21,056,000
Marketable securities	58,477,000	55,680,000
Accounts receivable, gross	26,838,000	28,695,000
Less: allowance for doubtful accounts	1,168,000	1,268,000
Accounts receivable, net	25,670,000	27,427,000
Raw materials	11,352,000	14,203,000
Work in process	2,617,000	4,164,000
Finished goods	5,077,000	4,363,000
Inventories, net	19,046,000	22,730,000
Prepaid expenses & other current assets	4,331,000	3,067,000
Total current assets	118,818,000	129,960,000
Building & improvements	18,839,000	18,869,000
Leasehold improvements	445,000	513,000
Revenue-generating assets	103,334,000	115,373,000
Machinery & equipment	60,984,000	72,527,000
Office & computer equipment	14,213,000	14,652,000
Motor vehicles	31,000	31,000

Land-NBV	2,833,000	2,833,000
Machinery and equipment	5,989,000	5,948,000
Less: accumulated depreciation - property & equipment	55,654,000	62,255,000
Property & equipment, net	47,680,000	53,118,000
Intangible assets, net	1,194,000	404,000
Goodwill .....	...	5,308,000
Right of use assets	1,068,000	2,168,000
Other non-current assets	3,618,000	5,037,000
Non-current deferred income tax asset	256,000	259,000
Total assets	172,634,000	196,254,000
Accounts payable	4,780,000	20,449,000
Accrued compensation & employee-related expenses	4,466,000	7,621,000
Accrued other	2,588,000	...
Accrued product warranty costs	828,000	1,287,000
Deferred revenue	1,774,000	1,365,000
Current operating lease liability	786,000	1,532,000
Liability for uncertain tax positions	673,000	637,000
Accrued airtime	5,508,000	2,108,000
Accrued loss on future firm purchase commitments	3,569,000	2,126,000
Total current liabilities	24,972,000	37,125,000
Long-term operating lease liability	289,000	636,000
Deferred income tax liability	1,000	55,000
Total liabilities	25,262,000	37,816,000
Common stock	211,000	206,000
Additional paid-in capital	165,140,000	160,475,000
Retained earnings (accumulated deficit)	(1,704,000)	13,718,000
Foreign currency translation	(4,185,000)	(4,098,000)
Unrealized gain (loss) on available for sale marketable securities .....	...	(12,000)
Accumulated other comprehensive income (loss)	(4,185,000)	(4,110,000)
Less: treasury stock at cost	12,090,000	11,851,000
Total stockholders' equity (deficit)	147,372,000	158,438,000
Total Equity	147,372,000	158,438,000

□ Restated to reflect correction of errors

Recent Dividends:**1. KVH Industries, Inc. common.**

No dividends paid.

Annual Dividends:**1. KVH Industries, Inc. common.**

No dividends paid.

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

	2023	2022	2021
			(revised)
Collaboration Revenue	78,592	...	...
Collaboration revenue - from related parties	78,592	46,826	72,832
Research & development	189,081	164,248	137,017
General & administrative	55,041	43,834	36,345
Total operating expenses	244,122	208,082	173,362
Income (loss) from operations	(165,530)	(161,256)	(100,530)
Interest & other income	18,764	6,624	488
Interest & other expense	196	176	175

Net loss	(146,962)	...	...	Finance lease liabilities, current portion	1,277	1,408	Total current income taxes	7,398	14,240	7,682
Total other income (expense)	18,568	6,448	313	Other current liabilities	524	303	Deferred income taxes - U.S. federal	1,280	2,073	620
Net income (loss)	(146,962)	(154,808)	(100,217)	Other	3,684	...	Deferred income taxes - state & local	(26)	(136)	254
Net income (loss) attributable to common stockholders	...	(154,808)	(100,217)	Total current liabilities	85,691	71,343	Deferred income taxes - foreign	1,130	1,275	700
Weighted average shares outstanding - basic	58,365	53,933	47,989	Deferred revenue, net of current portion	16,768	28,000	Total deferred income taxes	2,384	3,212	1,574
Weighted average shares outstanding - diluted	58,365	53,933	47,989	Operating lease liabilities, net of current portion	77,028	12,146	Income tax expense (benefit)	9,782	17,452	9,256
Year end shares outstanding	55,585	55,039	51,536	Finance lease liabilities, net of current portion	1,301	1,246	Earnings attributable to non-controlling interest	(1,073)	...	...
Net earnings (loss) per share - basic	\$(2.52)	\$(2.87)	\$(2.09)	Other non-current liabilities	...	248	Net income (loss)	496,836	438,647	388,090
Net earnings (loss) per share - diluted	\$(2.52)	\$(2.87)	\$(2.09)	Total liabilities	180,788	112,983	Preferred stock dividends	365	365	365
Number of full time employees	187	167	141	Common stock	6	6	Net income (loss) applicable to common stock	495,398	438,282	387,725
Number of common stockholders	21	37	36	Additional paid-in capital	926,269	878,884	Weighted average shares outstanding - basic	101,920	101,528	101,133
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(2.52)	...	...	Retained earnings (accumulated deficit)	(530,752)	(383,790)	Weighted average shares outstanding - diluted	102,107	101,635	101,350
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(2.52)	...	...	Accumulated other comprehensive income	(552)	(4,949)	Year end shares outstanding	102,066	101,747	101,273
Total number of employees	187	...	...	Total stockholders' equity (deficit)	394,971	490,151	Income (loss) per share from continuing operations - basic	\$4.86	...	...
				Total Equity	394,971	...	Net income (loss) per common share - basic	\$4.86	\$4.32	\$3.83

Recent Dividends:
1. Kymera Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Kymera Therapeutics Inc common.
 No dividends paid.

LAMAR ADVERTISING CO (NEW)

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

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

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

	2023	2022				
Cash & cash equivalents	109,966	68,395	Net revenues	2,110,987	...	...
Marketable securities	264,915	338,771	Net revenues	2,110,987	2,032,140	1,787,401
Contract assets - due from related party	...	2,537	Direct advertising expenses	696,799	667,288	576,507
Prepaid expenses & other current assets	3,762	9,713	General & administrative expenses	106,025	350,623	326,951
Prepaid expenses and other current assets	11,674	...	Corporate expenses	344,780	102,500	93,577
Accounts receivable	15,000	...	Depreciation & amortization	293,423	349,449	271,294
Total current assets	405,317	419,416	Gain (loss) on disposition of assets	5,474	15,721	2,115
Marketable securities, non-current	61,434	152,328	Total operating expenses	1,435,553	1,454,139	1,266,214
Lab & office equipment under & financing right of use asset	6,725	5,475	Operating income (loss)	675,434	578,001	521,187
Lab equipment	5,098	4,383	Gain (loss) on extinguishment of debt	(115)	...	(21,604)
Computer equipment	582	357	Interest income	2,115	1,293	763
Furniture & fixtures	1,064	1,064	Interest expense	174,512	127,510	106,384
Leasehold improvements	7,802	7,802	Equity in earnings of investee	3,696	4,315	3,384
Assets not yet in service	37,303	1,146	Total other income (expense)	...	(121,902)	(123,841)
Total property & equipment	58,574	20,227	Income (loss) before income taxes - United States	...	446,395	395,800
Less accumulated depreciation	10,440	6,893	Income (loss) before income taxes - Foreign	...	9,704	1,546
Property & equipment, net	48,134	13,334	Income before income tax expense (benefit)	506,618	456,099	397,346
Right-of-use assets, operating leases	52,945	8,909	Current income taxes - U.S. federal	6,223	5,663	4,723
Other assets	2,118	3,017	Current income taxes - state & local	2,035	3,376	3,958
Restricted cash	5,811	6,130	Current income taxes - foreign	(860)	5,201	(999)
Total assets	575,759	603,134				
Accounts payable	7,075	4,335				
Research & development expenses	15,099	16,975				
Payroll & payroll-related	11,227	8,149				
Professional fees	3,854	1,971				
Other accrued expenses	...	407				
Accrued expenses	33,864	27,502				
Deferred revenue, current	37,883	35,260				
Operating lease liabilities, current portion	5,068	2,535				

	2023	2022	
Cash & cash equivalents	44,605	52,619	
Receivables, net of allowance for doubtful accounts - Balancing value	313,666	...	
Receivables, gross	...	296,457	
Less: allowance for doubtful accounts	12,477	11,418	
Receivables, net	301,189	285,039	
Other current assets	27,392	26,894	
Total current assets	373,186	364,552	
Land	482,424	459,370	
Building & improvements	235,861	220,468	

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

	2023	2022	
Cash & cash equivalents	44,605	52,619	
Receivables, net of allowance for doubtful accounts - Balancing value	313,666	...	
Receivables, gross	...	296,457	
Less: allowance for doubtful accounts	12,477	11,418	
Receivables, net	301,189	285,039	
Other current assets	27,392	26,894	
Total current assets	373,186	364,552	
Land	482,424	459,370	
Building & improvements	235,861	220,468	

As is; Approximately

Advertising structures	3,401,132	3,285,636
Automotive & other equipment	4,274,831	143,672
Automotive and other equipment	155,414	...
Property, plant & equipment	...	4,109,146
Less accumulated depreciation & amortization	2,708,361	2,609,447
Net property, plant & equipment	1,566,470	1,499,699
Operating lease right of use assets	1,315,433	1,271,631
Financing lease right of use assets	11,184	14,037
Goodwill	2,035,271	2,035,269
Intangible assets, net	1,171,434	1,206,625
Other assets	90,644	83,401
Total assets	6,563,622	6,475,214
Trade accounts payable	18,238	19,643
Current maturities of long-term debt	250,018	249,785
Current operating lease liabilities	210,568	205,838
Current financing lease liabilities	1,331	1,331
Accrued payroll	21,903	24,601
Accrued interest	...	23,360
Accrued insurance benefits	10,801	10,008
Accrued variable lease & contract expense	30,375	28,117
Accrued stock-based compensation	7,936	12,216
Other accrued expenses	...	19,291
Accrued expenses	107,195	117,593
Deferred income	126,547	131,847
Interest	23,322	...
Other	12,858	...
Total current liabilities	713,897	726,037
Senior credit facility	...	985,799
Accounts receivable securitization program	...	249,407
Senior notes	...	2,075,586
Other notes with various rates & terms	...	2,013
Less current maturities	...	249,785
Long-term debt	3,091,109	3,063,020
Long-term debt	3,091,109	...
Operating lease liabilities	1,075,285	1,035,655
Financing lease liabilities	14,614	15,945
Deferred income tax liabilities	12,047	9,651
Asset retirement obligation	397,991	390,442
Other liabilities	41,891	39,090
Total liabilities	5,346,834	5,279,840
Class A common stock	88	88
Class B common stock	14	14
Additional paid-in capital	2,103,282	2,061,671
Accumulated comprehensive income (deficit)	(428)	(659)
Retained earnings (accumulated deficit)	(819,235)	(804,382)
Cost of shares held in treasury	67,347	61,358
Non-controlling interest	414	...
Total stockholders' equity (deficit)	1,216,788	1,195,374
Total Equity	1,216,788	...

[□] Net of deferred financing costs - Current maturities of long-term debt: \$593,000; [□] Net of deferred financing costs - Long-term debt: \$32,022,000

Recent Dividends:

1. Lamar Advertising Co (New) class B common.

ExDate	Amt	Declared	Record	Payable
	0.75	02/25/2021	03/22/2021	03/31/2021

2. Lamar Advertising Co (New) series AA preferred.

No dividends paid.

3. Lamar Advertising Co (New) class A common.

ExDate	Amt	Declared	Record	Payable
03/19/2021	0.75	02/25/2021	03/22/2021	03/31/2021
06/18/2021	0.75	05/20/2021	06/21/2021	06/30/2021
09/17/2021	1.00	09/07/2021	09/20/2021	09/30/2021
12/17/2021	1.00	12/09/2021	12/20/2021	12/30/2021
12/17/2021	0.50	12/09/2021	12/20/2021	12/30/2021
03/18/2022	1.10	02/24/2022	03/21/2022	03/31/2022
06/16/2022	1.20	05/19/2022	06/20/2022	06/30/2022
09/16/2022	1.20	09/06/2022	09/19/2022	09/30/2022
12/16/2022	1.20	12/08/2022	12/19/2022	12/30/2022
12/16/2022	0.30	12/08/2022	12/19/2022	12/30/2022
03/16/2023	1.25	02/23/2023	03/17/2023	03/31/2023
06/15/2023	1.25	05/10/2023	06/19/2023	06/30/2023
09/15/2023	1.25	08/29/2023	09/18/2023	09/29/2023
12/15/2023	1.25	11/29/2023	12/18/2023	12/29/2023
03/14/2024	1.30	02/22/2024	03/15/2024	03/28/2024

Annual Dividends:

1. Lamar Advertising Co (New) class B common.

2021	3.60	2022	3.90	2023	5.00
2024	1.30				

2. Lamar Advertising Co (New) series AA preferred.

No dividends paid.

3. Lamar Advertising Co (New) class A common.

2021	4.00	2022	5.00	2023	5.00
2024	1.30				

LANDOS BIOPHARMA INC

Annual Report

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

	2023	2022	2021
Research & development	11,999	25,680	41,564
Revenue - license fee	...	...	18,000
General & administrative	10,728	14,881	15,252
Total operating expenses	22,727	40,561	56,816
Income (loss) from operations	(22,727)	(40,561)	(38,816)
Gain (loss) from foreign exchange	(44)	26	(18)
Interest income, net	...	1,259	412
Other income	836	...	...
Net Income before Tax	(21,935)	...	...
Other income (expense), net	792	1,285	394
Net income (loss)	(21,935)	(39,276)	(38,422)
Weighted average shares outstanding	6,276	4,025	3,756
Weighted average shares outstanding - diluted	6,276	4,025	3,756
Year end shares outstanding	3,117	4,025	4,025
Net income (loss) per share - basic	\$(3.50)	\$(9.80)	\$(10.20)
Net income (loss) per share - diluted	\$(3.50)	\$(9.80)	\$(10.20)

Number of full time employees	19	22	46
Number of common stockholders	8	10	12
Total number of employees	19	...	...

[□] Reclassified to conform with 2022 presentation; [□] Adjusted for 1-for-10 stock split, May 26, 2023; [□] As is; [□] As of March 16, 2023; [□] As of March 15, 2022

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

	2023	2022
Cash & cash equivalents	37,499	36,640
Marketable securities, available for sale	...	7,762
Prepaid expenses & other current assets	491	851
Restricted cash	50	...
Total current assets	38,040	45,253
Laboratory equipment	...	166
Total property & equipment	...	166
Less: accumulated depreciation	...	166
Total assets	38,040	45,253
Accounts payable	1,375	3,435
Accrued research & development	...	1,222
Accrued general & administrative	...	271
Accrued payroll & employee benefits	1,803	1,194
Accrued liabilities - Balancing value	3,071	...
Accrued liabilities	4,874	2,687
Total current liabilities	6,249	6,122
Total liabilities	6,249	6,122
Common stock	31	403
Additional paid-in capital	187,122	172,212
Accumulated other comprehensive gain (loss)	...	(57)
Retained earnings (accumulated deficit)	(155,362)	(133,427)
Total stockholders' equity (deficit)	31,791	39,131
Total Equity	31,791	...

Recent Dividends:

1. Landos Biopharma Inc series B convertible preferred.

No dividends paid.

2. Landos Biopharma Inc series A convertible preferred.

No dividends paid.

3. Landos Biopharma Inc common.

No dividends paid.

Annual Dividends:

1. Landos Biopharma Inc series B convertible preferred.

No dividends paid.

2. Landos Biopharma Inc series A convertible preferred.

No dividends paid.

3. Landos Biopharma Inc common.

No dividends paid.

LANTHEUS HOLDINGS INC

Annual Report

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

	2023	2022	2021
Revenues	1,296,429	...	...
Revenues	1,296,429	935,061	425,208
Cost of goods sold	...	353,358	237,513
Other cost of sales	586,886	...	...
Gross profit	709,543	581,703	187,695
Sales & marketing	141,736	100,243	68,422
General & administrative	125,458	133,584	150,395
Research & development	77,707	311,681	44,966
Total operating expenses	...	545,508	263,783
Gain on sales of	...	...	...

Total stockholders equity	399,200	...	...	Net income (loss)	107,267	68,978	203,785	Current assets held for sale	889	...
				Net loss (income) attributable to noncontrolling interests	323	595	(11,339)	Total current assets	224,407	226,199
				Net income (loss) attributable to Laureate Education, Inc.	107,590	69,573	192,446	Land	129,229	127,154
				Weighted average shares outstanding - basic	157,256	167,670	189,692	Buildings	377,954	348,931
				Weighted average shares outstanding - diluted	157,879	168,268	189,692	Furniture, equipment & software	556,134	494,004
				Year end shares outstanding	157,586	157,013	180,611	Leasehold improvements	137,171	117,820
				Earnings (loss) per share from continuing operations - basic	\$0.75	\$0.37	\$(1.56)	Construction in-progress	22,673	11,871
				Earnings (loss) per share from discontinued operations - basic	...	\$0.05	\$2.57	Accumulated depreciation & amortization	660,935	576,373
				Net earnings (loss) per common share - basic	\$0.69	\$0.42	\$1.01	Property & equipment, net	562,226	523,407
				Earnings (loss) per share from discontinued operations - diluted	\$0.74	\$0.36	\$(1.56)	Operating lease right-of-use assets, net	371,611	389,565
				Net earnings (loss) per common share - diluted	\$0.68	\$0.41	\$1.01	Goodwill	661,482	583,493
				Number of full time employees	28,900	...	...	Tradenames, net	169,183	151,645
				Total number of employees	28,900	35,000	24,000	Deferred costs, net	4,981	5,310
				Number of common stockholders	58	70	111	Deferred income taxes	71,426	51,941
				Foreign currency translation adjustments	...	77,233	421,972	Other assets	44,896	40,677
				Discontinued operations	(9,762)	...	...	Long-term assets held for sale	15,404	...
				Earnings per share-total discontinued opers	\$(0.06)	...	...	Total assets	2,125,616	1,972,237
				Earning per share-total discontinued opers - diluted	\$(0.06)	...	...	Accounts payable	43,239	42,842
				Dividends per common share	\$0.70	...	...	Accrued expenses	69,464	50,563
				Comprehensive Income - Attributable to Owners of Parent Company - Total	277,870	...	...	Accrued compensation & benefits	96,652	85,215
								Deferred revenue & student deposits	69,351	51,264
								Current portion of operating leases	57,514	38,994
								Current portion of long-term debt & finance leases	46,086	56,184
								Income taxes liabilities	40,204	38,738
								Other current liabilities	22,714	17,587
								Current liabilities held for sale	1,248	...
								Current portion of long-term debt and finance leases	52,828	...
								Current portion of long-term debt and finance leases	6,742	...
								Total current liabilities	453,214	381,387
								Long-term operating leases, less current portion	360,120	376,898
								Senior secured credit facility	...	100,000
								Lines of credit	...	13,778
								Notes payable & other debt	61,415	72,209
								Total senior & other debt	...	185,987
								Finance lease obligations & sale-leaseback financings	50,826	48,186
								Total long-term debt & finance leases	...	234,173
								Less: total unamortized deferred financing costs	...	(2,060)
								Less: current portion of long-term debt & finance leases	...	56,184
								Long-term debt & finance leases, less current portion	112,241	175,929
								Deferred compensation	...	10,379
								Income taxes payable	140,492	131,301
								Deferred income taxes	56,490	89,765
								Other long-term liabilities	34,151	30,823
								Long-term liabilities held for sale	9,511	...
								Long-term liabilities held for sale	10,259	...
								Total liabilities	1,176,478	1,196,482
								Redeemable noncontrolling interests & equity	1,398	1,398
								Common stock	630	923
								Additional paid-in capital	1,179,721	2,204,755
								Retained earnings	...	...

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

	2023	2022
Cash & cash equivalents	89,392	85,167
Restricted cash	7,505	8,617
Accounts & notes receivable	92,113	133,105
Other receivables	3,509	9,486
Allowance for doubtful accounts	84,967	61,882
Accounts and notes receivable	173,571	...
Receivables, net	...	80,709
Income tax receivable	15,224	32,261
Prepaid expenses & other current assets	19,284	19,445

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

(accumulated deficit)	41,862	39,244	income taxes (benefit) .....	...	147	13	Common stock	26	99
Foreign currency translation gain (loss)	(282,054)	(452,252)	Total deferred income taxes (benefit) .....	...	147	13	Additional paid-in capital	459,591	376,807
Unrealized gains (losses) on derivatives	10,416	10,416	Provision for (benefit from) income taxes .....	...	147	(24)	Accumulated other comprehensive income (loss)	106	128
Minimum pension liability adjustment	(506)	(588)	Net income (loss)	(81,414)	(54,596)	(40,587)	Retained earnings (accumulated deficit)	(399,582)	(318,168)
Accumulated other comprehensive income (loss)	(272,144)	(442,424)	Net income (loss) attributable to common stockholders .....	...	(54,596)	(40,587)	Total stockholders' equity (deficiency)	60,141	58,866
Treasury stock at cost .....	...	1,026,272	Weighted average shares outstanding - basic	20,445	11,324	8,583	Total Equity	60,141	...
Total Laureate Education, Inc. stockholders' equity	950,069	776,226	Weighted average shares outstanding - diluted	20,445	11,324	8,583			
Non-controlling interests	(2,329)	(1,869)	Year end shares outstanding	25,565	9,902	8,832			
Total stockholders' equity	947,740	774,357	Net income (loss) per share - basic	\$(3.98)	\$(4.80)	\$(4.70)			

Recent Dividends:**1. Laureate Education Inc common.**

No dividends paid.

2. Laureate Education Inc series A convertible redeemable preferred.

No dividends paid.

3. Laureate Education Inc class B common.

No dividends paid.

4. Laureate Education Inc common.

No dividends paid.

5. Laureate Education Inc class A common.

No dividends paid.

Annual Dividends:**1. Laureate Education Inc common.**

No dividends paid.

2. Laureate Education Inc series A convertible redeemable preferred.

No dividends paid.

3. Laureate Education Inc class B common.

No dividends paid.

4. Laureate Education Inc common.

No dividends paid.

5. Laureate Education Inc class A common.

No dividends paid.

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

	2023	2022	2021 (revised)
License revenue .....	...	...	1,500
Research & development expenses	73,234	44,965	32,160
General & administrative expenses	13,807	11,798	10,766
Total operating expenses	87,041	56,763	42,926
Income (loss) from operations	(87,041)	(56,763)	(41,426)
Interest income	4,027	925	9
Interest expense .....	...	54	41
Change in fair value of warrant liability	500	...	...
Australian research & development incentives	1,101	2,051	1,226
Foreign currency gain (loss)	(13)	(608)	(379)
Income (loss) before income taxes - U.S.	(80,895)	(50,325)	(39,155)
Income (loss) before income taxes - foreign	(519)	(4,124)	(1,456)
Income (loss) before income taxes	(81,414)	(54,449)	(40,611)
Current foreign income taxes (benefit) .....	...	...	(37)
Total current income taxes (benefit) .....	...	...	(37)
Deferred foreign			

income taxes (benefit) .....	...	147	13
Total deferred income taxes (benefit) .....	...	147	13
Provision for (benefit from) income taxes .....	...	147	(24)
Net income (loss)	(81,414)	(54,596)	(40,587)
Net income (loss) attributable to common stockholders .....	...	(54,596)	(40,587)
Weighted average shares outstanding - basic	20,445	11,324	8,583
Weighted average shares outstanding - diluted	20,445	11,324	8,583
Year end shares outstanding	25,565	9,902	8,832
Net income (loss) per share - basic	\$(3.98)	\$(4.80)	\$(4.70)
Net income (loss) per share - diluted	\$(3.98)	\$(4.80)	\$(4.70)
Number of full time employees	54	44	36
Total number of employees	54	...	...
Number of common stockholders	74	82	56
Foreign currency translation adjustments .....	...	395	312
Change in fair value of Series X preferred stock warrant liability	12	...	...

¹ Adjusted for 1-for-10 stock split, June 21, 2023; ² Shares increased due to issuance of common stock upon exercise of warrants, stock options and in connection with public offering; ³ As is; ⁴ Approximately; ⁵ As of March 20, 2023; ⁶ As of March 8, 2022

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

	2023	2022
Cash & cash equivalents	70,643	65,500
Research & development incentive receivable	771	2,099
Prepaid expenses & other current assets	183	351
Total current assets	71,597	67,950
Computer office equipment	51	51
Leasehold improvements	69	69
Lab equipment	76	76
Furnitures & fixtures	30	30
Property & equipment, gross	226	226
Less: accumulated depreciation - property & equipment	221	206
Property & equipment, net	5	20
Right of use asset, net	257	669
Deferred costs .....	...	576
Other long term assets .....	...	30
Deposits	966	1,108
Total assets	72,825	70,353
Accounts payable	6,465	5,657
Clinical trials .....	...	2,093
Professional fees .....	...	533
Payroll & related expenses	3,181	2,526
Accrued expenses - Balancing value	2,776	...
Accrued expenses	5,957	5,152
Lease liability - current portion	262	416
Total current liabilities	12,684	11,225
Lease liability, net of current portion .....	...	262
Total liabilities	12,684	11,487

Common stock	26	99
Additional paid-in capital	459,591	376,807
Accumulated other comprehensive income (loss)	106	128
Retained earnings (accumulated deficit)	(399,582)	(318,168)
Total stockholders' equity (deficiency)	60,141	58,866
Total Equity	60,141	...

Recent Dividends:**1. Leap Therapeutics Inc series A redeemable convertible preferred.**

No dividends paid.

2. Leap Therapeutics Inc series B convertible preferred.

No dividends paid.

3. Leap Therapeutics Inc common.

No dividends paid.

4. Leap Therapeutics Inc series C convertible preferred.

No dividends paid.

Annual Dividends:**1. Leap Therapeutics Inc series A redeemable convertible preferred.**

No dividends paid.

2. Leap Therapeutics Inc series B convertible preferred.

No dividends paid.

3. Leap Therapeutics Inc common.

No dividends paid.

4. Leap Therapeutics Inc series C convertible preferred.

No dividends paid.

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

	2023	2022	2021 (revised)
Product sales	145,100	222,052	165,995
Consumer & MHP loans interest revenue	37,420	28,564	27,195
Other revenue	6,624	6,399	4,317
Total net revenue	189,144	257,015	197,507
Cost of product sales	99,692	150,114	114,050
Selling, general administrative expenses	24,279	27,568	23,306
Dealer incentive expenses	586	1,315	1,235
Income (loss) from operations	64,587	78,018	58,916
Non-operating interest income	3,019	2,942	2,095
Miscellaneous, net	2,060	1,563	503
Interest expense	930	375	887
Total other income (expense)	4,149	4,130	1,711
Income (loss) before income tax expense	68,736	82,148	60,627
Current income tax expense (benefit) - federal	13,763	13,092	8,443
Current income tax expense (benefit) - state	1,037	1,222	1,280
Total current income tax expense (benefit)	14,800	14,314	9,723
Deferred income tax expense (benefit) - federal	(445)	51	934
Deferred income tax expense (benefit) - state	(79)	10	99
Total deferred income tax expense (benefit) .....	...	61	1,033
Total deferred income tax provision	(524)	...	...

gross	16,644	17,907	□ Amortized cost - Available-for-sale debt securities: \$812,000			Number of full time employees	614	□591	□450
Less: allowance	4,906	4,730				Number of part time employees	...	□26	□38
Accounts receivable, net	11,738	13,177	Recent Dividends:			Total number of employees	614	□617	□488
Prepaid expenses	10,423	10,624	1. LegalZoom.com Inc common.			Number of common stockholders	144	□□147	□□□155
Deferred cost of revenue	1,678	1,915	No dividends paid.			Foreign currency translation adjustments	...	(1,071)	(1,604)
Capitalized cloud computing development costs	1,085	1,407	Annual Dividends:			Earnings per share from continuing operations	\$1.36	...	...
Income tax receivable	35	760	1. LegalZoom.com Inc common.			Diluted EPS Excluding ExtraOrd Items	\$1.34	...	...
Other current assets	1,938	1,993	No dividends paid.			Cost of revenues/COGS	66,435	...	...
Prepaid expenses & other current assets	15,159	16,699	LEMATRE VASCULAR INC			□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 24, 2023; □ As of February 22, 2022			
Current assets held for sale	22,722	22,722	Annual Report			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Total current assets	275,338	241,680	Consolidated Income Statement, Years Ended Dec. 31 (\$000):			2023	2022	□2021 (revised)	
Internal-use software	91,424	67,371	Total revenues	193,484	...	...	...	...
Purchased software	1,360	2,228	Net sales	193,484	161,651	154,424	...	...
Furniture & office equipment	1,797	2,518	Cost of sales	66,435	56,755	53,042	...	...
Computer hardware	7,588	14,074	Gross profit (loss)	127,049	104,896	101,382	...	...
Leasehold improvements	1,476	1,985	Sales & marketing	41,054	32,921	27,655	...	...
Software development in-progress	...	105	General & administrative	31,832	28,745	25,501	...	...
Total cost of property & equipment	103,645	88,281	Research & development	16,966	13,294	11,801	...	...
Less: accumulated depreciation & amortization	55,413	57,458	Restructuring	485	3,107	...	...	...
Property & equipment, net	48,232	30,823	Total operating expenses	90,337	78,067	64,957	...	...
Goodwill	63,318	63,229	Income (loss) from operations	36,712	26,829	36,425	...	...
Intangible assets, net	13,735	18,900	Interest income	3,077	986	197	...	...
Operating lease right-of-use assets	8,518	11,148	Interest expense	...	...	2,219	...	...
Deferred income taxes	29,015	29,380	Foreign currency gain (loss)	(314)	...	...	...	...
Available-for-sale debt securities	1,159	□995	Other income (loss), net	...	(325)	(116)	...	...
Other assets	8,503	9,240	Income (loss) before income taxes - United States	37,356	26,274	34,153	...	...
Total assets	447,818	405,395	Income (loss) before income taxes - foreign	2,119	1,216	134	...	...
Accounts payable	32,282	25,312	Income (loss) before income taxes	39,475	27,490	34,287	...	...
Accrued payroll & related expenses	33,635	27,822	Current federal provision (benefit) for income taxes	6,203	5,063	5,024	...	...
Accrued vendor payables	...	15,531	Current state provision (benefit) for income taxes	1,300	938	990	...	...
Derivative liabilities & hybrid debt	3,613	...	Current foreign provision (benefit) for income taxes	1,084	1,035	1,287	...	...
Sales allowances	3,412	4,426	Total current provision (benefit) for income taxes	8,587	7,036	7,301	...	...
Accrued sales, use & business taxes	...	3,838	Deferred federal provision (benefit) for income taxes	616	(144)	63	...	...
Accrued advertising	...	1,071	Deferred state provision (benefit) for income taxes	122	(83)	(9)	...	...
Other accrued expenses & other current liabilities	...	4,685	Deferred foreign provision (benefit) for income taxes	45	45	25	...	...
Accrued expenses & other current liabilities	21,018	57,373	Total deferred provision (benefit) for income taxes	783	(182)	79	...	...
Deferred revenue	167,951	164,200	Provision (benefit) for income taxes	9,370	6,854	7,380	...	...
Operating lease liabilities	2,052	2,317	Net income (loss)	30,105	20,636	26,907	...	...
Accrued expenses and other current liabilities - Balancing value	61,678	...	Weighted average shares outstanding - basic	22,217	21,975	21,157	...	...
Capital lease obligations	26	...	Weighted average shares outstanding - diluted	22,423	22,171	21,475	...	...
Other - Balancing value	3,587	...	Year end shares outstanding	22,327	22,087	21,923	...	...
Total current liabilities	263,963	249,202	Net earnings (loss) per share - basic	\$1.36	\$0.94	\$1.27	...	...
Operating lease liabilities, non-current	6,966	8,958	Net earnings (loss) per share - diluted	\$1.34	\$0.93	\$1.25	...	...
Deferred revenue	490	892	Cash dividends declared per common share	\$0.55	\$0.50	\$0.44	...	...
Other liabilities	7,565	3,968							
Total liabilities	278,984	263,020							
Common stock	189	190							
Additional paid-in capital	1,101,474	1,032,550							
Retained earnings (accumulated deficit)	(933,061)	(891,862)							
Foreign currency translation adjustments	(12)	1,358							
Unrealized gain (loss) on available-for-sale debt securities	244	139							
Accumulated other comprehensive income (loss)	232	1,497							
Total stockholders' equity (deficit)	168,834	142,375							
Total Equity	168,834	...							

Other long-term liabilities	225	177	(expense)	(105,993)	3,843	123,272	Total current assets	196,482	413,968
Other long-term liabilities	2,268	2,167	Income (loss) before income taxes	(124,919)	(54,927)	84,436	Building	32,502	...
Total liabilities	48,878	42,275	Current federal income tax expense (benefit)	1,155	...	128	Computer equipment & capitalized software	39,421	42,710
Common stock	239	237	Current state income tax expense (benefit)	1,022	353	262	Leasehold improvements	...	33,776
Additional paid-in capital	200,755	189,268	Current income tax expense (benefit)	2,177	353	390	Furniture & other equipment	8,853	9,635
Retained earnings (accumulated deficit)	115,430	97,773	Deferred federal income tax provision (benefit)	(3,383)	98,772	9,912	Aircraft & automobile	...	2,598
Foreign currency translation	(4,625)	(6,031)	Deferred state income tax provision (benefit)	(1,309)	33,894	996	Projects in progress	2,598	4,292
Accumulated other comprehensive income (loss)	(4,625)	(6,031)	Deferred income tax provision (benefit)	(4,692)	132,666	10,908	Projects in progress	3,934	...
Treasury stock, at cost	13,899	13,046	Income tax expense (benefit)	(2,515)	133,019	11,298	Property & equipment, gross	87,308	93,011
Total stockholders' equity (deficit)	297,900	268,201	Net income (loss) from continuing operations	(122,404)	(187,946)	73,138	Less: accumulated depreciation	36,827	33,851
Total Equity	297,900	...	Income (loss) from discontinued operations	...	(6)	(4,023)	Property & equipment, net	50,481	59,160

Recent Dividends:

1. LeMaitre Vascular Inc preferred.

ExDate	Amt	Declared	Record	Payable
03/08/2021	0.11	02/23/2021	03/09/2021	03/25/2021
05/18/2021	0.11	04/27/2021	05/19/2021	06/03/2021
08/25/2021	0.11	07/22/2021	08/26/2021	09/09/2021
11/18/2021	0.11	10/26/2021	11/19/2021	12/02/2021
03/07/2022	0.13	02/22/2022	03/08/2022	03/24/2022
05/16/2022	0.13	04/28/2022	05/17/2022	06/02/2022
08/24/2022	0.13	07/26/2022	08/25/2022	09/08/2022
11/16/2022	0.13	10/25/2022	11/17/2022	12/01/2022
03/08/2023	0.14	02/21/2023	03/09/2023	03/23/2023
05/16/2023	0.14	04/24/2023	05/17/2023	06/01/2023
08/16/2023	0.14	07/25/2023	08/17/2023	08/31/2023
11/15/2023	0.14	10/24/2023	11/16/2023	11/30/2023
03/13/2024	0.16	02/21/2024	03/14/2024	03/28/2024

2. LeMaitre Vascular Inc common.

No dividends paid.

Annual Dividends:

1. LeMaitre Vascular Inc preferred.

2021	0.44	2022	0.50	2023	0.56
2024	0.16				

2. LeMaitre Vascular Inc common.

No dividends paid.

LENDINGTREE INC (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
		(revised)	(revised)
Revenue	672,502	984,992	1,098,499
Cost of revenue	38,758	57,769	57,297
Selling & marketing expenses	433,588	702,238	773,990
General & administrative expenses	117,700	152,377	153,472
Product development expenses	47,197	55,553	52,865
Depreciation expense	...	20,095	17,910
Amortization of intangibles	7,694	25,306	42,738
Change in fair value of contingent consideration	...	...	(8,249)
Restructuring & severance expense	10,118	4,428	53
Litigation settlements & contingencies	388	(18)	392
Goodwill impairment	38,600	...	...
Depreciation	19,070	20,095	...
Total costs & expenses	713,113	1,017,748	1,090,468
Operating income (loss)	(40,611)	(32,756)	8,031
Interest income (expense), net	21,685	(26,014)	(46,867)
Other income	...	...	...

Net income (loss) from continuing operations	(122,404)	(187,946)	73,138	Total current assets	196,482	413,968
Income (loss) from discontinued operations	...	(6)	(4,023)	Building	32,502	...
Net income (loss) & comprehensive income (loss)	(122,404)	(187,952)	69,115	Computer equipment & capitalized software	39,421	42,710
Weighted average shares outstanding - basic	12,941	12,793	13,199	Leasehold improvements	...	33,776
Weighted average shares outstanding - diluted	12,941	12,793	13,695	Furniture & other equipment	8,853	9,635
Year end shares outstanding	13,041	12,812	13,095	Aircraft & automobile	...	2,598
Earnings (loss) per share from continuing operations - basic	...	\$(14.69)	\$5.54	Projects in progress	2,598	4,292
Earnings (loss) per share from discontinued operations - basic	...	...	\$(0.30)	Projects in progress	3,934	...
Net earnings (loss) per share - basic	\$(9.46)	\$(14.69)	\$5.24	Property & equipment, gross	87,308	93,011
Earnings (loss) per share from continuing operations - diluted	...	\$(14.69)	\$5.34	Less: accumulated depreciation	36,827	33,851
Earnings (loss) per share from discontinued operations - diluted	...	...	\$(0.29)	Property & equipment, net	50,481	59,160
Net earnings (loss) per share - diluted	\$(9.46)	\$(14.69)	\$5.05	Operating lease right-of-use assets	57,222	67,050
Number of full time employees	860	1,240	1,407	Goodwill	381,539	420,139
Number of part time employees	10	13	18	Intangible assets, net	50,620	58,315
Total number of employees	870	1,253	1,425	Equity investment	60,076	174,580
Number of common stockholders	482	507	528	Other non-current assets	6,339	6,101
□ Approximately; □ As is; □ As of February 18, 2022				Total assets	802,759	1,199,313
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Current portion of long-term debt	3,125	2,500
	2023	2022		Accounts payable, trade	1,960	2,030
Cash & cash equivalents	112,051	298,845		Accrued advertising expense	27,859	37,703
Restricted cash & cash equivalents	5	124		Accrued compensation & benefits	15,091	11,444
Accounts receivable, gross	57,176	85,377		Accrued professional fees	1,101	1,393
Less: allowance	2,222	2,317		Customer deposits & escrows	7,732	7,273
Accounts receivable, net	54,954	83,060		Contribution to LendingTree Foundation	...	500
Prepaid & other current assets	29,472	26,250		Current lease liabilities	7,387	8,513
Assets held for sale	...	5,689		Other accrued expenses & current liabilities	...	8,269
				Current liabilities of discontinued operations	...	2,909
				Other	11,374	...
				Accrued expenses and other current liabilities - Balancing value	70,544	...
				Total current liabilities	75,629	82,534
				Long-term debt	525,617	813,516
				Operating lease liabilities	75,023	88,232
				Other non-current liabilities	267	308
				Deferred income tax liabilities	2,091	6,783
				Total liabilities	678,627	991,373
				Common stock	164	162
				Additional paid-in capital	1,227,849	1,189,255
				Retained earnings (accumulated deficit)	(837,703)	(715,299)
				Treasury stock	266,178	266,178
				Total shareholders' equity (deficit)	124,132	207,940
				Total Equity	124,132	...

Recent Dividends:

1. LendingTree Inc (New) common.

No dividends paid.

Annual Dividends:

1. LendingTree Inc (New) common.

No dividends paid.

LGI HOMES, INC.

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Home sales revenues	2,358,580,000	2,304,455,000	3,050,149,000
Total revenues	2,358,580,000	...	...
Cost of sales	1,816,393,000	1,657,855,000	2,232,115,000
Selling expenses	191,582,000	144,928,000	170,005,000
General & administrative	117,350,000	111,565,000	100,331,000
Operating income (loss)	233,255,000	390,107,000	547,698,000
Loss on	...	...	...

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

	2023	2022
Cash & cash equivalents	1,408	1,733
Trade & other receivables, net	123	123
Other current assets	180	167
Total current assets	1,711	2,023
Intergroup interests	...	219
Investments in affiliates, accounted for using the equity method	41	34
Property & equipment, at cost	973	516
Less: accumulated depreciation	135	108
Property & equipment, net	838	408
Intangible assets not subject to amortization - goodwill	3,956	3,956
Noncontrolling interests in equity of subsidiaries	2,858	3,163
Other assets	863	1,213
Total assets	10,267	11,016
Intergroup payable (receivable)	(63)	...
Accounts payable & accrued liabilities	535	396
Current portion of debt	36	61
Deferred revenue	247	347
Other current liabilities	32	29
Total current liabilities	787	833
Senior loan facility	2,870	2,886
Deferred income tax liabilities	3	...
Redeemable intergroup interests	...	223
Other liabilities	188	139
Total liabilities	3,848	4,081
Equity / attributed net assets	6,419	6,910
Noncontrolling interests in equity of subsidiaries	...	25
Total equity	6,419	6,935

Recent Dividends:

- Liberty Media Corp (DE) - Formula One Group series B common.**
No dividends paid.
 - Liberty Media Corp (DE) - Formula One Group series C common.**
No dividends paid.
 - Liberty Media Corp (DE) - Formula One Group series A common.**
No dividends paid.
- Annual Dividends:**
- Liberty Media Corp (DE) - Formula One Group series B common.**
No dividends paid.
 - Liberty Media Corp (DE) - Formula One Group series C common.**
No dividends paid.
 - Liberty Media Corp (DE) - Formula One Group series A common.**
No dividends paid.

LIBERTY MEDIA CORP (DE) - FORMULA ONE GROUP Earnings, 9 mos. to Sep 30 (Consol. - \$Millions):

	2023	2022
Total Revenues	1,992	1,819
Cost & expenses	1,563	1,415
Operating income	175	132
Interest expense	161	100
Other income (expense), net	47	29
Gains or losses	98	126
Net before taxes	159	...
Income taxes	35	...
Net income	124	187
Earnings common share		
Primary	\$0.53	\$0.79
Fully Diluted	\$0.53	\$0.60
Common Shares:		

	2023	2022	2021
Full Diluted Year-end	235	235	234
LIBERTY TRIPADVISOR HOLDINGS, INC. Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Net retail sales	1,788,000	...	...
Total revenue, net	1,788,000	1,492,000	902,000
Operating expense, including stock-based compensation	422,000	338,000	286,000
Selling, general & administrative, including stock-based compensation	1,144,000	...	...
Depreciation & amortization	...	969,000	651,000
Restructuring & other related reorganization costs	87,000	97,000	150,000
Impairment of intangible assets	22,000	...	...
Total operating costs & expenses	1,025,000	1,404,000	1,087,000
Operating income (loss)	2,700,000	88,000	(185,000)
Interest expense	(912,000)	65,000	60,000
Dividend & interest income	67,000	16,000	1,000
Realized & unrealized gains (losses) on financial instruments, net	49,000	...	...
Other income (expense), net	(32,000)	62,000	251,000
Total other income (expense)	(5,000)	(8,000)	(12,000)
Earnings (loss) before income taxes - domestic	(55,000)	5,000	180,000
Earnings (loss) before income taxes - foreign	...	63,000	75,000
Earnings (loss) before income taxes	...	30,000	(80,000)
Current federal income tax expense (benefit)	(967,000)	93,000	(5,000)
Current state & local income tax expense (benefit)	94,000	38,000	6,000
Current foreign income tax expense (benefit)	...	3,000	(2,000)
State and local	21,000	26,000	2,000
Current income tax expense (benefit)	25,000	...	...
Deferred federal income tax expense (benefit)	140,000	67,000	6,000
Deferred state & local income tax expense (benefit)	...	(40,000)	(20,000)
Deferred foreign income tax expense (benefit)	(40,000)	(20,000)	(23,000)
Deferred Tax - State and local	...	1,000	(7,000)
Deferred income tax expense (benefit)	...	(25,000)	(1,000)
Income tax expense (benefit)	(22,000)	...	...
Income tax expense (benefit)	(87,000)	(20,000)	(49,000)
Income tax expense (benefit)	...	53,000	47,000
Net earnings (loss)	53,000	46,000	38,000
Less net earnings (loss) attributable to noncontrolling interests	(1,020,000)	735,000	(16,000)

Net earnings (loss) attributable to Liberty TripAdvisor Holdings, Inc. shareholders	(285,000)	30,000	179,000
Less: series A preferred stock carrying value adjustment & transaction costs	...	...	370,000
Net earnings (loss) available to common shareholders	...	30,000	(191,000)
Weighted average shares outstanding - basic	76,000	76,000	75,000
Weighted average shares outstanding - diluted	76,000	77,000	77,000
Year end shares outstanding	77,124	76,012	75,664
Net earnings (loss) per share - basic	\$(3.75)	\$0.39	\$(2.55)
Net earnings (loss) per share - diluted	\$(3.75)	\$0.39	\$(2.55)
Full-Time Employees (Period End)	2,845	...	...
Total number of employees	2,845	3,100	2,691
Number of series A common stockholders	...	745	760
Number of series B common stockholders	...	40	41
Comprehensive earnings (loss) attributable to Liberty TripAdvisor Holdings, Inc. shareholders	(296,000)	...	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(3.75)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(3.75)	...	...
Number of Common Shareholders	765	...	...

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

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

	2023	2022
Cash & cash equivalents	1,090,000	1,053,000
Accounts receivable & contract assets, gross	...	233,000
Less: allowance for doubtful accounts	...	28,000
Accounts receivable & contract assets, net	...	205,000
Income taxes receivable	...	1,000
Trade and other receivables, net of allowance for doubtful accounts	192,000	...
Accounts receivable	177,000	...
Other current assets	42,000	44,000
Contract Assets	15,000	...
Total current assets	1,324,000	1,303,000
Finance lease right-of-use asset	114,000	114,000
Leasehold improvements	37,000	46,000
Computer equipment & purchased software	...	82,000
Furniture, office equipment & other property & equipment	...	19,000
Computer equipment	64,000	...

			Consolidated Income Statement, Years Ended Dec. 31			stockholders				
			(\$000):			26				
			2023	2022	2021	2026				
			(revised)			2030				
Furniture & other equipment	17,000	...	Center revenue	2,154,329	1,769,520	1,286,634	Foreign currency translation adjustments	...	(6,206)	214
Property & equipment, at cost	232,000	261,000	Other revenue	62,264	53,037	31,419	EPS - Basic - excluding
Accumulated depreciation	145,000	158,000	Total revenue	2,216,593	1,822,557	1,318,053	Extraordinary Items
Property & equipment, net	87,000	103,000	Center operations	1,184,370	1,068,208	844,098	Applicable to
Goodwill	1,387,000	2,200,000	Rent expenses	275,122	245,226	209,823	Common - Total	\$0.39
Trademarks	522,000	726,000	General, administrative & marketing expenses	201,131	213,976	480,543	EPS - Diluted - excluding
Intangible assets subject to amortization, net	116,000	112,000	Depreciation & amortization expenses	244,397	228,883	235,124	Extraordinary Items
Other assets, at cost, net of accumulated amortization	124,000	194,000	Other operating expenses (income)	86,363	(44,355)	43,653	Applicable to
Total assets	3,560,000	4,638,000	Total operating expenses	1,991,383	1,711,938	1,813,241	Common - Total	\$0.37
Accounts payable	265,000	...	Income (loss) from operations	225,210	110,619	(495,188)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	
Deferred merchant & other payables	...	242,000	Interest expense, net of interest income	130,797	113,537	224,516	Cash & cash equivalents	29,966	25,509	
Accrued liabilities & Other current liabilities	Equity in earnings (loss) of affiliates	377	300	(9)	Accounts receivable, gross	25,503	14,281	
- Balancing value	262,000	...	Total other income (expense)	(130,420)	(113,237)	(224,525)	Less: allowance for doubtful accounts	1,600	900	
Deferred revenue	49,000	44,000	Income (loss) before income taxes	94,790	(2,618)	(719,713)	Accounts receivable, net	23,903	13,381	
Accrued liabilities & other current liabilities	246,000	248,000	Current federal tax expense (benefit)	(2,497)	7,709	(528)	Center operating supplies & inventories	52,803	45,655	
Operating Lease Liabilities - Current	Current state & local tax expense (benefit)	...	5,314	309	Property held for sale	8,600	4,987	
Portion/Short-Term	10,000	...	Current foreign tax expense (benefit)	(2)	Construction contract receivables	25,280	8,867	
Current finance lease liabilities	6,000	...	Income Taxes - Local - Current	6,649	Deferred membership origination costs	...	752	
Total current liabilities	576,000	534,000	Total current tax expense (benefit)	4,150	13,023	(219)	Prepaid expenses	5,481	31,137	
TripCo exchangeable senior debentures	...	237,000	Deferred federal tax expense (benefit)	25,341	(5,008)	(135,789)	Prepaid expenses & other current assets	57,751	45,743	
TripCo, variable prepaid forward	1,180,000	51,000	Deferred state & local tax expense (benefit)	...	(8,632)	(8,252)	Income tax receivable	10,101	748	
TripAdvisor, Inc. senior notes	...	500,000	Deferred foreign tax expense (benefit)	727	80	4,100	Other	18,390	...	
TripAdvisor, Inc. convertible senior notes	...	345,000	Income Taxes - Local - Deferred	(11,491)	...	...	Total current assets	174,524	131,036
Deferred financing costs	...	(8,000)	Total deferred tax expense (benefit)	14,577	(13,560)	(139,941)	Land	...	360,327	
Long-term debt	...	1,125,000	Non-current tax expense (benefit)	...	(288)	(184)	Buildings & related fixtures	2,078,305	1,894,007	
Deferred income tax liabilities	49,000	120,000	Provision for (benefit from) income taxes	18,727	(825)	(140,344)	Leasehold improvements	885,549	635,540	
Financial instrument liabilities	249,000	30,000	Net income (loss) attributable to Life Time Group Holdings, Inc.	76,063	(1,793)	(579,369)	Construction in progress	340,507	410,985	
Series A preferred stock liability	...	230,000	Weighted average shares outstanding - basic	195,671	193,570	155,470	Equipment & other property & equipment	...	904,933	
Other liabilities	253,000	337,000	Weighted average shares outstanding - diluted	204,005	193,570	155,470	Land - Gross	347,989	...	
Financial instrument liabilities	21,000	...	Year end shares outstanding	196,671	194,271	193,060	Equipment and other	1,034,647	...	
Total liabilities	2,328,000	2,376,000	Net income (loss) per share - basic	\$0.39	\$(0.01)	\$(3.73)	Property & equipment, gross	4,686,997	4,205,792	
Series A common stock	41	1,000	Net income (loss) per share - diluted	\$0.37	\$(0.01)	\$(3.73)	Less: accumulated depreciation - property & equipment	1,515,381	1,304,550	
Additional paid-in capital	307,000	287,000	Number of full time employees	9,800	8,000	9,000	Property & equipment, net	3,171,616	2,901,242	
Accumulated other comprehensive earnings (loss), net of taxes	(2,000)	9,000	Number of part time employees	28,000	26,000	21,000	Goodwill	1,235,359	1,233,176	
Retained earnings (deficit)	(724,000)	(439,000)	Total number of employees	37,800	34,000	30,000	Operating lease right-of-use assets	2,202,601	2,116,761	
Common stock value	1,000	...	Number of common stockholders	...	(1,793)	(579,369)	Intangible assets, net	172,127	173,404	
Total stockholders' equity (deficit)	(418,000)	(142,000)	Recent Dividends:				Other assets	75,914	69,744	
Noncontrolling interests in equity of subsidiaries	1,650,000	2,404,000	1. Liberty TripAdvisor Holdings, Inc. series B common.				Total assets	7,032,141	6,625,363	
Total equity	1,232,000	2,262,000	No dividends paid.				Accounts payable	81,252	73,973	
			2. Liberty TripAdvisor Holdings, Inc. 8% series A cumulative redeemable preferred.				Construction accounts payable	108,730	125,031	
			No dividends paid.				Deferred revenue	49,299	36,859	
			3. Liberty TripAdvisor Holdings, Inc. series A common.				Real estate taxes	32,165	32,373	
			No dividends paid.				Accrued interest	38,723	36,518	
			Annual Dividends:				Payroll liabilities	40,357	19,908	
			1. Liberty TripAdvisor Holdings, Inc. series B common.				Utilities	...	7,285	
			No dividends paid.				Self-insurance accruals	24,869	21,369	
			2. Liberty TripAdvisor Holdings, Inc. 8% series A cumulative redeemable preferred.				Corporate accruals	33,066	29,731	
			No dividends paid.				Current maturities of finance lease liabilities	633	796	
			3. Liberty TripAdvisor Holdings, Inc. series A common.				Other accrued expenses & other current liabilities	...	6,447	
			No dividends paid.				Accrued expenses & other current liabilities	185,305	154,427	
			Annual Dividends:				Current maturities of debt	73,848	15,224	
			1. Liberty TripAdvisor Holdings, Inc. series B common.				Current maturities of operating lease liabilities	58,764	51,892	
			No dividends paid.				Other	16,125	...	
			2. Liberty TripAdvisor Holdings, Inc. 8% series A cumulative redeemable preferred.							
			No dividends paid.							
			3. Liberty TripAdvisor Holdings, Inc. series A common.							
			No dividends paid.							
			LIFE TIME GROUP HOLDINGS INC							
			Annual Report							

Other - Balancing value	15,492	...
Total current liabilities	557,198	457,406
Term loan facility	...	273,625
Revolving credit facility	...	20,000
Secured notes	...	925,000
Unsecured notes	...	475,000
Construction loan	...	21,330
Mortgage notes, various maturities	...	119,928
Other debt	...	4,122
Fair value adjustments	...	1,166
Total debt	...	1,840,171
Less unamortized debt discounts & issuance costs	...	(19,249)
Total debt less unamortized debt discounts & issuance costs	...	1,820,922
Less current maturities	...	15,224
Long-term debt, net of current portion	1,859,027	1,805,698
Operating lease liabilities, net of current portion	2,268,863	2,162,424
Deferred income taxes, net	56,066	41,393
Other liabilities	36,875	34,181
Total liabilities	4,778,029	4,501,102
Common stock	1,967	1,943
Additional paid-in capital	2,835,883	2,784,416
Retained earnings (accumulated deficit)	(576,813)	(652,876)
Accumulated other comprehensive income (loss)	(6,925)	(9,222)
Total stockholders' equity	2,254,112	2,124,261
Total Equity	2,254,112	...

Recent Dividends:

1. Life Time Group Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Life Time Group Holdings Inc common.

No dividends paid.

LIFEMD INC

Annual Report

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

	2023	2022	2021 (revised)
Product revenues, net	98,152,919	...	...
Telehealth revenue, net	82,649,845	68,197,128	...
WorkSimpli revenue, net	54,394,087	36,383,675	24,678,678
Total revenues, net	152,547,006	119,033,520	92,875,806
Cost of telehealth revenue	17,480,533	17,843,754	17,549,550
Cost of WorkSimpli revenue	1,419,931	824,274	445,844
Total cost of revenues	18,900,464	18,668,028	17,995,394
Gross profit (loss)	133,646,542	100,365,492	74,880,412
Marketing expenses	76,451,466	...	...
Selling & marketing expenses	78,369,430	82,541,956	...
General & administrative expenses	51,694,232	46,960,782	39,534,573
Goodwill & intangible asset impairment charges	8,862,596	...	...
Other operating expenses	6,297,321	6,717,795	3,317,976
Customer service expenses	7,632,283	5,033,468	2,838,831
Development costs	2,970,202	948,157	...
Change in fair value of contingent consideration	6,060,513	(5,101,000)	...

Total operating expenses	148,135,815	143,813,273	129,181,493
Operating income (loss)	(14,489,273)	(43,447,781)	(54,301,081)
Interest expense, net	2,596,586	1,275,946	3,019,716
Gain (loss) on debt settlement	(325,198)	...	...
Gain (loss) on debt forgiveness	...	(63,400)	3,995,559
Net income (loss) before provision for income taxes	(17,411,057)	(44,660,327)	(61,316,356)
Current income tax provision (benefit)	111,000	...	...
- U.S. federal	111,000	...	...
Current income tax provision (benefit) - state & local	...	6,700	7,700
Foreign	317,000	...	...
Current income tax provision (benefit) - total	428,000	6,700	7,700
Deferred income tax provision (benefit)	1,470,000	1,719,000	...
- U.S. federal	1,470,000	1,719,000	...
Deferred income tax provision (benefit) - state & local	(1,470,000)	(1,365,000)	...
Deferred income tax provision (benefit) - total	...	354,000	...
Income tax provision (benefit)	428,000	360,700	7,700
Net income (loss)	(17,839,057)	(45,021,027)	(61,324,056)
Net income (loss) attributable to non-controlling interest	(2,756,935)	(514,632)	426,352
Net income (loss) attributable to LifeMD, Inc.	(20,595,992)	(45,535,659)	(60,897,704)
Preferred stock dividends	3,106,250	3,106,250	871,476
Net income (loss) attributable to LifeMD, Inc. common stockholders	(23,702,242)	(48,641,909)	(61,769,180)
Weighted average shares outstanding - basic	33,905,155	30,976,455	27,007,961
Weighted average shares outstanding - diluted	33,905,155	30,976,455	27,007,961
Year end shares outstanding	38,255,601	31,449,735	30,601,394
Income (loss) per share attributable to Conversion Labs, Inc. from continuing operation - basic	\$(0.70)	...	...
Net income (loss) per share - basic	\$(0.70)	\$(1.57)	\$(2.29)
Income (loss) per share attributable to Conversion Labs, Inc. from continuing operation - diluted	\$(0.70)	...	...
Net income (loss) per share - diluted	\$(0.70)	\$(1.57)	\$(2.29)
Number of full time employees	207	199	196
Number of part time employees	4	4	2
Number of temporary employees	...	17	34
Total number of employees	211	220	232
Number of common stockholders	304	304	305

created due to the effect of stock issued for services, exercise of stock options and warrants, sale of common stock in private placement and under at-the-market; [□] Approximately; [□] As of March 21, 2023; [□] As of March 4, 2022

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

	2023	2022
Cash	33,146,725	3,958,957
Trade accounts receivable, net	5,277,250	...
Accounts receivable, net	...	2,834,750
Product deposit	485,850	127,265
Finished goods - products	1,898,784	2,587,370
Raw materials & packaging components	1,216,833	1,276,891
Inventory reserve	355,685	160,898
Inventory	2,759,932	...
Inventory, net	...	3,703,363
Other current assets	934,510	687,022
Total current assets	42,604,267	11,311,357
Equipment, net	476,303	476,441
Right of use asset, net	594,897	1,206,009
Capitalized software, net	11,795,979	8,840,187
Intangible assets, net	3,009,263	3,831,859
Total non-current assets	15,876,442	14,354,496
Total assets	58,480,709	25,665,853
Accounts payable	11,084,855	10,106,793
Accrued selling & marketing expenses	...	3,508,883
Sales tax payable	2,501,035	2,501,035
Purchase price payable	641,042	2,463,002
Accrued dividends payable	776,563	776,563
Accrued compensation	3,003,007	576,027
Accrued interest	...	448,718
Other accrued expenses	1,817,724	1,892,281
Accrued expenses	13,937,494	12,166,509
Notes payable, net	327,597	2,797,250
Current operating lease liabilities	603,180	756,093
Deferred revenue	8,828,598	5,547,506
Accrued expenses - Balancing value	5,198,123	...
Total current liabilities	34,781,724	31,374,151
Noncurrent operating lease liabilities	73,849	574,136
Contingent consideration	131,250	443,750
Purchase price payable	...	579,319
Long-term debt	17,927,727	...
Total liabilities	52,914,550	32,971,356
Series B convertible preferred stock	...	4,565,822
Series A preferred stock	...	140
Common stock	383,586	315,528
Additional paid-in capital	217,550,583	179,015,250
Retained earnings (accumulated deficit)	(214,265,236)	(190,562,994)
Treasury stock	163,701	163,701
Series A Preferred Stock, \$ 00001 par value; 1,610,000 shares authorized, 1,400,000 and zero shares issued and outstanding, liquidation value approximately, \$ 2562 and \$ 0 per share as of 31, 2021 and 2020, respectively	140	...
Total LifeMD, Inc. stockholders' equity (deficit)	3,505,372	(11,395,777)
Non-controlling interest	2,060,787	(475,548)
Total stockholders' equity (deficit)	5,566,159	(11,871,325)

Recent Dividends:

1. LifeMD Inc 8.875% series A cumulative perpetual preferred.

No dividends paid.

2. LifeMD Inc common.

No dividends paid.

3. LifeMD Inc series B convertible preferred.

[□] Reclassified to conform with 2022 presentation; [□] Shares in-

ExDate	Amt	Declared	Record	Payable	Year end shares				Total non-current		
01/03/2022	0.62	12/23/2021	01/04/2022	01/14/2022	outstanding	378,725	375,964	374,255	liabilities	478,166	479,149
04/04/2022	0.55	03/25/2022	04/05/2022	04/15/2022	Net earnings (loss)				Total liabilities	681,039	655,148
07/01/2022	0.55	06/27/2022	07/05/2022	07/15/2022	per share - basic	\$(0.51)	\$(0.61)	\$(1.05)	Common stock	3,789	3,761
10/06/2022	0.55	09/27/2022	10/07/2022	10/17/2022	Net earnings (loss)				Additional paid-in		
01/05/2023	0.55	12/27/2022	01/06/2023	01/17/2023	per share - diluted	\$(0.51)	\$(0.61)	\$(1.05)	capital	2,183,684	2,084,324
04/05/2023	0.55	03/28/2023	04/07/2023	04/17/2023	Full-Time Employees				Accumulated other		
07/06/2023	0.55	06/27/2023	07/07/2023	07/17/2023	(Period End)	9,325	...	...	comprehensive income		
10/05/2023	0.55	09/26/2023	10/06/2023	10/16/2023	Total number of				(loss)	2,303	3,274
01/04/2024	0.55	12/26/2023	01/05/2024	01/15/2024	employees	9,325	7,830	6,635	Retained earnings		
					Common Shareholders				(accumulated deficit)	(760,846)	(572,636)
					- Number	52	...	...	Total members' equity		
					Number of				(deficit)	1,428,930	1,518,723
					stockholders	...	63	108	Total Equity	1,428,930	...
					Amortization						
					expense	43,065	...	...	
					Depreciation						
					expense	37,372	...	...	

Annual Dividends:

1. LifeMD Inc 8.875% series A cumulative perpetual preferred.

No dividends paid.

2. LifeMD Inc common.

No dividends paid.

3. LifeMD Inc series B convertible preferred.

2022.....2.29 2023.....2.22 2024.....0.55

Successor; Shares decreased due to the effect of conversion of pre-IPO units to common stock; As is; Approximately; As of February 28, 2023; As of March 11, 2022

LIFESTANCE HEALTH GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Revenue	1,055,665	...	...
Total revenues	1,055,665	859,542	667,511
Center costs, excluding depreciation & amortization	753,569	622,525	466,003
General & administrative expenses	410,793	377,993	433,725
Depreciation & amortization	80,437	69,198	54,136
Total operating expenses	1,244,799	1,069,716	953,864
Income (loss) from operations	(189,134)	(210,174)	(286,353)
Gain (loss) on remeasurement of contingent consideration	(112)	(1,688)	(2,610)
Transaction costs	89	722	3,762
Interest expense	21,220	19,928	38,911
Other expenses	...	218	1,469
Gain (loss) on remeasurement of contingent consideration	3,972	...	...
Total other income (expense), net	(17,449)	(22,556)	(46,752)
Income (loss) before provision for income taxes	(206,583)	(232,730)	(333,105)
Current state income taxes	1,589	(433)	977
Total current tax expense	1,589	(433)	977
Deferred federal income taxes	(17,134)	(12,364)	(19,559)
Deferred state income taxes	(4,776)	(4,369)	(7,326)
Deferred tax (benefit)	(21,910)	(16,733)	(26,885)
NET LOSS	(186,262)	...	...
Income tax expense (benefit)	(20,321)	(17,166)	(25,908)
Net income (loss)	(186,262)	(215,564)	(307,197)
Accretion of redeemable class A units	...	...	36,750
Net income (loss) available to common members	(186,262)	(215,564)	(343,947)
Weighted average shares outstanding - basic	367,457	355,278	327,523
Weighted average shares outstanding - diluted	367,457	355,278	327,523

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

2023

	2023	2022
Cash & cash equivalents	78,824	108,621
Patient accounts receivable	125,405	100,868
Clinician advances	...	4,641
Prepaid fixed fee bonuses	10,538	7,456
Other receivables	235	640
Other current assets	10,729	10,997
Prepaid expenses & other current assets	21,502	23,734
Total current assets	225,731	233,223
Leasehold improvements	170,212	148,249
Computers & peripherals	27,302	26,650
Internal use software	7,197	7,894
Furniture, fixtures & equipment	42,316	36,437
Medical equipment	842	950
Construction in progress	9,037	16,892
Property & equipment, gross	256,906	237,072
Less: accumulated depreciation	68,684	42,883
Property & equipment, net	188,222	194,189
Right-of-use assets	170,703	199,431
Intangible assets, net	221,072	263,294
Goodwill	1,293,346	1,272,939
Deposits	10,895	10,795
Total non-current assets	1,884,238	1,940,648
Total assets	2,109,969	2,173,871
Accounts payable	7,051	12,285
Accrued payroll expenses	102,478	75,650
Patient credit payable	16,158	12,085
Accrual for goods received, not invoiced	...	7,118
Accrued professional fees	...	1,973
Other accrued expenses	12,669	9,252
Other accrued expenses	35,012	30,428
Current portion of contingent consideration	8,169	15,876
Operating lease liabilities, current	46,475	38,824
Other current liabilities	3,688	2,936
Other accrued expenses - Balancing value	6,185	...
Total current liabilities	202,873	175,999
Term loan	...	199,500
Delayed draw loans	...	34,464
Total long-term debt	...	233,964
Less: current portion of long-term debt	...	2,345
Less: debt issue costs	...	(6,540)
Long-term debt, net	280,285	225,079
Operating lease liabilities, noncurrent	181,357	212,586
Deferred tax liability, net	15,572	38,701
Other non-current liabilities	952	2,783

Recent Dividends:

1. LifeStance Health Group Inc common.

No dividends paid.

Annual Dividends:

1. LifeStance Health Group Inc common.

No dividends paid.

LIFETIME BRANDS INC

Annual Report

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

2023 2022 2021

(revised)

	2023	2022	2021
Total revenues	686,683,000	...	...
Net sales	686,683,000	727,662,000	862,924,000
Cost of sales	432,044,000	467,346,000	559,605,000
Gross margin	254,639,000	260,316,000	303,319,000
Distribution expenses	69,194,000	74,948,000	80,772,000
Selling, general & administrative expenses	152,648,000	154,545,000	156,445,000
Goodwill & other intangible asset impairments	...	...	14,760,000
Wallace facility remediation expense	...	5,140,000	500,000
Restructuring expenses	856,000	1,420,000	...
Income (loss) from operations	31,941,000	24,263,000	50,842,000
Interest expense	21,728,000	17,205,000	15,524,000
Mark to market gain (loss) on interest rate derivatives	(499,000)	1,971,000	1,062,000
Income (loss) on early retirement of debt	761,000	...	...
Income (loss) before income taxes & equity in earnings - domestic	...	20,796,000	61,045,000
Income (loss) before income taxes & equity in earnings - foreign	...	(11,767,000)	(24,665,000)
Income (loss) before income taxes & equity in earnings	10,475,000	9,029,000	36,380,000
Current federal income tax provision (benefit)	6,326,000	6,890,000	10,361,000
Current state & local income tax provision (benefit)	1,447,000	1,888,000	3,558,000
Current foreign income tax provision (benefit)	579,000	775,000	823,000
Deferred income tax provision (benefit)	(2,130,000)	(3,825,000)	1,799,000
Income tax provision (benefit)	6,222,000	5,728,000	16,541,000
Equity in earnings of Grupo Vasconia, S.A.B., net of taxes	(6,834,000)	...	...
Equity in earnings (losses), net of	...	...	...

taxes	(12,665,000)	(9,467,000)	962,000
Net income (loss)	(8,412,000)	(6,166,000)	20,801,000
Weighted average shares outstanding - basic	21,195,000	21,558,000	21,397,000
Weighted average shares outstanding - diluted	21,195,000	21,558,000	22,037,000
Year end shares outstanding	21,813,266	21,779,799	22,018,016
Income (loss) per share - continuing operations before extraordinary item - basic	\$(0.40)	...	...
Net income (loss) per share - basic	\$(0.40)	\$(0.29)	\$0.97
Income (loss) per share-continuing operations before extraordinary item - diluted	\$(0.40)	...	...
Net income (loss) per share - diluted	\$(0.40)	\$(0.29)	\$0.94
Dividends declared per common share	\$0.13	\$0.17	\$0.17
Number of full time employees	1,230	1,260	1,350
Number of common stockholders	3,881	3,359	2,563
Foreign currency translation adjustments	...	(4,320,000)	...
Equity Earnings - Net of Tax	(5,831,000)	...	...
Total number of employees	1,230	...	...

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 28, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	16,189,000	23,598,000
Accounts receivable, gross	171,132,000	155,801,000
Less allowances	15,952,000	14,606,000
Accounts receivable	155,180,000	141,195,000
Finished goods	180,860,000	213,450,000
Work in process	106,000	70,000
Raw materials	7,681,000	8,689,000
Inventory	188,647,000	222,209,000
Prepaid expenses & other current assets	16,339,000	13,254,000
Total current assets	376,355,000	400,256,000
Machinery, furniture & equipment	80,140,000	77,948,000
Leasehold improvements	38,962,000	37,834,000
Computer hardware & software	38,408,000	38,120,000
Building & improvements	960,000	764,000
Construction in progress	569,000	1,249,000
Land	100,000	100,000
Property & equipment, gross	159,139,000	156,015,000
Less: accumulated depreciation & amortization	142,169,000	137,993,000
Property & equipment, net	16,970,000	18,022,000
Operating lease right-of-use assets	69,756,000	74,869,000
Investments	...	12,516,000
Intangible assets, net	199,133,000	213,887,000
Investment in Grupo Vasconia, S.A.B.	1,826,000	...
Other assets	3,102,000	6,338,000
Total assets	667,142,000	725,888,000
Current maturity of term loan	4,742,000	...
Accounts payable	54,154,000	38,052,000
Accrued customer allowances & rebates	...	31,281,000

Accrued compensation & benefits	12,434,000	9,789,000
Accrued interest	...	136,000
Accrued vendor invoices	...	6,930,000
Accrued royalties	...	2,408,000
Accrued commissions	...	656,000
Other non-income tax liabilities	...	10,054,000
Accrued freight	...	6,869,000
Accrued professional fees	...	2,743,000
Accrued restructuring	...	986,000
Accrued Wallace facility remediation	...	500,000
Other accrued expenses	...	5,250,000
Accrued Expenses - Balancing value	64,182,000	...
Accrued expenses	78,356,000	77,602,000
Current portion of operating lease liabilities	14,075,000	14,028,000
Income taxes payable	641,000	224,000
Interest	1,740,000	...
Total current liabilities	151,968,000	129,906,000
Term loan	135,834,000	...
Retirement benefit obligations	...	5,178,000
Wallace facility remediation	...	5,140,000
Other non-income tax liabilities	...	3,037,000
Unearned revenue	...	890,000
Contingent consideration	...	650,000
Other long-term obligations	...	100,000
Deferred income taxes	7,438,000	9,607,000
Operating lease liabilities	70,009,000	76,420,000
Income taxes payable, long term	1,493,000	1,591,000
Revolving credit facility	...	10,424,000
Term loan	...	242,857,000
Long term debt	60,395,000	...
Common stock	218,000	218,000
Paid-in capital	277,728,000	274,579,000
Retained earnings (accumulated deficit)	(13,568,000)	1,145,000
Accumulated translation adjustment	(32,614,000)	(36,072,000)
Accumulated deferred gains (losses) on cash flow hedges	(134,000)	923,000
Accumulated effect of retirement benefit obligations	(751,000)	(705,000)
Accumulated other comprehensive income (loss)	(33,499,000)	(35,854,000)
Total stockholders' equity	230,879,000	240,088,000
Rep Total Equity & Minority Interest	230,879,000	...

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 28, 2023; □ As of February 28, 2022

Recent Dividends:

1. Lifetime Brands Inc common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.04	11/03/2020	01/29/2021	02/12/2021
04/30/2021	0.04	03/09/2021	05/03/2021	05/17/2021
07/30/2021	0.04	06/24/2021	08/02/2021	08/16/2021
10/29/2021	0.04	08/03/2021	11/01/2021	11/15/2021
01/28/2022	0.04	11/02/2021	01/31/2022	02/14/2022
04/29/2022	0.04	03/08/2022	05/02/2022	05/16/2022
07/29/2022	0.04	06/23/2022	08/01/2022	08/15/2022
10/31/2022	0.04	08/04/2022	11/01/2022	11/15/2022
01/31/2023	0.04	11/01/2022	02/01/2023	02/15/2023
04/28/2023	0.04	03/08/2023	05/01/2023	05/15/2023
07/31/2023	0.04	06/22/2023	08/01/2023	08/15/2023
10/31/2023	0.04	08/02/2023	11/01/2023	11/15/2023
01/31/2024	0.04	11/07/2023	02/01/2024	02/15/2024

Annual Dividends:

1. Lifetime Brands Inc common.

Year	Dividend
2021	0.17
2022	0.17
2023	0.17

2024.....0.04

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

	2023	2022	2021 (revised)
Total revenues	160,123,000	...	...
Net sales	160,123,000	141,568,000	119,065,000
Cost of goods sold	115,060,000	112,350,000	87,604,000
Depreciation expense	2,622,000	2,432,000	2,751,000
Total cost of goods sold	...	114,782,000	90,355,000
Gross profit	42,441,000	26,786,000	28,710,000
Selling expenses	11,776,000	11,304,000	11,097,000
General & administrative expenses	13,130,000	12,593,000	11,611,000
Amortization expense	540,000	540,000	122,000
Total operating expenses	25,446,000	24,437,000	22,830,000
Income (loss) from operations	16,995,000	2,349,000	5,880,000
Interest expense	384,000	267,000	116,000
Realized gain on investments, net	...	...	2,000
Gain (loss) on sale of property & equipment	34,000	(241,000)	(88,000)
Other income (expense)	4,000	...	(62,000)
Total other income (expense)	(346,000)	(508,000)	(264,000)
Income (loss) before provision for income taxes	16,649,000	1,841,000	5,616,000
Current federal income tax provision (benefit)	3,591,000	645,000	1,097,000
Current state & local income tax provision (benefit)	1,719,000	444,000	951,000
Total current income tax provision (benefit)	5,310,000	1,089,000	2,048,000
Deferred income tax provision (benefit)	(28,000)	(172,000)	257,000
Provision for income taxes	5,282,000	917,000	2,305,000
Net income (loss)	11,367,000	924,000	3,311,000
Weighted average shares outstanding - basic	14,667,000	15,396,000	15,537,000
Weighted average shares outstanding - diluted	15,103,000	15,718,000	15,773,000
Year end shares outstanding	14,691,000	14,645,000	15,435,000
Earnings (loss) per share before accounting change - basic	\$0.77	...	...
Net earnings (loss) per common share - basic	\$0.77	\$0.06	\$0.21
Net earnings (loss) per common share - diluted	\$0.75	\$0.06	\$0.21
Number of full time employees	288	289	280
Number of part time employees	1	2	2
Total number of employees	289	291	...
Number of common stockholders	53	49	55
Diluted EPS	...	...	...
Excluding ExtraOrd Items	\$0.75	...	...

□ Approximately; □ As of March 14, 2023; □ As of June 17, 2022

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

	2023	2022
Cash & cash equivalents	13,198,000	4,444,000
Accounts receivable, gross	15,145,000	13,234,000
Less: allowance for doubtful accounts	1,270,000	1,820,000
Accounts receivable, net	13,875,000	11,414,000
Ingredients	2,929,000	2,859,000
Packaging	3,161,000	3,233,000
Finished goods	3,014,000	3,539,000
Work in process	9,104,000	9,631,000
Inventories, net	2,019,000	1,445,000
Prepaid expenses & other current assets	44,000	44,000
Refundable income taxes	38,196,000	26,978,000
Total current assets	1,565,000	1,565,000
Land	21,661,000	19,341,000
Buildings & improvements	33,573,000	32,786,000
Machinery & equipment	705,000	640,000
Vehicles	979,000	979,000
Office equipment	2,154,000	1,180,000
Construction in process	1,072,000	...
Buildings, machinery & equipment	60,730,000	56,491,000
Property, plant & equipment, gross	37,966,000	35,586,000
Less accumulated depreciation	22,764,000	20,905,000
Property, plant & equipment, net	192,000	174,000
Operating lease right-of-use asset	11,704,000	11,704,000
Goodwill	...	7,438,000
Intangible assets, net	1,900,000	1,800,000
Other assets	81,654,000	68,999,000
Total assets	1,250,000	1,250,000
Current portion of note payable	9,976,000	7,979,000
Accounts payable	3,853,000	2,925,000
Payroll & incentive compensation	442,000	394,000
Real estate tax	74,000	70,000
Current portion of operating lease liabilities	306,000	424,000
Other accrued expenses	4,916,000	...
Accrued Expenses - Balancing value	241,000	...
Accrued utilities	474,000	...
Accrued income taxes	16,616,000	13,042,000
Total current liabilities	...	2,777,000
Line of credit	118,000	104,000
Operating lease liabilities	...	3,750,000
Variable rate term loan	...	(23,000)
Unamortized deferred financing costs	...	1,250,000
Less: current portion	...	2,477,000
Note payable	3,001,000	3,029,000
Deferred income taxes, net	21,218,000	21,429,000
Total liabilities	6,509,000	6,509,000
Common stock	4,825,000	3,624,000
Paid-in capital	16,695,000	16,993,000
Treasury stock, at cost	65,797,000	54,430,000
Retained earnings (accumulated deficit)	60,436,000	47,570,000
Total stockholders' equity	60,436,000	...
Rep Total Equity & Minority Interest	60,436,000	...

Recent Dividends:

1. Lifeway Foods, Inc. common.
No dividends paid.

Annual Dividends:

1. Lifeway Foods, Inc. common.
No dividends paid.

LIGAND PHARMACEUTICALS INC

Annual Report		
Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2023	2022
Product sales	19,032,000	...
Royalties	83,910,000	72,527,000
Capitol sales	28,372,000	104,495,000
Contract revenue	...	19,223,000
Cost of Captisol	10,512,000	52,827,000
Total revenues	131,314,000	196,245,000
Amortization of intangibles	33,654,000	34,237,000
Research & development expenses	24,537,000	36,082,000
General & administrative expenses	52,790,000	70,062,000
Other operating income (expense)	...	37,600,000
Gain from sale of Protracta license	2,121,000	...
Income (loss) from continuing operations	...	3,037,000
Gain (loss) from short-term investments	46,365,000	28,540,000
Interest income	7,711,000	2,046,000
Interest expense	656,000	1,799,000
Gain on derivative instruments	250,000	...
Other income (expense), net	(1,952,000)	4,187,000
Total other income (expense), net	...	(31,646,000)
Income (loss) before income tax from continuing operations	63,660,000	36,011,000
Current income tax expense (benefit) - federal	(1,186,000)	10,097,000
Current income tax expense (benefit) - state	218,000	193,000
Current income tax expense (benefit) - foreign	780,000	452,000
Total current income tax expense (benefit)	(188,000)	10,742,000
Deferred income tax expense (benefit) - federal	9,374,000	(3,656,000)
Deferred income tax expense (benefit) - state	655,000	34,144,000
Total deferred income tax expense (benefit)	...	(4,586,000)
Income tax expense (benefit)	9,841,000	41,230,000
Net income (loss) from continuing operations	53,819,000	(5,219,000)
Net income (loss) from discontinued operations	(1,665,000)	(28,142,000)
Net income (loss)	52,154,000	(33,361,000)
Weighted average shares outstanding - basic	17,757,000	16,868,000
Weighted average shares outstanding - diluted	17,757,000	16,868,000
Year end shares outstanding	17,556,000	16,951,000
Net income (loss) per share from continuing operations - basic	\$2.94	\$(0.31)
Earnings per	\$4.59	...

share-inc from discontinued oper	\$(0.09)	...	...
Net income (loss) per share from discontinued operations - basic	\$(0.09)	\$(1.67)	\$(1.16)
Net income (loss) per share - basic	\$2.94	\$(1.98)	\$3.44
Net income (loss) per share from continuing operations - diluted	\$2.94	\$(0.31)	\$4.43
Earn per share-inc from discont oper - diluted	\$(0.09)	...	...
Net income (loss) per share from discontinued operations - diluted	\$(0.09)	\$(1.67)	\$(1.11)
Net income (loss) per share - diluted	\$2.94	\$(1.98)	\$3.31
Number of full time employees	58	76	...
Total number of employees	58	...	...
Number of common stockholders	339	354	...

Restated to reflect the discontinued operations of antibody discovery business ("OmniAb Business"); Approximately; As of February 22, 2023

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

	2023	2022
Cash & cash equivalents	22,954,000	45,006,000
Short-term investments	147,355,000	166,864,000
Accounts receivable, net	32,917,000	30,424,000
Inventory	23,969,000	13,294,000
Income taxes receivable	6,395,000	4,614,000
Prepaid expenses	1,182,000	...
Total current assets	237,429,000	263,601,000
Deferred income taxes, net	214,000	8,530,000
Intangible assets, net	299,606,000	342,455,000
Goodwill	103,370,000	105,673,000
Commercial license & other economic rights	67,291,000	10,182,000
Lab & office equipment	9,264,000	14,172,000
Leasehold improvements	12,282,000	7,446,000
Computer equipment & software	22,262,000	989,000
Computer equipment and software	716,000	...
Property & equipment, gross	...	22,607,000
Less accumulated depreciation & amortization	6,655,000	10,125,000
Property & equipment, net	15,607,000	12,482,000
Operating lease assets	6,062,000	10,914,000
Finance lease assets	3,393,000	4,095,000
Equity investment in X-Ceptor	12,595,000	...
Other assets	5,923,000	4,736,000
Other investments	35,726,000	...
Total assets	787,216,000	762,668,000
Accounts payable	2,427,000	5,307,000
Accrued warranty liability	12,467,000	...
Accrued compensation	4,682,000	6,201,000
Accrued professional fees	2,394,000	662,000
Accrued amounts owned to former licensees	45,000	3,989,000
Accrued royalties owned to third parties	900,000	12,000
Accrued supplier	...	634,000
Other accrued liabilities	...	4,183,000
Other	1,766,000	...
Subcontractor	1,756,000	...
Supplier	303,000	...
Current contingent	...	...

Deferred income taxes	114,000	114,000
Deferred Costs - Net	142,000	142,000
Total assets	5,552,000	6,009,000
Current portion of long-term debt	22,000	24,000
Accounts payable	241,000	154,000
Compensation & benefits	139,000	113,000
Accrued interest	44,000	44,000
Accrued licenses	31,000	27,000
Legal matters reserve	25,000	11,000
Contract liabilities	32,000	32,000
Taxes, other than income	10,000	11,000
Operating lease liabilities	19,000	17,000
Contingent acquisition consideration liabilities	39,000	34,000
Other accrued liabilities	91,000	91,000
Other	94,000	94,000
Accrued liabilities - Balancing value	404,000	404,000
Legal matters	12,000	12,000
Income taxes payable	29,000	64,000
Interest payable	35,000	35,000
Total current liabilities	696,000	622,000
Deferred income taxes	20,000	87,000
Operating lease liabilities	39,000	37,000
Other long-term liabilities	180,000	232,000
Term loans	2,159,000	2,159,000
Unsecured notes	3,852,000	1,733,000
Other long-term debt	2,000	2,000
Less: debt payments due within one year	24,000	24,000
Total liabilities	4,787,000	4,848,000
Common stock	1,000	1,000
Additional paid-in capital	1,118,000	1,370,000
Retained earnings (accumulated loss)	680,000	517,000
Treasury stock, at cost	751,000	580,000
Foreign currency items	(300,000)	(342,000)
Derivative financial instruments	17,000	24,000
Accumulated other comprehensive income (loss)	(283,000)	(318,000)
Total L&W stockholders' equity (deficit)	765,000	990,000
Noncontrolling interest	171,000	171,000
Total stockholders' equity (deficit)	765,000	1,161,000

[¶] Net of allowance for credit losses - Receivables: \$2,000,000

Recent Dividends:

1. Light & Wonder Inc common.

No dividends paid.

Annual Dividends:

1. Light & Wonder Inc common.

No dividends paid.

LIGHTWAVE LOGIC INC

Annual Report

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

	2023	2022	2021
Cost of sales	2,513	...	...
Total revenues	40,502	...	...
Net sales	40,502	...	...
Research & development expense	15,903,689	12,805,374	12,476,040
General & administrative expenses	5,359,565	4,334,290	4,520,403
Total cost & expense	21,265,767	17,139,664	16,996,443
Income (loss) from operations	(21,225,265)	(17,139,664)	(16,996,443)
Paycheck Protection Program loan forgiveness	...	...	410,700
Interest income	657,546	91,659	13,826
Commitment fee	673,578	209,709	2,059,464
Realized gain on	...	...	...

disposal of assets	215,509	...	...
Other income	(12,244)	27,234	...
Net income (loss)	(21,038,032)	(17,230,480)	(18,631,381)
Weighted average shares outstanding - basic	115,467,300	111,814,926	105,223,959
Weighted average shares outstanding - diluted	115,467,300	111,814,926	105,223,959
Year end shares outstanding	118,137,309	112,882,793	110,555,459
Income (loss) per share from continuing operations - basic	\$(0.18)	...	...
Net income (loss) per share - basic	\$(0.18)	\$(0.15)	\$(0.18)
Income (loss) per share from continuing operations - diluted	\$(0.18)	...	...
Net income (loss) per share - diluted	\$(0.18)	\$(0.15)	\$(0.18)
Number of full time employees	33	21	19
Total number of employees	33	...	...
Number of common stockholders	70	80	80
Income from cont operations before income tax	(21,038,032)	...	...

[¶] Approximately; ^{¶¶} As of February 28, 2023; ^{¶¶¶} As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	31,432,087	24,102,151
Prepaid insurance	...	218,767
Other prepaid expenses & other current assets	...	45,675
Prepaid rent	...	36,525
Prepaid license	...	94,195
Prepaid legal	...	83,941
Deposit for equipment	...	59,850
Prototype devices	...	40,473
Investor relations	...	18,250
Loan interest receivable	...	13,669
Prepaid expenses & other current assets	1,237,621	611,345
Accounts receivable	30,376	...
Loan receivable	...	642,120
Total current assets	32,700,084	25,355,616
Office equipment	...	119,404
Lab equipment	8,937,847	6,234,777
Furniture	74,119	33,128
Leasehold improvements	396,111	184,843
Property and equipment gross Software	111,077	...
Property and equipment gross - Balancing value	146,196	...
Property & equipment, gross	9,665,350	6,572,152
Less: accumulated depreciation - property & equipment	4,674,560	4,052,885
Property & equipment, net	4,990,790	2,519,267
Intangible assets - net	1,254,501	1,030,335
Operating lease - right of use - building	2,838,210	358,254
Total other assets	...	1,388,589
Total assets	41,783,585	29,263,472
Accounts payable	1,447,596	791,671
Accrued bonuses & accrued expenses	...	380,280
Accounts payable & accrued expenses - related parties	313,483	100,169
Deferred lease liability	38,297	41,778
Operating lease liability	144,120	190,125
Accrued expenses	599,430	...

Deferred Revenue	39,875	...
Total current liabilities	2,582,801	1,504,023
Deferred lease liability	...	38,297
Operating lease liability	2,766,970	168,129
Total long term liabilities	2,766,970	206,426
Total liabilities	5,349,771	1,710,449
Common stock	118,137	112,883
Additional paid-in-capital	164,619,363	134,406,825
Deferred compensation	432,293	133,324
Retained earnings (accumulated deficit)	(127,871,393)	(106,833,361)
Total stockholders' equity (deficit)	36,433,814	27,553,023
Total Equity	36,433,814	...

Recent Dividends:

1. Lightwave Logic Inc common.

No dividends paid.

Annual Dividends:

1. Lightwave Logic Inc common.

No dividends paid.

LIMONEIRA CO

Earnings, 3 mos. to Jan 31(Consol. - \$000):

	2024	2023
Total Revenues	39,731	37,901
Cost & expenses	47,476	12,017
Operating income	(7,745)	25,884
Other income (expense), net	63	(2,359)
Net before taxes	(7,867)	22,361
Income taxes	(4,190)	6,827
Net income	(3,677)	15,534
Balance for common	(3,710)	15,506
Earnings common share		
Primary	\$(0.21)	\$0.87
Fully Diluted	\$(0.21)	\$0.84
Common Shares:		
Full Diluted	17,627	18,378
Year-end	18,005	17,831

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

	2024
Assets:	
Cash & equivalents	527
Current assets	28,599
Net property & equip.	160,197
Total assets	299,576
Liabilities:	
Current liabilities	30,953
Long-term debt	51,413
Stockholders' equity	184,188
Net current assets	(2,354)

LINCOLN EDUCATIONAL SERVICES CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenue	378,070	...	...
Revenue	378,070	348,287	335,336
Educational services & facilities	162,275	148,746	138,931
Selling, general & administrative	209,135	182,391	168,923
Gain (loss) on sale of assets	30,918	177	22,479
Impairment of long-lived assets	4,220	1,049	700
Total costs & expenses	344,712	332,009	286,075
Operating income (loss)	33,358	16,278	49,261
Interest income	2,628	318	...
Interest expense	347	160	2,015
Income (loss) before income taxes	35,639	16,436	47,246
Current federal provision (benefit) for income taxes	5,825	1,864	665
Current state provision (benefit) for income taxes	2,185	644	535

Total current provision (benefit) for income taxes	8,010	2,508	1,200	Property, equipment & facilities - at cost, net	50,857	23,940	Interest expense, net	51,133	29,500	22,214
Deferred federal provision (benefit) for income taxes	989	767	8,468	Noncurrent receivables	17,504	22,734	Interest income (expense), net	(44,371)	...	...
Deferred state provision (benefit) for income taxes	643	527	2,860	Pension plan assets, net	759	...	Other income (expense)	13,388	9,991	(114,457)
Total deferred provision (benefit) for income taxes	1,632	1,294	11,328	Deferred income taxes, net	23,217	22,312	Income (loss) before income taxes	...	359,760	143,290
INCOME AVAILABLE TO COMMON STOCKHOLDERS	25,997	...	...	Operating lease right-of-use assets	89,923	93,097	- U.S.	...	233,067	181,708
Provision (benefit) for income taxes	9,642	3,802	12,528	Goodwill	10,742	14,536	Income (loss) before income taxes	686,866	592,827	324,998
Net income (loss)	25,997	12,634	34,718	Other assets, net	1,787	812	Current federal income tax expense (benefit)	95,514	88,974	23,415
Preferred stock dividends	...	1,111	1,219	Total assets	345,249	291,566	Current non-U.S. income tax expense (benefit)	45,830	55,664	44,828
Income (loss) available to common stockholders	25,997	11,523	33,499	Current portion of capital lease obligations	70	...	Current state & local income tax expense (benefit)	...	24,423	10,298
Weighted average shares outstanding - basic	30,105	25,879	25,081	Unearned tuition	26,906	24,154	Current state income taxes expense (benefit)	24,132	...	...
Weighted average shares outstanding - diluted	30,541	25,879	25,081	Accounts payable	18,152	10,496	Total current income tax expense (benefit)	165,476	169,061	78,541
Year end shares outstanding	31,359	31,148	27,001	Accrued compensation & benefits	9,845	5,451	Deferred federal income tax expense (benefit)	(13,068)	(38,462)	(21,538)
Earnings (loss) per share from continuing operations - basic	\$0.86	...	...	Accrued real estate taxes	1,733	1,812	Deferred non-U.S. income tax expense (benefit)	(7,515)	(3,281)	(4,488)
Earnings (loss) per share - basic	\$0.86	\$0.36	\$1.04	Other accrued expenses	2,102	1,390	Deferred state & local income tax expense (benefit)	...	(6,715)	(4,097)
Earnings (loss) per share from continuing operations - diluted	\$0.85	...	...	Accrued expenses	13,680	8,653	Deferred Tax - State & Local	(3,275)	...	...
Earnings (loss) per share - diluted	\$0.85	\$0.36	\$1.04	Income taxes payable	...	2,055	Total deferred income tax expense (benefit)	(23,858)	(48,458)	(30,123)
Part-Time Employees (Period End)	500	...	...	Current portion of operating lease liabilities	11,737	9,631	Income taxes	141,618	120,603	48,418
Full-Time Employees (Period End)	1,800	...	...	Income taxes payable - other short-term liabilities	2,832	...	Net income (loss) including non-controlling interests	545,248	472,224	276,580
Total number of employees	2,300	2,121	2,056	Total current liabilities	73,410	55,020	Non-controlling interests in subsidiaries' income (loss)	...	...	(114)
Number of common stockholders	42	36	63	Long-term portion of finance lease liabilities	16,126	...	Net income (loss)	...	472,224	276,466

□ Approximately; □ As is; □ As of March 3, 2023; □ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	75,992	46,074
Restricted cash	4,277	4,213
Short-term investments	...	14,758
Accounts receivable, gross	70,133	65,735
Less: allowance - accounts receivable	34,441	28,560
Accounts receivable	35,692	37,175
Inventories	2,948	2,618
Assets held for sale	10,198	4,559
Prepaid expenses & other current assets	5,556	4,738
Total current assets	134,663	114,135
Land	52	52
Buildings & improvements	101,541	86,031
Equipment, furniture & fixtures	191,018	82,585
Vehicles	1,592	751
Construction in progress	7,620	888
Equipment, Furniture & Fixtures	80,214	...
Property, equipment & facilities, gross	...	170,307
Less: accumulated depreciation & amortization - property, equipment & facilities	140,161	146,367

□ Less allowance - noncurrent receivables: \$6,810,000

Recent Dividends:

1. Lincoln Educational Services Corp common.
No dividends paid.

2. Lincoln Educational Services Corp series A convertible preferred.
No dividends paid.

Annual Dividends:

1. Lincoln Educational Services Corp common.
No dividends paid.

2. Lincoln Educational Services Corp series A convertible preferred.
No dividends paid.

LINCOLN ELECTRIC HOLDINGS, INC.

Annual Report

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

	2023	2022	2021 (revised)
Net sales	4,191,636	3,761,211	3,234,180
Total revenues	4,191,636	...	...
Cost of goods sold	2,726,191	2,480,451	2,165,575
Gross profit (loss)	1,465,445	1,280,760	1,068,605
Selling, general & administrative expenses	758,910	656,636	597,109
Rationalization & asset impairment charges (gains)	...	11,788	9,827
Restructuring charges (income)	(11,314)	...	...
Operating income (loss)	717,849	612,336	461,669
Interest income	6,762	...	...

Weighted average shares outstanding - basic	57,364	58,030	59,309
Weighted average shares outstanding - diluted	58,221	58,749	60,062
Year end shares outstanding	56,976	57,624	58,787
Income (loss) per share from continuing operations - basic	\$9.50	...	...
Net earnings (loss) per share - basic	\$9.50	\$8.14	\$4.66
Income (loss) per share from continuing operations - diluted	\$9.37	...	...
Net earnings (loss) per share - diluted	\$9.37	\$8.04	\$4.60
Cash dividends declared per share	\$2.56	\$2.32	\$2.09
Full-Time Employees (Period End)	12,000	...	...
Number of employees	12,000	12,000	11,000
Number of common stockholders	2,214	2,238	2,193
Foreign currency translation adjustments	...	(35,084)	(49,745)

stock dividend	2,494,000	261,000	...
Net income (loss) attributable to common shareholders	(345,560,000)	(282,665,000)	(410,368,000)
Weighted average common shares outstanding - basic	15,945,000	[Ⓐ] 13,912,133	12,048,133
Weighted average common shares outstanding - diluted	15,945,000	[Ⓐ] 13,912,133	12,048,133
Year end shares outstanding	15,953,212	[Ⓐ] 15,928,299	13,092,757
Net income (loss) per share - basic	\$(21.67)	[Ⓐ] \$(20.25)	\$(34.05)
Net income (loss) per share - diluted	\$(21.67)	[Ⓐ] \$(20.25)	\$(34.05)
Number of full time employees	...	[Ⓐ] 260	[Ⓐ] 632
Number of class A common stockholders	34	[Ⓐ] 35	[Ⓐ] 35

[Ⓐ] Reclassified to conform with 2022 presentation; [Ⓑ] Adjusted for 1-for-15 stock split, May 25, 2023; [Ⓒ] Shares increased due to the effect of class A common stock issued under the equity purchase agreement and class A stock issued under Foxconn EV Technology, Inc. investment transactions; [Ⓓ] Approximately; [Ⓔ] As of February 27, 2023; [Ⓕ] As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	87,096,000	121,358,000
Short-term investments	...	100,297,000
Inventory, net	...	13,672,000
Prepaid expenses & other current assets	1,016,000	20,548,000
Prepaid expenses	4,027,000	...
Total current assets	92,139,000	255,875,000
Tooling	...	160,878,000
Construction in progress	...	41,378,000
Property, plant & equipment, gross	...	202,256,000
Less: Accumulated depreciation	...	8,476,000
Property, plant & equipment, net	...	193,780,000
Other non-current assets	30,000	2,657,000
Total assets	92,169,000	452,312,000
Accounts payable	933,000	12,801,000
Accrued & other current liabilities	1,650,000	56,033,000
Accrued legal and professional	12,815,000	...
Total current liabilities	15,398,000	68,834,000
Warrant & other non-current liabilities	30,467,000	1,446,000
Total liabilities	45,865,000	70,280,000
Convertible preferred stock	32,755,000	30,261,000
Class A common stock	24,000	24,000
Additional paid-in capital	1,183,804,000	1,178,960,000
Retained earnings (accumulated deficit)	(1,170,279,000)	(827,213,000)
Total stockholder's equity (deficit)	13,549,000	351,771,000
Total Equity	13,549,000	...

Recent Dividends:

1. Lordstown Motors Corp common subject to possible redemption.

No dividends paid.

2. Lordstown Motors Corp class A common.

No dividends paid.

3. Lordstown Motors Corp class B common.

No dividends paid.

4. Lordstown Motors Corp series A convertible preferred.

No dividends paid.

Annual Dividends:

1. Lordstown Motors Corp common subject to possible redemption.

No dividends paid.
2. Lordstown Motors Corp class A common.
 No dividends paid.
3. Lordstown Motors Corp class B common.
 No dividends paid.
4. Lordstown Motors Corp series A convertible preferred.
 No dividends paid.

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

	2023	2022	[Ⓐ] 2021 (revised)
Trailing	1,299,840	1,292,358	1,404,628
Sales-based	1,252,783	1,033,806	974,055
Total commission	2,552,623	2,326,164	2,378,683
Advisory	4,135,681	3,875,154	3,525,430
Asset based: other asset based fees	867,860	806,649	787,220
Asset-based	...	1,760,273	1,148,067
Service & fee	508,437	467,381	411,761
Asset-based: client cash	1,509,869	953,624	360,847
Transaction & fee	199,939	181,260	156,336
Interest income	159,415	77,126	28,577
Other revenue	119,024	(86,533)	71,976
Total asset	2,377,729	...	...
Total net revenues	10,052,848	8,600,825	7,720,830
Commissions & advisory	5,915,807	5,324,827	5,180,090
Compensation & benefits	979,681	820,736	741,003
Promotional	459,233	339,994	302,285
Depreciation & amortization	246,994	199,817	151,428
Interest expense on borrowings	186,804	126,234	104,414
Amortization of intangible assets	107,211	87,560	79,260
Professional services	72,583	72,519	73,231
Occupancy & equipment	248,620	219,798	185,531
Brokerage, clearing & exchange	...	86,063	86,023
Communications & data processing	75,717	67,687	60,296
Other expenses	105,984	143,937	131,540
Gain (loss) on extinguishment of debt	209,439	...	24,400
Income before provision for (benefit from) income taxes	1,444,775	1,111,653	601,329
Current provision for (benefit from) income taxes - federal	355,393	276,499	96,389
Current provision for (benefit from) income taxes - state	...	82,801	26,610
Current Tax - Local	91,586	...	...
Total current provision for (benefit from) income taxes	446,979	359,300	122,999
Deferred provision for (benefit from) income taxes - federal	(56,539)	(69,656)	14,446
Deferred provision for (benefit from) income taxes - state	...	(23,693)	4,018
Deferred Tax - Local	(11,915)	...	...
Total deferred provision for (benefit from) income taxes	(68,454)	(93,349)	18,464

income taxes	378,525	265,951	141,463
Net income (loss)	1,066,250	845,702	459,866
Weighted average shares outstanding - basic	76,807	79,801	80,002
Weighted average shares outstanding - diluted	77,861	81,285	81,742
Year end shares outstanding	74,656	79,248	79,990
Net income (loss) per share - basic	\$13.88	\$10.60	\$5.75
Net income (loss) per share - diluted	\$13.69	\$10.40	\$5.63
Dividends per share	...	\$1.00	\$1.00
Number of full time employees	8,400	[Ⓐ] 6,900	[Ⓐ] 5,900
Number of employees	8,400	...	...
Number of common stockholders	871	[Ⓐ] 938	[Ⓐ] 1,023

[Ⓐ] Reclassified to conform with 2022 presentation; [Ⓑ] Approximately; [Ⓒ] As is; [Ⓓ] As of February 15, 2023

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

	2023	2022
Cash & cash equivalents	465,671	847,519
Cash segregated under federal & other regulations	2,007,312	2,199,362
Restricted cash & cash equivalents	108,180	90,389
Receivable from clients, gross	590,175	562,478
Less: allowance	1,590	909
Advisor loans, gross	1,492,667	...
Receivable from clients, net	588,585	561,569
Receivable from product sponsors, broker-dealers & clearing organizations	50,069	56,276
Receivables from advisor loans, net	...	1,123,004
Other receivables, net	...	677,766
Investment securities	91,311	52,610
Securities borrowed	743,317	...
Internally developed software, gross	1,232,159	942,432
Less: accumulated depreciation & amortization - internally developed software	648,972	476,653
Internally developed software, net	583,187	465,779
Computers & software, gross	354,966	290,412
Less: accumulated depreciation & amortization - computers & software	262,051	208,299
Computers & software, net	92,915	82,113
Buildings, gross	107,873	107,873
Less: accumulated depreciation & amortization - building	19,379	15,503
Buildings, net	88,494	92,370
Leasehold improvements, gross	94,938	94,959
Less: accumulated depreciation & amortization - leasehold improvements	49,496	43,678
Leasehold improvements, net	45,442	51,281
Furniture & equipment, gross	86,203	87,204
Less: accumulated depreciation & amortization - furniture & equipment	77,593	72,862
Furniture & equipment, net	8,610	14,342

2. Lucid Group Inc class A common.	- diluted	39,879	38,853	20,230	Total liabilities	88,493	102,311
No dividends paid.	Year end shares				Common stock	41	39
3. Lucid Group Inc common.	outstanding	40,618	39,259	[□] 38,421	Additional paid-in		
No dividends paid.	Net income (loss)				capital	254,116	238,725
4. Lucid Group Inc class A common subject to possible redemption.	per share - basic	\$(0.48)	\$0.10	\$(6.08)	Retained earnings		
No dividends paid.	Net income (loss)				(accumulated deficit)	(193,205)	(173,871)
Annual Dividends:	per share - diluted	\$(0.48)	\$0.10	\$(6.08)	Total stockholders'		
1. Lucid Group Inc class B common.	Number of full time				equity (deficit)	60,952	64,893
No dividends paid.	employees	686	...	[□] 736	Total Equity	60,952	...
2. Lucid Group Inc class A common.	Total number of						
No dividends paid.	employees	686	[□] 805	[□] 736			
3. Lucid Group Inc common.	Number of common						
No dividends paid.	stockholders	183	[□] 113	[□] 43			
4. Lucid Group Inc class A common subject to possible redemption.							
No dividends paid.							

Recent Dividends:

1. Lulu's Fashion Lounge Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Lulu's Fashion Lounge Holdings Inc common.

No dividends paid.

LULU'S FASHION LOUNGE HOLDINGS INC

Annual Report

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

	12/31/23	01/01/23	01/02/22 (revised)
Total revenues	355,175	...	...
Net revenue	355,175	439,652	375,625
Cost of revenue	206,949	248,206	198,893
Gross profit	148,226	191,446	176,732
Selling & marketing expenses ..	76,312	83,559	66,684
General & administrative expenses	92,129	99,148	87,710
Income (loss) from operations	(20,215)	8,739	22,338
Interest expense	1,728	1,103	12,774
Gain (loss) on extinguishment of debt .....	...	...	(1,392)
Other income (expense), net	933	136	85
Total other income (expense), net .....	...	(967)	(14,081)
Income (loss) before provision (benefit) for income taxes	(21,010)	7,772	8,257
Current federal income tax provision (benefit) ...	401	2,325	5,919
Current state income tax provision (benefit) ...	464	64	1,956
Total current income tax provision (benefit) ...	865	2,389	7,875
Deferred federal income tax provision (benefit) ...	(2,204)	1,263	(1,341)
Deferred state income tax provision (benefit) ...	(337)	395	(322)
Total deferred income tax provision (benefit) ...	(2,541)	1,658	(1,663)
Income tax provision (benefit) ...	(1,676)	4,047	6,212
Net income (loss)	(19,334)	3,725	2,045
Deemed dividend to preferred stockholders .....	...	...	122,962
Stock dividend issued to limited partnership .....	...	...	3,451
Deemed contribution from redemption of redeemable preferred stock .....	...	...	(1,420)
Net income (loss) attributable to common stockholders	(19,334)	3,725	(122,948)
Weighted average shares outstanding - basic	39,879	38,584	20,230
Weighted average shares outstanding			

[□] Shares increased due to the effect of initial public offering, conversion of convertible preferred stock to common stock upon the IPO, and stock dividend for issuance of common stock to LP upon IPO; [□] As Is; [□] As of March 10, 2023; [□] As of March 28, 2022

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

	12/31/23	01/01/23
Cash & cash equivalents	2,506	10,219
Accounts receivable	3,542	3,908
Inventory, net	35,472	43,186
Assets for recovery	3,111	3,890
Income tax refund receivable	2,510	4,078
Prepays & other current assets	5,379	3,738
Total current assets	52,520	69,019
Leasehold improvements	4,314	3,802
Equipment	2,151	2,659
Furniture & fixtures .....	...	1,880
Construction in progress	688	36
Equipment	3,053	...
Total property & equipment	10,206	8,377
Less: accumulated depreciation & amortization	5,494	3,986
Property & equipment, net	4,712	4,391
Goodwill	35,430	35,430
Tradenames	18,509	18,509
Intangible assets, net	3,263	3,090
Lease right-of-use assets	29,516	32,514
Other noncurrent assets	5,495	4,251
Total assets	149,445	167,204
Accounts payable	8,900	5,320
Accrued compensation & benefits	5,057	6,751
Accrued marketing .....	...	3,206
Accrued inventory .....	...	3,411
Other accrued expenses & other current liabilities .....	...	4,608
Accrued expenses & other current liabilities	11,093	17,976
Returns reserve	7,854	9,066
Stored-value card liability	13,142	10,828
Lease liabilities, current	5,648	4,456
Advance from parent	2,193	...
Revolving line of credit	8,000	...
Accrued expenses and other current liabilities - Balancing value	18,343	...
Capitalized Leases - Current Portion	1,683	...
Operating Lease Liabilities - Current Portion/Short-Term	3,965	...
Total current liabilities	61,887	47,646
Revolving line of credit .....	...	25,000
Capitalized Lease Obligations - Long-Term	1,780	...
Lease liabilities, noncurrent	25,427	29,042
Other noncurrent liabilities	1,179	623
Operating Lease Liabilities - Long-Term	23,647	...

LUMINAR TECHNOLOGIES INC

Annual Report

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

	2023	2022	2021 (revised)
Products	45,044,000	18,492,000	10,118,000
Services	24,735,000	22,206,000	21,826,000
Total revenue	69,779,000	40,698,000	31,944,000
Product	105,236,000	...	...
Service	37,233,000	...	...
Cost of sales: products .....	...	61,985,000	23,484,000
Cost of sales: services .....	...	38,998,000	22,608,000
Total cost of sales	142,469,000	100,983,000	46,092,000
Gross profit (loss)	(72,690,000)	(60,285,000)	(14,148,000)
Research & development	262,217,000	185,283,000	88,861,000
Sales & marketing	53,097,000	38,672,000	17,858,000
General & administrative	159,815,000	158,162,000	93,685,000
Impairment of goodwill and intangible assets	15,489,000	...	...
Total operating expenses	490,618,000	382,117,000	200,404,000
Income (loss) from operations	(563,308,000)	(442,402,000)	(214,552,000)
Change in fair value of warrant liabilities	1,936,000	9,222,000	(26,126,000)
Impairment of investments & certain other assets	10,262,000	6,016,000	...
Interest expense & other	11,048,000	11,095,000	2,028,000
Interest income & other income (expense)	13,109,000	5,024,000	3,458,000
Total other income (expense), net .....	...	(2,865,000)	(24,696,000)
Net income (loss) before income taxes - United States	(571,265,000)	(445,720,000)	(239,855,000)
Net income (loss) before income taxes - International	1,692,000	453,000	607,000
Net income(loss) before income taxes (benefit)	(569,573,000)	(445,267,000)	(239,248,000)
Current federal income taxes (benefit)	(150,000)	...	...
Current foreign income taxes (benefit)	1,966,000	440,000	...
S. state	(56,000)	...	...
Total current income taxes	1,760,000	440,000	...
Deferred U.S. federal income taxes (benefit)	(43,000)	204,000	(1,262,000)
Deferred state income taxes (benefit)	(21,000)	28,000	...
Total deferred			

income taxes (benefit)	(64,000)	232,000	(1,262,000)
Provision (benefit) for income tax	1,696,000	672,000	(1,262,000)
Net income (loss)	(571,269,000)	(445,939,000)	(237,986,000)
Net income (loss) attributable to common stockholders	...	(445,939,000)	(237,986,000)
Weighted average shares outstanding - basic	389,373,659	356,265,774	346,300,975
Weighted average shares outstanding - diluted	389,373,659	356,265,774	346,300,975
Year end shares outstanding	419,831,324	367,167,307	347,901,434
Net earnings (loss) per share - basic	\$(1.47)	\$(1.25)	\$(0.69)
Net earnings (loss) per share - diluted	\$(1.47)	\$(1.25)	\$(0.69)
Number of full time employees	800	600	500
Total number of employees	800	...	...
Number of class A common stockholders	...	339	...
Number of class B common stockholders	...	1	...
Number of common stockholders	325	...	373
Income Taxes - Total	1,696,000	...	...

□ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	139,095,000	69,552,000
Restricted cash	1,529,000	1,553,000
Marketable securities	150,727,000	419,314,000
Accounts receivable	14,124,000	11,172,000
Raw materials	5,614,000	3,614,000
Work-in-process	2,521,000	2,329,000
Finished goods	4,061,000	2,849,000
Inventory	12,196,000	8,792,000
Prepaid expenses	...	15,653,000
Contract assets	14,132,000	15,395,000
Advance payments to vendors	12,434,000	7,919,000
Other receivables	3,346,000	5,236,000
Prepaid expenses & other current assets	32,950,000	44,203,000
Advance payments to vendors	3,038,000	...
Total current assets	350,621,000	554,586,000
Machinery & equipment	58,815,000	14,047,000
Computer hardware & software	900,000	6,797,000
Land	1,001,000	1,001,000
Leasehold improvements	22,531,000	885,000
Vehicles, including demonstration fleet	2,207,000	3,222,000
Furniture & fixtures	...	818,000
Construction in progress	2,256,000	13,642,000
Computer hardware and software	7,025,000	...
Property & equipment, gross	94,735,000	40,412,000
Less: accumulated depreciation & amortization	28,435,000	10,152,000
Property & equipment, net	66,300,000	30,260,000
Operating lease right-of-use assets	42,706,000	21,244,000
Goodwill	7,390,000	18,816,000
Intangible asset, net	22,994,000	22,077,000
Security deposits	2,410,000	5,495,000
Non-marketable equity investment	14,000,000	4,000,000
Advance payment for capital projects	...	27,683,000

Contract assets	2,471,000	2,575,000
Other non-current assets	3,475,000	591,000
Other non-current assets	22,356,000	40,344,000
Total assets	512,367,000	687,327,000
Accounts payable	21,113,000	18,626,000
Accrued compensation & benefits	20,658,000	16,682,000
Accrued expenses	14,723,000	22,358,000
Warranty reserves	52,605,000	3,584,000
Contract liabilities	3,127,000	1,993,000
Accrued interest payable	1,153,000	359,000
Contract losses	8,790,000	7,526,000
Other accrued & other current liabilities	...	460,000
Finance lease liabilities, current - capital lease liabilities prior to adoption of ASC 842	4,154,000	...
Accrued & other current liabilities	...	52,962,000
Operating lease liabilities	10,154,000	5,953,000
Total current liabilities	83,872,000	77,541,000
Warrant liabilities	...	3,005,000
Convertible senior notes	615,428,000	612,192,000
Operating lease liabilities, non-current	35,079,000	16,989,000
Other non-current liabilities	1,667,000	...
Other non-current liabilities	1,069,000	4,005,000
Total liabilities	737,115,000	713,732,000
Class A common stock	10,000	29,000
Class B common stock	34,000	10,000
Additional paid-in capital	1,927,378,000	1,558,685,000
Accumulated other comprehensive income (loss)	2,000	(4,226,000)
Treasury stock, at cost	312,477,000	312,477,000
Retained earnings (accumulated deficit)	(1,839,695,000)	(1,268,426,000)
Total stockholders' equity (deficit)	(224,748,000)	(26,405,000)
Total Equity	(224,748,000)	...

Recent Dividends:

- Luminar Technologies Inc class A common.**
No dividends paid.
 - Luminar Technologies Inc class A subject to possible redemption.**
No dividends paid.
 - Luminar Technologies Inc class B common.**
No dividends paid.
 - Luminar Technologies Inc class F common.**
No dividends paid.
- #### Annual Dividends:
- Luminar Technologies Inc class A common.**
No dividends paid.
 - Luminar Technologies Inc class A subject to possible redemption.**
No dividends paid.
 - Luminar Technologies Inc class B common.**
No dividends paid.
 - Luminar Technologies Inc class F common.**
No dividends paid.

LUMOS PHARMA INC

Annual Report

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

	2023	2022	2021 (revised)
Licensing & collaboration revenue	...	...	10
Royalty revenue	2,051	1,523	220
Revenues	2,051	...	...
Total revenues	2,051	1,523	230
Research & development expenses	22,096	17,857	16,246
General &	...	...	...

administrative expenses	16,569	15,706	15,331
Total operating expenses	38,665	33,563	31,577
Income (loss) from operations	(36,614)	(32,040)	(31,347)
Other income, net	683	91	269
Interest income	1,868	874	12
Other income (expense), net	2,551	965	281
Net income (loss) before taxes	(34,063)	(31,075)	(31,066)
Current state & local income taxes	...	(13)	(636)
Current tax benefit state and local	(29)	...	...
Income tax expense (benefit)	(29)	(13)	(636)
Net income (loss)	(34,034)	(31,062)	(30,430)
Weighted average shares outstanding - basic	8,145	8,374	8,335
Weighted average shares outstanding - diluted	8,145	8,374	8,335
Year end shares outstanding	8,103	8,268	8,357
Net earnings (loss) per share - basic	\$(4.18)	\$(3.71)	\$(3.65)
Net earnings (loss) per share - diluted	\$(4.18)	\$(3.71)	\$(3.65)
Number of full time employees	33	...	29
Number of part time employees	...	...	3
Total number of employees	33	32	...
Number of common stockholders	66	69	69
Basic EPS Excluding ExtraOrdinary Items	\$(4.18)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(4.18)	...	...

□ As is; □ As of March 11, 2022; □ As of February 28, 2023; □ As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	35,078	56,007
Short-term investments	999	11,352
Prepaid expenses & other current assets	3,748	4,427
Other receivables	210	223
Total current assets	40,035	72,009
Property & equipment, net	...	53
Right-of-use asset	603	230
Total non-current assets	...	283
Total assets	40,638	72,292
Accounts payable	890	275
Accrued compensation & related benefits	3,472	3,729
Accrued clinical & contract manufacturing expenses	...	1,800
Other accrued expenses	...	671
Accrued Expenses - Balancing value	2,386	...
Accrued expenses	5,858	6,200
Current portion of lease liability	282	233
Total current liabilities	7,030	6,708
Royalty obligation payable to Iowa Economic Development Authority	6,000	6,000
Lease liability	303	...
Total long-term liabilities	...	6,000
Total liabilities	13,333	12,708
Common stock	81	82
Treasury stock, at cost	196	170

Additional paid-in capital	188,937	187,164
Retained earnings (accumulated deficit)	(161,517)	(127,483)
Accumulated other comprehensive income (loss)	...	(9)
Total stockholders' equity (deficit)	27,305	59,584
Total equity (deficit)	27,305	...

Recent Dividends:

1. Lumos Pharma Inc common.

No dividends paid.

Annual Dividends:

1. Lumos Pharma Inc common.

No dividends paid.

LUMOS PHARMA INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of Lumos Pharma, Inc. and subsidiaries (the Company) as of December 31, 2023 and 2022, the related consolidated statements of operations and comprehensive loss, changes in stockholders' equity, and cash flows for the years then ended, and the related notes (collectively, the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

LYELL IMMUNOPHARMA INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	130	84,683	10,650
Research & development expenses	182,945	159,188	138,693
General & administrative expenses	66,983	117,307	89,057
Other operating income, net	2,790	4,754	2,324
Total operating expenses	247,138	271,741	225,426
Income (loss) from operations	(247,008)	(187,058)	(214,776)
Interest income, net	23,453	7,053	1,165
Other income (expense), net	1,846	1,887	(161)
Impairment of other investments	12,923	5,000	36,447
Total other income (loss), net	...	3,940	(35,443)
Net income (loss)	(234,632)	(183,118)	(250,219)
Net income (loss) attributable to common stockholders	...	(183,118)	(250,219)
Weighted average shares outstanding - basic	250,983	247,080	135,918
Weighted average shares outstanding - diluted	250,983	247,080	135,918
Year end shares outstanding	253,958	249,567	242,738
Net earnings (loss) per common share -			

basic	\$(0.93)	\$(0.74)	\$(1.84)
Net earnings (loss) per common share - diluted	\$(0.93)	\$(0.74)	\$(1.84)
Number of full time employees	224	...	...
Total number of employees	224	274	219
Number of common stockholders	60	63	104
Income from cont operations before income tax	(234,632)	...	...
Net loss	(234,632)	...	...

Reclassified to conform with 2022 presentation; Including related-party revenue - revenue: \$84,653,000; Including related-party revenue - revenue: \$10,509,000; Stocks increased due to issuance for conversion of preferred stock, stock options exercised and stock-based compensation; As is; As of February 24, 2023; As of March 25, 2022

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

	2023	2022
Cash & cash equivalents	145,647	123,554
Marketable securities	400,576	516,598
Prepaid expenses & other current assets	8,463	11,143
Total current assets	554,686	651,295
Restricted cash	284	280
Marketable securities, non-current	32,001	70,117
Other investments	...	44,924
Leasehold improvements	118,319	116,930
Laboratory equipment	33,368	31,982
Computer equipment & software	814	1,630
Furniture & fixtures	...	717
Construction in progress	128	4,148
Computer equipment and software	1,672	...
Property & equipment, at cost	154,301	155,407
Less: accumulated depreciation	51,647	...
Less: accumulated depreciation & amortization	...	32,384
Property & equipment, net	102,654	123,023
Operating lease right-of-use assets	39,663	43,242
Other non-current assets	4,235	4,680
Long-term marketable securities	16,506	...
Total assets	750,029	937,561
Accounts payable	4,817	3,917
Accrued compensation & related benefits	14,634	15,447
Accrued property & equipment	...	732
Accrued legal	...	930
Accrued research & development expenses	...	4,760
Current lease liabilities	6,273	4,534
Other accrued liabilities & other current liabilities	5,726	2,352
Accrued liabilities & other current liabilities	28,126	28,755
Success payment liabilities	1,576	4,356
Other	1,493	...
Total current liabilities	34,519	37,028
Operating lease liabilities, non-current	56,894	63,168
Other non-current liabilities	3,664	4,113
Total liabilities	95,077	104,309
Common stock	25	25
Additional paid-in capital	1,657,133	1,608,306
Accumulated other	...	...

comprehensive income (loss)	(94)	(7,599)
Retained earnings (accumulated deficit)	(1,002,112)	(767,480)
Total stockholders' equity (deficit)	654,952	833,252
Total Equity	654,952	...

Recent Dividends:

1. Lyell Immunopharma Inc common.

No dividends paid.

Annual Dividends:

1. Lyell Immunopharma Inc common.

No dividends paid.

LYFT INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue from contracts with customers (ASC 606)	4,403,589	...	...
Revenue	4,403,589	4,095,135	3,208,323
Cost of revenue	2,543,954	2,435,736	1,702,317
Operations & support expenses	427,239	443,846	402,233
Research & development expenses	555,916	856,777	911,946
Sales & marketing expenses	481,004	531,512	411,406
General & administrative expenses	871,080	1,286,180	915,638
Total costs & expenses	4,879,193	5,554,051	4,343,540
Income (loss) from operations	(475,604)	(1,458,916)	(1,135,217)
Contractual interest expense related to the 2025 notes	...	11,212	11,212
Amortization of debt discount & issuance costs	...	2,928	35,575
Interest expense related to vehicle loans	...	5,595	4,848
Interest expense	26,223	19,735	51,635
Interest income	145,728	47,142	9,074
Gain (loss) on sale of securities, net	(243)	(287)	687
Foreign currency exchange gains (losses), net	...	(4,387)	788
Sublease income	4,849	11,591	6,624
Gain from transaction with Woven Planet Holdings, Inc. ("Woven Planet")	...	...	119,284
Impairment charges	...	135,714	...
Other income (expense), net	170,123	(18,333)	(524)
Other income (expense), net	3,206	(99,988)	135,933
Income (loss) before income taxes - United States	...	(1,600,323)	(1,072,489)
Income (loss) before income taxes - foreign	...	21,684	21,570
Income (loss) before income taxes	(331,704)	(1,578,639)	(1,050,919)
Current federal provision for (benefit from) income taxes	3,762	...	...
Current state provision for (benefit from) income taxes	...	1,256	1,272

adjustment	(28,201)	(35,493)
Cash flow hedges, net of tax	(845)	(216)
Accumulated other comprehensive income (loss)	(29,046)	(35,709)
Treasury stock - at cost	1,407,018	1,224,310
Total Steven Madden, Ltd. stockholders' equity	829,598	831,553
Noncontrolling interest	18,434	12,310
Total stockholders' equity	848,032	843,863

Recent Dividends:**1. Madden (Steven) Ltd. common.**

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.15	02/25/2021	03/16/2021	03/26/2021
06/14/2021	0.15	04/28/2021	06/15/2021	06/25/2021
09/16/2021	0.15	07/28/2021	09/17/2021	09/27/2021
12/16/2021	0.15	11/03/2021	12/17/2021	12/27/2021
03/10/2022	0.21	02/24/2022	03/11/2022	03/25/2022
06/10/2022	0.21	04/27/2022	06/13/2022	06/24/2022
09/15/2022	0.21	07/27/2022	09/16/2022	09/26/2022
12/15/2022	0.21	11/02/2022	12/16/2022	12/30/2022
03/09/2023	0.21	02/23/2023	03/10/2023	03/24/2023
06/09/2023	0.21	05/09/2023	06/12/2023	06/23/2023
09/14/2023	0.21	08/02/2023	09/15/2023	09/25/2023
12/14/2023	0.21	11/08/2023	12/15/2023	12/29/2023
03/07/2024	0.21	02/28/2024	03/08/2024	03/22/2024

Annual Dividends:**1. Madden (Steven) Ltd. common.**

2021	0.60	2022	0.84	2023	0.84
2024	0.21				

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

	2023	2022	2021
			(revised)
Research & development expense	272,350,000	245,441,000	205,164,000
General & administrative expense	108,146,000	48,130,000	37,318,000
Total operating expenses	380,496,000	293,571,000	242,482,000
Income (loss) from operations	(380,496,000)	(293,571,000)	(242,482,000)
Interest expense	12,712,000	3,964,000	...
Interest income	19,578,000	2,185,000	363,000
Other income	...	...	273,000
Net Income Before Taxes	(373,630,000)	...	...
Taxes	(373,630,000)	...	...
Net income (loss)	(373,630,000)	(295,350,000)	(241,846,000)
Weighted average shares outstanding - basic	18,687,774	17,137,201	16,535,188
Weighted average shares outstanding - diluted	18,687,774	17,137,201	16,535,188
Year end shares outstanding	19,875,427	18,102,523	17,103,395
Net earnings (loss) per common share - basic	\$(19.99)	\$(17.23)	\$(14.63)
Net earnings (loss) per common share - diluted	\$(19.99)	\$(17.23)	\$(14.63)
Number of full time employees	...	92	71
Number of common stockholders	28	43	32
Number of series A convertible preferred stockholders	...	2	...
Number of series B convertible preferred stockholders	...	2	...
Basic EPS Excluding	...	...	...

ExtraOrdinary Items	\$(19.99)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(19.99)	...	...
As of February 20, 2023; As of February 21, 2022; As of February 21, 2022	...	...	...

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

	2023	2022
Cash in Hand & with Banks	2,729,000	...
Corporate debt securities due within 3 months of date of purchase	3,664,000	...
Money market funds	78,555,000	...
US government and government sponsored entities	14,967,000	...
Cash & cash equivalents	99,915,000	331,549,000
Marketable securities	534,216,000	27,225,000
Prepaid expenses & other current assets	3,150,000	2,595,000
Total current assets	637,281,000	361,369,000
Property & equipment, net	1,553,000	601,000
Right-of-use asset	1,713,000	602,000
Total assets	640,547,000	362,572,000
Accounts payable	28,041,000	23,831,000
Contract research organization costs	...	53,119,000
Other clinical study related costs	...	6,582,000
Manufacturing & drug supply	...	11,262,000
Compensation & benefits	17,030,000	14,864,000
Professional fees	...	4,867,000
Other accrued liabilities	...	767,000
Accrued expenses - Balancing value	72,950,000	...
Accrued expenses	89,980,000	91,461,000
Lease liability	527,000	602,000
Total current liabilities	118,548,000	115,894,000
Loan payable, net of discount	...	49,289,000
Term loans, net of current portion	115,480,000	...
Lease liability	1,186,000	...
Total long term liabilities	116,666,000	49,289,000
Total liabilities	235,214,000	165,183,000
Common stock	2,000	2,000
Additional paid-in-capital	1,741,153,000	1,160,079,000
Accumulated other comprehensive gain (loss)	468,000	(32,000)
Retained earnings (accumulated deficit)	(1,336,290,000)	(962,660,000)
Total stockholders' equity (deficit)	405,333,000	197,389,000
Total Equity	405,333,000	...

Recent Dividends:**1. Madrigal Pharmaceuticals Inc series A convertible preferred (new).**

No dividends paid.

2. Madrigal Pharmaceuticals Inc common.

No dividends paid.

3. Madrigal Pharmaceuticals Inc series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Madrigal Pharmaceuticals Inc series A convertible preferred (new).**

No dividends paid.

2. Madrigal Pharmaceuticals Inc common.

No dividends paid.

3. Madrigal Pharmaceuticals Inc series A convertible preferred.

No dividends paid.

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

(\$000):	2023	2022	2021
			(revised)
Revenue	619,710	...	...
Revenue	619,710	577,069	468,413
Cost of revenue	409,906	307,165	201,662
Sales & marketing expenses	173,982	200,081	170,406
Technology & development expenses	...	93,757	74,449
General & administrative expenses	89,048	81,382	64,789
Merger & restructuring costs	7,465	...	...
Merger, acquisition & restructuring costs	94,318	7,468	38,177
Total expenses	774,719	689,853	549,483
Income (loss) from operations	(155,009)	(112,784)	(81,070)
Interest income (expense), net	(32,369)	(29,260)	(19,848)
Other income	5,304	5,318	4,450
Foreign exchange gain (loss), net	(1,953)	1,129	1,480
Gain on extinguishment of debt	26,480	...	...
Total other income (expense), net	(2,538)	(22,813)	(13,918)
Income (loss) before income taxes - Domestic	...	(145,480)	(105,168)
Income (loss) before income taxes - International	...	9,883	10,180
Income (loss) before income taxes	(157,547)	(135,597)	(94,988)
Current provision (benefit) for income taxes - Federal	218	(186)	128
Current provision (benefit) for income taxes - State	1,994	1,056	1,515
Current provision (benefit) for income taxes - Foreign	1,707	2,735	2,275
Total current provision (benefit) for income taxes	3,919	3,605	3,918
Deferred provision (benefit) for income taxes - Federal	763	(2,039)	(89,404)
Deferred provision (benefit) for income taxes - State	(5,317)	(6,324)	(8,296)
Deferred provision (benefit) for income taxes - Foreign	2,272	(516)	(1,271)
Total deferred provision (benefit) for income taxes	(2,282)	(8,879)	(98,971)
Provision (benefit) for income taxes	1,637	(5,274)	(95,053)
Net income (loss)	(159,184)	(130,323)	65
Weighted average shares outstanding - basic	136,620	132,887	126,294
Weighted average shares outstanding - diluted	136,620	132,887	136,261
Year end shares outstanding	138,577	134,006	132,204
Net earnings (loss) per share - basic	\$(1.17)	\$(0.98)	...

Net earnings (loss) per share - diluted	\$(1.17)	\$(0.98)	...	(accumulated deficit)	(683,958)	(524,774)	(benefit)	(1,687,000)	7,907,000	(8,265,000)
Number of full time employees	911	947	876	Total stockholders' equity	701,683	791,298	Provision (benefit) for income taxes	12,297,000	13,607,000	(22,863,000)
Total number of employees	911	...	...	Total Equity	701,683	...	Net income (loss)	(3,163,000)	(619,000)	(101,430,000)
Number of common stockholders	53	54	55	Recent Dividends:						
Foreign currency translation adjustments	...	(1,775)	(419)	1. Magnite Inc common.						
				No dividends paid.						
				Annual Dividends:						
				1. Magnite Inc common.						
				No dividends paid.						

□ Shares increased due to the effect of stock option exercised, issuance for SpotX Acquisition and RSU vesting; □ As is; □ Approximately; □ As of February 16, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	326,219	326,254
Accounts receivable, net	1,176,276	976,506
Prepaid expenses & other current assets	20,508	23,501
Total current assets	1,523,003	1,326,261
Purchased software	1,124	1,250
Computer equipment & network hardware	154,821	150,405
Furniture, fixtures & office equipment	4,031	3,659
Leasehold improvements	3,893	3,368
Property & equipment, gross	163,869	158,682
Less: accumulated depreciation	116,498	113,713
Property & equipment, net	47,371	44,969
Right of use lease asset	60,549	78,211
Internal use software development costs, net	21,926	23,671
Intangible assets, net	51,011	253,501
Goodwill	978,217	978,217
Other assets, non-current	6,729	7,383
Total assets	2,688,806	2,712,213
Accounts payable - seller	1,333,242	1,057,556
Accounts payable - other	23,844	19,387
Accrued employee-related payables	15,090	15,065
Accrued holdback - indemnification claims	...	2,313
Lease liabilities - current portion	20,402	21,172
Debt, current	3,600	3,600
Other current liabilities	5,957	5,939
Total current liabilities	1,402,135	1,125,032
Convertible senior notes	...	400,000
Less: unamortized debt issuance cost	...	(7,355)
Net convertible senior notes	...	392,645
Term loan B facility	...	354,600
Less: unamortized discount & debt issuance cost	...	(20,888)
Net term loan B facility	...	333,712
Less: current portion	...	3,600
Debt, non-current, net of debt issuance costs	532,986	722,757
Lease liabilities - non-current portion	49,665	66,331
Deferred tax liability, net	680	5,072
Other liabilities, non-current	1,657	1,723
Total liabilities	1,987,123	1,920,915
Common stock	2	2
Additional paid-in capital	1,387,715	1,319,221
Foreign currency translation adjustment	...	(3,151)
Accumulated other comprehensive income (loss)	(2,076)	(3,151)
Retained earnings		

MAMMOTH ENERGY SERVICES INC

Annual Report

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

	2023	2022	2021 (revised)
Stock based compensation	1,345,000	...	...
Compensation and benefits	15,563,000	...	...
Selling, general & administrative expense	7,693,000	...	...
Services revenue - related parties	269,227,000	311,968,000	182,236,000
Product revenue - related parties	980,000	1,133,000	15,782,000
Product revenue	39,285,000	48,985,000	28,799,000
Product revenue - related parties	...	...	2,145,000
Total revenues	309,492,000	362,086,000	228,962,000
Services cost of revenue	219,876,000	241,323,000	170,275,000
Services cost of revenue - related parties	475,000	541,000	531,000
Product cost of revenue	27,489,000	36,723,000	27,520,000
Product cost of revenue - related parties	(591,000)	...	...
Selling, general & administrative	37,458,000	39,554,000	77,861,000
Selling, general & administrative - related parties	13,448,000	...	385,000
Depreciation & amortization	40,891,000	...	...
Depreciation, depletion, amortization & accretion	45,110,000	64,271,000	78,475,000
Gains on disposal of assets, net	6,041,000	3,908,000	5,147,000
Impairment of goodwill	1,810,000	...	891,000
Impairment of other long-lived assets	...	...	1,212,000
Total cost & expenses	378,504,000	352,003,000	...
Operating income (loss)	(16,685,000)	(16,418,000)	(123,041,000)
Interest expense	16,196,000	...	...
Interest income (expense), net	...	(11,506,000)	(6,406,000)
Other income, net	42,015,000	40,912,000	5,669,000
Other income (expense), net - related parties	...	...	(515,000)
Total other income (expense)	25,819,000	29,406,000	(1,252,000)
Income (loss) before income taxes	9,134,000	12,988,000	(124,293,000)
U.S. current income tax expense (benefit)	715,000	61,000	290,000
U.S. deferred income tax expense (benefit)	...	(207,000)	(23,740,000)
Foreign current income tax expense (benefit)	13,269,000	5,846,000	8,852,000
Foreign deferred income tax expense			

Weighted average number of shares outstanding - basic	47,777,000	47,175,000	46,428,000
Weighted average number of shares outstanding - diluted	47,777,000	47,175,000	46,428,000
Year end shares outstanding	47,941,652	47,312,270	46,684,065
Net income (loss) per share - basic	\$(0.07)	\$(0.01)	\$(2.18)
Net income (loss) per share - diluted	\$(0.07)	\$(0.01)	\$(2.18)
Number of full time employees	733	1,037	783
Number of common stockholders	83	69	53
Number of beneficiary stockholders	...	...	5,213
Foreign currency translation adjustments	...	(910,000)	134,000
Amortization expense	776,000	...	...
Accretion and depletion expense	3,443,000	...	...
Total number of employees	733	...	...

□ Reclassified to conform with 2022 presentation; □ Exclusive of depreciation and amortization - Services cost of revenue: \$69,401,000; □ Exclusive of depreciation and amortization - Product cost of revenue: \$8,993,000; □ As of February 22, 2023; □ As of March 2, 2022; □ As of January 14, 2022

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

	2023	2022
Cash & cash equivalents	16,556,000	17,282,000
Accounts receivable, gross	447,320,000	460,052,000
Less: reserve for doubtful accounts	165,000	3,587,000
Accounts receivable, net	447,155,000	456,465,000
Receivables from related parties, net	47,000	223,000
Supplies	6,757,000	5,167,000
Raw materials	872,000	974,000
Work in process	3,955,000	2,221,000
Finished goods	1,069,000	521,000
Inventories	12,653,000	8,883,000
Prepaid expenses	12,181,000	13,219,000
Other current assets	591,000	620,000
Restricted Cash	7,742,000	...
Total current assets	496,925,000	496,692,000
Pressure pumping equipment	251,111,000	230,760,000
Drilling rigs & related equipment	97,207,000	110,724,000
Machinery & equipment	155,921,000	162,634,000
Buildings	12,393,000	40,316,000
Vehicles, trucks & trailers	92,257,000	101,580,000
Coil tubing equipment	6,954,000	6,908,000
Land	...	12,393,000
Land improvements	10,066,000	10,053,000
Rail improvements	13,793,000	13,793,000
Other property & equipment	15,171,000	18,296,000
Deposits on equipment & equipment in process of assembly	8,670,000	13,885,000
Buildings - Gross	40,869,000	...
Property, plant & equipment, gross	704,412,000	707,457,000
Less: accumulated depreciation	590,507,000	583,276,000
Property, plant & equipment, net	113,905,000	138,066,000

Sand reserves	58,528,000	61,830,000	Net revenue - bulk				Number of full time			
Operating lease			insulin sales	52,954	...	...	employees	414	2391	2348
right-of-use assets	9,551,000	10,656,000	Total revenues	198,962	99,770	75,442	Number of part time			
Intangible assets, net	...	1,782,000	Cost of revenue				employees	3	24	21
Intangible assets, net -			collaborations and				Total number of			
trade names	913,000	...	services	41,908	...	...	employees	417	2395	2349
Goodwill	9,214,000	11,717,000	Cost of goods sold	...	16,003	16,833	Number of common			
Deferred income tax asset	1,844,000	...	Cost of revenue -				stockholders	102	2104	2105
Other non-current assets	7,599,000	3,935,000	collaborations &				Basic EPS Excluding			
Total assets	698,479,000	724,678,000	services	20,863	41,494	22,024	ExtraOrdinary Items	\$(0.04)	...	...
Accounts payable	27,508,000	47,391,000	Research &				Net loss per share			
State & local taxes			development				applicable to			
payable	13,111,000	13,336,000	expenses	31,283	19,721	12,312	common stockholders			
Financed insurance			Selling expenses	51,776	53,753	45,528	basic and diluted	\$(0.04)	...	...
premiums	9,807,000	10,136,000	Asset impairment	...	...	106				
Deferred revenue	663,000	7,550,000	General &							
Accrued compensation &			administrative							
benefits	5,558,000	6,743,000	expenses	42,538	37,720	31,889				
Insurance reserves	1,277,000	1,509,000	Gain (loss) on							
Payroll tax liability	...	95,000	foreign currency							
Financing leases	1,702,000	4,003,000	translation	(1,916)	4,811	6,567				
Equipment financing note	...	2,329,000	Gain (loss) on							
Sale leaseback liability	4,754,000	4,501,000	purchase							
Other accrued expenses &			commitments	...	...	(339)	Cash & cash equivalents	238,480	69,767	
other current liabilities	...	2,095,000	Total expenses	190,284	163,880	122,464	Short-term investments	...	101,079	
Accrued expenses & other			Income (loss) from				Accounts receivable,			
current liabilities	48,943,000	52,297,000	operations	8,678	(64,110)	(47,022)	gross	20,199	...	
Current operating lease			Interest income,				Reserve for returns	157	...	
liability	5,771,000	5,447,000	net	6,154	2,513	112	Accounts receivable -			
Current portion of			Interest expense on				commercial: accounts			
long-term debt	...	83,520,000	financing liability	9,825	9,758	1,373	receivable, gross	...	19,359	
Income taxes payable	61,320,000	48,557,000	Interest expense on				Accounts receivable -			
Other	2,139,000	...	notes	15,151	15,011	15,204	collaborations &			
Accrued expenses and			Gain (loss) on				services: accounts			
other current liabilities			available-for-sale				receivable, gross	3,543	...	
- Balancing value	87,954,000	...	securities	(170)	(932)	...	Accounts receivable -			
Total current liabilities	182,553,000	237,212,000	Gain (loss) on				commercial: wholesaler			
Revolving credit facility	...	83,520,000	extinguishment of				distribution fees &			
Total debt	42,809,000	83,520,000	debt	...	...	(17,200)	prompt pay discounts	14,901	(2,536)	
Less: current portion	...	83,520,000	Other income				Accounts receivable -			
Deferred income tax			(expense)	122	(102)	(239)	commercial: reserve for			
liabilities	628,000	471,000	Interest expense on				returns	2,469	4,108	
Long-term operating lease			liability for sale				Accounts receivable -			
liability	3,534,000	4,913,000	of future royalties	185	...	...	collaborations &			
Asset retirement			Total other income				services: accounts			
obligations	4,140,000	3,981,000	(expense)	(19,055)	(23,290)	(33,904)	receivable, gross	...	4,086	
Financing leases	...	2,602,000	Income (loss)				Accounts receivable -			
Sale-leaseback liability	...	6,836,000	before income tax				collaborations &			
Equipment financing note	...	6,047,000	expense (benefit) -				services: allowance for			
Other long-term			U.S.	...	(87,400)	(80,926)	credit losses	6,215	...	
liabilities	4,715,000	15,485,000	Income (loss)				Total accounts receivable			
Total liabilities	238,379,000	262,062,000	before income tax				- collaborations &			
Common stock	479,000	473,000	expense (benefit)	(10,377)	(87,400)	(80,926)	services, net	...	4,086	
Additional paid in			Current Tax - Local	1,555	...	...	Accounts receivable, net	...	16,801	
capital	539,558,000	539,138,000	Total current				Marketable securities	56,619	...	
Retained earnings			provision (benefit)				Raw materials	6,262	5,739	
(accumulated deficit)	(76,317,000)	(73,154,000)	for income taxes	1,555	...	...	Work-in-process	13,646	13,815	
Accumulated other			Deferred U.S.				Finished goods	8,637	2,218	
comprehensive income			federal provision				Inventory	28,545	21,772	
(loss)	(3,620,000)	(3,841,000)	(benefit) for				Prepaid expenses & other			
Total equity	460,100,000	462,616,000	income taxes	(190)	(5,606)	(5,170)	current assets	34,848	25,477	
Total Equity	460,100,000	...	Deferred U.S. state				Total current assets	373,393	234,896	
			provision (benefit)				Land	875	875	
			for income taxes	7,002	(4,334)	(14,461)	Buildings	17,389	17,389	
			Total deferred				Building improvements	46,357	38,952	
			provision (benefit)				Machinery & equipment	60,410	58,542	
			for income taxes	6	(9,940)	(19,631)	Furniture, fixtures &			
			Valuation allowance	(6,806)	9,940	19,631	office equipment	3,070	2,976	
			Provision for				Computer equipment &			
			(benefit from)				software	185,756	8,246	
			income taxes	1,561	...	...	Construction in progress	48,997	16,706	
			Net income (loss)	(11,938)	(87,400)	(80,926)	Computer equipment and			
			Weighted average				software	8,658	...	
			shares outstanding				Property & equipment,			
			- basic	267,014	257,092	249,244	gross	...	143,686	
			Weighted average				Less: accumulated			
			shares outstanding				depreciation	101,536	98,560	
			- diluted	267,014	257,092	249,244	Property & equipment,			
			Year end shares				net	84,220	45,126	
			outstanding	270,034	263,793	251,478	Goodwill	1,931	2,428	
			Net income (loss)				Other intangible asset	1,073	1,153	
			per share - basic	\$(0.04)	\$(0.34)	\$(0.32)	Long-term investments	7,155	1,961	
			Net income (loss)				Other assets	7,426	9,718	
			per share - diluted	\$(0.04)	\$(0.34)	\$(0.32)	Total assets	475,198	295,282	
							Accounts payable	9,580	11,052	
							Accrued salary & related			

□ 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 238,480 69,767

Short-term investments 101,079

Accounts receivable, gross 20,199

Reserve for returns 157

Accounts receivable - commercial: accounts receivable, gross 19,359

Accounts receivable - collaborations & services: accounts receivable, gross 3,543

Accounts receivable - commercial: wholesaler distribution fees & prompt pay discounts 14,901 (2,536)

Accounts receivable - commercial: reserve for returns 2,469 4,108

Accounts receivable - collaborations & services: accounts receivable, gross 4,086

Accounts receivable - collaborations & services: allowance for credit losses 6,215

Total accounts receivable - collaborations & services, net 4,086

Accounts receivable, net 16,801

Marketable securities 56,619

Raw materials 6,262 5,739

Work-in-process 13,646 13,815

Finished goods 8,637 2,218

Inventory 28,545 21,772

Prepaid expenses & other current assets 34,848 25,477

Total current assets 373,393 234,896

Land 875 875

Buildings 17,389 17,389

Building improvements 46,357 38,952

Machinery & equipment 60,410 58,542

Furniture, fixtures & office equipment 3,070 2,976

Computer equipment & software 185,756 8,246

Construction in progress 48,997 16,706

Computer equipment and software 8,658

Property & equipment, gross 143,686

Less: accumulated depreciation 101,536 98,560

Property & equipment, net 84,220 45,126

Goodwill 1,931 2,428

Other intangible asset 1,073 1,153

Long-term investments 7,155 1,961

Other assets 7,426 9,718

Total assets 475,198 295,282

Accounts payable 9,580 11,052

Accrued salary & related

expenses	19,506	14,906	administrative	151,390	129,259	100,064	Number of class B common stockholders	...	ⒺⒺ ¹	ⒺⒺ ¹
Professional fees	979	1,136	Change in estimated fair value of contingent consideration	17,280	(7,800)	...	Change in estimated fair value of contingent consideration	3,286	...	...
Discounts & allowances for commercial product sales	9,541	8,504	Gain on sale of business	...	...	11,249	Restructuring	6,466	...	...
Returns reserve for acquired product	601	1,013	Total operating expenses	320,593	308,785	244,595	Comprehensive Income -	...	...	...
Accrued interest	2,153	924	Income (loss) from operations	(31,648)	574,216	554,645	Attributable to Owners of Parent Company - Total	(119,029)	...	...
Deferred lease liability	...	1,304	Interest expense	45,892	20,414	30,260	Common Shareholders - Number	3	...	...
Retail inventory purchase	5,204	...	Interest income	27,727	2,338	...	Total number of employees	650	...	...
Danbury facility buildout	316	846	Change in payable to related parties pursuant to a tax receivable agreement	668,886	(4,102)	6,101	Ⓔ Reclassified to conform with 2022 presentation; Ⓔ Approximate; Ⓔ As is; Ⓔ As of February 21, 2023; Ⓔ As of February 22, 2022			
Other accrued expenses & other current liabilities	...	4,719	Gain (loss) on extinguishment of debt	...	(208)	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Current portion of milestone rights liability	752	2,201	Other income (expense)	(1,337)	(358)	279	Cash and cash equivalents	574,962	...	...
Financing liability - current	20,000	9,565	Income (loss) before income taxes - United States	...	551,472	530,853	Cash	...	632,138	...
Paycheck Protection Program loan - current	9,756	...	Income (loss) before income taxes - international	...	...	(88)	Accounts receivable, gross	56,005	140,824	...
Deferred revenue, net	9,085	...	Income (loss) before income taxes	617,736	551,472	530,765	Allowance for doubtful accounts	1,400	Ⓔ2,200	...
Deferred revenue - current	...	1,733	Current federal income tax expense (benefit)	405	16,312	9,291	Accounts receivable, net	54,605	138,624	...
Recognized loss on purchase commitments - current	3,859	9,393	Current state & local income tax expense (benefit)	756	2,173	1,623	Raw materials	19,338	13,486	...
Financing liability - current	9,809	...	Current Government international income tax expense (benefit)	8	6	3,697	Work in process	12,680	21,950	...
Operating Lease Liabilities - Current	...	...	Total current income tax expense (benefit)	1,169	18,491	14,611	Finished goods	19,379	7,716	...
Portion/Short-Term Income Taxes - Payable - Short-Term	1,423	...	Deferred federal income tax expense (benefit)	663,968	39,924	36,564	Inventory	51,397	43,152	...
Income Taxes - Payable - Short-Term	1,561	...	Deferred state & local income tax expense (benefit)	90,974	2,394	10,340	Prepaid expenses & other current assets	17,830	25,798	...
Total current liabilities	104,125	67,296	Total deferred income tax expense (benefit)	754,942	42,318	46,904	Government funding receivable	1,118	8,190	...
Promissory notes	8,829	8,829	Income tax expense (benefit)	756,111	60,809	61,515	Total current assets	699,912	847,902	...
Accrued interest - promissory notes	...	55	Net income (loss) attributable to non-controlling interests	(138,375)	490,663	469,250	Buildings capitalized under lease finance obligations	78,599	...	...
Financing liability - long term	13,019	94,512	Net income (loss) attributable to Maravai LifeSciences Holdings, Inc.	(119,029)	220,205	182,037	Leasehold improvements	24,874	20,095	...
MidCap Financial Trust credit facility	...	39,264	Weighted average class A shares outstanding - basic	131,919	131,545	114,791	Furniture, fixtures, & equipment	48,793	35,907	...
Senior convertible notes	226,851	225,397	Weighted average class A shares outstanding - diluted	131,919	255,323	257,803	Software	3,211	3,004	...
Sanofi loan facility & loss share obligation	136,054	...	Year end units outstanding	251,322	255,361	255,157	Property & equipment, gross	155,477	59,006	...
Recognized loss on purchase commitments - long term	60,942	62,916	Net earnings (loss) per class A common share - basic	\$(0.90)	\$1.67	\$1.59	Less: accumulated depreciation	32,214	19,502	...
Operating lease liability	3,925	5,343	Net earnings (loss) per class A common share - diluted	\$(0.90)	\$1.67	\$1.56	Total	...	39,504	...
Deferred revenue - long term	69,794	37,684	Number of full time employees	650	ⒺⒺ ⁶¹⁰	ⒺⒺ ⁴⁷⁰	Construction in progress	39,637	13,190	...
Milestone liabilities	3,452	4,524	Number of class A common stockholders	...	ⒺⒺ ²	ⒺⒺ ²	Property & equipment, net	162,900	52,694	...
Accrued interest Mann Group convertible note	56	...					Goodwill	326,029	283,668	...
Financing liability long term	94,319	...					Intangible assets, net	220,987	216,663	...
Total liabilities	721,366	545,820					Deferred tax assets	...	765,799	...
Common stock	2,700	2,638					Right-of-use assets	...	63,896	...
Additional paid-in capital	2,980,539	2,964,293					Prepaid lease payments	...	27,253	...
Retained earnings (accumulated deficit)	(3,229,407)	(3,217,469)					Interest rate cap	...	11,362	...
Total stockholders' equity (deficit)	(246,168)	(250,538)					Indemnification asset	...	7,682	...
Total Equity	(246,168)	...					Other assets	...	5,396	...
							Other assets	77,622	115,589	...
							Total assets	1,487,450	2,282,315	...
							Accounts payable	10,729	5,991	...
							Employee related	12,905	19,873	...
							Inventory holdback liability	3,656	10,000	...
							Lease liabilities, current portion	6,780	6,269	...
							Professional services	...	4,093	...
							Customer deposits	...	1,665	...
							Sales & use tax liability	...	1,029	...
							Accrued interest	9,202	7,700	...
							Other accrued expenses	...	2,742	...
							Accrued expenses & other current liabilities	60,237	53,371	...
							Accrued expenses - Balancing value	27,694	...	...
							Deferred revenue	3,360	3,088	...
							Current portion of payable to related	...	...	...

Recent Dividends:

1. MannKind Corp common.
No dividends paid.

Annual Dividends:

1. MannKind Corp common.
No dividends paid.

MARAVAI LIFESCIENCES HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	Ⓔ ²⁰²¹ (revised)
Revenue	288,945	...	...
Revenue	288,945	883,001	799,240
Cost of revenue	148,743	168,957	140,561
Research & development	...	18,369	15,219
Selling, general &			

- 1. **Marin Software Inc series A convertible preferred.**
No dividends paid.
- 2. **Marin Software Inc series A-1 convertible preferred.**
No dividends paid.
- 3. **Marin Software Inc series D convertible preferred.**
No dividends paid.
- 4. **Marin Software Inc series E convertible preferred.**
No dividends paid.
- 5. **Marin Software Inc series F-1 convertible preferred.**
No dividends paid.
- 6. **Marin Software Inc series F convertible preferred.**
No dividends paid.
- 7. **Marin Software Inc series C convertible preferred.**
No dividends paid.
- 8. **Marin Software Inc series B convertible preferred.**
No dividends paid.
- 9. **Marin Software Inc common.**
No dividends paid.

Net loss per share of common stock basic and diluted \$(2.63)

Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level) \$(2.63)

Total number of employees 166

Reclassified to conform with 2022 presentation; Shares increased due to the effect of convertible preferred stock into common, shares issued pre-funded warrants on public offering, vesting of restricted stock, and IP license agreement with Ovid; Approximately: As of March 3, 2023; As of March 18, 2022

- Recent Dividends:**
- 1. **Marinus Pharmaceuticals Inc series A participating convertible preferred.**
No dividends paid.
 - 2. **Marinus Pharmaceuticals Inc common.**
No dividends paid.
 - 3. **Marinus Pharmaceuticals Inc series A participating convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. **Marinus Pharmaceuticals Inc series A participating convertible preferred.**
No dividends paid.
 - 2. **Marinus Pharmaceuticals Inc common.**
No dividends paid.
 - 3. **Marinus Pharmaceuticals Inc series A participating convertible preferred.**
No dividends paid.

MARINUS PHARMACEUTICALS INC

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

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

	2023	2022	2021 (revised)
Product revenue, net	11,374,000	2,872,000	...
Federal contract revenue	...	6,935,000	6,358,000
Collaboration revenue	54,000	15,671,000	8,987,000
Revenue	19,561,000	...	...
Total revenue	30,989,000	25,478,000	15,345,000
Research & development	99,388,000	79,912,000	73,520,000
Selling, general & administrative	61,152,000	56,845,000	37,278,000
Cost of product revenue	...	190,000	...
Cost of collaboration revenue	1,909,000	150,000	1,478,000
Cost of IP license fee	25,000	1,169,000	...
Total expenses	162,474,000	138,266,000	112,276,000
Income (loss) from operations	(131,485,000)	(112,788,000)	(96,931,000)
Interest income	8,113,000	2,354,000	80,000
Interest expense	16,895,000	10,672,000	2,582,000
Gain from sale of priority review voucher, net	(4,000,000)	107,375,000	...
Other income (expense), net	1,324,000	(2,696,000)	657,000
Income (loss) before income taxes	(142,943,000)	(16,427,000)	(98,776,000)
Current U.S. state income taxes	(1,538,000)	2,445,000	...
Current foreign income taxes	...	944,000	...
Total current income taxes	(1,538,000)	3,389,000	...
Provision for income taxes	(1,538,000)	3,389,000	...
Net income (loss)	(141,405,000)	(19,816,000)	(98,776,000)
Net income (loss) applicable to common shareholders	...	(19,816,000)	(98,776,000)
Weighted average shares outstanding - basic	53,746,518	39,072,599	36,697,171
Weighted average shares outstanding - diluted	53,746,518	39,072,599	36,697,171
Year end shares outstanding	54,578,121	49,642,767	36,790,254
Net income (loss) per share - basic	\$(2.63)	\$(0.51)	\$(2.69)
Net income (loss) per share - diluted	\$(2.63)	\$(0.51)	\$(2.69)
Number of full time employees	165	151	113
Number of part time employees	1	2	...
Number of common stockholders	11	15	15

	2023	2022
Cash & cash equivalents	120,572,000	240,551,000
Short-term investments	29,716,000	...
Accounts receivable, net	3,799,000	6,348,000
Inventory	2,413,000	77,000
Prepaid expenses & other current assets	8,746,000	5,402,000
Total current assets	165,246,000	252,378,000
Laboratory equipment	4,330,000	4,277,000
Leasehold improvements	899,000	899,000
Office furniture & equipment	514,000	514,000
Property & equipment, gross	5,743,000	5,690,000
Less: accumulated depreciation	1,900,000	1,454,000
Property & equipment, net	3,843,000	4,236,000
Other assets	1,819,000	2,904,000
Total assets	170,908,000	259,518,000
Accounts payable	4,003,000	4,461,000
Current portion of revenue interest financing payable	2,211,000	1,020,000
Accrued payroll & related costs	7,746,000	7,061,000
Clinical trials & drug development	4,701,000	5,725,000
Accrued professional fees	1,236,000	1,417,000
Accrued tax provision	...	2,445,000
Third-party commercial expenses	...	1,880,000
Short-term lease liabilities	774,000	637,000
Other accrued expenses	501,000	371,000
Accrued Expenses - Balancing value	7,901,000	...
Accrued expenses	22,859,000	19,536,000
Current portion of notes payable	11,551,000	...
Total current liabilities	40,624,000	25,017,000
Notes payable, net of deferred financing costs	61,423,000	71,018,000
Revenue interest financing payable, net of deferred financing costs	33,766,000	29,857,000
Contract liabilities, net	17,545,000	16,285,000
Other long-term liabilities	785,000	1,341,000
Total liabilities	154,143,000	143,518,000
Series A convertible preferred stock	...	4,043,000
Common stock	55,000	50,000
Additional paid-in capital	588,656,000	542,428,000
Accumulated other comprehensive income (loss)	(20,000)	...
Retained earnings (accumulated deficit)	(571,926,000)	(430,521,000)
Total stockholders' equity (deficit)	16,765,000	116,000,000
Total Equity	16,765,000	...

MARKETAXESS HOLDINGS INC.

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

	2023	2022	2021 (revised)
Commissions	662,964	641,183	621,008
Information services	46,383	39,314	38,175
Post-trade services	40,178	36,877	38,922
Other revenues	...	926	846
Technology services	3,022	...	...
Total revenues	752,547	718,300	698,951
Employee compensation & benefits expenses	206,926	182,104	170,916
Depreciation & amortization expenses	70,557	61,446	53,447
Technology & communications expenses	62,801	52,964	42,474
Professional & consulting fees	31,935	33,949	41,925
Occupancy expenses	14,216	14,121	13,320
Marketing & advertising expenses	...	9,977	9,059
Clearing costs	17,002	17,663	16,074
General & administrative expenses	23,042	19,200	14,501
Moneyline & advertising expenses	11,049	...	...
Total expenses	437,528	391,424	361,716
Operating income	315,019	326,876	337,235
Interest income	22,425	5,040	401
Interest expense	1,983	700	842
Equity in undistributed income of subsidiaries	735	1,126	...
Other income (expense), net	(3,496)	5,946	(2,871)
Total other income (expense)	17,681	11,412	(3,312)
Income (loss) before income taxes - U.S.	...	236,400	234,600
Income (loss) before income taxes - foreign	...	101,900	99,300
Income (loss) before income taxes	332,700	338,288	333,923
Current federal provision (benefit) for income taxes	49,028	52,865	36,661
Current state & local provision (benefit) for income taxes	...	20,716	17,238
Current foreign provision (benefit) for income taxes	27,385	21,030	19,018
Current Tax - State	...	...	...

¹ Shares increased due to the effect of issuance of common shares and conversion of redeemable preferred shares to common shares; ² As is; ³ As of February 17, 2023; ⁴ As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	980,972	1,183,846
Restricted cash	8,500	7,800
Marketable securities	268,724	440,858
Accounts receivable, gross	19,840	15,869
Less: allowance for doubtful accounts	300	300
Accounts receivable, net	19,540	15,569
Settlements receivable, net	29,922	18,028
Network incentives receivable	53,807	42,661
Prepaid expenses	6,342	9,082
Inventory	4,309	5,150
Prepaid insurance	2,678	3,729
Prepaid hosting & data costs	5,815	6,443
Accrued interest receivable	4,457	3,983
Card program deposits	128	2,128
Contract assets	1,461	621
Other current assets	2,043	6,871
Prepaid expenses & other current assets	27,233	38,007
Total current assets	1,388,698	1,746,769
Leasehold improvements	8,110	8,110
Computer equipment	8,885	9,115
Furniture & fixtures	2,597	2,542
Internally developed & purchased software	19,324	3,082
Property & equipment, gross	38,916	22,849
Less: accumulated depreciation & amortization	20,152	15,409
Property & equipment, net	18,764	7,440
Operating lease right-of-use assets, net	6,488	9,015
Other assets	6,695	7,122
Other noncurrent assets	9,397	...
Goodwill	123,523	...
Intangible assets, net	35,631	...
Other assets	16,587	...
Deferred tax assets	495	...
Total assets	1,589,691	1,770,346
Accounts payable	1,420	3,798
Revenue share payable	173,645	142,194
Accrued costs of revenue	73,645	57,191
Accrued compensation & benefits	42,095	41,268
Reserve for contract contingencies & processing errors	...	2,494
Deferred revenue	11,829	17,048
Accrued tax liabilities	4,929	4,978
Operating lease liabilities, current portion	3,908	3,394
Accrued professional services	4,559	4,784
Other accrued liabilities	8,903	5,730
Accrued expenses & other current liabilities	3,754	136,887
Accrued expenses and other current liabilities - Balancing value	161,514	...
Due to Issuing Banks	7,892	...
Total current liabilities	336,579	282,879
Operating lease liabilities, net of current portion	5,126	9,034
Deferred revenue, net of current portion	...	4,202
Other long-term liabilities	520	1,275
Other liabilities	4,071	5,477
Other liabilities	4,591	...

Total liabilities	346,296	297,390
Common stock	52	53
Additional paid-in capital	2,067,776	2,082,373
Accumulated other comprehensive income (loss)	762	(7,237)
Retained earnings (accumulated deficit)	(825,195)	(602,233)
Total stockholders' equity (deficit)	1,243,395	1,472,956
Total stockholders equity (deficit)	1,243,395	...

Recent Dividends:

1. Marqeta Inc class A common.

No dividends paid.

2. Marqeta Inc class B common.

No dividends paid.

Annual Dividends:

1. Marqeta Inc class A common.

No dividends paid.

2. Marqeta Inc class B common.

No dividends paid.

MARTIN MIDSTREAM PARTNERS LP

Annual Report

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

	2023	2022	¹ 2021 (revised)
Terminalling & storage revenues	86,514	² 80,268	³ 75,223
Transportation revenues	223,677	⁴ 219,008	⁵ 144,314
Sulfur services revenues	13,430	12,337	11,799
Product sales - natural gas liquids	346,777	398,422	414,043
Product sales - sulfur services	127,565	166,827	133,243
Product sales - terminalling & storage	...	142,016	103,809
Total product sales	474,342	⁶ 707,265	⁷ 651,095
Total revenues	797,963	1,018,878	882,431
Cost of products sold - natural gas/LPG distribution	305,903	...	...
Cost of products sold, excluding depreciation & amortization - natural gas liquids	83,702	389,504	362,706
Cost of products sold, excluding depreciation & amortization - sulfur services	75	⁸ 120,062	⁹ 89,134
Cost of products sold, excluding depreciation & amortization - terminalling & storage	...	¹⁰ 113,740	¹¹ 81,258
Total cost of products sold (excluding depreciation & amortization)	389,680	623,306	533,098
Operating expenses - Selling, general & administrative	252,211	¹² 251,886	¹³ 193,952
Depreciation & amortization expenses	40,826	¹⁴ 41,812	¹⁵ 41,012
Other operating expenses	49,895	56,280	56,751
Other operating income (loss), net	1,373	5,669	(534)
Gain on involuntary conversion of property, plant &	...	...	...

equipment	...	...	196
Operating income (loss)	66,724	51,263	57,280
Debt prepayment premium	(5,121)	...	...
Credit facility	7,587	9,654	9,498
Senior notes	45,352	38,903	39,303
Amortization of deferred debt issuance cost	3,978	3,152	3,367
Amortization of debt premium	2,200	...	...
Other interest expense	1,483	1,948	1,916
Finance leases	...	8	23
Capitalized interest	310	...	...
Interest income (expense), net	(60,290)	(53,665)	¹⁶ (54,107)
Other income (expense), net	56	(5)	(4)
Total other income (expense)	(65,355)	(53,670)	(54,111)
Net income (loss) before taxes	1,369	(2,407)	3,169
Current federal income tax expense (benefit)	904	1,179	455
Current state income tax expense (benefit)	828	1,004	493
Total current income tax expense (benefit)	1,732	2,183	948
Deferred federal income tax expense (benefit)	3,051	4,815	2,142
Deferred state income tax expense (benefit)	1,135	929	290
Total deferred income tax expense (benefit)	4,186	5,744	2,432
Income tax expense (benefit)	5,918	7,927	3,380
Net income (loss)	(4,549)	(10,334)	(211)
Less general partner's interest in net income (loss)	91	207	4
Less income (loss) allocable to unvested restricted units	...	40	...
Limited partners' interest in net income (loss)	(4,444)	(10,087)	(207)
Weighted average limited partner units outstanding - basic	38,772	38,726	38,689
Weighted average limited partner units outstanding - diluted	38,772	38,726	38,689
Year end units outstanding	38,915	38,851	38,803
Income (loss) per limited partner unit - continuing operations - basic	\$(0.11)	...	...
Net income (loss) per limited partner unit - basic	\$(0.11)	\$(0.26)	\$(0.01)
Income (loss) per limited partner unit - continuing operations - diluted	\$(0.11)	...	...
Net income (loss) per limited partner unit - diluted	\$(0.11)	\$(0.26)	\$(0.01)
Number of common stockholders	8,500	¹⁷ ¹⁸ 198	¹⁷ ¹⁸ ²⁰ 211

Number of beneficiary stockholders	17,109,499	17,188,200	10,711	Other assets	2,039	1,152	related charges	131,100	21,600	32,400
Dividends per common share	\$0.02			Intangibles & other assets, net		2,414	Total operating expenses	2,861,300	2,749,500	2,411,900
Full-Time Employees (Period End)	1,619			Other assets, net	1,283		Operating income (loss)	(567,700)	238,000	(347,700)
Total number of employees	1,619			Total assets	509,375	598,851	Interest income	8,800	5,300	800
				Current portion of long term debt & finance lease obligations		9	Interest expense	211,700	170,600	139,300
				Trade & other accounts payable	51,653	68,198	Other income, net	11,900	12,400	2,700
				Product exchange payables	426	32	Interest & other income (loss), net		(152,900)	(135,800)
				Due to affiliates	6,334	8,947	Income (loss) before income taxes		(452,700)	(621,200)
				Income taxes payable	652	665	- U.S. operations			
				Accrued interest	17,956	15,131	Income (loss) before income taxes			
				Asset retirement obligations	25	298	- non-U.S. operations		537,800	137,700
				Property & other taxes payable	4,348	4,562	Income (loss) before income taxes	(758,700)	85,100	(483,500)
				Accrued payroll	4,136	3,504	Current federal income tax provision (benefit)	(1,000)	57,800	
				Operating lease liabilities	14,901	9,084	Current state income tax provision (benefit)	(2,100)	3,300	700
				Other accrued liabilities		495	Current foreign income tax provision (benefit)	27,000	137,100	30,700
				Other accrued liabilities	41,499	33,074	Total current income tax provision (benefit)	23,900	198,200	31,400
				Other	133		Deferred federal income tax provision (benefit)	186,900	(118,800)	(83,400)
				Total current liabilities	100,564	110,925	Deferred state income tax provision (benefit)	4,700	(17,500)	(9,200)
				Credit facility		169,914	Deferred foreign income tax provision (benefit)	(40,800)	186,700	(1,300)
				Senior notes	421,173	342,957	Total deferred income tax provision (benefit)	150,800	50,400	(93,900)
				Long-term debt, net		512,871	Provision (benefit) for income taxes	174,700	248,600	(62,500)
				Operating lease liabilities	45,684	26,268	Net income (loss)	(933,400)	(163,500)	(421,000)
				Other long-term obligations	6,578	8,232	Weighted average shares outstanding			
				Total liabilities	573,999	658,296	- basic	861,300	851,400	796,900
				Total partners' capital (deficit)	(64,624)	(59,445)	Weighted average shares outstanding - diluted	861,300	851,400	796,900
							Year end shares outstanding	865,500	856,100	846,700

Reclassified to conform with 2022 presentation; Including related party transaction - Terminalling and storage revenue: \$66,867,000; Including related party transaction - Terminalling and storage revenue: \$62,677,000; Including related party transaction - Transportation revenue: \$28,393,000; Including related party transaction - Transportation revenue: \$20,046,000; Including related party transaction - Total product sales: \$554,000; Including related party transaction - Total product sales: \$479,000; Including related party transaction - Cost of products sold, excluding depreciation and amortization - sulfur services: \$10,717,000; Including related party transaction - Cost of products sold, excluding depreciation and amortization - sulfur services: \$9,980,000; Including related party transaction - Cost of products sold, excluding depreciation and amortization - terminalling and storage: \$39,375,000; Including related party transaction - Cost of products sold, excluding depreciation and amortization - terminalling and storage: \$27,866,000; Including related party transaction - Operating expenses: \$93,630,000; Including related party transaction - Operating expenses: \$78,607,000; Including related party transaction - Selling, general and administrative: \$31,758,000; Including related party transaction - Selling, general and administrative: \$32,924,000; As reported by the Company; As is; Approximately; As of March 2, 2023; As of March 1, 2022

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

	2023	2022
Cash	54	45
Trade & accrued accounts receivable, gross	53,823	80,137
Less: allowance for doubtful accounts	530	496
Accounts and other receivables, net	53,293	
Trade & accrued accounts receivable		79,641
Natural gas liquids	3,679	52,462
Sulfur	817	1,541
Fertilizer	13,411	21,691
Lubricants	20,057	28,190
Other inventories		5,914
Other	5,858	
Inventories	43,822	109,798
Due from affiliates	7,924	8,010
Other current assets	9,220	13,633
Total current assets	114,313	211,127
Land	18,818	21,649
Improvements to land & buildings	918,786	131,521
Storage equipment	129,456	124,412
Marine vessels	187,182	180,684
Operating plant & equipment	376,170	365,952
Furniture, fixtures & other equipment	7,527	11,726
Transportation equipment	47,017	50,836
Construction in progress	19,176	16,755
Improvements to land and buildings	133,440	
Property, plant & equipment, at cost	903,535	584,245
Accumulated depreciation	612,993	
Property, plant & equipment, net	305,793	319,290
Goodwill	16,671	16,671
Right-of-use assets	60,359	34,963
Deferred income taxes, net	10,200	14,386
Catalyst & turnaround costs	701	1,108
Other intangible assets	55	154

Recent Dividends:

1. Martin Midstream Partners LP general partner interest.

No dividends paid.

2. Martin Midstream Partners LP common units.

ExDate	Amt	Declared	Record	Payable
02/04/2021	0.01	01/25/2021	02/05/2021	02/12/2021
05/06/2021	0.01	04/21/2021	05/07/2021	05/14/2021
08/05/2021	0.01	07/22/2021	08/06/2021	08/13/2021
11/04/2021	0.01	10/20/2021	11/05/2021	11/12/2021
02/04/2022	0.01	01/25/2022	02/07/2022	02/14/2022
05/05/2022	0.01	04/20/2022	05/06/2022	05/13/2022
08/04/2022	0.01	07/20/2022	08/05/2022	08/12/2022
11/04/2022	0.01	10/18/2022	11/07/2022	11/14/2022
02/06/2023	0.01	01/23/2023	02/07/2023	02/14/2023
05/05/2023	0.01	04/19/2023	05/08/2023	05/15/2023
08/04/2023	0.01	07/19/2023	08/07/2023	08/14/2023
11/06/2023	0.01	10/18/2023	11/07/2023	11/14/2023
02/06/2024	0.01	01/23/2024	02/07/2024	02/14/2024

3. Martin Midstream Partners LP subordinated units.

No dividends paid.

Annual Dividends:

1. Martin Midstream Partners LP general partner interest.

No dividends paid.

2. Martin Midstream Partners LP common units.

	2021	2022	2023
	0.02	0.02	0.02
	0.01		

3. Martin Midstream Partners LP subordinated units.

No dividends paid.

MARVELL TECHNOLOGY INC

Annual Report

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

	02/03/24	01/28/23	01/29/22 (revised)
Net Revenue	5,507,700		
Net revenue	5,507,700	5,919,600	4,462,400
Cost of goods sold	3,214,100		
Cost of goods sold	3,214,100	2,932,100	2,398,200
Gross profit (loss)	2,293,600	2,987,500	2,064,200
Research & development	1,896,200	1,784,300	1,424,200
Selling, general & administrative	834,000	843,600	955,300
Legal settlement		100,000	
Restructuring			

Net income (loss) before income taxes			
- U.S. operations		(452,700)	(621,200)
Income (loss) before income taxes - non-U.S. operations			
Income (loss) before income taxes - U.S. operations			
Income (loss) before income taxes - non-U.S. operations		537,800	137,700
Income (loss) before income taxes	(758,700)	85,100	(483,500)
Current federal income tax provision (benefit)	(1,000)	57,800	
Current state income tax provision (benefit)	(2,100)	3,300	700
Current foreign income tax provision (benefit)	27,000	137,100	30,700
Total current income tax provision (benefit)	23,900	198,200	31,400
Deferred federal income tax provision (benefit)	186,900	(118,800)	(83,400)
Deferred state income tax provision (benefit)	4,700	(17,500)	(9,200)
Deferred foreign income tax provision (benefit)	(40,800)	186,700	(1,300)
Total deferred income tax provision (benefit)	150,800	50,400	(93,900)
Provision (benefit) for income taxes	174,700	248,600	(62,500)
Net income (loss)	(933,400)	(163,500)	(421,000)
Weighted average shares outstanding			
- basic	861,300	851,400	796,900
Weighted average shares outstanding - diluted	861,300	851,400	796,900
Year end shares outstanding	865,500	856,100	846,700
Net income (loss) per share from continuing operations - basic	\$(1.08)		
Net income (loss) per share - basic	\$(1.08)	\$(0.19)	\$(0.53)
Net income (loss) per share - diluted	\$(1.08)	\$(0.19)	\$(0.53)
Cash dividends declared & paid per share	\$0.24	\$0.24	\$0.24
Part-Time Employees (Period End)	66		
Full-Time Employees (Period End)	6,511		
Total number of employees	6,577	7,448	6,729
Number of common stockholders	563	590	603
Non-operating Income/(Expense), Net	(191,000)		
Diluted net income per share	\$(1.08)		

Reclassified to conform with 2023 presentation; Shares increased due to the effect of issuance of common stock in connection with acquisitions and equity incentive plans, conversion of convertible notes to common, and convertible notes repurchase;

As is; ⁽¹⁾ As of March 2, 2023; ⁽²⁾ Approximately; ⁽³⁾ As of March 3, 2022

Consolidated Balance Sheet, Years Ended (\$000):		
	02/03/24	01/28/23
Cash	948,200	...
Time deposits	2,600	...
Cash & cash equivalents	950,800	911,000
Accounts receivable, gross	1,123,600	1,194,300
Allowance for doubtful accounts	2,000	2,100
Accounts receivable, net	1,121,600	1,192,200
Work-in-process	523,800	756,300
Finished goods	340,600	312,000
Inventories	864,400	1,068,300
Prepaid expenses & other current assets	125,900	109,600
Total current assets	3,062,700	3,281,100
Machinery & equipment	1,376,200	1,083,900
Land, buildings, & leasehold improvements	31,700	306,200
Computer software	116,500	114,500
Land	312,400	...
Furniture & fixtures	...	30,900
Property & equipment, gross	1,836,800	1,535,500
Less: accumulated depreciation	1,080,800	958,100
Property & equipment, net	756,000	577,400
Goodwill	11,586,900	11,586,900
Acquired intangible assets, net	4,004,100	5,102,000
Deferred tax assets	311,900	465,900
Technology licenses	350,600	...
Prepaid ship & debit	547,600	481,300
Technology & other licenses	...	439,500
Operating right-of-use assets	203,600	211,300
Prepayments on supply capacity reservation agreements	302,500	282,300
Non-marketable equity investments	45,800	36,100
Other non-current assets	1,506,900	58,300
Total assets	21,228,500	22,522,100
Accounts payable	411,300	465,800
Variable consideration estimates	...	572,800
Accrued income tax payable	17,800	118,400
Accrued technology license obligations	105,700	119,100
Accrued legal reserve	76,500	102,000
Deferred revenue	43,200	45,200
Lease liabilities - current	39,400	43,800
Accrued interest payable	41,300	22,100
Deferred non-recurring engineering credits	21,700	20,000
Accrued royalty	...	16,000
Other accrued liabilities	...	32,600
Accrued employee compensation	262,700	244,500
Short-term debt	107,300	584,400
Current liabilities held for sale	610,700	...
Accrued warranty expense	25,500	...
Accrued liabilities - Balancing value	1,032,900	...
Other	51,100	...
Total current liabilities	1,814,200	2,386,700
Term loan	...	1,522,500
Senior notes	4,058,600	2,999,900
Total borrowings	...	4,522,400
Less: unamortized debt discount & issuance cost	...	(30,300)
Net carrying amount of debt	...	4,492,100
Less: current portion	...	584,400
Long-term debt	...	3,907,700
Technology license	...	...

obligations	196,500	267,000
Lease liabilities - non current	196,000	201,600
Deferred tax liabilities	58,700	64,200
Non-current income taxes payable	56,600	28,500
Other non-current liabilities	16,500	29,200
Total liabilities	6,397,100	6,884,900
Common stock	1,700	1,700
Additional paid-in capital	14,845,300	14,512,000
Accumulated other comprehensive income (loss)	1,100	...
Retained earnings (accumulated deficit)	(16,700)	1,123,500
Total shareholders' equity (deficit)	14,831,400	15,637,200
Total Equity	14,831,400	...

Recent Dividends:
1. Marvell Technology Inc common.

ExDate	Amt	Declared	Record	Payable
07/08/2021	0.06	06/03/2021	07/09/2021	07/28/2021
10/07/2021	0.06	09/23/2021	10/11/2021	10/27/2021
01/06/2022	0.06	12/17/2021	01/07/2022	01/26/2022
04/07/2022	0.06	03/02/2022	04/08/2022	04/27/2022
07/07/2022	0.06	06/02/2022	07/08/2022	07/27/2022
10/06/2022	0.06	09/23/2022	10/07/2022	10/26/2022
01/05/2023	0.06	12/13/2022	01/06/2023	01/25/2023
04/05/2023	0.06	03/15/2023	04/07/2023	04/26/2023
07/06/2023	0.06	06/16/2023	07/07/2023	07/26/2023
10/05/2023	0.06	09/15/2023	10/06/2023	10/25/2023
01/04/2024	0.06	12/08/2023	01/05/2024	01/31/2024

Annual Dividends:
1. Marvell Technology Inc common.

2021	0.12	2022	0.24	2023	0.24
2024	0.06				

MASIMO CORP.
Annual Report

Consolidated Income Statement, Years Ended (\$000):				
	12/30/23	12/31/22	⁽¹⁾ 01/01/22	
Product revenue	2,048,100	...	...
Revenue	2,048,100	2,035,800	1,239,200	
Cost of goods sold	1,044,600	977,000	430,800	
Gross profit (loss)	1,003,500	1,058,800	808,400	
Selling, general & administrative expenses	664,000	657,400	395,400	
Research & development expenses	175,200	191,400	137,200	
Litigation settlements	17,800	...	...
Impairment Charge	10,000	...	...
Total operating expenses	867,000	848,800	532,600	
Operating income (loss)	136,500	210,000	275,800	
Interest income	3,000	1,800	900	
Realized & unrealized foreign currency gain (loss)	(1,100)	7,300	(2,000)	
Interest expense	50,300	25,700	300	
Other non-operating income (expense)	(48,400)	...	...
Non-operating income (loss)	...	(16,600)	(1,400)	
Income (loss) before provision (benefit) for income taxes - United States	...	77,600	221,200	
Income (loss) before provision (benefit) for income taxes -	...	...	...

foreign	...	115,800	53,200
Income (loss) before provision (benefit) for income taxes	88,100	193,400	274,400
Current federal provision (benefit) for income taxes	15,000	48,700	38,100
Current state provision (benefit) for income taxes	3,500	6,100	7,100
Current foreign provision (benefit) for income taxes	23,700	34,400	14,700
Total current provision (benefit) for income taxes	42,200	89,200	59,900
Deferred federal provision (benefit) for income taxes	(12,500)	(20,500)	(4,900)
Deferred state provision (benefit) for income taxes	(9,000)	(8,700)	(6,100)
Deferred foreign provision (benefit) for income taxes	(14,100)	(10,100)	(4,100)
Total deferred provision (benefit) for income taxes	(35,600)	(39,300)	(15,100)
Provision (benefit) for income taxes	6,600	49,900	44,800
Net income (loss)	81,500	143,500	229,600
Weighted average shares outstanding - basic	52,800	53,600	55,200
Weighted average shares outstanding - diluted	54,100	55,200	57,700
Year end shares outstanding	52,800	52,500	55,335
Net income (loss) per share - basic	\$1.54	\$2.68	\$4.16
Net income (loss) per share - diluted	\$1.51	\$2.60	\$3.98
Number of full time employees	3,800	⁽²⁾ 4,000	⁽²⁾ 2,000
Number of part time employees	...	⁽²⁾ 5,900	⁽²⁾ 4,200
Total number of employees	3,800	⁽²⁾ 9,900	⁽²⁾ 6,200
Number of common stockholders	22	⁽³⁾ 19	⁽³⁾ 17
Foreign currency translation adjustments	...	4,900	(6,943)
Basic EPS Excluding ExtraOrdinary Items	\$1.54	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.51	...	...

Consolidated Balance Sheet, Years Ended (\$000):		
	12/30/23	12/31/22
Cash & cash equivalents	163,000	202,900
Trade accounts receivable, gross	360,300	453,600
Allowance for doubtful accounts	4,800	7,700
Accounts receivable, net of allowance for doubtful accounts	355,500	...
Trade accounts receivable, net	...	445,900
Raw materials	229,700	209,900
Work-in-process	30,000	30,400
Finished goods	285,300	260,700
Inventories	545,000	501,000
Prepaid expenses	29,300	...
Prepaid expenses	58,300	77,500

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Approximately; ⁽³⁾ As is; ⁽⁴⁾ As of January 27, 2023; ⁽⁵⁾ As of February 8, 2022

Foreign currency translation adjustments	(145,428)	(142,300)
Total Comprehensive Income - Owners of Parent Company	635,250	

□ Stock-based compensation expense by function - cost of revenue: \$5,903,000; □ Stock-based compensation expense by function - cost of revenue: \$5,554,000; □ Stock-based compensation expense by function - selling and marketing expense: \$7,608,000; □ Stock-based compensation expense by function - selling and marketing expense: \$7,941,000; □ Stock-based compensation expense by function - general and administrative expense: \$106,133,000; □ Stock-based compensation expense by function - general and administrative expense: \$81,420,000; □ Stock-based compensation expense by function - product development expense: \$84,236,000; □ Stock-based compensation expense by function - product development expense: \$51,901,000; □ 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	862,440	572,395
Short-term investments	...	8,723
Marketable securities	6,200	...
Accounts receivable, gross	901,648	192,327
Allowance of accounts receivable	603,000	387
Accounts receivable, net	...	191,940
Accounts & notes receivable, gross	298,648	...
Prepaid expenses	46,433	45,089
Capitalized mobile app fees	33,122	38,185
Other current assets	104,023	26,053
Other current assets	24,468	109,327
Total current assets	1,271,311	882,385
Computer equipment & capitalized software	443,748	180,410
Buildings & building improvements	67,019	67,139
Leasehold improvements	53,163	45,371
Land	11,565	11,565
Furniture & other equipment	17,148	20,861
Projects in progress	19,455	49,199
Computer equipment and capitalized software	275,398	...
Property & equipment, gross	443,748	374,545
Accumulated depreciation & amortization	249,223	198,409
Property & equipment, net	194,525	176,136
Goodwill	2,342,612	2,348,366
Intangible assets, net	305,746	357,747
Deferred income taxes	259,803	276,947
Other non-current assets	133,889	141,183
Total assets	4,507,886	4,182,764
Accounts payable	13,187	13,699
Deferred revenue	211,282	252,718
Accrued advertising expense	59,639	49,509
Accrued employee compensation & benefits	103,336	90,098
Accrued interest expense	30,184	30,148
Accrued non-income taxes	34,216	38,017
Other accrued expenses & current liabilities	...	82,165
Accrued expenses & other current liabilities	307,299	289,937
Other	79,924	...
Current lease liabilities	16,389	...
Other - Balancing value	63,535	...
Total current liabilities	531,768	556,354
Term loan	...	425,000
Senior notes	...	2,300,000
Exchangeable notes	3,842,242	1,150,000
Less: unamortized		

original issue discount	...	(4,366)
Less: unamortized debt issuance costs	...	(34,908)
Long-term debt, net	...	3,835,726
Income taxes payable	24,860	13,282
Deferred income taxes	26,302	32,631
Other long-term liabilities	101,787	103,652
Common stock	290	287
Additional paid-in capital	8,529,200	8,273,637
Retained earnings (accumulated deficit)	(7,131,029)	(7,782,568)
Foreign currency translation adjustment	(385,471)	(369,182)
Accumulated other comprehensive income (loss)	(385,471)	(369,182)
Treasury stock	1,032,538	482,049
Total Match Group, Inc. shareholders' equity (deficit)	(19,548)	(359,875)
Noncontrolling interests	475	994
Total shareholders' equity (deficit)	(19,073)	(358,881)

Recent Dividends:

- 1. Match Group Inc (New) common.**
No dividends paid.
 - 2. Match Group Inc (New) series B convertible preferred.**
No dividends paid.
 - 3. Match Group Inc (New) common.**
No dividends paid.
 - 4. Match Group Inc (New) class B convertible common.**
No dividends paid.
- Annual Dividends:**
- 1. Match Group Inc (New) common.**
No dividends paid.
 - 2. Match Group Inc (New) series B convertible preferred.**
No dividends paid.
 - 3. Match Group Inc (New) common.**
No dividends paid.
 - 4. Match Group Inc (New) class B convertible common.**
No dividends paid.

MATTEL INC

Annual Report

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

	2023	2022	2021
			(revised)
Total revenues	5,441,219	...	...
Net sales	5,441,219	5,434,687	5,457,741
Cost of sales	2,857,503	2,953,335	2,831,079
Gross profit (loss)	2,583,716	2,481,352	2,626,662
Advertising & promotion expenses	524,786	534,255	545,674
Other selling & administrative expenses	1,497,271	1,271,582	1,351,426
Operating income (loss)	561,659	675,515	729,562
Interest expense	123,786	132,818	253,937
Interest income	25,238	9,398	3,503
Other non-operating income (expense), net	2,293	(47,760)	(8,364)
Income (loss) before income taxes - U.S. operations	150,361	221,149	9,612
Income (loss) before income taxes - foreign operations	315,043	283,186	461,152
Income (loss) before income taxes	465,404	504,335	470,764
Current income tax provision (benefit) - federal	8,256	...	(9,819)
Current income tax provision (benefit) - state	4,669	2,359	(4,060)
Current income tax provision (benefit)			

- foreign	79,843	62,278	81,899
Total current income tax provision (benefit)	92,768	64,637	68,020
Deferred income tax provision (benefit) - federal	(24,711)	55,805	(229,217)
Deferred income tax provision (benefit) - state	1,986	2,440	(27,970)
Deferred income tax provision (benefit) - foreign	199,432	12,969	(231,214)
Total deferred income tax provision (benefit)	176,707	71,214	(488,401)
Provision (benefit) for income taxes	269,475	135,851	(420,381)
Income (loss) from equity method investments	18,423	25,429	11,842
Net income (loss)	214,352	393,913	902,987
Weighted average shares outstanding - basic	353,588	353,792	350,007
Weighted average shares outstanding - diluted	357,112	359,612	357,253
Year end shares outstanding	348,500	354,400	350,700
Income (loss) per share-cont operations - basic	\$0.61	...	...
Net income (loss) per share - basic	\$0.61	\$1.11	\$2.58
Income (loss) per share-cont ops - diluted	\$0.60	...	...
Net income (loss) per share - diluted	\$0.60	\$1.10	\$2.53
Full-Time Employees (Period End)	33,000	...	...
Total number of employees	33,000	□□33,900	□□□36,300
Number of common stockholders	15,000	□□17,000	□□□19,000
Foreign currency translation adjustments	...	(6,191)	(54,690)

□ As is; □ Approximately; □ As of February 10, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & equivalents	1,261,363	761,235
Accounts receivable, gross	1,090,627	887,821
Allowances	8,800	27,600
Accounts receivable, net	1,081,827	860,221
Finished goods	478,707	754,852
Raw materials & work in process	92,902	139,212
Inventories	571,609	894,064
Prepaid expenses & other current assets	207,548	213,515
Total current assets	3,122,347	2,729,035
Land	19,838	18,045
Buildings	313,750	303,827
Machinery & equipment	628,089	654,437
Software	233,224	336,716
Tools, dies & molds	1,853,125	510,398
Leasehold improvements	121,571	104,135
Construction in progress	48,483	79,742
Tools, dies & molds, net	488,170	...
Less: accumulated depreciation	1,387,602	1,538,168
Property, plant & equipment, net	465,523	469,132
Right-of-use assets, net	313,191	318,680
Goodwill	1,384,512	1,378,551
Identifiable intangibles, net	393,039	425,100
Deferred income taxes	299,157	471,672

Total assets	6,435,822	6,177,661
Accounts payable	442,286	471,475
Accrued advertising & promotion	102,217	...
Lease liability	77,254	...
Accrued incentive compensation	143,091	...
Other - Balancing value	543,721	...
Accrued liabilities	866,283	678,689
Income taxes payable	33,911	37,584
Total current liabilities	1,342,480	1,187,748
Senior notes	2,329,986	2,350,000
Debt issuance costs & debt discount	...	(24,356)
Total debt	...	2,325,644
Long-term debt	...	2,325,644
Noncurrent lease liabilities	259,548	271,418
Total noncurrent liabilities	2,944,129	2,933,644
Common stock	441,369	441,369
Additional paid-in capital	1,774,911	1,808,308
Treasury stock at cost	2,224,160	2,129,639
Retained earnings (accumulated deficit)	3,062,061	2,847,709
Derivative instruments	(3,463)	22,732
Employee benefit plans	(142,916)	(138,498)
Currency translation adjustments	(758,589)	(795,712)
Accumulated other comprehensive income (loss)	(904,968)	(911,478)
Total stockholders' equity (deficit)	2,149,213	2,056,269
Rep Total Equity & Minority Interest	2,149,213	...

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Services	26,643,000	...	...
Product	31,608,000	...	...
Revenue - subscription	73,789,000	61,275,000	...
Revenue - license	97,000	4,761,000	...
Revenue - services	110,000	27,268,000	12,592,000
Revenue - product	87,238,000	34,971,000	32,546,000
Services	37,621,000	...	...
Product	32,779,000	...	...
Total revenues	157,748,000	136,125,000	111,174,000
Costs of revenue - subscription	24,259,000	14,754,000	...
Costs of revenue - services	18,992,000	10,046,000	...
Costs of revenue - product	29,007,000	41,028,000	26,403,000
Total costs of revenue	87,258,000	84,279,000	51,203,000
Gross profit	70,490,000	51,846,000	59,971,000
Research & development	67,305,000	85,025,000	55,379,000
Selling, general & administrative expense	217,424,000	242,306,000	152,360,000
Total operating expenses	284,729,000	327,331,000	207,739,000
Income (loss) from operations	(214,239,000)	(275,485,000)	(147,768,000)
Interest income	6,406,000	6,280,000	1,811,000
Interest expense	...	...	676,000
Transaction costs	...	...	565,000
Change in fair value of warrants liabilities	513,000	27,035,000	(48,370,000)

Change in fair value of contingent earn-out liability	136,043,000	(140,454,000)	...
Other expense, net	(8,427,000)	3,969,000	2,255,000
Total other income (expense)	165,389,000	(190,509,000)	...
Income (loss) before income taxes - U.S.	(200,077,000)	(111,748,000)	(339,094,000)
Income (loss) before income taxes - foreign	1,184,000	1,652,000	817,000
Income (loss) before provision (benefit) for income taxes	(198,893,000)	(110,096,000)	(338,277,000)
Current income taxes - state	...	...	22,000
Current income taxes - international	305,000	1,192,000	146,000
Total current tax expense	305,000	1,192,000	168,000
Deferred income taxes - U.S.	...	(323,000)	...
Deferred income taxes - international	(121,000)	374,000	(385,000)
Total deferred tax expense	(121,000)	51,000	(385,000)
Provision (benefit) for income taxes	184,000	1,243,000	(217,000)
Net income (loss)	(199,077,000)	(111,339,000)	(338,060,000)
Net income (loss) attributable to common stockholders	...	(111,339,000)	(338,060,000)
Weighted average shares outstanding - basic	300,697,000	283,585,000	131,278,000
Weighted average shares outstanding - diluted	300,697,000	283,585,000	131,278,000
Year end shares outstanding	310,061,000	290,541,000	250,173,000
Net income (loss) per share - basic	\$(0.66)	\$(0.39)	\$(2.58)
Net income (loss) per share - diluted	\$(0.66)	\$(0.39)	\$(2.58)
Total number of employees	438	...	...
Number of full time employees	438	590	485
Number of common stockholders	186	203	271
Foreign currency translation adjustments	...	...	(187)

□ Reclassified to conform with 2022 presentation; □ As of February 21, 2023; □ As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	82,902,000	117,128,000
Short-term investments	305,264,000	355,815,000
Accounts receivable, gross	18,080,000	22,056,000
Allowance for doubtful accounts	1,155,000	1,212,000
Accounts receivable, net	16,925,000	20,844,000
Finished goods	6,179,000	2,112,000
Work in process	826,000	3,477,000
Purchased parts & raw materials	2,110,000	5,472,000
Inventories	9,115,000	11,061,000
Prepaid expenses & other current assets	8,635,000	13,084,000
Total current assets	422,841,000	517,932,000
Machinery & equipment	4,087,000	3,948,000
Furniture & fixtures	...	355,000
Leasehold improvements	713,000	734,000
Capitalized software & development costs	355,000	55,662,000
Capitalized software and	...	...

development costs	75,123,000	...
Property & equipment, gross	80,278,000	60,699,000
Less: accumulated depreciation & amortization	47,807,000	30,140,000
Property & equipment, net	32,471,000	30,559,000
Operating lease right-of-use assets	625,000	2,515,000
Long-term investments	34,834,000	3,959,000
Goodwill	69,593,000	69,593,000
Intangible assets, net	9,120,000	10,890,000
Other assets	7,671,000	4,947,000
Total assets	577,155,000	640,395,000
Accounts payable	7,586,000	8,331,000
Deferred revenue	23,294,000	16,731,000
Accrued compensation	4,362,000	5,609,000
Tax payable	1,107,000	1,669,000
ESPP contribution	243,000	341,000
Current unpaid acquisition consideration	...	6,109,000
Short-term operating lease liabilities	1,277,000	1,267,000
Accrued loss on firm inventory purchase commitments	36,000	3,991,000
Other current liabilities	6,329,000	4,930,000
Accrued expenses & other current liabilities	...	23,916,000
Accrued expenses and other current liabilities - Balancing value	13,354,000	...
Total current liabilities	44,234,000	48,978,000
Warrants liability	290,000	803,000
Deferred revenue, non-current	3,141,000	1,201,000
Other long-term liabilities	206,000	5,502,000
Long-term operating lease liabilities	206,000	...
Total liabilities	47,871,000	56,484,000
Common stock	31,000	29,000
Additional paid-in-capital	1,307,324,000	1,168,313,000
Foreign currency translation, net of tax	(52,000)	(52,000)
Unrealized gains (losses) on available-for-sale debt securities, net of tax	455,000	(4,982,000)
Accumulated other comprehensive income (loss)	403,000	(5,034,000)
Retained earnings (accumulated deficit)	(778,474,000)	(579,397,000)
Total stockholders' equity (deficit)	529,284,000	583,911,000
Total Equity	529,284,000	...

Recent Dividends:**1. Matterport Inc class A common.**

No dividends paid.

2. Matterport Inc class F common.

No dividends paid.

Annual Dividends:**1. Matterport Inc class A common.**

No dividends paid.

2. Matterport Inc class F common.

No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	1,000,000	...	...
Revenues	1,000,000	...	4,037,500
Research, development & patents	5,657,895	9,143,792	8,538,027
General & administrative expenses	5,242,370	5,484,857	5,715,285

Operating income (loss)	(9,900,265)	(14,628,649)	(10,215,812)
Other expense, net	502,869	247,285	59,498
Interest income	1,834,665	809,673	143,626
Income (loss) before income taxes - United States	...	(14,084,240)	(10,145,822)
Income before income taxes - foreign	...	17,979	14,138
Income (loss) before income taxes	(8,568,469)	(14,066,261)	(10,131,684)
Current foreign income taxes	3,047	2,822	2,568
Total current income taxes	3,047	2,822	2,568
Income tax expense (benefit)	3,047	2,822	2,568
Net income (loss)	(8,571,516)	(14,069,083)	(10,134,252)
Net income (loss) applicable to common stockholders	...	(14,069,083)	(10,134,252)
Weighted average shares outstanding - basic	49,046,246	49,045,342	48,596,255
Weighted average shares outstanding - diluted	49,046,246	49,045,342	48,596,255
Year end shares outstanding	49,046,246	49,046,246	49,043,246
Net income (loss) per share - basic	\$(0.17)	\$(0.29)	\$(0.21)
Net income (loss) per share - diluted	\$(0.17)	\$(0.29)	\$(0.21)
Number of full time employees	13	13	11
Total number of employees	13	...	...
Number of common stockholders	11	11	14
Foreign currency translation adjustments	...	(16,408)	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.17)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.17)	...	...

Operating lease liability	215,926	157,505
Other	164,375	...
Total current liabilities	3,279,101	3,187,459
Deferred tax liability	201,792	201,792
Other non-current liabilities	410,660	523,619
Other non-current liabilities	410,660	...
Total liabilities	3,891,553	3,912,870
Common stock	49,046	49,046
Additional paid-in capital	478,149,161	477,438,451
Accumulated other comprehensive income (loss)	(118,090)	(115,285)
Retained earnings (accumulated deficit)	(415,701,693)	(407,130,177)
Total stockholders' equity	62,378,424	70,242,035
Total Equity	62,378,424	...

Recent Dividends:

- 1. Medicinova Inc series B convertible preferred.**
No dividends paid.
 - 2. Medicinova Inc common.**
No dividends paid.
 - 3. Medicinova Inc series A convertible preferred.**
No dividends paid.
 - 4. Medicinova Inc series C redeemable convertible preferred.**
No dividends paid.
 - 5. Medicinova Inc series B convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Medicinova Inc series B convertible preferred.**
No dividends paid.
 - 2. Medicinova Inc common.**
No dividends paid.
 - 3. Medicinova Inc series A convertible preferred.**
No dividends paid.
 - 4. Medicinova Inc series C redeemable convertible preferred.**
No dividends paid.
 - 5. Medicinova Inc series B convertible preferred.**
No dividends paid.

MERCADOLIBRE INC

Annual Report

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

	2023	2022	2021 (revised)
Net service revenues	12,983,000,000	9,442,000,000	6,149,000,000
Net product revenues	1,490,000,000	1,095,000,000	920,000,000
Net revenues	14,473,000,000	10,537,000,000	7,069,000,000
Cost of net revenues	7,267,000,000	5,374,000,000	4,064,000,000
Gross profit	7,206,000,000	5,163,000,000	3,005,000,000
Product & technology development expense	1,831,000,000	1,099,000,000	590,000,000
Sales & marketing expense	1,736,000,000	1,296,000,000	1,074,000,000
Provision for doubtful accounts	1,050,000,000	1,073,000,000	435,000,000
General & administrative expense	766,000,000	661,000,000	465,000,000
Total operating expenses	5,383,000,000	4,129,000,000	2,564,000,000
Income (loss) from operations	1,823,000,000	1,034,000,000	441,000,000
Interest income & other financial gains	723,000,000	265,000,000	138,000,000
Interest expense & other financial losses	378,000,000	321,000,000	229,000,000
Foreign currency gains (losses), net	(615,000,000)	(198,000,000)	(109,000,000)
Net income (loss) before income & asset tax expense	...	...	...

(benefit) - United States	...	(207,000,000)	(214,000,000)
Net income (loss) before income & asset tax expense (benefit) - Brazil	...	259,000,000	189,000,000
Net income (loss) before income & asset tax expense (benefit) - Argentina	...	699,000,000	389,000,000
Net income (loss) before income & asset tax expense (benefit) - Mexico	...	74,000,000	(130,000,000)
Net income (loss) before income & asset tax expense (benefit) - other countries	...	(45,000,000)	7,000,000
Net income (loss) before income tax expense	1,553,000,000	780,000,000	241,000,000
Current federal income & asset tax expense (benefit)	41,000,000	12,000,000	...
Current foreign income & asset tax expense (benefit)	812,000,000	383,000,000	178,000,000
Total current income & asset tax expense (benefit)	853,000,000	395,000,000	178,000,000
Deferred federal income & asset tax expense (benefit)	36,000,000	55,000,000	(3,000,000)
Deferred foreign income & asset tax expense (benefit)	(320,000,000)	(152,000,000)	(26,000,000)
Total deferred income & asset tax expense (benefit)	(284,000,000)	(97,000,000)	(29,000,000)
Income tax expense (benefit)	569,000,000	298,000,000	149,000,000
Equity in earnings of unconsolidated entity	3,000,000	...	(9,000,000)
Net income (loss)	987,000,000	482,000,000	83,000,000
Net income (loss) available to common shareholders	...	482,000,000	83,000,000
Weighted average shares outstanding - basic	50,262,302	50,345,353	49,802,993
Weighted average shares outstanding - diluted	51,006,860	51,335,621	49,802,993
Year end shares outstanding	50,472,497	50,257,751	50,418,980
Income (loss) per common share - continuing operations - basic	\$19.64	...	...
Net income (loss) per common share - basic	\$19.64	\$9.57	\$1.67
Income (loss) per common share - continuing operations - diluted	\$19.35	...	...
Net income (loss) per common share - diluted	\$19.46	\$9.53	\$1.67
Full-Time Employees (Period End)	58,313	...	...
Total number of employees	58,313	40,548	29,957
Number of common stockholders	198	198	197
Foreign currency translation adjustments	...	61,000,000	(56,169,000)

Reclassified to conform with 2022 presentation; As of Jan-

Approximately; As of February 13, 2023

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

	2023	2022
Cash & cash equivalents	50,999,442	18,505,493
Prepaid expenses & other current assets	174,938	499,403
Investments	...	39,982,213
Total current assets	51,174,380	58,987,109
Goodwill	9,600,240	9,600,240
In-process research & development	4,800,000	4,800,000
Leasehold improvements	12,579	13,532
Furniture & equipment	489,313	121,909
Software	342,628	342,628
Furniture and equipment	134,106	...
Property & equipment, cost	...	478,069
Less: accumulated depreciation	443,513	...
Less: accumulated depreciation & amortization	...	432,800
Property & equipment, net	45,800	45,269
Right-of-use asset	575,406	629,495
Other non-current assets	74,151	92,792
Total assets	66,269,977	74,154,905
Accounts payable	1,003,937	424,646
Accrued compensation	824,390	920,166
Clinical trial accruals	1,034,720	1,462,354
Professional services fees	35,753	38,688
Other accrued expenses & other current liabilities	...	184,100

January 31, 2023; ⁽¹⁾ As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2023	2022
Cash & cash equivalents	2,556,000,000	1,910,000,000
Restricted cash & cash equivalents	1,292,000,000	1,453,000,000
Short-term investments	3,480,000,000	⁽¹⁾ 2,339,000,000
Accounts receivable - Users	91,000,000	...
Accounts receivable - Advertising	32,000,000	...
Accounts receivable - Others debtors	21,000,000	...
Accounts receivable	177,000,000	...
Less: allowance for doubtful accounts	21,000,000	14,000,000
Accounts receivable, net	156,000,000	130,000,000
Credit card receivables & other means of payments, net	3,632,000,000	2,946,000,000
Loans receivables, net	2,629,000,000	1,704,000,000
Prepaid expenses	38,000,000	...
Inventories	238,000,000	152,000,000
Customer crypto-assets safeguarding assets	34,000,000	15,000,000
VAT credits	17,000,000	...
Income tax credits	65,000,000	...
Sales tax credits	30,000,000	...
Advance to ATM providers	38,000,000	...
Advance to suppliers	17,000,000	...
Derivative instruments	1,000,000	...
Tax credit from promotional regime in Argentina	15,000,000	...
Incentives to be collected	59,000,000	...
Receivables with suppliers	9,000,000	...
Other current assets	15,000,000	...
Other assets	277,000,000	266,000,000
Total current assets	14,294,000,000	10,953,000,000
Long-term investments	162,000,000	322,000,000
Loans receivable, net	65,000,000	32,000,000
Equipment	248,000,000	254,000,000
Building	145,000,000	...
Land & building	835,000,000	118,000,000
Furniture & fixtures	598,000,000	...
Software	694,000,000	647,000,000
Vehicles	151,000,000	59,000,000
Property & equipment, gross	2,073,000,000	1,676,000,000
Less: accumulated depreciation	823,000,000	683,000,000
Property & equipment, net	1,250,000,000	993,000,000
Operating lease right-of-use assets	899,000,000	656,000,000
Goodwill	163,000,000	153,000,000
Intangible assets, net	11,000,000	25,000,000
Goodwill & other intangible assets, net	24,000,000	...
Deferred tax assets	710,000,000	346,000,000
Other assets	68,000,000	256,000,000
Total non-current assets	3,352,000,000	2,783,000,000
Total assets	17,646,000,000	13,736,000,000
Funds payable to customers	4,475,000,000	3,454,000,000
Amounts payable due to credit & debit card transactions	1,072,000,000	483,000,000
Salaries & social security payable	545,000,000	401,000,000
Taxes payable	477,000,000	414,000,000
Loans from banks	319,000,000	...
Bank overdrafts	9,000,000	...
Secured lines of credit	115,000,000	...
Financial bills	113,000,000	...
Deposit certificates	993,000,000	...
Commercial notes	6,000,000	...
Finance lease obligations	35,000,000	14,000,000
Collateralized debt	535,000,000	...
Notes	17,000,000	...
Other lines of credit	10,000,000	...

Loans payable & other financial liabilities	2,292,000,000	2,131,000,000
Operating lease liabilities	166,000,000	142,000,000
Customer crypto-assets safeguarding liabilities	34,000,000	15,000,000
Deferred revenue	...	44,000,000
Contingent considerations & escrows from acquisitions	...	11,000,000
Customer advances	...	37,000,000
Derivative instruments	...	17,000,000
Incentives collected in advance	...	1,000,000
Other current liabilities	...	19,000,000
Other liabilities	119,000,000	129,000,000
Loans payable and other financial liabilities - Balancing value	2,257,000,000	...
Total current liabilities	11,297,000,000	8,562,000,000
Amounts payable due to credit & debit card transactions	20,000,000	5,000,000
Loans	...	145,000,000
Secured lines of credit	...	24,000,000
Deposit certificates	...	3,000,000
Notes	782,000,000	1,715,000,000
Finance lease obligations	96,000,000	37,000,000
Collateralized debt	...	703,000,000
Loans payable & other financial liabilities - Operating lease liabilities	672,000,000	514,000,000
Deferred tax liabilities	183,000,000	106,000,000
Provisions & contingencies	...	53,000,000
Contingent considerations & escrows from acquisitions	...	7,000,000
Joint venture	...	3,000,000
Incentives collected in advances	...	13,000,000
Derivative instruments	...	7,000,000
Salaries & social security payable	...	6,000,000
Other long-term liabilities	...	6,000,000
Other liabilities	200,000,000	95,000,000
Loans payable and other financial liabilities - Balancing value	1,325,000,000	...
Total non-current liabilities	3,278,000,000	3,347,000,000
Total liabilities	14,575,000,000	11,909,000,000
Additional paid-in capital	1,770,000,000	2,309,000,000
Treasury stock	310,000,000	931,000,000
Retained earnings (accumulated deficit)	1,901,000,000	913,000,000
Unrealized gain (loss) on investments	...	(5,000,000)
Foreign currency translation	...	(462,000,000)
Estimated tax gain (loss) on unrealized gains on investments	...	3,000,000
Accumulated other comprehensive income (loss)	(290,000,000)	(464,000,000)
Total equity (deficit)	3,071,000,000	1,827,000,000
Rep Total Equity & Minority Interest	3,071,000,000	...

⁽¹⁾ Held in guarantee - Short-term investments: \$1,219,000,000**Recent Dividends:****1. MercadoLibre Inc redeemable convertible preferred.**

No dividends paid.

2. MercadoLibre Inc common.

No dividends paid.

Annual Dividends:**1. MercadoLibre Inc redeemable convertible preferred.**

No dividends paid.

2. MercadoLibre Inc common.

No dividends paid.

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

	2023	2022	⁽¹⁾ 2021 (revised)
Interest income on loans & other finance receivables, including fees	130,081	84,627	68,822
Interest income on securities, taxable	3,873	2,420	1,463
Interest income on securities, tax exempt	1,369	1,388	1,189
Interest income on cash & cash equivalents	1,266	286	48
Total interest income	136,589	88,721	71,522
Interest expense on deposits	57,819	15,397	5,494
Interest expense from borrowings	...	830	534
Interest expense on subordinated debentures	...	2,366	2,383
Interest expense on borrowings	9,828	3,196	2,917
Total interest expense	67,647	18,593	8,411
Net interest income	62,127	70,128	63,111
Provision for loan losses	6,815	2,488	1,070
Net interest income after provision for loan losses	68,942	67,640	62,041
Mortgage banking income	16,537	25,325	75,932
Wealth management income	4,928	4,733	4,801
Small Business Administration ("SBA") loan income	...	4,467	6,898
Earnings on investment in life insurance	789	553	365
Net change in the fair value of derivative instruments	91	(703)	(4,338)
Net change in the fair value of loans held-for-sale	32	(844)	(3,311)
Net change in the fair value of loans held-for-investment	132	(2,408)	(189)
Net gain (loss) on hedging activity	28	5,439	2,961
Net gain on sale of investment securities available-for-sale	(58)	...	435
Service charges	...	125	129
Other non-interest income	...	5,037	4,305
Other	5,001	...	...
Total non-interest income	31,965	41,724	87,988
Salaries & employee benefits expense	47,377	54,378	78,866
Occupancy & equipment expense	4,842	4,837	4,545
FDIC assessment expenses	2,929	...	...
Professional fees	4,312	3,635	3,558
Pennsylvania bank shares tax expense	...	793	609
Advertising & promotion expense	3,730	4,336	3,714
Data processing &	...	...	...

software expense	7,520	5,451	4,382	securities	...	38,838	Time deposits	...	493,350
Other non-interest expense	6,415	8,014	8,053	Securities available-for-sale - U.S. treasuries	...	29,523	Interest bearing deposits	...	1,410,752
Total non-interest expense	77,125	81,444	103,727	Securities available-for-sale - non-U.S. government agency CMO	...	9,089	Interest checking	150,898	...
Income (loss) before income taxes	16,967	27,920	46,302	Securities available-for-sale - corporate bonds	...	7,558	Money market and savings deposits	747,803	...
Current federal income tax expense (benefit)	...	4,580	10,022	Securities available-for-sale, at fair value	146,019	135,346	Time deposits	685,472	...
Deferred federal income tax expense (benefit)	...	903	(717)	held-to-maturity - state & municipal securities	...	37,479	Total deposits	1,823,462	1,712,479
Total federal income tax expense (benefit)	...	5,483	9,305	Securities held-to-maturity, at amortized cost	35,781	37,479	Borrowings	174,896	122,082
Current state income tax expense (benefit)	...	494	1,463	Equity investments	2,121	2,086	Subordinated debentures	49,836	40,346
Deferred state income tax expense (benefit)	...	114	(51)	Mortgage loans held for sale	24,816	22,243	Accrued interest payable	10,324	2,389
Total state income tax expense (benefit)	...	608	1,412	Commercial mortgage loans	246,440	565,400	Other liabilities	29,653	31,652
Federal: Current	3,594	...	...	Home equity lines & loans	260,604	59,399	Total liabilities	2,088,171	1,908,948
Federal: Deferred	(217)	...	...	Residential mortgage loans	142,342	221,837	Common stock	13,186	13,156
State: Current	364	...	...	Construction loans	302,891	271,955	Surplus	80,325	79,072
State: Deferred	(17)	...	...	Total real estate loans	76,287	1,118,591	Treasury stock	26,079	21,821
Income tax expense (benefit)	3,724	6,091	10,717	Commercial & industrial loans	737,863	341,378	Unearned common stock held by employee stock ownership plan	1,204	1,403
Net income (loss)	13,243	21,829	35,585	Small business loans	...	136,155	Retained earnings (accumulated deficit)	101,216	95,815
Weighted average shares outstanding - basic	11,115	23,584	24,076	Consumer loans	...	488	Accumulated other comprehensive income (loss)	(9,422)	(11,539)
Weighted average shares outstanding - diluted	11,387	24,408	24,824	Leases, net	121,632	138,986	Total stockholders' equity	158,022	153,280
Year end shares outstanding	11,183	22,931	24,432	Net deferred loan origination (fees) costs	(7,358)	...	Total Equity	158,022	...
Net earnings (loss) per common share - basic	\$1.19	\$0.93	\$1.48	Unamortized net deferred loan origination costs	...	(8,084)			
Net earnings (loss) per common share - diluted	\$1.16	\$0.90	\$1.44	Loans & other finance receivables, net of fees & costs	1,873,699	1,743,682			
Dividends per share	\$0.50	\$0.45	\$0.40	Allowance for loan & lease losses	22,107	18,828			
Number of full time employees	324	366	413	Loans & other finance receivables, net of the allowance for loan & lease losses	1,895,806	1,724,854			
Number of common stockholders	1,602	1,655	1,581	Restricted investment in bank stock	8,072	6,931			
SBA loan income	4,485	...	...	Buildings	9,287	9,150			
Total number of employees	324	...	...	Leasehold improvements	...	3,347			
				Land	600	600			
				Land improvements	...	218			
				Furniture, fixtures & equipment	3,587	3,577			
				Computer equipment & data processing software	9,397	9,242			
				Construction in process	...	40			
				Less: accumulated depreciation	13,766	12,825			
				Leasehold improvements	4,234	...			
				Land Improvements	218	...			
				Bank Premises and Equipment, Gross	27,323	...			
				Bank premises & equipment, net	13,557	13,349			
				Bank owned life insurance	28,844	28,055			
				Accrued interest receivable	9,325	7,363			
				Other real estate owned	1,703	1,703			
				Deferred income taxes	4,201	3,936			
				Servicing assets	11,748	12,346			
				Goodwill	899	899			
				Intangible assets	2,971	3,175			
				Other assets	25,740	24,072			
				Total assets	2,246,193	2,062,228			
				Non-interest bearing deposits	239,289	301,727			
				Demand, interest-bearing deposits	1,584,173	219,838			
				Savings accounts deposits	...	36,125			
				Money market accounts deposits	...	661,439			

¹ Reclassified to conform with 2022 presentation; ² Adjusted for 2-for-1 stock split, March 21, 2023; ³ As Is; ⁴ Approximately; ⁵ As of March 10, 2023; ⁶ As of March 11, 2022

¹ Amortized cost - securities available-for-sale: \$148,976,000; ² Fair value - securities held-to-maturity: \$33,085,000; ³ Amortized cost - mortgage loans held for sale: \$22,207,000

Recent Dividends:
1. Meridian Corp common.
 No dividends paid.
Annual Dividends:
1. Meridian Corp common.
 No dividends paid.

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

	2023	2022	2021
((\$000):			(revised)
General & administrative expenses	2,176	2,174	2,616
Gain on sale of assets	...	445	144
Total operating expenses	2,037	1,729	2,472
Income (loss) from operations	(2,037)	(1,729)	(2,472)
Interest income	868	188	20
Income (loss) before income tax expense	(1,169)	(1,541)	(2,452)
Income tax expense (benefit)	12	3	3
Net income (loss)	(1,181)	(1,544)	(2,455)
Gain on sale of property, plant & equipment	139	...	...
Weighted average shares outstanding - basic	14,299	13,524	13,407
Weighted average shares outstanding - diluted	14,299	13,524	13,407
Year end shares outstanding	14,351	14,215	13,410
Net income (loss) per share from continuing operations - basic	\$(0.08)	...	...
Net income (loss) per share from continuing operations - diluted	\$(0.08)	...	...
Net income (loss) per common share - basic	\$(0.08)	\$(0.11)	\$(0.18)

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

	2023	2022
Cash & due from banks	56,697	11,299
Interest-bearing deposits at other banks	46,630	27,092
Cash and due from banks	10,067	...
Cash & cash equivalents	...	38,391
Securities available-for-sale - U.S. asset backed securities	...	15,281
Securities available-for-sale - U.S. government agency mortgage-backed securities ("MBS")	...	11,739
Securities available-for-sale - U.S. government agency collateralized mortgage obligation ("CMO")	...	23,318

receivable	6,537	7,050	(deficit)	1,081,674	income tax expense (benefit)	(4,100)	2,870	5,345
Accounts receivable	46,734	55,407	First mortgage bonds	1,200	Deferred state income tax expense (benefit)	120	(1,821)	1,405
Other accounts receivable	15,618	11,418	Tax exempt debt	718,822	19,300	44	(71)	...
Unbilled revenues	33,181	43,086	Medium-term notes	70,000	Total deferred income tax expense (benefit)	(3,936)	978	6,750
Materials & supplies, at average cost	33,385	33,465	Other long-term debt	553,060	Income tax expense (benefit)	34,616	31,300	30,279
Fuel for electric generation, at average cost	13,423	7,962	Long-term debt due within one year	54,314	Net income (loss)	107,130	108,872	90,817
Stored natural gas, at average cost	25,840	32,848	Unamortized discount & debt issuance costs	(4,000)	Net loss attributable to noncontrolling interest	345	590	490
Prepaid taxes	...	19,132	Long-term debt	585,246	Net income attributable to MGP Ingredients, Inc.	107,475	109,462	91,307
Regulatory assets - current	20,979	9,541	Total capitalization	1,666,920	Income attributable to participating securities	1,074	871	712
Other current assets	15,587	19,017	Common shareholders equity	1,140,073	Net income attributable to common shareholders & used in earnings per share calculation	106,401	108,591	90,595
Other prepayments	22,310	...	Asset retirement obligations	54,430	Weighted average shares outstanding - basic	22,060	22,003	20,720
Total current assets	238,197	243,480	Total Equity	1,140,073	Weighted average shares outstanding - diluted	22,174	22,054	20,720
Other long-term receivables	...	556	Reserves - other accounts receivable: \$1,323,000	...	Year end shares outstanding	22,016	21,994	21,964
Regulatory assets	81,589	103,900	Recent Dividends:	...	Income (loss) from continuing operations - basic	\$4.82	...	...
Pension & other postretirement benefit asset	93,896	68,872	1. MGE Energy Inc common.	...	Net earnings (loss) per share - basic	\$4.82	\$4.94	\$4.37
Other deferred assets & other assets	20,741	23,809	ExDate Amt Declared Record Payable	...	Income (loss) from continuing operations - diluted	\$4.80	...	...
Electric utility plant - Plant anticipated to be retired early	133,268	147,659	02/26/2021 0.37 01/15/2021 03/01/2021 03/15/2021	...	Net earnings (loss) per share - diluted	\$4.80	\$4.92	\$4.37
Gas utility plant	...	566,551	05/28/2021 0.37 05/18/2021 06/01/2021 06/15/2021	...	Dividends per common share	\$0.48	\$0.48	\$0.48
Gas Plant	603,502	...	08/31/2021 0.39 08/20/2021 09/01/2021 09/15/2021	...	Full-Time Employees (Period End)	705	...	...
Nonregulated Plant	321,951	...	11/30/2021 0.39 10/15/2021 12/01/2021 12/15/2021	...	Total number of employees	705	690	672
Less: accumulated depreciation & amortization	...	673,669	02/28/2022 0.39 01/21/2022 03/01/2022 03/15/2022	...	Number of common stockholders	293	309	334
Non-regulated property, plant & equipment	...	318,443	05/17/2022 0.39 05/17/2022 06/01/2022 06/15/2022	...	Foreign currency translation adjustments	...	(676)	(151)
Less: accumulated depreciation & amortization - non-regulated property, plant & equipment	...	79,479	08/31/2022 0.41 08/19/2022 09/01/2022 09/15/2022	...	Comprehensive income	107,037	...	...
Utility construction work in progress	...	101,529	11/30/2022 0.41 10/21/2022 12/01/2022 12/15/2022	...	Shares increased due to the effects of common stock issued; As is; Approximately; As of February 17, 2023; As of February 18, 2022	...	...	...
Nonregulated construction work in progress	...	4,219	02/28/2023 0.41 01/20/2023 03/01/2023 03/15/2023	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	...
Depreciation Nonregulated	83,870	...	05/31/2023 0.41 05/16/2023 06/01/2023 06/15/2023	...	Cash & cash equivalents	18,388	47,889	...
Acc Depr/Imp In-service utility plant, net	726,289	...	08/31/2023 0.43 08/18/2023 09/01/2023 09/15/2023	...	Receivables, gross	145,761	110,742	...
Total property, plant & equipment	2,128,212	1,971,100	11/30/2023 0.43 10/20/2023 12/01/2023 12/15/2023	...	Less: allowance for doubtful accounts	1,475	1,475	...
Investments	112,823	105,883	02/29/2024 0.43 01/19/2024 03/01/2024 03/15/2024	...	Receivables	144,286	109,267	...
Investment in ATC	86,498	...	Annual Dividends:	...	Finished goods	55,463	47,073	...
Other investments	2,298	...	1. MGE Energy Inc common.	...	Barreled distillate (bourbons & whiskeys)	250,183	199,040	...
Investments - Balancing value	24,027	...	2021.....1.52 2022.....1.59 2023.....1.67	...	Raw materials	28,825	29,931	...
Total assets	2,675,458	2,517,600	2024.....0.43	...	Work in process	1,691	1,645	...
Long-term debt due within one year	5,146	54,314	MGP INGREDIENTS INC (NEW)	...	Maintenance materials	...	9,931	...
Short-term debt	38,000	70,500	Annual Report	...	Other inventory	8,355	2,102	...
Accounts payable	65,451	59,334	Consolidated Income Statement, Years Ended Dec. 31 (\$000):	...	Other	2,336	...	...
Accrued interest & taxes	9,372	7,868	Total revenues	836,523	Inventory - Balancing	...	...	...
Accrued payroll related items	15,888	13,064	Sales	836,523	...	...	...	...
Regulatory liabilities - current	15,296	11,925	Sales	836,523	...	...	...	...
Other current liabilities	8,003	8,057	Cost of sales	531,811	...	...	...	...
Total current liabilities	157,156	225,062	Gross profit (loss)	304,712	...	...	...	...
Deferred income taxes	279,029	252,190	Advertising & promotion expenses	38,213	...	...	...	...
Investment tax credit - deferred	46,892	48,735	Selling, general & administrative expense	91,395	...	...	...	...
Regulatory liabilities	162,316	156,988	Insurance recoveries	...	...	...	...	...
Accrued pension & other postretirement benefits	55,058	53,607	Impairment of long-lived assets	19,391	...	...	...	...
Finance lease liabilities	18,039	17,108	Bargain purchase gain, net of tax	(7,100)	...	...	...	...
Other deferred liabilities & other liabilities	43,643	96,990	Operating income (loss)	148,613	...	...	...	...
Common stock	36,163	36,163	Other income (loss), net	(220)	...	...	...	...
Additional paid-in capital	396,750	395,657	Interest expense, net	6,647	...	...	...	...
Retained earnings (accumulated deficit)	707,160	649,854	Income (loss) before income taxes	141,746	...	...	...	...
Total common shareholders' equity	...	...	Current federal income tax expense (benefit)	32,296	...	...	...	...

Less: allowance for credit losses	3,069	2,564
Billed and billable	186,884	...
Accounts receivable, net	...	189,280
Prepaid expenses & other current assets	35,407	24,418
Total current assets	267,895	264,566
Digital assets	...	1,840,028
Transportation equipment	48,645	...
Corporate aircraft & related equipment	...	48,645
Computer equipment & purchased software	60,979	60,375
Furniture & equipment	9,920	9,936
Leasehold improvements	29,944	28,755
Internally developed software	9,917	9,917
Property & equipment, gross	159,405	157,628
Less: accumulated depreciation & amortization	130,464	125,317
Property & equipment, net	28,941	32,311
Right-of-use assets	57,343	61,299
Goodwill & other intangible assets, net	3,626,476	...
Deposits & other assets	24,300	23,916
Deferred tax assets, net	757,573	188,152
Total assets	4,762,528	2,410,272
Accounts payable, accrued expenses, & operating lease liabilities	32,627	42,976
Accrued compensation & employee benefits	50,045	53,716
Accrued interest	1,493	2,829
Current portion of long-term debt, net	483	454
Deferred revenue & advance payments	228,162	217,428
Operating Lease Liabilities - Current	...	...
Portion/Short-Term	10,463	...
Accounts payable, accrued expenses, and operating lease liabilities - Balancing value	43,090	...
Total current liabilities	323,273	317,403
Convertible notes	1,681,237	1,674,165
Secured notes	...	489,547
Secured term loan	...	204,688
Other long-term secured debt	...	10,160
Long-term debt, net	2,182,108	2,378,560
Deferred revenue & advance payments	8,524	12,763
Operating lease liabilities	61,086	67,344
Other long-term liabilities	22,208	17,124
Deferred tax liabilities	357	198
Notes payable, long-term portion	500,871	...
Total liabilities	2,597,556	2,793,392
Class A common stock	24	18
Class B convertible common stock	2	2
Additional paid-in capital	3,957,728	1,841,120
Treasury stock, at cost	782,104	782,104
Accumulated other comprehensive income (loss)	(11,444)	(13,801)
Retained earnings (accumulated deficit)	(999,234)	(1,428,355)
Total stockholders' equity (deficit)	2,164,972	(383,120)
Total Equity	2,164,972	...

Recent Dividends:
1. MicroStrategy Inc. class A common.
 No dividends paid.
2. MicroStrategy Inc. class B common.
 No dividends paid.

Annual Dividends:
1. MicroStrategy Inc. class A common.
 No dividends paid.
2. MicroStrategy Inc. class B common.
 No dividends paid.

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

	2023	2022	2021
Product revenue	7,259,000	...	...
License & royalty revenue	...	664,000	2,500,000
Total revenue	7,259,000	664,000	2,500,000
Cost of product revenue	...	100,000	2,000
Total cost of revenue	2,772,000	100,000	2,000
Gross profit (loss)	4,487,000	564,000	2,498,000
Research & development expense	56,707,000	30,413,000	24,111,000
Sales, marketing, general & administrative expense	36,689,000	24,041,000	22,256,000
Gain (loss) on disposal of fixed assets	34,000	...	...
Total operating expenses	93,362,000	54,454,000	46,367,000
Income (loss) from operations	(88,875,000)	(53,890,000)	(43,869,000)
Gain (loss) on debt extinguishment	...	...	692,000
Other income (expense), net	5,510,000	799,000	(23,000)
Net income (loss)	(82,842,000)	(53,091,000)	(43,200,000)
Net income (loss) available for common shareholders	...	...	(43,200,000)
Weighted average shares outstanding - basic	182,802,000	165,958,000	160,662,000
Weighted average shares outstanding - diluted	182,802,000	165,958,000	160,662,000
Year end shares outstanding	194,736,000	170,503,000	164,363,000
Net income (loss) per share - basic	\$(0.45)	\$(0.32)	\$(0.27)
Net income (loss) per share - diluted	\$(0.45)	\$(0.32)	\$(0.27)
Number of full time employees	340	350	306
Total number of employees	340	...	...
Number of common stockholders	144	128	120
Income from cont operations before income tax	(81,696,000)	...	...
Earnings per share from continuing operations	\$(0.45)	...	...
Earnings per share from continuing operations	\$(0.45)	...	...
Income tax expense	1,146,000	...	...
Bargain purchase gain	1,669,000	...	...

□ Non-consolidated; □ Approximately; □ As of February 24, 2023; □ As of February 25, 2022

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

	2023	2022
Cash & cash equivalents	45,167,000	20,536,000
Investment securities, available-for-sale	28,611,000	62,173,000
Accounts receivable, net	949,000	...
Raw materials	1,574,000	1,556,000
Work in process	305,000	305,000
Finished goods	1,995,000	...

Inventory - Balancing value
 3,874,000 | ... || Inventory | ... | 1,861,000 |
Advance to Ibeo Automotive Systems GmbH ("Ibeo")	...	4,132,000
Other current assets	4,890,000	2,306,000
Restricted cash, current	3,263,000	...
Total current assets	86,754,000	91,008,000
Production equipment	6,140,000	6,140,000
Leasehold improvements	3,843,000	3,789,000
Computer hardware & software or lab equipment	12,149,000	10,515,000
Office furniture & equipment	5,367,000	1,804,000
Property & equipment, gross	27,499,000	22,248,000
Less: accumulated depreciation	18,467,000	15,418,000
Property & equipment, net	9,032,000	6,830,000
Operating lease right-of-use asset	13,758,000	14,579,000
Restricted cash	961,000	1,418,000
Intangible Assets - excluding Goodwill - Net
- Total	17,235,000	...
Intangible assets, net	...	75,000
Other assets	1,895,000	1,086,000
Total assets	129,635,000	114,996,000
Accounts payable	2,271,000	2,061,000
Accrued bonuses	1,359,000	537,000
Accrued payroll & payroll taxes	3,704,000	766,000
Accrued professional fees	...	378,000
Accrued liabilities to suppliers	...	130,000
Accrued warranty	8,640,000	...
Other accrued expenses	345,000	247,000
Accrued liabilities - Balancing value	3,232,000	...
Accrued liability for Ibeo business combination	6,300,000	...
Accrued liabilities	...	2,058,000
Contract liabilities	300,000	4,601,000
Other current liabilities	669,000	839,000
Current portion of operating lease liability	2,323,000	1,846,000
Current portion of finance lease obligations	...	21,000
Total current liabilities	20,503,000	11,426,000
Operating lease liability, net of current portion	12,714,000	13,829,000
Other long-term liabilities	614,000	...
Total liabilities	33,831,000	25,255,000
Common stock	195,000	171,000
Additional paid-in capital	860,765,000	772,221,000
Accumulated other comprehensive income (loss)	210,000	(127,000)
Retained earnings (accumulated deficit)	(765,366,000)	(682,524,000)
Total shareholders' equity (deficit)	95,804,000	89,741,000
Total shareholders equity	95,804,000	...

Recent Dividends:
1. Microvision Inc. common.
 No dividends paid.
Annual Dividends:
1. Microvision Inc. common.
 No dividends paid.

MIDDLEBY CORP
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	01/01/22 (revised)
Net sales	4,036,605	4,032,853	3,250,792
Cost of sales	2,502,543	2,586,299	2,055,932
Gross profit	1,534,062	1,446,554	1,194,860
Selling, general &	...	...	...

Capitalized software, net	17,027	42,567
Equipment, net	10,884	16,326
Goodwill	14,869,399	14,869,399
Total assets	56,899,750	55,087,233
Accounts payable	1,805,320	969,667
Research & development costs & other accrued expenses	777,680	279,434
Professional fees	166,648	113,643
Accrued bonus	590,769	14,832
Total current liabilities	3,340,417	1,377,576
Liability related to the sale of future royalties	82,016,823	73,733,876
Total liabilities	85,357,240	75,111,452
Common stock	699	534
Additional paid-in capital	368,357,239	346,785,322
Retained earnings (accumulated deficit)	(396,815,428)	(366,810,075)
Total stockholders' equity (deficit)	(28,457,490)	(20,024,219)
Total Equity	(28,457,490)	...

Recent Dividends:

1. Minerva Neurosciences Inc common.

No dividends paid.

Annual Dividends:

1. Minerva Neurosciences Inc common.

No dividends paid.

MINK THERAPEUTICS INC

Annual Report

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

	2023	2022	2021
Research & development	15,489,997	23,115,123	13,966,368
General & administrative	7,431,108	7,834,155	4,639,928
Change in fair value of convertible affiliated note	...	...	9,752,295
Operating income (loss)	...	(30,949,278)	(28,358,591)
Interest expense	...	(253,323)	2,431,614
Gain on extinguishment of debt	...	...	355,515
Other income, net	(10)	2,704,743	221,920
Net income (loss)	(22,457,859)	(27,991,212)	(30,212,770)
Weighted average shares outstanding - basic	34,359,945	33,672,927	26,025,489
Weighted average shares outstanding - diluted	34,359,945	33,672,927	26,025,489
Year end shares outstanding	34,599,119	33,856,428	33,476,523
Net earnings (loss) per share - basic	\$(0.65)	\$(0.83)	\$(1.16)
Net earnings (loss) per share - diluted	\$(0.65)	\$(0.83)	\$(1.16)
Number of full time employees	...	37	33
Number of common stockholders	193	25	37
Foreign currency translation adjustments	...	332,801	897,769
Income from cont operations before income tax	(22,457,859)	...	...
Operating loss	22,921,105	...	...
Interest income (expense), net	463,256	...	...

As of March 1, 2023; As of February 28, 2022; Approximately

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

	2023	2022
Cash & cash equivalents	3,367,229	19,635,725

Prepaid expenses	53,111	298,667
Other current assets	177,964	470,300
Total current assets	3,598,304	20,404,692
Equipment, gross	1,449,615	1,350,592
Less: accumulated depreciation	495,638	283,682
Equipment, net	953,977	1,066,910
Total assets	4,552,281	21,471,602
Accounts payable	3,911,973	5,823,000
Accrued payroll	1,831,000	1,655,000
Accrued professional fees	398,000	642,000
Accrued research services	302,000	1,681,000
Contract manufacturing costs	2,430,000	261,000
Other	76,000	...
Accrued liabilities - Balancing value	361	...
Accrued liabilities	5,037,361	4,238,555
Other current liabilities	2,453,251	2,621,611
Total current liabilities	11,402,585	12,683,166
Other long-term liabilities	48,072	108,500
Due to related parties	11,157,073	9,081,239
Common stock	346	339
Additional paid-in capital	115,772,085	110,829,900
Accumulated other comprehensive income (loss)	(430,947)	(292,468)
Retained earnings (accumulated deficit)	(133,396,933)	(110,939,074)
Total stockholders' deficit	(18,055,449)	(401,303)
Total Equity	(18,055,449)	...

Rounding difference, breakdown taken from the notes

Recent Dividends:

1. MiNK Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. MiNK Therapeutics Inc common.

No dividends paid.

MIRUM PHARMACEUTICALS INC

Annual Report

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

	2023	2022	2021
Product sales, net	178,874	75,062	3,138
License revenue	7,500	2,000	16,000
Total revenue	186,374	77,062	19,138
Cost of sales	47,039	12,374	1,903
Research & development expenses	102,609	106,842	131,428
Selling, general & administrative expenses	145,880	89,066	59,220
Total operating expenses	...	208,282	192,551
Income (loss) from operations	(109,154)	(131,220)	(173,413)
Interest income	13,735	3,857	366
Interest expense	15,105	15,979	17,590
Change in fair value of derivative liability	...	906	(732)
Other income (expense), net	(2,824)	(365)	582
Gain from sale of priority review voucher, net	...	...	108,000
U.S. income (loss) before taxes	...	(142,661)	(84,217)
Foreign income (loss) before taxes	...	590	266
Net income (loss) before provision for income taxes	(162,424)	(142,071)	(83,951)
Current state income taxes	...	18	...
Current foreign income taxes	...	157	37

Current income taxes	...	175	37
Deferred federal income taxes	...	(5,503)	...
Deferred state income taxes	...	(1,078)	...
Deferred income taxes	...	(6,581)	...
Provision for (benefit from) income taxes	991	(6,406)	37
Net income (loss)	(163,415)	(135,665)	(83,988)
Weighted average shares outstanding - basic	40,885	33,839	30,322
Weighted average shares outstanding - diluted	40,885	33,982	30,322
Year end shares outstanding	46,723	36,956	30,583
Net income (loss) per share - basic	\$(4.00)	\$(4.01)	\$(2.77)
Net income (loss) per share - diluted	\$(4.00)	\$(4.02)	\$(2.77)
Number of full time employees	264	196	137
Number of common stockholders	21	16	10
Foreign currency translation adjustments	...	12	...
Loss from termination of revenue interest purchase agreement	(49,076)	...	...
Total number of employees	264	...	...

Reclassified to conform with 2022 presentation; As Is; Approximately; As of March 3, 2023; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	286,326	28,003
Short-term investments	...	123,716
Accounts receivable	67,968	23,994
Raw material	2,998	...
Work in progress	9,873	5,351
Finished goods	9,441	214
Inventory	22,312	5,565
Prepaid expenses & other current assets	10,935	8,947
Total current assets	387,541	190,225
Restricted cash equivalents	...	100,000
Property & equipment, gross	2,206	1,914
Less: accumulated depreciation - property & equipment	1,500	1,000
Property & equipment, net	706	914
Operating lease right-of-use assets	1,284	1,431
Intangible assets, net	252,925	58,954
Other assets	4,165	1,382
Total assets	646,621	352,906
Accounts payable	7,416	8,690
Accrued milestone payments	...	15,000
Accrued clinical trials	...	8,319
Accrued professional service fees	...	5,372
Accrued rebates payable	...	4,284
Accrued contract manufacturing & non-clinical costs	...	3,927
Accrued royalties payable	...	2,456
Accrued compensation & related benefits	20,939	14,660
Accrued expenses - Balancing value	55,497	...
Accrued expenses	78,544	54,018

Operating lease liabilities	1,104	931	Operating income (loss)	178,145	187,719	(4,510)	Prepaid expenses & other current assets	11,805	12,618
Derivative liability	...	1,090	Interest expense, net	75,104	41,895	39,424	Insurance receivable	3,686	...
Accrued Interest	2,108	...	Gain (loss) on extinguishment of debt	...	...	(3,204)	Other	1,497	...
Total current liabilities	87,064	64,729	Total other income (expense)	(75,104)	(41,895)	(42,628)	Total current assets	60,894	106,137
Revenue interest liability, net	...	140,351	Income (loss) before taxes	103,041	145,824	(47,138)	Land	121,960	94,594
Operating lease liabilities, noncurrent	617	1,257	Current federal income taxes (benefit)	(14)	389	...	Buildings & improvements	263,468	189,998
Other liabilities	3,849	4,532	Current state income taxes	4,788	3,152	2,237	Finance leases	16,604	16,604
Convertible notes payable, net	306,421	...	Total current income taxes (benefit)	4,774	3,541	2,237	Leasehold improvements	135,861	115,811
Total liabilities	397,951	210,869	Deferred federal income taxes (benefit)	19,505	25,646	(22,781)	Vehicle & equipment	999,116	229,453
Common stock	5	4	Deferred state income taxes	(1,368)	3,737	(4,549)	Furniture, fixtures & equipment	100,457	86,613
Additional paid-in capital	803,260	535,074	Total deferred income taxes (benefit)	18,137	29,383	(27,330)	Construction in progress	75,639	53,373
Retained earnings (accumulated deficit)	(556,239)	(392,824)	Income tax provision (benefit)	22,911	32,924	(25,093)	Vehicles and equipment	285,127	...
Accumulated other comprehensive income (loss)	1,644	(217)	Net income	80,130	112,900	(22,045)	Total property & equipment	...	786,446
Total stockholders' equity (deficit)	248,670	142,037	Weighted average shares outstanding - basic	311,035	303,372	280,216	Less accumulated depreciation	270,706	223,288
Total Equity	248,670	...	- diluted	328,240	327,560	280,216	Less accumulated depreciation - finance lease	3,289	2,284

Recent Dividends:**1. Mirum Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Mirum Pharmaceuticals Inc common.**

No dividends paid.

MISSION PRODUCE INC**Earnings, 3 mos. to Jan 31 (Consol. - \$000):**

	2024	2023
Total Revenues	258,700	...
Net Sales	258,700	213,500
Cost & expenses	250,700	223,600
Operating income	8,000	(10,100)
Interest income	300	200
Interest expense	3,300	2,400
Other income (expense), net	400	1,000
Gains or losses	...	(100)
Foreign currency	(1,400)	...
Net before taxes	4,100	(12,300)
Income taxes	2,100	(1,700)
Net income	2,000	(10,600)
Earnings common share		
Primary	\$ (0.12)	\$(0.12)
Fully Diluted	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted	70,761	70,689
Year-end	70,841	70,733

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

	2024
Assets:	
Cash & equivalents	39,900
Inventories	85,900
Current assets	244,500
Net property & equip.	525,200
Total assets	937,500
Liabilities:	
Current liabilities	107,900
Long-term debt	174,700
Stockholders' equity	505,100
Net current assets	136,600

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

	2023	2022	2021 (revised)
Net revenues	927,070	...	...
Net revenues	927,070	876,506	758,357
Cost of labor & chemicals	279,375	268,467	265,171
Other store operating expenses	363,717	322,414	266,069
General & administrative	105,708	98,855	254,815
Gain (loss) on sale of assets, net	(125)	949	23,188
Total costs & expenses	748,925	688,787	762,867

Operating income (loss)	178,145	187,719	(4,510)	Prepaid expenses & other current assets	11,805	12,618
Interest expense, net	75,104	41,895	39,424	Insurance receivable	3,686	...
Gain (loss) on extinguishment of debt	...	...	(3,204)	Other	1,497	...
Total other income (expense)	(75,104)	(41,895)	(42,628)	Total current assets	60,894	106,137
Income (loss) before taxes	103,041	145,824	(47,138)	Land	121,960	94,594
Current federal income taxes (benefit)	(14)	389	...	Buildings & improvements	263,468	189,998
Current state income taxes	4,788	3,152	2,237	Finance leases	16,604	16,604
Total current income taxes (benefit)	4,774	3,541	2,237	Leasehold improvements	135,861	115,811
Deferred federal income taxes (benefit)	19,505	25,646	(22,781)	Vehicle & equipment	999,116	229,453
Deferred state income taxes	(1,368)	3,737	(4,549)	Furniture, fixtures & equipment	100,457	86,613
Total deferred income taxes (benefit)	18,137	29,383	(27,330)	Construction in progress	75,639	53,373
Income tax provision (benefit)	22,911	32,924	(25,093)	Vehicles and equipment	285,127	...
Net income	80,130	112,900	(22,045)	Total property & equipment	...	786,446
Weighted average shares outstanding - basic	311,035	303,372	280,216	Less accumulated depreciation	270,706	223,288
- diluted	328,240	327,560	280,216	Less accumulated depreciation - finance lease	3,289	2,284
Year end shares outstanding	315,192	306,627	300,120	Property & equipment, net	725,121	560,874
Net income per share - basic	\$0.26	\$0.37	\$(0.08)	Operating lease right of use assets, net	833,547	776,689
Net income per share - diluted	\$0.24	\$0.34	\$(0.08)	Other intangible assets, net	117,667	123,615
Number of full time employees	6,600	...	...	Goodwill	1,134,734	1,109,815
Total number of employees	6,600	6,350	6,750	Other assets	9,573	9,102
Number of common stockholders	1,342	1,429	1,311	Total assets	2,881,536	2,686,232
EPS - Basic - excluding	...	...	...	Accounts payable	33,641	25,649
Extraordinary Items	...	...	...	Accrued payroll & related expenses	19,771	17,218
Applicable to Common - Total	\$0.26	...	...	Other accrued expenses	38,738	41,196
EPS - Diluted - excluding	\$0.24	...	...	Current maturities of operating lease liability	43,979	40,367
Extraordinary Items	...	...	...	Current maturities of finance lease liability	746	668
Applicable to Common - Total	\$0.24	...	...	Deferred revenue	32,686	29,395

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

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

	2023	2022
Cash & cash equivalents	19,047	65,152
Restricted cash	72	70
Accounts receivable, gross	6,372	4,017
Allowance for doubtful accounts	68	76
Accounts receivable, net	6,304	3,941
Other receivables	14,714	15,182
Construction receivable	6,480	...
Chemical washing solutions	9,135	9,357
Total inventory, gross	...	9,357
Reserve for obsolescence	183	183
Inventory	8,952	...
Inventory, net	...	9,174
Spare parts	...	5,397
Income taxes receivable	3,051	...
Prepaid insurance	...	3,828
Other prepaid expenses & current assets	...	3,393

Prepaid expenses & other current assets	11,805	12,618
Insurance receivable	3,686	...
Other	1,497	...
Total current assets	60,894	106,137
Land	121,960	94,594
Buildings & improvements	263,468	189,998
Finance leases	16,604	16,604
Leasehold improvements	135,861	115,811
Vehicle & equipment	999,116	229,453
Furniture, fixtures & equipment	100,457	86,613
Construction in progress	75,639	53,373
Vehicles and equipment	285,127	...
Total property & equipment	...	786,446
Less accumulated depreciation	270,706	223,288
Less accumulated depreciation - finance lease	3,289	2,284
Property & equipment, net	725,121	560,874
Operating lease right of use assets, net	833,547	776,689
Other intangible assets, net	117,667	123,615
Goodwill	1,134,734	1,109,815
Other assets	9,573	9,102
Total assets	2,881,536	2,686,232
Accounts payable	33,641	25,649
Accrued payroll & related expenses	19,771	17,218
Other accrued expenses	38,738	41,196
Current maturities of operating lease liability	43,979	40,367
Current maturities of finance lease liability	746	668
Deferred revenue	32,686	29,395
Total current liabilities	169,561	154,493
First lien term loan	...	901,201
Less: debt issuance costs	...	(5,371)
First lien term loan, net	...	895,830
Credit agreement, net	...	895,830
Long term portion debt, net	897,424	895,830
Operating lease liability	809,409	759,775
Financing lease liability	14,033	14,779
Long-term deferred tax liability	71,657	53,395
Other long-term liabilities	4,417	6,832
Total liabilities	1,966,501	1,885,104
Common stock	3,157	3,072
Additional paid-in capital	817,271	783,579
Retained earnings (accumulated deficit)	94,607	14,477
Common Stock - Treasury/Repurchased	6,091	...
Additional paid-in capital - Balancing value	823,362	...
Total stockholders' equity (deficit)	915,035	801,128
Total Equity	915,035	...

Recent Dividends:**1. Mister Car Wash Inc common.**

No dividends paid.

Annual Dividends:**1. Mister Car Wash Inc common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Net revenues - products	3,200,000	3,119,000	2,579,000
Net revenues - services	422,000	428,000	371,000
Total net revenues	3,622,000	3,547,000	2,950,000

Cost of sales	1,748,000	...	...	share from continuing operations - diluted	Net income (loss) per share - diluted	Additional paid-in capital	2,195,000	2,142,000
Service	232,000	...	...	Net income (loss) per common share	Cash dividends paid per common share	Retained earnings	373,000	2,272,000
Cost of products	1,774,000	1,371,000	1,371,000	Full-Time Employees (Period End)	Loss on extinguishment of debt	Accumulated other comprehensive income	(96,000)	69,000
Cost of service	226,000	199,000	199,000	Total number of employees	Reclassified to conform with 2022 presentation; increased due to the effect of net issuance under stock-based plans, shares issued for atotech acquisition; As is; Approximately; As of March 6, 2023; As of February 17, 2022	Total stockholders' equity	2,472,000	4,483,000
Total cost of revenues	1,980,000	2,000,000	1,570,000	Number of common stockholders	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	Total Equity	2,472,000	...
Gross profit	1,642,000	1,547,000	1,380,000	Foreign currency translation adjustments	2023			
Research & development	288,000	241,000	200,000	Loss on extinguishment of debt	2022			
Selling, general & administrative	675,000	488,000	385,000	Repricing of term loan	Cash & cash equivalents			
Goodwill impairment charge	1,902,000	...	...	Amortization of intangible assets	Short term investments			
Acquisitions & integration costs	16,000	52,000	30,000	Gain on sale of long-lived assets	Trade accounts receivable, gross			
Restructuring	20,000	...	...	Income (loss) from operations	Allowances for doubtful accounts			
Restructuring & other costs	...	10,000	11,000	Interest income	Trade accounts receivable, net			
Fees & expenses related to repricing of term loan	2,000	...	...	Interest expense	Raw material			
Amortization of intangible assets	295,000	146,000	55,000	Other income (expense), net	Work-in-process			
Gain on sale of long-lived assets	2,000	7,000	...	Income (loss) before income taxes - United States	Finished goods			
Income (loss) from operations	(1,554,000)	617,000	699,000	Income (loss) before income taxes - foreign	Inventories			
Interest income	17,000	4,000	...	Income (loss) before income taxes	Other current assets			
Interest expense	356,000	177,000	25,000	Current provision (benefit) for income taxes: United States	Total current assets			
Other income (expense), net	(27,000)	(11,000)	(9,000)	Current provision (benefit) for income taxes: state	Land			
Income (loss) before income taxes - United States	...	(90,000)	249,000	Current provision (benefit) for income taxes: foreign	Building & building improvements			
Income (loss) before income taxes - foreign	...	523,000	416,000	Total current provision (benefit) for income taxes	Buildings			
Income (loss) before income taxes	(1,928,000)	433,000	665,000	Deferred provision (benefit) for income taxes: United States	Machinery & equipment			
Current provision (benefit) for income taxes: United States	21,000	40,000	38,000	Deferred provision (benefit) for income taxes: state & foreign	Furniture & fixtures, office equipment & software			
Current provision (benefit) for income taxes: state	6,000	7,000	10,000	Total deferred provision (benefit) for income taxes	Leasehold improvements			
Current provision (benefit) for income taxes: foreign	120,000	99,000	64,000	Net income (loss)	Construction in progress			
Total current provision (benefit) for income taxes	147,000	146,000	112,000	Weighted average shares outstanding - basic	Property, plant & equipment, gross			
Deferred provision (benefit) for income taxes: United States	(130,000)	(68,000)	5,000	Weighted average shares outstanding - diluted	Less: accumulated depreciation			
Deferred provision (benefit) for income taxes: state & foreign	...	22,000	(3,000)	Year end shares outstanding	Property, plant & equipment, net			
State	(104,000)	...	...	Income (loss) per share from continuing operations - basic	Right-of-use assets			
Total deferred provision (benefit) for income taxes	(234,000)	(46,000)	2,000	Income (loss) per share - basic	Goodwill			
Provision (benefit) for income taxes	(87,000)	100,000	114,000	Income (loss) per share - diluted	Intangible assets, net			
Net income (loss)	(1,841,000)	333,000	551,000	Income (loss) per share from continuing operations - diluted	Total assets			
Weighted average shares outstanding - basic	66,800	59,700	55,400	Net income (loss) per share - basic	Short-term debt			
Weighted average shares outstanding - diluted	66,800	59,900	55,700	Income (loss) per share from continuing operations - basic	Current portion of long-term debt			
Year end shares outstanding	66,900	66,600	55,500	Net income (loss) per share - diluted	Accounts payable			
Income (loss) per share from continuing operations - basic	\$(27.54)	...	...	Income (loss) per share - diluted	Accrued compensation			
Net income (loss) per share - basic	\$(27.54)	\$5.57	\$9.95	Income (loss) per share - diluted	Income taxes payable			
Income (loss) per share - diluted	...	...	...	Income (loss) per share - diluted	Lease liabilities			
Income (loss) per share from continuing operations - basic	...	...	...	Income (loss) per share - diluted	Deferred revenue & customer advances			
Net income (loss) per share - basic	...	...	...	Income (loss) per share - diluted	Deferred revenue and customer advances			
Income (loss) per share - diluted	...	...	...	Income (loss) per share - diluted	Total current liabilities			
Income (loss) per share from continuing operations - basic	...	...	...	Income (loss) per share - diluted	Term loan facility, net			
Net income (loss) per share - basic	...	...	...	Income (loss) per share - diluted	Long-term debt, net			
Income (loss) per share - diluted	...	...	...	Income (loss) per share - diluted	Non-current deferred taxes			
Income (loss) per share from continuing operations - basic	...	...	...	Income (loss) per share - diluted	Non-current accrued compensation			
Net income (loss) per share - basic	...	...	...	Income (loss) per share - diluted	Non-current lease liability			
Income (loss) per share - diluted	...	...	...	Income (loss) per share - diluted	Total liabilities			

Recent Dividends:

1. MKS Instruments Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.20	02/09/2021	02/22/2021	03/05/2021
05/27/2021	0.22	05/12/2021	05/31/2021	06/11/2021
08/27/2021	0.22	07/27/2021	08/30/2021	09/10/2021
11/26/2021	0.22	10/26/2021	11/29/2021	12/10/2021
02/25/2022	0.22	02/08/2022	02/28/2022	03/11/2022
05/26/2022	0.22	05/11/2022	05/30/2022	06/10/2022
08/05/2022	0.22	07/26/2022	08/08/2022	09/09/2022
11/25/2022	0.22	10/25/2022	11/28/2022	12/09/2022
02/24/2023	0.22	02/07/2023	02/27/2023	03/10/2023
05/26/2023	0.22	05/17/2023	05/30/2023	06/09/2023
08/25/2023	0.22	08/08/2023	08/28/2023	09/08/2023
11/24/2023	0.22	11/07/2023	11/27/2023	12/08/2023
02/23/2024	0.22	02/06/2024	02/26/2024	03/08/2024

Annual Dividends:

1. MKS Instruments Inc common.

Year	2021	2022	2023
Dividend	0.86	0.88	0.88
Dividend	0.22	0.22	0.22

MODERNA INC

Annual Report

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

	2023	2022	2021
Grant revenue	177,000	388,000	735,000
Product sales	6,671,000	18,435,000	17,675,000
Collaboration revenue	...	440,000	61,000
Gross product sales	8,203,000	...	...
Total product sales provision	1,532,000	...	...
Total revenue	6,848,000	19,263,000	18,471,000
Cost of sales	4,693,000	5,416,000	2,617,000
Research & development	4,845,000	3,295,000	1,991,000
Selling, general & administrative	1,549,000	1,132,000	567,000
Total operating expenses	11,087,000	9,843,000	5,175,000
Income (loss) from operations	(4,239,000)	9,420,000	13,296,000
Interest income	421,000	200,000	18,000
Gain (loss) on investments	(72,000)	(20,000)	1,000
Interest expense	38,000	29,000	17,000
Other income (expense), net	...	4,000	(13,000)
Other income (expense), net	...	(45,000)	(29,000)
Income (loss) before income taxes - United States	(4,056,000)	9,433,000	13,108,000
Income (loss) before income taxes - Foreign	114,000	142,000	177,000
Income (loss) before income taxes	(3,942,000)	9,575,000	13,285,000
Current federal income taxes (benefit)	(225,000)	1,687,000	1,304,000
Current state income taxes	72,000	47,000	35,000
Current foreign income taxes	24,000	57,000	40,000
Current income taxes (benefit)	(129,000)	1,791,000	1,379,000
Deferred federal income taxes	...	...	...

continuing operations - basic	\$(14.43)	...	...
Net income (loss) per share - basic	\$(14.43)	\$(2.26)	\$(0.47)
Income (loss) per share from continuing operations - diluted	\$(14.43)	...	...
Net income (loss) per share - diluted	\$(14.43)	\$(2.26)	\$(0.47)
Number of full time employees	21,200	...	...
Total number of employees	21,200	20,000	20,200
Number of common stockholders	11	11	12
Grant income	(5,037,000)	...	...
Impairment of goodwill	183,100,000	...	...

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 20, 2023; □ As of February 21, 2022

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

	2023	2022
Cash & cash equivalents	2,217,000	14,451,000
Accounts receivable, gross	223,506,000	225,288,000
Reconciliation contract receivables	222,537,000	71,131,000
Less: allowance for doubtful accounts	969,000	2,078,000
Accounts receivable, net	...	294,341,000
Other receivables	8,616,000	2,506,000
Prepaid income taxes	...	7,186,000
Prepaid insurance	...	6,334,000
Deferred ERP implementation costs	2,875,000	5,817,000
Provider advances	2,418,000	...
Deferred financing costs on credit facility	2,638,000	3,061,000
Inventory	...	2,041,000
Other prepaid expenses	7,231,000	9,893,000
Other prepaid expenses	11,866,000	...
Restricted cash	...	524,000
Contract receivables	143,960,000	...
Total current assets	404,923,000	346,154,000
Operating lease right-of-use assets	39,776,000	39,405,000
Land	292,000	292,000
Buildings	1,886,000	1,886,000
Computer & telecommunications equipment	39,201,000	30,129,000
Monitoring equipment	33,547,000	22,132,000
Software	57,658,000	51,409,000
Leasehold improvements	12,848,000	10,136,000
Furniture & fixtures	4,486,000	4,391,000
Automobiles	5,334,000	4,245,000
Construction & development in progress	7,136,000	3,309,000
Property & equipment, gross	162,388,000	127,929,000
Less: accumulated depreciation	76,759,000	58,791,000
Property & equipment, net	85,629,000	69,138,000
Goodwill	785,554,000	968,654,000
Payor network, net	330,738,000	391,980,000
Other intangible assets, net	30,197,000	47,429,000
Equity investments	41,531,000	41,303,000
Other assets	48,927,000	40,209,000
Total assets	1,767,275,000	1,944,272,000
Accounts payable	55,241,000	54,959,000
Accrued contract payables	117,488,000	194,287,000
Current portion of operating lease liabilities	8,727,000	9,640,000
Accrued expenses & other current liabilities	57,202,000	135,860,000
Accrued compensation	1,573,000	...

Accrued compensation & related liabilities	48,033,000	47,947,000
Accrued operating expenses	...	18,432,000
Union pension obligation	...	3,665,000
Deferred revenue	2,629,000	2,202,000
Accrued interest	10,498,000	10,643,000
Accrued government grants	...	7,367,000
Insurance reserves	...	17,836,000
Deferred acquisition payments	...	50,000
Accrued legal fees	...	15,574,000
Other accrued expenses	...	12,144,000
Other	7,966,000	...
Accrued expenses and other current liabilities - Balancing value	127,901,000	...
Accrued transportation costs	97,245,000	96,851,000
Short-term borrowings	113,800,000	...
Total current liabilities	520,402,000	491,597,000
Senior unsecured notes	983,757,000	979,361,000
Operating lease liabilities, less current portion	33,784,000	32,088,000
Other long-term liabilities	33,553,000	29,434,000
Deferred tax liabilities	39,584,000	57,236,000
Total liabilities	1,611,080,000	1,589,716,000
Common stock	20,000	20,000
Additional paid-in capital	450,945,000	444,255,000
Retained earnings (accumulated deficit)	(24,437,000)	180,023,000
Treasury shares, at cost	270,333,000	269,742,000
Total Providence Service Corporation stockholders' equity (deficit)	156,195,000	354,556,000
Total stockholders' equity	156,195,000	354,556,000

Recent Dividends:

- ModivCare Inc common.**
No dividends paid.
 - ModivCare Inc redeemable convertible preferred.**
No dividends paid.
- Annual Dividends:**
- ModivCare Inc common.**
No dividends paid.
 - ModivCare Inc redeemable convertible preferred.**
No dividends paid.

MONARCH MEDICAL, INC

Earnings, 9 mos. to Dec 31(Consol. - \$):

	2023	2022
Cost & expenses	13,210,000	10,306,098
Operating income	(13,210,000)	(10,306,098)
Other income (expense), net	23,000	16
Net before taxes	(13,187,000)	(10,306,082)
Income taxes	2,000	1,600
Net income	(13,189,000)	(10,307,682)
Earnings common share		
Primary	\$(0.64)	\$(0.95)
Fully Diluted	\$(0.64)	\$(0.95)
Common Shares:		
Full Diluted	20,708,000	10,863,082
Year-end	21,299,000	10,932,098

MONARCH CASINO & RESORT, INC.

Annual Report

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

	2023	2022	2021 (revised)
Hotel	26,434,000	...	...
Other	11,469,000	...	...
Casino	102,771,000	...	...
Food and beverage	91,629,000	...	...
Revenues - casino	270,756,000	233,413,000	...
Revenues - food & beverage	117,156,000	91,080,000	...
Revenues - hotel	71,179,000	54,374,000	...
Other revenues	70,986,000	18,779,000	...
Casino	282,292,000	...	...
Other	21,572,000	...	...

Net revenues	501,478,000	477,870,000	395,377,000
Casino expenses	...	95,076,000	75,258,000
Food & beverage expenses	...	88,440,000	72,684,000
Hotel expenses	...	25,508,000	22,106,000
Other operating expenses	...	9,254,000	7,668,000
Selling, general & administrative expenses	105,819,000	97,602,000	84,427,000
Depreciation & amortization expenses	47,294,000	43,433,000	38,428,000
Other operating items, net	5,910,000	7,115,000	4,929,000
Total operating expenses	391,326,000	366,428,000	305,500,000
Income (loss) from operations	110,152,000	111,442,000	89,877,000
Interest income (expense), net of amounts capitalized	(1,625,000)	(2,420,000)	(4,506,000)
Income (loss) before income taxes	108,527,000	109,022,000	85,371,000
Current federal income tax provision (benefit)	23,312,000	16,379,000	10,091,000
Current state income tax provision (benefit)	2,699,000	1,765,000	265,000
Total current income tax provision (benefit)	26,011,000	18,144,000	10,356,000
Deferred federal income tax provision (benefit)	(21,000)	3,009,000	4,836,000
Deferred state income tax provision (benefit)	89,000	390,000	1,691,000
Total deferred income tax provision (benefit) for income taxes	68,000	3,399,000	6,527,000
Provision (benefit) for income taxes	26,079,000	21,543,000	16,883,000
Net income (loss)	82,448,000	87,479,000	68,488,000
Weighted average shares outstanding - basic	19,244,000	18,996,000	18,617,000
Weighted average shares outstanding - diluted	19,618,000	19,578,000	19,427,000
Year end shares outstanding	19,091,497	19,093,676	18,764,540
Income (loss) per share-continuing operations-basic	\$4.28	...	...
Net income (loss) per share - basic	\$4.28	\$4.60	\$3.68
Income (loss) per share-continuing operations-diluted	\$4.20	...	...
Net income (loss) per share - diluted	\$4.20	\$4.47	\$3.53
Number of full time employees	2,900	...	...
Total number of employees	2,900	2,700	2,650
Number of common stockholders	61	62	62

□ Approximately; □ Reclassified to conform with 2022 presentation; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	43,361,000	38,779,000
Receivables - casino	9,114,000	6,098,000
Receivables - hotel	1,104,000	1,238,000
Receivables - other	1,870,000	2,315,000
Less allowance for doubtful accounts	98,000	85,000
Accounts Receivable	12,088,000	...
Receivables, net.	11,990,000	9,566,000

Income taxes receivable	1,006,000	24,989,000
Inventories	7,614,000	7,558,000
Prepaid expenses	10,995,000	8,537,000
Total current assets	74,966,000	89,429,000
Property & equipment, gross	870,109,000	870,109,000
Land	32,977,000	32,977,000
Land improvements	10,939,000	10,939,000
Buildings	474,724,000	475,956,000
Building improvements	100,822,000	75,858,000
Furniture & equipment	254,486,000	249,045,000
Construction in progress	9,552,000	7,229,000
Right of use assets	904,436,000	13,861,000
Leasehold improvements	4,245,000	4,244,000
Less accumulated depreciation & amortization - property & equipment	323,939,000	292,059,000
Land	34,688,000	34,688,000
Land improvements	11,045,000	11,045,000
Right of use assets	14,874,000	14,874,000
Property & equipment, net	580,497,000	578,050,000
Goodwill	25,111,000	25,111,000
Intangible assets, net	299,000	352,000
Total assets	680,873,000	692,942,000
Current maturities of long-term debt, net	6,693,000	6,693,000
Accounts payable	23,092,000	14,418,000
Construction accounts payable	47,566,000	49,957,000
Accrued salaries, wages & related benefits	14,433,000	13,525,000
Progressive slot machine & other gaming accruals	22,313,000	19,339,000
Accrued gaming taxes	6,896,000	5,805,000
Other accrued liabilities	8,170,000	7,368,000
Accrued expenses	51,812,000	46,037,000
Short-term lease liability	897,000	639,000
Total current liabilities	123,367,000	117,744,000
Deferred income taxes	23,084,000	23,016,000
Long-term lease liability	14,021,000	13,228,000
Long-term debt, net	5,500,000	5,500,000
Other long-term liabilities	1,761,000	1,761,000
Total liabilities	167,733,000	153,988,000
Common stock	191,000	191,000
Additional paid-in capital	48,821,000	40,716,000
Treasury stock	3,718,000	170,000
Retained earnings (accumulated deficit)	467,846,000	498,217,000
Total stockholders' equity (deficit)	513,140,000	538,954,000
Total Equity	513,140,000	538,954,000

Recent Dividends:**1. Monarch Casino & Resort, Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/28/2023	5.00	02/06/2023	03/01/2023	03/15/2023
05/31/2023	0.30	02/06/2023	06/01/2023	06/15/2023
08/31/2023	0.30	02/06/2023	09/01/2023	09/15/2023
11/30/2023	0.30	10/18/2023	12/01/2023	12/15/2023
02/29/2024	0.30	02/14/2024	03/01/2024	03/15/2024

Annual Dividends:**1. Monarch Casino & Resort, Inc. common.**

2023.....5.90 2024.....0.30

MONGODB INC**Annual Report****Consolidated Income Statement, Years Ended Jan. 31**

(\$000):	2024	2023	2022 (revised)
License	345,233	...	...
Service	79,252	...	...
Revenue - subscription	1,627,326	1,235,122	842,047
Revenue - services	55,685	48,918	31,735
Total revenues	1,683,011	1,284,040	873,782

Cost of revenue - subscription	284,583	217,901	...
Cost of revenue - services	64,721	41,591	...
Total cost of revenue	349,304	259,492	...
Gross profit	1,258,526	934,736	614,290
Sales & marketing	782,760	699,201	471,890
Research & development	515,940	421,692	308,820
General & administrative expenses	193,558	160,498	122,944
Total operating expenses	1,492,258	1,281,391	903,654
Income (loss) from operations	(233,732)	(346,655)	(289,364)
Interest income	80,238	24,948	926
Interest expense	9,387	9,797	11,316
Other income (expense), net	(635)	(1,750)	(3,135)
Income (loss) before income taxes - United States	(253,433)	(161,502)	(161,502)
Income (loss) before income taxes - foreign	(79,821)	(141,387)	(141,387)
Income (loss) before provision for (benefit from) income taxes	(163,516)	(333,254)	(302,889)
Current state income taxes	289	59	80
Current federal income taxes	522	844	426
Current foreign income taxes	13,363	11,812	6,005
Current income taxes	14,174	12,715	6,511
Deferred federal income taxes	42	(13)	(1,574)
Deferred state income taxes	46	24	6
Deferred foreign income taxes	(1,178)	(582)	(966)
Deferred income taxes	(1,090)	(571)	(2,534)
Provision for income taxes	13,084	12,144	3,977
Net income (loss)	(176,600)	(345,398)	(306,866)
Weighted average shares outstanding - basic	71,249	68,628	64,563
Weighted average shares outstanding - diluted	71,249	68,628	64,563
Year end shares outstanding	72,741	69,907	67,444
Net income (loss) per share - basic	\$(2.48)	\$(5.03)	\$(4.75)
Net income (loss) per share - diluted	\$(2.48)	\$(5.03)	\$(4.75)
Full-Time Employees (Period End)	5,037	...	...
Total number of employees	5,037	4,619	3,544
Number of class A common stockholders	39	48	71
Foreign currency translation adjustments	...	1,054	1,240
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(2.48)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(2.48)	...	...

Cash & cash equivalents	802,959	455,826	2024	2023
Short-term investments	1,212,448	1,380,804	...	...
Accounts receivable, gross	333,664	291,554	...	...
Allowance for doubtful accounts	8,054	6,362	...	...
Accounts receivable, net	325,610	285,192	...	...
Deferred commissions	92,512	83,550	...	...
Prepaid expenses & other current assets	50,107	31,212	...	...
Total current assets	2,483,636	2,236,584	...	...
Servers	...	1,350	...	...
Furniture & fixtures	5,276	4,525	...	...
Computer & office equipment	6,623	4,949	...	...
Purchased software	872	985	...	...
Leasehold improvements	38,677	35,219	...	...
Website costs	...	969	...	...
Construction in process	795	879	...	...
Finance lease right-of-use assets	...	27,489	...	...
Servers - Gross	1,107	...	...	...
Right of Use Tangible Assets - Capital/Finance Lease - Gross	23,514	...	...	...
Website costs- Tangible Assets - Gross	969	...	...	...
Total property & equipment, gross	77,833	76,365	...	...
Less accumulated depreciation & amortization	24,791	18,524	...	...
Property & equipment, net	53,042	57,841	...	...
Operating lease right-of-use assets	37,365	41,194	...	...
Goodwill	69,679	57,779	...	...
Acquired intangible assets, net	3,957	11,428	...	...
Deferred tax assets	4,116	2,564	...	...
Other assets	217,847	181,503	...	...
Total assets	2,869,642	2,588,893	...	...
Accounts payable	9,905	8,295	...	...
Accrued compensation & benefits	112,579	90,112	...	...
Operating lease liabilities	9,797	8,686	...	...
Other accrued liabilities	74,831	52,672	...	...
Deferred revenue	357,108	428,747	...	...
Finance Lease	6,179	...	...	...
Other accrued liabilities - Balancing value	68,652	...	...	...
Total current liabilities	564,220	588,512	...	...
Deferred tax liability, non-current	285	225	...	...
Operating lease liabilities, non-current	30,918	36,264	...	...
Deferred revenue, non-current	20,296	31,524	...	...
Convertible senior notes, net	1,143,273	1,139,880	...	...
Other liabilities, non-current	41,661	52,980	...	...
Total liabilities	1,800,653	1,849,385	...	...
Class A common stock	73	70	...	...
Additional paid-in capital	2,777,322	2,276,694	...	...
Treasury stock	1,319	1,319	...	...
Accumulated other comprehensive income (loss)	4,545	(905)	...	...
Retained earnings (accumulated deficit)	(1,711,632)	(1,535,032)	...	...
Total stockholders' equity (deficit)	1,068,989	739,508	...	...
Total Equity	1,068,989	739,508	...	...

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

No dividends paid.

2. MongoDB Inc class B common.

No dividends paid.

□ As is; □ As of March 15, 2023; □ As of March 15, 2022

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

3. MongoDB Inc class A common.

No dividends paid.

Annual Dividends:

1. MongoDB Inc common.

No dividends paid.

2. MongoDB Inc class B common.

No dividends paid.

3. MongoDB Inc class A common.

No dividends paid.

MONOLITHIC POWER SYSTEMS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	1,821,072,000	1,794,148,000	1,207,798,000
Product cost	799,953,000	...	...
Cost of revenue	745,596,000	522,339,000	...
Gross profit (loss)	1,021,119,000	1,048,552,000	685,459,000
Research & development	263,643,000	240,171,000	190,627,000
Selling, general & administrative	275,740,000	273,595,000	226,190,000
Litigation expense (benefit), net	...	8,001,000	6,225,000
Total operating expenses	539,383,000	521,767,000	423,042,000
Income (loss) from operations	481,736,000	526,785,000	262,417,000
Interest income	23,363,000	14,369,000	11,637,000
Amortization of premium on available-for-sale securities	(5,277,000)	4,375,000	4,674,000
Gain (loss) on deferred compensation plan investments	8,505,000	(6,600,000)	4,563,000
Foreign currency exchange gain (loss)	...	454,000	(727,000)
Charitable contributions	(24,105,000)	5,900,000	1,500,000
Other income (expense), net	(14,850,000)	204,000	503,000
Other income (expense), net	386,000	(1,848,000)	9,802,000
Gain on sales of equity investments	1,424,000	...	...
Income (loss) before income taxes - U.S.	(15,066,000)	(30,190,000)	(15,542,000)
Income (loss) before income taxes - foreign	520,907,000	555,127,000	287,761,000
Income (loss) before income taxes	505,841,000	524,937,000	272,219,000
Current federal income tax expense (benefit)	61,064,000	95,176,000	24,955,000
Current state income tax expense (benefit)	4,257,000	12,000	35,000
Current foreign income tax expense (benefit)	5,702,000	5,019,000	3,801,000
Deferred federal income tax expense (benefit)	(1,705,000)	(8,523,000)	4,929,000
Deferred state income tax provision (benefit)	(744,000)	...	...
Deferred foreign income tax expense (benefit)	9,893,000	(4,419,000)	(3,524,000)
Income tax expense (benefit)	78,467,000	87,265,000	30,196,000
Net income (loss)	427,374,000	437,672,000	242,023,000
Weighted average shares outstanding - basic	47,610,000	46,727,000	45,851,000
Weighted average shares outstanding - diluted	48,771,000	48,358,000	47,889,000

	2023	2022	2021
Year end shares outstanding	48,028,000	47,107,000	46,256,000
Net income (loss) per share - basic	\$8.98	\$9.37	\$5.28
Net income (loss) per share - diluted	\$8.76	\$9.05	\$5.05
Cash dividends declared per common share	\$3.75	\$3.00	\$2.40
Full-Time Employees (Period End)	3,564	...	...
Total number of employees	3,564	3,247	2,700
Number of common stockholders	68	58	53
Foreign currency translation adjustments	...	(32,293,000)	8,404,000
Basic EPS Excluding ExtraOrdinary Items	\$8.98	...	...
Diluted EPS Excluding ExtraOrd Items	\$8.76	...	...

Reclassified to conform with 2022 presentation; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Money market funds	135,514,000	...
Cash	392,329,000	...
Cash & cash equivalents	527,843,000	288,607,000
Short-term investments	580,633,000	449,266,000
Accounts receivable, net	179,858,000	182,714,000
Raw materials	118,917,000	126,760,000
Work in process	112,750,000	134,071,000
Finished goods	152,035,000	186,459,000
Inventories	383,702,000	447,290,000
Restricted stock units tax withholding proceeds receivable	20,141,000	14,480,000
Prepaid expense	28,964,000	11,045,000
Accrued interest receivable	...	8,752,000
Other current assets	15,154,000	8,465,000
Other current assets	147,463,000	42,742,000
Restricted assets	33,204,000	...
Other receivables	50,000,000	...
Total current assets	1,819,499,000	1,410,619,000
Land	48,490,000	41,924,000
Production equipment & software	270,390,000	254,882,000
Buildings & improvements	205,132,000	195,205,000
Transportation equipment	28,641,000	28,612,000
Leasehold improvements	17,052,000	17,389,000
Furniture & fixtures	11,711,000	11,378,000
Construction in progress	16,980,000	1,908,000
Property & equipment, gross	598,396,000	551,298,000
Less: accumulated depreciation & amortization	229,444,000	194,141,000
Property & equipment, net	368,952,000	357,157,000
Goodwill	6,571,000	6,571,000
Deferred tax assets, net	28,054,000	35,252,000
Deferred compensation plan assets	78,381,000	63,022,000
Prepaid wafer purchase	120,000,000	170,000,000
Other long-term assets	12,896,000	16,264,000
Other long-term assets	211,277,000	249,286,000
Total assets	2,434,353,000	2,058,885,000
Accounts payable	62,958,000	61,461,000
Accrued compensation & related benefits	56,286,000	88,260,000
Dividends & dividend equivalents	57,697,000	42,170,000
Stock rotation & sales returns	18,843,000	14,931,000
Income tax payable	8,063,000	15,595,000
Operating lease liabilities	2,303,000	...
Warranty	16,906,000	24,082,000
Other accrued liabilities	...	16,901,000

Other	14,282,000	...
Other - Balancing value	11,979,000	...
Other accrued liabilities	115,791,000	113,679,000
Total current liabilities	235,035,000	263,400,000
Deferred rent	80,903,000	...
Income tax liabilities	60,724,000	53,509,000
Deferred compensation plan liabilities	...	64,863,000
Dividend equivalents	2,187,000	6,847,000
Operating lease liabilities	5,565,000	...
Other long-term liabilities	...	1,664,000
Other long-term liabilities	88,655,000	73,374,000
Total liabilities	384,414,000	390,283,000
Common stock	1,129,937,000	...
Common stock & additional paid-in capital	...	975,276,000
Retained earnings (accumulated deficit)	947,064,000	716,403,000
Unrealized gains (losses) on available-for-sale securities	(2,184,000)	(7,727,000)
Foreign currency translation adjustments	(24,878,000)	(15,350,000)
Accumulated other comprehensive income (loss)	(27,062,000)	(23,077,000)
Total stockholders' equity (deficit)	2,049,939,000	1,668,602,000
Total Equity	2,049,939,000	...

Recent Dividends:

1. Monolithic Power Systems Inc common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.50	12/15/2020	12/31/2020	01/15/2021
03/30/2021	0.60	02/04/2021	03/31/2021	04/15/2021
06/29/2021	0.60	06/11/2021	06/30/2021	07/15/2021
09/29/2021	0.60	09/15/2021	09/30/2021	10/15/2021
12/30/2021	0.60	12/15/2021	12/31/2021	01/14/2022
03/30/2022	0.75	02/10/2022	03/31/2022	04/15/2022
06/29/2022	0.75	06/16/2022	06/30/2022	07/15/2022
09/29/2022	0.75	09/15/2022	09/30/2022	10/14/2022
12/29/2022	0.75	12/15/2022	12/30/2022	01/13/2023
03/30/2023	1.00	02/08/2023	03/31/2023	04/14/2023
06/29/2023	1.00	06/15/2023	06/30/2023	07/14/2023
09/28/2023	1.00	09/15/2023	09/29/2023	10/13/2023
12/28/2023	1.00	12/15/2023	12/29/2023	01/15/2024

Annual Dividends:

1. Monolithic Power Systems Inc common.

2021	2.30	2022	2.85	2023	3.75
2024	1.00	...	...	...	...

MONROE CAPITAL CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
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Investment income from non-controlled or non-affiliate company investments - interest income	46,241	35,751	33,381
Investment income from non-controlled or non-affiliate company investments - payment-in-kind interest income	3,070	3,009	1,836
Investment income from non-controlled or non-affiliate company investments - dividend income	305	372	400
Investment income from non-controlled or non-affiliate company investments	...	...	...

- fee income	(679)	2,380	1,231	Income taxes, including excise taxes	806	1,405	282	share - diluted	\$0.02	\$(0.13)	\$1.51
Total investment income from non-controlled or non-affiliate company investments	48,937	41,512	36,848	Net investment income	23,249	22,192	22,168	Distributions declared per share	\$1.00	\$1.00	\$1.00
Investment income from non-controlled affiliate company investments - interest income	5,140	7,585	5,150	Net realized gain (loss) on non-controlled or non-affiliate company investments	(38,769)	(1,129)	(16,127)	Number of common stockholders	7	7	7
Investment income from non-controlled affiliate company investments - payment-in-kind interest income	6,337	3,680	6,484	Net realized gain (loss) on extinguishment of debt	...	(1)	(5,637)	EPS - Basic - excluding Extraordinary Items	...	...	...
Investment income from non-controlled affiliate company investments - dividend income	283	189	987	Net realized gain (loss) on foreign currency forward contracts	1,756	119	(48)	Applicable to Common - Total	\$0.02	...	...
Investment income from non-controlled affiliate company investments - fee income	...	...	36	Net realized gain (loss) on foreign currency & other transactions	(135)	(36)	(895)	EPS - Diluted - excluding Extraordinary Items	\$0.02	...	...
Total investment income from non-controlled affiliate company investments	11,760	11,454	12,657	Net realized gain (loss) on foreign currency & other transactions	(37,148)	(2,086)	(25,817)	Applicable to Common - Total	\$0.02	...	...
Investment income from controlled affiliate company investments - dividend income	3,600	3,600	4,325	Net change in unrealized gain (loss) on non-controlled or non-affiliate company investments	22,154	(12,287)	27,788	Reclassified to conform with 2022 presentation; As is; As of February 28, 2023; As of March 2, 2022	...	...	...
Total investment income from controlled affiliate company investment	3,600	3,600	4,325	Net change in unrealized gain (loss) on controlled affiliate company investments	(3,990)	(5,379)	4,950	Investments, at fair value - non-controlled or non-affiliate company investments	...	418,913	...
Total investment income	64,297	56,566	53,830	Net change in unrealized gain (loss) on controlled affiliate company investments	(2,387)	(6,116)	1,841	Investments, at fair value - non-controlled affiliate company investments	...	86,618	...
Interest expense - revolving credit facility	...	8,442	4,593	Net change in unrealized gain (loss) on controlled affiliate company investments	(1,507)	726	894	Investments, at fair value - controlled affiliate company investments	...	35,509	...
Interest expense - 2023 notes	...	...	837	Net change in unrealized gain (loss) on foreign currency & other transactions	...	164	635	Non-controlled/non-affiliate company investments	371,723	...	...
Interest expense - 2026 notes	...	6,220	5,763	Net change in unrealized gain (loss) on foreign currency & other transactions	...	...	...	Non-controlled affiliate company investments	83,541	...	...
Interest expense - small business administration ("SBA") guaranteed debentures	...	292	2,676	Net change in unrealized gain (loss) on foreign currency & other transactions	...	...	...	Controlled affiliate company investments	33,122	...	...
Amortization of deferred financing costs	...	2,126	2,205	Net change in unrealized gain (loss) on foreign currency & other transactions	...	...	...	Total investments, at fair value	...	541,040	...
Interest & other debt financing expenses	22,847	17,080	16,074	Net change in unrealized gain (loss) on foreign currency & other transactions	14,270	(22,892)	36,108	Cash & cash equivalents	4,958	...	...
Base management fees	8,603	9,055	9,514	Net change in unrealized gain (loss) on foreign currency & other transactions	(22,878)	(24,978)	10,291	Cash	...	5,450	...
Incentive fees	5,812	4,127	3,690	Net increase (decrease) in net assets resulting from operations	371	(2,786)	32,459	Unrealized gain on foreign currency forward contracts	...	1,507	...
Professional fees	719	894	1,013	Weighted average shares outstanding - basic	21,666	21,666	21,453	Interest receivable	...	16,457	...
Administrative service fees	940	1,163	1,357	Weighted average shares outstanding - diluted	21,666	21,666	21,453	Other assets	493	541	...
General & administrative expenses	1,174	1,082	1,072	Year end shares outstanding	21,666	21,666	21,666	Interest and dividend receivable	19,349	...	...
Directors' fees	147	148	144	Net investment income per share - basic	\$1.07	\$1.02	\$1.03	Total assets	513,186	564,995	...
Operating expenses before fee waivers	40,242	33,549	32,864	Net investment income per share - diluted	\$1.07	\$1.02	\$1.03	Revolving credit facility	...	204,600	...
Base management fee waiver	...	55	...	Income (loss) from operations per share - basic	\$0.02	\$(0.13)	\$1.51	2026 notes	...	130,000	...
Incentive fee waivers	...	525	1,484	Income (loss) from operations per	...	...	...	Total debt	...	334,600	...
Total operating expenses, net of fee waivers	40,242	32,969	31,380	Income (loss) from operations per	...	...	...	Less: unamortized deferred financing costs	...	(4,486)	...
Net investment income before income taxes	24,055	23,597	22,450	Income (loss) from operations per	...	...	...	Revolving Credit Facility - Balancing value	174,100	...	...
								Debt excluding Capitalized Leases - Long-Term & Short-Term	130,000	...	...
								Debt excluding Capitalized Leases - Long-Term & Short-Term - Balancing value	130,000	...	...
								Total debt, less unamortized deferred financing costs	...	330,114	...
								Secured borrowings, at fair value	174,100	...	...
								Interest payable	3,078	3,041	...
								Unrealized loss on foreign currency forward contracts	(3,235)	...	...
								Management fees payable	2,100	2,221	...
								Incentive fees payable	1,319	1,380	...
								Accounts payable & accrued expenses	...	3,220	...
								Directors fees payable	2,100	...	...
								Total liabilities	309,462	339,976	...
								Net assets	...	225,019	...
								Common stock	22	22	...
								Capital in excess of par	...	...	...

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

2023 2022

value	298,127	298,700
Accumulated undistributed (overdistributed) earnings	(94,425)	(73,703)
Total net assets	203,724	225,019
Net assets value per share	\$9.40	\$10.39
Total net assets	203,724	...
Net assets	203,724	...

☐ Amortized cost - Total investments, at fair value. \$579,307,000

Recent Dividends:

1. Monroe Capital Corp common.

No dividends paid.

Annual Dividends:

1. Monroe Capital Corp common.

No dividends paid.

MONROE CAPITAL CORP

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

	2023	2022
Cost & expenses	30,328	23,441
Operating income	18,466	17,961
Net before taxes	18,466	17,961
Income taxes	495	1,289
Net income	17,971	16,672
Earnings common share		
Primary	\$0.83	\$0.77
Fully Diluted	\$0.83	\$0.77
Common Shares:		
Full Diluted	21,666	21,666
Year-end	21,666	21,666

MONSTER BEVERAGE CORP (NEW)

Annual Report

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

	2023	2022	2021 (revised)
Gross sales	8,269,664,000	...	...
Less: discounts, allowances & promotional pay	1,129,637,000	...	...
Net sales	7,140,027,000	6,311,050,000	5,541,352,000
Cost of sales	3,345,821,000	3,136,483,000	2,432,839,000
Gross profit	3,794,206,000	3,174,567,000	3,108,513,000
Operating expenses	1,840,851,000	1,589,846,000	1,311,046,000
Operating income (loss)	1,953,355,000	1,584,721,000	1,797,467,000
Interest & other income (expense), net	115,127,000	...	...
Other income (expense), net	...	(12,757,000)	3,952,000
Income (loss) before provision for income taxes - domestic	1,809,418,000	1,327,459,000	1,431,797,000
Income (loss) before provision for income taxes - foreign	259,064,000	244,505,000	369,622,000
Income (loss) before provision for income taxes	2,068,482,000	1,571,964,000	1,801,419,000
Current provision (benefit) for income taxes - federal	259,911,000	247,482,000	273,115,000
Current provision (benefit) for income taxes - state	47,079,000	47,255,000	44,990,000
Current provision (benefit) for income taxes - foreign	99,563,000	37,421,000	89,410,000
Total current provision (benefit) for income taxes	406,553,000	332,158,000	407,515,000
Deferred provision (benefit) for income taxes - federal	42,237,000	19,111,000	14,750,000

Deferred provision (benefit) for income taxes - state	2,376,000	258,000	4,689,000
Deferred provision (benefit) for income taxes - foreign	(13,936,000)	26,084,000	5,092,000
Total deferred provision (benefit) for income taxes	30,677,000	45,453,000	24,531,000
Valuation allowance	264,000	2,729,000	(8,102,000)
Provision (benefit) for income taxes	437,494,000	380,340,000	423,944,000
Net income (loss)	1,630,988,000	1,191,624,000	1,377,475,000
Weighted average shares outstanding			
- basic	1,044,887,000	☐ 1,053,558,000	1,057,526,000
Weighted average shares outstanding - diluted	1,057,981,000	☐ 1,066,442,000	1,071,278,000
Year end shares outstanding	1,041,571,000	☐ 1,044,600,000	1,058,646,000
Income per share - cont opers - basic	\$1.56	...	...
Net income (loss) per share - basic	\$1.56	☐ \$1.13	\$1.30
Net income (loss) per share - diluted	\$1.54	☐ \$1.11	\$1.28
Number of full time employees	6,003	4,607	3,458
Number of part time employees	...	689	634
Total number of employees	6,003	5,296	4,092
Number of common stockholders	189	☐ 183	☐ 189
Foreign currency translation adjustments	...	(85,021,000)	(71,158,000)
Total Revenue	7,140,027,000	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.54	...	...

☐ Adjusted for 2-for-1 stock split, March 28, 2023; ☐ Approximately; ☐ As of February 16, 2023; ☐ As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	2,297,675,000	1,307,141,000
Short-term investments	955,605,000	1,362,314,000
Accounts receivable, gross	1,201,602,000	1,026,663,000
Allowance for doubtful accounts, sales returns & cash discounts	7,638,000	10,460,000
Accounts receivable, net	1,193,964,000	1,016,203,000
Raw materials	330,021,000	467,392,000
Work in process	1,403,000	1,688,000
Finished goods	639,982,000	466,551,000
Inventory before reserves	971,406,000	...
Inventories	...	935,631,000
Prepaid expenses & other current assets	116,195,000	109,823,000
Prepaid income taxes	54,151,000	33,785,000
Total current assets	5,588,996,000	4,764,897,000
Investments	76,431,000	61,443,000
Land	152,253,000	139,798,000
Leasehold improvements	37,946,000	31,327,000
Furniture & fixtures	11,422,000	9,286,000
Office & computer equipment	25,560,000	22,386,000
Computer software	5,344,000	5,906,000
Equipment	426,466,000	244,739,000
Buildings	211,951,000	163,885,000
Vehicles	69,527,000	49,175,000
Assets under construction	211,562,000	83,553,000
Property & equipment, gross	1,152,031,000	750,055,000
Less: accumulated depreciation & amortization	261,235,000	233,158,000

Property & equipment, net	890,796,000	516,897,000
Deferred income taxes	175,003,000	177,039,000
Goodwill	1,417,941,000	1,417,941,000
Other intangible assets, net	1,427,139,000	1,220,410,000
Other assets	110,216,000	134,478,000
Total assets	9,686,522,000	8,293,105,000
Accounts payable	564,379,000	444,265,000
Accrued liabilities	183,988,000	172,991,000
Accrued promotional allowances	269,061,000	255,631,000
Deferred revenue	41,914,000	43,311,000
Accrued compensation	87,392,000	72,463,000
Income taxes payable	14,955,000	13,317,000
S/T finance leases	6,449,000	...
Operating Lease	11,088,000	...
Accrued liabilities - Balancing value	166,451,000	...
Total current liabilities	1,161,689,000	1,001,978,000
Deferred revenue	204,251,000	223,800,000
Other liabilities	91,838,000	42,286,000
Common stock	5,613,000	3,209,000
Additional paid-in capital	4,975,115,000	4,780,013,000
Retained earnings (accumulated deficit)	5,939,736,000	9,001,173,000
Accumulated net unrealized gain (loss) on available-for-sale securities	(758,000)	(5,843,000)
Foreign currency translation adjustments, net of tax	(128,989,000)	(153,230,000)
Accumulated net gains on commodity derivatives	4,410,000	...
Accumulated other comprehensive income (loss)	(125,337,000)	(159,073,000)
Common stock in treasury, at cost	2,566,383,000	6,600,281,000
Total stockholders' equity	8,228,744,000	7,025,041,000
Total Equity	8,228,744,000	...

Recent Dividends:

1. Monster Beverage Corp (New) common.

No dividends paid.

After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Monster Beverage Corp (New) common.

No dividends paid.

After 2-for-1 split: No dividends paid.

MONTE ROSA THERAPEUTICS INC

Annual Report

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

	2023	2022	2021 (revised)
Research & development expenses	111,272	85,061	57,155
General & administrative expenses	32,039	27,323	15,727
Total operating expenses	143,311	112,384	72,882
Income (loss) from operations	(143,311)	(112,384)	(72,882)
Interest income	9,334	...	...
Interest income (expense), net	...	3,764	46
Foreign currency exchange gain (loss), net	(930)	10	(162)
Gain on disposal of fixed assets	(131)	109	...
Changes in fair value of preferred stock tranche obligations, net	...	...	(960)
Net loss before income taxes	(135,014)	...	...

Gain on disposal of fixed assets	24	...	...	Accumulated other comprehensive income (loss)	(2,724)	(1,752)	Deferred income taxes (benefit) - federal	(15,600)	(20,800)	(2,800)	
Total other income (expense)	8,297	3,883	(1,076)	Retained earnings (accumulated deficit)	(365,888)	(230,536)	Deferred income taxes (benefit) - state	(4,200)	(6,800)	(300)	
Net income (loss)	(135,352)	(108,501)	(73,958)	Total stockholders' equity (deficit)	179,250	271,413	Deferred income taxes (benefit) - non-U.S.	(12,600)	(10,000)	(9,200)	
Weighted average shares outstanding - basic	51,397	47,227	25,000	Total Equity	179,250	...	Total deferred income taxes (benefit)	(32,400)	(37,600)	(12,300)	
Weighted average shares outstanding - diluted	51,397	47,227	25,000	Recent Dividends:			Income tax expense (benefit)	33,000	56,500	62,600	
Year end shares outstanding	50,140	49,324	46,536	1. Monte Rosa Therapeutics Inc common.			Consolidated net income (loss)	141,100	70,500	193,300	
Net income (loss) per share - basic	\$(2.63)	\$(2.30)	\$(2.96)	No dividends paid.			Weighted average shares outstanding - basic	42,600	42,600	43,000	
Net income (loss) per share - diluted	\$(2.63)	\$(2.30)	\$(2.96)	Annual Dividends:			Weighted average shares outstanding - diluted	42,900	42,900	43,400	
Number of full time employees	133	123	93	1. Monte Rosa Therapeutics Inc common.			Year end shares outstanding	42,728	42,480	43,136	
Number of common stockholders	20	20	38	No dividends paid.			Earnings (loss) per share - continuing operations - basic	\$3.31	...	...
Provision for income taxes	338	...	...	MORNINGSTAR INC			Net earnings (loss) per share - basic	\$3.31	\$1.65	\$4.50	
Total number of employees	133	...	...	Annual Report			Earnings (loss) per share-before continuing operations - diluted	\$3.29	...	...
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Net earnings (loss) per share - diluted	\$3.29	\$1.64	\$4.45	
					2023	2022	2021	Dividends paid per common share	\$1.97	\$1.44	\$1.26
				Revenue	2,038,600	...	...	Full-Time Employees (Period End)	11,334	...	...
				Revenue	2,038,600	1,870,600	1,699,300	Total number of employees	11,334	12,224	9,556
				Cost of revenue	843,500	779,300	698,400	Number of common stockholders	601	648	728
				Sales & marketing	423,800	356,500	274,800	Foreign currency translation adjustments	...	(58,200)	(15,100)
				General & administrative	355,800	400,400	318,400				
				Depreciation & amortization	184,900	166,600	150,700				
				Total operating expense	1,808,000	1,702,800	1,442,300				
				Operating income (loss)	230,600	167,800	257,000				
				Gain on sale of investment in unconsolidated entity	(11,800)	...	...		
				Interest income	9,000	1,700	1,700				
				Interest expense	60,700	30,100	10,400				
				Interest income (expense), net	(51,700)	(28,400)	(8,700)				
				Realized gains (losses) on sale of investments, reclassified from other comprehensive income	...	(2,100)	5,000				
				Gain on sale of equity investments	2,900	...	900				
				Other income (expense), net	11,500	(6,700)	(3,700)				
				Non-operating income, net	(49,100)	(37,200)	(6,500)				
				Income (loss) before income taxes & equity in net income of unconsolidated entities - U.S.	101,400	82,400	218,300				
				Income (loss) before income taxes & equity in net income of unconsolidated entities - Non-U.S.	80,100	48,200	32,200				
				Income (loss) before income taxes & equity in net income of unconsolidated entities	181,500	130,600	250,500				
				Equity in net income (loss) of unconsolidated entities	(7,400)	(3,600)	5,400				
				Current income taxes - federal	27,700	49,100	38,300				
				Current income taxes - state	13,400	14,900	13,600				
				Current income taxes - non-U.S.	24,300	30,100	23,000				
				Total current income taxes	65,400	94,100	74,900				

[□] Shares increased due to the effect of conversion of convertible preferred stock into common stock, issuance of common stock, restricted common stock vesting, and exercise of common stock options; [□] As is; [□] Approximately; [□] As of March 10, 2023; [□] As of March 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	128,101	54,912
Marketable securities	104,312	207,914
Other receivables	505	7,656
Current restricted cash	...	960
Prepaid expenses & other current assets	3,294	4,444
Total current assets	236,212	275,886
Laboratory equipment	22,079	17,766
Computer hardware & software	...	499
Furniture & fixtures	1,099	388
Leasehold improvements	20,893	2,660
Construction in process	924	12,013
Computer hardware and software	1,052	...
Total property & equipment, at cost	46,047	33,326
Less: accumulated depreciation	12,244	6,251
Property & equipment, net	33,803	27,075
Operating lease right-of-use assets	28,808	34,832
Restricted cash, net of current	4,580	4,318
Other long-term assets	352	278
Total assets	303,755	342,389
Accounts payable	11,152	7,862
Compensation & benefits	7,593	5,624
Accrued research & development	5,336	3,936
Other accrued expenses & current liabilities	...	5,020
Accrued expenses & other current liabilities	14,600	14,580
Current portion of operating lease liability	3,162	3,127
Other	1,671	...
Current deferred revenue	17,678	...
Total current liabilities	46,592	25,569
Defined benefit plan liability	2,713	1,533
Operating lease liability	42,877	43,874
Deferred revenue, net of current	32,323	...
Total liabilities	124,505	70,976
Common stock	5	5
Additional paid-in capital	547,857	503,696

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	337,900	376,600
Investments	51,100	38,000
Accounts receivable, gross	349,500	314,500
Less: allowance for doubtful accounts	5,600	6,600
Accounts receivable	343,900	307,900
Income tax receivable	600	...
Deferred commissions	41,900	40,700
Prepaid expense	34,900	36,700
Other current assets	5,400	10,900
Total current assets	815,700	810,800
Computer equipment	108,600	103,200
Capitalized software	642,000	545,500
Furniture & fixtures	...	38,900
Leasehold improvements	113,300	106,500
Telephone equipment	2,300	2,300
Construction in progress	13,800	13,700
Other property, equipment & capitalized software	41,700	...
Property, equipment & capitalized software, at cost	921,700	810,100
Less accumulated depreciation	714,000	610,700
Property, equipment & capitalized software, net	207,700	199,400
Investments in unconsolidated entities	100,200	96,000
Goodwill	1,578,800	1,571,700
Operating lease assets	163,900	191,600
Intangible assets, net	484,400	548,600

[□] As is; [□] As of February 10, 2023; [□] As of February 11, 2022

Deferred tax assets, net	14,600	10,800
Deferred commissions	29,300	35,400
Other assets	8,800	10,500
Total assets	3,403,400	3,474,800
Accounts payable & accrued liabilities	78,400	76,200
Accrued compensation	214,400	220,100
Deferred revenue	...	455,600
Current portion of long-term debt	32,100	32,100
Operating lease liabilities	36,400	37,300
Contingent consideration liability	517,700	50,000
Other current liabilities	1,800	11,200
Total current liabilities	880,800	882,500
Operating lease liabilities	151,400	176,700
Accrued compensation	23,700	20,700
Deferred tax liability, net	35,600	62,900
Long-term debt	940,300	1,077,500
Deferred revenue	26,300	33,500
Other long-term liabilities	17,500	13,900
Total liabilities	2,075,600	2,267,700
Treasury stock at cost	985,500	986,700
Additional paid-in capital	789,000	757,800
Retained earnings (accumulated deficit)	1,610,800	1,535,000
Currency translation adjustment	(86,400)	(99,000)
Unrealized gain (loss) on available-for-sale investments	(100)	...
Total accumulated other comprehensive income (loss)	(86,500)	(99,000)
Total Morningstar, Inc. shareholders' equity (deficit)	1,327,800	1,207,100
Total equity (deficit)	1,327,800	1,207,100

Recent Dividends:
1. Morningstar Inc common.

ExDate	Amt	Declared	Record	Payable
12/31/2020	0.32	12/04/2020	01/04/2021	01/29/2021
04/08/2021	0.32	02/23/2021	04/09/2021	04/30/2021
07/08/2021	0.32	05/14/2021	07/09/2021	07/30/2021
10/18/2021	0.32	10/08/2021	10/19/2021	10/29/2021
01/06/2022	0.36	12/03/2021	01/07/2022	01/31/2022
03/31/2022	0.36	12/03/2021	04/01/2022	04/29/2022
06/30/2022	0.36	12/03/2021	07/01/2022	07/29/2022
10/17/2022	0.36	12/03/2021	10/18/2022	10/31/2022
01/05/2023	0.38	12/06/2022	01/06/2023	01/31/2023
04/05/2023	0.38	12/06/2022	04/07/2023	04/28/2023
07/06/2023	0.38	12/06/2022	07/07/2023	07/31/2023
10/05/2023	0.38	12/06/2022	10/06/2023	10/31/2023
01/04/2024	0.41	12/01/2023	01/05/2024	01/31/2024

Annual Dividends:
1. Morningstar Inc common.

2021	1.26	2022	1.44	2023	1.50
2024	0.41				

MORPHIC HOLDING INC
Annual Report

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

	2023	2022	2021 (revised)
Collaboration revenue	521	...	...
Collaboration revenue	521	70,808	19,794
Research & development	140,384	102,062	87,789
General & administrative	38,823	32,142	27,811
Total operating expenses	179,207	134,204	115,600

Income (loss) from operations	(178,686)	(63,396)	(95,806)
Interest income, net	26,969	4,567	272
Other expense, net	(2)	145	8
Total other income, net	26,971	4,422	264
Income before income taxes - U.S.	...	(59,036)	(95,542)
Income before income taxes - foreign	...	62	...
Income (loss) before provision for (benefit from) income taxes	(151,715)	(58,974)	(95,542)
Current provision for (benefit from) income taxes - state	342	55	...
Current provision for income tax - foreign	38	12	...
Total current provision for (benefit from) income taxes	380	67	...
Provision for (benefit from) income taxes	380	67	...
Net income (loss)	(152,095)	(59,041)	(95,542)
Weighted average shares outstanding - basic	42,391	38,112	35,798
Weighted average shares outstanding - diluted	42,391	38,112	35,798
Year end shares outstanding	49,747	38,585	37,085
Net earnings (loss) per share - basic	\$(3.59)	\$(1.55)	\$(2.67)
Net earnings (loss) per share - diluted	\$(3.59)	\$(1.55)	\$(2.67)
Number of full time employees	121	102	101
Number of common stockholders	14	16	20
Total number of employees	121	...	...

operating lease liability	1,628	1,494
Other accrued expenses	...	853
Accrued and other current expenses	17,078	...
Other expenses	1,104	...
Accrued expenses	...	13,181
Deferred revenue, current portion	...	470
Total current liabilities	24,776	17,126
Operating lease liability, net of current portion	716	2,344
Total liabilities	25,492	19,470
Common shares	5	4
Additional paid-in capital	1,143,919	649,549
Accumulated other comprehensive income (loss)	2,288	(3,339)
Retained earnings (accumulated deficit)	(449,190)	(297,095)
Total stockholders' equity (deficit)	697,022	349,119
Total Equity	697,022	...

Recent Dividends:
1. Morphic Holding Inc common.

No dividends paid.

Annual Dividends:
1. Morphic Holding Inc common.

No dividends paid.

MUELLER (PAUL) CO
Annual Report

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

	2023	2022	2021 (revised)
Net sales	229,156,000	191,520,000	184,613,000
Cost of sales	158,625,000	152,286,000	136,167,000
Gross profit	70,531,000	39,234,000	48,446,000
Selling, general & administrative expenses	88,269,000	35,011,000	43,884,000
Operating income (loss)	(17,738,000)	4,223,000	4,562,000
Interest income	2,535,000	907,000	376,000
Interest expense	350,000	697,000	742,000
PPP loan forgiveness	...	...	1,884,000
Other income (expense), net	131,000	208,000	2,468,000
Total other income (expense)	...	...	3,986,000
Income (loss) before provision (benefit) for income taxes	(15,422,000)	4,641,000	8,548,000
Current tax expense (benefit)	3,698,000	201,000	(245,000)
Deferred, net	(9,230,000)	831,000	1,792,000
Provision (benefit) for income taxes	(5,532,000)	1,032,000	1,547,000
Net income (loss)	(9,890,000)	3,609,000	7,001,000
Weighted average shares outstanding - basic	1,085,711	1,085,711	1,091,202
Weighted average shares outstanding - diluted	1,085,711	1,085,711	1,091,202
Year end shares outstanding	1,085,711	1,085,711	1,086,661
Earnings (loss) per share from continuing operations - basic	\$(9.11)	\$3.32	...
Net earnings (loss) per share - basic	\$(9.11)	\$3.32	\$6.42
Net earnings (loss) per share - diluted	\$(9.11)	\$3.32	\$6.42
Dividends per share	\$0.60	\$0.60	\$0.15
Total number of employees	...	848	878
Foreign currency translation	...	...	...

adjustments .....	...	...	(1,889,000)
Total revenues	229,156,000	191,520,000	...
Diluted EPS			
Excluding ExtraOrd			
Items	\$(9.11)	\$3.32	...
Cost of			
revenues/COGS	158,625,000	...	...

□ Average

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

	2023	2022
		(revised)
Cash in Hand & with		
Banks	1,883,000	...
Cash & cash equivalents .....	...	38,176,000
Available-for-sale		
investments, at market	27,000	24,000
Accounts receivable,		
gross	25,681,000	21,119,000
Reserve for doubtful		
accounts	515,000	539,000
Accounts receivable	25,166,000	20,580,000
Inventories - raw		
materials & components	20,351,000	21,786,000
Inventories -		
work-in-process	15,923,000	17,910,000
LIFO Reserve	21,774,000	21,691,000
Finished Goods	9,636,000	8,819,000
Inventories (LIFO)	45,910,000	48,515,000
Other Current Assets	3,537,000	3,156,000
Marketable securities	32,042,000	...
Total current assets	86,791,000	88,760,000
Land & land improvements	8,126,000	8,005,000
Buildings	28,279,000	27,392,000
Fabrication equipment	87,112,000	80,587,000
Transportation, office &		
other equipment	145,760,000	18,572,000
Construction-in-progress	3,025,000	5,272,000
Transportation, office		
and Other Equipment	19,218,000	...
Property, plant &		
equipment, at cost .....	...	139,828,000
Less: accumulated		
depreciation	103,749,000	98,317,000
Net property, plant &		
equipment	42,011,000	41,511,000
Right of use for		
operating lease	1,215,000	1,361,000
Deferred tax assets	227,000	2,235,000
Other assets	1,206,000	2,806,000
Long-term net investment		
in sales-type lease	456,000	312,000
Other Assets	2,363,000	943,000
Total assets	134,269,000	137,928,000
Current maturities of		
long-term debt	640,000	628,000
Accounts payable	11,041,000	11,802,000
Current lease liability		
for operating	221,000	263,000
Current lease liability		
for financing	3,924,000	10,937,000
Accrued expenses -		
payrolls & benefits .....	...	4,521,000
Accrued payrolls &		
vacations .....	...	11,558,000
Other accrued expenses	5,099,000	3,635,000
Advance billings	27,383,000	41,288,000
Vacations	918,000	969,000
Current lease liability		
for financin	181,000	185,000
Payroll and benefit	8,122,000	...
Income taxes payable	1,536,000	...
Pension liabilities	32,000	...
Total current liabilities	59,097,000	85,786,000
Long-term pension		
liabilities	233,000	236,000
Note payable	8,880,000	9,349,000
Other long-term		
liabilities	1,768,000	1,737,000
Operating lease		
liabilities	493,000	515,000
Capitalized Lease		
Obligations - Long-Term	282,000	247,000
Common stock	1,508,000	1,508,000

Paid-in surplus	9,708,000	9,708,000
Retained earnings	67,181,000	75,721,000
Treasury Stock	10,787,000	10,787,000
Accumulated other		
comprehensive income		
(loss)	(4,094,000)	(36,092,000)
Total shareholders'		
investment	63,516,000	40,058,000
Total Equity	63,516,000	40,058,000

Earnings per share		
from continuing		
operations	\$(6.00)	...
Common Shareholders		
- Number	71	...

□ Adjusted for 1-for-15 stock split, April 4, 2023; □ Shares increased due to the effect of issuance of common shares, correction to previously issued shares, stock-based compensation expenses, and exercise of warrants; □ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**Recent Dividends:****1. Mueller (Paul) Co common.**

ExDate	Amt	Declared	Record	Payable
11/18/2021	0.15	11/04/2021	11/19/2021	12/22/2021
02/24/2022	0.15	02/10/2022	02/25/2022	03/25/2022
05/23/2022	0.15	05/13/2022	05/24/2022	06/24/2022
08/26/2022	0.15	08/18/2022	08/29/2022	09/30/2022
11/21/2022	0.15	11/02/2022	11/22/2022	12/22/2022
02/27/2023	0.15	02/06/2023	02/28/2023	03/31/2023
05/26/2023	0.15	05/12/2023	05/30/2023	06/30/2023
08/28/2023	0.15	08/11/2023	08/29/2023	09/29/2023
11/22/2023	0.15	11/10/2023	11/24/2023	12/22/2023
02/22/2024	0.15	02/09/2024	02/23/2024	03/29/2024

Annual Dividends:**1. Mueller (Paul) Co common.**

2021	0.15	2022	0.60	2023	0.60
2024	0.15				

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

	2023	2022	2021
Research & development	40,513	62,475	49,864
Research & development -			
licenses acquired	527	1,474	5,842
General & administrative	9,686	12,210	11,017
Gain on the sale of property and equipment	1,466	...	...
Total operating expenses	49,260	76,159	66,723
Income (loss) from operations	(49,260)	(76,159)	(66,723)
Grant income	917	1,304	...
Interest income	850	689	368
Interest expense	4,109	3,359	15
Total other income (expense)	(2,342)	(1,366)	353
Net income (loss)	(51,602)	(77,525)	(66,370)
Weighted average shares outstanding			
- basic	8,604	□6,896	5,859
Weighted average shares outstanding - diluted	8,604	□6,896	5,859
Year end shares outstanding	9,220	□7,156	□6,295
Net earnings (loss) per share - basic	\$(6.00)	□\$(11.25)	\$(11.40)
Net earnings (loss) per share - diluted	\$(6.00)	□\$(11.25)	\$(11.40)
Number of full time employees	80	...	...
Total number of employees	80	□113	□102
Number of common stockholders .....	...	□□75	□□86
Number of class A common stockholders .....	...	□1	□1
Income from cont operations before income tax	(51,602)	...	...
Earnings per share from continuing operations	\$(6.00)	...	...

	2023	2022
Cash & cash equivalents	6,234	75,656
Other receivables - related party .....	...	36
Prepaid expenses & other current assets	1,233	3,160
Other receivables	3,879	...
Total current assets	11,346	78,852
Computer equipment .....	...	145
Furniture & fixtures .....	...	370
Machinery & equipment .....	...	8,632
Leasehold improvements	7,694	7,694
Less: accumulated depreciation	4,476	8,401
Property, plant and equipment, gross	7,694	...
Property, plant & equipment, net	3,218	8,440
Fixed assets - construction in process	29	951
Restricted cash	750	1,000
Other assets	833	261
Operating lease right-of-use asset, net	1,566	2,918
Total assets	17,742	92,422
Accounts payable	6,322	6,833
Research & development		
Accrued compensation	4,118	2,782
Other accounts payable & accrued expenses	2,838	3,468
Accounts payable & accrued expenses .....	...	648
Payables & accrued expenses - related party	14,017	766
Operating lease liabilities - short-term	520	612
Accrued expenses - related party	834	...
Other	739	...
Total current liabilities	15,371	15,109
Deferred income	270	270
Note payable, long-term, net .....	...	27,436
Operating lease liabilities - long-term	1,978	3,334
Total liabilities	17,619	46,149
Common shares	1	11
Common stock issuable	591	1,109
Additional paid-in capital	380,502	374,522
Retained earnings (accumulated deficit)	(380,971)	(329,369)
Total stockholders' equity (deficit)	123	46,273
Total Equity	123	...

Recent Dividends:**1. Mustang Bio Inc class A common.**

No dividends paid.

2. Mustang Bio Inc class A preferred.

No dividends paid.

3. Mustang Bio Inc common.

No dividends paid.

Annual Dividends:**1. Mustang Bio Inc class A common.**

No dividends paid.

2. Mustang Bio Inc class A preferred.

No dividends paid.

3. Mustang Bio Inc common.

No dividends paid.

MYR GROUP INC

Annual Report				employees	9,000	□□8,500	□□7,600	plan	8,592	9,119
Consolidated Income Statement, Years Ended Dec. 31				Number of common				Other accrued liabilities	...	11,370
(\$000):				stockholders	6	□□6	□□6	Taxes, other than income		
	2023	2022	2021	Foreign currency				taxes	13,903	...
			(revised)	translation				Other	12,005	...
Contract revenues	3,643,905	...	...	adjustments	...	(6,473)	...	Total current liabilities	747,202	666,960
Contract revenues	3,643,905	3,008,542	2,498,289	Basic EPS Excluding				Deferred income tax		
Contract costs	3,279,508	2,664,580	2,173,308	ExtraOrdinary Items	\$5.45	...	...	liabilities	48,230	45,775
Gross profit	364,397	343,962	324,981	Diluted EPS				Revolving loans	...	12,915
Selling, general & administrative expenses	234,611	222,424	207,208	Excluding ExtraOrd Items	\$5.40	...	...	Equipment notes	29,188	27,638
Amortization of intangible assets	4,907	9,009	2,311					Total debt	...	40,553
Gain on sale of property & equipment	4,214	2,378	3,098					Less: current portion of		
Income (loss) from operations	129,093	114,907	118,560	□ Approximately; □ As is; □ As of February 17, 2023; □ As of February 18, 2022				long-term debt	...	5,074
Interest income	888	187	70					Long-term debt	...	35,479
Interest expense	4,939	3,563	1,799					Accrued self-insurance	...	51,287
Other income (expense), net	(38)	2,673	(525)					Operating lease obligations, net of current maturities	25,775	20,845
Income (loss) before provision (benefit) for income taxes - United States	102,014	104,185	106,956					Self-insurance reserves	51,796	...
Income (loss) before provision (benefit) for income taxes - Foreign	22,990	10,019	9,350					Finance lease obligations, net of current maturities	314	2,313
Income before provision for income taxes	125,004	114,204	116,306					Other liabilities	25,039	15,999
Current federal income tax expense (benefit)	21,337	13,948	16,512					Total liabilities	927,544	838,658
Current foreign income tax expense	1,821	2,148	1,947					Common stock	167	165
Current state income tax expense (benefit)	7,348	5,154	6,560					Additional paid-in capital	162,386	161,427
Total current income tax expense (benefit)	30,506	21,250	25,019					Accumulated other comprehensive income (loss)	(3,880)	(6,300)
Deferred federal income tax expense (benefit)	(159)	7,739	5,061					Retained earnings (accumulated deficit)	492,529	404,908
Deferred foreign income tax expense (benefit)	3,984	465	287					Total stockholders' equity attributable to MYR Group Inc.	651,202	560,200
Deferred state income tax expense (benefit)	(317)	1,369	933					Total stockholders' equity	651,202	560,200
Total deferred income tax expense (benefit)	3,508	9,573	6,281							
Income tax expense (benefit)	34,014	30,823	31,300							
Net income (loss)	90,990	83,381	85,006							
Less: net income (loss) attributable to noncontrolling interest	...	...	4							
Net income (loss) attributable to MYR Group Inc.	90,990	83,381	85,010							
Weighted average shares outstanding - basic	16,682	16,760	16,838							
Weighted average shares outstanding - diluted	16,837	16,980	17,161							
Year end shares outstanding	16,684	16,564	16,871							
Net income (loss) per share - basic	\$5.45	\$4.98	\$5.05							
Net income (loss) per share - diluted	\$5.40	\$4.91	\$4.95							
Full-Time Employees (Period End)	9,000	...	...					
Total number of										

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Cash & cash equivalents	24,899	51,040	...
Contract receivables	...	471,724	...
Contract retainages	521,893	...	...
Other accounts receivable	...	2,892	...
Less: allowance for doubtful accounts	1,987	2,073	...
Accounts receivable, net	516,142	...	...
Accounts receivable, net	...	472,543	...
Contract assets, net	420,616	□300,615	...
Current portion of receivable for insurance claims in excess of deductibles	8,267	9,325	...
Refundable income taxes	4,034	8,944	...
Prepaid expenses	...	45,977	...
Other current assets	...	1,847	...
Prepaid expenses & other current assets	46,535	47,824	...
Other	7,738	...	...
Total current assets	1,026,244	890,291	10,226
Land	10,351	10,226	...
Buildings & improvements	44,352	40,480	...
Construction equipment	578,563	519,421	...
Office equipment	16,177	14,801	...
Property & equipment, gross	649,443	584,928	...
Less: accumulated depreciation - property & equipment	380,465	...	...
Less: accumulated depreciation & amortization	...	351,753	...
Property & equipment, net	268,978	233,175	...
Operating lease right-of-use assets	35,012	30,544	...
Goodwill	116,953	115,847	...
Intangible assets, gross	...	112,996	...
Less: accumulated amortization - intangible assets	...	25,439	...
Intangible assets, net	83,516	87,557	...
Receivable for insurance claims in excess of deductibles	33,739	34,210	...
Investment in joint venture	8,707	3,697	...
Other assets	5,597	3,537	...
Total assets	1,578,746	1,398,858	...
Current portion of long-term debt	7,053	5,074	...
Current portion of operating lease obligations	9,237	9,711	...
Current portion of finance lease obligations	2,039	1,127	...
Accounts payable	359,363	315,323	...
Contract liabilities	240,411	227,055	...
Current portion of accrued self-insurance	28,269	28,752	...
Accrued income taxes	237	...	...
Payroll & incentive compensation	39,986	31,355	...
Union dues & benefits	26,107	21,500	...
Taxes	...	6,574	...
Profit sharing & thrift	...	...	...

Recent Dividends:			
1. MYR Group Inc common.			
No dividends paid.			
Annual Dividends:			
1. MYR Group Inc common.			
No dividends paid.			
MYRIAD GENETICS, INC.			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	□2021
		(revised)	
Testing revenue	...	678,400,000	666,400,000
Companion diagnostic services	753,200,000	...	...
Other revenue	...	...	24,200,000
Total revenue	753,200,000	678,400,000	690,600,000
Cost of testing revenue	...	202,000,000	185,700,000
Cost of other revenue	...	...	11,900,000
Cost of pharmaceutical & clinical services	236,200,000	...	...
Research & development expense	88,700,000	85,400,000	81,900,000
Selling, general & administrative expense	572,900,000	514,700,000	537,800,000
Legal charges pending settlement	...	...	62,000,000
Goodwill & long-lived asset impairment charges	...	16,900,000	1,800,000
Total cost & expenses	1,010,600,000	819,000,000	881,100,000
Operating income (loss)	(257,400,000)	(140,600,000)	(190,500,000)
Interest income	2,500,000	2,600,000	700,000
Interest expense	2,900,000	3,200,000	6,600,000
Other income (expense)	(4,400,000)	600,000	139,300,000
Total other income (expense)	(4,800,000)	...	133,400,000
Income (loss)	...	...	...

before income taxes				Inventory	22,000,000	20,100,000	crime	...	306,000	231,000
- United States	(141,300,000)	(53,800,000)		Prepaid taxes	...	17,600,000	Financial			
Income (loss)				Prepaid expenses & other			Technology	1,099,000	...	...
before income taxes				current assets	19,400,000	20,400,000	Total revenues	6,064,000	6,226,000	5,886,000
- foreign	700,000	(3,300,000)		Total current assets	313,600,000	274,600,000	Transaction rebates	1,838,000	2,092,000	2,168,000
Income (loss)				Operating lease			Brokerage,			
before income tax	(262,200,000)	(140,600,000)	(57,100,000)	right-of-use assets	61,600,000	103,900,000	clearance &			
Current federal				Long-term marketable			exchange fees	331,000	552,000	298,000
income tax expense				investment securities	...	54,800,000	Total cost of			
(benefit)	3,400,000	(500,000)	(1,900,000)	Leasehold improvements	91,300,000	67,900,000	revenues	2,169,000	...	...
Current state				Equipment	147,600,000	124,700,000	Revenues less			
income tax expense				Property, plant &			transaction-based			
(benefit)	1,800,000	1,900,000	3,600,000	equipment, gross	238,900,000	192,600,000	expenses	3,895,000	3,582,000	3,420,000
Current foreign				Less: accumulated			Compensation &			
income tax expense				depreciation	119,900,000	109,200,000	benefits	1,082,000	1,003,000	938,000
(benefit)	200,000	500,000	100,000	Property, plant &			Professional &			
Total current				equipment, net	119,000,000	83,400,000	contract services	...	140,000	144,000
income tax expense				Intangibles, net	349,500,000	379,700,000	Computer operations			
(benefit)	5,400,000	1,900,000	1,800,000	Goodwill	287,400,000	286,800,000	& data			
Deferred federal				Other assets	15,400,000	15,500,000	communications	233,000	207,000	186,000
income tax expense				Total assets	1,146,500,000	1,198,700,000	Occupancy	129,000	104,000	109,000
(benefit)	(51,800,000)	(25,800,000)	(33,700,000)	Accounts payable	25,800,000	28,800,000	General,			
Deferred state				Employee compensation &			administrative &			
income tax expense				benefits	49,700,000	41,200,000	other expenses	113,000	125,000	85,000
(benefit)	(5,200,000)	(4,800,000)	5,100,000	Accrued taxes payable	4,600,000	4,800,000	Marketing &			
Deferred foreign				Refunds payable &			advertising	47,000	51,000	57,000
income tax expense				reserves	...	19,300,000	Amortisation of			
(benefit)	100,000	(2,900,000)	100,000	Deferred revenue	20,700,000	600,000	Intangibles	206,000	...	...
Change in valuation				Accrued royalties	...	4,800,000	Depreciation and			
allowance	52,600,000	3,000,000	(3,200,000)	Other accrued expenses	...	23,600,000	amortization -			
Total deferred				Accrued liabilities -			Balancing value	117,000	...	...
income tax expense				Balancing value	38,900,000	...	Depreciation &			
(benefit)	(4,300,000)	(30,500,000)	(31,700,000)	Accrued liabilities	113,900,000	94,300,000	amortization	323,000	258,000	278,000
Income tax				Current maturities of			Regulatory	34,000	33,000	64,000
provision (benefit)	1,100,000	(28,600,000)	(29,900,000)	operating lease			general &			
Net income (loss)	(263,300,000)	(112,000,000)	(27,200,000)	liabilities	16,200,000	14,100,000	administrative			
Net income (loss)				Total current liabilities	155,900,000	137,200,000	expense	128,000	...	...
attributable to				Notes payable less			Merger & strategic			
Myriad Genetics,				current portion	38,500,000	...	initiatives	148,000	82,000	87,000
Inc. stockholders	...	(112,000,000)	(27,200,000)	Unrecognized tax benefits	30,200,000	26,800,000	Restructuring			
Weighted average				Long-term deferred taxes	...	3,500,000	charges	80,000	15,000	31,000
shares outstanding				Noncurrent operating			Total operating			
- basic	82,800,000	80,600,000	78,000,000	lease liabilities	97,400,000	130,900,000	expenses	2,317,000	2,018,000	1,979,000
Weighted average				Contingent consideration	...	6,800,000	Operating income			
shares outstanding				Other long-term			(loss)	1,578,000	1,564,000	1,441,000
- diluted	82,800,000	80,600,000	78,000,000	liabilities	...	7,700,000	Interest income	115,000	7,000	1,000
Year end shares				Other long-term			Interest expense	284,000	129,000	125,000
outstanding	89,900,000	81,200,000	80,000,000	liabilities	41,300,000	14,500,000	Other income	(1,000)	2,000	81,000
Income (loss) per				Total liabilities	363,300,000	312,900,000	Net gain (loss) on			
share-continuing				Common stock	900,000	800,000	divestiture of			
operations - basic	\$(3.18)	...	...	Additional paid-in			businesses	...	...	84,000
Net income (loss)				capital	1,415,500,000	1,260,100,000	Net income (loss)			
per share - basic	\$(3.18)	\$(1.39)	\$(0.35)	Foreign Currency			from unconsolidated			
Income (loss) per				Translation Adjustment -			investees	(7,000)	31,000	52,000
share-continuing				Accumulated	(3,700,000)	...	Income (loss)			
operations -				Accumulated other			before income			
diluted	\$(3.18)	...	...	comprehensive income			taxes-domestic	1,073,000	1,216,000	1,299,000
Net income (loss)				(loss)	(3,700,000)	(8,900,000)	Income (loss)			
per share - diluted	\$(3.18)	\$(1.39)	\$(0.35)	Retained earnings			before income			
Number of full time				(accumulated deficit)	(629,500,000)	(366,200,000)	taxes-foreign	328,000	259,000	235,000
employees	2,700	2,600	2,400	Total Myriad Genetics,			Income (loss)			
Number of common				Inc. stockholders' equity	783,200,000	885,800,000	before income taxes	1,401,000	1,475,000	1,534,000
stockholders	95	96	99	Total stockholders'			Current federal			
Foreign currency				equity	783,200,000	885,800,000	income tax			
translation							provision (benefit)	145,000	170,000	144,000
adjustments	...	(1,300,000)	(1,800,000)				Current state			
Legal settlements	112,800,000	...	...				income tax			
Total number of							provision (benefit)	52,000	67,000	45,000
employees	2,700	...	...				Current foreign			
							income tax			
							provision (benefit)	79,000	77,000	64,000
							Total current			
							income tax			
							provision (benefit)	276,000	314,000	253,000
							Deferred federal			
							income tax			
							provision (benefit)	51,000	36,000	82,000
							Deferred state			
							income tax			
							provision (benefit)	8,000	6,000	22,000
							Deferred foreign			
							income tax			
							provision (benefit)	9,000	(4,000)	(10,000)
							Total deferred			

□ Reclassified to conform with 2022 presentation; □ Approximately; □ Full-time equivalent employees; □ As of February 23, 2023; □ As of February 18, 2022

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

	2023	2022
Cash	129,900,000	...
Cash and cash equivalents	2,200,000	...
Cash & cash equivalents	132,100,000	56,900,000
Marketable investment securities	8,800,000	58,000,000
Prepaid expenses	17,000,000	...
Trade accounts receivable	114,300,000	101,600,000

Recent Dividends:
1. Myriad Genetics, Inc. common.
No dividends paid.

Annual Dividends:
1. Myriad Genetics, Inc. common.
No dividends paid.

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

	2023	2022	□2021 (revised)
Market services	3,156,000	...	...
Other revenues	39,000	11,000	39,000
Market platforms	...	4,225,000	4,048,000
Capital access platforms	1,770,000	1,684,000	1,568,000
Anti-financial			

income tax provision (benefit) ...	68,000	38,000	94,000
Income tax provision (benefit) ...	344,000	352,000	347,000
Net income (loss) ...	1,057,000	1,123,000	1,187,000
Net income (loss) attributable to noncontrolling interests ...	2,000	2,000	...
Net income attributable to Nasdaq Inc.	1,059,000	1,125,000	1,187,000
Weighted average shares outstanding - basic ...	504,909	492,421	2497,698
Weighted average shares outstanding - diluted ...	508,393	497,858	2505,088
Year end shares outstanding ...	575,159	491,592	2500,039
Earnings (loss) per share from continuing operations - basic ...	\$2.10	...	...
Net earnings (loss) per share - basic ...	\$2.10	\$2.28	2\$2.38
Earnings (loss) per share from continuing operations - diluted ...	\$2.08	...	...
Net earnings (loss) per share - diluted ...	\$2.08	\$2.26	2\$2.35
Cash dividends declared per common share ...	\$0.86	\$0.78	2\$0.70
Full-Time Employees (Period End) ...	8,525	...	...
Total number of employees ...	8,525	26,377	25,814
Number of common stockholders ...	202	2209	2214
Foreign currency translation adjustments ...	...	(407,000)	(218,000)
Comprehensive income attributable to Nasdaq ...	1,126,000	...	...

Property & equipment, net ...	576,000	532,000
Goodwill ...	14,112,000	8,099,000
Intangible assets, net ...	7,443,000	2,581,000
Operating lease assets ...	402,000	444,000
Other non-current assets ...	665,000	608,000
Total assets ...	32,294,000	20,868,000
Accounts payable & accrued expenses ...	84,000	185,000
Section 31 fees payable to SEC ...	...	243,000
Accrued personnel costs ...	303,000	243,000
Deferred revenue ...	594,000	357,000
Other current liabilities ...	146,000	122,000
Default funds & margin deposits ...	7,275,000	7,021,000
Short-term debt ...	291,000	664,000
Payables to related parties ...	332,000	...
Total current liabilities ...	9,025,000	8,835,000
Senior unsecured notes ...	10,163,000	4,740,000
Senior unsecured revolving credit facility ...	...	(5,000)
Long-term debt ...	...	4,735,000
Deferred tax liabilities ...	1,642,000	456,000
Operating lease liabilities ...	417,000	452,000
Other non-current liabilities ...	220,000	226,000
Total liabilities ...	21,467,000	14,704,000
Common stock ...	6,000	5,000
Additional paid-in capital ...	5,496,000	1,445,000
Common stock in treasury, at cost ...	587,000	515,000
Accumulated other comprehensive income (loss) ...	(1,924,000)	(1,991,000)
Retained earnings (accumulated deficit) ...	7,825,000	7,207,000
Total Nasdaq Inc. stockholders' equity (deficit) ...	10,816,000	6,151,000
Noncontrolling interests ...	11,000	13,000
Total equity ...	10,827,000	6,164,000

No dividends paid.
4. Nasdaq Inc series C cumulative preferred.
 No dividends paid.
5. Nasdaq Inc common.
 2022.....0.40 2023.....0.86 2024.....0.22

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

	2023	2022	2021 (revised)
Product revenues ...	1,068,522	797,307	580,080
Licensing & other revenues ...	14,049	22,915	45,406
Total revenues ...	1,082,571	820,222	625,486
Cost of product revenues ...	588,564	453,632	315,195
Cost of licensing & other revenues ...	1,267	2,624	3,223
Research & development ...	320,678	316,415	264,208
Selling, general & administrative ...	618,307	588,591	511,034
Total cost & expenses ...	1,361,262	1,093,660	1,093,660
Income (loss) from operations ...	(446,245)	(541,040)	(468,174)
Interest expense ...	12,638	9,319	8,305
Interest & other income (expense), net ...	...	3,538	5,381
Income (loss) before income taxes ...	(434,530)	(546,821)	(471,098)
Income tax expense ...	271	978	618
Net income (loss) ...	(434,801)	(547,799)	(471,716)
Weighted average shares outstanding - basic ...	114,997	98,408	90,558
Weighted average shares outstanding - diluted ...	114,997	98,408	90,558
Year end shares outstanding ...	119,581	111,255	95,140
Net income (loss) per share - basic ...	\$(3.78)	\$(5.57)	\$(5.21)
Net income (loss) per share - diluted ...	\$(3.78)	\$(5.57)	\$(5.21)
Number of full time employees ...	3,282	2,958	2,670
Total number of employees ...	3,282	3,018	...
Number of common stockholders ...	25	33	2
Earnings per share from continuing operations ...	\$(3.78)	...	...
Earnings per share from continuing operations ...	\$(3.78)	...	...
Interest and other income ...	24,353	...	...

□ Including restricted cash and cash equivalents - Default funds and margin deposits: \$6,470,000

Recent Dividends:

1. Nasdaq Inc common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.49	01/27/2021	03/12/2021	03/26/2021
06/10/2021	0.54	04/21/2021	06/11/2021	06/25/2021
09/09/2021	0.54	07/21/2021	09/10/2021	09/24/2021
12/02/2021	0.54	10/20/2021	12/03/2021	12/17/2021
03/10/2022	0.54	01/26/2022	03/11/2022	03/25/2022
06/09/2022	0.60	04/20/2022	06/10/2022	06/24/2022

2. Nasdaq Inc series D cumulative preferred.
 No dividends paid.

3. Nasdaq Inc series A convertible preferred.
 No dividends paid.

4. Nasdaq Inc series C cumulative preferred.
 No dividends paid.

5. Nasdaq Inc common.

ExDate	Amt	Declared	Record	Payable
09/15/2022	0.20	07/20/2022	09/16/2022	09/30/2022
12/01/2022	0.20	10/19/2022	12/02/2022	12/16/2022
03/16/2023	0.20	01/25/2023	03/17/2023	03/31/2023
06/15/2023	0.22	04/19/2023	06/16/2023	06/30/2023
09/14/2023	0.22	07/19/2023	09/15/2023	09/29/2023
12/07/2023	0.22	10/18/2023	12/08/2023	12/22/2023
03/13/2024	0.22	01/31/2024	03/18/2024	03/28/2024

Annual Dividends:

1. Nasdaq Inc common.
 2021.....2.11 2022.....1.14

2. Nasdaq Inc series D cumulative preferred.
 No dividends paid.

3. Nasdaq Inc series A convertible preferred.

□ Reclassified to conform with 2022 presentation; □ As Is; □ Approximately; □ As of March 1, 2023; □ As of February 24, 2022

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

	2023	2022
Cash & cash equivalents ...	642,095	466,005
Restricted cash ...	...	86
Short-term investments ...	236,882	432,301
Accounts receivable, gross ...	284,770	248,215
Allowance ...	6,481	3,830
Accounts receivable, net ...	278,289	244,385
Inventory ...	40,759	35,406
Prepaid expenses & other current assets ...	60,524	33,634
Total current assets ...	1,258,549	1,211,817
Machinery & equipment ...	85,626	66,262
Computer equipment ...	...	1,308
Purchased & capitalized		

□ Reclassified to conform with 2022 presentation; □ Adjusted for 3-for-1 stock split, August 30, 2022; □ As is; □ Approximately; □ As of February 13, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents ...	453,000	502,000
Restricted cash ...	20,000	...
Restricted cash & cash equivalents ...	...	22,000
Financial investments ...	...	181,000
Available-for-sale investments, at fair value ...	188,000	...
Receivables, gross ...	947,000	692,000
Reserves ...	18,000	15,000
Receivables, net ...	929,000	677,000
Default funds & margin deposits ...	7,275,000	7,021,000
Other current assets ...	231,000	201,000
Total current assets ...	9,096,000	8,604,000
Data processing equipment & software ...	1,238,000	786,000
Furniture, equipment & leasehold improvements ...	325,000	305,000
Data processing equipment and software ...	913,000	...
Property & equipment, gross ...	...	1,091,000
Less: accumulated depreciation & amortization & impairment charges ...	662,000	559,000

software held for internal use	11,636	5,464	Net Sales	894,379	886,233	Income (loss) before income taxes ..	696,700	(66,200)	(118,400)
Capitalized software held for internal use	1,850	...	Cost & expenses	728,794	748,398	Consolidated net income (loss)	696,700	(66,200)	(118,400)
Leasehold improvements	38,999	29,747	Operating income	165,585	137,835	Less: net income (loss) attributable to noncontrolling interests	8,500	37,500	69,700
Construction in process	29,392	25,370	Other income (expense), net	6,745	484	Net income (loss) attributable to National CineMedia (NCM), Inc.	705,200	(28,700)	(48,700)
Property & equipment, gross	167,503	128,151	Net before taxes	172,330	138,319	Weighted average shares outstanding			
Less: accumulated depreciation & amortization	56,293	35,698	Income taxes	39,319	32,458	- basic	47,883	¹⁰ 8,197	7,987
Property & equipment, net	111,210	92,453	Net income	133,011	105,861	- diluted	48,575	¹⁰ 8,197	7,987
Operating lease right-of-use assets	56,537	71,874	Earnings common share			Year end shares outstanding	96,837	¹⁰ 12,840	8,063
Other assets	15,403	18,330	Primary	\$1.42	\$1.13	Net income (loss) per common share - basic	\$14.73	¹⁰ \$(3.50)	\$(6.10)
Total assets	1,441,699	1,394,474	Fully Diluted	\$1.42	\$1.13	Net income (loss) per common share - diluted	\$14.34	¹⁰ \$(3.50)	\$(6.10)
Accounts payable	14,998	31,148	Common Shares:			Dividends per common share .....	...	¹⁰ \$1.10	\$2.00
Accrued paid time off	3,121	2,930	Full Diluted	93,618	93,604	Number of full time employees	292	¹⁰ 297	¹⁰ 346
Accrued commissions	10,522	11,821	Year-end	93,534	93,353	Total number of employees	292	...	...
Accrued bonuses	24,651	20,426	NATIONAL CINEMEDIA INC			Number of common stockholders	284	¹⁰ 221	¹⁰ 196
Other accrued compensation	7,563	8,833	Annual Report			Total Comprehensive Income - Owners of Parent Company	705,200	...	...
Accrued compensation	45,857	44,010	Consolidated Income Statement, Years Ended (\$000):			Basic EPS Excluding ExtraOrdinary Items ..	\$14.73	...	...
Testing & laboratory materials from suppliers	23,245	13,281	12/28/23	12/29/22	¹⁰ 12/30/21 (revised)	Diluted EPS Excluding ExtraOrd Items	\$14.34	...	...
Reserves for refunds to insurance carriers .....	...	18,948	Theater Access Fees ..	43,100	...	¹⁰ Reclassified to conform with 2022 presentation; ¹⁰ Including revenue from related parties - revenue: \$14,400,000; ¹⁰ Including revenue from related parties - revenue: \$8,800,000; ¹⁰ Including fees to related parties - theater access fees and revenue share to founding members: \$59,400,000; ¹⁰ Including fees to related parties - theater access fees and revenue share to founding members: \$34,300,000; ¹⁰ Adjusted for 1-for-10 stock split, August 4, 2023; ¹⁰ Shares increased due to the effect of founding members and early-based compensation issued; ¹⁰ As is; ¹⁰ As of April 10, 2023; ¹⁰ As of February 24, 2022			
Accrued charges for third-party testing	14,823	17,036	Revenue	165,200	...	Consolidated Balance Sheet, Years Ended (\$000):			
Marketing & corporate affairs	10,085	8,943	Revenues	165,200	¹⁰ 249,200	12/28/23	12/29/22		
Legal, audit & consulting fees	43,897	36,710	Advertising operating costs	30,700	27,200	Cash & cash equivalents	34,600	61,700	
Accrued shipping charges	3,646	485	Network costs	6,300	8,400	Restricted cash	3,000	2,100	
Sales & income tax payable	3,731	4,319	Theater access fees & revenue share to founding members ..	...	¹⁰ 82,300	Short-term marketable securities .....	...	700	
Accrued third-party service fees	7,111	6,631	Selling & marketing costs .....	...	42,800	Trade accounts	98,000	93,100	
Clinical trials & studies	12,126	23,301	Other administrative & other costs	29,600	...	Other receivables .....	...	600	
Operating lease liabilities, current portion	11,621	7,639	Administrative & other costs	57,300	44,300	Less: allowance for doubtful accounts	1,400	1,700	
Property & equipment purchases	4,316	1,821	Impairment of long-lived assets .....	...	5,800	Prepaid expenses & other current assets	9,600	7,900	
Other accrued interest	1,078	1,078	Depreciation expense	3,100	6,500	Total current assets	143,800	164,400	
Other accrued expenses	2,497	4,022	Amortization of intangibles recorded for network theater screen leases .....	...	25,000	Equipment, computer hardware & software .....	...	63,800	
Other accrued liabilities	149,405	144,214	Total operating expenses	192,500	242,300	Leasehold improvements	700	2,900	
Deferred revenue, current portion	16,612	10,777	Operating income (loss)	(27,300)	6,900	Equipment	15,400	...	
Short-term debt financing	80,402	80,350	Amortization expense	22,400	...	Less: accumulated depreciation	1,600	54,800	
Testing and laboratory materials from suppliers	11,229	...	Interest on borrowings	27,900	79,700	Construction in progress	1,300	1,100	
Total current liabilities	307,274	310,499	Gain (loss) on early retirement of debt, net	(400)	5,900	Property & equipment, net	15,800	13,000	
Long-term debt financing	282,945	281,653	Impairment of investment	9,300	...	Intangible assets, gross .....	...	856,900	
Deferred revenue, long-term portion	19,128	20,001	Gain on sale of Fathom Events to founding members ..	35,500	...	Less: accumulated amortization .....	...	270,200	
Operating lease liabilities, long-term portion	67,025	76,577	Loss (gain) on re-measurement of the payable to founding members under the tax receivable agreement (TRA) .....	...	2,200	Intangible assets, net	394,300	586,700	
Total liabilities	676,372	688,730	Gain on sale of asset .....	...	(2,200)	Other investments .....	...	900	
Common stock	11	11	Other non-operating income (expense), net	300	700				
Additional paid in capital	3,145,837	2,664,730	Gain (Loss) on Disposition of Property Plant Equipment	300	...				
Retained earnings (accumulated deficit)	(2,377,436)	(1,942,635)	Gain on deconsolidation of affiliate	557,700	...				
Accumulated other comprehensive gain (loss)	(3,085)	(16,362)	Gain on reconsolidation of NCM LLC	167,800	...				
Total stockholders' equity (deficit)	765,327	705,744	Total non-operating income (expenses) ..	724,000	(73,100)				
Total Equity	765,327	...			(49,800)				
Recent Dividends:									
1. Natera Inc common.									
No dividends paid.									
Annual Dividends:									
1. Natera Inc common.									
No dividends paid.									
NATIONAL BEVERAGE CORP.									
Earnings, 9 mos. to (Consol. - \$000):									
01/27/24	01/28/23								
Total Revenues	894,379	...							

Long-term marketable securities	700	300
Debt issuance costs, net	2,200	3,300
Other assets	10,900	23,800
Total non-current assets	423,900	628,000
Total assets	567,700	792,400
Amounts due to founding members, net	6,600	[□] 18,200
Payable to founding members under tax receivable agreement (TRA)	21,700	[□] 300
Accrued interest	...	16,300
Other accrued expenses	...	1,500
Accrued expenses	1,600	...
Accrued payroll & related expenses	17,700	8,300
Accounts payable	...	25,000
Deferred revenue	9,800	10,200
Short-term debt, net	...	[□] 1,121,100
Other current liabilities	1,000	2,200
Operating Lease Liabilities - Current	1,000	...
Portion/Short-Term Total current liabilities	58,400	1,203,100
Revolving credit facility	...	217,000
Term loans	...	307,800
Senior secured notes	...	374,200
Senior unsecured notes	10,000	230,000
Total borrowings	...	1,129,000
Less: debt issuance costs related to term loans & senior notes	...	(7,900)
Total borrowings, net	...	1,121,100
Less: current portion of debt	...	1,121,100
Payable to founding members under tax receivable agreement (TRA)	59,800	[□] 35,300
Other liabilities	5,000	18,000
Operating Lease Liabilities - Long-Term	5,000	...
Total non-current liabilities	74,800	53,300
Total liabilities	133,200	1,256,400
Common stock	2,600	1,300
Additional paid in capital (deficit)	115,300	(146,200)
Retained earnings (distributions in excess of earnings)	316,600	(370,400)
Total National CineMedia (NCM), Inc. stockholders' equity (deficit)	434,500	(515,300)
Noncontrolling interests	...	51,300
Total equity (deficit)	434,500	(464,000)

[□] Related party payables - Amounts due to founding members, net: \$15,200,000; [□] Related party payables - payment to founding members under tax receivable agreement: \$200,000; [□] Debt issuance costs - Short-term debt, net: \$7,900,000; [□] Related party payables - Payable to founding members under tax receivable agreement: \$25,500,000

Recent Dividends:

- 1. National CineMedia Inc preferred.**
No dividends paid.
- 2. National CineMedia Inc common.**

ExDate	Amt	Declared	Record	Payable
03/19/2021	0.05	03/08/2021	03/22/2021	04/05/2021
05/20/2021	0.05	05/10/2021	05/21/2021	06/07/2021
08/20/2021	0.05	08/09/2021	08/23/2021	09/06/2021
11/19/2021	0.05	11/08/2021	11/22/2021	12/07/2021
03/16/2022	0.05	03/03/2022	03/17/2022	03/31/2022
05/20/2022	0.03	05/09/2022	05/23/2022	06/07/2022
08/19/2022	0.03	08/08/2022	08/22/2022	09/06/2022

Annual Dividends:

- 1. National CineMedia Inc preferred.**
No dividends paid.
- 2. National CineMedia Inc common.**

		2021.....0.20	2022.....0.11	2021
NATIONAL RESEARCH CORP				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$):				
		2023	2022	2021
Revenue, net	148,580,000	151,568,000	147,954,000	
Direct	56,015,000	...	...
Direct operating expenses	...	57,049,000	52,350,000	
Selling, general & administrative	46,621,000	42,699,000	38,960,000	
Depreciation, amortization & impairment	5,899,000	5,277,000	6,374,000	
Total operating expenses	108,535,000	105,025,000	97,684,000	
Operating income	40,045,000	46,543,000	50,270,000	
Interest income	820,000	168,000	14,000	
Interest expense	862,000	1,209,000	1,667,000	
Reclassification of cumulative foreign currency translation adjustment into earnings	...	2,569,000	...	
Other income (expense), net	(41,000)	(118,000)	4,000	
Total other income (expense)	(83,000)	(3,728,000)	(1,649,000)	
Income before income taxes - U.S. operations	...	43,156,000	48,145,000	
Income before income taxes - foreign operations	...	(341,000)	476,000	
Income before income taxes	39,962,000	42,815,000	48,621,000	
Federal income tax expense - current	...	9,988,000	9,092,000	
Federal income tax expense (benefit) - deferred	...	(1,427,000)	(224,000)	
Total federal income tax expense	...	8,561,000	8,868,000	
Foreign income tax expense - current	...	(90,000)	143,000	
Foreign income tax expense (benefit) - deferred	...	...	(17,000)	
Total foreign income tax expense	...	(90,000)	126,000	
State income tax expense (benefit) - current	...	2,846,000	2,197,000	
State income tax expense - deferred	...	(302,000)	(36,000)	
Total state income tax expense	...	2,544,000	2,161,000	
Current - Federal	8,220,000	...	...
Current - Foreign	(32,000)	...	...
Current - State	1,924,000	...	...
Deferred - Federal	(891,000)	...	...
Deferred - Foreign	14,000	...	...
Deferred - State	(244,000)	...	...
Provision for income taxes	8,991,000	11,015,000	11,155,000	
Net income	30,971,000	31,800,000	37,466,000	
Allocation of distributed & undistributed income to unvested restricted stock shareholders	8,000	16,000	18,000	
Net income attributable to common shareholders	30,963,000	31,784,000	37,448,000	
Weighted average shares outstanding - basic	24,540,000	24,922,000	25,422,000	
Weighted average shares outstanding - diluted	24,673,000	25,052,000	25,640,000	

Year end shares outstanding	24,219,887	24,628,173	25,361,409
Net income per share - basic	\$1.26	\$1.28	\$1.47
Net income per share - diluted	\$1.25	\$1.27	\$1.46
Dividends per share	\$0.48	\$0.84	\$0.48
Number of full time employees	435	...	...
Total number of employees	435	491	511
Number of common stockholders	13,981	^{□□} 10	^{□□□} 11
Number of beneficiary stockholders	...	^{□□} 13,661	^{□□□} 11,814
Foreign currency translation adjustments	...	(194,000)	24,000
Total Revenue	148,580,000	...	...
Special DPS - by Period End Date - Gross	\$1.00	...	...
Basic EPS Excluding ExtraOrdinary Items	\$1.26	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.25	...	...

[□] Approximately; [□] As of February 14, 2023; [□] As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	6,653,000	25,026,000
Trade accounts receivable, gross	12,453,000	14,526,000
Less: allowance for doubtful accounts	75,000	65,000
Trade accounts receivable	12,378,000	14,461,000
Prepaid expenses	4,228,000	2,386,000
Income taxes receivable	161,000	733,000
Other current assets	940,000	1,110,000
Total current assets	24,360,000	43,716,000
Furniture & equipment	3,886,000	4,753,000
Computer equipment	63,874,000	2,639,000
Computer software	34,143,000	29,876,000
Building	22,434,000	12,561,000
Leaseholds	488,000	502,000
Land	425,000	425,000
Computer Equipment	2,498,000	...
Property & equipment at cost	...	50,756,000
Less accumulated depreciation & amortization	35,669,000	33,508,000
Net property & equipment	28,205,000	17,248,000
Intangible assets, net	1,471,000	1,611,000
Goodwill	61,614,000	61,614,000
Operating lease right-of-use assets	2,060,000	556,000
Deferred contract costs, net	1,453,000	2,441,000
Deferred income taxes	...	14,000
Other assets	3,274,000	3,261,000
Total assets	122,437,000	130,461,000
Current portion of notes payable, net of unamortized debt issuance costs	7,214,000	4,491,000
Accounts payable	1,301,000	1,153,000
Accrued wages & bonuses	3,953,000	4,551,000
Accrued expenses	4,893,000	3,983,000
Dividends payable	...	2,956,000
Billings in excess of revenue earned	14,834,000	...
Income taxes payable	222,000	...
Dividends payable	2,906,000	...
Deferred revenue	...	15,198,000
Other current liabilities	880,000	1,085,000
Total current liabilities	36,203,000	33,417,000
Term loans	...	22,315,000
Less: current portion	...	4,491,000
Less: unamortized debt	...	...

issuance costs		(134,000)	
Deferred income taxes	4,139,000	5,274,000	
Other long-term liabilities	3,670,000	2,047,000	
Total liabilities	73,482,000	58,428,000	
Common stock	31,000	31,000	
Additional paid-in capital	178,213,000	175,453,000	
Retained earnings (benefit)	(30,530,000)	(25,184,000)	
Treasury stock, at cost	98,759,000	78,267,000	
Total shareholders' equity	48,955,000	72,033,000	
Total Equity	48,955,000	...	

Recent Dividends:**1. National Research Corp common.**

No dividends paid.

2. National Research Corp class B common.

ExDate	Amt	Declared	Record	Payable
04/16/2021	0.12	04/09/2021	04/19/2021	04/27/2021
06/29/2021	0.12	06/09/2021	06/30/2021	07/15/2021
09/29/2021	0.12	08/20/2021	09/30/2021	10/15/2021
12/29/2021	0.12	11/19/2021	12/30/2021	01/14/2022
03/30/2022	0.24	02/14/2022	03/31/2022	04/15/2022
06/29/2022	0.24	05/20/2022	06/30/2022	07/15/2022
09/29/2022	0.24	08/23/2022	09/30/2022	10/14/2022
12/29/2022	0.12	11/11/2022	12/30/2022	01/13/2023
03/30/2023	0.12	02/03/2023	03/31/2023	04/14/2023
06/29/2023	0.12	05/25/2023	06/30/2023	07/14/2023
09/28/2023	0.12	08/21/2023	09/29/2023	10/13/2023
09/15/2023	1.00	09/06/2023	09/18/2023	09/22/2023
12/28/2023	0.12	11/17/2023	12/29/2023	01/12/2024

Annual Dividends:**1. National Research Corp common.**

No dividends paid.

2. National Research Corp class B common.

2021.....	0.36	2022.....	0.84	2023.....	1.48
2024.....	0.12				

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

	12/30/23	12/31/22	01/01/22 (revised)
Revenue - net product sales	1,744,136	1,648,315	1,718,344
Revenue - net sales of services & plans	382,332	357,089	361,181
Total net revenue	2,126,468	2,005,404	2,079,525
Products	664,589	...	...
Services and plans	336,321	...	...
Costs applicable to revenue - products .....	...	636,324	633,116
Costs applicable to revenue - services & plans .....	...	289,263	271,663
Total costs applicable to revenue .....	...	925,587	904,779
Selling, general & administrative expenses	991,883	915,355	900,798
Depreciation & amortization expenses	98,252	99,956	97,089
Asset impairment expenses .....	...	5,783	4,427
Other expense (income), net	(164)	(2,552)	(2,505)
Asset impairment	82,413	...	...
Total operating expenses .....	...	1,018,542	999,809
Income (loss) from operations	(46,826)	61,275	174,937
Interest expense, net	14,339	462	25,612
Gain (loss) on extinguishment of debt	(599)	...	...

Earnings (loss) before income taxes ..	(61,764)	60,813	149,325
Current federal income tax provision (benefit) ...	6,880	2,829	138
Current state income tax provision (benefit) ...	3,246	4,838	4,242
Deferred federal income tax provision (benefit) ...	(3,878)	11,079	15,015
Deferred state income tax provision (benefit) ...	(2,111)	(55)	1,686
Income tax provision (benefit) ...	4,137	18,691	21,081
Net income (loss)	(65,901)	42,122	128,244
Weighted average shares outstanding - basic	78,313	79,831	81,820
Weighted average shares outstanding - diluted	78,313	80,298	96,134
Year end shares outstanding	78,311	78,992	81,405
Net earnings (loss) per share - basic	\$(0.84)	\$0.53	\$1.57
Net earnings (loss) per share - diluted	\$(0.84)	\$0.52	\$1.43
Number of full time employees	13,998	...	...
Total number of employees	13,998	13,975	13,735
Number of common stockholders	12	19	20

As is; ² Approximately; ³ As of February 24, 2023; ⁴ As of February 18, 2022

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

	12/30/23	12/31/22	
Cash & cash equivalents	149,896	229,425	
Trade receivables	43,518	41,622	
Credit card receivables	27,905	23,311	
Other receivables	15,747	15,478	
Allowance for credit losses	316	519	
Accounts receivable, net	86,854	79,892	
Raw materials & work in process	57,367	64,786	
Finished goods	62,541	58,372	
Inventories	119,908	123,158	
Prepaid expenses & other current assets	40,012	41,361	
Total current assets	396,670	473,836	
Land & building	3,736	3,770	
Equipment	287,983	257,661	
Information technology hardware & software .....	...	151,562	
Furniture & fixtures	77,890	71,932	
Leasehold improvements	323,524	285,505	
Construction in progress	29,643	36,099	
Right of use assets under finance leases	36,219	36,219	
Information technology hardware and software-Tangible Assets - Gross	131,954	...	
Property & equipment, gross	890,949	842,748	
Less: accumulated depreciation	528,386	482,973	
Property & equipment, net	362,563	359,775	
Goodwill	717,544	777,613	
Trademarks & trade names	240,547	240,547	
Other intangible assets, net	20,272	34,669	
Right of use assets	406,579	382,825	
Other assets	28,336	21,981	
Total noncurrent assets	1,775,841	1,817,410	
Total assets	2,172,511	2,291,246	
Accounts payable	67,556	65,276	
Associate compensation & benefits	62,614	37,451	
Self-insurance liabilities	9,139	8,744	
Capital expenditures	5,412	9,594	
Advertising	6,446	3,811	
Reserves for customer returns & remakes .....	...	7,676	
Legacy management & services agreement	6,068	6,488	
Supplies & other store support expenses	5,434	4,215	
Litigation settlements .....	...	500	
Other payables & accrued expenses	123,288	15,746	
Unearned revenue	48,117	41,239	
Deferred revenue	62,867	62,201	
Current operating lease obligations	85,392	77,186	
Current maturities of long-term debt & finance lease obligations	7,500	4,137	
Other expenses	9,093	...	
Other	17,219	...	
Income tax payable	1,863	...	
Current maturities of long-term debt and finance lease obligations	10,480	...	
Current maturities of long-term debt and finance lease obligations	2,980	...	
Total current liabilities	397,700	344,264	
Convertible senior notes .....	...	402,497	
Term loan	437,684	150,000	
Long-term debt before debt discount .....	...	552,497	
Unamortized discount & issuance costs - notes .....	...	(5,696)	
Unamortized discount & issuance costs - term loan .....	...	(570)	
Long-term debt less debt discount .....	...	546,231	
Finance lease obligations	13,087	21,294	
Less current maturities of long-term debt & finance lease obligations, less current portion & debt discount	450,771	563,388	
Noncurrent operating lease obligations	376,814	358,110	
Deferred revenue	21,459	21,601	
Self-insurance liabilities	5,657	6,292	
Other non-current liabilities	2,808	2,608	
Deferred income taxes, net	87,884	93,870	
Total other non-current liabilities .....	...	1,045,869	
Total non-current liabilities	945,393	...	
Common stock	848	842	
Additional paid-in capital	788,967	767,112	
Accumulated other comprehensive loss- Cash flow hedging activity	(419)	...	
Accumulated other comprehensive income (loss) .....	...	(1,179)	
Retained earnings (accumulated deficit)	254,616	320,517	
Treasury stock, at cost	214,594	186,179	
Total stockholders' equity (deficit)	829,418	901,113	
Total Equity	829,418	...	

Recent Dividends:**1. National Vision Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. National Vision Holdings Inc common.**

No dividends paid.

NAVIENT CORP**Annual Report**

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

	2023	2022	2021 (revised)
Interest income - Federal Family Education Loan Program ("FFELP") loans	2,897,000	1,966,000	1,464,000
Interest income - private education loans	1,369,000	1,195,000	1,181,000
Interest income - cash & investments	153,000	62,000	3,000
Total interest income	4,419,000	3,223,000	2,648,000
Total interest expense	3,557,000	2,102,000	1,316,000
Net interest income	862,000	1,121,000	1,332,000
Less: provisions for loan losses	123,000	79,000	(61,000)
Net interest income after provisions for loan losses	739,000	1,042,000	1,393,000
Servicing revenue	64,000	77,000	168,000
Asset recovery & business processing revenue	321,000	336,000	539,000
Other income (loss)	21,000	32,000	30,000
Gains on sales of loans	...	...	78,000
Gains (losses) on debt repurchases	(8,000)	...	(73,000)
Gains (losses) on derivative & hedging activities, net	11,000	171,000	64,000
Salaries & benefits expenses	401,000	444,000	569,000
Other operating expenses	399,000	332,000	638,000
Goodwill & acquired intangible asset impairment & amortization expense	10,000	19,000	30,000
Restructuring or other reorganization expenses	25,000	36,000	26,000
Total expenses	835,000	831,000	1,263,000
Income (loss) before income tax expense	313,000	827,000	936,000
Current federal provision (benefit) for income tax	63,000	(2,000)	147,000
Current state provision (benefit) for income tax	24,000	(25,000)	19,000
Current foreign provision (benefit) for income tax	...	1,000	...
Total current provision (benefit) for income tax	87,000	(26,000)	166,000
Deferred federal provision (benefit) for income tax	...	173,000	56,000
Deferred state provision (benefit) for income tax	(2,000)	35,000	(3,000)
Total deferred provision (benefit) for income tax	(2,000)	208,000	53,000
Income tax expense	85,000	182,000	219,000
Net income (loss)	228,000	645,000	717,000
Weighted average shares outstanding - basic	122,000	142,000	170,000
Weighted average shares outstanding - diluted	123,000	144,000	172,000
Year end shares			

outstanding	114,000	130,209	153,743
Net earnings (loss) per share - basic	\$1.87	\$4.54	\$4.23
Net earnings (loss) per share - diluted	\$1.85	\$4.49	\$4.18
Dividends per common share	...	\$0.64	\$0.64
Number of full time employees	4,500	...	4,330
Number of temporary employees	...	...	1,865
Total number of employees	4,500	4,000	6,195
Number of common stockholders	249	260	267

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

	2023	2022
Federal Family Education Loan Program ("FFELP") loans	37,925,000	43,525,000
Private education loans, net	16,902,000	18,725,000
Investments - held-to-maturity	...	60,000
Other investments	...	107,000
Investments	146,000	...
Cash & cash equivalents	839,000	1,535,000
Restricted cash & cash equivalents	1,954,000	3,272,000
Goodwill & acquired intangible assets, net	695,000	705,000
Accrued interest receivable	2,081,000	2,031,000
Benefit & insurance-related investments	460,000	452,000
Income tax asset, net	122,000	132,000
Derivatives at fair value	55,000	56,000
Accounts receivable	101,000	83,000
Fixed assets	62,000	74,000
Other assets	33,000	38,000
Total assets	61,375,000	70,795,000
Short-term borrowings	4,226,000	5,870,000
Senior unsecured debt	...	5,711,000
Total unsecured borrowings	...	5,711,000
FFELP loan securitizations	...	42,675,000
Private education loan securitizations	...	12,744,000
FFELP loan asset-backed commercial paper facilities	...	386,000
Total secured borrowings	...	55,805,000
Hedge accounting adjustments	...	(490,000)
Long-term borrowings	53,402,000	61,026,000
Other liabilities	987,000	922,000
Total liabilities	58,615,000	67,818,000
Common stock	4,000	4,000
Additional paid-in capital	3,353,000	3,313,000
Accumulated other comprehensive income (loss), net	19,000	87,000
Retained earnings (accumulated deficit)	4,638,000	4,490,000
Less: common stock held in treasury at cost	5,254,000	4,917,000
Total Navient Corporation stockholders' equity (deficit)	2,760,000	2,977,000
Total equity (deficit)	2,760,000	2,977,000

^① Net of allowance for losses - Federal Family Education Loan Program loans: \$222,000,000; ^② Net of allowance for losses - private education loans: \$800,000,000; ^③ Net of tax expense (benefit) - accumulated other comprehensive income (loss): \$29,000,000

Recent Dividends:
1. Navient Corp series B floating-rate non-cumulative preferred.
 No dividends paid.
2. Navient Corp common.
 No dividends paid.
3. Navient Corp 6.97% series A cumulative redeemable preferred.
 No dividends paid.
Annual Dividends:
1. Navient Corp series B floating-rate non-cumulative preferred.
 No dividends paid.
2. Navient Corp common.
 No dividends paid.
3. Navient Corp 6.97% series A cumulative redeemable preferred.
 No dividends paid.

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

	2023	2022	2021 (revised)
Product sales	20,681	20,348	23,725
Non-cash royalty revenue related to sale of future royalties	68,921	69,794	77,746
License, collaboration & other revenue	...	1,913	436
Revenue: product sales	520	...	...
Total revenue	90,122	92,055	101,907
Cost of goods sold	33,768	21,635	24,897
Research & development	114,162	218,323	400,269
General & administrative	77,417	92,333	122,844
Restructuring, impairment & other costs of terminated program	51,958	135,930	...
Total operating costs & expenses	353,806	468,221	548,010
Income (loss) from operations	(263,684)	(376,166)	(446,103)
Change in fair value of development derivative liability	...	33,427	(8,023)
Non-cash interest expense on liabilities related to the sales of future royalties	25,334	28,911	47,313
Gain (loss) on revaluation of liability related to the sale of future royalties	(6,247)	...	(24,410)
Interest income & other income (expense), net	19,009	6,667	2,569
Total non-operating income (expense), net	(12,572)	11,183	(77,177)
Income (loss) before income taxes - domestic	...	(371,900)	(524,440)
Income (loss) before income taxes - foreign	...	6,917	1,160
Income (loss) before provision (benefit) for income taxes	(276,256)	(364,983)	(523,280)
Current state provision (benefit) for income taxes	(43)	(608)	50
Current foreign provision (benefit)			

for income taxes	(17)	1,115	609	Operating lease liabilities, current portion	19,259	18,667	income taxes	18,600	4,000	700
Total current provision (benefit) for income taxes	(60)	507	659	Accrued expenses - Balancing value	12,288	...	Deferred provision for (benefit from) income taxes - federal	...	(12,300)	4,900
Deferred foreign provision (benefit) for income taxes	(140)	2,708	(102)	Total current liabilities	51,269	68,204	Deferred provision for (benefit from) income taxes - state	...	(1,600)	(200)
Total deferred provision (benefit) for income taxes	(140)	2,708	(102)	Operating lease liabilities, less current portion	98,517	112,829	Deferred provision for (benefit from) income taxes - foreign	(500)	100	(600)
Provision (benefit) for income taxes	(200)	3,215	557	Liability related to the sale of future royalties, less current portion	112,625	155,378	Total deferred provision for (benefit from) income taxes	(500)	(13,800)	4,100
Net income (loss)	(276,056)	(368,198)	(523,837)	Other long-term liabilities	4,635	7,551	Income tax provision (benefit)	18,100	(9,800)	4,800
Weighted average shares outstanding - basic	190,001	187,138	183,298	Total liabilities	267,046	343,962	Net income (loss)	(11,800)	(10,200)	(42,500)
Weighted average shares outstanding - diluted	190,001	187,138	183,298	Common stock	19	19	Net income (loss) attributable to common stockholders	(11,800)	(10,200)	(42,500)
Year end shares outstanding	191,384	188,560	185,468	Capital in excess of par value	3,608,137	3,574,719	Weighted average shares outstanding - basic	76,700	70,600	51,900
Net income (loss) per share - basic	\$(1.45)	\$(1.97)	\$(2.86)	Accumulated other comprehensive income (loss)	80	(6,907)	Weighted average shares outstanding - diluted	76,700	70,600	51,900
Net income (loss) per share - diluted	\$(1.45)	\$(1.97)	\$(2.86)	Retained earnings (accumulated deficit)	(3,477,249)	(3,201,193)	Year end shares outstanding	77,000	75,100	66,722
Full-Time Employees (Period End)	137	...	...	Total stockholders' equity	130,987	366,638	Net income (loss) per share - basic	\$(0.15)	\$(0.14)	\$(0.82)
Total number of employees	137	216	740	Total Equity	130,987	...	Net income (loss) per share - diluted	\$(0.15)	\$(0.14)	\$(0.82)
Number of common stockholders	145	148	153	Recent Dividends:			Number of full time employees	730	770	675
Foreign currency translation adjustments	...	(1,636)	...	1. Nektar Therapeutics common.			Number of class A common stockholders	...	164	811
Impairment of goodwill	76,501	...	...	No dividends paid.			Number of class B common stockholders	9	5	4
Basic EPS Excluding ExtraOrdinary Items	\$(1.45)	...	...	Annual Dividends:			Foreign currency translation adjustments	...	(1,400)	(100)
Diluted EPS Excluding ExtraOrdinary Items	\$(1.45)	...	...	1. Nektar Therapeutics common.			Income Taxes - Total	18,100	...	...
				No dividends paid.			EPS - Basic - excluding Extraordinary Items	...	...	...

As is; [2] Approximately; [3] As of February 21, 2023; [4] As of February 23, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	35,277	88,227
Short-term investments	268,339	416,750
Accounts receivable, net	1,205	5,981
Raw materials	1,861	2,575
Work-in-process	12,880	10,749
Finished goods	1,360	5,878
Inventory	16,101	19,202
Other current assets	9,779	15,808
Total current assets	330,701	545,968
Long-term investments	25,825	...
Building & leasehold improvements	43,184	74,889
Laboratory equipment	14,537	24,243
Computers furniture & other property, plant & equipment	...	26,205
Manufacturing equipment	24,315	25,052
Furniture, fixtures & other equipment	541	4,263
Less: accumulated depreciation	86,898	124,731
Construction-in-progress	739	2,530
Computer equipment and computer software	22,438	...
Property & equipment, net	18,856	32,451
Operating lease right-of-use assets	18,007	53,435
Goodwill	...	76,501
Other assets	4,644	2,245
Total assets	398,033	710,600
Trade accounts payable	9,848	...
Accounts payable	...	12,980
Accrued compensation	5,553	9,582
Accrued clinical trial expenses	4,321	12,262
Other accrued expenses	...	14,713

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

	2023	2022	2021 (revised)
Revenue	599,400	538,900	379,600
Cost of revenue	54,000	39,800	28,500
Research & development	80,500	77,600	62,200
Sales & marketing	401,500	375,600	271,300
General & administrative	59,800	58,200	38,500
Change in fair value of contingent consideration related to earnouts	...	6,700	18,100
Total costs & expenses	(595,800)	557,900	418,600
Income (loss) from operations	3,600	(19,000)	(39,000)
Interest income	3,600	1,500	...
Interest expense	800	2,500	1,300
Other gains (losses), net	(100)	...	2,600
Total other income (expense), net	2,700	(1,000)	1,300
Income (loss) before income taxes - domestic	9,700	(16,300)	(35,000)
Income (loss) before income taxes - foreign	(3,400)	(3,700)	(2,700)
Income (loss) before income taxes	6,300	(20,000)	(37,700)
Current provision for (benefit from) income taxes - federal	13,800	2,000	...
Current provision for (benefit from) income taxes - state	4,800	1,900	700
Current provision for (benefit from) income taxes - foreign	...	100	...
Total current provision for	...	...	...

[1] Shares increased due to the effect of issuance of class A common stock upon IPO, exercise of stock options, settlement of restricted stock units, and conversion of preferred stock; [2] Approximately; [3] As Is; [4] As of February 16, 2023; [5] As of March 15, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	100,400	83,900
Accounts receivable - net	75,500	87,000
Prepaid expenses	13,500	10,400
Certificate of deposit	2,100	2,000
Contract assets	5,500	5,800
Other current assets	1,400	100
Prepaid expenses & other current assets	22,500	18,300
Total current assets	198,400	189,200
Capitalized software development costs	120,100	105,700
Office equipment	4,400	6,700
Furniture & fixtures	1,500	1,800
Leasehold improvements	2,300	2,300

Total property, equipment & software	128,300	116,500
Less: accumulated depreciation & amortization	75,700	67,400
Property, equipment & software - net	52,600	49,100
Goodwill	111,500	111,200
Intangible assets - net	46,900	64,100
Right-of-use assets	7,200	11,300
Other assets	2,000	800
Total assets	418,600	425,700
Accounts payable	...	3,600
Unbilled accounts payable	1,700	26,100
Operating lease liabilities	3,400	3,100
Accrued compensation	4,500	5,600
Deferred compensation liability related to earnouts	...	1,700
Employee stock purchase plan ("ESPP") liability	4,100	...
Other accrued expenses	...	1,400
Accrued expenses & other current liabilities	23,600	37,900
Contingent consideration - current	...	30,900
Accrued expenses and other current liabilities - Balancing value	35,600	...
Total current liabilities	37,300	72,400
Operating lease liabilities	6,200	9,600
Deferred tax liability, net	700	1,200
Unrecognized tax benefit liability	7,200	...
Other noncurrent liabilities	300	800
Other liabilities - noncurrent	14,400	11,600
Total liabilities	51,700	84,000
Additional paid-in capital	483,700	427,300
Accumulated other comprehensive income (loss)	(300)	(900)
Retained earnings (accumulated deficit)	(116,500)	(84,700)
Common Stock	8	...
Total stockholders' equity	366,900	341,700
Total Equity	366,900	...

Recent Dividends:

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

Annual Dividends:

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

NETAPP, INC.

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

	01/26/24	01/27/23
Total Revenues	4,600,000	4,781,000
Net Sales	4,600,000	...
Cost & expenses	3,752,000	4,072,000
Operating income	848,000	709,000
Interest income	80,000	42,000
Interest expense	48,000	51,000
Other income (expense), net	3,000	52,000
Net before taxes	883,000	752,000
Income taxes	188,000	(277,000)
Net income	695,000	1,029,000
Earnings common share		
Primary	\$3.33	\$4.72
Fully Diluted	\$3.26	\$4.66
Common Shares:		
Full Diluted	213,000	221,000
Year-end	206,000	214,000

**NETGEAR INC
Annual Report**

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

	2023	2022	2021
Net Revenue	740,840	...	...
Net revenue	740,840	932,472	1,168,073
Cost of revenue	491,588	681,923	802,236
Gross profit	249,252	250,549	365,837
Research & development expenses	83,295	88,443	92,967
Sales & marketing expenses	127,778	139,675	145,961
General & administrative expenses	66,243	56,316	59,659
Goodwill impairment charge	...	44,442	...
Other operating expenses (income), net	4,140	4,597	653
Restructuring expenses	3,962	...	...
Litigation reserves, net	178	...	...
Intangibles impairment charges	1,071	...	...
Total operating expenses	...	333,473	299,240
Income (loss) from operations	(33,275)	(82,924)	66,597
Interest income	6,842	1,825	157
Gain on litigation settlements	6,000	...	...
Foreign currency transaction gain (loss), net	(6)	(2,335)	(4,848)
Foreign currency contract gain (loss), net	267	2,692	4,195
Gain (loss) on investments, net	(8)	(271)	(1,362)
Other income (expense)	1,044	(1,009)	765
Income (loss) before income taxes - United States	...	(100,609)	42,219
Income (loss) before income taxes - International	...	18,587	23,285
Income (loss) before income taxes	(19,136)	(82,022)	65,504
Current provision for (benefit from) income taxes - U.S. federal	358	3,477	6,198
Current provision for (benefit from) income taxes - state	599	1,329	644
Current provision for (benefit from) income taxes - foreign	2,423	4,236	5,000
Total current provision for (benefit from) income taxes	3,380	9,042	11,842
Deferred provision for (benefit from) income taxes - U.S. federal	65,880	(18,761)	4,607
Deferred provision for (benefit from) income taxes - state	15,629	(3,017)	595
Deferred provision for (benefit from) income taxes - foreign	742	(299)	(927)
Total deferred provision for			

(benefit from) income taxes	82,251	(22,077)	4,275
Provision for (benefit from) income taxes	85,631	(13,035)	16,117
Net income (loss)	(104,767)	(68,987)	49,387
Weighted average shares outstanding - basic	29,355	29,007	30,241
Weighted average shares outstanding - diluted	29,355	29,007	31,002
Year end shares outstanding	29,616	28,908	29,286
Income (loss) per share from continuing operations - basic	\$(3.57)	...	...
Net income (loss) per share - basic	\$(3.57)	\$(2.38)	\$1.63
Income (loss) per share from continuing operations - diluted	\$(3.57)	...	...
Net income (loss) per share - diluted	\$(3.57)	\$(2.38)	\$1.59
Number of full time employees	635	691	771
Total number of employees	635	...	...
Number of common stockholders	77	68	65

□ 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	176,717	146,500
Short-term investments	106,931	80,925
Gross accounts receivable	185,397	277,882
Less: allowance for doubtful accounts	338	397
Accounts receivable, net	185,059	277,485
Raw materials	19,955	4,549
Finished goods	228,896	295,065
Inventories	248,851	299,614
Prepaid expenses & other current assets	30,421	29,767
Total current assets	747,979	834,291
Computer equipment	5,458	9,648
Furniture, fixtures & leasehold improvements	18,205	18,642
Software	25,760	30,610
Machinery & equipment	47,826	76,806
Total property & equipment, gross	97,249	135,706
Less: accumulated depreciation	88,976	126,481
Property & equipment, net	8,273	9,225
Operating lease right-of-use assets	37,285	40,868
Intangibles, net	...	1,329
Goodwill	36,279	36,279
Non-current deferred income taxes	3,343	85,704
Long-term investments	8,367	7,879
Other non-current assets	17,326	4,210
Total assets	847,142	1,019,785
Accounts payable	46,850	85,550
Accrued employee compensation	21,286	24,132
Current operating lease liabilities	11,869	11,012
Sales & marketing	75,535	98,690
Warranty obligation	5,738	6,320
Sales returns	34,824	44,944
Freight & duty	2,837	7,243
Other accrued liabilities	...	45,267
Deferred revenue	27,091	21,128
Income taxes payable	1,037	1,685
Other	37,281	...
Deferred revenue	27,091	...

Total current liabilities	264,348	345,971
Non-current income taxes payable	12,695	14,972
Non-current operating lease liabilities	29,698	34,085
Other non-current liabilities	4,906	3,902
Total liabilities	311,647	398,930
Common stock	30	29
Additional paid-in capital	967,651	946,123
Unrealized gains & (losses) on available-for-sale securities	3	(322)
Unrealized gains (losses) on derivatives	7	(338)
Estimated tax benefit (provision)	...	125
Estimated tax benefit	126	...
Accumulated other comprehensive income (loss)	136	(535)
Retained earnings (accumulated deficit)	(432,322)	(324,762)
Total stockholders' equity (deficit)	535,495	620,855
Total stockholders equity	535,495	...

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
Research & development expenses	142,719	91,749	55,776
Acquired in-process research & development expenses	63,904	13,000	157,000
General & administrative expenses	45,475	31,121	24,547
Total operating expenses	252,098	135,870	237,323
Income (loss) from operations	(252,098)	(135,870)	(237,323)
Interest income	16,611	4,561	...
Other income (expense), net	(170)	405	11
Total other income (expense)	16,441	4,966	11
Net income (loss)	(235,925)	(130,904)	(237,312)
Weighted average shares outstanding - basic	65,021	27,207	21,897
Weighted average shares outstanding - diluted	65,021	27,207	21,897
Year end shares outstanding	158,832	32,612	31,985
Net income (loss) per share - basic	\$(3.63)	\$(4.81)	\$(10.84)
Net income (loss) per share - diluted	\$(3.63)	\$(4.81)	\$(10.84)
Number of full time employees	124	110	...
Income from cont operations before income tax	(235,657)	...	...
Income Taxes - Total	268	...	...
Total number of employees	124	...	...

Adjusted for 1-for-7.8463 stock split, September 8, 2023;

As is; As of June 30, 2023

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

	2023	2022
Cash & cash equivalents	374,038	240,943
Short-term marketable securities	79,944	130,941
Restricted cash	...	50
Prepaid research & development costs	19,085	13,484
Prepaid other	4,273	1,618
Other receivables	939	919
Prepaid expenses & other current assets	24,297	16,021
Total current assets	478,279	387,955
Long-term marketable securities	9,845	23,511
Laboratory equipment	2,800	2,384
Computer & software	287	420
Furniture & fixtures	97	136
Leasehold improvements	...	17
Total property & equipment	3,184	2,957
Less: accumulated depreciation & amortization	1,435	1,060
Construction in progress	41	514
Property & equipment, net	1,790	2,411
Operating lease right-of-use assets	5,068	8,231
Restricted cash	1,213	1,213
Deferred offering costs	...	2,912
Other assets	...	1
Other assets	...	2,913
Total assets	496,195	426,234
Accounts payable	337	7,147
Compensation & benefits	10,011	8,400
Accrued research & development services	...	889
Accrued clinical trial & preclinical costs	...	652
Professional services	...	1,187
Other accrued liabilities	...	408
Accrued liabilities - Balancing value	11,246	...
Accrued liabilities	21,257	11,536
Early exercise liability, current portion	3,378	1,644
Operating lease liabilities, current portion	139	3,370
Total current liabilities	25,111	23,697
Operating lease liabilities, net of current portion	1,853	5,072
Early exercise liability, net of current portion	155	628
Total liabilities	27,119	29,397
Convertible preferred stock	...	843,687
Common stock	16	3
Additional paid-in capital	1,172,570	21,430
Stockholders equity (deficit)	(76)	...
Accumulated other comprehensive income (loss)	...	(774)
Retained earnings (accumulated deficit)	(703,434)	(467,509)
Total stockholders' equity (deficit)	469,076	(446,850)
Total Equity	469,076	...

From related party - prepaid research & development: \$11,900,000

Recent Dividends:**1. Neumora Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Neumora Therapeutics Inc common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Cost of Revenues	19,643	...	...
Revenues	71,348	...	...
Revenues	71,348	65,206	55,312
Cost of revenues	19,643	15,483	11,653
Gross profit	51,705	49,723	43,659
Sales & marketing expenses	47,318	49,982	37,746
General & administrative expenses	25,426	25,516	25,554
Research & development expenses	9,515	9,336	7,923
Total operating expenses	82,259	84,834	71,223
Income (loss) from operations	(30,554)	(35,111)	(27,564)
Interest expense	5,424	4,251	4,019
Other income (expense), net	5,789	2,203	390
Net income (loss)	(30,189)	(37,159)	(31,193)
Weighted average shares outstanding - basic	28,658	26,900	25,479
Weighted average shares outstanding - diluted	28,658	26,900	25,479
Year end shares outstanding	29,092	27,268	26,395
Net earnings (loss) per share - basic	\$(1.05)	\$(1.38)	\$(1.22)
Net earnings (loss) per share - diluted	\$(1.05)	\$(1.38)	\$(1.22)
Number of full time employees	203	194	175
Total number of employees	203	...	...
Number of common stockholders	54	54	57
Income from cont operations before income tax	(30,189)	...	...
Earnings per share from continuing operations	\$(1.05)	...	...
Earnings per share from continuing operations	\$(1.05)	...	...

Shares increased due to the effect of share-based awards and options exercises, and issuance of common stock; As is; Approximately; As of February 27, 2023; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	59,677	70,340
Gross accounts receivable - trade	16,577	15,239
Less: allowances for doubtful accounts	795	1,648
Accounts receivable, net	15,782	13,591
Inventory	8,093	8,899
Current portion of net investments in sales-type leases	905	1,538
Current portion of prepaid commission expense	2,514	1,997
Current portion of note receivables	2,056	230
Prepaid expenses & other current assets	4,766	2,174
Total current assets	93,793	98,769
Laboratory equipment	702	462
Office equipment	...	508

investments & income taxes	654,417	533,566	90,729	Cash & cash equivalents	155,414	675,492	Lease - Net - Balancing value	69,667	...
Income from equity method investments	...	(472,219)	14,443	Restricted cash	155,400	165,396	Total assets	10,501,245	7,705,082
Income (loss) before income taxes - U.S.	...	551,500	(283,363)	Receivables, gross	343,529	281,197	Current portion of long-term debt	292,625	64,820
Income (loss) before income taxes - foreign	...	(490,153)	388,535	Allowances	1,158	884	Accounts payable	549,489	80,387
Current domestic income tax expense (benefit)	...	37,831	311	Receivables	342,371	...	Accrued development costs	286,030	364,157
Current foreign income tax expense (benefit)	53,377	118,266	20,975	Receivables, net	...	280,313	Accrued interest	82,507	51,994
Domestic	47,198	...	...	LNG & natural gas inventory	10,121	15,398	Accrued bonuses	41,356	37,739
Current income tax expense (benefit)	100,575	156,097	21,286	Automotive diesel oil inventory	...	8,164	Accrued dividend	...	626,310
Income Taxes - Domestic - Deferred	4,030	...	...	Materials, supplies & other	28,146	15,508	Other accrued expenses	61,782	82,212
Deferred domestic income tax expense (benefit)	...	5,794	...	LNG and natural gas inventory	75,417	...	Accrued liabilities	471,675	1,162,412
Deferred foreign income tax expense (benefit)	10,908	(285,330)	(8,825)	Inventory	113,684	39,070	Current lease liabilities	135,867	48,741
Deferred income tax expense (benefit)	14,938	(279,536)	(8,825)	Prepaid expenses	31,490	56,380	Other current liabilities	227,951	52,878
Tax provision (benefit)	115,513	(123,439)	12,461	Recoverable taxes	80,630	37,504	Current lease liabilities	164,548	...
Net Income After Extraordinary Items applicable to Common	547,882	...	...	Deposits	1,566	...	Capitalized Leases - Current Portion	28,681	...
Net income (loss)	548,876	184,786	92,711	Commodity swap	...	104,797	Total current liabilities	1,706,288	1,409,238
Net income (loss) attributable to non-controlling interest	(994)	9,693	4,393	Due from affiliates	...	698	Senior secured notes	...	2,724,990
Net income (loss) attributable to stockholders	...	194,479	97,104	Other current assets	78,153	27,504	Vessel financing obligation	...	1,406,091
Weighted average shares outstanding - basic	205,943	209,501	198,593	Prepaid expenses & other current assets, net	213,104	226,883	Bacarena term loan	6,510,523	194,427
Weighted average shares outstanding - diluted	206,482	209,854	201,703	Assets held for sale	21,265	...	CHP facility	...	216,177
Year end shares outstanding	205,031	208,770	206,863	Total current assets	979,973	1,387,154	Total long-term debt	15,975	...
Net income (loss) per share - basic	\$2.66	\$0.93	\$0.49	Construction in progress	5,348,294	2,418,608	Current portion of long-term debt	...	64,820
Net income (loss) per share - diluted	\$2.65	\$0.93	\$0.47	Terminal & power plant equipment	430,883	218,296	Long-term debt	...	4,476,865
Number of full time employees	677	577	671	Vessels	1,494,433	1,518,839	Non-current lease liabilities	390,519	302,121
Number of common stockholders - class A	8	8	17	Combined heat & power ("CHP") facilities	...	123,897	Deferred tax liabilities, net	44,444	25,989
Foreign currency translation adjustments	...	68,403	...	Gas terminals	179,103	177,780	Other long-term liabilities	55,627	49,010
Dividends per common share	\$3.30	...	...	International organization of standardization ("ISO") containers & other equipment	...	134,324	Non-current lease liabilities	406,494	...
Comprehensive income attributable to stockholders	564,012	...	...	LNG liquefaction facilities	63,316	63,316	Total liabilities	8,723,376	6,263,223
Income (loss) from equity method investments	9,972	...	...	Gas pipelines	66,319	65,985	Class A common stock	2,050	2,088
Gain on sale of the Golar spirit	29,378	...	...	Land	...	52,995	Additional paid in capital	1,038,530	1,170,254
Total number of employees	677	...	...	Leasehold improvements	139,967	9,377	Retained earnings (accumulated deficit)	527,986	62,080
Tax (benefit) provision	115,513	...	...	Less: accumulated depreciation	377,833	248,082	Accumulated other comprehensive income (loss)	71,528	55,398
				ISO containers and other equipment	156,925	...	Non-controlling interest	137,775	152,039
				Land- Gross	54,324	...	Total stockholders' equity (deficit)	1,777,869	1,441,859
				CHP facilities	273,978	...			
				Right of Use Tangible Assets - Capital/Finance					
				Lease - Accumulated					
				Depreciation	19,337	...			
				Property, plant & equipment, net	2,481,415	2,116,727			
				Equity method investments	137,793	392,306			
				Right-of-use assets	588,385	377,877			
				Finance leases, net	...	4,601			
				Goodwill	776,760	776,760			
				Deferred tax assets, net	9,907	8,074			
				Intangibles, net	51,815	85,897			
				Investment in equity securities	7,678	17,806			
				Assets held for sale	...	40,685			
				Contract asset net	...	28,651			
				Cost to fulfill	22,418	9,773			
				Upfront payments to customers	8,855	9,158			
				Other non-current assets	126,903	31,005			
				Other non-current assets, net	...	137,078			
				Contract Assets - Long-Term - Unbilled					
				Revenue in Excess of Advance Consideration & Progress Billings	19,901	...			
				Other	68,051	...			
				Right of Use Tangible Assets - Operating Lease - Net	538,055	...			
				Right of Use Tangible Assets - Capital/Finance Lease - Net	50,330	...			
				Right of Use Tangible Assets - Capital/Finance					

Recent Dividends:**1. New Fortress Energy Inc members' capital.**

No dividends paid.

2. New Fortress Energy Inc class A common.

No dividends paid.

3. New Fortress Energy Inc class B common.

No dividends paid.

4. New Fortress Energy Inc class A common.

No dividends paid.

Annual Dividends:**1. New Fortress Energy Inc members' capital.**

No dividends paid.

2. New Fortress Energy Inc class A common.

No dividends paid.

3. New Fortress Energy Inc class B common.

No dividends paid.

4. New Fortress Energy Inc class A common.

No dividends paid.

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

	2023	2022	2021 (revised)
Total revenues	8,133,000	...	...
Net sales	8,133,000	9,459,000	10,589,000
Cost of products sold	5,780,000	6,625,000	7,226,000
Gross profit	2,353,000	2,834,000	3,363,000
Selling, general & administrative expenses	2,001,000	2,033,000	2,274,000
Restructuring costs, net	95,000	15,000	16,000
Impairment of			

¹ As is; ² As of February February 24, 2023; ³ As of February 24, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

goodwill, intangibles & other assets	342,000	474,000	60,000	stockholders	8,472	8,753	9,033	adjustment	(668,000)	(688,000)				
Operating income (loss)	(85,000)	312,000	1,013,000	Foreign currency translation adjustments	(113,000)	(94,000)		Pension & postretirement cost	...	(309,000)				
Interest income (expense), net	(283,000)	(235,000)	(256,000)	Total comprehensive income (loss)	(267,000)	...	...	After-tax minimum pension liability	(196,000)	...			
Gains (losses) on extinguishments of debt	...	(1,000)	(5,000)					Derivative financial instruments	(26,000)	(14,000)				
Foreign currency transaction gain (loss)	(22,000)	[¶] Reclassified to conform with 2022 presentation; ^{¶¶} As is; ^{¶¶¶} As of February 4, 2022 proximately; ^{¶¶} As of February, 2023; ^{¶¶} As of February 4, 2022										
Liquidation of foreign entity	(28,000)	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):									
Gain (loss) on sale of businesses	1,000	...	...				2023	2022					
Pension settlement costs	126,000	...	...	Cash & cash equivalents	332,000	287,000			Recent Dividends: I. Newell Brands Inc common.				
Income (loss) from continuing operations before income taxes - U.S.	(995,000)	(698,000)	(353,000)	Accounts receivable, gross	1,231,000	...			ExDate	Amt	Declared	Record	Payable	
Income (loss) from continuing operations before income taxes - non-U.S.	452,000	855,000	1,113,000	Allowances	36,000	...			02/25/2021	0.23	02/10/2021	02/26/2021	03/15/2021	
Income (loss) before income taxes	(543,000)	157,000	760,000	Accounts receivable, net	1,195,000	1,250,000			05/27/2021	0.23	05/04/2021	05/31/2021	06/15/2021	
Current federal income tax expense (benefit)	56,000	(245,000)	48,000	Raw materials & supplies	214,000	285,000			08/30/2021	0.23	08/11/2021	08/31/2021	09/15/2021	
Current state income tax expense (benefit)	1,000	6,000	17,000	Work in process	173,000	218,000			11/29/2021	0.23	11/11/2021	11/30/2021	12/15/2021	
Current foreign income tax expense (benefit)	71,000	102,000	97,000	Finished products	1,144,000	1,700,000			02/25/2022	0.23	02/03/2022	02/28/2022	03/15/2022	
Total current income tax expense (benefit)	128,000	(137,000)	162,000	Inventories	1,531,000	2,203,000			05/27/2022	0.23	05/05/2022	05/31/2022	06/15/2022	
Deferred federal income tax expense (benefit)	(232,000)	163,000	(26,000)	Prepaid expenses & other current assets	296,000	312,000			08/30/2022	0.23	08/10/2022	08/31/2022	09/15/2022	
Deferred state income tax expense (benefit)	(40,000)	(34,000)	(20,000)	Total current assets	3,354,000	4,052,000			11/29/2022	0.23	11/14/2022	11/30/2022	12/15/2022	
Deferred foreign income tax expense (benefit)	(11,000)	(32,000)	22,000	Land	75,000	76,000			02/27/2023	0.23	02/02/2023	02/28/2023	03/15/2023	
Total deferred income tax expense (benefit)	(283,000)	97,000	(24,000)	Buildings & improvements	678,000	648,000			05/30/2023	0.07	05/16/2023	05/31/2023	06/15/2023	
Income tax provision (benefit)	(155,000)	(40,000)	138,000	Machinery & equipment	2,517,000	2,349,000			08/30/2023	0.07	08/08/2023	08/31/2023	09/15/2023	
Net income (loss)	(388,000)	197,000	622,000	Property, plant & equipment, cost	3,270,000	3,073,000			11/29/2023	0.07	11/06/2023	11/30/2023	12/15/2023	
Weighted average shares outstanding - basic	414,100	415,700	425,300	Less: accumulated depreciation	2,058,000	1,889,000			02/28/2024	0.07	02/15/2024	02/29/2024	03/15/2024	
Weighted average shares outstanding - diluted	414,100	417,400	428,000	Property, plant & equipment, net	1,212,000	1,184,000			Annual Dividends:					
Year end shares outstanding	414,300	413,600	425,500	Operating lease assets	515,000	578,000			I. Newell Brands Inc common.					
Income (loss) per share from continuing operations - basic	\$(0.94)	Goodwill	3,071,000	3,298,000			2021	0.92	2022	0.92	2023	0.44
Net income (loss) per share - basic	\$(0.94)	\$0.47	\$1.46	Other intangible assets, net	2,488,000	2,649,000			2024	0.07				
Income (loss) per share from continuing operations - diluted	\$(0.94)	...	...	Deferred income taxes	806,000	810,000			NEWMARK GROUP INC				
Net income (loss) per share - diluted	\$(0.94)	\$0.47	\$1.45	Other assets	717,000	691,000			Annual Report					
Dividends per share - Full-Time Employees (Period End)	\$0.44	\$0.92	\$0.92	Total assets	12,163,000	13,262,000			Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
Total number of employees	24,600	28,000	32,000	Accounts payable	1,003,000	1,062,000			2023	2022	2021			
Number of common	24,600	28,000	32,000	Accrued compensation	190,000	123,000			(revised)					
				Customer accruals	...	636,000			Management services, servicing fees & other revenue	970,877	909,485	915,715		
				Operating lease liabilities	122,000	121,000			Leasing & other commissions	839,595	831,874	826,942		
				Accrued self-insurance liabilities, contingencies & warranty	...	99,000			Investment sales	381,276	606,416	757,744		
				Accrued marketing & freight expenses	...	73,000			Commercial mortgage origination, net	278,620	357,752	406,042		
				Accrued income taxes	89,000	53,000			Total revenues	2,470,368	2,705,527	2,906,443		
				Accrued interest expense	74,000	63,000			Compensation & employee benefits	1,489,138	1,554,784	1,828,887		
				Other accrued liabilities	...	227,000			Equity-based compensation & allocations of net income to limited partnership units & founding/working partner units ("FPUs")	139,747	138,312	356,345		
				Current portion of long-term debt	329,000	...			Total compensation & employee benefits	...	1,693,096	2,185,232		
				Short-term debt & current portion of long-term debt	...	(621,000)			Operating, administrative & other expense	536,697	534,843	553,623		
				Long-term debt	4,575,000	4,756,000			Fees to related parties	27,204	28,502	23,789		
				Deferred income taxes	241,000	520,000			Depreciation & amortization	166,221	165,816	121,729		
				Operating lease liabilities	446,000	512,000			Total operating expenses	2,359,007	2,422,257	2,884,373		
				Other noncurrent liabilities	892,000	877,000			Other income (loss), net	13,854	(97,701)	1,232,495		
				Total liabilities	9,051,000	9,743,000			Income (loss) from operations	125,215	185,569	1,254,565		
				Common stock	440,000	439,000			Interest income (expense), net	(21,737)	(30,970)	(33,473)		
				Treasury stock, at cost	627,000	623,000			Income (loss)					
				Additional paid-in capital	6,915,000	7,052,000								
				Retained earnings (accumulated deficit)	(2,726,000)	(2,338,000)								
				Cumulative translation	...	...						

Other operating expenses	2,153,000	...	(5,500)	Total number of employees	13,294	12,971	12,473	Less: unamortized financing costs & discount	...	(50,000)
Total operating expenses	4,225,000	3,898,900	3,473,000	Number of class A common stockholders	180,000	...	83,000	Add: unamortized premium, net of financing cost	...	4,200
Income (loss) from operations	708,000	1,312,100	1,175,400	Number of common stockholders	...	107,000	...	Less: current portion	...	124,300
Gain on bargain purchase	...	55,600	...	Total comprehensive income attributable to Nexstar Media Group, Inc	320,000	...	...	Deferred tax liabilities	1,520,000	1,605,600
Income (loss) on equity investments, net	104,000	153,400	124,600					Other noncurrent liabilities	...	583,600
Interest expense, net	...	336,600	282,700					Total liabilities	...	9,909,600
Gain (loss) on extinguishment of debt, net	...	(2,900)	(3,200)					Common stock	472	500
Pension & other postretirement plans credit, net	...	43,100	80,900					Additional paid-in capital	1,283,000	1,287,500
Other income (expenses), net	36,000	(7,600)	(1,700)					Accumulated other comprehensive income (loss)	1,000	26,900
Interest & other income	(447,000)	...	...					Retained earnings (accumulated deficit)	3,188,000	3,033,100
Income (loss) before income taxes	401,000	1,217,100	1,093,300					Treasury stock-at cost	2,173,000	1,607,000
Current federal income tax expense (benefit)	170,000	294,100	219,100					Total Nexstar Media Group, Inc. stockholders' equity (deficit)	2,299,000	2,741,000
Current state income tax expense (benefit)	37,000	81,200	38,300					Noncontrolling interests	14,000	28,300
Total current income tax expense (benefit)	(16,000)	(18,000)	3,400					Total stockholders' equity (deficit)	2,313,000	2,769,300
Deferred federal income tax expense (benefit)	(60,000)	(83,700)	2,100							
Deferred state income tax expense (benefit)	(16,000)	(18,000)	3,400							
Total deferred income tax expense (benefit)	...	(101,700)	5,500							
Current Tax - Total	207,000	...	...					
Deferred Tax - Total	(76,000)	...	...					
Income tax expense (benefit)	131,000	273,600	262,900							
Net income (loss)	270,000	943,500	830,400							
Net income (loss) attributable to noncontrolling interests	76,000	27,600	4,100							
Net income (loss) attributable to Nexstar Media Group, Inc	346,000	971,100	834,500							
Weighted average shares outstanding - basic	35,317	39,349	42,133							
Weighted average shares outstanding - diluted	35,834	40,187	43,982							
Year end shares outstanding	33,601	36,810	40,757							
Income (loss) per share from continuing operations - basic	\$9.78	...	...					
Net income (loss) per share - basic	\$9.78	\$24.68	\$19.81							
Income (loss) per share from continuing operations - diluted	\$9.64	...	...					
Net income (loss) per share - diluted	\$9.64	\$24.16	\$18.98							
Dividends declared per common share	\$5.40	...	...					
Number of full time employees	11,877	11,666	11,160							
Number of part time employees	1,417	1,305	1,313							
				Cash & cash equivalents	135,000	204,100	...			
				Restricted cash & cash equivalents	...	15,600	...			
				Accounts receivable, gross	1,115,000	1,097,800	...			
				Allowance for credit losses	20,000	18,400	...			
				Accounts receivable, net	1,095,000	1,079,400	...			
				Broadcast rights	136,000	194,000	...			
				Restricted cash	12,000	...	...	
				Prepaid expenses & other current assets	88,000	121,400	...			
				Total current assets	1,466,000	1,614,500	...			
				Buildings & improvements	2,179,000	393,300	...			
				Land	...	240,600	...			
				Land & land improvements	249,000	...	...	
				Leasehold improvements	119,000	100,900	...			
				Studio & transmission equipment	1,095,000	1,054,500	...			
				Computer equipment	151,000	152,000	...			
				Furniture & fixtures	...	29,800	...			
				Office equipment & furniture	32,000	...	...	
				Vehicles	64,000	61,200	...			
				Construction in progress	60,000	64,900	...			
				Buildings/Improvements	409,000	...	...	
				Property & equipment, gross	...	2,097,200	...			
				Less: accumulated depreciation & amortization	...	834,800	...			
				Less: accumulated depreciation	910,000	...	...	
				Property & equipment, net	1,269,000	1,262,400	...			
				Goodwill	2,946,000	2,960,800	...			
				Federal Communications Commission ("FCC") licenses	...	2,910,300	...			
				Network affiliation agreements, net	1,683,000	1,871,400	...			
				Other intangible assets, net	441,000	562,800	...			
				Investments	958,000	1,119,000	...			
				Other noncurrent assets, net	386,000	377,700	...			
				FCC licenses	2,929,000	...	...	
				Equity method investments	953,000	...	...	
				Other equity investments	5,000	...	...	
				Total assets	12,078,000	12,678,900	...			
				Current portion of debt	124,000	124,300	...			
				Accounts payable	235,000	197,700	...			
				Broadcast rights payable	136,000	151,000	...			
				Compensation & related taxes	113,000	112,700	...			
				Interest payable	55,000	55,800	...			
				Network affiliation fees	85,000	50,600	...			
				Other accrued expenses	...	100,400	...			
				Operating lease liabilities	47,000	49,600	...			
				Other current liabilities	69,000	51,100	...			
				Other	97,000	...	...	
				Total current liabilities	961,000	893,200	...			
				Term loans	...	4,222,000	...			
				Revolving loans	...	61,500	...			
				Senior unsecured notes	6,713,000	2,713,800	...			

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

2023 2022

- Recent Dividends:**
- 1. Nexstar Media Group Inc class B common. No dividends paid.
 - 2. Nexstar Media Group Inc class C common. No dividends paid.
 - 3. Nexstar Media Group Inc class A common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.70	01/28/2021	02/12/2021	02/26/2021
05/13/2021	0.70	04/29/2021	05/14/2021	05/28/2021
08/12/2021	0.70	07/29/2021	08/13/2021	08/27/2021
11/10/2021	0.70	10/28/2021	11/12/2021	11/29/2021
02/10/2022	0.90	01/28/2022	02/11/2022	02/28/2022
05/12/2022	0.90	04/29/2022	05/13/2022	05/27/2022
08/10/2022	0.90	07/28/2022	08/11/2022	08/25/2022
11/10/2022	0.90	10/28/2022	11/14/2022	11/28/2022
02/09/2023	1.35	01/27/2023	02/10/2023	02/24/2023
05/11/2023	1.35	04/28/2023	05/12/2023	05/26/2023
08/09/2023	1.35	07/27/2023	08/10/2023	08/24/2023
11/09/2023	1.35	10/27/2023	11/10/2023	11/27/2023
02/08/2024	1.69	01/26/2024	02/09/2024	02/23/2024

- Annual Dividends:**
- 1. Nexstar Media Group Inc class B common. No dividends paid.
 - 2. Nexstar Media Group Inc class C common. No dividends paid.
 - 3. Nexstar Media Group Inc class A common.

2021	2.80	2022	3.60	2023	5.40
2024	1.69				

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

	2023	2022	2021
			(revised)
Research & development	47,931	54,199	50,192
General & administrative	19,706	21,710	20,573
Total operating expenses	67,637	75,909	70,765
Income (loss) from operations	(67,637)	(75,909)	(70,765)
Other income, net	4,914	1,176	1,376
Net income (loss)	(62,723)	(74,733)	(69,389)
Weighted average shares outstanding - basic	27,837	27,744	27,616
Weighted average shares outstanding - diluted	27,837	27,744	27,616
Year end shares outstanding	27,903	27,775	27,681
Net earnings (loss) per common share -			

basic	\$(2.25)	\$(2.69)	\$(2.51)	Revenue	3,862,000	...	...	Accounts receivable	2,332,000	2,168,000
Net earnings (loss) per common share - diluted	\$(2.25)	\$(2.69)	\$(2.51)	Revenue	3,862,000	3,926,000	763,000	Other current assets	3,056,000	3,576,000
Number of full time employees	...	199	187	Cost of goods sold (exclusive of depreciation & amortization)	12,743,000	11,806,000	18,390,000	Total current assets	91,220,000	61,190,000
Number of common stockholders	20	13	...	Research & development	19,503,000	17,059,000	9,465,000	Network under construction	1,676,000	3,574,000
Income from cont operations before income tax	(62,723)	...	...	Selling, general & administrative	30,324,000	36,926,000	13,555,000	TerraPoiNT network	...	16,961,000
				Depreciation & amortization	4,821,000	3,671,000	1,782,000	Office equipment, furniture, & leasehold improvements	...	1,609,000
				Total operating expenses	67,391,000	69,462,000	43,192,000	Pinnacle network	...	6,581,000
				Operating income (loss)	(63,529,000)	(65,536,000)	(42,429,000)	Property & equipment, gross	29,609,000	25,151,000
				Interest income (expense)	(3,664,000)	901,000	(17,842,000)	Less: accumulated depreciation	9,724,000	5,971,000
				Change in fair value of warrants	...	24,675,000	(84,317,000)	Property & equipment, net	19,885,000	19,180,000
				Other income (loss), net	(4,101,000)	(184,000)	(26,000)	Operating lease right-of-use assets	19,267,000	10,143,000
				Income (loss) before income taxes - United States	...	(40,012,000)	(144,811,000)	Goodwill	17,977,000	17,493,000
				Income (loss) before income taxes - Foreign	...	(132,000)	197,000	Intangible assets, net	10,625,000	10,397,000
				Income (loss) before income taxes	(71,514,000)	(40,144,000)	(144,614,000)	Other assets	1,508,000	1,811,000
				Current state income taxes	21,000	1,000	...	Total assets	162,158,000	123,788,000
				Current foreign income taxes	122,000	90,000	52,000	Accounts payable	391,000	1,019,000
				Total current income taxes	143,000	91,000	52,000	Accrued expenses and other current liabilities	6,592,000	...
				Deferred foreign income taxes	78,000	(119,000)	...	Accrued interest	583,000	...
				Deferred income taxes	78,000	(119,000)	...	Accrued salary & other employee liabilities	3,913,000	2,420,000
				Provision (benefit) for income taxes	221,000	(28,000)	52,000	Accrued legal & professional services	324,000	387,000
				Net income (loss)	(71,735,000)	(40,116,000)	(144,666,000)	Other accrued liabilities	1,772,000	2,434,000
				Change in redemption value of preferred interests	...	...	13,831,000	Accrued expenses & other current liabilities	...	5,241,000
				Net income (loss) attributable to common stockholders	...	(40,116,000)	(158,497,000)	Short term lease liabilities - operating	2,523,000	2,532,000
				Weighted average shares outstanding - basic	107,972,000	101,029,000	23,561,000	Deferred revenue	297,000	95,000
				Weighted average shares outstanding - diluted	107,972,000	101,029,000	23,561,000	Total current liabilities	9,803,000	8,887,000
				Year end shares outstanding	111,132,222	106,417,265	96,546,611	Warrants	7,053,000	4,200,000
				Net earnings (loss) per share - basic	\$(0.66)	\$(0.40)	\$(6.73)	Long term lease liabilities - operating	15,145,000	5,290,000
				Net earnings (loss) per share - diluted	\$(0.66)	\$(0.40)	\$(6.73)	Other long-term liabilities	1,614,000	1,547,000
				Number of full time employees	111	106	61	Long term debt, net of debt issuance cost and discount	48,447,000	...
				Number of part time employees	...	...	1	Total liabilities	82,062,000	19,924,000
				Total number of employees	111	...	...	Common stock	12,000	12,000
				Number of common stockholders	111	77	109	Additional paid-in capital	837,416,000	787,130,000
				Earnings per share from continuing operations	\$(0.66)	...	...	Accumulated other comprehensive income (loss)	2,198,000	1,371,000
				Earnings per share from continuing operations	\$(0.66)	...	...	Retained earnings (accumulated deficit)	(760,227,000)	(688,492,000)
								Common stock in treasury, at cost	665,000	4,000
								Total stockholders' equity (deficit)	78,734,000	100,017,000
								Non-controlling interests	1,362,000	3,847,000
								Total Equity	80,096,000	...

Recent Dividends:

1. NextCure Inc common.
No dividends paid.

Annual Dividends:

1. NextCure Inc common.
No dividends paid.

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

2023 2022 2021 (revised)

Cash & cash equivalents

Short term investment

Reclassified to conform with 2022 presentation; Approximately, As of March 27, 2023; As of March 18, 2022

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

2023 2022

Cash & cash equivalents

Short term investment

Recent Dividends:

1. NextNav Inc class B common.
No dividends paid.

2. NextNav Inc common.
No dividends paid.

3. NextNav Inc class A common.
No dividends paid.

Annual Dividends:

1. NextNav Inc class B common.
No dividends paid.

2. NextNav Inc common.
No dividends paid.

3. NextNav Inc class A common.
No dividends paid.

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

2023 2022 2021 (revised)

Total revenues

Related party revenue	4,417	55,333	77,882	Personnel-related costs	6,439	9,181	affiliates	(848,203,000)	(717,473,000)	(686,858,000)
Research & development	118,040	181,067	161,712	Accrued expenses	3,257	3,834	Equity in net gain (loss) of affiliates	(16,418,000)	(20,665,000)	(3,580,000)
General & administrative	37,840	40,515	36,865	Accrued liabilities	17,099	33,638	Net income (loss)	(966,282,000)	(784,238,000)	(690,438,000)
Total operating expenses	155,880	221,582	198,577	Operating lease liability, current	...	5,385	Net income (loss) attributable to common stockholders	...	...	(690,438,000)
Income (loss) from operations	(151,463)	(166,249)	(120,695)	Contract liabilities	...	366	Weighted average shares outstanding - basic	800,030,551	441,800,499	398,655,081
Interest income	9,322	...	...	Total current liabilities	20,081	47,842	Weighted average shares outstanding - diluted	800,030,551	441,800,499	398,784,392
Interest income (expense), net	...	3,714	420	Other non-current liabilities	149	...	Year end shares outstanding	1,330,083,002	512,935,485	413,340,550
Other income (expense), net	(234)	(132)	(60)	Total liabilities	20,230	47,842	Net income (loss) per share - basic	\$(1.21)	\$(1.78)	\$(1.73)
Net income (loss) before taxes - domestic	...	(161,813)	(120,858)	Common stock	83	82	Net income (loss) per share - diluted	\$(1.21)	\$(1.78)	\$(1.74)
Net income (loss) before taxes - foreign	...	(854)	523	Additional paid-in capital	872,545	841,413	Full-Time Employees (Period End)	870	...	...
Net income (loss) before taxes	(142,375)	...	...	Accumulated other comprehensive gain (loss)	18	(302)	Total number of employees	870	...	2900
Net income (loss)	(142,375)	(162,667)	(120,335)	Retained earnings (accumulated deficit)	(724,008)	(581,633)	Number of common stockholders	160	...	196
Weighted average shares outstanding - basic	82,496	79,950	77,085	Total stockholders' equity (deficit)	148,638	259,560	Foreign currency translation adjustments	...	...	(437,000)
Weighted average shares outstanding - diluted	82,496	79,950	77,085	Total Equity	148,638	...	Loss from deconsolidation of discontinued operations	(24,935,000)	...	...
Year end shares outstanding	82,907	81,885	77,962	Recent Dividends:						
Net earnings (loss) per share - basic	\$(1.73)	\$(2.03)	\$(1.56)	1. NGM Biopharmaceuticals Inc common.						
Net earnings (loss) per share - diluted	\$(1.73)	\$(2.03)	\$(1.56)	No dividends paid.						
Full-Time Employees (Period End)	138	...	...	Annual Dividends:						
Total number of employees	138	239	225	1. NGM Biopharmaceuticals Inc common.						
Number of common stockholders	33	38	44	No dividends paid.						
				NIKOLA CORP Annual Report						
				Consolidated Income Statement, Years Ended Dec. 31 (\$):						
					2023	2022	2021			
						(revised)	(revised)			
				Service and other	7,387,000	3,138,000	...	Discontinued operations	(76,726,000)	(46,100,000)
				Truck sales	30,061,000	45,931,000	...	Gain on divestiture of affiliate	70,849,000	...
				Service & other revenue	5,778,000	3,794,000	...	Loss on debt extinguishment	(31,025,000)	...
				Total revenues	35,839,000	49,725,000	...	Net loss from discontinued operations	(101,661,000)	(46,100,000)
				Cost of revenues - truck sales	242,519,000	132,556,000	...	EPS - Basic - excluding Extraordinary Items	...	...
				Total cost of revenues	249,906,000	...	...	Applicable to Common - Total	\$(1.08)	\$(1.67)
				Gross profit (loss)	(214,067,000)	(85,969,000)	...	EPS - Diluted - excluding Extraordinary Items	...	...
				Research & development	208,160,000	270,480,000	292,951,000	Earns per share-disp of discount opers - diluted	\$(0.03)	\$0.00
				Selling, general & administrative	198,768,000	346,186,000	400,575,000	Earning per share-total discount opers - diluted	\$(0.03)	\$0.00
				Loss on supplier deposits	28,834,000	...	...	Earnings per share-disp of discontinued opers	\$(0.03)	\$0.00
				Total operating expenses	435,762,000	616,666,000	693,526,000	Earnings per share-total discontinued opers	\$(0.03)	\$0.00
				Income (loss) from operations	(649,829,000)	(702,635,000)	(693,526,000)			
				Interest income (expense), net	(76,023,000)	(17,712,000)	(481,000)			
				Revaluation of warrant liability	371,000	3,903,000	3,051,000			
				Other income (expense), net	(162,534,000)	(1,023,000)	4,102,000			
				Income (loss) before income taxes & equity in net gain (loss) of affiliates	(848,191,000)	(717,467,000)	(686,854,000)			
				Current state income tax provision (benefit)	2,000	3,000	1,000			
				Total current income tax provision (benefit)	2,000	3,000	1,000			
				Deferred federal income tax provision (benefit)	1,000	...	1,000			
				Deferred state income tax provision (benefit)	9,000	3,000	2,000			
				Total deferred income tax provision (benefit)	10,000	3,000	3,000			
				Income tax expense (benefit)	12,000	6,000	4,000			
				Income (loss) before equity in net gain (loss) of						

Reclassified to conform with 2022 presentation; As is; As of February 22, 2023; As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	55,816	73,456
Short-term marketable securities	88,369	198,036
Related party receivable from collaboration	58	7,580
Prepaid expenses & other current assets	9,202	9,787
Restricted cash	2,999	...
Total current assets	156,444	288,859
Leasehold improvements	25,840	25,866
Laboratory equipment & office furniture	51,874	23,807
Computer equipment	1,583	1,433
Construction-in-progress	395	284
Laboratory equipment and office furniture	24,056	...
Total property & equipment, gross	...	51,390
Less: accumulated depreciation	44,841	...
Less: accumulated depreciation & amortization	...	42,894
Property & equipment, net	7,033	8,496
Operating lease right-of-use asset	...	2,096
Restricted cash	2,455	3,954
Other non-current assets	2,936	3,997
Total assets	168,868	307,402
Accounts payable	2,982	8,453
Clinical trials & research & development costs	6,942	14,597
Manufacturing costs	461	6,026

Restated to reflect discontinued operations; Approximately; As of February 21, 2022

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

	2023	2022
		(revised)
Cash & cash equivalents	464,715,000	225,850,000
Restricted cash & cash equivalents	1,224,000	10,600,000
Raw materials	32,889,000	52,442,000
Work-in-process	15,486,000	9,646,000
Finished goods	8,206,000	47,677,000
Service parts	6,007,000	2,105,000
Inventory	62,588,000	111,870,000
Accounts receivable, net	17,974,000	31,638,000
Prepaid expenses	9,721,000	9,959,000
Non-trade receivables	5,570,000	...
Headquarters sale	...	...

agreement receivable	5,487,000	
Deferred implementation costs	479,000	2,101,000
Deposits	1,643,000	3,917,000
Prepaid expenses & other current assets	4,843,000	415,000
Prepaid expenses & other current assets	25,911,000	27,943,000
Holdback receivable	3,655,000	6,064,000
Assets subject to assignment for the benefit of creditors, current portion		29,025,000
Total current assets	572,412,000	436,926,000
Restricted cash & cash equivalents	28,026,000	77,459,000
Long-term deposits	14,954,000	34,279,000
Construction-in-progress	135,994,000	209,187,000
Buildings	239,918,000	127,797,000
Equipment	67,657,000	35,257,000
Land	7,957,000	24,762,000
Demo vehicles	788,000	15,215,000
Software	8,649,000	8,568,000
Finance lease assets	37,504,000	2,193,000
Leasehold improvements	3,100,000	2,953,000
Furniture & fixtures	1,483,000	1,492,000
Machinery & equipment	39,389,000	17,693,000
other	4,926,000	3,501,000
Property, plant & equipment, gross	547,365,000	448,618,000
Less: accumulated depreciation & amortization - property, plant & equipment	43,949,000	30,833,000
Property, plant & equipment, net	503,416,000	417,785,000
Intangible assets, net	85,860,000	92,473,000
Investment in affiliates	57,062,000	62,816,000
Goodwill	5,238,000	6,688,000
Other assets	7,889,000	8,107,000
Assets subject to assignment for the benefit of creditors		100,125,000
Total assets	1,274,857,000	1,236,658,000
Accounts payable	44,133,000	93,242,000
Accrued payroll & payroll related expenses	3,254,000	8,298,000
Other accrued expenses	5,137,000	2,152,000
Accrued legal expenses	1,708,000	2,041,000
Derivative liability	8,871,000	...
Accrued expenses & other current liabilities	186,185,000	165,101,000
Debt & finance lease liabilities, current	8,950,000	61,675,000
Accrued expenses and other current liabilities - Balancing value	207,022,000	179,571,000
Operating Lease Liabilities - Current		
Portion/Short-Term	1,867,000	1,979,000
Finance lease liabilities	6,312,000	367,000
Promissory notes	699,000	9,309,000
Insurance premium financing	1,852,000	1,999,000
Financing obligations	87,000	...
5% Senior Convertible Notes		50,000,000
Liabilities subject to assignment for the benefit of creditors, current portion		49,102,000
Total current liabilities	260,105,000	383,590,000
Long-term debt & finance lease liabilities, net of current portion	269,279,000	290,128,000
Operating lease liabilities	4,765,000	6,091,000
Other long-term liabilities	21,512,000	6,684,000
Deferred tax liabilities, net	22,000	15,000
Liabilities subject to assignment for the benefit of creditors		23,671,000

Total liabilities	555,683,000	710,179,000
Common stock	133,000	51,000
Additional paid-in capital	3,790,272,000	2,562,855,000
Retained earnings (accumulated deficit)	(3,071,069,000)	(2,034,850,000)
Accumulated other comprehensive income (loss)	(162,000)	(1,577,000)
Total stockholders' equity (deficit)	719,174,000	526,479,000
Total Equity	719,174,000	526,479,000

Recent Dividends:

1. Nikola Corp common shares subject to possible redemption.

No dividends paid.

2. Nikola Corp common.

No dividends paid.

Annual Dividends:

1. Nikola Corp common shares subject to possible redemption.

No dividends paid.

2. Nikola Corp common.

No dividends paid.

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

	2023	2022	2021
Research & development	96,773,000	90,897,000	63,412,000
General & administrative	34,877,000	28,058,000	23,017,000
Total operating expenses	131,650,000	118,955,000	86,429,000
Income (loss) from operations	(131,650,000)	(118,955,000)	(86,429,000)
Interest income	14,107,000	5,588,000	370,000
Other income (expense), net	42,000	(470,000)	(16,000)
Net Income before Tax	(117,501,000)	...	...
Total other income (expense), net	14,149,000	5,118,000	354,000
Net income (loss)	(117,501,000)	(113,837,000)	(86,075,000)
Weighted average shares outstanding - basic	49,014,300	43,631,722	32,856,883
Weighted average shares outstanding - diluted	49,014,300	43,631,722	32,856,883
Year end shares outstanding	49,181,295	48,877,806	32,971,107
Net earnings (loss) per share - basic	\$(2.40)	\$(2.61)	\$(2.62)
Net earnings (loss) per share - diluted	\$(2.40)	\$(2.61)	\$(2.62)
Number of full time employees	150	163	136
Number of common stockholders	17	15	34
Total number of employees	150	...	...

□ Shares increased due to the effect issuance of shares upon secondary offering and exercise of stock option; □ Approximately; □ As of March 13, 2023; □ As of March 14, 2022

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

	2023	2022
Cash & cash equivalents	31,040,000	37,494,000
Short-term investments, available-for-sale	217,149,000	314,649,000
Prepaid expenses	3,263,000	5,616,000
Other current assets	1,619,000	2,929,000
Prepaid expenses & other current assets	4,882,000	8,545,000
Total current assets	253,071,000	360,688,000
Restricted cash	2,743,000	2,743,000
Leasehold improvements	66,618,000	4,402,000
Furniture & fixtures	745,000	645,000

Research equipment	14,298,000	12,900,000
Computers & software	404,000	130,000
Construction in progress	8,954,000	49,655,000
Total property & equipment, gross	91,019,000	67,732,000
Less accumulated depreciation & amortization	11,693,000	5,824,000
Property & equipment, net	79,326,000	61,908,000
Operating lease right-of-use assets	39,949,000	45,749,000
Other long-term assets	3,796,000	1,850,000
Total assets	378,885,000	472,938,000
Accounts payable	3,665,000	1,761,000
Operating lease liabilities, current portion	6,069,000	4,249,000
Accrued compensation	6,722,000	6,691,000
Accrued research & development costs	...	3,486,000
Accrued property & equipment	174,000	5,001,000
Other accrued expenses & other current liabilities	...	858,000
Accrued & other current liabilities	855,000	16,036,000
Accrued and other current liabilities - Balancing value	5,845,000	...
Accrued and other current liabilities - Balancing value	13,596,000	...
Total current liabilities	23,330,000	22,046,000
Operating lease liabilities, net of current portion	82,270,000	78,685,000
Total liabilities	105,600,000	100,731,000
Common stock	5,000	5,000
Additional paid in capital	708,706,000	690,814,000
Accumulated other comprehensive income (loss)	8,000	(679,000)
Retained earnings (accumulated deficit)	(435,434,000)	(317,933,000)
Total stockholders' equity (deficit)	273,285,000	372,207,000
Total Equity	273,285,000	...

Recent Dividends:

1. Nkarta Inc common.

No dividends paid.

Annual Dividends:

1. Nkarta Inc common.

No dividends paid.

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

	2023	2022	2021
Products revenue	156,666	192,658	206,195
Development revenue	...	49,400	63,951
Development	53,255	...	...
Total revenue	209,921	242,058	270,146
Cost of revenue - products	114,181	145,272	132,867
Cost of revenue - development	...	45,965	59,972
Development	49,627	...	...
Total cost of revenue	163,808	191,237	192,839
Gross profit (loss)	46,113	50,821	77,307
Research & development expenses	46,163	53,773	54,814
Sales, general, & administrative expenses	45,899	48,258	52,710
Restructuring	817	3,892	...
Total operating expenses	92,879	105,923	107,524

Income (loss) from operations	(46,766)	(55,102)	(30,217)	Computer hardware & software	9,145	8,712	settlements	...	(428)	77
Interest income (expense), net	1,342	529	(163)	Manufacturing & lab equipment	91,050	89,230	Amortization of debt issuance costs	...	1,361	1,381
Other income (expense), net	2,776	338	336	Office equipment & furniture	2,634	2,410	Capitalized interest	...	610	300
Income (loss) before income taxes - domestic	(46,602)	(50,611)	(33,940)	Leasehold & building improvements	31,988	30,675	Other interest expense	21,137	647	706
Income (loss) before income taxes - foreign	3,954	(3,624)	3,896	Buildings	9,392	9,392	Interest expense	...	15,041	12,664
Income (loss) before provision for income taxes	(42,648)	(54,235)	(30,044)	Land	...	3,399	Gain (loss) on extinguishment of debt & write-off of debt issuance costs	...	...	(2,390)
Current state income tax expense (benefit)	53	73	70	Land/Improvements - Gross	3,399	...	Derivative payments on interest rate swap	...	...	(1,717)
Current foreign income tax expense (benefit)	(985)	264	(458)	Total property, plant & equipment, gross	147,717	143,928	Loss on interest rate swap	...	...	2,033
Total current income tax expense (benefit)	(932)	337	(388)	Less: accumulated depreciation - property, plant & equipment, net	95,417	83,235	Other income (expense), net	(10,730)	5,064	5,366
Deferred foreign income tax expense (benefit)	(46)	7	13	Property, plant & equipment, net	52,300	60,693	Income (loss) from continuing operations before income taxes & share of net income (loss) from joint venture - U.S.	...	(40,543)	(35,325)
Total deferred income tax expense (benefit)	...	7	13	Intangible assets, net	1,652	4,041	Income (loss) from continuing operations before income taxes & share of net income (loss) from joint venture - foreign	...	9,474	12,883
Income tax expense (benefit)	(978)	344	(375)	Goodwill	12,399	12,376	Income (loss) from continuing operations before provision (benefit) for income taxes & share of net income (loss) from joint venture	(53,671)	(31,069)	(22,442)
Net income (loss)	(41,670)	(54,579)	(29,669)	Other assets, net	7,026	7,222	Current U.S. federal income tax expense (benefit)	(580)	(545)	(19)
Weighted average shares outstanding - basic	46,078	44,436	42,142	Total assets	306,803	329,233	Current state income tax expense (benefit)	126	(625)	(615)
Weighted average shares outstanding - diluted	46,078	44,436	42,142	Accounts payable	12,166	17,507	Current foreign income tax expense (benefit)	3,901	4,576	3,014
Year end shares outstanding	47,266	45,629	44,248	Accrued payroll & benefits	7,898	8,233	Total current income tax expense (benefit)	3,447	3,406	2,380
Net income (loss) per share - basic	\$(0.90)	\$(1.23)	\$(0.70)	Product warranty, current	3,339	2,601	Deferred U.S. federal income tax expense (benefit)	(9,057)	(6,245)	(8,421)
Net income (loss) per share - diluted	\$(0.90)	\$(1.23)	\$(0.70)	Other accrued expenses	1,319	1,986	Deferred state income tax expense (benefit)	(1,833)	70	(1,099)
Total number of employees	930	...	...	Accrued liabilities	12,556	12,820	Deferred U.S. federal, state & foreign valuation allowance	10,449	5,376	5,538
Number of full time employees	930	1,100	1,300	Deferred revenues	4,849	1,407	Deferred foreign income tax expense (benefit)	(721)	(986)	(154)
Common Shareholders - Number	112	...	...	Current portion of lease liabilities	3,181	2,758	Total deferred income tax expense (benefit)	(1,162)	(1,785)	(4,136)
Number of stockholders	...	112	121	Total current liabilities	32,752	34,492	Provision (benefit) for income taxes	2,285	1,621	(1,756)
Foreign currency translation adjustments	...	(2,555)	(328)	Common stock	16	16	Share of net income (loss) from joint venture	5,806	6,592	6,261

As is; [□] Approximately; [■] As of February 21, 2023; [□] As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	53,210	57,826
Marketable securities	59,672	50,391
Accounts receivable, gross	39,900	38,203
Less: allowances	315	290
Accounts receivable, net	39,585	37,913
Raw materials	23,426	32,515
Work in process & semi-finished goods	19,640	19,056
Finished goods	9,094	16,029
Inventory	52,160	67,600
Contract assets	...	10,377
Prepaid expenses	...	4,175
Vendor prepayments	...	2,423
Other prepaid expenses & other current assets	...	51
Prepaid expenses & other current assets	15,927	17,026
Total current assets	220,554	230,756
Restricted cash	256	252
Lease right-of-use assets	12,616	13,893
Automobiles	109	110

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

	2023	2022	2021 (revised)
Total revenues	489,270	...	...
Net sales	489,270	498,738	477,584
Cost of sales (exclusive of depreciation and amortization shown separately below)	419,175	...	...
Cost of sales	...	421,105	389,995
Selling, general & administrative expense	47,436	49,635	51,489
Depreciation & amortization	46,120	47,231	46,195
Other operating expense (income), net	(1,657)	1,859	(1,091)
Income (loss) from operations	(21,804)	(21,092)	(9,004)
Interest on debt	...	14,071	10,800
Interest rate swap	...	...	...

Recent Dividends:
1. nLight Inc common.
 No dividends paid.
Annual Dividends:
1. nLight Inc common.
 No dividends paid.

NN, INC Annual Report

Deferred U.S. federal, state & foreign valuation allowance	10,449	5,376	5,538
Deferred foreign income tax expense (benefit)	(721)	(986)	(154)
Total deferred income tax expense (benefit)	(1,162)	(1,785)	(4,136)
Provision (benefit) for income taxes	2,285	1,621	(1,756)
Share of net income (loss) from joint venture	5,806	6,592	6,261
Income (loss) from continuing operations	(50,150)	(26,098)	(14,425)
Income (loss) from discontinued operations, net of tax	...	...	1,200
Net income (loss)	(50,150)	(26,098)	(13,225)
Dividends accrued	...	...	...

for preferred stock ...	13,098	...	...	Machinery & equipment	375,352	353,364	Franchising royalties & fees, & other	10,757	11,121	7,816
Less: preferred stock cumulative dividends & deemed dividends .....	...	10,894	21,478	Construction in progress	3,466	11,063	Total revenue	503,405	509,480	475,152
Net income (loss) to common	(63,248)	(36,992)	(34,703)	Total property, plant & equipment .....	...	422,683	Restaurant operating costs - cost of sales	124,102	137,859	117,894
Weighted average shares outstanding - basic	46,738	44,680	44,011	Less: accumulated depreciation - property, plant & equipment, net	185,812	197,637	Restaurant operating costs - labor	157,608	155,023	145,622
Weighted average shares outstanding - diluted	46,738	44,680	44,011	Operating lease right-of-use asset	43,357	46,713	Restaurant operating costs - occupancy	45,925	45,213	45,956
Year end shares outstanding	47,269	43,856	43,027	Intangible assets, net	58,724	72,891	Restaurant operating costs - other restaurant operating costs	91,559	91,220	83,603
Income (loss) per common share - continuing operations - basic	\$(1.35)	\$(0.83)	\$(0.82)	Deferred tax assets	734	102	General & administrative expenses	51,833	49,903	47,535
Earnings per share-inc from discontinued oper	\$0.00	...	...	Investment in joint venture	32,701	31,802	Depreciation & amortization expenses	26,792	23,268	22,333
Income (loss) per common share - discontinued operations - basic	\$0.00	...	\$0.03	Other non-current assets	7,003	5,282	Pre-opening expenses	2,215	1,662	665
Net income (loss) per common share - basic	\$(1.35)	\$(0.83)	\$(0.79)	Total assets	510,885	546,127	Restaurant impairments, closure costs & asset disposals	8,400	6,164	5,727
Income (loss) per common share - continuing operations - diluted	\$(1.35)	\$(0.83)	\$(0.82)	Accounts payable	45,480	45,871	Total cost & expenses	508,434	510,312	469,335
Earn per share-inc from discont oper - diluted	\$0.00	...	...	Accrued salaries, wages & benefits	15,464	11,671	Income (loss) from operations	(5,029)	(832)	5,817
Income (loss) per common share - discontinued operations - diluted	\$0.00	...	\$0.03	Income tax payable	524	926	Interest expense, net	4,803	2,445	2,082
Net income (loss) per common share - diluted	\$(1.35)	\$(0.83)	\$(0.79)	Current maturities of long-term debt	3,910	3,321	Income (loss) before income taxes ..	(9,832)	(3,277)	3,735
Number of full time employees	2,926	3,363	3,172	Current portion of operating lease liabilities	5,735	5,294	Current provision (benefit) for income taxes - state	(2)	77	41
Number of temporary employees .....	...	298	247	Other current liabilities	10,506	11,723	Total current provision (benefit) for income taxes	(2)	77	41
Part-Time Employees (Period End)	234	...	...	Total current liabilities	81,619	78,806	Deferred provision (benefit) for income taxes - federal	21	(27)	23
Total number of employees	3,160	...	...	Deferred tax liabilities	4,988	5,596	Deferred provision (benefit) for income taxes - state	5	(13)	6
Number of beneficiary stockholders	3,767	3,878	6,000	Term loan facility .....	...	147,375	Total deferred provision (benefit) for income taxes	26	(40)	29
Foreign currency translation adjustments .....	...	(8,156)	...	Asset backed credit facility .....	...	1,000	Provision (benefit) for income taxes	24	37	70
				International loans	149,369	8,729	Net income (loss)	(9,856)	(3,314)	3,665
				Less - current maturities of long-term debt .....	...	3,321	Weighted average shares outstanding - basic	45,864	45,914	45,483
				Principal, net of current portion .....	...	153,783	Weighted average shares outstanding - diluted	45,864	45,914	46,125
				Less - unamortized debt issuance costs .....	...	(4,394)	Year end shares outstanding	44,990	46,040	46,808
				Operating lease liabilities, net of current portion	47,281	51,411	Net earnings (loss) per share - basic	\$(0.21)	\$(0.07)	\$0.08
				Other non-current liabilities	24,827	9,960	Net earnings (loss) per share - diluted	\$(0.21)	\$(0.07)	\$0.08
				Total liabilities	308,084	295,162	Full-Time Employees (Period End)	7,600	...	...
				Series D perpetual preferred stock	77,799	64,701	Total number of employees	7,600	8,100	8,000
				Common stock	473	439	Number of common stockholders	168	31	30
				Additional paid-in capital	457,632	468,143	Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(0.21)	...	...
				Retained earnings (accumulated deficit)	(295,348)	(245,198)	Diluted EPS - Net Income excl Extra Items applicable to	...	...	...
				Foreign currency translation	(38,762)	(40,172)				
				Interest rate swap	1,007	3,149				
				Income taxes .....	...	(97)				
				Accumulated other comprehensive income (loss)	(37,755)	(37,120)				
				Total stockholders' equity	125,002	186,264				
				Total stockholders equity	125,002	...				

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

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

	2023	2022
Cash & cash equivalents	21,903	12,808
Trade accounts receivable	66,786	75,598
Other receivables	65,545	...
Less - allowance for credit losses	1,241	1,469
Accounts receivable, net .....	...	74,129
Raw materials	25,456	32,146
Work in process	22,942	24,610
Finished goods	23,165	23,926
Inventories, gross	71,563	...
Inventories .....	...	80,682
Income tax receivable	11,885	12,164
Prepaid assets	2,464	2,794
Other current assets	9,194	9,123
Total current assets	182,554	191,700
Buildings & improvements owned	61,007	...
Land & buildings	439,825	58,256

Recent Dividends:

- 1. NN, Inc series D perpetual preferred.**
No dividends paid.
- 2. NN, Inc series B convertible preferred.**
No dividends paid.
- 3. NN, Inc common.**
No dividends paid.

Annual Dividends:

- 1. NN, Inc series D perpetual preferred.**
No dividends paid.
- 2. NN, Inc series B convertible preferred.**
No dividends paid.
- 3. NN, Inc common.**
No dividends paid.

NOODLES & CO

Annual Report

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

	01/02/24	01/03/23	12/28/21 (revised)
Restaurant revenue ...	492,648	498,359	467,336

Common - (Company Level)	\$(0.21)	...	...
Loss on disposal of assets and other	(4,215)	...	...
Restaurant impairments	2,987	...	...
Closure costs	1,198	...	...

□ As is; □ Approximately; □ As of March 3, 2023; □ As of February 18, 2022

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

	01/02/24	01/03/23
Cash & cash equivalents	3,013	1,523
Delivery program receivables .....	...	2,027
Vendor rebate receivables .....	...	801
Franchise & other receivables	5,144	...
Franchise receivable .....	...	2,050
Other receivables .....	...	1,565
Accounts receivable .....	...	6,443
Inventories	10,251	10,044
Prepaid occupancy related costs	800	711
Prepaid insurance	928	882
Prepaid expenses	2,127	1,802
Other current assets	24	55
Income tax receivable	337	176
Total current assets	22,624	21,636
Leasehold improvements	232,060	212,319
Furniture, fixtures & equipment	176,872	152,786
Construction in progress	6,426	6,738
Property & equipment, gross	415,358	371,843
Accumulated depreciation & amortization	263,182	242,457
Property & equipment, net	152,176	129,386
Operating lease assets, net	183,857	183,392
Goodwill	7,154	7,154
Intangibles, net	538	608
Other assets, net	1,746	1,667
Total long-term assets	345,471	322,207
Total assets	368,095	343,843
Accounts payable	16,691	15,308
Accrued payroll & related liabilities .....	...	5,004
Accrued bonus .....	...	2,007
Insurance liabilities .....	...	2,208
Gift card liability	2,222	2,430
Occupancy related	1,066	1,001
Utilities	1,311	1,612
Current portion of finance lease liability	2,337	2,210
Accrued interest .....	...	70
Insurance liabilities .....	...	415
Other restaurant expense accruals	1,466	1,128
Other corporate expense accruals	4,548	2,139
Current operating lease liabilities	30,104	28,581
Total current liabilities	67,514	64,113
Long-term debt, net	80,218	46,051
Long-term operating lease liabilities, net	186,285	187,320
Deferred tax liabilities, net	255	229
Other long-term liabilities	6,663	7,766
Total liabilities	340,935	305,479
Common stock	474	485
Treasury stock	35,000	35,000
Additional paid-in capital	209,930	211,267
Retained earnings (accumulated deficit)	(148,244)	(138,388)
Total stockholders' equity (deficit)	27,160	38,364
Total Equity	27,160	...

Recent Dividends:
1. Noodles & Co class A common.
 No dividends paid.
2. Noodles & Co class B common.
 No dividends paid.
Annual Dividends:
1. Noodles & Co class A common.
 No dividends paid.
2. Noodles & Co class B common.
 No dividends paid.

NORDSON CORP.
Earnings, 3 mos. to Jan 31(Consol. – \$000):

	2024	2023
Total Revenues	633,193	610,477
Net Sales	633,193	610,477
Cost & expenses	473,758	466,258
Operating income	159,435	144,219
Interest expense	21,442	10,530
Other income (expense), net	(338)	(3,196)
Net before taxes	138,699	131,080
Income taxes	29,127	26,819
Net income	109,572	104,261
Earnings common share		
Primary	\$1.92	\$1.82
Fully Diluted	\$1.90	\$1.81
Common Shares:		
Full Diluted	57,555	57,762
Year-end	57,192	57,261

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

	2023	2022	□2021 (revised)
Assets:			
Cash & equivalents	136,201	451,217	...
Inventories	1,208,112	394,467	...
Current assets	5,247,077	...	...
Liabilities:			
Current liabilities	551,680	1,525,691	...
Long-term debt	2,723,967	656,432	...
Stockholders' equity .....	...	...	...
Net current assets .....	...	...	...

NORTHFIELD BANCORP INC (DE)

Annual Report
Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	□2021 (revised)
Interest income on loans	181,638	160,911	158,217
Interest income on mortgage-backed securities .....	...	12,461	10,640
Interest income on other securities .....	...	4,325	1,965
Interest income on Federal Home Loan Bank ("FHLB") of New York dividends .....	...	1,174	1,279
Interest income on deposits in other financial institutions	4,249	817	197
Mortgage-backed securities	14,708	...	...
Other Securities	5,087	...	...
FHLB of New York dividends	3,113	...	...
Total interest income	208,795	179,688	172,298
Interest expense on savings, NOW & money market accounts .....	...	3,610	3,031
Interest expense on certificates of deposit .....	...	6,679	3,176
Interest expense on deposits	48,753	10,289	6,207
Interest expense on repurchase agreements .....	...	...	1,416
Interest expense on Federal Home Loan Bank advances .....	...	...	9,026

Interest expense on floating rate advances	32,055	...	...
Interest expense on obligations under capital leases	3,320	...	...
Interest expense on borrowings .....	...	9,296	10,442
Interest expense on subordinated debt .....	...	1,797	...
Total interest expense	84,128	21,382	16,649
Net interest income ..	124,667	158,306	155,649
Provision (benefit) for credit losses	1,353	4,482	(6,184)
Net interest income after provision (benefit) for credit losses	123,314	153,824	161,833
Fees & service charges for customer services	5,479	5,705	5,394
Income on bank owned life insurance	3,631	3,414	4,103
Gains on available-for-sale debt securities, net	(17)	279	1,495
Gains (losses) on trading securities, net	1,721	(2,206)	1,703
Gains on sale of loans	134	453	1,401
Other non-interest income	948	338	357
Compensation & employee benefits expenses	46,496	41,961	43,677
Occupancy expenses ..	13,259	13,241	13,956
Furniture & equipment expenses ..	1,868	1,730	1,737
Data processing expenses .....	...	7,415	6,784
Professional fees	8,138	3,846	3,596
Advertising expenses	2,171	2,159	2,358
Federal Deposit Insurance Corporation ("FDIC") insurance expenses	2,331	1,407	1,365
Credit loss (benefit) or expense for off-balance sheet exposures	(555)	(1,061)	307
Other non-interest expense .....	...	6,250	5,379
Professional Fees	3,406	...	...
Other	6,336	...	...
Total non-interest expense	83,450	76,948	79,159
Income (loss) before income tax expense	51,760	84,859	97,127
Current federal income tax expense (benefit) .....	...	15,784	15,313
Deferred federal income tax expense (benefit) .....	...	(233)	3,107
Total federal tax income tax expense (benefit) .....	...	15,551	18,420
Current state & local income tax expense (benefit) .....	...	8,581	8,001
Deferred state & local income tax expense (benefit) .....	...	(392)	52
Total state & local tax income tax expense .....	...	...	...

(benefit)	8,189	8,053	Net loans held-for-investment	4,166,119	4,201,076	held by employee stock ownership plan	(14,340)	(15,650)
Current Tax - Federal	7,438	...	Accrued interest receivable	18,491	17,426	Retained earnings (accumulated deficit)	433,227	418,353
Current Tax - State and local tax expense	3,734	...	Bank owned life insurance	171,543	167,912	Accumulated other comprehensive income (loss)	(32,442)	(48,331)
Deferred Tax - Federal tax	1,880	...	Federal Home Loan Bank ("FHLB") of New York stock, at cost	39,667	30,382	Treasury stock at cost	278,621	243,879
State & Local Tax - Deferred	1,039	...	Operating lease right-of-use assets	30,202	34,288	Total stockholders' equity (deficit)	699,445	701,390
Income tax expense	14,091	23,740	Land	5,156	5,156	Total Equity	699,445	...
Net income (loss)	37,669	61,119	70,654	Buildings & improvements	13,475	13,189	□ Estimated fair value - Debt securities held-to-maturity, at amortized cost: \$10,389,000	
Net income (loss) available to common stockholders . . . . .	...	61,119	70,654	Capital leases	2,600	2,600		
Weighted average shares outstanding - basic	43,561	46,234	48,416	Furniture, fixtures, & equipment	35,098	32,783		
Weighted average shares outstanding - diluted	43,639	46,438	48,754	Leasehold improvements . . . . .	...	29,147		
Year end shares outstanding	44,525	47,442	49,267	Acquired in merger	30,152	...		
Net income (loss) per share - basic	\$0.86	\$1.32	\$1.46	Property & equipment, gross	86,481	82,875		
Net income (loss) per share - diluted	\$0.86	\$1.32	\$1.45	Accumulated depreciation & amortization - premises & equipment . . . . .	...	58,031		
Common DPS - by Period End Date - Gross	\$0.52	...	...	Accumulated depreciation and amortization	61,710	...		
Dividends per share . . . . .	...	\$0.52	\$0.50	Premises & equipment, net	24,771	24,844		
Number of full time employees	397	□395	□379	Goodwill	41,012	41,012		
Number of part time employees	7	□9	□12	Other assets	48,577	54,427		
Total number of employees	404	...	...	Debt securities available-for-sale	795,464	...		
Number of common stockholders	3,711	□□3,842	□□□3,901	Debt securities held-to-maturity	9,866	...		
				Mortgage backed securities	550,640	...		
				Debt securities - US Government agency securities	126,537	...		
				U.S. Treasuries	73,908	...		
				Total assets	5,598,396	5,601,293		
				Negotiable orders of withdrawal & interest-bearing checking	1,231,943	1,132,290		
				Non-interest bearing checking	694,903	852,660		
				Money market . . . . .	...	508,067		
				Savings	1,277,866	917,180		
				Certificates of deposit	673,723	...		
				Certificates of deposit under \$100,000 . . . . .	...	525,944		
				Certificates of deposit \$100,000 or more . . . . .	...	214,078		
				Total certificates of deposit . . . . .	...	740,022		
				Deposits	3,878,435	4,150,219		
				Securities sold under agreements to repurchase	25,000	25,000		
				Federal Home Loan Bank ("FHLB") advances	828,053	547,000		
				Floating rate advances & other interest-bearing liabilities . . . . .	...	11,859		
				Federal Home Loan Bank advances & other borrowings . . . . .	...	558,859		
				Subordinated debentures, net of issuance costs	61,219	60,996		
				Operating lease liabilities	35,205	39,790		
				Floating rate advances	6,219	...		
				Advance payments by borrowers for taxes & insurance	25,102	25,995		
				Accrued expenses & other liabilities	39,718	39,044		
				FHLB advances and other borrowings	834,272	...		
				FHLB Advances	657,788	...		
				FHLB Advances - Current Portion	170,265	...		
				Total liabilities	4,898,951	4,899,903		
				Common stock	648	648		
				Additional paid-in-capital	590,973	590,249		
				Unallocated common stock				

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		2023	2022		
Cash & due from banks	13,889	14,530			
Interest-bearing deposits in other financial institutions	215,617	31,269			
Total cash & cash equivalents	229,506	45,799			
Trading securities	12,549	10,751			
Debt securities available-for-sale, at estimated fair value . . . . .	...	952,173			
Debt securities held-to-maturity, at amortized cost . . . . .	...	□10,760			
Equity securities	10,629	10,443			
Real estate loans - multifamily	163,520	2,824,579			
Real estate loans - commercial mortgage	30,967	899,249			
Real estate loans - one-to-four family residential mortgage	155,268	173,946			
Real estate loans - home equity & lines of credit	2,750,996	152,555			
Real estate loans - construction & land . . . . .	...	24,932			
Commercial & industrial loans	929,595	154,700			
Other loans	2,585	2,230			
Commercial & industrial loans	160,824	...			
Purchased credit-impaired ("PCI") loans held-for-investment . . . . .	...	11,502			
Loans held-for-investment, net	4,203,654	4,243,693			
Allowance for credit losses	37,535	42,617			

NORTHFIELD BANCORP INC (DE) common.		2023	2022
Recent Dividends:			
1. Northfield Bancorp Inc (DE) common.			
No dividends paid.			
Annual Dividends:			
1. Northfield Bancorp Inc (DE) common.			
No dividends paid.			
NORTHFIELD BANCORP INC (DE)			
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			
		2023	2022
Cost & expenses	122,136	70,510	
Operating income	40,466	65,182	
Net before taxes	40,466	65,182	
Income taxes	11,019	18,202	
Net income	29,447	46,980	
Earnings common share			
Primary	\$0.67	\$1.01	
Fully Diluted	\$0.67	\$1.01	
Common Shares:			
Full Diluted	43,927	46,657	
Year-end	44,956	47,888	

NORTHVIEW ACQUISITION CORP		2023	2022	□□2021
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$):				
		2023	2022	□□2021
Formation & operating costs	1,508,683	1,270,554	45,047	
Income (loss) from operations	(1,508,683)	(1,270,554)	(45,047)	
Interest income earned on investments held in trust account	2,248,538	2,579,268	6,461	
Offering costs allocated to warrants . . . . .	...	...	258,548	
Change in fair value of warrant liabilities	701,148	6,358,235	597,567	
Change in fair value of convertible loan	177,697	...	...
Total other income (expense), net	3,127,383	8,937,503	345,480	
Income (loss) before provision for income taxes	1,618,700	7,666,949	...	
Current	480,069	...	...
Deferred	(226,991)	...	...
Change in valuation allowance	203,712	...	...
Provision for income taxes	456,790	499,211	...	
Net income (loss)	1,161,910	7,167,738	300,433	
Weighted average shares outstanding, common stock subject to possible redemption - basic	4,866,356	18,975,000	738,327	
Weighted average shares outstanding, common stock - basic	5,193,750	5,193,750	4,166,586	
Weighted average shares outstanding, common stock subject to possible redemption -				

diluted	4,866,356	18,975,000	738,327
Weighted average shares outstanding, common stock - diluted	5,193,750	5,193,750	4,166,586
Year end shares outstanding	6,027,219	24,168,750	24,168,750
Net income (loss) per share, common stock subject to possible redemption - basic	\$0.12	\$0.30	\$0.06
Net income (loss) per share, common stock - basic	\$0.12	\$0.30	\$0.06
Net income (loss) per share, common stock subject to possible redemption - diluted	\$0.12	\$0.30	\$0.06
Net income (loss) per share, common stock - diluted	\$0.12	\$0.30	\$0.06
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	2	2
Number of common stockholders	4	4	4
EPS - Basic - including Extraordinary Items Applicable to Common - Total	\$0.12	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.12	...	...

From April 19, 2021 (inception); Non-consolidated; Shares increased due to initial public offering of shares; As of March 2, 2023; As of March 14, 2022

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

	2023	2022
Cash	4,519	193,486
Prepaid expenses & other current assets	6,750	318,218
Cash and marketable securities held in Trust Account	1,565,078	...
Total current assets	1,576,347	511,704
Cash & marketable securities held in trust account	9,308,328	194,224,782
Total assets	10,884,675	194,736,486
Accrued offering costs & expenses	...	448,480
Income taxes payable	49,061	462,271
Due to related party	50,000	25,000
Accrued expenses	449,114	...
Convertible promissory note	944,118	...
Excise tax payable	1,864,106	...
Common stock to be redeemed	1,565,078	...
Total current liabilities	4,921,477	935,751
Deferred tax liability	13,661	36,940
Warrant liabilities	156,639	857,787
Total liabilities	5,091,777	1,830,478
Common stock subject to possible redemption	9,252,208	193,525,484
Common stock	519	519
Retained earnings (accumulated deficit)	(3,459,829)	(619,995)
Total stockholder's equity (deficit)	(3,459,310)	(619,476)
Total Equity	(3,459,310)	...

Recent Dividends:

1. NorthView Acquisition Corp common.
No dividends paid.

2. NorthView Acquisition Corp common subject to possible redemption.
No dividends paid.

Annual Dividends:
1. NorthView Acquisition Corp common.
No dividends paid.
2. NorthView Acquisition Corp common subject to possible redemption.
No dividends paid.

NORTHWESTERN ENERGY GROUP INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Electric revenue	1,068,833,000	1,106,565,000	1,052,182,000
Gas revenue	353,310,000	371,272,000	320,134,000
Total revenues	1,422,143,000	1,477,837,000	1,372,316,000
Fuel, purchased supply & direct transmission expense (exclusive of depreciation & depletion shown separately below)	...	492,011,000	425,548,000
Cost of sales	420,262,000	...	...
Operating & maintenance	220,524,000	221,427,000	208,303,000
Administrative & general	117,360,000	113,776,000	101,873,000
Property & other taxes	153,068,000	192,524,000	173,444,000
Depreciation & depletion	210,474,000	...	...
Operating income (loss)	300,455,000	263,079,000	275,681,000
Interest expense, net	114,617,000	100,110,000	93,674,000
Other income, net	15,832,000	19,434,000	8,252,000
Income (loss) before income taxes	201,670,000	182,403,000	190,259,000
Current federal income tax expense (benefit)	...	5,024,000	722,000
Deferred federal income tax expense (benefit)	...	(5,993,000)	2,626,000
Investment tax credits	129,000	130,000	130,000
Current state income tax expense (benefit)	...	3,363,000	2,172,000
Deferred state income tax expense (benefit)	...	(2,869,000)	(1,971,000)
Federal	2,925,000	...	...
State	(1,971,000)	...	...
Federal	2,929,000	...	...
State	3,785,000	...	...
Income tax expense (benefit)	7,539,000	(605,000)	3,419,000
Net income (loss)	194,131,000	183,008,000	186,840,000
Weighted average shares outstanding - basic	60,321,481	55,769,156	51,709,229
Weighted average shares outstanding - diluted	60,357,793	56,292,110	51,872,226
Year end shares outstanding	61,248,919	63,278,307	59,744,130
Earnings (loss) per share - continuing operations - basic	\$3.22	...	...
Net earnings (loss) per average common share - basic	\$3.22	\$3.28	\$3.61
Earnings (loss) per share - continuing operations - diluted	\$3.22	...	...
Net earnings (loss) per average common share - diluted	\$3.22	\$3.25	\$3.60
Dividends declared	...	...	...

per common share	\$2.56	\$2.52	\$2.48
Number full time of employees	1,573	...	...
Total number of employees	1,573	1,530	1,483
Number of common stockholders	1,209	1,205	1,166
Foreign currency translation adjustments	...	(8,000)	...

Reclassified to conform with 2022 presentation; Approximately; As of February 10, 2023; As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	9,164,000	8,489,000
Restricted cash	16,023,000	13,974,000
Account receivable, gross	215,057,000	247,452,000
Less: allowances for uncollectible accounts	2,800,000	2,500,000
Accounts receivable, net	212,257,000	244,952,000
Manufacturing inventories	114,539,000	...
Propane inventory	28,663,000	...
Materials & supplies	85,876,000	71,769,000
Storage gas & fuel	...	35,590,000
Inventories	...	107,359,000
Regulatory assets	29,626,000	136,009,000
Prepaid expenses & other current assets	25,397,000	28,041,000
Total current assets	407,006,000	538,824,000
Manufacturing Total	686,328,000	...
Property/Plant/Equipment, Gross	8,299,873,000	...
Electric plant	5,462,229,000	5,205,788,000
Natural gas plant	1,506,943,000	1,371,045,000
Plant acquisition adjustment	...	686,328,000
Common & other plant	...	268,970,000
Other equipment	267,132,000	...
Construction work in process	377,241,000	...
Construction work in process	...	311,652,000
Less: accumulated depreciation	2,260,072,000	1,880,265,000
Less accumulated amortization	...	306,038,000
Property, plant, & equipment, net	...	5,657,480,000
Goodwill	357,586,000	357,586,000
Other intangible assets, net	6,039,801,000	...
Regulatory assets	743,945,000	716,570,000
Other noncurrent assets	52,314,000	47,323,000
Total assets	7,600,652,000	7,317,783,000
Current maturities of finance leases	3,338,000	3,098,000
Current portion of long-term debt	99,950,000	144,525,000
Accounts payable	124,340,000	201,498,000
Property taxes	79,252,000	96,093,000
Employee compensation, benefits & withholdings	41,773,000	44,104,000
Customer advances	27,656,000	26,137,000
Accrued interest	...	18,350,000
Other	...	65,895,000
Accrued expenses	72,711,000	250,579,000
Regulatory liabilities	61,103,000	21,145,000
Interest	24,775,000	...
Accrued Expenses - OTHER	246,167,000	...
Total current liabilities	534,898,000	620,845,000
Total finance leases	...	11,897,000
Less current maturities - finance leases	...	3,098,000
Unsecured revolving line of credit	...	450,000,000
Mortgage bonds	...	2,035,000,000
Pollution control obligation	...	144,660,000
Discount on notes & bonds & debt issuance costs, net	...	(10,778,000)

Less current maturities	144,525,000	income tax expense (benefit)	1,445,000	2,489,000	29,215,000	finance lease liabilities	5,142,000	27,196,000
Long-term debt	2,684,635,000	Domestic	(1,300,000)	...	...	Convertible notes payable .....	...	324,881,000
Deferred income taxes	600,520,000	538,983,000	Total current income tax expense (benefit)	(12,000)	4,292,000	29,215,000	Other current liabilities	22,309,000
Noncurrent regulatory liabilities	657,452,000	654,213,000	Foreign	2,043,000	...	...	Other current liabilities	861,408,000
Pension & other employee benefits	75,302,000	84,731,000	Income tax expense (benefit)	2,031,000	4,292,000	29,215,000	Accrued expenses - Balancing value	103,122,000
Future qualifying facility obligation, net .....	...	49,728,000	Net income (loss)	(545,062,000)	(657,939,000)	(1,743,751,000)	Total current liabilities	1,635,138,000
Customer advances	107,470,000	95,393,000	Weighted average shares outstanding - basic	100,768,000	78,183,000	74,400,000	Deferred revenue	622,210,000
Asset retirement obligations	39,255,000	39,096,000	Weighted average shares outstanding - diluted	100,768,000	78,183,000	74,400,000	Convertible notes payable	166,466,000
Environmental	21,135,000	22,662,000	Year end shares outstanding	139,505,770	86,039,923	75,841,171	Non-current finance lease liabilities	55,923,000
Other (none of which is individually significant) .....	...	63,793,000	Income (loss) per share from continuing operations - basic	\$(5.41)	...	...	Convertible notes, net of discount	168,016,000
Future QF obligation, net	28,670,000	...	Net income (loss) per share - basic	\$(5.41)	\$(8.42)	\$(23.44)	Other non-current liabilities	33,130,000
Other	60,540,000	...	Income (loss) per share from continuing operations - diluted	\$(5.41)	...	...	Total liabilities	2,514,417,000
Total liabilities	4,815,338,000	4,652,600,000	Net income (loss) per share - diluted	\$(5.41)	\$(8.42)	\$(23.44)	Common stock	1,405,000
Common stock	648,000	633,000	Number of full time employees .....	...	1,992	1,541	Additional paid-in capital	4,192,164,000
Treasury stock at cost	97,926,000	98,392,000	Number of common stockholders	177	137	133	Retained earnings (accumulated deficit)	(4,820,951,000)
Paid-in capital	2,078,753,000	1,999,376,000	Foreign currency translation adjustments .....	...	(5,024,000)	(8,368)	Treasury stock	92,267,000
Retained earnings (accumulated deficit)	811,495,000	771,414,000					Accumulated other comprehensive income (loss)	2,722,000
Foreign currency translation	1,437,000	1,435,000					Total stockholders' equity (deficit)	(716,927,000)
Derivative instruments designated as cash flow hedges	(9,373,000)	(9,825,000)					Total Equity	(716,927,000)
Postretirement medical plans	280,000	542,000						
Accumulated other comprehensive income (loss)	(7,656,000)	(7,848,000)						
Total shareholders' equity (deficit)	2,785,314,000	2,665,183,000						
Rep Total Equity & Minority Interest	2,785,314,000	...						

Recent Dividends:**1. NorthWestern Energy Group Inc common.**

No dividends paid.

Annual Dividends:**1. NorthWestern Energy Group Inc common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Product sales	531,389,000	1,554,961,000	...
Grants revenue	382,921,000	948,709,000	...
Royalties & other revenue	24,993,000	43,990,000	197,581,000
Grants	427,323,000	...	...
Total revenue	983,705,000	1,981,872,000	1,146,290,000
Cost of sales	343,768,000	902,639,000	...
Research & development	737,502,000	1,235,278,000	2,534,508,000
Selling, general, & administrative expenses	468,946,000	488,691,000	298,358,000
Total expenses	1,550,216,000	2,626,608,000	2,832,866,000
Income (loss) from operations	(566,511,000)	(644,736,000)	(1,686,576,000)
Interest expense	14,416,000	19,880,000	21,127,000
Other income (expense)	37,896,000	10,969,000	(6,833,000)
Income before income taxes - domestic	(628,984,000)	(712,183,000)	(1,633,016,000)
Income before income taxes - foreign	85,953,000	58,536,000	(81,520,000)
Income (loss) before income tax expense	(543,031,000)	(653,647,000)	(1,714,536,000)
Current domestic income tax expense (benefit) .....	...	1,300,000	...
Current state & local income tax expense (benefit)	(157,000)	503,000	...
Current foreign			

income tax expense (benefit)	1,445,000	2,489,000	29,215,000
Domestic	(1,300,000)	...	...
Total current income tax expense (benefit)	(12,000)	4,292,000	29,215,000
Foreign	2,043,000	...	...
Income tax expense (benefit)	2,031,000	4,292,000	29,215,000
Net income (loss)	(545,062,000)	(657,939,000)	(1,743,751,000)
Weighted average shares outstanding - basic	100,768,000	78,183,000	74,400,000
Weighted average shares outstanding - diluted	100,768,000	78,183,000	74,400,000
Year end shares outstanding	139,505,770	86,039,923	75,841,171
Income (loss) per share from continuing operations - basic	\$(5.41)	...	...
Net income (loss) per share - basic	\$(5.41)	\$(8.42)	\$(23.44)
Income (loss) per share from continuing operations - diluted	\$(5.41)	...	...
Net income (loss) per share - diluted	\$(5.41)	\$(8.42)	\$(23.44)
Number of full time employees .....	...	1,992	1,541
Number of common stockholders	177	137	133
Foreign currency translation adjustments .....	...	(5,024,000)	(8,368)

[□] Reclassified to conform with 2022 presentation; [■] Share in increased due to issuance of common stock; [▣] As of February 21, 2023; [▢] As of February 21, 2022; [▤] Approximately

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

	2023	2022
Cash & cash equivalents	568,505,000	1,336,883,000
Restricted cash	10,424,000	10,303,000
Accounts receivable	297,240,000	82,375,000
Raw materials .....	...	13,912,000
Materials & supplies	6,614,000	...
Work-in-progress	7,392,000	...
Semi-finished goods .....	...	21,410,000
Finished goods	27,690,000	1,361,000
Inventory	41,696,000	36,683,000
Prepaid expenses .....	...	160,773,000
Other current assets .....	...	76,374,000
Prepaid expenses	70,297,000	...
Working capital	155,726,000	...
Total current assets	1,143,888,000	1,703,391,000
Land & buildings	380,739,000	101,342,000
Machinery & equipment	148,243,000	134,809,000
Leasehold improvements	48,310,000	18,895,000
Computer hardware	5,114,000	4,927,000
Construction in progress	76,156,000	81,566,000
Land and Buildings	102,916,000	...
Property & equipment, gross .....	...	341,539,000
Less - accumulated depreciation	74,968,000	47,292,000
Property & equipment, net	305,771,000	294,247,000
Right of use asset, net	185,218,000	106,241,000
Goodwill	127,454,000	126,331,000
Other non-current assets	35,159,000	28,469,000
Total assets	1,797,490,000	2,258,679,000
Accounts payable	132,610,000	216,517,000
Accrued employee benefits & compensation	55,952,000	52,569,000
Research & development accruals	131,027,000	468,214,000
Other accrued expenses	104,567,000	70,375,000
Deferred revenue	241,310,000	370,137,000
Current portion of		

finance lease liabilities	5,142,000	27,196,000
Convertible notes payable .....	...	324,881,000
Refunds to customers .....	...	210,362,000
Other current liability related to Gavi .....	...	697,384,000
Other current liabilities .....	...	22,309,000
Other current liabilities	861,408,000	930,055,000
Accrued expenses - Balancing value	103,122,000	...
Total current liabilities	1,635,138,000	2,459,944,000
Deferred revenue	622,210,000	179,414,000
Convertible notes payable .....	...	166,466,000
Non-current finance lease liabilities	55,923,000	31,238,000
Convertible notes, net of discount	168,016,000	...
Other non-current liabilities	33,130,000	55,695,000
Total liabilities	2,514,417,000	2,892,757,000
Common stock	1,405,000	868,000
Additional paid-in capital	4,192,164,000	3,737,979,000
Retained earnings (accumulated deficit)	(4,820,951,000)	(4,275,889,000)
Treasury stock	92,267,000	90,659,000
Accumulated other comprehensive income (loss)	2,722,000	(6,377,000)
Total stockholders' equity (deficit)	(716,927,000)	(634,078,000)
Total Equity	(716,927,000)	...

Recent Dividends:**1. Novavax, Inc. common.**

No dividends paid.

Annual Dividends:**1. Novavax, Inc. common.**

No dividends paid.

NUTANIX INC**Earnings, 6 mos. to Jan 31 (Consol. - \$000):**

	2024	2023
Total Revenues	1,076,287	920,104
Cost & expenses	1,044,948	1,057,267
Operating income	31,339	(137,163)
Other income (expense), net	(3,179)	(23,528)
Net before taxes	28,160	(160,691)
Income taxes	11,218	9,613
Net income	16,942	(170,304)
Earnings common share		
Primary	\$0.07	\$(0.74)
Fully Diluted	\$0.06	\$(0.74)
Common Shares:		
Full Diluted	294,851	230,229
Year-end	244,659	233,591

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

	2023	2022	2021 (revised)
Research & development expenses	113,243	63,731	35,559
General & administrative expenses	36,249	22,377	10,258
Total operating expenses	149,492	86,108	45,817
Income (loss) from operations	(149,492)	(86,108)	(45,817)
Change in fair value of preferred stock tranche rights .....	...	...	(635)
Interest income & other income, net	23,273	4,254	114
Net Income before Tax	(126,219)	...	...
Total other income (expense), net	23,273	4,254	(521)
Net income (loss)	(126,219)	(81,854)	(46,338)
Weighted average			

shares outstanding - basic	58,223	49,669	21,784
Weighted average shares outstanding - diluted	58,223	49,669	21,784
Year end shares outstanding	64,065	56,669	48,297
Net earnings (loss) per share - basic	\$(2.17)	\$(1.65)	\$(2.13)
Net earnings (loss) per share - diluted	\$(2.17)	\$(1.65)	\$(2.13)
Number of full time employees	92	62	40
Number of common stockholders	11	...	...
Number of class A common stockholders	...	9	34
Number of class B common stockholders	...	2	2
Total number of employees	92	...	...

Sales, general & administrative expenses	2,654,000	2,440,000	2,166,000
Acquisition termination cost	...	1,353,000	...
Total operating expenses	11,329,000	11,132,000	7,434,000
Income (loss) from operations	32,972,000	4,224,000	10,041,000
Interest income	866,000	267,000	29,000
Interest expense	257,000	262,000	236,000
Other income (expense), net	237,000	(48,000)	107,000
Total other income (expense)	846,000	(43,000)	(100,000)
Income (loss) before income tax - United States	...	3,477,000	8,446,000
Income (loss) before income tax - foreign	...	704,000	1,495,000
Income (loss) before income tax	33,818,000	4,181,000	9,941,000
Current income tax expense (benefit) - federal	5,710,000	1,703,000	482,000
Current income tax expense (benefit) - state	335,000	46,000	42,000
Current income tax expense (benefit) - foreign	502,000	228,000	71,000
Total current income tax expense (benefit)	6,547,000	1,977,000	595,000
Deferred income tax expense (benefit) - federal	(2,499,000)	(2,165,000)	(420,000)
Deferred income tax expense (benefit) - state	(206,000)	...	...
Deferred income tax expense (benefit) - foreign	216,000	1,000	14,000
Total deferred income tax expense (benefit)	(2,489,000)	(2,164,000)	(406,000)
Income tax expense (benefit)	4,058,000	(187,000)	189,000
Net income (loss)	29,760,000	4,368,000	9,752,000
Weighted average shares outstanding - basic	2,469,000	2,487,000	2,496,000
Weighted average shares outstanding - diluted	2,494,000	2,507,000	2,535,000
Year end shares outstanding	2,464,000	2,466,000	2,506,000
Income (loss) per share - continuing operations - basic	\$12.05	...	...
Income (loss) per share - continuing operations - diluted	\$11.93	...	...
Net income (loss) per share - diluted	\$11.93	\$1.74	\$3.85
Cash dividends declared & paid per common share	\$0.16	\$0.16	\$0.16
Full-Time Employees (Period End)	29,600	...	...
Total number of employees	29,600	26,196	22,473
Number of common stockholders	382	344	313

Cash & cash equivalents	7,280,000	3,389,000
Marketable securities	18,704,000	9,907,000
Accounts receivable, gross	10,003,000	...
Less allowances	4,000	...
Accounts receivable, net	9,999,000	3,827,000
Raw materials	1,719,000	2,430,000
Work in-process	1,505,000	466,000
Finished goods	2,058,000	2,263,000
Inventories	5,282,000	5,159,000
Prepaid expenses & other current assets	3,080,000	791,000
Total current assets	44,345,000	23,073,000
Land	218,000	218,000
Buildings, leasehold improvements, & furniture	...	1,598,000
Equipment, compute hardware, & software	...	4,303,000
Building	1,816,000	...
Test equipment	5,200,000	...
Construction in process	189,000	382,000
Total property & equipment, gross	7,423,000	6,501,000
Accumulated depreciation & amortization - property & equipment	3,509,000	2,694,000
Property & equipment, net	3,914,000	3,807,000
Operating lease assets	1,346,000	1,038,000
Goodwill	4,430,000	4,372,000
Intangible assets, net	1,112,000	1,676,000
Deferred income tax assets	6,081,000	3,396,000
Prepaid supply agreements	...	2,989,000
Prepaid royalties	...	387,000
Investment in non-affiliated entities	...	299,000
Other assets	...	145,000
Other assets	4,500,000	3,820,000
Total assets	65,728,000	41,182,000
Accounts payable	2,699,000	1,193,000
Customer program accruals	2,081,000	1,196,000
Accrued payroll & related expenses	675,000	530,000
Deferred revenue	764,000	354,000
Excess inventory purchase obligations	...	954,000
Licenses & royalties	182,000	...
Operating lease liabilities	228,000	176,000
Taxes payable	296,000	467,000
Product warranty & return provisions	415,000	...
Warranty accrual	6,682,000	...
Other accrued liabilities	1,842,000	...
Other accrued & other current liabilities	...	443,000
Short-term debt	1,250,000	1,250,000
Total current liabilities	10,631,000	6,563,000
Notes	8,459,000	11,000,000
Unamortized debt discount & issuance costs	...	(47,000)
Less: short-term portion	...	(1,250,000)
Long-term debt	...	9,703,000
Long-term operating lease liabilities	1,119,000	902,000
Income tax payable	1,361,000	1,204,000
Deferred income tax	462,000	247,000
Deferred revenue	573,000	218,000
Licenses payable	80,000	181,000
Other long-term liabilities	...	63,000
Other	65,000	...
Total liabilities	22,750,000	19,081,000
Common stock	2,000	2,000
Additional paid-in capital	13,132,000	11,971,000
Accumulated other comprehensive income (loss)	27,000	(43,000)
Retained earnings (accumulated deficit)	29,817,000	10,171,000
Total shareholders'		

Reclassified to conform with 2022 presentation; As is; As of February 28, 2022; As of February 28, 2022; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	335,387	241,806
Marketable securities	384,518	230,357
Prepaid expenses & other current assets	6,583	5,828
Total current assets	726,488	477,991
Other assets	5,896	4,468
Total assets	732,384	482,459
Accounts payable	9,274	7,195
Accrued employee compensation & benefits	7,326	4,852
Accrued external research & development expenses	...	5,944
Accrued insurance	...	910
Other accrued expenses	...	580
Accrued expenses - Balancing value	15,223	...
Accrued expenses	22,549	12,286
Total current liabilities	31,823	19,481
Total liabilities	31,823	19,481
Class A common stock	6	5
Class B common stock	1	1
Additional paid-in capital	986,819	623,543
Accumulated other comprehensive income (loss)	31	(494)
Retained earnings (accumulated deficit)	(286,296)	(160,077)
Total stockholders' equity (deficit)	700,561	462,978
Total Equity	700,561	...

Recent Dividends:

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

Annual Dividends:

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

NVIDIA CORP

Annual Report

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

	01/28/24	01/29/23	01/30/22 (revised)
Product revenue	60,922,000	...	...
Revenue	60,922,000	26,974,000	26,914,000
Cost of revenue	16,621,000	11,618,000	9,439,000
Gross profit (loss)	44,301,000	15,356,000	17,475,000
Research & development expenses	8,675,000	7,339,000	5,268,000

As is; Approximately; As of February 17, 2023; As of March 11, 2022

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

	01/28/24	01/29/23
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equity	42,978,000	22,101,000	
Total Equity	42,978,000	...	

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

ExDate	Amt	Declared	Record	Payable
03/09/2021	0.16	02/24/2021	03/10/2021	03/31/2021
06/09/2021	0.16	05/26/2021	06/10/2021	07/01/2021
After 300% split:				
ExDate	Amt	Declared	Record	Payable
08/31/2021	0.04	08/18/2021	09/01/2021	09/23/2021
12/01/2021	0.04	11/17/2021	12/02/2021	12/23/2021
03/02/2022	0.04	02/16/2022	03/03/2022	03/24/2022
06/08/2022	0.04	05/23/2022	06/09/2022	07/01/2022
09/07/2022	0.04	08/24/2022	09/08/2022	09/29/2022
11/30/2022	0.04	11/16/2022	12/01/2022	12/22/2022
03/07/2023	0.04	02/22/2023	03/08/2023	03/29/2023
06/07/2023	0.04	05/24/2023	06/08/2023	06/30/2023
09/06/2023	0.04	08/23/2023	09/07/2023	09/28/2023
12/05/2023	0.04	11/21/2023	12/06/2023	12/28/2023
03/05/2024	0.04	02/21/2024	03/06/2024	03/27/2024

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

2021	0.32		
After 300% split:			
2021	0.08	2022	0.16
2024	0.04	2023	0.16

O'REILLY AUTOMOTIVE, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	15,812,250	14,409,860	13,327,563
Cost of goods sold, including warehouse & distribution expenses	7,707,447	7,028,154	6,307,614
Gross profit (loss)	8,104,803	7,381,706	7,019,949
Selling, general & administrative expenses	4,918,427	4,427,215	4,102,781
Operating income (loss)	3,186,376	2,954,491	2,917,168
Interest Capitalized	7,155	...	...
Interest Expense on Capital Financing - Gross	208,823	...	...
Interest expense	201,668	157,720	144,768
Interest income	4,900	4,763	1,971
Other income (expense), net	15,142	(2,879)	7,543
Total other income (expense)	(181,626)	(155,836)	(135,254)
Income (loss) before income taxes - domestic	2,994,856	2,786,866	2,770,485
Income (loss) before income taxes - international	9,894	11,789	11,429
Income (loss) before income taxes	3,004,750	2,798,655	2,781,914
Current federal provision (benefit) for income taxes	497,492	455,779	485,988
Current state provision (benefit) for income taxes	109,924	95,388	104,837
Current international provision (benefit) for income taxes	2,521	5,263	6,021
Total current provision (benefit) for income taxes	609,937	556,430	596,846
Deferred federal provision (benefit) for income taxes	41,782	62,719	20,543

Deferred state provision (benefit) for income taxes	6,003	8,583	2,432
Deferred international provision (benefit) for income taxes	447	(1,727)	(2,592)
Total deferred provision (benefit) for income taxes	48,232	69,575	20,383
Provision (benefit) for income taxes	658,169	626,005	617,229
Net income (loss)	2,346,581	2,172,650	2,164,685
Weighted average shares outstanding - basic	60,475	64,372	68,967
Weighted average shares outstanding - assuming dilution	60,998	64,962	69,611
Year end shares outstanding	59,073	62,353	67,029
Income (loss) per share - continuing operations - basic	\$38.80	...	...
Net earnings (loss) per share - basic	\$38.80	\$33.75	\$31.39
Income (loss) per share before accounting change - diluted	\$38.47	...	...
Net earnings (loss) per share - assuming dilution	\$38.47	\$33.44	\$31.10
Number of full time employees	75,614	71,612	68,679
Number of part time employees	14,688	16,133	14,957
Total number of employees	90,302	87,745	83,636
Number of common stockholders	1,024,000	827,000	552,000
Foreign currency translation adjustments	...	9,795	(4,644)
Total revenues	15,812,250	...	...

Accounts payable	6,091,700	5,881,157	
Self-insurance reserves	128,548	138,926	
Accrued payroll	138,122	126,888	
Accrued benefits & withholdings	174,650	166,433	
Income taxes payable	7,860	...	
Current portion of operating lease liabilities	389,536	366,721	
Other current liabilities	730,937	383,692	
Total current liabilities	7,661,353	7,063,817	
Senior notes	5,570,125	4,400,000	
Total principal amount of debt	...	4,400,000	
Less: unamortized discount & debt issuance costs	...	28,347	
Long-term debt	...	4,371,653	
Operating lease liabilities, less current portion	1,881,344	1,806,656	
Deferred income taxes	295,471	245,347	
Other liabilities	203,980	201,258	
Common stock	591	624	
Additional paid-in capital	1,352,275	1,311,488	
Retained earnings (accumulated deficit)	(3,131,532)	(2,375,860)	
Foreign currency translation adjustments	39,388	2,996	
Accumulated other comprehensive income (loss)	39,388	2,996	
Total shareholders' equity (deficit)	(1,739,278)	(1,060,752)	
Total Equity	(1,739,278)	...	

Recent Dividends:**1. O'Reilly Automotive, Inc. common.**

No dividends paid.

Annual Dividends:**1. O'Reilly Automotive, Inc. common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Product revenue, net	57,870	50,457	43,522
Collaboration revenue	573	1,037	...
Total revenue, net	58,443	51,494	43,522
Cost of product revenue	5,281	4,540	4,406
Research & development expenses	61,055	53,462	50,083
Selling & marketing expenses	40,549	39,922	35,190
General & administrative expenses	33,940	32,224	31,880
Total costs & operating expenses	140,825	130,148	121,559
Income (loss) from operations	(82,382)	(78,654)	(78,037)
Interest income	3,983	798	33
Interest expense	11,338	7,022	6,671
Change in fair value of derivative liability	(5,188)	13,841	78,121
Other income (expense), net	(1)	(1)	1
Early Extinguishment of Lease Related Debts - Gain/Loss	14,190	...	...
Net loss attributable to common stockholders	(80,736)	...	...
Total other income	...	...	...

(expense), net	1,646	7,616	71,484
Net income (loss)	(80,736)	(71,038)	(6,553)
Net income (loss) attributable to common stockholders	...	(71,038)	(6,553)
Weighted average shares outstanding - basic	79,827	76,875	76,393
Weighted average shares outstanding - diluted	79,827	82,644	82,162
Year end shares outstanding	114,963	77,202	76,732
Net income (loss) per share - basic	\$(1.01)	\$(0.92)	\$(0.09)
Net income (loss) per share - diluted	\$(1.01)	\$(0.97)	\$(0.98)
Number of full time employees	267	274	228
Number of common stockholders	29	12	16
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(1.01)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(1.01)	...	...
Total number of employees	267	...	...

Deferred revenue	255	576	576
Accrued interest payable on Barings Note	803	...	...
Total current liabilities	34,896	31,395	31,395
Operating lease liabilities, net of current portion	6,878	8,678	8,678
Derivative liability	29,987	6,351	6,351
Deferred revenue, net of current portion	14,135	13,387	13,387
Notes payable	...	25,257	25,257
Notes payable, net of discount	65,787	25,257	25,257
Other non-current liabilities	108	93	93
Convertible notes, net	9,138	28,749	28,749
Total liabilities	160,929	113,910	113,910
Common stock	12	8	8
Additional paid-in capital	788,697	652,213	652,213
Retained earnings (accumulated deficit)	(697,578)	(616,842)	(616,842)
Total stockholders' equity (deficit)	91,131	35,379	35,379
Total Equity	91,131	...	...

income taxes (benefit)	2,000	(2,000)	2,000
Net income from continuing operations	139,000	...	...
Income tax expense (benefit)	61,000	64,000	44,000
Net income (loss) from continuing operations	139,000	178,000	187,000
Discontinued operations, net of tax	...	(12,000)	(395,000)
Net income (loss)	139,000	166,000	(208,000)
Weighted average shares outstanding - basic	39,000	48,000	53,000
Weighted average shares outstanding - diluted	39,000	49,000	55,000
Year end shares outstanding	36,959	42,213	48,456
Earnings (loss) per share - continuing operations - basic	\$3.61	\$3.73	\$3.54
Earnings (loss) per share from discontinued operations - basic	\$0.00	\$(0.25)	\$(7.47)
Net earnings (loss) per share - basic	\$3.61	\$3.48	\$(3.93)
Earnings (loss) per share - continuing operations - diluted	\$3.50	\$3.61	\$3.42
Earnings (loss) per share from discontinued operations - diluted	\$0.00	\$(0.24)	\$(7.21)
Net earnings (loss) per share - diluted	\$3.50	\$3.37	\$(3.79)
Total number of employees	25,000	26,000	26,000
Number of common stockholders	3,088	3,276	3,623
Foreign currency translation adjustments	...	(12,000)	...

Recent Dividends:
1. Ocular Therapeutix Inc common.
 No dividends paid.
Annual Dividends:
1. Ocular Therapeutix Inc common.
 No dividends paid.

ODP CORP (THE)

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

As is; Approximately; As of February 28, 2022; As of February 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	195,807	102,300
Accounts receivable, net	26,179	21,325
Raw materials	302	309
Work-in-process	1,012	899
Finished goods	991	766
Inventory	2,305	1,974
Prepaid expenses & other current assets	7,794	4,028
Restricted cash	150	...
Total current assets	232,235	129,627
Equipment	15,515	12,485
Leasehold improvements	14,699	9,074
Furniture & fixtures	1,268	1,268
Software	236	236
Construction in progress	281	4,071
Property & equipment, gross	31,999	27,134
Less: accumulated depreciation - property & equipment	20,260	...
Less: accumulated depreciation & amortization - property & equipment	...	17,278
Property & equipment, net	11,739	9,856
Restricted cash	1,614	1,764
Operating lease assets	6,472	8,042
Total assets	252,060	149,289
Accounts payable	4,389	5,123
Accrued payroll & related expenses	8,156	7,509
Accrued rebates & programs	5,117	3,560
Accrued professional fees	691	1,228
Accrued research & development expenses	1,488	1,816
Accrued interest payable on 2026 convertible notes	10,886	8,756
Accrued other expenses	...	1,228
Accrued expenses & other current liabilities	28,666	24,097
Accrued Other	1,525	...
Operating lease liabilities	1,586	1,599

	12/30/23	12/31/22	12/25/21 (revised)
Total revenues	7,831,000	...	...
Total sales	7,831,000	8,491,000	8,465,000
Total cost of goods sold & occupancy costs	6,065,000	6,643,000	6,602,000
Gross profit	1,766,000	1,848,000	1,863,000
Selling, general & administrative expenses	1,476,000	1,552,000	1,558,000
Asset impairments	85,000	14,000	20,000
Merger, restructuring & other operating expenses, net	...	39,000	51,000
Restructuring expenses	4,000	...	...
Operating income (loss)	201,000	243,000	234,000
Interest income	10,000	5,000	1,000
Interest expense	20,000	16,000	28,000
Other income, net	9,000	10,000	24,000
Earnings (loss) before income taxes - U.S.	176,000	226,000	173,000
Earnings (loss) before income taxes - foreign	24,000	16,000	58,000
Income (loss) from continuing operations before income taxes	200,000	242,000	231,000
Current federal income taxes (benefit)	11,000	26,000	14,000
Current state income taxes (benefit)	(3,000)	(4,000)	8,000
Current foreign income taxes	10,000	7,000	5,000
Deferred federal income taxes (benefit)	34,000	27,000	13,000
Deferred state income taxes (benefit)	7,000	10,000	2,000
Deferred foreign	...	...	...

As is; Approximately; As of January 28, 2023; As of January 22, 2022; As of February 22, 2023; As of February 16, 2022

Consolidated Balance Sheet, Years Ended (\$000):		
	12/30/23	12/31/22
Cash & cash equivalents	392,000	403,000
Trade receivables, gross	499,000	...
Allowances	12,000	...
Receivables, net	487,000	536,000
Inventories, net	765,000	828,000
Prepaid expenses & other current assets	28,000	36,000
Current assets of discontinued operations	6,000	...
Current assets held for sale	...	107,000
Total current assets	1,678,000	1,910,000
Land	18,000	30,000
Buildings	68,000	79,000
Computer software	796,000	764,000
Leasehold improvements	572,000	565,000
Furniture, fixtures & equipment	761,000	753,000
Construction in progress	22,000	17,000
Property & equipment at cost	2,237,000	2,208,000
Less: accumulated depreciation	1,878,000	1,856,000
Property & equipment, net	359,000	352,000
Operating lease right-of-use assets	983,000	874,000

Total assets	469,818	520,717
Revolving lines of credit	90,500	104,700
Small business administration debentures, net	...	Ⓔ50,697
Unsecured notes	177,333	Ⓔ176,353
Interest payable	3,712	3,947
Payable to investment adviser & affiliates	3,556	3,909
Accrued professional fees	500	444
Other liabilities	313	244
SBA debentures	31,900	...
Total liabilities	307,814	340,294
Common stock	134	134
Paid-in capital in excess of par	184,841	184,841
Total distributable earnings (accumulated losses)	(22,971)	(4,552)
Total net assets	...	180,423
Total stockholders' equity	162,004	...
Net asset value per share	...	\$13.47
Total Equity	162,004	...

Ⓔ Amortized cost - non-control or non-affiliate investments, at fair value: \$446,620,000; Ⓕ Amortized cost - affiliate investments, at fair value: \$18,100,000; Ⓖ Amortized cost - control investment, at fair value: \$10,160,000; Ⓗ Net of deferred debt issuance costs - Small Business Administration ("SBA") debentures: \$223,000; Ⓘ Net of discounts and deferred debt issuance costs - unsecured notes: \$3,647,000

Recent Dividends:

1. OFS Capital Corp common.

No dividends paid.

Annual Dividends:

1. OFS Capital Corp common.

No dividends paid.

OFS CAPITAL CORP

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

	2023	2022
Cost & expenses	27,997	21,121
Net income	15,463	13,625
Earnings common share		
Primary	\$1.15	\$1.01
Fully Diluted	\$1.15	\$1.01
Common Shares:		
Full Diluted	13,398	13,425
Year-end	13,398	13,407

OKTA INC

Annual Report

Consolidated Income Statement, Years Ended Jan. 31

(\$000):

	2024	2023	Ⓔ2022 (revised)
Subscription And Circulation	502,000	...	...
Professional services and other	79,000	...	...
Revenue - subscription	...	1,794,000	1,249,000
Revenue - professional services & other	...	64,000	51,000
Subscription	2,205,000	...	...
Professional services and other	58,000	...	...
Total revenues	2,263,000	1,858,000	1,300,000
Cost of revenue - subscription	...	464,000	329,000
Cost of revenue - professional services & other	...	82,000	67,000
Cost of revenue	...	546,000	396,000
Gross profit	1,682,000	1,312,000	904,000
Research & development	656,000	620,000	469,000
Sales & marketing expense	1,036,000	1,066,000	771,000
General &			

administrative expenses	450,000	409,000	432,000
Restructuring & other charges	56,000	29,000	...
Impairment - Fixed Assets	28,000	...	...
Restructuring Charges & Provisions	28,000	...	...
Total operating expenses	2,198,000	2,124,000	1,672,000
Operating income (loss)	(516,000)	(812,000)	(768,000)
Contractual interest expense	5,000	...	...
Amortization of debt issuance costs	3,000	...	...
Interest expense	8,000	11,000	91,000
Interest income & other, net	81,000	22,000	9,000
Gain (loss) on early extinguishment & conversion of debt	106,000	...	...
Interest income (expense) & other, net	179,000	11,000	(82,000)
Income (loss) before provision for (benefit from) income taxes - domestic	(360,000)	(834,000)	(904,000)
Income (loss) before provision for (benefit from) income taxes - foreign	23,000	33,000	54,000
Income (loss) before provision for (benefit from) income taxes	(337,000)	(801,000)	(850,000)
Current federal income taxes	2,000	...	...
Current state income taxes	3,000	2,000	...
Current foreign income taxes	6,000	5,000	4,000
Total current provision for income taxes	11,000	7,000	4,000
Deferred federal income taxes	...	...	(8,000)
Deferred state income taxes	...	...	(1,000)
Deferred foreign income taxes	7,000	7,000	3,000
Total deferred provision for (benefit from) income taxes	7,000	7,000	(6,000)
Provision for (benefit from) income taxes	18,000	14,000	(2,000)
Net income (loss)	(355,000)	(815,000)	(848,000)
Weighted average shares outstanding - basic	163,634	158,023	148,036
Weighted average shares outstanding - diluted	163,634	158,023	148,036
Year end shares outstanding	167,126	161,309	156,602
Net income (loss) per share - basic	\$(2.17)	\$(5.16)	\$(5.73)
Net income (loss) per share - diluted	\$(2.17)	\$(5.16)	\$(5.73)
Full-Time Employees (Period End)	5,908	...	...
Total number of employees	5,908	Ⓔ6,013	Ⓔ5,030
Number of common stockholders	85	...	...
Number of class A common stockholders	...	Ⓔ104	Ⓔ233

Number of class B common stockholders	...	Ⓔ17	Ⓔ19
Foreign currency translation adjustments	...	(9,000)	...

Ⓔ Reclassified to conform with 2023 presentation; Ⓕ As is; Ⓖ As of February 27, 2023; Ⓗ As of February 28, 2022

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

	2024	2023
Cash & cash equivalents	334,000	264,000
U.S. treasury securities	...	2,185,000
Corporate debt securities	...	131,000
Short-term investments	1,868,000	2,316,000
Accounts receivable, gross	565,000	489,000
Less: allowances	6,000	8,000
Accounts receivable, net of allowances	559,000	...
Accounts receivable, net	...	481,000
Deferred commissions	113,000	92,000
Prepaid expenses & other current assets	106,000	76,000
Total current assets	2,980,000	3,229,000
Furniture & fixtures	18,000	19,000
Leasehold improvements	92,000	88,000
Property & equipment, gross	110,000	107,000
Less accumulated depreciation	62,000	48,000
Property & equipment, net	48,000	59,000
Operating lease right-of-use assets	83,000	122,000
Deferred commissions, noncurrent	242,000	210,000
Intangible assets, net	182,000	241,000
Goodwill	5,406,000	5,400,000
Other assets	48,000	46,000
Total assets	8,989,000	9,307,000
Accounts payable	12,000	12,000
Accrued expenses	48,000	67,000
Accrued taxes payable	4,000	5,000
Operating lease liabilities	31,000	32,000
Other accrued expenses & other current liabilities	...	8,000
Accrued expenses & other current liabilities	...	112,000
Accrued compensation	167,000	99,000
Deferred revenue	1,488,000	1,242,000
Accrued expenses and other current liabilities - Balancing value	115,000	...
Other	8,000	...
Accrued restructuring	24,000	...
Total current liabilities	1,782,000	1,465,000
Convertible senior notes, net, noncurrent	1,154,000	2,193,000
Operating lease liabilities, noncurrent	112,000	142,000
Deferred revenue, noncurrent	23,000	18,000
Financing arrangements	14,000	...
Deferred tax liabilities	16,000	12,000
Other liabilities	...	11,000
Other liabilities, noncurrent	30,000	23,000
Total liabilities	3,101,000	3,841,000
Class A common stock	1	...
Class B common stock	16	...
Additional paid-in capital	8,724,000	7,974,000
Accumulated other comprehensive income (loss)	(6,000)	(33,000)
Retained earnings (accumulated deficit)	(2,830,000)	(2,475,000)
Total stockholders' equity (deficit)	5,888,000	5,466,000
Total Equity	5,888,000	...

Recent Dividends:**1. Okta Inc class A common.**

No dividends paid.

2. Okta Inc class B common.

No dividends paid.

Annual Dividends:**1. Okta Inc class A common.**

No dividends paid.

2. Okta Inc class B common.

No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	458,300	704,274	598,365
Total revenues	458,300	...	...
Cost of product (excluding amortization)	131,323	177,221	116,554
Amortization of patented formulations	8,345	7,500	7,989
Total cost of sales	139,668	184,721	124,543
Gross profit	318,632	519,553	473,822
Selling, general, & administrative expenses	168,942	113,877	98,878
Amortization of other intangible assets	41,468	41,282	40,790
Total operating expenses	210,410	155,159	139,668
Operating income	108,222	364,394	334,154
Interest expense, net	57,954	41,178	61,148
Interest income (expense)	(39,126)	...	...
Loss on extinguishment of debt	...	(18,803)	...
Tax receivable agreement liability adjustment	7,404	3,084	3,615
Other income (expense), net	220	(2,256)	(1,012)
Interest income	18,828	...	...
Total other income (expense), net	...	(17,975)	2,603
Income before provision for income taxes - U.S.	...	305,192	275,554
Income before provision for income taxes - foreign	...	49	55
Income before provision for income taxes	76,720	305,241	275,609
Current federal provision for (benefit from) income taxes	10,701	44,063	44,660
Current state & local provision for (benefit from) income taxes	2,618	7,918	7,668
Current foreign provision for (benefit from) income taxes	40	9	11
Total current provision for (benefit from) income taxes	13,359	...	...
Deferred federal provision for (benefit from) income taxes	1,395	8,172	2,772
Deferred state & local provision for (benefit from) income taxes	379	1,007	(286)

Total deferred provision for (benefit from) income taxes	1,774	9,179	2,486
Income tax provision	15,133	61,169	54,825
Net income	61,587	244,072	220,784
Weighted average shares outstanding - basic	654,593	649,093	648,166
Weighted average shares outstanding - diluted	677,578	691,006	689,924
Year end shares outstanding	660,732	650,091	648,794
Net income (loss) per share - basic	\$0.09	\$0.38	\$0.34
Net income (loss) per share - diluted	\$0.09	\$0.35	\$0.32
Full-Time Employees (Period End)	233	...	...
Total number of employees	233	174	106
Number of common stockholders	24	27	28
Income tax provision	15,133	...	...

Reclassified to conform with 2022 presentation; As is; As of February 21, 2023; As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	466,400	322,808
Accounts receivable, gross	62,386	65,418
Less: allowances	21,465	19,198
Accounts receivable, net	40,921	46,220
Raw materials	30,306	36,194
Finished goods	65,616	108,231
Inventory	95,922	144,425
Other current assets	9,953	8,771
Total current assets	613,196	522,224
Property & equipment, net	930	1,034
Intangible assets, net	947,714	995,028
Goodwill	168,300	168,300
Other assets	10,198	11,089
Total assets	1,740,338	1,697,675
Accounts payable	7,073	9,748
Sales & income taxes payable	9,067	3,415
Accrued professional fees	4,133	3,187
Accrued payroll liabilities	4,639	4,092
Accrued freight	1,229	3,283
Deferred revenue	1,051	2,015
Accrued interest	431	814
Other accrued expenses & current liabilities	2,745	3,716
Accrued expenses & other current liabilities	...	17,107
Current portion of long-term debt	6,750	8,438
Current portion of related party payable pursuant to tax receivable agreement	12,675	16,380
Accrued advertising	6,348	...
Accrued expenses and other current liabilities - Balancing value	20,576	...
Total current liabilities	56,141	55,088
Deferred tax liabilities	3,016	1,622
Related party payable pursuant to tax receivable agreement	185,496	205,675
Credit agreement	...	671,625
Debt issuance costs	...	(8,854)
Total term loan debt	...	662,771
Less: current portion	...	8,438
Long-term debt	649,023	654,333
Other liabilities	1,694	...

Total liabilities	895,370	916,718
Common stock	671	649
Additional paid-in capital	316,489	312,875
Accumulated other comprehensive income	1,365	2,577
Retained earnings	526,443	464,856
Total stockholders' equity	844,968	780,957
Total Equity	844,968	...

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Research & development expenses	86,140,000	82,274,000	51,100,000
General & administrative expenses	18,821,000	24,714,000	20,391,000
Total operating expenses	104,961,000	106,988,000	71,491,000
Income (loss) from operations	(104,961,000)	(106,988,000)	(71,491,000)
Interest income	8,325,000	2,228,000	442,000
Other expense	19,000	27,000	47,000
Net Income before Tax	(96,655,000)	...	...
Total other income (expense)	8,306,000	2,201,000	395,000
Net income (loss)	(96,655,000)	(104,787,000)	(71,096,000)
Weighted average shares outstanding - basic	45,247,098	39,995,460	39,524,272
Weighted average shares outstanding - diluted	45,247,098	39,995,460	39,524,272
Year end shares outstanding	54,992,784	40,287,097	39,797,263
Net earnings (loss) per share - basic	\$(2.14)	\$(2.62)	\$(1.80)
Net earnings (loss) per share - diluted	\$(2.14)	\$(2.62)	\$(1.80)
Number of full time employees	74	83	73
Number of part time employees	...	3	1
Total number of employees	74	86	74
Number of common stockholders	70	59	40

Reclassified to conform with 2022 presentation; As of January 31, 2023; As of January 31, 2022; As of March 3, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	68,539,000	23,702,000
Marketable securities	193,268,000	180,719,000
Prepaid insurance	...	1,738,000
Reimbursable research & development costs from a collaboration partner	...	1,387,000
Prepaid subscriptions & licenses	...	399,000
Prepaid clinical trial costs	...	506,000
Interest receivable	...	319,000
Prepaid research contracts	...	12,000
Other prepaid expenses & other current assets	...	117,000
Prepaid expenses & other

current assets	4,706,000	4,478,000	
Total current assets	266,513,000	208,899,000	
Lab equipment	...	2,002,000	
Computer equipment	...	59,000	
Property & equipment, gross	...	2,061,000	
Less: accumulated depreciation	...	581,000	
Property & equipment, net	...	1,480,000	
Operating lease right-of-use assets	2,291,000	2,495,000	
Other assets	8,141,000	2,771,000	
Total assets	276,945,000	215,645,000	
Accounts payable	2,698,000	374,000	
Operating lease liabilities, current	988,000	1,015,000	
Accrued employee bonuses	903,000	4,518,000	
Accrued research & development related costs	11,322,000	9,105,000	
Early exercise of unvested stock options	...	82,000	
Accrued payroll related costs	172,000	296,000	
Accrued taxes	73,000	67,000	
Accrued professional fees	...	1,091,000	
Other current liabilities	...	1,000	
Other current liabilities	17,935,000	15,160,000	
Accrued employee bonuses	...	5,465,000	
Total current liabilities	21,621,000	16,549,000	
Operating lease liabilities, net of current portion	1,429,000	1,550,000	
Total liabilities	23,050,000	18,099,000	
Common stock	4,000	3,000	
Additional paid-in capital	559,176,000	408,333,000	
Accumulated other comprehensive income (loss)	347,000	(1,813,000)	
Retained earnings (accumulated deficit)	(305,632,000)	(208,977,000)	
Total stockholders' equity (deficit)	253,895,000	197,546,000	
Total Equity	253,895,000	...	

provision (benefit) - federal	11,574	27,865	36,592
Current income tax provision (benefit) - international	1,047	102	85
Current income tax provision (benefit) - state & local	2,529	5,691	7,739
Total current income tax provision (benefit)	15,150	33,658	44,416
Deferred income tax provision (benefit)	...	(967)	(668)
Deferred	1,908	...	...
Income tax provision (benefit)	17,058	32,691	43,748
Net income (loss)	44,529	90,931	121,051
Weighted average shares outstanding - basic	11,573	11,551	11,492
Weighted average shares outstanding - diluted	11,578	11,559	11,503
Year end shares outstanding	11,133	11,130	11,124
Net income (loss) per share - basic	\$3.85	\$7.87	\$10.53
Net income (loss) per share - diluted	\$3.85	\$7.87	\$10.52
Dividends declared per share of common stock	\$0.50	\$0.36	\$0.08
Full-Time Employees (Period End)	2,168	...	...
Total number of employees	2,168	□□1,668	□□1,642
Number of common stockholders	98	□□99	□□85
Total revenues	2,158,163	...	...
Other loss, net	(78)	...	...
Net income per share - diluted	\$3.85	...	...
Net income per share - diluted	\$3.85	...	...

cost	483,448	429,810
Accumulated depreciation	297,340	281,478
Net property & equipment	186,108	148,332
Goodwill	52,091	10,496
Intangible assets, net	92,621	32,035
Other long-term assets	16,466	14,434
Operating lease right of use asset- Accumulated Depreciation	21,737	...
Operating lease right of use asset - Gross	56,117	...
Right-of use assets, net	34,380	28,224
Total assets	984,835	891,627
Accounts payable	119,718	101,446
Accrued payroll	30,113	40,334
Other accrued liabilities	22,593	16,824
Current portion of lease liabilities	7,813	6,098
Finance lease current liabilities	1,087	...
Other accrued liabilities - Balancing value	21,506	...
Total current liabilities	180,237	164,702
Credit facility revolver	...	165,658
Taxable rate notes	190,198	...
Other long-term liabilities	20,151	12,619
Deferred income taxes	11,510	10,025
Lease liabilities	27,261	22,655
Total liabilities	429,357	375,659
Common stock	136,541	134,724
Accumulated other comprehensive income (loss)	41	1,311
Retained earnings (accumulated deficit)	418,896	379,933
Total shareholders' equity	555,478	515,968
Rep Total Equity & Minority Interest	555,478	...

Recent Dividends:

1. Olympic Steel Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.02	02/12/2021	03/01/2021	03/15/2021
05/28/2021	0.02	05/05/2021	06/01/2021	06/15/2021
08/31/2021	0.02	08/05/2021	09/01/2021	09/15/2021
11/30/2021	0.02	11/04/2021	12/01/2021	12/15/2021
02/28/2022	0.09	02/18/2022	03/01/2022	03/15/2022
05/31/2022	0.09	05/05/2022	06/01/2022	06/15/2022
08/31/2022	0.09	08/04/2022	09/01/2022	09/15/2022
11/30/2022	0.09	11/03/2022	12/01/2022	12/15/2022
02/28/2023	0.13	02/15/2023	03/01/2023	03/15/2023
05/31/2023	0.13	05/04/2023	06/01/2023	06/15/2023
08/31/2023	0.13	08/03/2023	09/01/2023	09/15/2023
11/30/2023	0.13	11/02/2023	12/01/2023	12/15/2023
03/01/2024	0.15	02/22/2024	03/04/2024	03/15/2024

Annual Dividends:

1. Olympic Steel Inc. common.

2021	0.08	2022	0.36	2023	0.50
2024	0.15				

OMEGA FLEX INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021
(\$000):			(revised)
Total revenues	111,465	...	...
Net sales	111,465	125,487	130,011
Cost of goods sold	43,100	47,182	48,480
Gross profit	68,365	78,305	81,531
Selling expense	20,993	21,931	20,429
General & administrative expense	17,705	20,625	21,430
Engineering expense	3,868	4,733	4,610
Operating profit	25,799	31,016	35,062
Interest income (expense)	...	174	35

Recent Dividends:

1. Olema Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Olema Pharmaceuticals Inc common.

No dividends paid.

OLYMPIC STEEL INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(**\$000**):

	2023	2022	2021
Net sales	2,158,163	2,559,990	2,312,253
Cost of materials sold (excludes items shown separately below)	1,684,663	2,073,930	1,802,052
Warehouse & processing	122,212	104,668	103,017
Administrative & general	122,239	114,004	104,617
Distribution	66,979	60,529	55,404
Selling	41,436	40,174	41,881
Occupancy	16,520	13,200	12,500
Depreciation	21,545	17,285	17,952
Amortization	4,898	2,453	2,364
Total costs & expenses	2,080,492	2,426,243	2,139,787
Operating income (loss)	77,671	133,747	172,466
Other income (loss), net	...	(45)	(36)
Interest & other expense on debt	16,006	10,080	7,631
Income (loss) before income taxes	61,587	123,622	164,799
Current income tax	...	...	...

□ 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	13,224	12,189
Accounts receivable, gross	195,349	224,089
Less: allowances for doubtful accounts & unissued credits	4,200	4,300
Accounts receivable, net	191,149	219,789
Unprocessed inventories	...	356,588
Processed & finished inventories	...	60,343
Unprocessed	282,565	...
Processed and finished	103,970	...
Inventories - Balancing value	386,535	...
Inventories, net	...	□□416,931
Prepaid expenses & other current assets	...	9,197
Prepaid expenses and other	12,261	...
Total current assets	603,169	658,106
Land	16,676	15,058
Land improvements	4,685	4,160
Buildings & improvements	158,335	141,585
Machinery & equipment	254,777	221,375
Furniture & fixtures	...	6,829
Computer software & equipment	6,849	25,338
Vehicles	5,112	4,049
Construction in progress	4,541	8,272
Financing lease	5,686	3,144
Computer software and equipment	26,787	...
Property & equipment, at	...	...

									2024.....0.33		
Other income (expense)	46	(211)	21	Cash & cash equivalents	46,356	37,703					
Income before income taxes	27,545	30,979	35,118	Accounts receivable, gross	16,487	18,614	OMNICELL INC				
Federal income tax expense (benefit) - current .....	...	7,453	7,197	Less: allowances	1,126	1,111	Annual Report				
Federal income tax expense (benefit) - deferred .....	...	(1,156)	264	Accounts receivable, net	15,361	17,503	Consolidated Income Statement, Years Ended Dec. 31				
State income tax expense (benefit) - current .....	...	1,126	1,062	Finished goods	6,161	6,744	((\$000):				
State income tax expense (benefit) - deferred .....	...	(173)	43	Raw materials	9,436	11,020	2023	2022	2021		
Foreign income tax expense (benefit) - current .....	...	84	298	Inventories - net	15,597	17,764	708,561	903,222	812,512	(revised)	
Foreign income tax expense (benefit) - deferred .....	...	(7)	(2)	Other current assets	2,874	2,785	Product revenues				
Current Federal Income Tax	5,279	...	...	Total current assets	80,188	75,755	Product revenues from related party	438,551	...	...
Current State Income Tax	821	...	...	Right-of-use assets - operating	2,940	3,205	Service & other revenues .....	...	392,725	319,506	
Current Foreign Income Tax	(3)	...	...	Land	1,205	1,205	Total revenues	1,147,112	1,295,947	1,132,018	
Deferred Federal Income Tax	745	...	...	Buildings	6,640	6,640	Cost of product revenues	414,106	493,626	422,855	
Deferred State Income Tax	113	...	...	Leasehold improvements	403	396	Cost of service & other revenues	236,166	213,334	154,510	
Deferred Foreign Income Tax	(130)	...	...	Equipment	17,143	15,448	Total cost of revenues	650,272	706,960	577,365	
Income tax expense (benefit)	6,825	7,327	8,862	Property & equipment, gross	25,391	23,689	Gross profit	496,840	588,987	554,653	
Net income	20,720	23,652	26,256	Less: accumulated depreciation - property & equipment	16,440	15,285	Research & development	97,115	104,969	75,716	
Less: net income (loss) - noncontrolling interest	43	(30)	(61)	Property & equipment - net	8,951	8,404	Selling, general, & administrative	434,593	486,341	389,430	
Net income attributable to Omega Flex, Inc.	20,763	23,622	26,195	Goodwill - net	3,526	3,526	Total operating expenses	531,708	591,310	465,146	
Weighted average shares outstanding - basic	10,094	10,094	10,094	Deferred taxes	189	923	Income (loss) from operations	(34,868)	(2,323)	89,507	
Weighted average shares outstanding - diluted	10,094	10,094	10,094	Inventories .....	...	4,261	Interest & other income (expense), net	14,760	(130)	(23,500)	
Year end shares outstanding	10,094	10,094	10,094	Cash surrender value of life insurance policies .....	...	1,546	Income (loss) before provision for (benefit from) income taxes - domestic .....	...	369	67,103	
Net earnings per common share - basic	\$2.06	\$2.34	\$2.60	Other assets .....	...	64	Income (loss) before provision for (benefit from) income taxes - foreign .....	...	(2,822)	(1,096)	
Net earnings per common share - diluted	\$2.06	\$2.34	\$2.60	Other long term assets	4,440	5,871	Income (loss) before provision for (benefit from) income taxes - federal	8,556	17,973	(7,841)	
Cash dividends declared per common share	\$1.31	\$1.26	\$1.18	Total assets	100,234	97,684	Current provision (benefit) for income taxes - state	1,471	8,024	187	
Full-Time Employees (Period End)	168	...	...	Accounts payable	2,090	2,290	Current provision (benefit) for income taxes - foreign	840	192	(234)	
Total number of employees	168	177	170	Accrued compensation	3,198	3,782	Total current provision (benefit) for income taxes	10,867	26,189	(7,888)	
Number of common stockholders	276	297	321	Accrued commissions & sales incentives	4,428	4,996	Deferred provision (benefit) for income taxes - federal	(8,002)	(25,753)	(2,708)	
Foreign currency translation adjustments .....	...	(299)	...	Dividends payable	3,332	3,232	Deferred provision (benefit) for income taxes - state	(2,261)	(7,976)	(1,217)	
Earnings per share from continuing operations	\$2.06	...	...	Taxes payable	190	109	Deferred provision (benefit) for income taxes - foreign	(341)	(561)	(29)	
Earnings per share from continuing operations	\$2.06	...	...	Lease liability - operating	454	447	Total deferred provision (benefit) for income taxes	(10,604)	(34,290)	(3,954)	
Interest Income	1,700	...	...	Other liabilities	4,390	7,530	Provision for (benefit from) income taxes	263	(8,101)	(11,842)	
Total Comprehensive Income	20,936	...	...	Total current liabilities	18,082	22,386	Net income (loss)	(20,371)	5,648	77,849	
				Lease liability - operating, net of current portion	2,492	2,763	Weighted average shares	45,212	44,398	43,475	
				Deferred taxes	205	6	outstanding-basic				
				Tax payable long term .....	...	370	Weighted average shares				
				Other long term liabilities	603	986					
				Total liabilities	21,382	26,511					
				Common stock	102	102					
				Treasury stock	1	1					
				Paid in capital	11,025	11,025					
				Retained earnings	68,493	60,954					
				Accumulated other comprehensive income (loss)	(930)	(1,103)					
				Total Omega Flex, Inc. shareholders' equity	78,689	70,977					
				Noncontrolling interest	163	196					
				Total shareholders' equity	78,852	71,173					
				Recent Dividends:							
				1. Omega Flex Inc common.							
				ExDate	Amt	Declared	Record	Payable			
				12/18/2020	0.28	12/11/2020	12/21/2020	01/05/2021			
				04/01/2021	0.28	03/24/2021	04/05/2021	04/14/2021			
				06/21/2021	0.30	06/09/2021	06/22/2021	07/06/2021			
				09/24/2021	0.30	09/15/2021	09/27/2021	10/04/2021			
				12/20/2021	0.30	12/09/2021	12/21/2021	12/30/2021			
				04/08/2022	0.30	03/29/2022	04/11/2022	04/25/2022			
				06/23/2022	0.32	06/10/2022	06/24/2022	07/05/2022			
				10/11/2022	0.32	09/30/2022	10/12/2022	10/24/2022			
				12/16/2022	0.32	12/07/2022	12/19/2022	01/04/2023			
				04/06/2023	0.32	03/28/2023	04/10/2023	04/24/2023			
				06/23/2023	0.33	06/13/2023	06/26/2023	07/07/2023			
				09/22/2023	0.33	09/11/2023	09/25/2023	10/06/2023			
				12/18/2023	0.33	12/06/2023	12/19/2023	01/04/2024			
				Annual Dividends:							
				1. Omega Flex Inc common.							
				2021.....	1.46	2022.....	0.94	2023.....	1.30		

As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

outstanding-diluted...	45,212	45,891	47,943
Year end shares outstanding	45,539	44,747	44,179
Net earnings (loss) per share-basic	\$(0.45)	\$0.13	\$1.79
Net earnings (loss) per share-diluted	\$(0.45)	\$0.12	\$1.62
Full-Time Employees (Period End)	3,650	...	...
Total number of employees	3,650	□□4,230	□□3,800
Number of common stockholders	76	□□76	□□78
Foreign currency translation adjustments	...	(8,680)	(2,885)
Basic EPS Excluding ExtraOrdinary Items	\$(0.45)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.45)	...	...

□ As is; □ Approximately; □ As of February 22, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	467,972	330,362
Accounts receivable, gross	257,589	304,622
Allowance for doubtful accounts	5,564	5,153
Accounts receivable & unbilled receivables, net	252,025	299,469
Raw materials	51,439	75,854
Work in process	1,327	9,280
Finished goods	57,333	62,415
Inventories	110,099	147,549
Prepaid expenses	25,966	27,070
Funds held for customers, including restricted cash	43,649	56,703
Net investment in sales-type leases, current portion	11,867	11,486
Prepaid income taxes	8,279	1,702
Other current assets	7,714	7,471
Other current assets	71,509	77,362
Total current assets	927,571	881,812
Equipment	95,996	91,391
Equipment & vehicles	4,500	...
Furniture & fixtures	...	5,154
Leasehold improvements	17,919	19,510
Software	118,004	76,327
Construction in process	11,614	28,223
Property & equipment, gross	248,033	220,605
Less: accumulated depreciation & amortization	139,432	126,644
Property & equipment, net	108,601	93,961
Long-term investment in sales-type leases, net	42,954	32,924
Operating lease right-of-use assets	24,988	38,052
Goodwill	735,810	734,274
Intangible assets, net	211,173	242,906
Long-term deferred tax assets	32,901	22,329
Prepaid commissions	11,850	59,483
Capitalized software, net	66,659	80,760
Unbilled receivables, net	11,850	14,744
Deferred debt issuance costs	3,718	2,058
Other long-term assets	8,239	7,455
Prepaid commissions	52,414	...
Total assets	2,226,878	2,210,758
Accounts payable	45,028	63,389
Accrued compensation	51,754	73,455
Operating lease liabilities, current portion	10,518	10,761
Customer fund liabilities	43,649	56,703
Advance payments from		

customers	10,551	11,556	expenses	300,559	...	...
Rebate liabilities	51,277	42,802	Other operating expenses, principally amortization of intangible assets	86,032	...	...
Group Purchasing Organization (GPO) fees	4,445	7,723	Total costs & expenses	1,020,516	1,230,449	1,755,968
Taxes payable	2,191	9,642	Operating income (loss)	(157,021)	(226,253)	18,750
Other accrued liabilities	26,645	33,468	Interest income	3,983	1,981	28
Accrued liabilities - Balancing value	149,276	...	Interest expense	13,506	12,056	18,880
Accrued liabilities	...	172,655	Fair value changes of derivative instruments, net	(781)	649	846
Deferred revenue, net	121,734	118,947	Other income (expense), net	(16,994)	(155,842)	(14,769)
Obligation resulting from sale of receivables	121,734	...	Other income & expense, net	(27,298)	(165,268)	(32,775)
Total current liabilities	367,792	428,446	Income (loss) before income taxes & investment gains (losses)	(184,319)	(391,521)	(14,025)
Notes payable	569,662	...	Current federal provision (benefit) for income taxes	487	...	...
Long-term obligation resulting from sale of receivables	58,622	...	Current state provision (benefit) for income taxes	(946)	394	2,536
Long-term deferred revenue	58,622	37,385	Current foreign provision (benefit) for income taxes	4,750	10,512	2,794
Long-term deferred tax liabilities	1,620	2,095	Total current provision (benefit) for income taxes	4,291	10,906	5,330
Long-term operating lease liabilities	33,910	39,405	Deferred federal provision (benefit) for income taxes	52	(40,750)	10,901
Other long-term liabilities	6,318	6,719	Deferred state provision (benefit) for income taxes	(298)	(12,078)	(1,280)
Convertible senior notes, net	...	566,571	Deferred foreign provision (benefit) for income taxes	392	(21,577)	538
Total liabilities	1,037,924	1,080,621	Total deferred provision (benefit) for income taxes	146	(74,405)	10,159
Common stock	56	55	Income tax provision (benefit)	4,437	(63,499)	15,489
Treasury stock, at cost	290,319	290,319	Net income (loss) before investment gains (losses)	(188,756)	(328,022)	(29,514)
Additional paid-in capital	1,122,292	1,046,760	Income (loss) from investments in investees	(107)	(383)	(629)
Retained earnings (accumulated deficit)	370,357	390,728	Net income (loss)	(188,863)	(328,405)	(30,143)
Foreign currency translation adjustments	...	(17,087)	Weighted average shares outstanding - basic	751,766	719,061	648,078
Accumulated other comprehensive income (loss)	(13,432)	(17,087)	Weighted average shares outstanding - diluted	751,766	719,061	648,078
Total stockholders' equity (deficiency)	1,188,954	1,130,137	Year end shares outstanding	773,282	772,651	681,427
Total Equity	1,188,954	...	Income (loss) per share from continuing operations - basic	\$(0.25)	...	...

Recent Dividends:
1. Omnicell Inc common.
 No dividends paid.
Annual Dividends:
1. Omnicell Inc common.
 No dividends paid.

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

	2023	2022	□2021 (revised)
Revenue from services	515,275	755,630	1,607,106
Revenue from products	167,557	142,845	141,770
Revenue from transfer of intellectual property & other revenues	180,663	105,721	25,842
Total revenues	863,495	1,004,196	1,774,718
Costs of service revenue	445,830	627,548	1,102,172
Cost of product revenue	99,538	88,429	91,022
Selling, general & administrative expenses	...	372,672	468,857
Research & development expenses	89,593	73,887	76,850
Contingent consideration	(1,036)	(1,312)	(1,703)
Amortization of intangible assets	...	87,784	50,278
Gain on sale of assets	...	18,559	31,508
General & administrative			

Weighted average shares outstanding - basic	751,766	719,061	648,078
Weighted average shares outstanding - diluted	751,766	719,061	648,078
Year end shares outstanding	773,282	772,651	681,427
Income (loss) per share from continuing operations - basic	\$(0.25)	...	...
Net income (loss) per share - basic	\$(0.25)	\$(0.46)	\$(0.05)
Income (loss) per share from continuing operations - diluted	\$(0.25)	...	...
Net income (loss) per share - diluted	\$(0.25)	\$(0.46)	\$(0.05)
Number of full time employees	3,930	□4,196	□5,767
Total number of employees	3,930	...	...
Number of common stockholders	368	□□374	□□363
Foreign currency			

	2023	2022
translation adjustments	(12,828)	(26,270)
[□] Reclassified to conform with 2022 presentation; [□] As is; [□] Approximately; [□] As of February 15, 2023; [□] As of February 25, 2022		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
Cash & cash equivalents	95,881	153,191
Accounts receivable	125,379	131,474
Less: allowance for doubtful accounts	2,000	4,162
Accounts receivable, net	123,379	127,312
Consumable supplies	25,864	31,275
Finished products	35,582	37,139
Work in-process	1,731	2,449
Raw materials	8,981	6,771
Less inventory reserve	6,461	3,574
Inventory	65,697	...
Inventory, net	...	74,060
Prepaid supplies	6,177	7,918
Prepaid insurance	3,848	4,496
Taxes recoverable	4,211	8,191
Other receivables	2,610	13,105
Other current assets & prepaid expenses	...	6,252
Other	7,673	...
Total current assets	309,476	394,525
Machinery, medical & other equipment	138,776	136,048
Leasehold improvements	28,058	25,516
Furniture & fixtures	...	11,271
Automobiles & aircraft	12,701	12,808
Software	14,410	14,218
Building	18,885	18,314
Land	2,425	2,317
Computers & laboratory equipment	12,046	...
Construction in process	5,255	4,793
Less: accumulated depreciation - property, plant & equipment	157,127	142,406
Property, plant & equipment, net	75,429	82,879
Investments in joint venture	9,786	...
Intangible assets, net	740,283	823,520
In-process research & development	195,000	195,000
Goodwill	598,260	595,851
Investments	6,296	28,080
Operating lease right-of-use assets	68,088	38,725
Other assets	9,080	8,679
Investments	16,082	...
Total assets	2,011,698	2,167,259
Accounts payable	69,677	66,993
Accrued inventory received but not invoiced	...	7,830
Accrued employee benefits	28,952	33,765
Commitments & contingencies	...	4,295
Accrued clinical trials	...	4,700
Finance leases short-term	2,827	2,809
Accrued professional fees	3,470	1,820
Contingent consideration	...	62
Accrued product warranties - medical device products	90,086	...
Other accrued expenses	...	42,988
Clinical Trials	7,624	...
Other	23,302	...
Accrued expenses - Balancing value	22,527	...
Current maturities of operating leases	12,996	11,628
Current portion of convertible notes	...	3,050
Current portion of lines of credit & notes payable	27,293	33,540
Taxes payable	1,384	...
Total current liabilities	200,052	213,480

	2023	2022
Operating lease liabilities	54,140	27,963
Convertible notes	214,325	210,371
Deferred tax liabilities	126,773	126,426
Finance leases long-term	7,274	7,089
Contingent consideration	...	974
Mortgages & other debts payable	7,709	9,098
Contract liabilities	7	138
Other long-term liabilities	...	10,072
Other long-term liabilities, principally contract liabilities, contingent consideration & lines of credit	27,189	27,371
Other	12,199	...
Total long-term liabilities	422,427	392,131
Total liabilities	622,479	605,611
Common stock	7,820	7,813
Treasury stock	1,791	1,791
Additional paid-in capital	3,433,006	3,421,872
Foreign currency translation	...	(43,323)
Accumulated other comprehensive income (loss)	(38,030)	(43,323)
Retained earnings (accumulated deficit)	(2,011,786)	(1,822,923)
Total shareholders' equity (deficit)	1,389,219	1,561,648
Total equity	1,389,219	...

Recent Dividends:**1. OPKO Health Inc common.**

No dividends paid.

2. OPKO Health Inc series A preferred.

No dividends paid.

3. OPKO Health Inc 8% series D cumulative convertible preferred.

No dividends paid.

Annual Dividends:**1. OPKO Health Inc common.**

No dividends paid.

2. OPKO Health Inc series A preferred.

No dividends paid.

3. OPKO Health Inc 8% series D cumulative convertible preferred.

No dividends paid.

OPTICAL CABLE CORP.**Earnings, 3 mos. to Jan 31(Consol. - \$):**

	2024	2023
Total Revenues	14,854,765	...
Net Sales	14,854,765	18,283,675
Cost & expenses	16,240,934	17,224,518
Operating income	(1,399,685)	1,045,936
Interest expense	298,610	270,623
Other income (expense), net	280,100	67,135
Net before taxes	(1,418,195)	842,448
Income taxes	7,079	32,464
Net income	(1,425,274)	809,984
Earnings common share		
Primary	\$(0.18)	\$0.10
Fully Diluted	\$(0.18)	\$0.10
Common Shares:		
Full Diluted	7,751,116	7,893,194
Year-ended	7,853,357	7,868,568

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

	2024	2023
Assets:	2024	
Cash & equivalents	220,980	
Inventories	23,022,757	
Current assets	31,840,270	
Net property & equip.	7,134,113	
Total assets	40,493,885	
Liabilities:		
Current liabilities	6,729,425	
Long-term debt	10,073,909	
Stockholders' equity	23,348,060	
Net current assets	25,110,845	

OPTINOSE INC

	2023	2022	2021 (revised)
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Net product revenues	70,987	76,276	73,652
Licensing revenues	...	...	1,000
Total revenues	70,987	76,276	74,652
Cost of product sales	8,633	9,263	9,151
Research & development	5,303	15,260	25,318
Selling, general & administrative expense	79,799	107,649	106,633
Total costs & expenses	93,735	(132,172)	(141,102)
Income (loss) from operations	(22,748)	(55,896)	(66,450)
Unrealized gain (loss) on fair value of warrants	(24)	(1,211)	...
Other income (expense)	...	(1,396)	75
Interest income	2,527	513	52
Interest expense	19,528	16,843	15,973
Income (loss) before provision for income taxes - domestic operations	(35,483)	(72,750)	(78,801)
Income (loss) before provision for income taxes - foreign operations	...	(2,083)	(3,495)
Income (loss) before provision for income taxes	(35,483)	(74,833)	(82,296)
Net income (loss)	(35,483)	(74,833)	(82,296)
Weighted average shares outstanding - basic	112,080	85,900	56,852
Weighted average shares outstanding - diluted	112,080	85,900	56,852
Year end shares outstanding	112,399	[□] 111,493	[□] 82,239
Net income (loss) per share - basic	\$(0.32)	\$(0.87)	\$(1.45)
Net income (loss) per share - diluted	\$(0.32)	\$(0.87)	\$(1.45)
Number of full time employees	...	[□] 141	[□] 189
Number of part time employees	[□] 3
Number of common stockholders	18	[□] 18	[□] 19
Foreign currency translation adjustments	...	(3)	...
Unrealized (gain) loss on fair value of warrants	4,290	...	...
[□] Shares increased due to the effect of vesting of restricted stock units, sale of common stock, exercise of common stock options and issuance of common stock under employee stock purchase plan; [□] As is; [□] As of February 20, 2023; [□] As of February 28, 2022; [□] Approximately; [□] As of March 1, 2023; [□] As of March 1, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	73,684	94,244	
Accounts receivable, net	19,926	33,932	
Raw materials	2,400	1,691	
Work-in-process	3,281	5,010	
Finished goods	2,371	2,742	
Inventory	8,052	9,443	
Deposits & other current assets	3,671	2,865	
Total current assets	105,333	140,484	
Computer equipment &			

software	366	1,203	acquisition-related				Short-term investments	26,867,000
Furniture & fixtures	...	366	contingent				Accounts receivable,	
Machinery & equipment	3,146	3,067	consideration	...	1,485,000		gross	41,387,000 73,162,000
Leasehold improvements	609	609	Selling, general &				Less: allowance for	
Construction in process	115	115	administrative				doubtful accounts	1,216,000 2,365,000
Computer equipment and			expenses	36,319,000	49,238,000	...	Accounts receivable, net	40,171,000 70,797,000
software	1,443	...	Operating income				Raw materials	20,727,000 42,445,000
Total property &			(loss)	32,684,000	(22,156,000)	(10,164,000)	Work in process	1,900,000 2,335,000
equipment, gross	5,679	5,360	Other income				Finished goods	24,987,000 51,452,000
Less: accumulated			(expense)	23,574,000	6,481,000	872,000	Inventories	47,614,000 96,232,000
depreciation	4,864	4,565	Income (loss)				Prepaid expenses	6,041,000 6,273,000
Property & equipment,			before income taxes				Other current assets	2,226,000 41,569,000
net	815	795	- United States	61,671,000	(7,111,000)	(60,500,000)	Total current assets	386,459,000 325,718,000
Other assets	1,581	2,943	Income (loss)				Land	1,118,000 1,118,000
Total assets	107,729	144,222	before income taxes				Buildings & improvements	34,606,000 35,582,000
Accounts payable	3,886	5,291	- foreign	(5,413,000)	(8,564,000)	51,208,000	Machinery & equipment	64,156,000 60,725,000
Product revenue			Income (loss)				Computer equipment &	
allowances	20,145	27,993	before income taxes	56,258,000	(15,675,000)	(9,292,000)	software	3,748,000 16,681,000
Selling, general &			Current state				Furnitures & fixtures	4,064,000
administrative expenses	6,229	3,799	income tax expense				Construction in progress	9,196,000 11,124,000
Research & development			(benefit)	1,896,000	955,000	163,000	Computer equipment and	
expenses	644	1,298	Current foreign				software	17,739,000
Payroll expenses	6,801	7,888	income tax expense				Property & equipment, at	
Other accrued expenses	...	1,915	(benefit)	605,000	2,154,000	12,517,000	cost	130,563,000 129,294,000
Lease liability	911	1,971	Total current				Less: accumulated	
Other	3,015	...	income tax expense				depreciation	85,143,000 69,881,000
Accrued expenses & other			(benefit)	2,501,000	3,109,000	12,680,000	Property & equipment,	
current liabilities	42,411	44,864	Deferred federal				net	45,420,000 59,413,000
Face amount	...	130,000	income tax expense				Operating right-of-use	
Front end fees	...	(666)	(benefit)	13,570,000	(2,250,000)	(10,318,000)	assets, net	12,270,000 10,399,000
Debt issuance costs	...	(6,739)	Deferred state				Finance right-of-use	
Back end fees	...	5,980	income tax expense				assets, net	576,000 1,293,000
Short term debt, net	130,227	128,575	(benefit)	(382,000)	(633,000)	(965,000)	Intangible assets, net	1,206,000 11,694,000
Accrued interest	4,666	...	Deferred foreign				Goodwill	35,696,000 35,104,000
Total current liabilities	176,524	178,730	income tax expense				Other assets	1,218,000 1,087,000
Warrant liability	17,200	21,490	(benefit)	(1,867,000)	(2,617,000)	(151,000)	Total noncurrent assets	96,386,000 118,990,000
Other liabilities	611	626	Total deferred				Total assets	482,845,000 444,708,000
Non-current operating			income tax expense				Accounts payable	13,151,000 39,349,000
lease liabilities	611	...	(benefit)	11,321,000	(5,500,000)	(11,434,000)	Deferred revenue	1,559,000 2,273,000
Total liabilities	194,335	200,846	Increase (decrease)				Accrued payroll &	
Common stock	112	111	in valuation				related benefits	14,654,000 14,103,000
Additional paid-in			allowance	(11,219,000)	3,849,000	12,460,000	Accrued professional fees	2,827,000 4,685,000
capital	633,742	628,242	Income tax expense				Sales tax payable	1,245,000 1,519,000
Retained earnings			(benefit)	2,603,000	1,458,000	13,706,000	Other accrued expenses	3,984,000 5,455,000
(accumulated deficit)	(720,376)	(684,893)	Net income (loss)	53,655,000	(17,133,000)	(22,998,000)	Accrued expenses & other	
Accumulated other			Weighted average				current liabilities	22,710,000 25,762,000
comprehensive income			shares outstanding				Finance lease liability	539,000 1,179,000
(loss)	(84)	(84)	- basic	73,348,000	72,505,000	71,981,000	Operating lease liability	1,577,000 1,764,000
Total stockholders'			Weighted average				Total current liabilities	39,536,000 70,392,000
equity (deficit)	(86,606)	(56,624)	shares outstanding				Finance lease liability	226,000 503,000
Total Equity	(86,606)	...	- diluted	74,389,000	72,505,000	71,981,000	Operating lease liability	11,162,000 9,101,000
			Year end shares				Acquisition-related	
			outstanding	73,528,000	72,734,000	72,069,000	contingent consideration	
			Income (loss) per				obligation	99,000
			share - continuing				Other liabilities	581,000
			operations - basic	\$0.73	\$(0.24)	...	Acquisition-related	
			Net income (loss)				contingent consideration	
			per share - basic	\$0.73	\$(0.24)	\$(0.32)	obligation	65,000
			Income (loss) per				Deferred income taxes	554,000 408,000
			share - continuing				Other noncurrent	
			operations -	\$0.72	\$(0.24)	...	liabilities	696,000
			deferred				Total noncurrent	
			Net income (loss)				liabilities	12,638,000 10,692,000
			per share - diluted	\$0.72	\$(0.24)	\$(0.32)	Total liabilities	52,174,000 81,084,000
			Number of full time				Common stock	74
			employees	638	...	785	Additional paid-in	
			Total number of				capital	529,543,000 520,446,000
			employees	638	...	...	Currency translation	
			Number of common				adjustments	(14,941,000) (18,215,000)
			stockholders	24,589	...	293	Net unrealized gains	
			Number of				(losses) on marketable	
			beneficiary				securities	(220,000)
			stockholders	...	...	40,810	Accumulated other	
			Foreign currency				comprehensive income	
			translation				(loss)	(14,941,000) (18,435,000)
			adjustments	...	...	(894,000)	Retained earnings	
							(accumulated deficit)	(83,931,000) (138,387,000)
							Total stockholders'	
							equity	430,671,000 363,624,000
							Total Equity	430,671,000

Recent Dividends:

1. OptiNose Inc common.

No dividends paid.

Annual Dividends:

1. OptiNose Inc common.

No dividends paid.

ORASURE TECHNOLOGIES INC.

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Product revenues	3,250,000	9,432,000	...
Products &			
services	402,222,000	378,047,000	226,897,000
Other revenues	...	...	6,777,000
Total revenues	405,472,000	387,479,000	233,674,000
Cost of products &			
services sold	233,820,000	239,041,000	116,074,000
Gross profit	171,652,000	148,438,000	117,600,000
Research &			
development	33,728,000	36,237,000	34,170,000
Sales & marketing	...	...	44,751,000
General &			
administrative	58,191,000	68,206,000	50,328,000
Loss on impairments	10,829,000	17,101,000	...
Gain on contract			
termination			
settlement	99,000	188,000	...
Change in the			
estimated fair			
value of			

□ Restated to reflect correction of errors; □ As of February 21, 2022; □ Approximately

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

	2023	2022
		(revised)
Cash & cash equivalents	290,407,000	83,980,000

Recent Dividends:

1. OraSure Technologies Inc. common.

No dividends paid.

Annual Dividends:**1. OraSure Technologies Inc. common.**
No dividends paid.**ORIC PHARMACEUTICALS INC**
Annual Report**Consolidated Income Statement, Years Ended Dec. 31**
(\$000):

	2023	2022	2021
Research & development	85,172	61,680	56,858
General & administrative	25,608	25,087	22,013
Acquired in-process research & development	...	5,000	...
Total operating expenses	110,780	91,767	78,871
Income (loss) from operations	(110,780)	(91,767)	(78,871)
Interest income, net	10,083	2,645	141
Other income	...	...	15
Net loss	(100,697)	...	...
Total other income (expense)	...	2,645	156
Net income (loss)	(100,697)	(89,122)	(78,715)
Weighted average shares outstanding - basic	51,451	39,655	37,954
Weighted average shares outstanding - diluted	51,451	39,655	37,954
Year end shares outstanding	54,866	45,090	39,430
Net earnings (loss) per share - basic	\$(1.96)	\$(2.25)	\$(2.07)
Net earnings (loss) per share - diluted	\$(1.96)	\$(2.25)	\$(2.07)
Number of full time employees	100	86	78
Number of common stockholders	43	31	39
Total number of employees	100	...	...

□ As is; □ Approximately

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

	2023	2022
Cash & cash equivalents	23,384	66,840
Short-term investments	184,803	139,432
Prepaid expenses & other current assets	4,410	4,185
Total current assets	212,597	210,457
Long-term investments	26,852	21,951
Lab equipment	6,596	6,249
Leasehold improvements	1,967	1,978
Computer hardware & software	9,356	311
Furniture & fixtures	494	508
Computer hardware and software	299	...
Total property & equipment, gross	...	9,046
Less: accumulated depreciation	6,494	5,793
Property & equipment, net	2,862	3,253
Other assets	9,696	11,517
Total assets	252,007	247,178
Accounts payable	944	1,320
Accrued clinical & manufacturing costs	...	5,396
Accrued compensation	6,529	5,318
Operating lease liabilities - short-term	2,752	2,659
Other accruals	10,233	695
Accrued liabilities	19,514	14,068
Total current liabilities	20,458	15,388
Other long-term liabilities	7,461	9,439
Total liabilities	27,919	24,827

Common stock	6	5
Additional paid-in capital	658,751	557,867
Retained earnings (accumulated deficit)	(434,927)	(334,230)
Accumulated other comprehensive income (loss)	258	(1,291)
Total stockholders' equity (deficit)	224,088	222,351
Total Equity	224,088	...

Recent Dividends:**1. Oric Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Oric Pharmaceuticals Inc common.**

No dividends paid.

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

	2023	2022	2021
Interest & fees on loans	466,815	286,150	218,781
Investment securities-taxable	31,682	27,795	14,555
Investment securities-nontaxable	5,098	7,172	6,337
Interest & dividend income on assets held in other financial institutions	19,796	5,487	1,983
Total interest & dividend income	523,391	326,604	241,656
Interest-bearing deposits	196,457	33,509	13,418
Federal Home Loan Bank ("FHLB") advances & other borrowings	17,258	9,411	4,654
Subordinated indebtedness	10,119	8,406	7,332
Total interest expense	223,834	51,326	25,404
Net interest income	299,557	275,278	216,252
Provision for credit losses	16,753	24,691	(10,765)
Net interest income after provision for credit losses	282,804	250,587	227,017
Service charges & fees	18,803	17,669	15,049
Mortgage banking revenue	3,356	6,722	12,927
Insurance commission & fee income	25,085	22,869	13,098
Gain (loss) on sales of securities, net	(11,635)	1,664	1,748
Gain (loss) on sales & disposals of other assets, net	64	(175)	(185)
Limited partnership investment income (loss)	405	(199)	5,701
Swap fee income	1,277	457	814
Change in fair value of equity investments	10,096	...	...
Other fee income	3,871	3,530	2,879
Other income	7,013	4,737	10,162
Salaries & employee benefits	138,819	118,971	93,026
Occupancy & equipment, net	26,783	20,203	17,347
Data processing	11,590	10,456	9,117
Electronic banking	4,712	3,958	3,563
Communications	1,527	1,246	1,574

Merger-related expense	...	6,171	...
Advertising & marketing	5,986	4,431	3,438
Professional services	5,931	3,813	3,644
Regulatory assessments	6,456	3,547	2,904
Loan-related expenses	5,035	6,097	7,688
Office & operations	10,834	8,120	6,399
Intangible asset amortization	9,628	5,488	844
Franchise tax expense	3,334	3,582	2,538
Other expenses	4,581	4,336	4,697
Income before income tax expense	105,923	107,442	132,431
Current federal provision (benefit) for income taxes	...	1,378	17,022
Deferred federal provision (benefit) for income taxes - Current state	...	18,634	6,077
Deferred state provision (benefit) for income taxes	...	40	584
Deferred state provision (benefit) for income taxes	...	(325)	202
Income Taxes - Domestic - Current	(7,181)	...	...
Income Taxes - Local - Current	1,590	...	...
Income Taxes - Domestic - Deferred	27,458	...	...
Income Taxes - Local - Deferred	256	...	...
Income tax expense (benefit)	22,123	19,727	23,885
Net income (loss)	83,800	87,715	108,546
Weighted average shares outstanding - basic	30,823	26,627	23,432
Weighted average shares outstanding - diluted	30,932	26,761	23,609
Year end shares outstanding	30,986	30,747	23,747
Net earnings (loss) per common share - basic	\$2.72	\$3.29	\$4.63
Net earnings (loss) per common share - diluted	\$2.71	\$3.28	\$4.60
Dividends paid per common share	\$0.60	...	...
Number of full time employees	1,041	1,011	797
Number of common stockholders	7,247	6,311	3,260
Total number of employees	1,041	...	...

□ As is; □ Full-time equivalent; □ Approximately; □ As of February 6, 2023; □ As of January 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & due from banks	127,278	150,180
Interest-bearing deposits in banks	153,163	208,792
Securities: available for sale	1,253,631	1,641,484
Securities: held to maturity, net	11,615	11,275
Securities carried at fair value through income	6,808	6,368
Total securities	1,272,054	1,659,127
Loans held for sale	16,852	49,957
Real estate loans: commercial real estate	...	2,304,678

Real estate loans: construction or land or land development	945,625	capital	520,669	income taxes	740	17	...
Real estate loans: residential real estate loans	1,477,538	Retained earnings (accumulated deficit)	500,419	Current income taxes	825	85	...
Total real estate loans	4,727,841	Unrealized gains (losses) on available for sale securities	(121,646)	Deferre foreign income taxes	(1,163)	(2,018)	(1,128)
Commercial & industrial loans	2,051,161	Unrealized gain (loss) on cash flow hedges	623	Increase (decrease) in valuation allowance .....	...	(3,014)	...
Mortgage warehouse lines of credit	284,867	Accumulated other comprehensive income (loss)	(121,023)	Provision for income taxes (benefit)	(338)	(4,947)	(1,128)
Consumer loans	26,153	Total stockholders' equity	1,062,905	Net income (loss)	(20,974)	1,258	(16,260)
Total loans accounted for at amortized cost	7,090,022	Total Equity	1,062,905	Less: earnings allocated to participating securities .....	...	23	...
Less: allowance for loan losses	96,868			Net income (loss) attributable to common stockholders .....	...	1,235	(16,260)
Loans	7,660,944			Weighted average shares outstanding - basic	22,675	20,705	19,268
Loans, net	7,564,076			Weighted average shares outstanding - diluted	22,675	20,948	19,268
Land, buildings & improvements	106,300			Year end shares outstanding	23,378	22,878	19,677
Furniture, fixtures & equipment	35,560			Net income (loss) per share - basic	\$(0.92)	\$0.06	\$(0.84)
Leasehold improvements	21,481			Net income (loss) per share - diluted	\$(0.92)	\$0.06	\$(0.84)
Construction in process	19,390			Number of full time employees	247	203	133
Leasehold improvements	25,079			Number of common stockholders	377	211	175
Total premises & equipment	186,329			Foreign currency translation adjustments .....	...	(14,570)	1,157
Less: accumulated depreciation	67,351			Provision for income taxes (benefit)	(338)	...	...
Premises & equipment, net	118,978			Total number of employees	247	...	...
Mortgage servicing rights	15,637			ORTHOPEDIATRICS CORP			
Cash surrender value of bank-owned life insurance	39,905			Annual Report			
Goodwill	128,679			Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Other intangible assets, net	45,452						
Accrued interest receivable & other assets	185,320			2023	2022	2021	2020
Total assets	9,722,584			2023	2022	(revised)	(revised)
Noninterest-bearing deposits	1,919,638			Cost of revenue	37,479	...	...
Brokered	1,412,890			Net revenue	148,732	...	...
Interest-bearing deposits	4,918,597			Net revenues	148,732	122,289	98,049
Time deposits	787,287			Cost of revenue	37,479	31,629	24,646
Total deposits	8,251,125			Gross profit	111,253	90,660	73,403
Short-term Federal Home Loan Bank ("FHLB") advances	6,474	550,000		Sales & marketing expenses	51,402	45,053	39,673
Long-term FHLB advances	70,000	6,740		General & administrative expenses	75,421	59,383	46,061
Government National Mortgage Association ("GNMA") repurchase liability .....	...	24,569		Legal settlement expenses .....	...	...	150
Overnight repurchase agreements with depositors	7,124	27,921		Trademark impairment	985	3,609	...
Correspondent short-term borrowings .....	...	30,000		Research & development	10,196	8,014	5,543
Federal Home Loan Bank ("FHLB") advances, repurchase obligations & other borrowings .....	...	639,230		Total operating expenses	138,004	116,059	91,427
Subordinated indebtedness, net	194,279	201,765		Operating income (loss)	(26,751)	(25,399)	(18,024)
Accrued expenses & other liabilities	130,677	119,427		Interest expense, net	(198)	2,424	2,247
FHLB advances and other borrowings	83,598	...		Fair value adjustment of contingent consideration	2,980	25,930	1,800
Operating Lease Liabilities - Long-Term & Short-Term	48,917	...		Other income (expense) .....	...	(1,796)	1,083
Capitalized Lease Obligations - Long-Term & Short-Term	2,244	...		Other (income) loss	2,261	...	...
Accrued expenses and other liabilities - Balancing value	79,516	...		Total other income (expense)	5,439	21,710	636
Total liabilities	8,659,679	8,736,124		Income (loss) before income taxes	(21,312)	(3,689)	(17,388)
Common stock	154,931	153,733		Current state income taxes	85	68	...
Additional paid-in capital	528,578	...		Current foreign income taxes .....	...	...	...
Additional paid-in capital .....	...	...		Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
				2023	2022	2021	2020
				Cash and cash equivalents	31,055	...	...
				Cash .....	...	8,991	...
				Cash & cash equivalents	49,251	...	...
				Restricted cash	1,972	1,471	...
				Short term investments .....	...	109,299	...
				Accounts receivable - trade, gross	35,990	25,856	...
				Allowance for doubtful accounts	1,373	1,056	...
				Accounts receivable - trade, net	34,617	24,800	...
				Inventories, net	105,851	78,192	...
				Prepaid expenses & other current assets	3,750	3,966	...
				Total current assets	226,496	226,719	...
				Land .....	...	1,725	...
				Building & building improvements	1,725	5,729	...
				Computer equipment & software	53,093	3,319	...
				Office & other equipment	5,821	4,328	...
				Instruments .....	...	43,596	...
				Sample inventory	2,780	2,674	...
				Construction in progress	5,519	3,719	...
				Building and building improvements	5,870	...	...
				Computer equipment and software	5,828	...	...
				Total property & equipment, gross	80,636	65,090	...
				Less: accumulated depreciation	39,588	30,804	...
				Property & equipment, net	41,048	34,286	...

Reclassified to conform with 2022 presentation; As is; As of February 27, 2023; As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000): 2023 2022

Amortizable intangible assets, net	69,275	64,980	Sales & marketing ...	98,370	108,816	95,786		
Goodwill	83,699	86,821	General & administrative	58,665	57,065	70,749		
Other intangible assets .....	...	14,921	Total operating expenses .....	...	206,201	205,704		
Total other assets	2,940	166,722	Income (loss) from operations	(8,639)	(13,548)	34,556		
Other intangible assets	15,287	...	Charges related to exchange of senior notes upon initial public offering (IPO) .....	...	...	42,049		
Total assets	438,745	427,727	Interest expense	5,393	7,625	3,964		
Accounts payable - trade	12,649	11,150	Interest income & other income (expense), net	7,793	2,600	(3,078)		
Accrued compensation & related costs	11,325	3,282	Gain (loss) on convertible debt	(22,594)	...	...
Accrued commissions .....	...	3,462	Total other income (expense), net	24,994	(5,025)	(49,091)		
Accrued compensation & benefits .....	...	6,744	Income (loss) before income taxes - United States .....	...	(11,707)	(38,175)		
Current portion of long-term debt with affiliate	152	144	Income (loss) before income taxes - foreign .....	...	(6,866)	23,640		
Current portion of acquisition installment payable .....	...	7,815	Income (loss) before provision for income taxes	16,355	(18,573)	(14,535)		
Current portion of research & development fee obligation	10,149	...	Current federal income taxes (benefit)	5,177	...	...
Other current liabilities	7,391	5,018	Current state income taxes	57	744	541		
Total current liabilities	41,666	30,871	Current foreign income taxes	5,191	9,117	5,739		
Mortgage payable to affiliate .....	...	907	Total current income taxes	10,425	9,861	6,280		
Total debt .....	...	907	Deferred federal income taxes	(2,427)	(792)	(25,787)		
Less: current maturities .....	...	144	Deferred state income taxes	446	(1,153)	(5,558)		
Long-term debt, net of current portion	9,297	...	Deferred foreign income taxes (benefit)	(2,331)	(1,908)	(465)		
Long-term debt with affiliate, net of current portion .....	...	763	Total deferred income taxes (benefit)	(4,312)	(3,853)	(31,810)		
Long-term debt with affiliate, net of current portion	611	...	Provision (benefit) for income taxes	6,113	6,008	(25,530)		
Operating lease liabilities	1,112	...	Net income (loss) to common .....	...	(24,581)	10,995		
Acquisition installment payable, net of current portion	3,551	8,019	Weighted average shares outstanding - basic	50,900	55,615	35,160		
Contingent consideration .....	...	2,980	Weighted average shares outstanding - diluted	56,965	55,615	53,894		
Deferred income taxes	5,483	5,954	Year end shares outstanding	49,727	52,227	56,701		
Other long-term liabilities .....	...	492	Net income (loss) per share - basic	\$0.20	\$(0.44)	\$0.31		
Total long-term liabilities	20,054	18,208	Net income (loss) per share - diluted	\$0.18	\$(0.44)	\$0.20		
Total liabilities	61,720	49,079	Full-Time Employees (Period End)	942	...	...
Common stock	6	6	Total number of employees	942	1,076	1,016		
Additional paid-in capital	580,287	560,810	Number of common stockholders	142	163	238		
Retained earnings (accumulated deficit)	(197,742)	(176,768)	Foreign currency translation adjustments .....	...	(3,870)	(184)		
Accumulated other comprehensive income (loss)	(5,526)	(5,400)	EPS - Basic - excluding Extraordinary Items .....	...	...	...
Total stockholders' equity (deficit)	377,025	378,648	Common - Total	\$0.20	...	...
Total Equity	377,025	...	EPS - Diluted - excluding Extraordinary Items .....	...	...	...
			Applicable to Common - Total	\$0.18	...	...
Recent Dividends:								
1. OrthoPediatrix Corp common.								
No dividends paid.								
Annual Dividends:								
1. OrthoPediatrix Corp common.								
No dividends paid.								
OUTBRAIN INC								
Annual Report								
Consolidated Income Statement, Years Ended Dec. 31								
(\$000):								
	2023	2022	2021 (revised)					
Revenue	935,818	...	...			
Revenue	935,818	992,082	1,015,630					
Traffic acquisition costs	708,449	757,321	743,579					
Other cost of revenue	42,571	42,108	31,791					
Total cost of revenue	751,020	799,429	775,370					
Gross profit	184,798	192,653	240,260					
Research & development	36,402	40,320	39,169					
			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
			2023 2022					
			Cash & cash equivalents					
			70,889 105,580					
			Short-term investments in marketable securities					
			94,313 166,905					
			Accounts receivable, gross					
			199,714 186,770					
			Allowance for credit losses					
			10,380 5,512					
			Accounts receivable, net					
			189,334 181,258					
			Prepaid expenses & other current assets					
			47,240 46,761					
			Total current assets					
			401,776 500,504					
			Long-term investments in marketable securities					
			65,767 78,761					
			Computer & equipment					
			61,529 59,536					
			Capitalized software development costs					
			78,389 67,685					
			Software					
			3,221 3,113					
			Leasehold improvements					
			3,300 2,859					
			Furniture & fixtures					
			1,098 1,177					
			Property, equipment & capitalized software, gross					
			147,537 134,370					
			Less: accumulated depreciation & amortization					
			105,076 94,480					
			Property, equipment & capitalized software, net					
			42,461 39,890					
			Operating lease right-of-use assets, net					
			12,145 11,065					
			Intangible assets, net					
			20,396 24,574					
			Goodwill					
			63,063 63,063					
			Deferred tax assets					
			38,360 35,735					
			Other assets					
			20,669 27,556					
			Total assets					
			664,637 781,148					
			Accounts payable					
			150,812 147,653					
			Accrued compensation & benefits					
			18,620 19,662					
			Accrued traffic acquisition costs					
			... 73,396					
			Accrued agency commissions					
			... 13,451					
			Accrued tax liabilities					
			15,596 15,013					
			Accrued professional fees					
			3,261 4,915					
			Operating leases					
			3,684 3,236					
			Interest payable					
			1,566 3,074					
			Capital lease obligations, current					
			254 1,758					
			Other accrued expenses					
			... 11,249					
			Accrued & other current liabilities					
			95,342 126,092					
			Deferred revenue					
			8,486 6,698					
			Other					
			119,703 ...					
			Total current liabilities					
			297,621 300,105					
			Long-term debt					
			118,000 236,000					
			Operating lease liabilities, non-current					
			9,217 8,445					
			Other liabilities					
			16,735 18,812					
			Total liabilities					
			441,573 563,362					
			Common stock					
			62 60					
			Additional paid-in capital					
			468,525 455,831					
			Treasury stock, at cost					
			67,689 49,168					
			Accumulated other comprehensive income (loss)					
			(9,052) (9,913)					
			Retained earnings (accumulated deficit)					
			(168,782) (179,024)					
			Total stockholders' equity (deficit)					
			223,064 217,786					
			Total Equity					
			223,064 ...					
			Recent Dividends:					
			1. Outbrain Inc common.					
			No dividends paid.					
			Annual Dividends:					
			1. Outbrain Inc common.					
			No dividends paid.					

OUTSET MEDICAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Product revenue	103,537	93,388	84,312
Service & other revenue	26,839	21,987	18,290
Total revenue	130,376	115,375	102,602
Cost of product revenue	74,454	82,510	84,639
Cost of service & other revenue	...	15,032	10,355
Cost of service revenue	26,922	...	...
Total cost of revenue	101,376	97,542	94,994
Gross profit	29,000	17,833	7,608
Research & development expenses	57,307	48,855	36,741
Sales & marketing expenses	96,232	89,482	65,070
General & administrative expenses	45,231	40,515	36,316
Total operating expenses	198,770	178,852	138,127
Income (loss) from operations	(169,770)	(161,019)	(130,519)
Interest income & other income, net	10,171	3,291	498
Interest expense	12,675	3,566	1,715
Gain (loss) on extinguishment of term loan	...	(1,367)	...
Income (loss) before provision for income taxes - domestic	...	(153,226)	(128,400)
Income (loss) before provision for income taxes - foreign	...	(9,435)	(3,336)
Income (loss) before provision for income taxes	(172,274)	(162,661)	(131,736)
Provision for income taxes	523	295	199
Net income (loss)	(172,797)	(162,956)	(131,935)
Net income (loss) attributable to common stockholders	...	(162,956)	(131,935)
Weighted average shares outstanding - basic	49,588	48,161	45,589
Weighted average shares outstanding - diluted	49,588	48,161	45,589
Year end shares outstanding	50,317	48,465	47,241
Net earnings (loss) per share - basic	\$(3.48)	\$(3.38)	\$(2.89)
Net earnings (loss) per share - diluted	\$(3.48)	\$(3.38)	\$(2.89)
Number of full time employees	480	518	444
Common Shareholders - Number	102	...	...
Number of stockholders	...	117	131
Total number of employees	480	...	...

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	68,509	73,222
Short-term investments	134,815	214,280
Accounts receivable, net	32,980	28,070

Raw materials	18,706	20,623
Work in process	8,728	9,086
Finished goods	21,781	21,767
Inventories	49,215	51,476
Prepaid expenses & other current assets	5,700	6,597
Total current assets	291,219	373,645
Restricted cash	3,329	3,311
Tablos under operating leases	522	714
Computers & software	5,148	4,021
Production tooling	1,983	...
Furniture & fixtures	...	1,768
Machinery & equipment	11,602	10,367
Leasehold improvements	9,621	5,040
Construction in progress	769	4,773
Total property & equipment	29,645	26,683
Less: accumulated depreciation & amortization	16,372	10,807
Property & equipment, net	13,273	15,876
Operating lease right-of-use assets	5,375	6,117
Other assets	605	1,166
Total assets	313,801	400,115
Accounts payable	5,827	603
Accrued compensation & related benefits	19,005	21,519
Accrued research & development expenses	1,050	908
Accrued professional services	1,153	1,261
Accrued customer rebates	2,100	1,364
Other accrued expenses & other current liabilities	...	7,109
Accrued expenses & other current liabilities	13,459	16,227
Accrued warranty liability	3,712	3,620
Deferred revenue, current	11,727	8,662
Operating lease liabilities, current	1,593	1,318
Inventory	3,395	...
Others	5,761	...
Total current liabilities	55,323	51,949
Accrued interest	896	113
Deferred revenue	101	151
Operating lease liabilities	4,482	5,576
Principal of term loan	...	100,000
Unamortized debt discount	...	(3,664)
Term loan	130,113	96,336
Total liabilities	190,915	154,125
Common stock	50	48
Additional paid-in capital	1,084,515	1,035,456
Accumulated other comprehensive income (loss)	68	(564)
Retained earnings (accumulated deficit)	(961,747)	(788,950)
Total stockholders' equity (deficit)	122,886	245,990
Total Equity	122,886	...

Recent Dividends:
1. Outset Medical Inc common.
No dividends paid.

Annual Dividends:
1. Outset Medical Inc common.
No dividends paid.

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

	2023	2022
License & other revenue	391,695	1,502,748
License revenue - related party	...	...

Total revenue	391,695	1,502,748	208,382,779
Research & development expenses	28,587,884	24,618,399	46,939,583
General & administrative expenses	31,085,274	32,432,510	37,234,104
Total operating expenses	59,673,158	57,050,909	84,173,687
Income (loss) from operations	(59,281,464)	(55,548,161)	124,209,092
Interest income (expense), net	6,942,505	...	...
Other income (expense), net	...	1,379,132	(45,690)
Income (loss) before provision for income taxes	(52,338,959)	(54,169,029)	124,163,402
Provision for income taxes	...	...	1,328,818
Net income (loss)	(52,338,959)	(54,169,029)	122,834,584
Net loss (income) attributable to participating securities	...	...	2,997,344
Net income (loss) attributable to common stockholders	...	(54,169,029)	119,837,240
Weighted average shares outstanding - basic	70,580,604	70,424,819	67,479,403
Weighted average shares outstanding - diluted	70,580,604	70,424,819	68,067,992
Year end shares outstanding	70,691,992	70,466,885	70,364,912
Net income (loss) per share - basic	\$(0.74)	\$(0.77)	\$1.78
Net income (loss) per share - diluted	\$(0.74)	\$(0.77)	\$1.76
Number of full time employees	40	44	57
Number of common stockholders	14	13	11
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.74)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.74)	...	...
Total number of employees	40	...	...

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

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

	2023	2022
Cash	2,701,396	...
Money market funds	24,340,121	...
Cash & cash equivalents	27,041,517	44,867,846
Marketable securities	78,791,858	84,133,565
Prepaid expenses & other current assets	3,764,332	2,379,280
Total current assets	109,597,707	131,380,691
Long-term equity investments	17,625,620	5,622,547
Restricted cash	1,930,753	1,930,753
Right-of-use asset, net	13,894,376	14,922,669
Furniture & equipment	1,463,340	1,423,032
Leasehold improvements	306,312	306,312
Less: accumulated depreciation	1,000,899	581,381
Property & equipment, net	768,753	1,147,963
Other assets	209,574	261,191
Total assets	144,026,783	155,265,814
Accounts payable	3,702,936	1,952,910
Payroll & bonus accrual	4,277,034	3,233,802
Research & development	...	...

			ExDate	Amt	Declared	Record	Payable	income taxes	(11,424)	...	(93,649)
Less allowance for losses - dealer wholesale financing	...	3,400	12/17/2020	0.70	12/08/2020	12/18/2020	01/06/2021	Net income (loss)	(306,735)	(314,248)	(181,223)
Less allowance for losses - operating lease receivables & other	...	2,900	02/08/2021	0.32	12/08/2020	02/09/2021	03/02/2021	Weighted average shares outstanding			
Financial services assets - equipment on operating leases, net	2,175,400	2,612,500	05/11/2021	0.34	04/27/2021	05/12/2021	06/02/2021	- basic	253,629	224,550	204,136
Financial services assets - other assets	871,800	629,000	08/17/2021	0.34	07/13/2021	08/18/2021	09/08/2021	Weighted average shares outstanding			
Total truck, parts & other assets & financial services assets	40,823,400	33,275,500	11/15/2021	0.34	09/14/2021	11/16/2021	12/07/2021	- diluted	253,629	224,550	204,136
Truck, parts & other current liabilities - accounts payable	1,667,600	1,665,100	12/16/2021	1.50	12/07/2021	12/17/2021	01/05/2022	Year end shares outstanding	267,744	226,505	220,978
Truck, parts & other current liabilities - product support liabilities	867,800	542,900	02/07/2022	0.34	12/07/2021	02/08/2022	03/01/2022	Net earnings (loss) per share - basic	\$(1.21)	\$(1.40)	\$(0.89)
Truck, parts & other current liabilities - accrued expenses	936,500	808,400	05/10/2022	0.34	04/26/2022	05/11/2022	06/01/2022	Net earnings (loss) per share - diluted	\$(1.21)	\$(1.40)	\$(0.89)
Truck, parts & other current liabilities - right-of-return liabilities	365,800	366,400	08/16/2023	0.27	07/11/2023	08/17/2023	09/07/2023	Number of full time employees	796	769	728
Truck, parts & other current liabilities - accrued capital expenditures	225,100	221,200	11/14/2023	0.27	09/12/2023	11/15/2023	12/06/2023	Number of common stockholders	76	58	59
Truck, parts & other current liabilities - salaries & wages	401,500	351,800	12/14/2023	3.20	12/05/2023	12/15/2023	01/04/2024	Loss on extinguishment of debt	(2,033)	...	...
Truck, parts & other current liabilities - other accounts payable, accrued expenses & other	612,000	555,900	02/14/2024	0.27	12/05/2023	02/15/2024	03/06/2024	Basic EPS Excluding ExtraOrdinary Items	\$(1.21)	...	...
Truck, parts & other current liabilities - dividend payable	1,675,000	974,600	Annual Dividends:						Diluted EPS	...	...
Truck, parts & other liabilities - residual value guarantees & deferred revenues	142,600	209,200	1. PACCAR Inc. common.						Excluding ExtraOrd Items	\$(1.21)	...
Financial services liabilities - accounts payable, accrued expenses & other	992,300	826,800	2021	2.04	2022	2.89	2023	2.80	Total number of employees	796	...
Financial services liabilities - commercial paper	3,265,500	3,265,500	After 3-for-2 split:								
Financial services liabilities - bank loans	339,400	339,400	2023	1.04	2024	3.47					
Financial services liabilities - term notes	8,624,600	7,866,700	PACIFIC BIOSCIENCES OF CALIFORNIA INC								
Financial services liabilities - deferred taxes & other	702,000	624,400	Annual Report								
Common stock	523,300	522,000	Consolidated Income Statement, Years Ended Dec. 31								
Additional paid-in capital	269,100	196,100	(Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
Retained earnings (accumulated deficit)	15,780,300	13,402,400	2023								
Derivative contracts	(11,000)	35,100	2022								
Marketable debt securities	(13,900)	(43,600)	2021								
Pension plans	(110,300)	(110,900)	(revised)								
Foreign currency translation	(558,700)	(834,000)	Product revenue								
Accumulated other comprehensive income (loss)	(693,900)	(953,400)	Service & other revenue								
Total stockholders' equity (deficit)	15,878,800	13,167,100	Total revenue								
			Cost of product revenue								
			Cost of service & other revenue								
			Amortization of intangible assets								
			Loss on purchase commitment								
			Total cost of revenue								
			Gross profit								
			Research & development								
			Sales, general & administrative								
			Merger-related expenses								
			Change in fair value of contingent consideration								
			Gain on lease amendments								
			Amortization of acquired intangibles								
			Total operating expense								
			Operating income (loss)								
			Gain (loss) from continuation advances from Illumina, Inc.								
			Interest expense								
			Other income (expense), net								
			Income (loss) before provision for (benefit from) income taxes								
			Income Taxes - Total - Deferred								
			Provision for (benefit from)								
			Cash & cash equivalents								
			Investments								
			Accounts receivable, net								
			Purchased materials								
			Work in process								
			Finished goods								
			Inventory								
			Inventory, net								
			Prepaid expenses & other current assets								
			Short-term restricted cash								
			Prepaid expenses & other current assets								
			Total current assets								
			Laboratory equipment & machinery								
			Leasehold improvements								
			Computer equipment								
			Software								
			Furniture & fixtures								
			Construction in progress								
			Property & equipment, gross								
			Less: accumulated depreciation								
			Property & equipment, net								
			Operating lease right-of-use assets, net								
			Long-term restricted cash								
			Intangible assets, net								
			Goodwill								
			Other long-term assets								
			Total assets								
			Accounts payable								
			Salaries & benefits								
			Accrued product development costs								
			Accrued interest payable								
			Accrued purchase commitments								
			Inventory accrual								
			Warranty								
			Accrued professional services & legal fees								
			Other accrued expenses								
			Accrued expenses - Balancing value								
			Warranty accrual								

Recent Dividends:
1. PACCAR Inc. common.

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

Accrued expenses	45,708	32,596	2023	2022	¹ 2021	Net income (loss)				
Deferred revenue, current	16,342	30,498			(revised)	per share - diluted	\$0.89	\$0.34	\$0.92	
Operating lease liabilities, current	9,591	8,886	Net product sales	672,245	664,150	538,966	Number of full time employees	711	² 713	² 697
Accrued employee stock purchase plan		3,638	Collaborative licensing & milestone revenue			125	Number of part time employees	1	² 2	
Short-term loan		1,842	Royalty revenue	2,733	2,673	2,442	Total number of employees	712	² 715	
Other liabilities, current		1,753	Total revenues	674,978	666,823	541,533	Number of common stockholders	11	² 11	² 11
Other liabilities, current		7,233	Cost of goods sold	184,669	199,295	140,255	Foreign currency translation adjustments		115	
Contingent consideration liability, current		172,094	Research & development	76,257	84,797	55,545	Basic EPS Excluding ExtraOrdinary Items	\$0.91		
Other liabilities	8,326		Selling, general & administrative	269,441	254,516	199,345	Diluted EPS Excluding ExtraOrd Items	\$0.89		
Total current liabilities	95,029	263,335	Amortization of acquired intangible assets	57,288	57,288	13,553	Acquisition Cost of Group Companies	(1,461)		
Deferred revenue, non-current	5,530	1,794	Acquisition-related charges (gains), impairment & other	(352)	10,903	42,911	Dissolution costs - Other	1,109		
Contingent consideration liability, non-current	19,550		Total operating expenses	587,303	606,799	451,609				
Operating lease liabilities, non-current	31,606	41,070	Income (loss) from operations	87,675	60,024	89,924				
Convertible senior notes, net, non-current	892,243	896,683	Interest income	11,444	4,542	896				
Other liabilities, non-current	751	1,300	Contractual & other interest expense	20,082	36,880	9,759				
Total liabilities	1,044,709	1,204,182	Amortization of debt issuance costs	2,996	4,400	2,754				
Common stock	268	227	Amortization of debt discount	752	2,807	23,152	Cash & cash equivalents	153,298	104,139	
Additional paid-in-capital	2,539,892	2,099,782	Capitalized interest & other	3,524	4,111	3,915	Short-term available-for-sale investments	125,283	184,512	
Accumulated other comprehensive income (loss)	219	(4,765)	Interest expense	20,306	39,976	31,750	Accounts receivable, net	105,556	98,397	
Retained earnings (accumulated deficit)	(1,839,075)	(1,532,340)	Gain (loss) on early extinguishment of debt	(16,926)			Raw materials	54,099	39,810	
Total stockholders' equity (deficit)	701,304	562,904	Other income (expense), net	(186)	(11,288)	(2,666)	Work-in-process	31,215	28,853	
Total Equity	701,304		Total other income (expense), net	(25,974)	(46,722)	(33,520)	Finished goods	19,039	27,400	
			Income (loss) before income taxes - domestic	66,257	21,068	64,751	Inventory including excess & obsolete inventory	104,353		
			Income (loss) before income taxes - foreign	(4,556)	(7,766)	(8,347)	Inventories, net		96,063	
			Income (loss) before income taxes	61,701	13,302	56,404	Prepaid expenses & other current assets		15,223	
			Current income tax expense (benefit) - federal	1,686			Total current assets	509,994	498,334	
			Current income tax expense (benefit) - state	2,444	5,309	3,533	Noncurrent available-for-sale investments	2,410	37,209	
			Current income tax expense (benefit) - foreign	1	29	19	Leasehold improvements	61,826	61,302	
			Total current income tax expense (benefit)	4,131	5,338	3,552	Machinery & equipment	121,773	118,684	
			Deferred income tax expense (benefit) - federal	16,790	(2,781)	12,554	Computer equipment & software	309,233	15,360	
			Deferred income tax expense (benefit) - state	(1,175)	(5,164)	(1,682)	Office furniture & equipment	2,543	2,420	
			Total deferred income tax expense (benefit)	15,615	(7,945)	10,872	Construction in progress	105,905	103,226	
			Income tax expense (benefit)	19,746	(2,607)	14,424	Computer equipment and software	17,186		
			Net income (loss)	41,955	15,909	41,980	Total property, plant & equipment		300,992	
			Weighted average shares outstanding - basic	46,222	45,521	44,262	Less: accumulated depreciation	135,306	117,480	
			Weighted average shares outstanding - diluted	51,979	46,538	45,630	Fixed assets, net	173,927	183,512	
			Year end shares outstanding	46,481	45,928	44,734	Right-of-use assets, net	61,020	70,877	
			Net income (loss) per share - basic	\$0.91	\$0.35	\$0.95	Goodwill	163,243	163,243	
							Intangible assets, net	483,258	540,546	
							Deferred tax assets	144,485	160,309	
							Investments & other assets	36,049	27,170	
							Total assets	1,574,386	1,681,200	
							Accounts payable	15,698	15,220	
							Accrued selling, general & administrative expenses	12,811	11,927	
							Accrued research & development expenses	5,141	4,065	
							Compensation & benefits	21,682	26,198	
							Termination fee payable		13,000	
							Other accrued operating expenses	14,133	14,959	
							Accrued royalties	561	3,400	
							Product returns & wholesaler service fees		7,295	
							Accrued interest	1,389	8,941	
							Accrued expenses - Balancing value	64,243		

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 27, 2023; ⁴ As of February 27, 2022

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

2023 2022

Accrued expenses	...	89,785	Interest expense:				shares outstanding			
Lease liabilities	8,801	9,121	Pactiv debentures	31	38	39	- diluted	179	178	178
Current portion of royalty interest obligation	8,526	...	Interest income, other	12	6	2	Year end shares outstanding	179	178	177
Current portion of long-term debt, net	8,641	33,648	Amortization of deferred financing transaction costs ("DIC")	5	2	3	Earnings (loss) per share from continuing operations - basic	\$(1.28)	\$1.77	\$0.17
Total current liabilities	97,383	147,774	Amortization of original issue discounts ("OID")	...	2	2	Earnings per share-inc from discontinued oper	\$0.02	...	...
Convertible senior notes, net	398,594	404,767	Net foreign currency exchange gains (losses)	9	(2)	(1)	Earnings (loss) per share from discontinued operations - basic	\$0.02	\$0.01	\$(0.04)
Lease liabilities	54,806	64,802	Gain (loss) on extinguishment of debt - redemption premiums (discounts)	...	3	(1)	Net earnings (loss) per share - basic	\$(1.26)	\$1.78	\$0.13
Contingent consideration	24,698	28,122	Gain (loss) on extinguishment of debt - write-off of unamortized DIC & OID	...	(1)	(1)	Earnings (loss) per share from continuing operations - diluted	\$(1.28)	\$1.77	\$0.17
Long-term debt, net	115,202	251,056	Other interest expenses	4	5	21	Earn per share-inc from discount ops - diluted	\$0.02	...	...
Other liabilities	13,573	9,669	Interest income (expense), net	(245)	(218)	(191)	Earnings (loss) per share from discontinued operations - diluted	\$0.02	...	\$(0.04)
Total liabilities	704,256	906,190	Income before income taxes - U.S.	...	385	(41)	Net earnings (loss) per share - diluted	\$(1.26)	\$1.77	\$0.13
Common stock	46	46	Income before income taxes - foreign	...	83	70	Dividends per common share	\$0.40	\$0.40	\$0.40
Additional paid-in capital	976,633	924,095	Income (loss) from continuing operations before tax	(225)	468	29	Full-Time Employees (Period End)	15,000	...	...
Retained earnings (accumulated deficit)	(106,796)	(148,751)	Current U.S. federal income tax expense (benefit)	53	28	(1)	Total number of employees	15,000	16,000	16,200
Net unrealized gains (losses) from available for sale investments	124	(523)	Current state & local income tax expense (benefit)	25	16	3	Number of common stockholders	2	2	2
Unrealized foreign currency translation	123	143	Current foreign income tax expense (benefit)	12	24	21	Foreign currency translation adjustments	...	18	(18)
Accumulated other comprehensive income (loss)	247	(380)	Total current income tax expense (benefit)	90	68	23	Income from continuing operations	(222)	...	...
Total stockholders' equity (deficit)	870,130	775,010	Deferred federal income tax expense (benefit)	(5)	82	(40)	Discontinued operations	2	...	...
Total Equity	870,130	...	Deferred state & local income tax expense (benefit)	(21)	3	17			2023	2022

Recent Dividends:

1. Pacira BioSciences Inc series A convertible preferred.

No dividends paid.

2. Pacira BioSciences Inc common.

No dividends paid.

Annual Dividends:

1. Pacira BioSciences Inc series A convertible preferred.

No dividends paid.

2. Pacira BioSciences Inc common.

No dividends paid.

PACTIV EVERGREEN INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	2021 (revised)
Total net revenues	5,510	...	...
Net revenues	5,510	6,220	5,437
Cost of sales	4,777	5,223	4,863
Gross profit	733	997	574
Selling, general & administrative expenses	536	583	466
Restructuring, asset impairment & other related charges	171	58	9
Gain (loss) on sale of businesses & noncurrent assets	...	266	...
Gain on legal settlement	...	15	...
Foreign exchange (losses) gains on cash	...	(3)	(2)
Transition service agreement income	...	(1)	(11)
Other income (expense)	...	2	11
Other expense (income), net	(2)	(281)	(20)
Operating income from continuing operations	28	637	119
Non-operating income (expense), net	(8)	49	101
Interest expense: credit agreement	164	115	79
Interest expense: notes	62	62	46

Deferred federal income tax expense (benefit)	(5)	82	(40)
Deferred state & local income tax expense (benefit)	(21)	3	17
Deferred foreign income tax expense (benefit)	(67)	(4)	(4)
Total deferred income tax expense (benefit)	(93)	81	(27)
Income tax expense (benefit)	(3)	149	(4)
Net income (loss) from continuing operations	...	319	33
Income (loss) from discontinued operations, net of income taxes	...	1	(8)
Net income (loss)	(220)	320	25
Loss (income) attributable to non-controlling interests	(3)	(2)	(2)
Net income (loss) attributable to Pactiv Evergreen Inc. common shareholders	(223)	318	23
Weighted average shares outstanding - basic	179	178	177
Weighted average			

As is; Approximately; As of March 1, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	164	531
Accounts receivable, gross	428	451
Allowance for doubtful accounts	2	3
Accounts receivable, less allowances for doubtful accounts of \$5 and \$4	426	...
Accounts receivable, net	...	448
Related party receivables	35	46
Raw materials	223	260
Work in progress	67	101
Finished goods	465	596
Spare parts	97	105
Inventories	852	1,062
Other current assets	112	126
Assets held for sale	...	6
Total current assets	1,589	2,219
Land & land improvements	71	72
Buildings & building improvements	4,623	661
Machinery & equipment	3,669	3,485
Construction in progress	193	189
Buildings and building improvements	690	...
Property, plant & equipment, at cost	...	4,407
Less: accumulated depreciation	3,112	2,634

2. Palladyne AI Corp common.
No dividends paid.

3. Palladyne AI Corp class A common.
No dividends paid.

Annual Dividends:

1. Palladyne AI Corp class B common.
No dividends paid.

2. Palladyne AI Corp common.
No dividends paid.

3. Palladyne AI Corp class A common.
No dividends paid.

shares outstanding				- Net	934	...
- basic	24,822	25,243	25,460	Total assets	1,708,022	1,306,450
Weighted average				Accounts payable and		
shares outstanding				other liabilities	42,376	...
- diluted	25,327	25,796	26,112	Accounts payable & other		
Year end shares				accrued liabilities	...	25,760
outstanding	24,773	25,027	25,429	Reserve for losses &		
Net earnings (loss)				loss adjustment expenses	...	231,415
per share - basic	\$3.19	\$2.07	\$1.80	Unearned premiums	597,103	471,314
Net earnings (loss)				Ceded premium payable	181,742	146,127
per share - diluted	\$3.13	\$2.02	\$1.76	Funds held under		
Full-Time Employees				reinsurance treaty	...	10,680
(Period End)	213	...	...	Income & excise taxes		
Total number of				payable	7,255	...
employees	213	191	151	Borrowings from credit		
Number of common				agreements	...	36,400
stockholders	7	9	9	Reserve for losses and		
Losses and loss				loss adjustment expenses	342,275	...
adjustment expenses	72,592	...	...	Funds held under		
Other underwriting				reinsurance treaty	13,419	...
expenses	88,172	...	...	Borrowings from credit		
				agreements	52,600	...
				Total liabilities	1,236,770	921,696
				Common stock	3	3

PALO ALTO NETWORKS, INC
Earnings, 6 mos. to Jan 31(Consol. – \$000):

	2024	2023
Total Revenues	3,853,200	3,218,500
Cost & expenses	3,584,400	3,163,400
Operating income	268,800	55,100
Interest income	156,500	86,000
Interest expense	13,700	13,700
Other income (expense), net	(100)	(5,700)
Foreign currency	(1,400)	(2,900)
Net before taxes	418,100	118,800
Income taxes	(1,523,000)	14,600
Net income	1,941,100	104,200
Earnings common share		
Primary	\$6.16	\$0.35
Fully Diluted	\$5.49	\$0.31
Common Shares:		
Full Diluted	353,700	335,000
Year-end	322,700	302,400

□ Includes stock-based compensation - other underwriting expenses: \$5,584,000; □ As is; □ As of February 22, 2023; □ Approximately; □ As of February 22, 2022

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

	2023	2022
Fixed maturity securities available for sale, at fair value	...	515,064
Equity securities, at fair value	43,160	38,576
Fixed maturity securities available for sale, at fair value	643,799	...
Total investments	689,576	553,640
Cash & cash equivalents	51,546	68,108
Restricted cash	306	56
Accrued investment income	5,282	3,777
Premium receivable	...	162,858
Deferred policy acquisition costs	60,990	56,740
Reinsurance recoverable on paid losses & loss adjustment expenses	...	39,718
Reinsurance recoverable on unpaid losses & loss adjustment expenses	...	153,895
Ceded unearned premiums	...	204,084
Prepaid expenses & other assets	...	44,088
Deferred tax assets, net	10,119	10,622
Leasehold improvements	879	879
Computer hardware	418	402
Office equipment & furniture	724	724
Total property & equipment, gross	2,021	2,005
Less: accumulated depreciation	1,648	1,402
Property & equipment, net	373	603
Intangible assets	12,315	...
Capitalized software - Net	16,277	...
Intangible assets - Premium receivable	261,972	8,261
Reinsurance recoverable on unpaid losses and loss adjustment expenses	244,622	...
Reinsurance recoverable on paid losses and loss adjustment expenses	32,172	...
Ceded unearned premiums	265,808	...
Prepaid expenses and other assets	72,941	...
Equity method investment	2,617	...
Prepaid expenses and other assets - Balancing value	55,730	...
Right of Use Tangible Assets - Operating Lease		

Accounts payable and other liabilities	42,376	...
Reserve for losses & loss adjustment expenses	...	231,415
Unearned premiums	597,103	471,314
Ceded premium payable	181,742	146,127
Funds held under reinsurance treaty	...	10,680
Income & excise taxes payable	7,255	...
Borrowings from credit agreements	...	36,400
Reserve for losses and loss adjustment expenses	342,275	...
Funds held under reinsurance treaty	13,419	...
Borrowings from credit agreements	52,600	...
Total liabilities	1,236,770	921,696
Common stock	3	3
Additional paid-in capital	350,597	333,558
Accumulated other comprehensive income (loss)	(23,991)	...
Accumulated other comprehensive income (loss)	...	(36,515)
Retained earnings (accumulated deficit)	144,643	87,708
Total stockholders' equity (deficit)	471,252	384,754
Total Equity	471,252	...

□ Amortized cost - fixed maturity securities available for sale, at fair value: \$561,580,000; □ Cost - equity securities, at fair value: \$42,352,000

Recent Dividends:
1. Palomar Holdings Inc common.

No dividends paid.

Annual Dividends:
1. Palomar Holdings Inc common.

PAPA JOHN'S INTERNATIONAL, INC.
Annual Report

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

	12/31/23	12/25/22	12/26/21 (revised)
Domestic company-owned restaurant sales	726,362	708,389	778,323
North America franchise royalties & fees	144,550	137,399	129,310
North America commissary revenues	852,361	869,634	761,305
International revenues	157,187	129,903	150,771
Other revenues	255,253	256,778	248,712
Total revenues	2,135,713	2,102,103	2,068,421
Domestic company-owned restaurant expenses - cost of sales	587,889	...	...
North America commissary expenses	787,554	811,446	703,622
International expenses	103,198	76,001	87,286
Other expenses	235,483	238,810	226,320
General & administrative expenses	...	217,412	212,265
Depreciation	64,090	...	...
Depreciation & amortization	...	52,032	48,816
Total costs & expenses	1,988,571	1,981,008	1,900,180
Refranchising & impairment gain			

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

	2023	2022	2021
Gross written premiums	1,141,558	881,868	535,175
Ceded written premiums	(731,531)	(524,575)	(223,443)
Net written premiums	345,913	357,293	311,732
Change in unearned premiums	64,114	40,827	77,906
Net earned premiums	345,913	316,466	233,826
Interest income	23,349	...	...
Investment expense	(515)	...	...
Net investment income	23,705	13,877	9,080
Net realized & unrealized gains (losses) on investments	...	(7,529)	1,277
Commission & other income	...	4,272	3,608
Net realized and unrealized gains (losses) on investments	2,941	...	...
Commission and other income	3,367	...	...
Dividend income	871	...	...
Total revenues	375,926	327,086	247,791
Losses & loss adjustment expenses	...	78,672	41,457
Acquisition expenses	...	110,771	95,433
Other underwriting expenses	...	69,219	53,723
Interest expense	3,775	873	40
Acquisition expenses	107,745	...	...
Total expenses	272,284	259,535	190,653
Income (loss) before income taxes	103,642	67,551	57,138
Current income taxes	27,267	18,842	10,650
Deferred income taxes (benefit)	(2,826)	(3,461)	641
Income tax expense (benefit)	24,441	15,381	11,291
Net income (loss)	79,201	52,170	45,847
Weighted average			

other corporate matters	(31,000)	585,000	100,000	Paramount Global from discontinued operations, net of tax	676,000	379,000	162,000	Gross Receivable	7,141,000	...
Total costs & expenses	30,103,000	27,868,000	24,632,000	Net earnings attributable to Paramount Global	(608,000)	1,104,000	4,543,000	Receivables, net	7,115,000	7,412,000
Net gain on dispositions	...	56,000	2,343,000	Preferred stock dividends	58,000	58,000	44,000	Programming & other inventory	1,414,000	1,342,000
Operating income (loss)	(451,000)	2,342,000	6,297,000	Net earnings (loss) attributed to common stock	(666,000)	1,046,000	4,499,000	Prepaid expenses & other current assets	1,677,000	1,308,000
Interest expense	920,000	931,000	986,000	Weighted average shares outstanding - basic	652,000	649,000	641,000	Current assets of discontinued operations	37,000	787,000
Interest income	137,000	108,000	53,000	Weighted average shares outstanding - diluted	652,000	650,000	655,000	Total current assets	12,703,000	13,734,000
Net gains (losses) from investments	168,000	(9,000)	47,000	Year end shares outstanding	653,000	650,000	648,000	Land	...	371,000
Gain (loss) on extinguishment of debt	29,000	(120,000)	(128,000)	Earnings (loss) per share from continuing operations - basic	\$(2.06)	\$1.03	\$6.77	Buildings	881,000	863,000
Other items, net	(216,000)	(124,000)	(77,000)	Earnings (loss) per share from discontinued operations - basic	\$1.04	\$0.58	\$0.25	Equipment & other property & equipment	5,170,000	4,242,000
Earnings (loss) from continuing operations before income tax - U.S.	(2,039,000)	324,000	4,106,000	Net earnings (loss) per share - basic	\$(1.02)	\$1.61	\$7.02	Land	373,000	...
Earnings (loss) from continuing operations before income tax - foreign	786,000	942,000	1,100,000	Earnings (loss) per share from continuing operations - diluted	\$(2.06)	\$1.03	\$6.69	Equipment and other	3,916,000	...
Earnings (loss) from continuing operations before income taxes & equity in earnings (loss) of investee companies	(1,253,000)	1,266,000	5,206,000	Dividends per common share	\$0.58	\$0.96	\$0.96	Property & equipment, gross	...	5,476,000
Current federal income tax provision (benefit)	70,000	75,000	179,000	Number of full time employees	21,900	24,500	22,965	Less: accumulated depreciation	3,504,000	3,714,000
Current state & local income tax provision (benefit)	84,000	64,000	138,000	Number of part time employees	...	5,800	4,300	Property & equipment, net	1,666,000	1,762,000
Current foreign income tax provision (benefit)	135,000	194,000	239,000	Total number of employees	21,900	...	...	Programming & other inventory	13,851,000	16,278,000
Total current income tax provision (benefit)	289,000	333,000	556,000	Number of class A common stockholders	...	1,925	2,007	Goodwill	16,516,000	16,499,000
Deferred federal income tax provision (benefit)	(556,000)	(57,000)	249,000	Number of class B common stockholders	...	26,747	28,121	Intangible assets, net	2,589,000	2,694,000
Deferred state & local income tax provision (benefit)	(110,000)	(14,000)	49,000	Foreign currency translation adjustments	...	(240,000)	(143,000)	Operating lease assets	1,183,000	1,391,000
Deferred foreign income tax provision (benefit)	16,000	(35,000)	(208,000)	Discontinued operations	676,000	...	...	Deferred income tax assets, net	1,242,000	1,242,000
Total deferred income tax provision (benefit)	(650,000)	(106,000)	90,000	Common DPS - by Period End Date - Gross	\$0.58	...	...	Other assets	3,793,000	3,991,000
Provision (benefit) for income taxes	(361,000)	227,000	646,000	Comprehensive income (loss) attributable to Paramount	(357,000)	...	...	Assets of discontinued operations	...	802,000
Equity in earnings (loss) of investee companies, net of tax	(360,000)	(204,000)	(91,000)	Number of Common Shareholders Class - A	1,830	...	...	Total assets	53,543,000	58,393,000
Net earnings (loss) from continuing operations	(1,252,000)	835,000	4,469,000	Number of Common Shareholders Class - B	25,043	...	...	Accounts payable	1,100,000	1,403,000
Net earnings (Paramount Global & noncontrolling interests)	(576,000)	1,214,000	4,631,000	Reclassified to conform with 2022 presentation; As is; As of February 13, 2023; As of February 10, 2022	...	...	...	Accrued expenses	2,104,000	2,071,000
Net earnings (loss) from discontinued operations, net of tax	676,000	379,000	162,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	...	...	...	Participants' share & royalties payable	2,702,000	2,416,000
Net earnings attributable to noncontrolling interests	(32,000)	(110,000)	(88,000)	Cash & cash equivalents	2,460,000	2,885,000	2,885,000	Accrued programming & production costs	1,842,000	2,063,000
Net earnings attributable to Paramount Global from continuing operations	(1,284,000)	725,000	4,381,000	Receivables, gross	...	...	7,523,000	Deferred revenues	746,000	973,000
Net earnings attributable to	...	...	...	Less allowance for credit losses	26,000	111,000	...	Debt	...	239,000
								Current portion of long-term debt	1,000	...
								Other current liabilities	1,153,000	1,477,000
								Current liabilities of discontinued operations	8,000	549,000
								Total current liabilities	9,656,000	11,191,000
								Debt	...	139,000
								Senior notes	...	8,757,000
								Senior debentures	...	5,253,000
								Junior subordinated debentures	...	1,632,000
								Other bank borrowings	...	55,000
								Obligations under finance leases	...	10,000
								Less current portion	...	239,000
								Long-term debt	14,601,000	15,607,000
								Participants' share & royalties payable	1,394,000	1,744,000
								Pension & postretirement benefit obligations	1,337,000	1,458,000
								Deferred income tax liabilities, net	503,000	1,077,000
								Operating lease liabilities	1,256,000	1,428,000
								Program rights obligations	204,000	367,000
								Other liabilities	1,534,000	1,715,000
								Liabilities of discontinued operations	8,000	200,000
								Class B common stock	...	1,000
								Common stock	1,000	...
								Additional paid-in capital	33,210,000	33,063,000
								Treasury stock, at cost	22,958,000	22,958,000
								Retained earnings (accumulated deficit)	13,829,000	14,737,000
								Cumulative translation adjustments	(504,000)	(680,000)
								Net actuarial gain (loss) & prior service costs	...	(1,097,000)
								Other comprehensive income (loss)	...	(30,000)
								Net Actuarial gain/loss	(1,052,000)	...
								Accumulated other	...	...

comprehensive income (loss)	(1,556,000)	(1,807,000)
Total Paramount Global stockholders' equity	22,526,000	23,036,000
Noncontrolling interests	524,000	570,000
Total equity	23,050,000	23,606,000

Recent Dividends:**1. Paramount Global non-voting class B common.**

No dividends paid.

2. Paramount Global 5.75% series A mandatory convertible preferred.

No dividends paid.

3. Paramount Global voting class A common.

ExDate	Amt	Declared	Record	Payable
06/14/2022	1.44	04/05/2022	06/15/2022	07/01/2022
09/14/2022	1.44	08/02/2022	09/15/2022	10/03/2022
12/14/2022	1.44	09/21/2022	12/15/2022	01/03/2023
03/17/2023	1.44	03/10/2023	03/20/2023	04/03/2023
06/14/2023	1.44	05/08/2023	06/15/2023	07/03/2023
09/14/2023	1.44	08/01/2023	09/15/2023	10/02/2023
12/14/2023	1.44	10/12/2023	12/15/2023	01/02/2024

Annual Dividends:**1. Paramount Global non-voting class B common.**

No dividends paid.

2. Paramount Global 5.75% series A mandatory convertible preferred.

No dividends paid.

3. Paramount Global voting class A common.

2022.....	2.88	2023.....	5.75	2024.....	1.44
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PARK-OHIO HOLDINGS CORP.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Total revenues	1,659,700	...	...
Net sales	1,659,700	1,492,900	1,277,000
Cost of sales	1,388,300	1,282,400	1,099,100
Selling, general & administrative expenses	181,500	162,200	155,900
Restructuring & other special charges	6,600	17,300	20,400
Gains on sales of assets, net	800	2,400	14,700
Operating income (loss)	84,100	33,400	16,300
Other components of pension income & other postretirement benefits expense, net	2,500	11,100	9,700
Interest expense, net	45,100	...	...
Income (loss) before income taxes - U.S. ....	...	(21,300)	(26,800)
Income (loss) before income taxes - outside of the U.S. ....	...	32,000	25,700
Income (loss) from continuing operations before income taxes	41,500	10,700	(1,100)
Current federal income tax expense (benefit)	1,700	(1,600)	(4,900)
Current state income tax expense (benefit)	100	(200)	300
Current foreign income tax expense (benefit)	13,900	9,400	9,400
Total current			

income tax expense (benefit)	15,700	7,600	4,800
Deferred federal income tax expense (benefit)	(7,100)	(8,000)	(5,900)
Deferred state income tax expense (benefit)	(1,200)	800	(600)
Deferred foreign income tax expense (benefit)	1,100	(1,100)	700
Total deferred income tax expense (benefit)	(7,200)	(8,300)	(5,800)
Income tax benefit	8,500	(700)	(1,000)
Income (loss) from continuing operations	33,000	11,400	(100)
Loss (income) attributable to noncontrolling interest	(1,000)	1,300	(1,200)
Income (loss) from continuing operations attributable to ParkOhio common shareholders	34,000	10,100	1,100
Loss from operation of discontinued operations	(3,400)	...	...
Income tax benefit	5,500	...	...
Income (loss) from discontinued operations, net of taxes .....	...	(24,300)	(25,900)
Gain on disposal of Bennett Industries, net	(28,300)	...	...
Net income (loss)	7,800	(14,200)	(24,800)
Net income (loss) attributable to ParkOhio Holdings Corp. common shareholders	7,800	(14,200)	(24,800)
Weighted average shares outstanding - basic	12,300	12,092	12,007
Weighted average shares outstanding - diluted	12,500	12,193	12,269
Year end shares outstanding	13,071	12,807	12,588
Income (loss) per share from continuing operations - basic	\$2.76	\$0.83	\$0.09
Income (loss) per share from discontinued operations - basic	\$(2.13)	\$(2.00)	\$(2.16)
Net income (loss) per share - basic	\$0.63	\$(1.17)	\$(2.07)
Income (loss) per share from continuing operations - diluted	\$2.72	\$0.83	\$0.09
Income (loss) per share from discontinued operations - diluted	\$(2.10)	\$(1.99)	\$(2.11)
Net income (loss) per share - diluted	\$0.62	\$(1.16)	\$(2.02)
Dividends per common share	\$0.50	\$0.50	\$0.50
Full-Time Employees (Period End)	6,300	...	...
Total number of employees	6,300	7,100	...
Number of common stockholders	382	382	...
Foreign currency			

translation adjustments	(19,900)	...
Discontinued operations	(26,200)	...
Comprehensive income (loss) attributable to ParkOhio common shareholders	25,900	...
□ Restated to reflect discontinued operations of Aluminum Products business; □ As is; □ Approximately; □ As of February 28, 2023		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	54,800	58,200
Accounts receivable, gross	266,900	250,100
Less allowances for doubtful accounts	3,600	3,800
Accounts receivable, net	263,300	246,300
Raw materials & supplies	107,600	105,000
Work in process	50,100	42,900
Finished goods	253,400	258,600
Inventories, net	411,100	406,500
Unbilled contract revenue .....	...	56,700
Promissory note related to financing arrangement .....	...	25,000
Other current assets	95,200	32,500
Current assets held for sale - discontinued operations .....	...	107,200
Total current assets	824,400	932,400
Land & land improvements	9,000	9,000
Buildings	63,900	60,600
Machinery & equipment	362,500	338,800
Leased property under finance leases	28,900	28,300
Total property, plant & equipment	464,300	436,700
Less accumulated depreciation	279,400	255,600
Property, plant & equipment, net	184,900	181,100
Operating lease right-of-use assets	44,700	54,700
Goodwill	110,200	108,900
Intangible assets, net	73,300	78,700
Pension assets .....	...	63,900
Pension assets	75,100	...
Other long-term assets	28,100	16,900
Total assets	1,340,700	1,436,600
Trade accounts payable	204,000	221,000
Other accrued expenses	107,800	...
Current portion of long-term debt and short-term debt - Balancing value	5,600	...
Current portion of long-term debt & short-term debt	9,400	10,900
Current portion of operating lease liabilities	10,600	11,200
Accrued employee compensation	31,800	22,300
Deferred revenue .....	...	52,600
Financing arrangement liability .....	...	45,000
Other accrued expenses .....	...	41,800
Current liabilities held for sale - discontinued operations .....	...	43,800
Capitalized Leases - Current Portion	3,800	...
Total current liabilities	363,600	448,600
Senior notes	620,900	350,000
Revolving credit facility .....	...	285,300
Finance leases .....	...	18,500
Capital leases	12,500	...
Other long-term debt .....	...	15,300
Less: current portion of long-term debt &		

short-term debt	10,900	
Less: unamortized debt issuance costs	(3,100)	
Long-term debt	633,400	655,100
Long-term operating lease liabilities	34,400	43,700
Deferred income taxes	9,000	10,600
Other long-term liabilities	10,400	10,700
Total long-term liabilities	687,200	720,100
Common stock	17,000	16,600
Additional paid-in capital	155,900	149,800
Retained earnings (accumulated deficit)	240,100	238,800
Treasury stock, at cost	88,900	86,900
Cumulative translation adjustment	(30,500)	(38,200)
Pension & postretirement benefits	(13,200)	(23,600)
Accumulated other comprehensive income (loss)	(43,700)	(61,800)
Total Park-Ohio Holdings Corp. & subsidiaries shareholders' equity	280,400	256,500
Noncontrolling interests	9,500	11,400
Total equity	289,900	267,900

Recent Dividends:

1. Park-Ohio Holdings Corp. common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.13	01/29/2021	02/12/2021	02/26/2021
05/06/2021	0.13	04/23/2021	05/07/2021	05/21/2021
08/05/2021	0.13	07/26/2021	08/06/2021	08/20/2021
11/18/2021	0.13	11/08/2021	11/19/2021	12/03/2021
02/10/2022	0.13	01/28/2022	02/11/2022	02/25/2022
05/05/2022	0.13	04/22/2022	05/06/2022	05/20/2022
08/04/2022	0.13	07/22/2022	08/05/2022	08/19/2022
11/17/2022	0.13	11/04/2022	11/18/2022	12/02/2022
02/09/2023	0.13	01/27/2023	02/10/2023	02/24/2023
05/04/2023	0.13	04/21/2023	05/05/2023	05/19/2023
08/03/2023	0.13	07/21/2023	08/04/2023	08/18/2023
11/16/2023	0.13	11/03/2023	11/17/2023	12/01/2023
02/08/2024	0.13	01/26/2024	02/09/2024	02/23/2024

Annual Dividends:

1. Park-Ohio Holdings Corp. common.

2021	0.50	2022	0.50	2023	0.50
2024	0.13				

**PASSAGE BIO INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021
			(revised)
Research & development expenses	61,419,000	86,053,000	117,673,000
Acquired in-process research & development expenses		3,000,000	8,000,000
General & administrative expenses	41,580,000	49,341,000	60,056,000
Income (loss) from operations	(108,389,000)	(138,394,000)	(185,729,000)
Change in fair value of future tranche right liability	6,327,000		
Interest income, net		2,269,000	343,000
Net income (loss)	(102,062,000)	(136,125,000)	(185,386,000)
Weighted average shares outstanding - basic	54,743,490	54,429,023	53,343,959
Weighted average shares outstanding - diluted	54,743,490	54,429,023	53,343,959

Year end shares outstanding	54,944,130	54,614,690	54,244,996
Net earnings (loss) per share - basic	\$(1.86)	\$(2.50)	\$(3.48)
Net earnings (loss) per share - diluted	\$(1.86)	\$(2.50)	\$(3.48)
Number of full time employees	58	85	133
Number of common stockholders	24	24	28
Impairment of long-lived assets	5,390,000		
Income from cont operations before income tax	(102,062,000)		
Total number of employees	58		

□ Approximately; □ As of March 2, 2023; □ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	21,709,000	34,601,000
Marketable securities	92,585,000	155,009,000
Prepaid expenses & other current assets	923,000	926,000
Prepaid research & development	2,742,000	6,508,000
Total current assets	117,959,000	197,044,000
Laboratory equipment	10,065,000	9,972,000
Office equipment	119,000	601,000
Computer hardware & software	1,077,000	1,090,000
Furniture & fixtures	419,000	1,208,000
Leasehold improvements	10,213,000	13,506,000
Construction in progress	638,000	1,291,000
Total property & equipment, gross	22,531,000	27,668,000
Less: accumulated depreciation & amortization	7,236,000	5,153,000
Property & equipment, net	15,295,000	22,515,000
Right of use assets - operating leases	16,858,000	19,723,000
Other assets	433,000	4,267,000
Total assets	150,545,000	243,549,000
Accounts payable	1,298,000	4,065,000
Accrued professional fees		602,000
Accrued compensation & related benefits	6,636,000	8,446,000
Accrued research & development	1,858,000	1,878,000
Accrued property & equipment		85,000
Accrued expenses & other current liabilities	2,000,000	11,011,000
Operating lease liabilities	3,373,000	3,275,000
Accrued expenses and other current liabilities - Balancing value	11,670,000	
Accrued expenses and other current liabilities - Balancing value	1,176,000	
Total current liabilities	16,341,000	18,351,000
Operating lease liabilities - noncurrent	22,921,000	23,832,000
Total liabilities	39,262,000	42,183,000
Common stock	5,000	5,000
Additional paid-in capital	705,789,000	694,733,000
Accumulated other comprehensive income (loss)	(43,000)	(966,000)
Retained earnings (accumulated deficit)	(594,468,000)	(492,406,000)
Total stockholders' equity (deficit)	111,283,000	201,366,000
Total Equity	111,283,000	

Recent Dividends:

1. Passage Bio Inc common.			
No dividends paid.			
Annual Dividends:			
1. Passage Bio Inc common.			
No dividends paid.			
PATHWARD FINANCIAL INC			
Annual Report			
Consolidated Income Statement, Years Ended Sept. 30 (\$):			
	2023	2022	2021
			(revised)
Interest & dividend income on loans & leases, including fees	323,602,000	268,078,000	256,080,000
Interest & dividend income on mortgage-backed securities	41,197,000	26,846,000	12,155,000
Interest & dividend income on other investments	33,936,000	17,272,000	17,619,000
Total interest & dividend income	398,735,000	312,196,000	285,854,000
Interest expense on interest-bearing checking	1,000	1,000	
Interest expense on savings	25,000	24,000	16,000
Interest expense on money markets	461,000	214,000	204,000
Interest expense on time deposits	10,000	38,000	139,000
Interest expense on wholesale deposits	3,859,000	223,000	1,234,000
Interest expense on deposits	4,356,000	500,000	1,593,000
Interest expense on overnight fed funds purchased	3,922,000	235,000	
Interest expense on subordinated debentures	1,422,000	3,375,000	4,507,000
Interest expense on other borrowings	1,174,000	762,000	763,000
Interest expense on FHLB advances & other borrowings		4,372,000	5,270,000
Total interest expense	10,874,000	4,872,000	6,863,000
Net interest income	387,861,000	307,324,000	278,991,000
Provision for credit losses	57,354,000	28,538,000	49,766,000
Net interest income after provision for credit losses	330,507,000	278,786,000	229,225,000
Refund transfer product fees	39,452,000	39,809,000	37,967,000
Refund advance fee income	37,433,000	40,557,000	47,639,000
Payment card & deposit fees	150,746,000	104,684,000	107,182,000
Other bank & deposit fees		1,049,000	939,000
Rental income	54,190,000	46,558,000	39,416,000
Gain (loss) on sale of securities	91,000	(1,287,000)	6,000
Gain on sale of trademarks	10,000,000	50,000,000	
Loss (gain) on sale of other	2,572,000	(4,920,000)	11,515,000
Other income	22,115,000	17,357,000	26,240,000
Compensation & benefits	184,318,000	171,126,000	151,090,000
Refund transfer product expense	9,723,000	8,908,000	11,861,000
Refund advance expense	1,863,000	2,157,000	2,564,000
Card processing	105,498,000	38,785,000	27,201,000
Occupancy & equipment expense	34,691,000	34,909,000	29,269,000
Operating lease equipment depreciation	45,710,000	35,636,000	30,987,000
Legal & consulting	27,102,000	40,634,000	31,341,000

Intangible amortization	4,971,000	6,585,000	8,545,000	Securities available for sale - small business administration ("SBA") securities	18,250,000	22,187,000	borrowings	2,367,000
Impairment expense	3,273,000	670,000	2,818,000	Securities available for sale - obligations of states & political subdivisions	2,289,000	2,344,000	Long-term borrowings	33,873,000
Other expense	47,826,000	45,865,000	48,007,000	Securities available for sale - non-bank qualified obligations of states & political subdivisions	226,723,000	263,783,000	Accrued expenses & other liabilities	220,063,000
Total noninterest expense	464,975,000	385,275,000	343,683,000	Securities available for sale - asset-backed securities	246,199,000	147,790,000	Short-term borrowings	13,000,000
Income (loss) before income tax expense	182,131,000	187,318,000	156,446,000	Securities available for sale - mortgage-backed securities	1,225,525,000	1,348,997,000	Operating Lease Liabilities - Long-Term & Short-Term	28,800,000
Current federal income taxes (benefits)	8,682,000	5,657,000	6,402,000	Securities available for sale, at fair value	1,804,228,000	1,882,869,000	Accrued expenses and other liabilities - Balancing value	248,863,000
Deferred federal income taxes (benefits)	(1,168,000)	12,900,000	(3,909,000)	Securities held to maturity - non-bank qualified obligations of states & political subdivisions	34,415,000	39,093,000	Total liabilities	6,884,918,000
Total federal income taxes (benefits)	7,514,000	18,557,000	2,493,000	Securities held to maturity - mortgage-backed securities	2,176,000	2,589,000	Common stock	262,000
Current state income taxes (benefits)	7,817,000	4,720,000	5,938,000	Securities held to maturity, at amortized cost	36,591,000	41,682,000	Additional paid-in capital	628,500,000
Deferred state income taxes (benefits)	993,000	4,687,000	2,270,000	Federal Reserve Bank & Federal Home Loan Bank Stock, at cost	28,210,000	28,812,000	Retained earnings	278,655,000
Total state income taxes (benefits)	8,810,000	9,407,000	8,208,000	Loans held for sale	77,779,000	21,071,000	Accumulated other comprehensive income (loss)	(255,443,000)
Income tax expense (benefit)	16,324,000	27,964,000	10,701,000	Commercial finance	3,723,158,000	3,023,673,000	Treasury stock, at cost	344,000
Net income (loss) before noncontrolling interest	165,807,000	159,354,000	145,745,000	Consumer finance	254,416,000	169,659,000	Total equity attributable to parent	651,630,000
Net income (loss) attributable to noncontrolling interest	(2,192,000)	(2,968,000)	(4,037,000)	Tax services	5,192,000	9,098,000	Noncontrolling interest	(1,005,000)
Net income (loss) attributable to parent	163,615,000	156,386,000	141,708,000	Warehouse finance	376,915,000	326,850,000	Total stockholders' equity	650,625,000
Dividends & undistributed earnings allocated to participating securities	2,453,000	2,565,000	2,698,000	Total loans and leases	4,359,681,000	3,529,280,000		
Net income (loss) available to common stockholders	161,162,000	153,821,000	139,010,000	Net deferred loan origination fees (costs)	6,435,000	7,025,000		
Weighted average common shares outstanding - basic	26,833,079	29,227,071	31,729,596	Loans & leases	4,366,116,000	3,536,305,000		
Weighted average common shares outstanding - diluted	26,925,606	29,232,247	31,751,522	Allowance for credit losses	49,705,000	45,947,000		
Year end shares outstanding	26,183,583	28,788,124	31,669,952	Accrued interest receivable	23,282,000	17,979,000		
Net earnings (loss) per share - basic	\$6.01	\$5.26	\$4.38	Land	1,354,000	1,354,000		
Net earnings (loss) per share - diluted	\$5.99	\$5.26	\$4.38	Buildings	21,331,000	21,300,000		
Dividends per common share	\$0.20	\$0.20	\$0.20	Furniture, fixtures, & equipment	62,312,000	56,631,000		
Number of full time employees	1,192	1,139	1,121	Premises, furniture & equipment, gross	84,997,000	79,285,000		
Number of part time employees	...	15	13	Less: accumulated depreciation & amortization	45,837,000	37,575,000		
Total number of employees	1,192	1,154	1,134	Premises, furniture & equipment, net	39,160,000	41,710,000		
Number of common stockholders	206	214	174	Rental equipment, net	211,750,000	204,371,000		
Foreign currency translation adjustments	...	(1,736,000)	476,000	Goodwill & intangible assets	330,225,000	335,196,000		
				Other assets	292,327,000	295,324,000		
				Total assets	7,535,543,000	6,747,410,000		
				Non-interest bearing checking	6,332,941,000	5,647,102,000		
				Interest bearing checking	...	423,000		
				Savings deposits	59,041,000	67,158,000		
				Money market deposits	...	137,888,000		
				Wholesale deposits	415,000	5,712,000		
				Time certificates of deposit	...	7,754,000		
				Deposits	6,589,182,000	...		
				Savings deposits	185,307,000	...		
				Savings, NOW & money market demand deposits	5,534,000	...		
				Wholesale deposits	5,944,000	...		
				Total deposits	...	5,866,037,000		
				Trust preferred securities	...	13,661,000		
				Subordinated debentures (net of issuance costs)	...	20,000,000		
				Other long-term	...	...
Consolidated Balance Sheet, Years Ended Sept. 30 (\$):								
Cash & cash equivalents	375,580,000	388,038,000						
Securities available for sale - corporate								

[□] Reclassified to conform with 2022 presentation; [□] As reported by the Company; [□] As of November 16, 2022; [□] Approximately; [□] November 18, 2021

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

2023 2022

[□] Fair value - Securities held to maturity, at amortized cost: \$38,171,000; [□] Includes discounted leases - other long-term borrowings: \$2,400,000

Recent Dividends:

1. Pathward Financial Inc common.

ExDate	Amt	Declared	Record	Payable
09/07/2022	0.05	08/25/2022	09/08/2022	10/03/2022
12/07/2022	0.05	11/17/2022	12/08/2022	01/02/2023
03/10/2023	0.05	03/02/2023	03/13/2023	04/03/2023
06/07/2023	0.05	05/11/2023	06/08/2023	07/03/2023
09/11/2023	0.05	08/25/2023	09/12/2023	10/02/2023
12/11/2023	0.05	11/16/2023	12/12/2023	01/02/2024

Annual Dividends:

1. Pathward Financial Inc common.

2022	0.05	2023	0.20	2024	0.05
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PATRICK INDUSTRIES INC

Annual Report

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

	2023	2022	2021 (revised)
Net sales	3,468,045,000	4,881,872,000	4,078,092,000
Cost of goods sold	2,685,812,000	3,821,934,000	3,276,898,000
Gross profit	782,233,000	1,059,938,000	801,194,000
Warehouse & delivery expenses	143,921,000	163,026,000	139,606,000
Selling, general & administrative expenses	299,418,000	327,513,000	253,547,000
Amortization of intangible assets	78,694,000	73,229,000	56,329,000
Operating income (loss)	260,200,000	496,170,000	351,712,000
Interest expense, net	68,942,000	60,760,000	57,890,000
Income (loss) before income taxes	191,258,000	435,410,000	293,822,000
Current federal provision (benefit) for income taxes	44,126,000	92,783,000	57,156,000
Current state provision (benefit) for income taxes	4,816,000	23,724,000	15,755,000
Current foreign provision (benefit) for income taxes	10,000	56,000	(61,000)
Total current provision (benefit) for income taxes	48,952,000	116,563,000	72,850,000
Deferred federal provision (benefit) for income taxes	(3,578,000)	(7,348,000)	(1,854,000)
Deferred state provision (benefit)	...	...	...

for income taxes	2,994,000	(2,027,000)	(2,089,000)
Deferred foreign provision (benefit) for income taxes	(7,000)	26,000	...
Total deferred provision (benefit) for income taxes	(591,000)	(9,349,000)	(3,943,000)
Income taxes	48,361,000	107,214,000	68,907,000
Net income (loss)	142,897,000	328,196,000	224,915,000
Weighted average shares outstanding			
- basic	21,519,000	22,140,000	22,780,000
Weighted average shares outstanding - diluted	22,025,000	24,471,000	23,355,000
Year end shares outstanding	22,160,608	22,212,360	23,453,639
Earnings (loss) per share - continuing operations - basic	\$6.64	...	...
Net earnings (loss) per common share - basic	\$6.64	\$14.82	\$9.87
Earnings per share from continuing operations - diluted	\$6.50	...	...
Net earnings (loss) per common share - diluted	\$6.50	\$13.49	\$9.63
Common DPS - by Period End Date - Gross	\$1.90	...	...
Dividends per share	...	\$1.44	\$1.17
Full-Time Employees (Period End)	10,000	...	...
Total number of employees	10,000	11,000	11,000
Number of common stockholders	318	296	278
Foreign currency translation adjustments	...	(97,000)	142,000
Total Revenue	3,468,045,000	...	...

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

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	11,409,000	22,847,000	
Trade & other receivables, net	...	172,890,000	
Trade receivables, gross	136,796,000	...	
Less: allowance for doubtful accounts	4,004,000	...	
Trade receivables, net	163,838,000	...	
Raw materials	269,786,000	348,670,000	
Work in process	16,596,000	22,630,000	
Finished goods	107,675,000	141,516,000	
Less: reserve for inventory excess & obsolescence	8,081,000	14,059,000	
Materials purchased for resale (distribution products)	140,147,000	175,061,000	
Less: reserve for inventory excess & obsolescence	(15,990,000)	(5,977,000)	
Inventories	...	667,841,000	
Vendor rebates receivable	...	12,366,000	
Prepaid expenses	22,868,000	22,311,000	
Vendor & other deposits	8,211,000	11,649,000	
Prepaid income taxes	8,869,000	...	
Prepaid expenses & other current assets	...	46,326,000	
Prepaid expenses and other	49,251,000	...	
Other receivables	31,046,000	...	
Receivables - Other - Net	9,303,000	...	
Total current assets	734,631,000	909,904,000	
Land & improvements	19,502,000	19,242,000	
Building & improvements	85,941,000	82,280,000	
Machinery & equipment	485,020,000	442,881,000	
Transportation equipment	21,900,000	11,866,000	

Leasehold improvements	33,736,000	29,252,000
Property, plant & equipment, at cost	646,099,000	585,521,000
Less: accumulated depreciation	292,474,000	...
Less: accumulated depreciation & amortization	...	234,949,000
Property, plant & equipment, net	353,625,000	350,572,000
Operating lease right-of-use-assets	177,717,000	163,674,000
Goodwill	637,393,000	629,263,000
Intangible assets, net	651,153,000	720,230,000
Other non-current assets	7,929,000	8,828,000
Total assets	2,562,448,000	2,782,471,000
Current maturities of long-term debt	7,500,000	7,500,000
Current operating lease liabilities	48,761,000	44,235,000
Accounts payable	140,524,000	142,910,000
Accrued employee employee compensation & benefits	57,702,000	80,725,000
Accrued property taxes	...	5,777,000
Accrued customer incentives	21,724,000	27,719,000
Accrued interest	7,998,000	8,807,000
Accrued warranty	6,130,000	12,103,000
Income tax payable	2,372,000	28,926,000
Other accrued liabilities	...	8,538,000
Property taxes	6,038,000	...
Other	9,747,000	...
Accrued liabilities	111,711,000	172,595,000
Total current liabilities	308,496,000	367,240,000
Convertible debt	...	172,500,000
Term loan	1,018,356,000	136,875,000
Revolver	...	80,289,000
Unsecured senior notes	...	650,000,000
Convertible notes	...	258,750,000
Less: convertible notes discount & debt issuance costs, net	...	(5,989,000)
Less: term loan deferred financing costs, net	...	(701,000)
Less: senior notes deferred financing costs, net	...	(8,075,000)
Less: current maturities of long-term debt	...	7,500,000
Long-term debt, less current maturities, net	...	1,276,149,000
Long-term operating lease liabilities	132,444,000	122,471,000
Deferred tax liabilities, net	46,724,000	48,392,000
Other long-term liabilities	11,091,000	13,050,000
Total liabilities	1,517,111,000	1,827,302,000
Common stock	203,258,000	197,003,000
Accumulated other comprehensive income (loss)	(999,000)	(695,000)
Retained earnings (accumulated deficit)	843,078,000	758,861,000
Total shareholders' equity	1,045,337,000	955,169,000
Total Equity	1,045,337,000	...

Recent Dividends:
1. Patrick Industries Inc common.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.28	02/23/2021	03/08/2021	03/22/2021
05/28/2021	0.28	05/13/2021	06/01/2021	06/14/2021
08/27/2021	0.28	08/12/2021	08/30/2021	09/13/2021
11/26/2021	0.33	11/11/2021	11/29/2021	12/13/2021
03/04/2022	0.33	02/23/2022	03/07/2022	03/21/2022
05/27/2022	0.33	05/13/2022	05/31/2022	06/13/2022
08/26/2022	0.33	08/10/2022	08/29/2022	09/12/2022
11/25/2022	0.45	11/10/2022	11/28/2022	12/12/2022
02/17/2023	0.45	02/06/2023	02/21/2023	03/06/2023
06/09/2023	0.45	05/25/2023	06/12/2023	06/26/2023
08/25/2023	0.45	08/17/2023	08/28/2023	09/11/2023
11/24/2023	0.55	11/16/2023	11/27/2023	12/11/2023

02/16/2024	0.55	02/05/2024	02/20/2024	03/04/2024
Annual Dividends:				
1. Patrick Industries Inc common.				
2021	1.17	2022	1.44	2023
2024	0.55			1.90

PATTERSON COMPANIES INC
Earnings, 9 mos. to (Consol. - \$000):

		01/27/24	01/28/23
Total Revenues	4,845,612	...	...
Net Sales	4,845,612	4,750,319	...
Cost & expenses	4,680,475	4,579,458	...
Operating income	165,137	170,861	...
Interest expense	31,879	22,838	...
Other income (expense), net	...	13,804	...
Gains or losses	22,650	9,275	...
Net before taxes	155,908	171,102	...
Income taxes	37,330	39,346	...
Net income	118,578	131,756	...
Earnings common share			
Primary	\$1.26	\$1.37	...
Fully Diluted	\$1.26	\$1.35	...
Common Shares:			
Full Diluted	94,704	97,881	...
Year-end	90,092	97,708	...

PATTERSON-UTI ENERGY INC.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
			(revised)
Contract drilling revenues	...	1,316,672,000	664,030,000
Pressure pumping revenues	...	1,022,413,000	523,756,000
Directional drilling revenues	...	216,498,000	111,481,000
Other operating revenues	74,578,000	92,009,000	57,814,000
Pressure Pumping	1,919,759,000	...	...
Drilling Products	134,679,000	...	...
Completion Services	2,017,440,000	...	...
Total operating revenues	4,146,456,000	2,647,592,000	1,357,081,000
Contract drilling costs & expenses	...	832,180,000	463,456,000
Pressure pumping costs & expenses	...	781,385,000	475,953,000
Directional drilling costs & expenses	...	179,135,000	101,628,000
Other costs & expenses	...	53,850,000	40,911,000
Depreciation, depletion, amortization & impairment expenses	731,416,000	483,945,000	849,178,000
Selling, general & administrative expenses	...	116,589,000	92,382,000
Credit loss expense	...	...	(1,500,000)
General & administrative expenses	169,962,000	...	...
Merger & integration expenses	842,000	2,069,000	12,060,000
Other operating income (expenses), net	17,114,000	12,592,000	(763,000)
Total operating costs & expenses	3,794,502,000	2,436,561,000	2,034,831,000
Operating income (loss)	351,954,000	211,031,000	(677,750,000)
Interest income	6,122,000	360,000	222,000
Interest expense, net of amount capitalized	52,870,000	40,256,000	41,978,000
Other income (expense)	1,898,000	(3,273,000)	(275,000)
Total other income (expense)	(44,850,000)	(43,169,000)	(42,031,000)
Income (loss) from			

continuing operations before income taxes	307,104,000	167,862,000	(719,781,000)	adjustments	1,793,000	503,000	Other accrued expenses	38,536,000	28,482,000			
Current federal income tax expense (benefit)	7,002,000	480,000	...	Pressure pumping	1,119,200,000	...	Lease liability	13,541,000	5,123,000			
Deferred federal income tax expense (benefit)	11,279,000	11,820,000	(86,878,000)	Other	42,624,000	...	Current portion of long-term debt	12,226,000	...			
Current state income tax expense (benefit)	...	2,647,000	144,000	Drilling Products	81,555,000	...	Finance lease liability	43,980,000	...			
Deferred state income tax expense (benefit)	44,369,000	(4,896,000)	23,028,000	Completion Services	1,567,940,000	...	Total current liabilities	1,050,435,000	550,966,000			
Current foreign income tax expense (benefit)	1,578,000	2,750,000	134,000	Inc from cont operations after income tax	245,952,000	...	Long-term debt, net	1,224,941,000	830,937,000			
Deferred foreign income tax expense (benefit)	(3,076,000)	403,000	870,000	Earnings per share-total discontinued opers	\$0.00	...	Deferred tax liabilities, net	248,107,000	28,738,000			
Total current income tax expense (benefit)	8,580,000	5,877,000	278,000	Earning per share-total discount opers-diluted	\$0.00	...	Other liabilities	25,066,000	48,065,000			
Total deferred income tax expense (benefit)	52,572,000	7,327,000	(62,980,000)	Total Comprehensive Income - Owners of Parent Company	246,764,000	...	Long-term finance lease liability	12,953,000	...			
Income tax expense (benefit)	61,152,000	13,204,000	(62,702,000)	Merger and integration expenses	98,077,000	...	Total liabilities	2,599,350,000	1,478,300,000			
Income (loss) from continuing operations	245,952,000	154,658,000	(657,079,000)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):	2023	2022	Common stock	5,166,000	3,023,000			
Income (loss) from discontinued operations, net of tax	...	...	2,534,000	Cash & cash equivalents	192,680,000	137,553,000	Additional paid-in capital	6,407,294,000	3,202,973,000	
Minority Interest - Continuing Operations	340,000	...	...	Accounts receivable, net of allowance for doubtful accounts	971,091,000	...	Retained earnings (accumulated deficit)	57,035,000	(87,394,000)	
Net income (loss) applicable to common	246,292,000	154,658,000	(654,545,000)	Accounts receivables, gross	974,581,000	568,395,000	Accumulated other comprehensive income	472,000	...			
Weighted average shares outstanding - basic	279,501,000	215,935,000	195,021,000	Less allowance for credit losses	3,490,000	2,875,000	(loss)	472,000	...			
Weighted average shares outstanding - diluted	280,061,000	219,496,000	195,021,000	Accounts receivable, net Federal & state income taxes receivable	...	399,000	Treasury stock, at cost	1,657,675,000	1,453,079,000			
Year end shares outstanding	411,195,302	213,567,131	215,139,972	Finished goods	32,057,000	28,000	Total stockholders' equity	4,812,292,000	1,665,523,000			
Income (loss) per common share - continuing operations - basic	\$0.88	\$0.72	\$(3.37)	Work-in-process	7,437,000	2,341,000	Equity Minority Interests/Equity Non-Controlling Interests	8,389,000	...			
Income (loss) per common share - discontinued operations - basic	\$0.00	...	\$0.01	Raw materials & supplies	141,311,000	55,669,000	Total Equity	4,820,681,000	...			
Income (loss) per common share - continuing operations - diluted	\$0.88	\$0.72	\$(3.36)	Inventory	180,805,000	58,038,000						
Income (loss) per common share - discontinued operations - diluted	\$0.00	...	\$0.01	Other current assets	141,122,000	67,909,000						
Cash dividends per common share	\$0.32	\$0.20	\$0.08	Restricted cash	2,572,000	...						
Number of full time employees	...	6,500	5,000	Cash and Cash Equivalents - Balancing value	190,108,000	...						
Number of common stockholders	800	800	1,000	Total current assets	1,485,698,000	829,419,000						
Foreign currency translation	...	...	...	Equipment	8,506,727,000	7,551,099,000			
				Oil & natural gas properties	238,337,000	236,156,000						
				Buildings	248,693,000	175,212,000						
				Land	38,811,000	23,610,000						
				Rental equipment	119,653,000	...						
				Less accumulated depreciation, depletion, amortization & impairment	5,811,809,000	5,725,501,000						
				Property & equipment, net	3,340,412,000	2,260,576,000						
				Right of use asset	47,599,000	20,841,000						
				Goodwill	1,379,741,000	...						
				Intangible assets	1,051,697,000	5,845,000						
				Deposits on worker's compensation insurance	63,228,000	...						
				Deposits on equipment purchases	28,305,000	13,051,000						
				Deferred tax assets, net	3,927,000	3,210,000						
				Other assets	19,424,000	10,881,000						
				Total assets	7,420,031,000	3,143,823,000						
				Accounts payable	534,420,000	237,056,000						
				Federal & state income taxes payable	3,437,000	4,644,000						
				Accrued salaries, wages, payroll taxes & benefits	129,982,000	73,308,000						
				Accrued workers' compensation liability	67,396,000	67,853,000						
				Accrued property, sales, use & other taxes	62,194,000	10,119,000						
				Accrued insurance, other than workers' compensation	11,524,000	3,644,000						
				Accrued interest payable	19,172,000	10,522,000						
				Accrued merger & integration	15,113,000	...						
				Deferred revenue	98,914,000	110,215,000						
							Net of debt discount and issuance costs - long-term debt, net	\$5,468,000				
							Recent Dividends:					
							1. Patterson-UTI Energy Inc. common.					
							ExDate	Amt	Declared	Record	Payable	
							03/03/2021	0.02	02/04/2021	03/04/2021	03/18/2021	
							06/02/2021	0.02	04/29/2021	06/03/2021	06/17/2021	
							09/01/2021	0.02	07/29/2021	09/02/2021	09/16/2021	
							12/01/2021	0.02	10/28/2021	12/02/2021	12/16/2021	
							03/02/2022	0.02	02/09/2022	03/03/2022	03/17/2022	
							06/01/2022	0.04	04/27/2022	06/02/2022	06/16/2022	
							08/31/2022	0.04	07/27/2022	09/01/2022	09/15/2022	
							11/30/2022	0.08	10/26/2022	12/01/2022	12/15/2022	
							03/01/2023	0.08	02/08/2023	03/02/2023	03/16/2023	
							05/31/2023	0.08	04/26/2023	06/01/2023	06/15/2023	
							09/06/2023	0.08	07/26/2023	09/07/2023	09/21/2023	
							11/30/2023	0.08	11/07/2023	12/01/2023	12/15/2023	
							02/29/2024	0.08	02/14/2024	03/01/2024	03/15/2024	
							Annual Dividends:					
							1. Patterson-UTI Energy Inc. common.					
							2021	0.08	2022	0.20	2023	0.32
							2024	0.08				
							PAYONEER GLOBAL INC					
							Annual Report					
							Consolidated Income Statement, Years Ended Dec. 31 (\$):					
							2023	2022	2021			
											(revised)	
							Revenues	831,103,000	627,623,000	473,403,000		
							Transaction costs	122,291,000	110,165,000	101,476,000		
							Other operating expenses	160,609,000	149,199,000	124,649,000		
							Research & development expenses	119,197,000	115,041,000	80,760,000		
							Sales & marketing expenses	196,654,000	164,564,000	114,331,000		
							General & administrative expenses	100,929,000	90,010,000	64,399,000		
							Depreciation & amortization	27,814,000	20,858,000	17,997,000		
							Total operating expenses	(727,494,000)	649,837,000	503,612,000		
							Operating income (loss)	103,609,000	(22,214,000)	(30,209,000)		
							Gain (loss) from change in fair value of warrants	17,359,000	33,963,000	11,824,000		

Other financial income (expense), net	28,927,000	(10,131,000)	(6,854,000)
Net Financial Income/Expense - Other	11,568,000	...	...
Financial income (loss), net	...	23,832,000	4,970,000
Income before income taxes - United States	...	13,266,000	(27,181,000)
Income before income taxes - Foreign	...	(11,648,000)	1,942,000
Income (loss) before taxes on income	132,536,000	1,618,000	(25,239,000)
Current tax provision - federal	37,633,000	1,066,000	...
Current tax provision - state	1,298,000	380,000	464,000
Current tax provision - foreign	11,394,000	11,409,000	9,463,000
Deferred tax provision - foreign	(263,000)	731,000	(1,216,000)
Total current tax provision (benefit)	50,325,000	...	...
State	(351,000)	...	...
Deferred Income Taxes - Federal	(10,508,000)	...	...
Total deferred tax provision (benefit)	(11,122,000)	...	...
Income tax	39,203,000	13,586,000	8,711,000
Share in losses of associated company	...	(2,000)	(37,000)
Net income (loss)	93,333,000	(11,970,000)	(33,987,000)
Less dividends & revaluation attributable to redeemable preferred stock & convertible preferred stock	...	...	33,632,000
Net income (loss) attributable to common stockholders	...	(11,970,000)	(67,619,000)
Weighted average shares outstanding - diluted	392,665,718	348,044,831	202,881,911
Weighted average shares outstanding - basic	361,678,893	348,044,831	202,881,911
Year end shares outstanding	357,590,493	352,842,025	340,384,157
Net earnings (loss) per share - basic	\$0.26	\$(0.03)	\$(0.33)
Net earnings (loss) per share - diluted	\$0.24	\$(0.03)	\$(0.33)
Number of full time employees	2,167	2,336	1,871
Number of common stockholders	225	257	353
Number of private warrant holders	...	1	1
Number of public warrant holders	...	1	1
Foreign currency translation adjustments	...	(2,429,000)	(1,921,000)
Total number of employees	2,167	...	...
¹ Reclassified to conform with 2022 presentation; ² Interest expense and fees associated with related party transaction - Transaction costs: \$1,491,000; ³ Interest expense and fees associated with related party transaction - Transaction costs: \$220,000; ⁴ As of February 21, 2023; ⁵ As of February 25, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	617,022,000	543,299,000	
Restricted cash	7,030,000	2,882,000	

Customer funds	6,390,526,000	5,838,612,000	
Other accounts receivable	7,980,000	...	
Accounts receivable, gross	8,365,000	13,124,000	
Reserve for doubtful accounts	385,000	246,000	
Accounts receivable, net	...	12,878,000	
Capital advance receivables, net	50,552,000	37,155,000	
Income receivable	12,844,000	11,162,000	
Prepaid expenses	16,656,000	12,155,000	
Prepaid income taxes	8,136,000	7,671,000	
Other current assets	...	5,290,000	
Other current assets	40,672,000	36,278,000	
Capital advance receivables	45,493,000	...	
Allowance for CA losses	5,059,000	...	
Other	3,036,000	...	
Total current assets	7,108,723,000	6,471,104,000	
Computers, software & peripheral equipment	54,805,000	34,328,000	
Leasehold improvements	9,678,000	9,741,000	
Furniture & office equipment	5,674,000	4,418,000	
Computer Software and peripheral equipment	39,453,000	...	
Property, equipment & software, gross	...	48,487,000	
Less: accumulated depreciation	39,306,000	34,095,000	
Property, equipment & software, net	15,499,000	14,392,000	
Goodwill	19,889,000	19,889,000	
Intangible assets, net	76,266,000	45,444,000	
Restricted cash	5,780,000	4,848,000	
Deferred taxes	15,291,000	4,169,000	
Investment in associated company	...	6,429,000	
Severance pay fund	840,000	1,095,000	
Operating lease right of use assets	24,854,000	15,260,000	
Other assets	15,977,000	12,021,000	
Total assets	7,283,119,000	6,594,651,000	
Trade payables	33,941,000	41,566,000	
Outstanding operating balances	...	5,838,612,000	
Employee related compensation	67,837,000	64,464,000	
Commissions payable	23,695,000	12,159,000	
Accrued expenses	12,358,000	10,001,000	
Lease liability	7,171,000	8,360,000	
Lease liability	6,390,526,000	...	
Other payables	4,037,000	2,350,000	
Other payables	117,508,000	97,334,000	
Income tax payable	2,410,000	...	
Total current liabilities	6,541,975,000	5,977,512,000	
Long-term debt from related party	18,411,000	16,138,000	
Warrant liability	8,555,000	25,914,000	
Other long-term liabilities	49,905,000	29,831,000	
Long-term lease liabilities	17,836,000	...	
Other	5,220,000	...	
Severance pay liabilities	2,056,000	...	
Reserves for uncertain tax positions	24,793,000	...	
Total liabilities	6,618,846,000	6,049,395,000	
Common stock	3,687,000	3,528,000	
Additional paid-in capital	732,894,000	650,433,000	
Accumulated other comprehensive income (loss)	(176,000)	(176,000)	
Retained earnings (accumulated deficit)	(15,196,000)	(108,529,000)	
Treasury stock at cost, 4,201,025 and 0 shares as of 30, 2023 and 30, 2022, respectively	56,936,000	...	
Total shareholders' equity (deficit)	664,273,000	545,256,000	
Total Equity	664,273,000	...	

Recent Dividends:			
1. Payoneer Global Inc common.			
No dividends paid.			
Annual Dividends:			
1. Payoneer Global Inc common.			
No dividends paid.			
PC CONNECTION, INC.			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Total revenues	2,850,644	...	...
Net sales	2,850,644	3,124,996	2,892,595
Cost of sales	2,338,908	2,598,819	2,428,016
Gross profit	511,736	526,177	464,579
Selling, general & administrative expenses	405,896	405,625	368,062
Restructuring & other charges	2,687	...	...
Income (loss) from operations	103,153	120,552	96,517
Other income (expense), net	9,961	1,083	5
Income (loss) before taxes	113,114	121,635	96,522
Current federal provision for (benefit from) income taxes	24,648	25,483	18,450
Current state provision for (benefit from) income taxes	7,343	8,200	7,413
Total current provision for (benefit from) income taxes	31,991	33,683	25,863
Deferred federal provision for (benefit from) income taxes	(1,845)	(743)	655
Deferred state provision for (benefit from) income taxes	(303)	(524)	98
Total deferred provision for (benefit from) income taxes	(2,148)	(1,267)	753
Income tax provision	29,843	32,416	26,616
Net income (loss)	83,271	89,219	69,906
Weighted average shares outstanding - basic	26,287	26,279	26,196
Weighted average shares outstanding - diluted	26,429	26,443	26,364
Year end shares outstanding	26,360	26,350	26,252
Net earnings (loss) per common share - basic	\$3.17	\$3.40	\$2.67
Net earnings (loss) per common share - diluted	\$3.15	\$3.37	\$2.65
Dividends per common share	\$0.32	\$0.34	\$1.00
Number of full time employees	2,703	2,685	2,542
Total number of employees	2,703	...	...
Number of common stockholders	37	40	41
Basic EPS Excluding ExtraOrdinary Items	\$3.17	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.15	...	...
¹ As is; ² Full-time equivalent employees; ³ Approximately; ⁴			

As of February 24, 2023; [□] As of March 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	144,954	122,930
Trade accounts receivable	...	561,857
Vendor consideration, returns & other accounts receivable	...	57,388
Due from employees	91	108
Allowances for sales returns	...	(3,806)
Credit losses	3,788	5,267
Accounts Receivable, Gross	556,542	...
Accounts receivable, net	606,834	610,280
Inventories, net	124,179	208,682
Prepaid expenses & other current assets	16,092	11,900
Income taxes receivable	4,348	...
Sales returns	3,121	...
Vendor returns, consideration and other	57,110	...
Short-Term Investments	152,232	...
Total current assets	1,048,639	953,792
Computer software, including licenses & internally-developed software	93,373	87,645
Furniture & equipment	36,916	39,316
Leasehold improvements	8,463	8,964
Total property & equipment	138,752	135,925
Less: accumulated depreciation & amortization	82,094	76,754
Property & equipment, net	56,658	59,171
Right-of-use assets	4,340	7,558
Goodwill	73,602	73,602
Intangible, net	3,428	4,648
Other assets	1,714	1,055
Total assets	1,188,381	1,099,826
Accounts payable	263,682	232,638
Customer & vendor deposits	24,414	32,594
Sales taxes	6,144	2,816
Short-term lease liability	1,733	3,170
Other accrued expenses & other liabilities	...	15,228
Accrued expenses & other liabilities	43,843	53,808
Accrued payroll	20,440	24,071
Other	11,552	...
Total current liabilities	327,965	310,517
Deferred income taxes	15,844	17,970
Noncurrent operating lease liabilities	3,181	4,994
Other liabilities	624	170
Total liabilities	347,614	333,651
Common stock	293	291
Additional paid-in capital	130,878	125,784
Retained earnings	760,898	686,037
Treasury stock at cost	51,383	45,937
Accumulated other comprehensive income	81	...
Total stockholders' equity	840,767	766,175
Total Equity	840,767	...

Recent Dividends:
1. PC Connection, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/11/2021	0.32	12/29/2020	01/12/2021	01/29/2021
11/17/2021	1.00	11/04/2021	11/18/2021	12/03/2021
12/02/2022	0.34	11/22/2022	12/05/2022	12/23/2022
02/17/2023	0.08	02/09/2023	02/21/2023	03/10/2023
05/15/2023	0.08	05/04/2023	05/16/2023	06/02/2023
08/14/2023	0.08	08/02/2023	08/15/2023	09/01/2023
11/13/2023	0.08	11/01/2023	11/14/2023	12/01/2023
02/26/2024	0.10	02/14/2024	02/27/2024	03/15/2024

Annual Dividends:
1. PC Connection, Inc. common.

2021	1.32	2022	0.34	2023	0.32
2024	0.10				

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

	2023	2022	2021
Analytics revenues	...	130,480	93,415
Integrated yield ramp revenues	13,750	18,069	17,645
Design-to-silicon yield solutions - services	152,085	...	...
Total revenues	165,835	148,549	111,060
Design-to-silicon yield solutions - services	51,749	...	...
Costs of revenues	...	47,907	44,193
Research & development expenses	50,736	56,126	43,780
Selling, general & administrative expenses	62,216	45,338	37,649
Amortization of acquired intangible assets	1,285	1,270	1,255
Write-down in value of property & equipment	...	...	3,183
Interest & other income (expense), net	5,020	2,562	683
Income (loss) before income taxes - United States	...	(1,200)	(19,700)
Income (loss) before income taxes - foreign	...	1,700	1,400
Income (loss) before income taxes	4,869	□470	□(18,317)
Current U.S. income tax expense (benefit)	...	1,210	(67)
Deferred U.S. income tax expense (benefit)	...	13	1,318
Current foreign income tax expense (benefit)	...	577	237
Withholding foreign income tax expense (benefit)	...	2,111	1,591
Deferred foreign income tax expense (benefit)	...	(12)	92
Current Tax-U S	(353)	...	...
Current- Foreign Tax	453	...	...
Deferred -US	3	...	...
Withholding	1,770	...	...
Withholding Tax	(109)	...	...
Income tax expense (benefit)	1,764	3,899	3,171
Net income (loss)	3,105	(3,429)	(21,488)
Weighted average shares outstanding - basic	38,015	37,309	37,138
Weighted average shares outstanding - diluted	38,937	37,309	37,138
Year end shares outstanding	38,289	37,431	37,411
Net income (loss) per share - basic	\$0.08	\$(0.09)	\$(0.58)
Net income (loss) per share - diluted	\$0.08	\$(0.09)	\$(0.58)
Full-Time Employees (Period End)	493	...	...

Total number of employees	493	□458	□407
Number of common stockholders	24	□□26	□□□29
Foreign currency translation adjustments	...	(1,493)	(825)
Basic EPS Excluding ExtraOrdinary Items	\$0.08	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.08	...	...

□ Rounding difference, breakdown taken from the notes; □ As is; □ Approximately; □ As of February 24, 2023; □ As of February 25, 2022

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

	2023	2022
Cash & cash equivalents	98,978	119,624
Short-term investments	36,544	19,557
Accounts receivable	46,004	43,054
Less: allowance for doubtful accounts	1,100	890
Accounts receivable, net	44,904	42,164
Prepaid expenses & other current assets	17,422	12,063
Total current assets	197,848	193,408
Computer equipment	12,515	11,853
Software	5,596	5,395
Furniture, fixtures & equipment	2,501	2,484
Leasehold improvements	6,475	6,467
Laboratory & other equipment	4,891	4,431
Test equipment	25,044	28,403
Construction-in-progress	29,841	27,336
Property & equipment, gross	86,863	86,369
Less: accumulated depreciation	49,525	...
Less: accumulated depreciation & amortization	...	46,195
Property & equipment, net	37,338	40,174
Operating lease right-of-use assets, net	4,926	6,002
Goodwill	15,029	14,123
Intangible assets, net	15,620	18,055
Deferred tax assets, net	157	64
Other non-current assets	19,218	6,845
Total assets	290,136	278,671
Accounts payable	2,561	6,388
Accrued compensation & related benefits	14,800	16,948
Accrued & other current liabilities	...	5,581
Operating lease liabilities - current portion	1,529	1,412
Deferred revenues - current portion	25,750	26,019
Billings in excess of recognized revenues	1,570	1,852
Total current liabilities	50,843	58,200
Long-term income taxes payable	2,972	2,622
Non-current operating lease liabilities	4,657	5,932
Non-current portion of deferred revenues	...	1,905
Other non-current liabilities	2,718	...
Total liabilities	61,190	68,659
Common stock	6	6
Additional paid-in capital	473,295	447,415
Treasury stock	143,923	133,709
Retained earnings (accumulated deficit)	(98,045)	(101,150)
Accumulated other comprehensive income	...	...

(loss)	(2,387)	(2,550)	
Total stockholders' equity (deficit)	228,946	210,012	
Total equity	228,946	...	

Recent Dividends:

1. PDF Solutions Inc. common.

No dividends paid.

Annual Dividends:

1. PDF Solutions Inc. common.

No dividends paid.

PENN ENTERTAINMENT INC

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

	2023	2022	2021 (revised)
Casino	2,989,400	...	...
Food Beverage Hotel And Other	1,011,400	...	...
Gaming revenues	5,201,700	4,945,300	...
Food, beverage, hotel & other revenues	1,200,000	959,700	...
Food, beverage and other	1,457,100	...	...
Revenues	6,362,900	6,401,700	5,905,000
Gaming expenses	2,864,400	2,540,700	...
Food, beverage, hotel & other operating expenses	767,200	607,300	...
General & administrative expenses	1,563,400	1,110,400	1,352,900
Depreciation & amortization	435,100	567,500	344,500
Impairment losses	118,200	...	...
Provision for loan loss & unfunded loan commitments to the Jamul Tribe (JIVDC), net of recoveries, & impairment losses	130,600	...	...
Total operating expenses	7,053,100	5,427,700	4,845,400
Operating income (loss)	(690,200)	974,000	1,059,600
Interest expense	469,600	760,100	566,900
Capitalized interest	4,900	1,900	4,100
Interest expense, net	464,700	...	562,800
Interest income	40,300	18,300	1,100
Income (loss) from unconsolidated affiliates	25,300	23,700	38,700
Merger termination settlement fees, net of related expenses	500,800	...	...
Gain (loss) on early extinguishment of debt	(10,400)	...	...
Other income (expenses)	5,500	(72,100)	2,500
Gain on Barstool Acquisition, net	(83,400)	...	...
Total other income (expenses)	190,600	(798,700)	(520,500)
Income (loss) before income taxes - domestic .....	...	295,300	606,000
Income (loss) before income taxes - foreign	(120,000)	(66,900)	...
Income (loss) before income taxes	(499,600)	175,300	539,100
Current federal income tax expense (benefit)	20,800	89,000	100,000
Current state			

income tax expense (benefit)	4,900	15,300	23,100
Total current income tax expense (benefit)	25,700	104,300	123,100
Deferred federal income tax expense (benefit)	(13,200)	(33,700)	11,900
Deferred state income tax expense (benefit)	(22,800)	(78,500)	(13,300)
Deferred foreign income tax expense (benefit)	2,100	(38,500)	(3,100)
Total deferred income tax expense (benefit)	(33,900)	(150,700)	(4,500)
Net income	(491,400)	...	...
Income tax expense (benefit)	(8,200)	(46,400)	118,600
Net income (loss)	(491,400)	221,700	420,500
Less: net loss attributable to non-controlling interest	1,400	400	300
Net income (loss) attributable Penn National Gaming, Inc.	(490,000)	222,100	420,800
Net income applicable to preferred stock .....	...	900	2,100
Net income applicable to common stock .....	...	221,200	418,700
Weighted average shares outstanding - basic	152,100	161,200	158,700
Weighted average shares outstanding - diluted	152,100	176,600	175,500
Year end shares outstanding	151,553	152,904	169,562
Earnings (loss) per share from continuing operations - basic	\$(3.22)	...	...
Net earnings (loss) per share - basic	\$(3.22)	\$1.37	\$2.64
Earnings (loss) per share from continuing operations - diluted	\$(3.22)	\$1.29	\$2.48
Number of full time employees	23,333	...	...
Total number of employees	23,333	21,875	21,973
Number of common stockholders	1,525	1,551	1,589
Foreign currency translation adjustments .....	...	(114,200)	(54,400)
Sales	4,905,800	...	...
Loss on disposal of Barstool	(923,200)	...	...
Comprehensive income (loss) attributable to PENN Entertainment	(442,700)	...	...

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 16, 2023; As of February 21, 2022

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

	2023	2022
Cash & cash equivalents	1,071,800	1,624,000
Receivables, gross	323,200	254,900
Allowance for doubtful accounts	4,200	8,500

Receivables, net of allowance for doubtful	319,000	...
Receivables, net .....	...	246,400
Prepaid expenses	225,600	106,100
Other current assets	42,600	36,900
Total current assets	1,659,000	2,013,400
Land & improvements	137,200	137,100
Buildings & improvements	323,200	...
Building, vessels & improvements .....	...	324,600
Furniture, fixtures & equipment	1,846,300	1,753,600
Leasehold improvements	521,200	353,500
Construction in progress	172,800	166,800
Property and equipment, gross Assets Excluding Assets Held Under Master Leases	3,018,400	...
Total property & equipment	6,019,100	2,735,600
Less: accumulated depreciation .....	...	1,708,300
Property & equipment - non-Master Leases, net .....	...	1,027,300
Land & improvements - Master Leases .....	...	1,523,200
Building, vessels & improvements - Master Leases .....	...	3,640,000
Property & equipment - Master Leases, gross .....	...	5,163,200
Less: accumulated depreciation	2,505,100	1,675,000
Property & equipment - Master Leases, net .....	...	3,488,200
Property & equipment, net	3,514,000	4,515,500
Investment in & advances to unconsolidated affiliates	84,900	248,600
Goodwill	2,695,100	2,689,500
Other intangible assets, net	1,618,200	1,738,900
Lease right-of-use assets	4,264,700	6,103,300
Finance lease right-of-use assets	2,041,000	...
Other assets	187,300	192,900
Lease right-of-use assets	6,305,700	...
Total assets	16,064,200	17,502,100
Accounts payable	36,600	40,100
Gaming, pari-mutuel, property, & other taxes	135,000	...
Current maturities of long-term debt	47,600	56,200
Current portion of financing obligations	41,300	63,400
Current portion of lease liabilities	302,300	194,300
Current portion of finance lease liabilities	40,300	...
Accrued salaries & wages	156,600	148,600
Accrued gaming, pari-mutuel, property & other taxes .....	...	110,200
Accrued interest	21,100	20,800
Other accrued expenses	327,000	321,400
Other current liabilities	382,200	203,700
Accrued expenses & other current liabilities	1,021,900	804,700
Current portion of lease liabilities - Balancing value	342,600	...
Total current liabilities	1,490,000	1,158,700
Senior secured credit facilities - term loan .....	...	1,531,200
Senior unsecured notes .....	...	800,000
Unsecured convertible notes .....	...	330,500
Capital leases	2,386,100	...
Other long-term obligations	2,718,000	156,100
Less: current maturities of long-term debt .....	...	56,200
Less: debt discount .....	...	(4,600)

Less: debt issuance costs	...	(35,700)	(benefit) for income taxes - federal	1,178	(193)	1,768	gross	53,675	47,428
Long-term debt, net of current maturities & debt issuance costs	...	2,721,300	Current provision (benefit) for income taxes - state	492	146	566	Less: accumulated depreciation	25,077	20,807
Long-term portion of financing obligations	...	3,970,700	Total current provision (benefit) for income taxes - federal	1,670	(47)	2,334	Property & equipment, net	28,598	26,621
Long-term portion of lease liabilities	6,006,600	5,903,000	Deferred provision (benefit) for income taxes - state	787	362	(392)	Right-of-use assets	262,923	260,868
Deferred income taxes	117,600	33,900	Total deferred provision (benefit) for income taxes - federal	4,004	1,696	(1,752)	Deferred tax assets, net	...	2,149
Other long-term liabilities	146,300	117,900	Provision for income taxes	5,674	1,649	582	Goodwill	91,014	79,497
Total liabilities	12,864,600	13,905,500	Net income (loss)	13,910	7,243	2,148	Other indefinite-lived intangibles	67,742	58,617
Long-term portion of lease liabilities	6,006,600	...	Less: net income (loss) attributable to noncontrolling interest	(531)	(600)	548	Total assets	539,691	512,119
Series D preferred stock	...	19,400	Net income & other comprehensive income attributable to The Pennant Group, Inc.	13,379	6,643	2,696	Accounts payable	10,841	13,647
Common stock	1,800	1,700	Weighted average shares outstanding - basic	29,863	29,064	28,406	Accrued wages & related liabilities	28,256	23,283
Treasury stock, at cost	779,500	629,500	Weighted average shares outstanding - diluted	30,193	30,159	30,642	Operating lease liabilities - current	17,122	16,633
Additional paid-in capital	4,436,600	4,220,200	Year end shares outstanding	29,948	29,692	28,499	Refunds payable	1,566	2,244
Retained earnings (accumulated deficit)	(335,500)	154,500	Net income per share - basic	\$0.45	\$0.23	\$0.09	Deferred revenue	1,658	1,592
Accumulated other comprehensive income (loss)	(121,300)	(168,600)	Net income per share - diluted	\$0.44	\$0.22	\$0.09	Resident deposits	...	4,315
Total Penn National Gaming, Inc. stockholders' equity (deficit)	3,202,100	3,597,700	Full-Time Employees (Period End)	5,791	...	...	Contract liabilities (CARES Act advance payments)	3,312	...
Non-controlling interest	(2,500)	(1,100)	Total number of employees	5,791	5,335	6,441	Property taxes	1,255	1,027
Total stockholders' equity (deficit)	3,199,600	3,596,600	Number of common stockholders	69	61	60	Deferred state relief funds	2,367	1,479

Recent Dividends:**1. PENN Entertainment Inc series B redeemable preferred.**

No dividends paid.

2. PENN Entertainment Inc common.

No dividends paid.

3. PENN Entertainment Inc series C convertible preferred.

No dividends paid.

4. PENN Entertainment Inc series D preferred.

No dividends paid.

Annual Dividends:**1. PENN Entertainment Inc series B redeemable preferred.**

No dividends paid.

2. PENN Entertainment Inc common.

No dividends paid.

3. PENN Entertainment Inc series C convertible preferred.

No dividends paid.

4. PENN Entertainment Inc series D preferred.

No dividends paid.

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

	2023	2022	2021
Revenue	544,891	...	...
Revenue	544,891	473,241	439,694
Cost of services	438,096	376,638	353,093
Rent - cost of services	39,759	38,018	40,863
General & administrative expense	36,667	33,981	36,259
Depreciation & amortization expense	5,130	4,900	4,784
Loss on asset dispositions & impairment, net	70	6,965	...
Total expenses	519,722	460,502	434,999
Income from operations	25,169	12,739	4,695
Other income (expense)	339	(31)	(24)
Interest expense, net	5,924	3,816	1,941
Other income (expense), net	(5,585)	(3,847)	(1,965)
Income before provision for income taxes	19,584	8,892	2,730
Current provision	...	...	...

As Is; [□] Approximately; [□] As of February 23, 2023; [□] As of February 28, 2022

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

	2023	2022
Cash	6,059	2,079
Medicare accounts receivable	...	31,321
Medicaid accounts receivable	...	10,700
Managed care accounts receivable	...	9,370
Private & other payors accounts receivable	...	2,621
Less: allowance for doubtful accounts	259	592
Accounts receivable, gross	61,375	...
Accounts receivable	61,116	53,420
Prepaid expenses & other current assets	12,902	18,323
Total current assets	80,077	73,822
Leasehold improvements	21,204	18,759
Land	96	96
Building	1,890	1,890
Equipment	29,247	25,532
Furniture & fixtures	1,238	1,151
Property & equipment,	...	...

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

No dividends paid.

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

No dividends paid.

PENNANTPARK INVESTMENT CORPORATION**Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$):**

	2023	2022	2021
Investment income from non-controlled, non-affiliated investments - interest	93,420,000	66,995,000	46,018,000
Investment income from non-controlled, non-affiliated investments - payment in kind	1,236,000	4,505,000	8,567,000
Investment income from non-controlled,	...	...	...

non-affiliated investments - dividends	13,945,000	...	...	investments & debts - provision for taxes on realized gain on investments	4,952,000	6,183,000	...	- non-controlled, non-affiliated investments	932,155,000
Investment income from non-controlled, non-affiliated investments - other income	2,316,000	8,461,000	4,137,000	Net realized gain (loss) on investments & debts	(156,757,000)	34,756,000	30,021,000	Investments at fair value - non-controlled, affiliated investments	34,760,000
Investment income from non-controlled, affiliated investments - interest	73,000	1,361,000	457,000	Net change in unrealized appreciation (depreciation) on non-controlled, non-affiliated investments	(35,440,000)	(182,863,000)	50,130,000	Investments at fair value - controlled, affiliated investments	259,386,000
Investment income from non-controlled, affiliated investments - payment in kind	625,000	...	...	Net change in unrealized appreciation (depreciation) on non-controlled & controlled, affiliated investments	95,034,000	72,819,000	67,808,000	Non-controlled, affiliated investments	830,808,000
Investment income from controlled, affiliated investments - interest	15,425,000	10,586,000	9,825,000	Net change in unrealized appreciation (depreciation) on provision for taxes on net unrealized depreciation on investments	(1,576,000)	896,000	...	Controlled, affiliated investments	216,068,000
Investment income from controlled, affiliated investments - payment in kind	2,596,000	3,983,000	6,223,000	Net change in unrealized appreciation (depreciation) on debt	(3,753,000)	7,501,000	(17,818,000)	Noncontrolled affiliated investments	54,771,000
Total investment income	145,366,000	104,966,000	81,588,000	Net change in unrealized appreciation (depreciation) on investments & debt	57,417,000	(103,439,000)	100,120,000	Total investments	1,101,647,000
Base management fee	16,549,000	19,827,000	17,335,000	Net increase (decrease) in net assets resulting from operations attributable to the controlling interest	(33,807,000)	(24,740,000)	166,617,000	Total of investments at fair value	1,226,301,000
Performance-based incentive fee	13,901,000	2,657,000	575,000	Income (loss) from operations per share - basic	\$(0.52)	\$(0.37)	\$2.49	Cash & cash equivalents	38,775,000
Interest & expenses on debt	39,408,000	28,760,000	22,507,000	Income (loss) from operations per share - diluted	\$(0.52)	\$(0.37)	\$2.49	Interest receivable	6,820,000
Administrative services expenses	1,843,000	1,000,000	1,771,000	Weighted average shares outstanding - basic	65,224,500	66,254,150	67,045,105	Receivables for investments sold	29,494,000
Other general & administrative expenses	3,837,000	2,892,000	2,324,000	Weighted average shares outstanding - diluted	65,224,500	66,254,150	67,045,105	Distribution receivable	5,079,000
Expenses before management fees waiver, provision for taxes & credit facility amendment costs	75,538,000	55,136,000	44,512,000	Year end shares outstanding	65,224,500	65,224,500	67,045,105	Prepaid expenses & other assets	4,656,000
Provision (benefit) for taxes on net investment income	4,295,000	800,000	600,000	Net investment income per common share - basic	\$1.00	\$0.66	\$0.54	Total assets	1,156,977,000
Credit facility amendment & debt issuance costs	...	5,087,000	...	Net investment income per common share - diluted	\$1.00	\$0.66	\$0.54	Distributions payable	13,697,000
Net investment income (loss)	65,533,000	43,943,000	36,476,000	Distributions declared per share	\$0.76	\$0.56	\$0.48	Payable for investments purchased	99,949,000
Net realized gain (loss) on investments & debts - non-controlled, non-affiliated investments	(18,418,000)	(31,382,000)	49,729,000	Number of common stockholders	7	7	6	Trust credit facility payable, at fair value	376,687,000
Net realized gain (loss) on investments & debts - non-controlled & controlled, non-affiliated investments	(133,098,000)	75,243,000	(19,708,000)					2026 notes payable, net	162,226,000
Net realized gain (loss) on investments & debts - debt extinguishment	(289,000)	(2,922,000)	...					2026-2 notes payable, net	161,373,000
Net realized gain (loss) on								2025 notes payable	147,669,000

Reclassified to conform with 2022 presentation

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

	2023	2022
Investments at fair value		

Cost - investments at fair value - non-controlled, non-affiliated investments: \$882,513,000; Cost - investments at fair value - non-controlled, affiliated investments: \$37,612,000; Cost - investments at fair value - controlled, affiliated investments: \$381,904,000; Cost - total of investments: \$1,302,029,000; Cost - cash and cash equivalents: \$52,844,000; Cost - Trust credit facility payable, at fair value: \$385,920,000; Par - 2026 notes payable, net: \$150,000,000; Par - 2026 Notes - 2 payable, net: \$165,000,000

Recent Dividends:

I. PennantPark Investment Corporation common.

ExDate	Amt	Declared	Record	Payable
12/16/2020	0.12	12/02/2020	12/17/2020	01/04/2021
03/17/2021	0.12	03/02/2021	03/18/2021	04/01/2021
06/16/2021	0.12	06/02/2021	06/17/2021	07/01/2021
09/16/2021	0.12	09/02/2021	09/17/2021	10/01/2021
12/17/2021	0.12	12/02/2021	12/20/2021	01/03/2022
03/16/2022	0.14	02/09/2022	03/17/2022	04/01/2022
06/16/2022	0.14	05/04/2022	06/17/2022	07/01/2022
09/16/2022	0.15	08/03/2022	09/19/2022	10/03/2022
12/16/2022	0.17	11/16/2022	12/19/2022	01/03/2023
03/15/2023	0.18	02/08/2023	03/16/2023	04/03/2023

		2023	2022										
06/14/2023	0.20	05/10/2023	06/15/2023	07/03/2023	2023	2022	Operating income						
09/15/2023	0.21	08/09/2023	09/18/2023	10/02/2023			(loss)	150,446	129,637	149,016			
10/16/2023	0.07	10/03/2023	10/17/2023	11/01/2023	Cash & cash equivalents	80,774	181,752	Interest income	19,980	6,866	930		
11/15/2023	0.07	11/02/2023	11/16/2023	12/01/2023	Other receivables . . . . .	...	58	Interest expense	404	400	920	
12/15/2023	0.07	12/04/2023	12/18/2023	01/02/2024	Prepaid expenses & other			Miscellaneous					
01/12/2024	0.07	01/03/2024	01/16/2024	02/01/2024	current assets	2,271	4,273	income	22,099	(1,834)	41		
02/14/2024	0.07	02/02/2024	02/15/2024	03/01/2024	Marketable Securities	29,633	...	Total other income					
Annual Dividends:						Total current assets	112,678	186,083	(expense)	41,675	4,632	51	
1. PennantPark Investment Corporation common.						Lab equipment	4,821	2,424	Pretax income				
						Computer & office			(loss)	192,121	134,269	149,067	
						equipment	1,446	171	Current federal				
2021	0.48	2022	0.56	2023	0.90	Construction in progress	69	1,129	provision for				
						Total property &			(benefit from)				
						equipment	6,336	3,724	income taxes	32,792	33,166	19,143	
PEPGEN INCORPORATION						Less: accumulated			Current state &				
Annual Report						depreciation	1,572	389	local provision for				
Consolidated Income Statement, Years Ended Dec. 31						Property & equipment,			(benefit from)				
(\$000):						net	4,764	3,335	income taxes	7,903	5,913	4,956	
						Operating lease			Current foreign				
						right-of-use asset	23,620	26,549	provision for				
Research & development	68,126	54,077	18,999	(revised)	Other assets	1,990	1,473	(benefit from)					
General & administrative					Total assets	143,052	217,440	income taxes	13	...	...
expenses	16,640	14,224	8,110		Accounts payable	1,005	1,362	Total current					
Total operating					Accrued research &			provision for					
expenses	84,766	68,301	27,109		development . . . . .	...	4,840	(benefit from)				
Operating income					Employee-related expenses	2,368	...	income taxes	40,708	39,079	24,099		
(loss)	(84,766)	(68,301)	(27,109)		Accrued employee related	...	2,440	Deferred federal					
Interest income	6,400	2,793	...		Taxes payable . . . . .	...	3,248	provision for				
Other income					Other accrued expenses . . . . .	...	1,385	(benefit from)				
(expense), net	(187)	110	(172)		Research and development			income taxes	2,640	(3,767)	13,389		
Total other income					expenses	9,521	...	Deferred state &					
(expense), net	6,213	2,903	(172)		Other	918	...	local provision for					
Income before					Accrued expenses -			(benefit from)					
income taxes -					Balancing value	715	...	income taxes	1,121	3,090	1,942		
domestic	(78,195)	(96,781)	(6,181)		Accrued expenses	13,522	11,913	Total deferred					
Income before					Operating lease liability	3,004	5,553	provision for					
income taxes -					Total current liabilities	17,531	18,828	(benefit from)					
foreign	(358)	31,383	(21,100)		Operating lease			income taxes	3,761	(677)	15,331		
Net income (loss)					liability, net of current			Net Income After					
before income tax	(78,553)	(65,398)	(27,281)		portion	17,100	18,981	Taxes	147,652	...	...
Current state					Total liabilities	34,631	37,809	Provision for					
income taxes . . . . .	...	23	...		Common stock	2	2	(benefit from)				
Current foreign					Additional paid-in			income taxes	44,469	38,402	39,430		
income taxes . . . . .	...	3,683	...		capital	289,867	282,566	Net income (loss)	147,652	95,867	109,637	
Current income					Accumulated other			Weighted average					
taxes . . . . .	...	3,706	...		comprehensive income			shares outstanding				
Income tax expense	73	3,706	...		(loss)	34	(81)	- basic	66,468	67,934	70,024		
Net income (loss)	(78,626)	(69,104)	(27,281)		Retained earnings			Weighted average					
Net loss					(accumulated deficit)	(181,482)	(102,856)	shares outstanding					
attributable to					Total stockholders'			- diluted	67,826	69,031	70,881		
common stockholders	...	(69,104)	(27,281)		deficit	108,421	179,631	Year end shares					
Weighted average					Total Equity	108,421	...	outstanding	65,545	67,175	68,749		
shares outstanding					Recent Dividends:			Net income (loss)					
- basic	23,796	15,640	901		1. PepGen Incorporation common.			per share from					
Weighted average					No dividends paid.			continuing					
shares outstanding					Annual Dividends:			operations - basic	\$2.22	...	...
- diluted	23,796	15,640	901		1. PepGen Incorporation common.			Net income (loss)					
Year end shares					No dividends paid.			per share - basic	\$2.22	\$1.41	\$1.57		
outstanding	23,823	23,713	964		PERDOCEO EDUCATION CORP			Net income (loss)					
Net income (loss)					Annual Report			per share from					
per share - basic	\$(3.30)	\$(4.42)	\$(30.27)		Consolidated Income Statement, Years Ended Dec. 31			continuing					
Net income (loss)					(\$000):			operations -					
per share - diluted	\$(3.30)	\$(4.42)	\$(30.27)		2023	2022	2021	operations -					
Number of full time							(revised)	operations	\$2.18	...	...
employees	64	45	31				employees	2,319	...	...	
Common Shareholders					Tuition & fees	702,920	687,672	688,415	Number of part time				
- Number	11	...	...		Other revenue	7,084	7,536	4,619	employees	2,031	...
Number of					Total revenue	710,004	695,208	693,034	Total number of				
stockholders	19	14		Educational				employees	4,350	4,500	4,300	
Foreign currency					services &				Number of common				
translation					facilities	130,324	116,723	108,743	stockholders	101	106	113	
adjustments	(98)	...		Advertising &				Foreign currency				
Total number of					marketing	102,588	126,843	137,228	translation				
employees	64		Admissions	91,359	93,810	96,403	adjustments	(166)	...	
¶ Including related party amounts - research & development: \$945,000; ¶ Shares increased due to the effect of conversion of convertible preferred stock upon IPO, initial public offering, release of common stock from vesting restrictions, and exercise of stock options; ¶ As is; ¶ As of March 31, 2022; ¶ As of March 15, 2023						Administrative	170,922	163,893	140,529	Provision for			
						Bad debt	33,215	41,574	44,349	income taxes	44,469
						General &							
						administrative	398,084	426,120	418,509				
						Depreciation &							
						amortization	16,887	19,734	16,766				
						Asset impairment	14,263	2,994	...				
						Total operating							
						expenses	559,558	565,571	544,018				
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							

¶ Including related party amounts - research & development: \$945,000; ¶ Shares increased due to the effect of conversion of convertible preferred stock upon IPO, initial public offering, release of common stock from vesting restrictions, and exercise of stock options; ¶ As is; ¶ As of March 31, 2022; ¶ As of March 15, 2023

¶ Reclassified to conform with 2022 presentation; ¶ As is; ¶ Approximately; ¶ As of February 17, 2023; ¶ As of February 21, 2022

Accrued IT expenses	5,000,000	4,277,000	provision for (benefit from) income taxes	...	(35)	...	Total current liabilities	12,380	14,207
Other current liabilities	6,300,000	9,727,000	Provision for (benefit from) income taxes	(340)	132	62	Principal amount	...	19,500
Total current liabilities	78,472,000	129,131,000	Net income (loss)	(7,519)	(6,537)	(10,288)	Less: unamortized debt issuance costs	5,000	(333)
Long-term debt, net	396,874,000	394,587,000	Weighted average shares outstanding	76,156	72,937	60,461	Less: current maturities	...	983
Operating lease liabilities	16,446,000	18,528,000	- basic	76,156	72,937	60,461	Notes payable, net	...	18,184
Deferred income taxes	...	8,686,000	- diluted	76,156	72,937	60,461	Lease liabilities	295	1,076
Other non-current liabilities	42,189,000	5,851,000	Year end shares outstanding	76,920	75,505	69,281	Other liabilities	648	881
Reserve for uncertain tax positions	...	17,516,000	Net income (loss) per share - basic	\$(0.10)	\$(0.09)	\$(0.17)	Total liabilities	18,323	34,348
Non-current software accrual	...	2,146,000	Net income (loss) per share - diluted	\$(0.10)	\$(0.09)	\$(0.17)	Common stock	8	7
Deferred compensation liability	...	9,316,000	Number of full time employees	958	1,023	929	Additional paid-in capital	146,001	142,261
Total liabilities	533,981,000	585,761,000	Total number of employees	958	...	...	Retained earnings (accumulated deficit)	(65,302)	(57,783)
Common stock	53,000	53,000	Number of common stockholders	16	18	19	Total stockholders' equity (deficit)	80,707	84,485
Additional paid-in capital	432,160,000	403,866,000	Basic EPS Excluding ExtraOrdinary Items	\$(0.10)	...	...	Total Equity	80,707	...
Accumulated other comprehensive income (loss)	(5,461,000)	(17,519,000)	Diluted EPS Excluding ExtraOrd Items	\$(0.10)	...	...	
Treasury stock, at cost	373,325,000	354,536,000							
Retained earnings (accumulated deficit)	477,196,000	378,263,000							
Total stockholders' equity	530,623,000	410,127,000							
Total Equity	530,623,000	...							

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	113,743	...	...
Revenues	113,743	109,184	124,393
Salaries & benefits	90,447	85,312	87,440
Other operating expenses	29,424	30,772	38,269
Total operating expenses	119,871	116,084	125,709
Income (loss) from operations	(6,128)	(6,900)	(1,316)
Gain on sale of certain recovery contracts	3	382	2,403
Gain on sale of land & buildings	...	1,120	...
Interest expense	1,974	1,007	11,313
Interest income	240	...	...
Income (loss) before provision for (benefit from) income taxes	(7,859)	(6,405)	(10,226)
Current federal provision for (benefit from) income taxes	(433)	163	128
Current state provision for (benefit from) income taxes	93	4	(66)
Total current provision for (benefit from) income taxes	(340)	167	62
Deferred federal provision for (benefit from) income taxes	...	(15)	...
Deferred state provision for (benefit from) income taxes	...	(20)	...
Total deferred	...	...	...

provision for (benefit from) income taxes	...	(35)	...
Provision for (benefit from) income taxes	(340)	132	62
Net income (loss)	(7,519)	(6,537)	(10,288)
Weighted average shares outstanding	76,156	72,937	60,461
- basic	76,156	72,937	60,461
- diluted	76,156	72,937	60,461
Year end shares outstanding	76,920	75,505	69,281
Net income (loss) per share - basic	\$(0.10)	\$(0.09)	\$(0.17)
Net income (loss) per share - diluted	\$(0.10)	\$(0.09)	\$(0.17)
Number of full time employees	958	1,023	929
Total number of employees	958	...	...
Number of common stockholders	16	18	19
Basic EPS Excluding ExtraOrdinary Items	\$(0.10)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.10)	...	...

□ As is; □ Approximately

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

	2023	2022	2021
Cash & cash equivalents	7,252	23,384	...
Restricted cash	81	81	...
Trade accounts receivable, gross	17,584	15,794	...
Less: allowance for doubtful accounts	...	0	...
Trade accounts receivable, net	17,584	15,794	...
Contract assets	10,879	11,460	...
Prepaid expenses & other current assets	3,651	3,665	...
Income tax receivable	335	3,123	...
Total current assets	39,782	57,507	...
Building & leasehold improvements	2,412	3,785	...
Furniture & equipment	1,659	3,094	...
Computer hardware & software	74,328	76,906	...
Computer hardware and software	70,257	...	...
Property, equipment & leasehold improvements, gross	...	83,785	...
Less: accumulated depreciation & amortization - property, equipment & leasehold improvements	...	72,888	...
Less accumulated depreciation and amorti	64,604	...	...
Property, equipment & leasehold improvements, net	9,724	10,897	...
Goodwill	47,372	47,372	...
Right-of-use assets	531	2,057	...
Debt issuance costs	631	...	...
Other assets	990	1,000	...
Total assets	99,030	118,833	...
Current maturities of notes payable	...	983	...
Accrued salaries & benefits	7,924	6,938	...
Accounts payable	727	1,262	...
Other current liabilities	2,385	2,252	...
Contract liabilities	493	438	...
Estimated liability for appeals & disputes	601	1,106	...
Lease liabilities	250	1,228	...

Total current liabilities	12,380	14,207	...
Principal amount	...	19,500	...
Less: unamortized debt issuance costs	5,000	(333)	...
Less: current maturities	...	983	...
Notes payable, net	...	18,184	...
Lease liabilities	295	1,076	...
Other liabilities	648	881	...
Total liabilities	18,323	34,348	...
Common stock	8	7	...
Additional paid-in capital	146,001	142,261	...
Retained earnings (accumulated deficit)	(65,302)	(57,783)	...
Total stockholders' equity (deficit)	80,707	84,485	...
Total Equity	80,707	...	...

□ Net of unamortized debt issuance costs - current maturities of notes payable: \$17,000; □ Net of current portion and unamortized debt issuance costs - notes payable: \$316,000

Recent Dividends:**1. Performant Financial Corp common.**

No dividends paid.

Annual Dividends:**1. Performant Financial Corp common.**

No dividends paid.

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

	2023	2022	2021
Revenue	73,481	...	...
Revenue	73,481	65,047	85,494
Cost of revenues	55,273	51,697	53,837
Research & development expenses	64,776	64,912	49,312
Selling, general & administrative expenses	49,726	63,969	47,698
Total cost & expenses	183,417	180,578	150,847
Income (loss) from operations	(109,936)	(115,531)	(65,353)
Interest income	5,901	2,396	367
Interest expense	110	201	184
Other income (expense), net	(4,068)	61	(42)
Income (loss) before income taxes - domestic	(106,833)	(113,558)	(65,415)
Income (loss) before income taxes - foreign	(1,380)	283	203
Income (loss) before income taxes	(108,213)	(113,275)	(65,212)
Current provision for income taxes - state	...	5	...
Current provision for income taxes - foreign	35	66	43
Federal	(9)	...	...
State	3	...	...
Total current provision for income taxes	29	71	43
Deferred provision for income taxes - foreign	54	(31)	(29)
Total deferred provision for income taxes	54	(31)	(29)
Provision for income taxes	83	40	14
Net income (loss)	(108,296)	(113,315)	(65,226)
Weighted average shares outstanding	48,175	45,705	43,887
- basic	48,175	45,705	43,887
Weighted average shares outstanding	...	...	...

- diluted	48,175	45,705	43,887	Total current liabilities	47,234	33,131	income tax expense (benefit)	(842)	599	3,520
Year end shares outstanding	50,481	46,707	44,905	Long-term operating lease liabilities	38,321	41,041	Income tax expense (benefit)	(173)	1,214	3,869
Net earnings (loss) per share - basic	\$(2.25)	\$(2.48)	\$(1.49)	Other long-term liabilities	5,161	389	Net income (loss)	2,539	(48,620)	(16,383)
Net earnings (loss) per share - diluted	\$(2.25)	\$(2.48)	\$(1.49)	Long-term warrant liability	4,942	...	Net income (loss) attributable to non-controlling interest	(408)	412	416
Number of full time employees	223	395	325	Total liabilities	95,658	74,561	Net income (loss) attributable to PetIQ, Inc.	2,131	(48,208)	(15,967)
Number of part time employees	2	4	1	Common stock	5	5	Weighted average class A common shares outstanding	...	29,159	28,242
Total number of employees	225	399	326	Additional paid-in capital	598,364	579,456	Weighted average shares outstanding - basic	29,135	...	...
Number of common stockholders	60	65	71	Accumulated other comprehensive income (loss)	(222)	(912)	Weighted average class A common shares outstanding - diluted	29,530	29,159	28,242
Foreign currency translation adjustments	...	(277)	49	Retained earnings (accumulated deficit)	(468,706)	(360,410)	Year end shares outstanding	29,428	29,227	29,411
Restructuring and other charges	8,077	...	...	Total stockholders' equity (deficit)	129,441	218,139	Net income (loss) per class A common share - basic	\$0.07	\$(1.65)	\$(0.57)
Lease impairment	5,565	...	...	Total Equity	129,441	...	Net income (loss) per class A common share - diluted	\$0.07	\$(1.65)	\$(0.57)
EPS - Basic - excluding	...	...	...	Recent Dividends:						
Extraordinary Items Applicable to Common - Total	\$(2.25)	...	...	1. Personalis Inc common.						
EPS - Diluted - excluding	...	...	...	No dividends paid.						
Extraordinary Items Applicable to Common - Total	\$(2.25)	...	...	Annual Dividends:						
				1. Personalis Inc common.						
				No dividends paid.						
				PETIQ INC						
				Annual Report						
				Consolidated Income Statement, Years Ended Dec. 31						
				(\$000):						
				2023	2022	2021				
						(revised)				
				Product sales	968,151	800,305	825,395	Total number of employees	1,933	...
				Services revenue	133,812	121,208	107,133	Total number of employees	1,933	1,888
				Total net sales	1,101,963	921,513	932,528	Number of common stockholders	16	...
				Cost of products sold	732,422	606,548	646,402	Number of class A common stockholders	...	10
				Cost of services	116,801	105,302	99,733	Number of class B common stockholders	...	6
				Total cost of sales	849,223	711,850	746,135	Foreign currency translation adjustments	...	(1,553)
				Gross profit (loss)	252,740	209,663	186,393	Comprehensive loss attributable to PetIQ	2,649	...
				Selling, general & administrative expenses	196,236	182,561	170,521	Restructuring	11,751	...
				Goodwill impairment	7,680	47,264	...	EPS - Basic - excluding	...	...
				Operating income (loss)	37,073	(20,162)	15,872	Extraordinary Items Applicable to Common - Total	\$0.07	...
				Interest expense, net	34,547	27,374	24,696	EPS - Diluted - excluding	...	...
				Gain (loss) on debt extinguishment	...	...	(5,453)	Extraordinary Items Applicable to Common - Total	\$0.07	...
				Other income (expense), net	(160)	130	1,763	Reclassified to conform with 2022 presentation; As is; Approximately; As of February 28, 2023; As of March 1, 2022		
				Total other income (expense), net	...	(27,244)	(28,386)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
				Pretax net income (loss) - United States	...	(47,767)	(12,816)	2023	2022	
				Pretax net income (loss) - foreign	...	361	302	Cash & cash equivalents	116,369	101,265
				Pretax net income (loss)	2,366	(47,406)	(12,514)	Trade receivables	...	104,612
				Current federal income tax expense (benefit)	149	...	...	Other receivables	142,511	13,790
				Current state income tax expense (benefit)	294	498	323	Accounts receivable, gross	142,656	118,402
				Current foreign income tax expense (benefit)	226	117	26	Less: allowance for doubtful accounts	145	398
				Total current income tax expense (benefit)	669	615	349	Accounts receivable, net	...	118,004
				Deferred federal income tax expense (benefit)	(573)	574	2,661	Raw materials	16,055	17,464
				Deferred state income tax expense (benefit)	(61)	154	717	Work in progress	2,591	2,234
				Deferred foreign income tax expense (benefit)	(208)	(129)	142	Finished goods	140,663	122,907
				Total deferred	...	...	...	Inventories	159,309	142,605
								Other current assets	12,645	8,238
								Total current assets	430,834	370,112
								Leasehold improvements	18,379	27,694
								Equipment	26,892	27,187
								Vehicles & accessories	5,592	6,771
								Computer equipment & software	3,481	17,501

□ As Is; □ Approximately; □ As of February 14, 2023; □ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	56,984	89,128	
Short-term investments	57,195	78,530	
Accounts receivable, net	17,730	16,642	
Raw materials	5,661	6,384	
Other deferred costs	4,813	2,207	
Inventory & other deferred costs	10,474	8,591	
Prepaid expenses & other current assets	4,361	6,808	
Total current assets	146,744	199,699	
Machinery & equipment	27,809	21,537	
Computer equipment	...	17,803	
Construction in progress	3,485	3,989	
Computer software costs	2,961	3,010	
Leasehold improvements	40,811	40,370	
Furniture & fixtures	2,045	2,152	
Capitalized software costs	17,923	...	
Total property & equipment	95,034	88,861	
Less: accumulated depreciation & amortization	37,668	26,926	
Property & equipment, net	57,366	61,935	
Operating lease right-of-use assets	17,852	26,480	
Other long-term assets	3,137	4,586	
Total assets	225,099	292,700	
Accounts payable	14,920	12,854	
Accrued compensation	12,816	9,008	
Operating lease liabilities	7,761	5,391	
Loans - current portion	1,646	2,218	
Accrued liabilities	858	1,700	
Employee Stock Purchase Plan (ESPP) contributions	...	543	
Customer deposits	...	30	
Accrued taxes	37	123	
Deferred revenues	311	...	
Other current liabilities	512	...	
Accrued & other current liabilities	23,941	19,013	
Contract liabilities	3,288	1,264	
Short-Term warrant liability	5,085	...	

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 28, 2023; □ As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	116,369	101,265
Trade receivables	...	104,612
Other receivables	142,511	13,790
Accounts receivable, gross	142,656	118,402
Less: allowance for doubtful accounts	145	398
Accounts receivable, net	...	118,004
Raw materials	16,055	17,464
Work in progress	2,591	2,234
Finished goods	140,663	122,907
Inventories	159,309	142,605
Other current assets	12,645	8,238
Total current assets	430,834	370,112
Leasehold improvements	18,379	27,694
Equipment	26,892	27,187
Vehicles & accessories	5,592	6,771
Computer equipment & software	3,481	17,501

Buildings	22,733	26,176
Furniture & fixtures	...	3,499
Land	8,934	8,934
Construction in progress	4,234	4,797
Computer equipment and software	21,256	...
Property, plant & equipment, gross	111,501	122,559
Less accumulated depreciation	54,404	49,164
Property, plant & equipment, net	57,097	73,395
Operating lease right of use assets	19,079	18,231
Other non-current assets	2,083	1,373
Intangible assets, net	159,729	172,479
Goodwill	199,404	183,306
Total assets	868,226	818,896
Accounts payable	139,264	112,995
Accrued wages payable	16,734	11,512
Accrued interest payable	6,636	1,912
Other accrued expenses	10,692	7,725
Current portion of operating leases	7,608	6,595
Current portion of long-term debt & finance leases	987	8,751
Current portion of long-term debt & capital leases	8,595	...
Current lease obligations	7,608	...
Total current liabilities	189,529	149,490
Operating leases, less current installments	13,763	12,405
Convertible notes	437,820	143,750
Term loans	...	295,500
Other debt	...	19,690
Net discount on debt & deferred financing fees	...	(8,531)
Less current maturities of long-term debt	...	7,133
Long-term debt, less current installments	...	443,276
Finance leases, less current installments	516	907
Other non-current liabilities	3,600	1,025
Total non-current liabilities	455,699	457,613
Additional paid-in capital	387,349	378,709
Class A common stock	29	29
Class A treasury stock, at cost	3,857	3,857
Retained earnings (accumulated deficit)	(160,602)	(162,733)
Accumulated other comprehensive income (loss)	(1,706)	(2,224)
Total stockholders' equity (deficit)	221,213	209,924
Non-controlling interest	1,785	1,869
Total equity (deficit)	222,998	211,793

Recent Dividends:**1. PetIQ Inc class B common.**

No dividends paid.

2. PetIQ Inc class A common.

No dividends paid.

Annual Dividends:**1. PetIQ Inc class B common.**

No dividends paid.

2. PetIQ Inc class A common.

No dividends paid.

PHARMA-BIO SERV INC**Earnings, 3 mos. to Jan 31 (Consol. - \$):**

	2024	2023
Total Revenues	2,380,187	4,238,356
Net Sales	2,380,187	...
Cost & expenses	2,818,487	3,909,724
Operating income	(438,300)	328,632
Other income (expense), net	180,529	246,545
Net before taxes	(257,771)	575,177

Income taxes	12,948	148,745
Net income	(270,719)	426,432
Earnings common share		
Primary	\$(0.01)	\$0.02
Fully Diluted	\$(0.01)	\$0.02
Common Shares:		
Full Diluted	22,962,460	22,957,755
Year-end	22,963,143	22,950,321
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2024
Cash & equivalents	6,413,550	6,413,550
Current assets	18,775,013	18,775,013
Net property & equip.	26,383	26,383
Total assets	19,231,246	19,231,246
Liabilities:		
Current liabilities	3,678,369	3,678,369
Stockholders' equity	14,156,377	14,156,377
Net current assets	15,096,644	15,096,644

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

	2023	2022	2021
			(revised)
Research & development	49,899	71,441	72,338
General & administrative	117,928	100,999	62,742
Total operating expenses	167,827	172,440	135,080
Income (loss) from operations	(167,312)	(172,440)	(135,080)
Interest income	7,876	2,132	41
Interest expense	41,968	27,305	6,788
Other expense	188	110	2,056
Net Income before Tax	(201,592)	...	...
Total other income (expense)	(34,280)	(25,283)	(8,803)
Net income (loss)	(201,592)	(197,723)	(143,883)
Weighted average shares outstanding - basic	51,289	39,118	37,003
Weighted average shares outstanding - diluted	51,289	39,118	37,003
Year end shares outstanding	57,970	41,469	30,511
Net earnings (loss) per share - basic	\$(3.93)	\$(5.05)	\$(3.89)
Net earnings (loss) per share - diluted	\$(3.93)	\$(5.05)	\$(3.89)
Number of full time employees	...	112	77
Number of common stockholders	46	59	52
Sales of Goods & Services - Net	682	...	...
Total Revenue	682	...	...
Cost of revenue	167	...	...
As Reported Gross Profit	515	...	...
Cost of Revenues - Total	167	...	...

¹ Includes related party - Research and development: \$2,123,000; ² Includes related party - Research and development: \$4,933,000; ³ Includes related party - General and administrative: \$18,000; ⁴ Shares increased due to the effect of cashless exercise of common stock warrants, 401(k) matching contribution, vesting of restricted stock, issuance of common stock and ESPP; ⁵ As is; ⁶ As of February 24, 2023; ⁷ As of February 24, 2022; ⁸ Approximately

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

	2023	2022
Cash & cash equivalents	381,393	155,385
Prepaid expenses & other current assets	13,194	5,127
Inventory	1,208	...
Accounts receivable, net	1,637	...

Total current assets	397,432	160,512
Computer equipment & software	1,089	1,078
Furniture & fixtures	...	1,086
Leasehold improvements	139	115
Construction in process	...	399
Computer equipment and software	1,477	...
Equipment	1,487	...
Property, plant & equipment, gross	4,192	2,678
Less: accumulated depreciation	2,046	1,471
Property, plant & equipment, net	2,146	1,207
Operating lease right-of-use assets	1,475	2,287
Restricted cash	2,863	505
Other long-term assets	1,692	299
Inventory, noncurrent	8,234	...
Total assets	413,842	164,810
Accounts payable	12,601	9,997
Accrued research & development expenses	1,009	3,080
Accrued compensation expenses	13,318	8,447
Accrued professional & consulting expenses	1,771	3,000
Accrued other expenses	...	151
Accrued expenses	...	14,678
Accrued interest	1,146	854
Current portion of long-term debt	7,111	...
Operating lease liabilities, current	726	708
Accrued other	117	...
Accrued expenses - Balancing value	17,197	...
Accrued sales discounts and allowances	982	...
Total current liabilities	38,781	26,237
Long-term debt, net of discount	137,842	95,264
Revenue interest financing liability	299,816	109,525
Operating lease liabilities	462	1,098
Other long-term liabilities	9,700	7,500
Total liabilities	486,601	239,624
Common stock	5	3
Additional paid-in capital	855,921	652,276
Retained earnings (accumulated deficit)	(928,685)	(727,093)
Total stockholders' equity (deficit)	(72,759)	(74,814)
Total Equity	(72,759)	...

¹ Including related party - Accounts payable: \$35,000; ² Including related party - Accrued expenses: \$2,499,000

Recent Dividends:**1. Phathom Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Phathom Pharmaceuticals Inc common.**

No dividends paid.

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

	01/28/24	01/29/23
Total Revenues	216,334	211,090
Net Sales	216,334	...
Cost & expenses	158,845	155,133
Operating income	57,489	55,957
Interest expense	90	65
Gains or losses	(8,908)	(16,944)
Net before taxes	53,742	41,532
Income taxes	14,660	12,582
Net income	39,082	28,950
Earnings common share		
Primary	\$0.43	\$0.23
Fully Diluted	\$0.42	\$0.23
Common Shares:		

Full Diluted.....	62,333	61,470	
Year-end.....	61,746	61,102	
Consolidated Balance Sheet Items, as of (\$000):			
Assets:			
Cash & equivalents.....	508,518	2024	
Inventories.....	50,680		
Current assets.....	807,677		
Net property & equip.....	742,671		
Total assets.....	1,582,836		
Liabilities:			
Current liabilities.....	185,289		
Long-term debt.....	2,655		
Stockholders' equity.....	1,022,956		
Net current assets.....	622,388		

**PILGRIMS PRIDE CORP.
Annual Report**

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

	12/31/23	12/25/22	12/26/21 (revised)
Net sales.....	17,362,217	17,468,377	14,777,458
Total revenues.....	17,362,217	...	...
Cost of sales.....	16,243,816	15,656,574	13,411,631
Gross profit (loss)....	1,118,401	1,811,803	1,365,827
Selling, general & administrative expense.....	551,770	604,742	1,148,861
Restructuring activities.....	44,345	30,466	5,802
Operating income (loss).....	522,286	1,176,595	211,164
Interest expense, net of capitalized interest.....	202,272	152,672	145,792
Interest income.....	35,651	9,028	6,056
Foreign currency transaction gain (loss).....	(20,570)	(30,817)	9,382
Miscellaneous, net... Income (loss) before income taxes - U.S.....	30,127	23,339	11,580
Income (loss) before income taxes - foreign.....	...	928,709	(141,940)
Income (loss) before income taxes - federal.....	...	96,764	234,330
Current income tax provisions (benefit) - federal.....	365,222	1,025,473	92,390
Current income tax provisions (benefit) - foreign.....	(19,727)	169,660	22,591
Current income tax provisions (benefit) - state & other.....	59,326	52,995	115,772
State and other.....	...	34,985	9,150
Total current income tax provisions (benefit).....	(3,369)	...	...
Deferred income tax provisions (benefit) - federal.....	36,230	257,640	147,513
Deferred income tax provisions (benefit) - foreign.....	12,783	14,654	(52,147)
Deferred income tax provisions (benefit) - state & other.....	(10,573)	5,694	(16,225)
Total deferred income tax provisions (benefit).....	4,465	947	(18,019)
Income tax expense (benefit).....	6,675	21,295	(86,391)
Net income (loss).....	42,905	278,935	61,122
Less: net income (loss) attributable to noncontrolling interest.....	(743)	(608)	(268)
Net income (loss).....	322,317	746,538	31,268

attributable to Pilgrim's Pride Corporation.....	321,574	745,930	31,000
Weighted average shares outstanding - basic.....	236,725	239,766	243,652
Weighted average shares outstanding - diluted.....	237,297	240,394	244,129
Year end shares outstanding.....	236,790	236,469	243,676
Income (loss) per share - continuing operations - basic.....	\$1.36	...	...
Net income (loss) per share - basic.....	\$1.36	\$3.11	\$0.13
Income (loss) per share - continuing operations - diluted.....	\$1.36	...	...
Net income (loss) per share - diluted.....	\$1.36	\$3.10	\$0.13
Full-Time Employees (Period End).....	61,200	...	...
Number of employees stockholders.....	61,200	61,500	59,400
Number of common stockholders.....	30,100	59,300	59,300
Foreign currency translation adjustments.....	...	(297,066)	(55,541)
Comprehensive income attributable to Pilgrims Pride Corporation.....	481,539	...	...

□ As is; □ Approximately; □ As of February 9, 2023; □ As of February 18, 2022

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

	12/31/23	12/25/22
Cash & cash equivalents.....	697,748	400,988
Restricted cash & cash equivalents.....	33,475	33,771
Trade accounts receivable.....	1,027,916	984,332
Notes receivable.....	51,168	...
Other receivables.....	59,435	88,962
Receivables, gross.....	1,138,519	1,106,771
Less: allowance for credit losses.....	9,341	9,559
Accounts Receivable - Balancing value.....	1,129,178	...
Accounts receivable from related parties.....	1,778	2,512
Raw materials & work-in-process.....	1,158,467	1,204,092
Finished products.....	642,028	596,375
Operating supplies.....	75,530	95,367
Maintenance materials & parts.....	109,374	94,350
Inventories.....	1,985,399	1,990,184
Income taxes receivable.....	161,062	155,859
Prepaid expenses & other current assets.....	195,831	211,092
Total current assets.....	4,204,471	3,891,618
Deferred tax assets.....	4,890	1,969
Other long-lived assets.....	35,646	41,574
Operating lease assets, net.....	266,707	305,798
Intangible assets, net.....	853,983	846,020
Goodwill.....	1,286,261	1,227,944
Land.....	273,846	263,494
Buildings.....	2,170,716	2,065,042
Machinery & equipment.....	3,953,008	3,651,464
Autos & trucks.....	93,858	77,865
Finance lease assets.....	6,955,124	5,710
Construction-in-progress.....	458,146	358,819
Finance lease assets.....	5,550	...
Property, plant & equipment, gross.....	...	6,422,394
Accumulated depreciation.....	3,796,721	3,481,548
Property, plant & equipment, net.....	3,158,403	2,940,846
Total assets.....	9,810,361	9,255,769

Trade accounts payable.....	1,294,830	1,476,552
Book overdrafts payable.....	90,612	93,800
Other accounts payable.....	25,134	17,587
Accounts payable to related parties.....	41,254	12,155
Revenue contract liabilities.....	84,958	34,486
Compensation & benefits.....	249,474	258,098
Taxes.....	...	33,550
Interest & debt-related fees.....	71,508	32,433
Insurance & self-insured claims.....	76,287	72,453
Accrued sales rebates.....	...	55,002
Current maturities of operating lease liabilities.....	67,440	79,222
Derivative liabilities.....	17,841	18,917
Other accrued expenses.....	228,822	201,994
Litigation settlements.....	...	99,230
Accrued expenses and other current liabilities - Balancing value1.....	926,727	...
Income taxes payable.....	31,678	...
Income taxes payable.....	...	58,411
Current maturities of long-term debt.....	674	26,279
Finance Lease.....	674	...
Total current liabilities.....	2,495,867	2,570,169
Noncurrent operating lease liability, less current maturities.....	203,348	230,701
Senior notes.....	3,339,029	2,738,274
Term note payable.....	...	480,078
Finance lease obligations.....	1,812	3,624
Less: current maturities of long-term debt.....	...	26,279
Long-term debt, less current maturities.....	...	3,195,697
Less: capitalized financing costs.....	...	(29,265)
Long-term debt, less current maturities.....	3,340,841	...
Deferred tax liabilities.....	385,548	364,184
Other long-term liabilities.....	40,180	71,007
Total liabilities.....	6,465,784	6,402,493
Common stock.....	2,620	2,617
Treasury stock, at cost.....	544,687	544,687
Additional paid-in capital.....	1,978,849	1,969,833
Retained earnings (accumulated deficit).....	2,071,073	1,749,499
Gains (losses) related to foreign currency translation.....	(114,850)	(269,825)
Unrealized gains (losses) on derivative financial instruments classified as cash flow hedges.....	(1,914)	(1,162)
Gains (losses) related to pension & other postretirement benefits.....	(59,714)	(65,447)
Unrealized holding gains on available-for-sale securities.....	(5)	...
Gain (losses) on available-for-sale securities.....	...	(14)
Accumulated other comprehensive income (loss).....	(176,483)	(336,448)
Total Pilgrim's Pride Corporation stockholders' equity.....	3,331,372	2,840,814
Noncontrolling interest.....	13,205	12,462
Total stockholders' equity.....	3,344,577	2,853,276

Recent Dividends:
1. Pilgrims Pride Corp. common.
 No dividends paid.
Annual Dividends:
1. Pilgrims Pride Corp. common.

PIXELWORKS INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Total number of employees 239 ⁽¹⁾ 222 Number of common stockholders 115 ⁽²⁾⁽³⁾ 114 ⁽²⁾⁽³⁾ 114			long-term liabilities Current portion of income taxes payable 189 519 Total current liabilities 12,297 12,511 Long-term liabilities, net of current portion 1,373 1,005 Deposit liability 13,781 13,537 Operating lease liabilities, net of current portion 2,567 2,148 Income taxes payable, net of current portion 939 872 Total liabilities 30,957 30,073 Redeemable non-controlling interest 28,214 28,919 Common stock 486,324 481,229 Accumulated other comprehensive income (loss) 3,378 2,178 Retained earnings (accumulated deficit) (477,161) (450,985) Total Pixelworks, Inc. shareholders' equity 12,541 32,422 Non-controlling interest 24,257 10,909 Total shareholders' equity 36,798 43,331		
2023	2022	⁽¹⁾ 2021 (revised)	Foreign currency translation adjustments Earnings per share from continuing operations \$(0.47) Earnings per share from continuing operations \$(0.47) ⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Includes stock-based compensation - cost of revenue: \$41,000; ⁽³⁾ In- cludes amortization of acquired intangible assets - cost of revenue: \$72,000; ⁽⁴⁾ Includes stock-based compensation - cost of revenue: \$43,000; ⁽⁵⁾ Includes amortization of acquired intangible assets - cost of revenue: \$899,000; ⁽⁶⁾ Includes stock-based compensa- tion - research and development expenses: \$2,351,000; ⁽⁷⁾ Includes stock-based compensation - research and development expenses: \$2,363,000; ⁽⁸⁾ Includes stock-based compensation - selling, gener- al and administrative expenses: \$2,806,000; ⁽⁹⁾ Includes amortiza- tion of acquired intangible assets - selling, general and adminis- trative expenses: \$18,000; ⁽¹⁰⁾ Includes stock-based compensation - selling, general and administrative expenses: \$3,678,000; ⁽¹¹⁾ In- cludes amortization of acquired intangible assets - selling, general and administrative expenses: \$219,000; ⁽¹²⁾ As is; ⁽¹³⁾ As of March 3, 2023; ⁽¹⁴⁾ As of March 4, 2022						
Product revenue, net.....	59,677	...	...	Cash & cash equivalents 47,544 56,821			
Revenue, net.....	59,677	70,146	55,102	Accounts receivable, gross 10,124					
Cost of revenue.....	33,968	⁽²⁾⁽³⁾ 34,265	⁽²⁾⁽³⁾ 27,409	Allowance for doubtful accounts 77					
Gross profit.....	25,709	35,881	27,693	Accounts receivable, net 10,075					
Research & development expenses.....	30,878	⁽⁶⁾ 30,521	⁽⁶⁾ 27,250	Finished goods 480					
Selling, general & administrative expenses.....	23,467	⁽⁸⁾⁽⁹⁾ 22,177	⁽¹⁰⁾⁽¹¹⁾ 20,445	Work-in-process 1,280					
Total operating expenses.....	54,345	52,698	47,695	Total inventories 3,968					
Income (loss) from operations.....	(28,636)	(16,817)	(20,002)	Inventories 1,760					
Other income.....	125	80	246	Prepaid expenses & other current assets 3,138 3,745					
Interest income.....	1,950	670	211	Total current assets 64,725 72,373					
Interest expense.....	25	50	...	Equipment, furniture & fixtures 10,118 9,637					
Interest income & other, net.....	2,050	700	457	Tooling 5,081 2,903					
Income (loss) before income taxes - domestic.....	(14,835)	(20,196)	(10,967)	Software 5,613 6,739					
Income (loss) before income taxes - foreign.....	(11,751)	4,079	(8,578)	Leasehold improvements 1,707 1,513					
Income (loss) before income taxes ..	(26,586)	(16,117)	(19,545)	Property & equipment, gross 22,519 20,792					
Current federal income tax expense (benefit).....	(325)	396	(27)	Accumulated depreciation & amortization 16,522 16,160					
Current state income tax expense (benefit).....	14	14	19	Property & equipment, net 5,997 4,632					
Current foreign income tax expense (benefit).....	367	(1,722)	643	Operating lease right-of-use assets 4,725 3,331					
Total current income tax expense (benefit).....	56	(1,312)	635	Other assets, net 2,115 3,580					
Deferred federal income tax expense (benefit).....	292	(364)	...	Goodwill 18,407 18,407					
Deferred foreign income tax expense (benefit).....	9	792	(768)	Total assets 95,969 102,323					
Total deferred income tax expense (benefit).....	301	428	(768)	Accounts payable 2,416 3,143					
Provision (benefit) for income taxes	357	(884)	(133)	Accrued payroll & related liabilities 4,286 3,632					
Net income (loss).....	(26,943)	(15,233)	(19,412)	Operating lease liability, current 2,381 1,391					
Less: net income attributable to non-controlling interests & redeemable non-controlling interests.....	767	(797)	(409)	Current portion of accrued liabilities for asset financings 1,124 876					
Net income (loss) attributable to Pixelworks, Inc.....	(26,176)	(16,030)	(19,821)	Accrued interest payable 246					
Weighted average shares outstanding - basic.....	56,163	54,335	52,509	Deferred revenue 230					
Weighted average shares outstanding - diluted.....	56,163	54,335	52,509	Accrued commissions & royalties 210					
Year end shares outstanding.....	57,127	55,113	53,367	Liability for warranty returns 15					
Net income (loss) per share - basic.....	\$(0.47)	\$(0.30)	\$(0.38)	Reserve for warranty returns 9,692					
Net income (loss) per share - diluted.....	\$(0.47)	\$(0.30)	\$(0.38)	Reserve for sales returns & allowances 1,901					
Number of full time employees.....	239	...	⁽²⁾ 217	Other accrued liabilities & current portion of					
				Recent Dividends:					
				1. Pixelworks Inc common.					
				No dividends paid.					
				2. Pixelworks Inc special voting share series.					
				No dividends paid.					
				Annual Dividends:					
				1. Pixelworks Inc common.					
				No dividends paid.					
				2. Pixelworks Inc special voting share series.					
				No dividends paid.					
				PLAINS ALL AMERICAN PIPELINE LP					
				Annual Report					
				Consolidated Income Statement, Years Ended Dec. 31					
				(\$000):					
				2023 2022 ⁽¹⁾ 2021 (revised)					
				Product sales					
				revenues 46,974,000 55,948,000 40,883,000					
				Services revenues 1,738,000 1,394,000 1,195,000					
				Total revenues 48,712,000 57,342,000 42,078,000					
				Purchases & related costs 44,531,000 53,176,000 38,504,000					
				Field operating costs 1,425,000 1,315,000 1,065,000					
				General & administrative expenses 350,000 325,000 292,000					
				Depreciation & amortization 1,048,000 965,000 774,000					
				Losses (gains) on asset sales & asset impairments, net (152,000) 269,000 592,000					
				Operating income (loss) 1,510,000 1,292,000 851,000					
				Equity earnings in PAA/Vulcan Gas Storage, LLC 28,000					
				Equity earnings in unconsolidated entities 369,000 403,000 274,000					
				Gains (losses) on or (impairment of) investments in unconsolidated entities, net 346,000 2,000					
				Interest expense before interest capitalized 410,000 443,000					
				Interest capitalized 5,000 18,000					
				Other income (expense), net 102,000 (219,000) 19,000					
				Income (loss) before tax 1,623,000 1,417,000 721,000					
				Current federal					

income tax	2,000	...	...
Current state income tax expense	...	1,000	2,000
Current Canadian federal & provincial income tax expense (benefit)	143,000	83,000	48,000
Current income tax expense (benefit)	145,000	84,000	50,000
Deferred Canadian federal & provincial income tax expense (benefit)	(24,000)	105,000	23,000
Deferred income tax expense (benefit)	(24,000)	105,000	23,000
Income tax expense	121,000	...	...
Amounts allocated to participating securities	10,000	...	...
Distributions to Series A preferred unitholders	173,000	...	...
Distributions to Series B preferred unitholders	76,000	...	...
Other	(5,000)	...	...
Net income (loss)	1,502,000	1,228,000	648,000
Net income attributable to noncontrolling interests	(272,000)	(191,000)	(55,000)
Net income (loss) attributable to Plains All American Pipeline, L.P. ("PAA")	1,230,000	1,037,000	593,000
Net income allocated to common unitholders	976,000	...	...
Weighted average units outstanding - basic	699,000	701,000	716,000
Weighted average units outstanding - diluted	699,000	701,000	716,000
Year end units outstanding	701,009	698,354	704,992
Income (loss) per unit from continuing operations - basic	\$1.40	...	...
Net income (loss) per common unit - basic	\$1.40	\$1.19	\$0.55
Income (loss) per unit from continuing operations - diluted	\$1.40	...	...
Net income (loss) per common unit - diluted	\$1.40	\$1.19	\$0.55
Dividends per common share	\$1.07	\$0.83	\$0.72
Full-Time Employees (Period End)	4,200	...	...
Total number of employees	4,200	4,100	4,100
Number of common & beneficial stockholders	105,000	103,000	95,000
Comprehensive income attributable to PAA	1,348,000	...	...

Cash & cash equivalents	450,000	401,000
Trade accounts receivable arising from revenues from contracts with customers	3,999,000	4,141,000
Other trade accounts receivables & other receivables	7,535,000	7,216,000
Impact due to contractual rights of offset with counterparties	7,774,000	7,450,000
Trade accounts receivable & other receivables, net	3,760,000	3,907,000
Crude oil	383,000	452,000
Natural gas liquids	...	270,000
Other inventory	11,000	7,000
NGL	154,000	...
Inventory	548,000	729,000
Other current assets	155,000	318,000
Total current assets	4,913,000	5,355,000
Pipelines & related facilities	14,265,000	13,643,000
Storage, terminal & rail facilities	2,664,000	5,067,000
Trucking equipment & other property & equipment	...	471,000
Construction in progress	257,000	201,000
Office property & equipment	556,000	312,000
Land & other property & equipment	...	326,000
Trucking equipment and other NGL	2,554,000	...
Land and other	341,000	...
NGL pipeline systems	506,000	...
Property & equipment	21,143,000	20,020,000
Accumulated depreciation	5,361,000	4,770,000
Property & equipment, net	15,782,000	15,250,000
Investments in unconsolidated entities	2,820,000	3,084,000
Intangible assets, net	1,875,000	2,145,000
Linefill	976,000	961,000
Long-term operating lease right-of-use assets, net	313,000	349,000
Long-term inventory	265,000	284,000
Total assets	27,355,000	27,892,000
Trade accounts payable	3,844,000	4,044,000
Senior notes	...	1,100,000
Other short-term debt	...	59,000
Current portion of long-term debt	433,000	...
Finance lease liabilities	13,000	...
Other current liabilities	713,000	688,000
Total current liabilities	5,003,000	5,891,000
Senior notes, net	7,242,000	7,237,000
Long-term operating lease liabilities	274,000	308,000
Other long-term liabilities & deferred credits	1,041,000	1,081,000
Capitalized Lease Obligations - Long-Term	63,000	...
Total long-term liabilities	8,620,000	8,676,000
Series A preferred unitholders	1,509,000	1,505,000
Series B preferred unitholders	787,000	787,000
Common unitholders	8,126,000	7,765,000
Total partners' capital excluding noncontrolling interests	10,422,000	10,057,000
Noncontrolling interests	3,310,000	3,268,000
Total partners' capital	13,732,000	13,325,000

10/28/2021	0.18	10/04/2021	10/29/2021	11/12/2021
01/28/2022	0.18	01/07/2022	01/31/2022	02/14/2022
04/28/2022	0.22	04/05/2022	04/29/2022	05/13/2022
07/28/2022	0.22	07/07/2022	07/29/2022	08/12/2022
10/28/2022	0.22	10/10/2022	10/31/2022	11/14/2022
01/30/2023	0.27	01/09/2023	01/31/2023	02/14/2023
04/28/2023	0.27	04/06/2023	05/01/2023	05/15/2023
07/28/2023	0.27	07/06/2023	07/31/2023	08/14/2023
10/30/2023	0.27	10/05/2023	10/31/2023	11/14/2023
01/30/2024	0.32	01/08/2024	01/31/2024	02/14/2024

2. Plains All American Pipeline LP general partner units.
No dividends paid.
3. Plains All American Pipeline LP series A preferred units.
No dividends paid.
4. Plains All American Pipeline LP class B common units.
No dividends paid.
5. Plains All American Pipeline LP series B fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.
6. Plains All American Pipeline LP class C common units.
No dividends paid.

Annual Dividends:

1. Plains All American Pipeline LP common.	2021.....0.72	2022.....0.83	2023.....1.07
	2024.....0.32		

2. Plains All American Pipeline LP general partner units.
No dividends paid.
3. Plains All American Pipeline LP series A preferred units.
No dividends paid.
4. Plains All American Pipeline LP class B common units.
No dividends paid.
5. Plains All American Pipeline LP series B fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.
6. Plains All American Pipeline LP class C common units.
No dividends paid.

PLAINS GP HOLDINGS LP Annual Report

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

	2023	2022	2021 (revised)
Product sales revenues	46,974	55,948	40,883
Services revenues	1,738	1,394	1,195
Total revenues	48,712	57,342	42,078
Purchases & related costs	44,531	53,176	38,504
Field operating costs	1,425	1,315	1,065
General & administrative expenses	356	330	298
Depreciation & amortization	1,051	968	777
Losses (gains) on asset sales & asset impairments, net	(152)	269	592
Total cost & expenses	47,211	56,058	41,236
Operating income (loss)	1,501	1,284	842
Equity earnings in unconsolidated entities	369	403	274
Gains (losses) on or (impairment) of investments in unconsolidated entities, net	28	346	2
Interest expense, net	386	405	425
Other income (expense), net	102	(219)	19
Income (loss) before tax	1,614	1,409	712
Current state income tax expense (benefit)	2	1	2
Current Canadian federal &			

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As is; □ As of February 14, 2023; □ As of February 22, 2022

Recent Dividends:

1. Plains All American Pipeline LP common.	ExDate	Amt	Declared	Record	Payable
	01/28/2021	0.18	01/07/2021	01/29/2021	02/12/2021
	04/29/2021	0.18	04/05/2021	04/30/2021	05/14/2021
	07/29/2021	0.18	07/06/2021	07/30/2021	08/13/2021

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

	2023	2022
--	------	------

Weighted average shares outstanding - diluted	132,978,000	128,353,000	124,898,000
Year end shares outstanding	134,657,000	132,092,000	126,196,000
Net earnings (loss) per share - basic	\$(0.15)	\$(0.14)	\$0.10
Net earnings (loss) per share - diluted	\$(0.15)	\$(0.14)	\$0.09
Total number of employees	710	...	...
Number of full time employees	697	752	504
Number of part time employees	13	12	7
Number of class A common stockholders	...	177	420
Number of class B common stockholders	...	5	4
Number of warrants stockholders	136	5	5
Foreign currency translation adjustments	...	(544,000)	(88,000)
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.15)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.15)	...	...
Income tax (expense) benefit	16,873,000	...	...

Accrued payroll & vacation	10,261,000	9,666,000	...
Accrued user acquisition	...	4,183,000	...
Income taxes payable	1,295,000	702,000	...
Accrued royalties	...	1,484,000	...
Minimum guarantee liability	7,760,000	1,500,000	...
Other accruals	6,393,000	3,398,000	...
Accrued and other current liabilities	38,796,000	...	...
Accrued liabilities - Balancing value	13,087,000	...	...
Accrued liabilities	...	21,473,000	...
Total current liabilities	46,025,000	34,151,000	...
Minimum guarantee liability	24,000,000	1,500,000	...
Operating lease liabilities, non-current	5,699,000	11,660,000	...
Other long-term liabilities	1,048,000	2,385,000	...
Deferred income taxes	1,198,000	...	...
Total non-current liabilities	31,945,000	15,545,000	...
Total liabilities	77,970,000	49,696,000	...
Class A common stock	12,000	11,000	...
Class B common stock	2,000	2,000	...
Additional paid-in capital	310,944,000	290,337,000	...
Retained earnings (accumulated deficit)	(2,637,000)	16,756,000	...
Currency translation adjustment	124,000	(151,000)	...
Accumulated other comprehensive income (loss)	124,000	(151,000)	...
Treasury stock, at cost	20,094,000	4,642,000	...
Total stockholders' equity (deficit)	288,351,000	302,313,000	...
Total Equity	288,351,000	...	...

Interest expense & other income (expense), net	(109,500)	(110,600)	(153,800)
Income (loss) before income taxes - domestic (U.S.)	...	127,000	52,900
Income (loss) before income taxes - foreign	...	233,800	355,500
Income before income taxes	392,100	360,800	408,400
Current U.S. federal provision (benefit) for income taxes	63,100	(32,400)	24,900
Current U.S. state provision (benefit) for income taxes	9,900	9,200	3,500
Current foreign provision (benefit) for income taxes	141,000	157,500	143,900
Total current provision (benefit) for income taxes	214,000	134,300	172,300
Deferred U.S. federal provision (benefit) for income taxes	(30,800)	(1,300)	(48,500)
Deferred U.S. state provision (benefit) for income taxes	200	(2,700)	500
Deferred foreign provision (benefit) for income taxes	(26,300)	(44,800)	(24,400)
Total deferred provision (benefit) for income taxes	(56,900)	(48,800)	(72,400)
Provision for income taxes	157,100	85,500	99,900
Net income (loss)	235,000	275,300	308,500

As of February 28, 2023; As of February 25, 2022

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

	2023	2022
Cash & cash equivalents	132,889,000	134,000,000
Trade receivables	29,952,000	25,020,000
Allowance for uncollectible amounts	177,000	...
Other receivables	690,000	1,996,000
Receivables	30,465,000	27,016,000
Prepaid expenses	5,291,000	5,148,000
Income tax receivable	3,426,000	1,372,000
Other current assets	2,812,000	8,443,000
Prepaid expenses and other current assets	11,529,000	...
Total current assets	174,883,000	175,979,000
Computer equipment	9,021,000	9,423,000
Land & land improvements	1,680,000	1,382,000
Building & building improvements	4,331,000	3,705,000
Leasehold improvements	9,811,000	10,204,000
Purchased software	2,115,000	4,471,000
Furniture & fixtures	...	3,553,000
Construction in progress	460,000	648,000
Building and building improvements	6,046,000	...
Property & equipment, gross	33,464,000	33,386,000
Less: accumulated depreciation	15,915,000	15,854,000
Property & equipment, net	17,549,000	17,532,000
Operating lease right-of-use assets	9,369,000	15,562,000
Internal-use software, net	...	36,118,000
Goodwill	47,133,000	47,133,000
Total intangible assets	110,933,000	41,113,000
Deferred income taxes	2,764,000	13,969,000
Other long-term assets	3,690,000	4,603,000
Total non-current assets	191,438,000	176,030,000
Total assets	366,321,000	352,009,000
Accounts payable	1,907,000	4,425,000
Warrant liabilities	1,086,000	3,682,000
Operating lease liabilities, current	4,236,000	4,571,000

Recent Dividends:

- 1. **PLAYSTUDIOS Inc class B common.**
No dividends paid.
 - 2. **PLAYSTUDIOS Inc class A common.**
No dividends paid.
 - 3. **PLAYSTUDIOS Inc common - subject to possible redemption.**
No dividends paid.
- Annual Dividends:**
- 1. **PLAYSTUDIOS Inc class B common.**
No dividends paid.
 - 2. **PLAYSTUDIOS Inc class A common.**
No dividends paid.
 - 3. **PLAYSTUDIOS Inc common - subject to possible redemption.**
No dividends paid.

PLAYTIKA HOLDING CORP

Annual Report

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

	2023	2022	2021 (revised)
Revenues	2,567,000	...	...
Revenues	2,567,000	2,615,500	2,583,000
Cost of revenue	718,500	735,700	729,000
Research & development expenses	406,400	472,300	386,700
Sales & marketing expenses	585,700	603,700	581,700
General & administrative expenses	303,500	332,400	323,400
Total costs & expenses	(2,065,400)	2,144,100	2,020,800
Income (loss) from operations	501,600	471,400	562,200
Interest expense	153,000	117,500	149,200
Interest income	42,700	14,100	800
Foreign currency translation differences, net	1,300	(7,000)	(5,700)
Other income, net	(500)	(200)	300

Weighted average shares outstanding - basic	366,300	401,000	408,900
Weighted average shares outstanding - diluted	366,800	401,600	411,000
Year end shares outstanding	370,000	363,600	411,100
Net income (loss) per share - basic	\$0.64	\$0.69	\$0.75
Net income (loss) per share - diluted	\$0.64	\$0.69	\$0.75
Number of full time employees	3,600	3,800	4,000
Number of common stockholders	11	11	11
Foreign currency translation adjustments	...	(13,700)	...
Impairment of intangible assets	51,300	...	...
Total number of employees	3,600	...	...

As is; Approximately; As of February 22, 2023; As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	1,029,700	768,700
Restricted cash	2,000	1,700
Accounts receivable	171,500	141,100
Government authorities	...	57,000
Prepaid expenses	...	16,000
Deferred charges	...	10,800
Other prepaid expenses & other current assets	...	29,600
Prepaid expenses & other current assets	147,900	113,400
Total current assets	1,351,100	1,024,900
Computers & peripheral equipment	228,200	205,700
Office furniture & equipment	19,200	17,100

			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
		2023	2022				2023	2022	
Cash & cash equivalents	37,706	108,297	Income (loss) before income taxes & equity earnings				Cash & cash equivalents	66,540	45,591
Restricted cash	822	822	(loss) - foreign	25,998	65,411	71,188	Trade accounts	60,966	32,793
Marketable securities, current	165,351	132,757	Income (loss) before income taxes & equity earnings				Vendor programs	92,072	101,554
Prepaid expenses & other current assets	3,530	5,130	(loss)	688,136	984,872	824,145	Other receivables, net	...	3,422
Total current assets	207,409	247,006	Current federal provision (benefit) for income taxes	120,122	164,135	124,379	Less: allowance for doubtful accounts	11,718	9,522
Machinery & equipment	3,089	2,448	Current state & other provision (benefit) for income taxes	...	57,459	44,783	Other Net	4,403	...
Computers	13	13	Current Tax - State and Other	34,603	...	...	Receivables, net - Balancing value	157,441	...
Furniture & fixtures	...	69	Total current provision (benefit) for income taxes	154,725	221,594	169,162	Receivables pledged under	197,187	223,201
Leasehold improvements	10,765	409	Deferred federal provision (benefit) for income taxes	9,929	13,592	2,970	Product inventories, net	1,365,466	1,591,060
Assets not placed in service	69	10,200	Deferred state & other provision (benefit) for income taxes	...	1,577	1,680	Prepaid expenses	31,175	24,394
Total property & equipment	13,936	13,139	Deferred Tax - State and Other	430	...	...	Other current assets	9,269	6,498
Less: accumulated depreciation	3,270	2,184	Total deferred provision (benefit) for income taxes	10,359	15,169	4,650	Inventory reserve	23,500	...
Property & equipment, net	10,666	10,955	Amounts allocated to participating securities	2,771	4,151	4,321	Product inventories gross	1,341,966	...
Marketable securities, noncurrent	25,505	2,495	Net income (loss) attributable to common stockholders	523,229	748,462	650,624	Total current assets	1,815,360	2,018,991
Right-of-use assets	8,382	9,539	Weighted average shares outstanding - basic	38,704	39,409	39,876	Land	24,077	19,865
Other assets	190	313	Weighted average shares outstanding - diluted	38,997	39,806	40,480	Buildings	56,181	55,911
Total assets	252,152	270,308	Year end shares outstanding	38,355	39,069	40,193	Leasehold improvements	81,114	70,945
Accounts payable	3,237	2,996	Income per share - continuing operations - basic	\$13.45	...	...	Autos & trucks	127,381	112,091
Accrued compensation	...	2,897	Net income per share - basic	\$13.45	\$18.89	\$16.21	Machinery & equipment	109,532	93,491
Accrued research & development costs	5,270	4,259	Income per share - continuing operations - diluted	\$13.35	...	...	Computer equipment	34,192	32,380
Accrued bonuses	4,498	...	Net income per share - diluted	\$13.35	\$18.70	\$15.97	Furniture & fixtures	9,935	9,670
Other accrued liabilities	...	152	Cash dividends declared per common share	\$4.30	\$3.80	\$2.98	Fixed assets in progress	14,653	10,869
Accrued legal and professional services	172	...	Full-Time Employees (Period End)	6,000	...	...	Total property & equipment	457,065	405,222
Accrued expenses	9,940	7,308	Total number of employees	6,000	6,000	5,500	Less: accumulated depreciation	233,136	211,513
Operating lease liabilities, current	852	528	Number of common stockholders	782	740	531	Property & equipment, net	223,929	193,709
Total current liabilities	14,029	10,832	Foreign currency translation adjustments	...	(10,028)	(4,663)	Goodwill	700,078	691,993
Operating lease liabilities, noncurrent	12,434	13,448	Total revenues	5,541,595	...	...	Other intangible assets, net	298,282	305,450
Total liabilities	26,463	24,280	Reported Comprehensive Income	523,916	...	...	Equity interest investments	1,305	1,248
Additional paid-in capital	535,468	487,516	Reclassified to conform with 2022 presentation; As is; As of February 17, 2023; As of February 18, 2022	...	...	...	Operating lease assets	305,688	269,608
Retained earnings (accumulated deficit)	(310,003)	(241,043)					Other assets	83,426	84,438
Accumulated other comprehensive income (loss)	224	(445)					Total assets	3,428,068	3,565,437
Common stock	1	...					Accounts payable	508,672	406,667
Total stockholders' equity (deficit)	225,689	246,028					Accrued salaries & payroll deductions	23,378	22,318
Total Equity	225,689	...					Accrued performance-based compensation	30,346	70,609
							Accrued taxes payable	...	16,479
							Other current liabilities	59,743	59,115
							Current portion of long-term debt: Australian credit facility	...	25,042
							Short-term borrowings & current portion of long-term debt	38,203	25,042
							Current operating lease liabilities	89,215	75,484
							Taxes payable	21,209	...
							Australian credit facility	13,203	...
							Current portion of term loans under credit facility	25,000	...
							Total current liabilities	770,766	675,714
							Deferred income taxes	67,421	58,759
							Revolving credit facility	...	519,711
							Term loan under credit facility	1,015,117	487,500
							Term facility	...	157,250
							Receivables securitization facility	...	199,500
							Less: financing costs, net	...	(2,200)
							Other long-term liabilities	40,028	35,471
							Non-current operating lease liabilities	221,949	198,538
							Total liabilities	2,115,281	2,330,243
							Common stock	38	39
							Additional paid-in capital	606,177	575,776
							Retained earnings (deficit)	699,990	653,484

Recent Dividends:

1. PMV Pharmaceuticals Inc common.
No dividends paid.

Annual Dividends:

1. PMV Pharmaceuticals Inc common.
No dividends paid.

POOL CORP

Annual Report

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

	2023	2022	2021 (revised)
Net sales	5,541,595	6,179,727	5,295,584
Cost of sales	3,881,551	4,246,315	3,678,492
Gross profit (loss)	1,660,044	1,933,412	1,617,092
Selling & administrative expenses	913,477	907,024	786,808
Impairment (recovery) of goodwill & other	...	605	(2,500)
Operating income (loss)	746,567	1,025,783	832,784
Interest & other non-operating expenses, net	58,431	40,911	8,639
Income (loss) before income taxes & equity earnings (loss) - U.S.	662,138	919,461	752,957

Reclassified to conform with 2022 presentation; As is; As of February 17, 2023; As of February 18, 2022

Total current assets	53,092	30,530	merger-related				Buildings & structures	141,373	...
Leasehold improvements	140,203	149,375	expenses	2,453	27,325	...	Machinery & equipment	435,540	425,713
Machinery & equipment	45,372	47,481	Environmental				Construction in progress	97,830	18,484
Furniture & fixtures	...	32,590	charge	...	5,550	...	Property, plant & equipment, gross	681,914	588,935
Computer equipment & software	30,614	37,710	Gain on fire damage	...	34,505	3,361	Less: accumulated depreciation - property, plant & equipment, net	309,082	270,751
Construction in progress	3,322	864	Total costs & expenses	938,325	881,698	785,917	Property, plant & equipment, net	372,832	318,184
Computer equipment and software	37,769	...	Operating income	85,750	449,082	551,518	Investment in real estate held for development & sale	...	55,490
Property & equipment, gross	257,280	268,020	Interest expense, net	24,218	27,400	29,275	Unexpended revenue bond funds	56,321	...
Less: accumulated depreciation	212,193	223,543	Pension settlement charge	914	14,165	...	Timber & timberlands, net	...	2,508,372
Property & equipment, net	45,087	44,477	Non-operating pension & other postretirement employee benefit costs	...	(8,138)	(13,227)	Intangible assets, net	15,640	17,420
Right-of-use assets for operating leases	144,390	160,891	Other income (expense)	1,267	(67)	...	Operating leases	10,169	9,306
Indefinite-lived intangible assets	3,404	3,404	Income (loss) before income taxes	61,885	399,312	509,016	Mineral rights	...	5,880
Goodwill	2,056	2,222	Current income tax expense (benefit)	9,053	70,669	85,131	Investment in company owned life insurance (COLI), net	5,220	4,311
Deferred expenses, net & other assets	749	3,647	Deferred income tax expense (benefit)	(9,501)	(5,302)	25	Interest rate swaps	...	144,583
Deferred expenses, net and other assets	3,681	...	Net operating loss (gain)	232	45	...	Restricted cash	5,352	...
Total assets	252,460	245,171	carryforwards	...	...	...	Derivative asset associated with interest rate swaps	129,125	...
Accounts payable	9,927	10,718	Income taxes	(216)	65,412	85,156	Other long-term assets	...	15,474
Accrued labor & related expenses	12,778	13,451	Net income (loss)	62,101	333,900	423,860	Other	19,266	...
Gift card liability	...	3,630	Weighted average shares outstanding - basic	79,985	72,740	67,352	Total assets	3,431,256	3,550,555
Deferred revenue	4,057	3,345	Weighted average shares outstanding - diluted	80,167	72,922	67,719	Accrued payroll & benefits	24,473	29,051
Accrued occupancy & utilities	2,410	2,448	Year end shares outstanding	79,365	79,683	69,064	Accounts payable	12,521	12,241
Accrued sales & use tax	2,135	1,732	Earnings (loss) per share from continuing operations - basic	\$0.78	...	...	Accrued interest	8,344	7,778
Accrued liability insurance	2,039	1,654	Net income (loss) per share - basic	\$0.78	\$4.59	\$6.29	Accrued taxes	5,712	7,161
Other accrued expenses	5,082	4,566	Earnings (loss) per share from continuing operations - diluted	\$0.77	...	...	Deferred revenue	10,455	10,860
Current portion of long-term debt	1,250	...	Net income (loss) per share - diluted	\$0.77	\$4.58	\$6.26	Operating lease liabilities	2,575	...
Short-term operating lease liabilities	24,525	27,395	Dividends per share	\$1.80	\$2.72	\$5.67	Other current liabilities	4,535	27,770
Accrued Expenses - Balancing value	6,876	...	Number of full time employees	1,384	...	...	Current portion of long-term debt	175,615	39,979
Total current liabilities	71,078	68,939	Total number of employees	1,384	1,330	1,299	Current portion of pension & other postretirement employee benefits	...	4,926
Revolving credit facility	...	8,550	Number of common stockholders	2,284	2,443	2,254	Accrued Expenses	20,878	...
Long-term debt, net of current portion	19,168	8,550	SubTotal	(39,436)	...	...	Capitalized Leases - Current Portion	4,525	...
Long-term operating lease liabilities	142,050	160,968					Other current liabilities - Balancing value	13,778	...
Other long-term liabilities	6,070	2,441					Total current liabilities	262,533	139,766
Total liabilities	238,367	240,898					Variable rate term loans	...	721,000
Common stock	389	384					Fixed rate term loans	...	250,000
Warrants	2,219	2,566					Revenue bonds	...	65,735
Additional paid-in-capital	462,583	455,831					Long-term principal	...	1,036,735
Treasury stock	116,701	115,388					Debt issuance costs	...	(2,324)
Retained earnings (accumulated deficit)	(333,797)	(338,916)					Unamortized discounts	...	(1,731)
Total stockholders' equity (deficit)	14,693	4,477					Less: current portion of long-term debt	...	39,979
Non-controlling interest	(600)	(204)					Long-term debt	858,113	992,701
Total equity (deficit)	14,093	4,273					Pension & other postretirement employee benefits	67,856	77,396

As is, [□] Approximately; [▣] As of February 13, 2023; [▣] As of February 11, 2022

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

	2023	2022							
Cash & cash equivalents	230,118	343,809							
Income taxes receivables	7,575	...							
Customer receivables, net	21,892	22,813							
Loans	39,011	30,586							
Lumber, plywood & veneer	34,621	35,888							
Materials & supplies	23,713	21,262							
Inventories including last in, first out ("LIFO") reserve	78,665	87,736							
Less: LIFO reserve	18,680	19,778							
Inventories, net	...	67,958							
Real estate held for sale	21,490	23,072							
Prepaid expenses	7,447	6,063							
Other current assets	46,258	7,820							
Other receivables	9,746	...							
Total current assets	376,933	471,535							
Land	...	7,171							
Buildings & improvements	2,440,398	137,567							
Land & land improvements	7,171	...							

Recent Dividends:

Recent Dividends:

1. Potbelly Corp common.

No dividends paid.

Annual Dividends:

1. Potbelly Corp common.

No dividends paid.

POTLATCHDELTAIC CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Net sales	1,024,075	...	...
Revenues	1,024,075	1,330,780	1,337,435
Cost of goods sold	899,578	806,822	715,846
Selling, general & administrative expenses	75,730	76,506	73,432
CatchMark Timber Trust, Inc.			

1. PotlatchDeltic Corp common.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.41	02/12/2021	03/05/2021	03/31/2021
06/03/2021	0.41	05/06/2021	06/04/2021	06/30/2021
09/14/2021	0.41	09/01/2021	09/15/2021	09/30/2021
12/14/2021	0.44	12/03/2021	12/15/2021	12/31/2021
12/21/2021	4.00	12/03/2021	12/22/2021	12/31/2021
03/03/2022	0.44	02/11/2022	03/04/2022	03/31/2022
06/02/2022	0.44	05/05/2022	06/03/2022	06/30/2022
09/19/2022	0.44	08/31/2022	09/20/2022	09/30/2022
12/13/2022	0.45	12/02/2022	12/14/2022	12/30/2022
12/20/2022	0.95	12/02/2022	12/21/2022	12/30/2022
03/02/2023	0.45	02/10/2023	03/03/2023	03/31/2023
06/01/2023	0.45	05/04/2023	06/02/2023	06/30/2023
09/14/2023	0.45	08/29/2023	09/15/2023	09/29/2023
12/14/2023	0.45	12/01/2023	12/15/2023	12/29/2023
03/07/2024	0.45	02/09/2024	03/08/2024	03/29/2024

Annual Dividends:

1. PotlatchDeltic Corp common.

2021	.....5.67	2022	.....2.72	2023	.....1.80
2024	.....0.45				

PRA GROUP INC

Annual Report

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

	2023	2022	2021
			(revised)
Portfolio income	757,128,000	772,315,000	875,327,000
Changes in estimated recoveries	29,134,000	168,904,000	197,904,000
Total portfolio revenue	786,262,000	941,219,000	1,073,231,000
Other revenue	16,292,000	25,305,000	22,501,000
Total revenues	802,554,000	966,524,000	1,095,732,000
Compensation & employee services expense	288,778,000	285,537,000	301,981,000
Legal collection fees	38,072,000	38,450,000	47,206,000
Legal collection costs	89,131,000	76,757,000	78,330,000
Agency fees	74,699,000	63,808,000	63,140,000
Outside fees & services	82,619,000	92,355,000	92,615,000
Communication expense	40,430,000	39,205,000	42,755,000
Rent & occupancy expense	17,319,000	18,589,000	18,376,000
Depreciation & amortization	13,376,000	15,243,000	15,256,000
Impairment - Investment Property	5,239,000	...	...
Other operating expenses	52,399,000	50,778,000	61,077,000
Income from operations	100,492,000	285,802,000	374,996,000
Interest expense	194,667,000	132,905,000	125,231,000
Interest income	12,943,000	2,228,000	1,088,000
Interest income (expense), net	(181,724,000)	(130,677,000)	(124,143,000)
Foreign exchange gain (loss), net	289,000	985,000	(809,000)
Other expenses	1,944,000	1,325,000	(282,000)
Income before income taxes	(82,887,000)	154,785,000	250,326,000
Current federal income tax expense (benefit)	160,000	8,797,000	30,659,000
Current state income tax expense (benefit)	1,697,000	385,000	5,397,000
Current foreign income tax expense (benefit)	17,953,000	26,998,000	11,958,000
Total current income tax expense (benefit)	19,810,000	36,180,000	48,014,000
Deferred federal income tax expense (benefit)	(25,921,000)	(2,848,000)	(3,056,000)
Deferred state			

income tax expense (benefit)	(7,956,000)	(386,000)	(323,000)
Deferred foreign income tax expense (benefit)	(2,066,000)	3,841,000	10,182,000
Total deferred income tax expense (benefit)	(35,943,000)	607,000	6,803,000
Income tax expense (benefit)	(16,133,000)	36,787,000	54,817,000
Net income	(66,754,000)	117,998,000	195,509,000
Adjustment for net income attributable to noncontrolling interests	(16,723,000)	(851,000)	(12,351,000)
Net income attributable to PRA Group, Inc.	(83,477,000)	117,147,000	183,158,000
Weighted average shares outstanding-basic	39,177,000	39,638,000	44,960,000
Weighted average shares outstanding-diluted	39,177,000	39,888,000	45,330,000
Year end shares outstanding	39,247,000	38,980,000	41,008,000
Net income per common share-basic	\$(2.13)	\$2.96	\$4.07
Net income per common share-diluted	\$(2.13)	\$2.94	\$4.04
Number of full time employees	3,155	3,277	3,446
Number of common stockholders	45	44	46
Foreign currency translation adjustments		(105,292,000)	(56,219,000)

Reclassified to conform with 2022 presentation; Full-time equivalents; As of February 21, 2023; As of February 21, 2022

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

	2023	2022
Cash & cash equivalents	112,528,000	83,376,000
Restricted cash	1,164,000	...
Investments	72,404,000	79,948,000
Finance receivables, net	...	3,295,008,000
Accounts receivable, net	3,656,598,000	...
Income taxes receivable	27,713,000	31,774,000
Deferred tax assets, net	...	56,908,000
Right-of-use assets	45,877,000	54,506,000
Software	...	71,775,000
Computer equipment	21,771,000	24,685,000
Furniture & fixtures	16,814,000	17,751,000
Equipment	12,649,000	15,819,000
Leasehold improvements	18,711,000	22,486,000
Building & improvements	19,637,000	19,931,000
Land	1,407,000	1,407,000
Accumulated depreciation	126,452,000	123,141,000
Assets in process	70,924,000	932,000
Assets in process	989,000	...
Property & equipment, net	36,450,000	51,645,000
Goodwill	431,564,000	435,921,000
Other assets	67,526,000	86,588,000
Net deferred tax asset	74,694,000	...
Income taxes receivable - Balancing value	26,549,000	...
Total assets	4,525,354,000	4,175,674,000
Accounts payable	6,325,000	7,329,000
Accrued expenses	131,893,000	111,395,000
Income taxes payable	17,912,000	25,693,000
Deferred tax liabilities, net	...	42,918,000
Lease liabilities	50,300,000	59,384,000
Interest-bearing deposits	115,589,000	112,992,000
North American revolving credit	...	186,867,000
Revolving credit facility	...	453,528,000
Europe revolving credit	...	419,856,000
Term loans	...	450,000,000

Senior notes	...	650,000,000
Convertible senior notes	...	345,000,000
Less: debt discount & issuance costs	...	(10,393,000)
Borrowings	2,914,270,000	2,494,858,000
Other liabilities	32,638,000	34,355,000
Net deferred tax liability	17,051,000	...
Borrowings - Balancing value	2,914,270,000	...
Total liabilities	3,285,978,000	2,888,924,000
Common stock	392,000	390,000
Additional paid-in capital	7,071,000	2,172,000
Retained earnings	1,489,548,000	1,573,025,000
Debt securities available for sale	65,000	(237,000)
Cash flow hedges	6,597,000	27,804,000
Currency translation adjustment	(336,561,000)	(375,493,000)
Accumulated other comprehensive income (loss)	(329,899,000)	(347,926,000)
Total stockholders' equity - PRA Group, Inc.	1,167,112,000	1,227,661,000
Noncontrolling interests	72,264,000	59,089,000
Total equity	1,239,376,000	1,286,750,000

Recent Dividends:

1. PRA Group Inc common.

No dividends paid.

Annual Dividends:

1. PRA Group Inc common.

No dividends paid.

PRA GROUP INC

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

	2023	2022
Total Revenues	581,136,000	743,674,000
Cost & expenses	515,829,000	505,798,000
Operating income	54,963,000	226,492,000
Interest income	1,814,000	...
Other income (expense), net	(1,380,000)	(754,000)
Foreign currency	984,000	791,000
Net before taxes	(76,211,000)	130,764,000
Income taxes	(15,317,000)	29,828,000
Net income	(60,894,000)	100,936,000
Earnings common share		
Primary	\$(1.91)	\$2.54
Fully Diluted	\$(1.91)	\$2.52
Common Shares:		
Full Diluted	39,155,000	40,125,000
Year-end	39,243,000	38,976,000

PRAXIS PRECISION MEDICINES INC

Annual Report

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

	2023	2022	2021
			(revised)
Research & development expenses	86,766	155,040	120,257
General & administrative expenses	42,054	59,946	47,075
Total operating expenses	...	214,986	167,332
Income (loss) from operations	(126,373)	(214,986)	(167,332)
Interest income	3,096	...	...
Other income, net	...	957	271
Total other income (expense)	3,096	957	271
Income (loss) before income taxes	(123,277)	...	...
Net income (loss)	(123,277)	(214,029)	(167,061)
Net income (loss) attributable to common stockholders	...	(214,029)	(167,061)
Weighted average shares outstanding			
- basic	6,594	3,073	2,830
Weighted average			

shares outstanding				Recent Dividends:				Net income (loss)	(95,904)	28,317	(92,166)
- diluted	6,594	3,073	2,830	I. Praxis Precision Medicines Inc common.				Net income (loss)			
Year end shares				No dividends paid.				attributable to			
outstanding	8,792	3,292	3,020	Annual Dividends:				Precigen Inc. . . . .	...	28,317	(92,166)
Net earnings (loss)				I. Praxis Precision Medicines Inc common.				Weighted average			
per share - basic	\$(18.69)	\$(69.60)	\$(59.10)	No dividends paid.				shares outstanding			
Net earnings (loss)				PRECIGEN INC				- basic	244,536	200,361	197,760
per share - diluted	\$(18.69)	\$(69.60)	\$(59.10)	Annual Report				Weighted average			
Total number of				Consolidated Income Statement, Years Ended Dec. 31				shares outstanding			
employees . . . . .	...	109	139	(\$000):	2023	2022	2021	- diluted	244,536	200,361	197,760
Number of common							(revised)	Year end shares			
stockholders	4	3	4	Collaboration &				outstanding	248,919	208,150	206,740
Collaboration				licensing revenues	75	14,661	506	Income (loss) per			
revenue	2,447	...	...	Product revenues	840	1,903	2,164	share from			
EPS - Basic -				Service revenues	5,301	10,094	11,095	continuing			
excluding				Other revenues	9	251	502	operations - basic	\$(0.39)	\$(0.40)	\$(0.56)
Extraordinary Items				Total revenues	6,225	26,909	14,267	Earnings per			
Applicable to				Cost of products				share-inc from			
Common - Total	\$(18.69)	...	...	and services	6,119	...	...	discontinued oper	\$0.00	...	...
EPS - Diluted -				Cost of services . . . . .	...	6,339	5,745	Income (loss) per			
excluding				Research &				share from			
Extraordinary Items				development				discontinued			
Applicable to				expenses	48,614	47,170	47,933	operations - basic	\$0.00	\$0.54	\$0.09
Common - Total	\$(18.69)	...	...	Selling, general &				Net income (loss)			
				administrative				per share - basic	\$(0.39)	\$0.14	\$(0.47)
				expenses	40,415	48,006	51,994	Income (loss) per			
				Impairment of				share from			
				goodwill	10,390	482	...	continuing			
				Impairment of other				operations -			
				noncurrent assets	445	638	543	diluted	\$(0.39)	\$(0.40)	\$(0.56)
				Total operating				Earn per share-inc			
				expenses	105,983	102,635	106,215	from discount opers			
				Operating income				- diluted	\$0.00	...	...
				(loss)	(99,758)	(75,726)	(91,948)	Income (loss) per			
				Interest expense	468	6,774	18,755	share from			
				Interest &				discontinued			
				dividend income	3,237	133	171	operations -			
				Other income				diluted	\$0.00	\$0.54	\$0.09
				(expense), net	627	1,539	(432)	Net income (loss)			
				Equity in net				per share - diluted	\$(0.39)	\$0.14	\$(0.47)
				income (loss) of				Number of full time			
				affiliates . . . . .	...	862	(3)	employees	202	209	...
				Income (loss) from				Total number of			
				continuing				employees	202	...	...
				operations before				Number of common			
				income taxes -				stockholders	312	322	...
				domestic . . . . .	...	(76,572)	(107,582)	Foreign currency			
				Income (loss) from				translation			
				continuing				adjustments . . . . .	...	(3,262)	...
				operations before							
				income taxes -	(96,362)	(79,966)	(110,967)				
				foreign . . . . .	...	(3,394)	(3,385)				
				Income (loss) from							
				continuing							
				operations before							
				income taxes -							
				deferred U.S.							
				federal income							
				taxes . . . . .	...	37	37				
				Current foreign							
				income taxes . . . . .	...	(39)	7				
				Deferred foreign							
				income taxes . . . . .	...	(198)	(215)				
				Current state							
				income taxes	21	...	...		
				Deferred state							
				income taxes . . . . .	...	11	11				
				Income Taxes -							
				Domestic - Deferred	(247)	...	...		
				Income Taxes -							
				Foreign - Deferred	(152)	...	...		
				Income Taxes -							
				Local - Deferred	(80)	...	...		
				Income tax expense							
				(benefit)	(458)	(189)	(160)				
				Income (loss) from							
				continuing							
				operations	(95,904)	(79,777)	(110,807)				
				Income (loss) from							
				discontinued							
				operations, net of							
				income tax expense							
				(benefit) . . . . .	...	108,094	18,641				

Reclassified to conform with 2022 presentation; Adjusted for 1- for -15 stock split, November 29, 2023; As is; As of February 3, 2023; As of February 18, 2022; Approximately

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

	2023	2022
Cash & cash equivalents	81,300	61,615
Marketable securities . . . . .	...	38,874
Prepaid expenses & other		
current assets	3,580	10,351
Total current assets	84,880	110,840
Computer equipment	689	689
Office furniture &		
equipment	545	545
Laboratory equipment	359	309
Total property &		
equipment	1,593	1,543
Less: accumulated		
depreciation	1,005	572
Property & equipment,		
net	588	971
Operating lease		
right-of-use assets	2,064	2,901
Other non-current assets	416	416
Total assets	87,948	115,128
Accounts payable	5,815	14,672
Accrued external research		
& development expenses	2,957	10,734
Accrued personnel-related		
expenses	3,716	2,803
Accrued other expenses	743	2,313
Accrued expenses	7,416	15,850
Operating lease		
liabilities	1,126	1,005
Current portion of		
deferred revenue	1,392	2,818
Total current liabilities	15,749	34,345
Non-current portion of		
operating lease		
liabilities	1,369	2,495
Non-current portion of		
deferred revenue . . . . .	...	2,182
Other long-term		
liabilities	1,161	...
Total liabilities	18,279	39,022
Common stock	13	5
Additional paid-in		
capital	723,577	606,918
Accumulated other		
comprehensive income		
(loss) . . . . .	...	(173)
Retained earnings		
(accumulated deficit)	(653,921)	(530,644)
Total stockholders'		
equity (deficit)	69,669	76,106
Total Equity	69,669	...

Net income (loss)	(95,904)	28,317	(92,166)
Net income (loss)			
attributable to			
Precigen Inc. . . . .	...	28,317	(92,166)
Weighted average			
shares outstanding			
- basic	244,536	200,361	197,760
Weighted average			
shares outstanding			
- diluted	244,536	200,361	197,760
Year end shares			
outstanding	248,919	208,150	206,740
Income (loss) per			
share from			
continuing			
operations - basic	\$(0.39)	\$(0.40)	\$(0.56)
Earnings per			
share-inc from			
discontinued oper	\$0.00	...	...
Income (loss) per			
share from			
discontinued			
operations - basic	\$0.00	\$0.54	\$0.09
Net income (loss)			
per share - basic	\$(0.39)	\$0.14	\$(0.47)
Income (loss) per			
share from			
continuing			
operations -			
diluted	\$(0.39)	\$(0.40)	\$(0.56)
Earn per share-inc			
from discount opers			
- diluted	\$0.00	...	...
Income (loss) per			
share from			
discontinued			
operations -			
diluted	\$0.00	\$0.54	\$0.09
Net income (loss)			
per share - diluted	\$(0.39)	\$0.14	\$(0.47)
Number of full time			
employees	202	209	...
Total number of			
employees	202	...	...
Number of common			
stockholders	312	322	...
Foreign currency			
translation			
adjustments . . . . .	...	(3,262)	...

Restated to reflect the discontinued operations of Trans Ova Genetics, L.C. and MBP Titan LLC; As is; As of February 15, 2023

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

	2023	2022
Cash & cash equivalents	7,578	4,858
Restricted cash . . . . .	...	43,339
Short-term investments	55,277	51,092
Trade receivables	1,086	1,143
Less: allowance for		
credit losses	184	184
Trade receivables, net	902	959
Related parties		
receivable . . . . .	...	19
Other receivables	673	12,826
Supplies, embryos &		
other production		
materials . . . . .	...	15
MiniSwines . . . . .	...	272
Inventory . . . . .	...	287
Prepaid expenses & other		
current assets . . . . .	...	4,779
Prepaid expenses and		
other	4,325	...
Total current assets	68,755	118,159
Land & land improvements	164	164
Building & building		
improvements	2,629	2,

Recent Dividends:

1. Primoris Services Corp series A non-voting contingent convertible preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.06	11/05/2020	12/31/2020	01/15/2021
03/30/2021	0.06	02/19/2021	03/31/2021	04/15/2021
06/29/2021	0.06	05/04/2021	06/30/2021	07/15/2021
09/29/2021	0.06	08/03/2021	09/30/2021	10/15/2021
12/30/2021	0.06	11/03/2021	12/31/2021	01/14/2022
03/30/2022	0.06	02/24/2022	03/31/2022	04/14/2022
06/29/2022	0.06	05/04/2022	06/30/2022	07/15/2022
09/29/2022	0.06	08/03/2022	09/30/2022	10/14/2022
12/29/2022	0.06	11/03/2022	12/30/2022	01/13/2023
03/30/2023	0.06	02/22/2023	03/31/2023	04/14/2023
06/29/2023	0.06	05/03/2023	06/30/2023	07/14/2023
09/28/2023	0.06	08/02/2023	09/29/2023	10/13/2023
12/28/2023	0.06	11/02/2023	12/29/2023	01/12/2024

2. Primoris Services Corp common.

No dividends paid.

Annual Dividends:

1. Primoris Services Corp series A non-voting contingent convertible preferred.

2021	0.24	2022	0.24	2023	0.24
2024	0.06				

2. Primoris Services Corp common.

No dividends paid.

PRIVIA HEALTH GROUP INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	1,657,737	1,356,660	966,220
Revenue	1,657,737	1,356,660	966,220
Provider expense	1,298,573	1,051,040	727,827
Cost of platform	197,663	170,838	174,731
Sales & marketing	24,732	19,741	22,750
General & administrative	109,587	129,592	255,884
Depreciation & amortization	6,533	4,571	2,464
Total operating expenses	1,637,088	1,375,782	1,183,656
Operating income (loss)	20,649	(19,122)	(217,436)
Interest income (expense), net	8,372	542	(1,070)
Income (loss) before provision for (benefit from) income taxes	29,021	(18,580)	(218,506)
Current state & local income taxes	509	345	345
State and Local	528	...	...
Total current tax expense	528	509	345
Deferred federal income taxes	6,221	(5,478)	(23,650)
Deferred state & local income taxes	...	(1,547)	(4,552)
State and Local	1,244	...	...
Total deferred tax (benefit)	7,465	(7,025)	(28,202)
Provision for (benefit from) income taxes	7,993	(6,516)	(27,857)
Net income (loss)	21,028	(12,064)	(190,649)
Less: income (loss) attributable to non-controlling interests	2,051	3,479	2,419
Net income (loss) attributable to Privia Health Group, Inc.	23,079	(8,585)	(188,230)
Weighted average shares outstanding - basic	116,731	110,695	102,952
Weighted average shares outstanding - diluted	124,686	110,695	102,952

Year end shares outstanding	118,217	114,691	107,838
Net income (loss) per share - basic	\$0.20	\$(0.08)	\$(1.83)
Net income (loss) per share - diluted	\$0.19	\$(0.08)	\$(1.83)
Number of full time employees	1,102	964	810
Number of common stockholders	19	31	76
Non-Operating Income/Expense - Total	8,372	...	...
Provision for (benefit from) income taxes	7,993	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.20	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.19	...	...
Total number of employees	1,102	...	...

Reclassified to conform with 2022 presentation; As is; As approximately; As of February 22, 2023; As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	389,511	347,992
Accounts receivable	290,768	189,604
Prepaid expenses & other current assets	20,525	14,366
Total current assets	700,804	551,962
Furniture & fixtures	1,402	1,402
Computer equipment	1,686	1,657
Leasehold improvements	4,939	4,855
Property & equipment, gross	8,027	7,914
Less: accumulated depreciation & amortization	5,702	4,528
Property & equipment, net	2,325	3,386
Right-of-use asset	6,612	8,089
Intangible assets, net	107,630	57,387
Goodwill	138,749	126,938
Deferred tax asset	35,200	40,368
Other non-current assets	8,580	4,683
Total non-current assets	299,096	240,851
Total assets	999,900	792,813
Accounts payable	7,882	...
Accounts payable	...	6,731
Accrued employee compensation & benefits	5,973	6,177
Bonuses payable	15,073	15,203
Other accrued expenses	28,903	24,726
Accounts payable & accrued expenses	...	52,837
Provider liability	326,078	208,424
Operating lease liabilities, current	3,043	3,013
Accounts payable and accrued expenses - Balancing value	57,831	...
Total current liabilities	386,952	264,274
Operating lease liabilities, non-current	5,246	8,490
Other non-current liabilities	313	1,000
Total non-current liabilities	5,559	9,490
Total liabilities	392,511	273,764
Common stock	1,182	1,148
Additional paid-in capital	753,869	714,639
Retained earnings (accumulated deficit)	(193,614)	(216,693)

Total Privia Health Group, Inc. stockholders' equity	561,437	499,094
Non-controlling interest	45,952	19,955
Total stockholders' equity (deficit)	607,389	519,049

Recent Dividends:

1. Privia Health Group Inc common.

No dividends paid.

Annual Dividends:

1. Privia Health Group Inc common.

No dividends paid.

PROCEPT BIROBOTICS CORP

Annual Report

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

	2023	2022	2021 (revised)
Revenue	136,191	...	...
Revenue	136,191	75,014	34,473
Cost of sales	65,142	37,929	18,608
Gross profit (loss)	71,049	37,085	15,865
Research & development	48,446	28,981	18,993
Selling, general & administrative	131,773	88,828	51,036
Total operating expenses	180,219	117,809	70,029
Income (loss) from operations	(109,170)	(80,724)	(54,164)
Interest expense	3,995	5,183	5,810
Interest income	7,551	2,497	76
Decrease in fair value of preferred stock warrants	...	...	64
Decrease (increase) in fair value of loan facility derivative liability	(107)	(283)	135
Other expense	...	203	154
Interest & other income (expense), net	7,268	2,011	121
Gain (loss) on loan extinguishment	...	(3,258)	...
Net income (loss)	(105,897)	(87,154)	(59,853)
Weighted average shares outstanding - basic	47,255	44,400	16,480
Weighted average shares outstanding - diluted	47,255	44,400	16,480
Year end shares outstanding	50,771	44,828	43,676
Net income (loss) per share - basic	\$(2.24)	\$(1.96)	\$(3.63)
Net income (loss) per share - diluted	\$(2.24)	\$(1.96)	\$(3.63)
Full-Time Employees (Period End)	626	...	...
Total number of employees	626	428	234
Number of common stockholders	196	176	204
Other	(176)	...	...
Net Income before Tax	(105,897)	...	...

Shares increased due to conversion of redeemable convertible preferred stock upon initial public offering, issuance of common stock upon initial public offering and issuance upon exercise of options; As is; As of February 23, 2022; As of February 28, 2022

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

	2023	2022
Cash	6,609	...
Cash and cash equivalents - Balancing value	250,613	...
Cash & cash equivalents	257,222	221,859

Restricted cash, current	...	777	Revenue	1,088,598	...	...	2023	2022	
Accounts receivable, net	48,376	15,272	Revenue	1,088,598	786,913	500,621			
Raw materials	16,737	12,417	Cost of services	849,799	619,588	388,486	Cash & cash equivalents	97,296	120,078
Work-in-process	1,142	1,738	Gross profit (loss)	238,799	167,325	112,135	Marketable securities	273,791	69,222
Finished goods	21,877	14,388	Sales & marketing expenses	59,488	45,657	20,179	Accounts receivable, gross	288,505	268,395
Inventory	39,756	28,543	General & administrative expenses	117,127	98,327	59,616	Less: allowance for doubtful accounts	46,636	28,328
Prepaid expenses & other current assets	5,213	6,175	Total operating expenses	176,615	143,984	79,795	Accounts receivable, net	241,869	240,067
Total current assets	350,567	272,626	Income (loss) from operations	62,184	23,341	32,340	Prepaid expenses & other current assets	27,451	4,489
Restricted cash, non-current	3,038	3,038	Other income (expense), net	5,203	286	(366)	Total current assets	640,407	433,856
Laboratory & manufacturing equipment	15,610	...	Interest income (expense), net	...	814	461	Machinery & equipment	312	179
Laboratory, manufacturing & computer equipment, & furniture & fixtures	...	3,260	Net	3,304	...	...	Computers & hardware	1,488	1,252
Rental equipment	897	1,313	Total other income (expense), net	8,507	1,100	95	Computers & software	8,170	...
Leasehold improvements	12,362	4,941	Income (loss) before income taxes	70,691	24,441	32,435	Leasehold improvements	3,733	3,394
Evaluation units	...	2,475	Current federal provision (benefit) from income taxes	2,598	...	...	Furniture & fixtures	...	1,296
Construction in progress	3,548	5,671	Current foreign income taxes	2,311	...	...	Capitalized software	1,811	5,369
Total property & equipment	32,417	17,660	Current state provision (benefit) from income taxes	4,909	695	(31)	Property & equipment, gross	15,514	11,490
Less: accumulated depreciation & amortization	3,669	9,004	Deferred federal provision (benefit) from income taxes	(688)	(6,880)	(25,154)	Less: accumulated depreciation	5,301	3,119
Property & equipment, net	28,748	8,656	Deferred foreign income taxes	4,433	...	...	Property & equipment, net	10,213	8,371
Operating lease right-of-use assets, net	20,241	23,481	Deferred state provision (benefit) from income taxes	...	268	(8,149)	Operating lease right-of-use assets	17,605	6,903
Intangible assets, net	...	1,477	Total deferred provision (benefit) from income taxes	3,745	(6,612)	(33,303)	Goodwill	11,880	11,880
Other assets	919	51	Provision (benefit) for income taxes	8,654	(5,917)	(33,334)	Intangible assets, net	...	99
Licensed Patents, net	1,204	...	Weighted average shares outstanding - basic	95,021	92,195	89,106	Deferred tax assets	73,120	77,889
Total assets	404,717	309,329	Weighted average shares outstanding - diluted	100,672	99,957	100,358	Other noncurrent assets	3,395	3,988
Accounts payable	13,499	9,391	Year end shares outstanding	96,349	93,301	91,089	Total assets	756,620	542,986
Accrued compensation	16,885	13,447	Earnings (loss) per share from continuing operations - basic	\$0.65	...	...	Accounts payable	125,426	109,287
Deferred revenue	5,656	2,855	Net earnings (loss) per share - basic	\$0.65	\$0.33	\$0.74	Accrued claims payable	...	31,139
Operating leases, current	1,683	2,129	Earnings (loss) per share from continuing operations - diluted	\$0.62	...	...	Accrued compensation	11,868	7,706
Convertible preferred stock warrant liability	1,886	...	Number of full time employees	563	▯393	▯311	Accrued commission	3,284	2,832
Accrued purchases	106	2,006	Number of part time employees	3	▯7	▯2	Operating lease current liabilities	2,149	1,231
Professional services	1,558	1,739	Total number of employees	566	▯400	...	Professional fees	1,242	861
Sales tax	1,725	829	Common Shareholders - Number	51	...	...	Other accrued expenses & other current liabilities	...	6,480
Interest	333	532	Number of stockholders	...	▯▯56	▯▯59	Accrued expenses & other current liabilities	40,798	50,249
Travel expenses	519	429	License & collaboration revenue - related party	60,000	26,581	27,357	Convertible preferred stock warrant liabilities	1,183	...
Asset retirement obligation	232	200	Total revenues	60,000	...	...	Accrued expenses and other current liabilities - Balancing value	60,524	...
Clinical trial expenses	392	175	Research & development	120,161	126,215	126,006	Total current liabilities	185,950	159,536
Other current liabilities	1,453	1,558					Operating lease noncurrent liabilities	17,241	6,482
Other current liabilities	6,318	7,468					Total liabilities	203,191	166,018
Total current liabilities	45,927	35,290					Common stock	9	9
Long-term debt	51,339	51,213					Additional paid-in capital	461,639	349,533
Operating leases, non-current	26,182	23,975					Treasury stock, at cost	1,009	1,009
Loan facility derivative liability	...	1,779					Accumulated earnings (deficit)	89,971	27,934
Other non-current liabilities	517	...					Accumulated other comprehensive income (loss)	2,819	501
Total liabilities	123,965	112,257					Total stockholders' equity (deficit)	553,429	376,968
Additional paid-in capital	735,240	545,753					Total Equity	553,429	...
Accumulated other comprehensive income (loss)	84	(6)							
Retained earnings (accumulated deficit)	(454,572)	(348,675)							
Common Stock - Issued & Paid	1	...							
Total stockholders' equity (deficit)	280,752	197,072							
Total Equity	280,752	...							
Recent Dividends:									
1. PROCEPT BioRobotics Corp common.									
No dividends paid.									
Annual Dividends:									
1. PROCEPT BioRobotics Corp common.									
No dividends paid.									
PROGYNY INC									
Annual Report									
Consolidated Income Statement, Years Ended Dec. 31									
(\$000):									
	2023	2022	2021				2023	2022	2021
			(revised)						(revised)
				▯ As is; ▯ Approximately; ▯ As of January 31, 2023; ▯ As of January 31, 2022					
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					

General & administrative	33,491	31,739	27,196	Leasehold improvements	963	913	- diluted	11,331	11,260	11,233	
Total operating expenses	153,652	157,954	153,202	Total property & equipment, gross	7,429	6,819	Year end shares outstanding	11,365	11,267	11,236	
Income (loss) from operations	(93,652)	(131,373)	(125,845)	Accumulated depreciation	6,234	5,254	Net income (loss) per share - basic	\$(3.57)	\$(5.86)	\$(4.21)	
Interest income	14,898	4,060	443	Property & equipment, net	1,195	1,565	Net income (loss) per share - diluted	\$(3.57)	\$(5.86)	\$(4.21)	
Other expense, net	201	80	149	Restricted cash - noncurrent	225	225	Number of full time employees	26	25	31	
Income (loss) before income tax expense (benefit) - domestic	...	(124,208)	(125,797)	Operating lease right-of-use asset	954	3,061	Number of part time employees	1	...	1	
Income (loss) before income tax expense (benefit) - foreign	...	(3,185)	246	Total assets	357,951	247,928	Total number of employees	27	25	32	
Income (loss) before income tax expense (benefit)	(78,955)	(127,393)	(125,551)	Accounts payable	772	3,640	Number of common stockholders	17	20	20	
Net income (loss)	(78,955)	(127,393)	(125,551)	Payable to collaboration partner - related party	3	69	Reclassified to conform with 2022 presentation; As is; Approximately; As of March 3, 2023; As of March 4, 2022				
Weighted average shares outstanding	56,764	49,042	46,323	Accrued clinical & research related expenses	11,841	19,109	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				
Weighted average shares outstanding - diluted	56,764	49,042	46,323	Accrued employee related expenses	6,786	4,967	2023	2022			
Year end shares outstanding	57,709	49,339	47,838	Accrued professional service fees	632	464	Cash & cash equivalents	39,586	24,127		
Net earnings (loss) per share - basic	\$(1.39)	\$(2.60)	\$(2.71)	Other accrued expenses & other payables	...	415	Marketable debt securities	25,994	60,243		
Net earnings (loss) per share - diluted	\$(1.39)	\$(2.60)	\$(2.71)	Accrued expenses & other payables	19,358	24,955	Prepaid insurance	659	288		
Number of full time employees	112	105	118	Operating lease liability - current	1,141	2,515	Prepaid research & development	1,957	569		
Number of common stockholders	2	2	2	Other	99	...	Prepaid software	67	122		
Foreign currency translation adjustments	...	(149)	(182)	Total current liabilities	21,274	31,179	Accrued interest on marketable debt securities	242	486		
EPS - Basic - excluding Extraordinary Items	\$(1.39)	...	...	Operating lease liability - noncurrent	...	1,141	Other prepaid expenses	163	184	
Applicable to Common - Total	...	...	...	Total liabilities	21,274	32,320	Other current assets	37	127	
EPS - Diluted - excluding Extraordinary Items	...	...	...	Additional paid-in capital	952,491	752,722	Prepaid expenses & other current assets	3,125	1,776	
Applicable to Common - Total	...	...	...	Accumulated other comprehensive gain (loss)	(105)	(359)	Total current assets	68,705	86,146	
Total number of employees	112	...	...	Retained earnings (accumulated deficit)	(615,710)	(536,755)	Restricted cash, non-current	745	745	
				Common stock	1	...	Marketable debt securities, non-current	...	17,886		
				Total stockholders' equity (deficit)	336,677	215,608	Computer equipment	247	205		
				Total Equity	336,677	...	Furniture, fixtures & other property & equipment	352	352		
				Recent Dividends:							
				1. Protagonist Therapeutics Inc common.							
				No dividends paid.							
				Annual Dividends:							
				1. Protagonist Therapeutics Inc common.							
				No dividends paid.							
				PROTARA THERAPEUTICS INC							
				Annual Report							
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):							
				2023	2022	2021 (revised)	2023	2022			
				Research & development expenses	24,989	16,808	21,088	Property & equipment, net	1,296	1,592	
				General & administrative	18,624	20,737	26,401	Operating lease right-of-use asset	5,264	6,277	
				Loss on impairment of goodwill	...	29,517	...	Other assets	2,944	644	
				Total operating expenses	43,613	67,062	47,489	Total assets	78,954	113,290	
				Income (loss) from operations	(43,613)	(67,062)	(47,489)	Accounts payable	2,434	1,586	
				Interest income	...	2,230	1,974	Accrued employee costs	2,112	2,543	
				Amortization (accretion) of discount or premium, net	...	1,137	1,737	Accrued research & development costs	...	512	
				Realized gain (loss)	...	17	...	Other accrued expenses	...	182	
				Interest & investment income	3,193	1,110	237	Research and development	440	...	
				Net loss	(40,420)	...	...	Other expenses	180	...
				Total other income (expense), net	3,193	1,110	237	Accrued Expenses - Balancing value	2,732	...	
				Net income (loss)	(40,420)	(65,952)	(47,252)	Accrued expenses	...	3,237	
				Weighted average shares outstanding - basic	11,331	11,260	11,233	Operating lease liability	983	917	
				Weighted average shares outstanding	...	...	...	Total current liabilities	6,149	5,740
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							
				2023	2022						
				Cash & cash equivalents	186,727	125,744					
				Marketable securities	...	111,611					
				Available-for-sale securities - current	154,890	...					
				Receivable from collaboration partner - related party	10,000	...					
				Receivable from collaboration partner - related party	...	10					
				Prepaid clinical & research related expenses	649	2,746					
				Prepaid insurance	...	1,417					
				Other prepaid expenses	1,040	1,507					
				Other receivable	332	42					
				Prepaid manufacturing of clinical materials	1,410	...					
				Prepaid expenses & other current assets	3,960	5,712					
				Prepaid licenses	529	...					
				Total current assets	355,577	243,077					
				Laboratory equipment	5,323	4,817					
				Furniture & computer equipment	1,143	1,089					
				Total stockholders' equity (deficit)					
				Total Equity	68,321	102,083					

Shares increased due to the effect of shares issued for public offering and under equity incentive and employee stock purchase plan; As is; Full-time equivalent; As of March 2, 2023; As of February 15, 2022

expense (benefit) - domestic	5,371	32,945	61,822	Prepaid expenses & other current assets	11,143	14,784	Selling, general & administrative expenses	94,607	83,105	69,871
Income (loss) before income tax expense (benefit) - international	5,134	4,522	2,981	Total current assets	561,955	503,478	Total operating expenses	112,687	98,502	82,934
Income (loss) before income tax expense (benefit)	10,505	37,467	64,803	Internal-use software	56,257	40,794	Income (loss) from operations	(61,935)	(58,637)	(47,304)
Current federal provision for (benefit from) income taxes	11,059	11,379	2,437	Network hardware, computer equipment & software	2,304	129,212	Interest income	5,568	1,529	400
Current state provision for (benefit from) income taxes	...	2,060	714	Leasehold improvements	5,173	4,026	Interest expense	3,232	1,066	829
Current foreign provision for (benefit from) income taxes	1,947	1,349	295	Furniture & fixtures	...	2,087	Other income (expense), net	(673)	(396)	(585)
State	2,026	...	...	Network hardware, computer equipment and software- Gross	137,709	...	Net income (loss) before tax - domestic	(60,503)	(59,361)	(49,176)
Total current provision for (benefit from) income taxes	15,032	14,788	3,446	Property, equipment & software, gross	201,443	176,119	Net income (loss) before tax - foreign	231	791	858
Deferred federal provision for (benefit from) income taxes	(11,825)	(5,491)	4,513	Less: accumulated depreciation & amortization	140,714	104,963	Net income (loss) before tax	(60,272)	(58,570)	(48,318)
Deferred state provision for (benefit from) income taxes	...	(769)	251	Property, equipment & software - net	60,729	71,156	Current state income tax expense (benefit)	62	66	46
Deferred foreign provision for (benefit from) income taxes	(192)	234	(11)	Operating lease right-of-use assets, net	21,102	26,206	Current foreign income tax expense (benefit)	483	232	321
State	(1,391)	...	...	Acquisition-related intangible assets, net	5,864	8,299	Total current income tax expense (benefit)	545	298	367
Total deferred provision for (benefit from) income taxes	(13,408)	(6,026)	4,753	Goodwill	29,577	29,577	Deferred federal income tax expense (benefit)	7	32	(18)
Provision for (benefit from) income taxes	1,624	8,762	8,199	Deferred tax assets	13,880	1,047	Deferred state income tax expense (benefit)	10	14	(1)
Net income (loss)	8,881	28,705	56,604	Other assets, non-current	2,136	2,412	Deferred foreign income tax expense (benefit)	9	9	(5)
Weighted average shares outstanding - basic	51,760	52,278	50,184	Total assets	695,243	642,175	Total deferred expense	26	...	...
Weighted average shares outstanding - diluted	56,027	56,908	56,629	Payable to publishers	335,061	266,506	Income tax expense (benefit)	571	353	343
Year end shares outstanding	50,246	52,705	51,855	Trade payables	12,612	10,908	Net income (loss) attributable to common stockholders	(60,843)	(58,923)	(48,661)
Net earnings (loss) per share - basic	\$0.17	\$0.55	\$1.13	Accounts payable	347,673	277,414	Weighted average shares outstanding - basic	37,975	37,097	36,129
Net earnings (loss) per share - diluted	\$0.16	\$0.50	\$1.00	Accrued compensation	18,784	14,587	Weighted average shares outstanding - diluted	37,975	37,097	36,129
Full-Time Employees (Period End)	948	...	...	Accrued & other current liabilities	6,767	4,349	Year end shares outstanding	38,516	37,556	36,932
Total number of employees	948	875	713	Accrued & other current liabilities	6,900	...	Net income (loss) per share - basic	\$(1.60)	\$(1.59)	\$(1.35)
Number of class A common stockholders	...	107	79	Operating lease liabilities, current	6,236	5,676	Net income (loss) per share - diluted	\$(1.60)	\$(1.59)	\$(1.35)
Number of class B common stockholders	...	84	118	Capitalized Leases - Current Portion	133	...	Number of full time employees	279	...	...
Provision for income taxes	1,624	...	...	Total current liabilities	379,593	302,026	Total number of employees	279	269	253
Common Shareholders - Number	177	...	...	Operating lease liabilities, non-current	15,607	20,915	Number of common stockholders	136	152	160

Recent Dividends:
1. PubMatic Inc class B common.
 No dividends paid.
2. PubMatic Inc class A common.
 No dividends paid.
Annual Dividends:
1. PubMatic Inc class B common.
 No dividends paid.
2. PubMatic Inc class A common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Cash & cash equivalents	78,509	92,382	...
Marketable securities	96,835	82,013	68,675
Accounts receivable, gross	376,238	316,064	53,662
Allowance for doubtful accounts	770	1,765	17,923
Accounts receivable, net	375,468	314,299	17,923
Revenue	68,675	...	12,786
Cost of goods sold	...	...	39,865
Gross profit	50,752	39,865	35,630
Research & development expenses	18,080	15,397	13,063

As is; Approximately; As of February 21, 2023; As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	83,547	101,736
Restricted cash	237	231
Short-term marketable securities	33,555	39,402
Accounts receivable, gross	...	8,777
Allowance for doubtful accounts	...	100
Accounts receivable, net	12,105	8,677
Raw materials	...	3,820
Work in process	...	386
Finished goods	...	15,641

As is; As of January 31, 2023

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

	2023	2022
Cash & cash equivalents	78,509	92,382
Marketable securities	96,835	82,013
Accounts receivable, gross	376,238	316,064
Allowance for doubtful accounts	770	1,765
Accounts receivable, net	375,468	314,299

Additional paid-in capital	1,398,605,000	1,388,358,000	
Accumulated other comprehensive income (loss)	(4,000)	...	
Retained earnings (accumulated deficit)	(1,345,164,000)	(1,366,755,000)	
Total stockholders' equity (deficit)	53,442,000	21,608,000	
Total Equity	53,442,000	...	

Recent Dividends:

1. Puma Biotechnology Inc common.

No dividends paid.

Annual Dividends:

1. Puma Biotechnology Inc common.

No dividends paid.

PURPLE INNOVATION INC

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Revenues, net	510,541,000	573,201,000	...
Revenues, net	510,541,000	573,201,000	726,227,000
Cost of revenues	338,716,000	365,110,000	431,253,000
Gross profit (loss)	171,825,000	208,091,000	294,974,000
Marketing & sales expenses	182,313,000	165,388,000	239,290,000
General & administrative expenses	84,446,000	76,702,000	72,095,000
Research & development expenses	11,898,000	8,755,000	6,939,000
Loss on impairment of goodwill	6,879,000	...	...
Total operating expenses	285,536,000	250,845,000	318,324,000
Operating income (loss)	(113,711,000)	...	(23,350,000)
Transaction fee income	(1,198,000)	...	...
Interest expense	1,967,000	3,536,000	1,872,000
Other income (expense), net	...	423,000	(194,000)
Gain (loss) on extinguishment debt	(4,331,000)	...	...
Change in fair value - warrant liabilities	...	4,343,000	24,054,000
Tax receivable agreement income (expense)	...	161,970,000	4,016,000
Total other income (expense), net	...	...	26,004,000
Net income (loss) before income taxes	(121,207,000)	120,446,000	2,654,000
Current federal income tax expense (benefit)	(167,000)	(1,030,000)	1,692,000
Current state income tax expense (benefit)	217,000	344,000	699,000
Total current income tax expense (benefit)	50,000	(686,000)	2,391,000
Deferred federal income tax expense (benefit)	(42,000)	169,180,000	(6,436,000)
Deferred state income tax expense (benefit)	...	44,675,000	2,828,000
Total deferred income tax expense (benefit)	(42,000)	213,855,000	(3,608,000)
Income tax expense (benefit)	8,000	213,169,000	(1,217,000)
Net income (loss)	(121,215,000)	(92,723,000)	3,871,000
Net income (loss) attributable to noncontrolling interest	458,000	253,000	160,000

Net income (loss) attributable to Purple Innovation, Inc.	(120,757,000)	(92,470,000)	4,031,000
Weighted average shares outstanding - basic	103,602,000	81,779,000	65,928,000
Weighted average shares outstanding - diluted	103,602,000	81,779,000	67,302,000
Year end shares outstanding	105,712,000	91,828,000	66,941,000
Net income (loss) per share - basic	\$(1.17)	\$(1.13)	\$0.06
Net income (loss) per share - diluted	\$(1.17)	\$(1.13)	\$(0.30)
Total number of employees	...	...	1,800
Number of common stockholders	126	...	...
Number of class A common stockholders	...	...	20
Number of class B common stockholders	...	...	14
Dividends per common share	\$0.00	...	...

Restated to reflect correction of errors; Approximately; As of March 1, 2022; As of February 28, 2022

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

	2023	2022
		(revised)
Cash & cash equivalents	26,857,000	...
Cash, cash equivalents & restricted cash	...	41,754,000
Accounts receivable, net	37,802,000	34,566,000
Raw materials	23,232,000	31,803,000
Work-in-process	5,962,000	2,261,000
Finished goods	37,684,000	40,476,000
Inventory obsolescence reserve	...	1,343,000
Inventories, net	66,878,000	73,197,000
Prepaid inventory	8,536,000	...
Prepaid expenses	...	7,821,000
Other current assets	1,737,000	4,117,000
Total current assets	141,810,000	161,455,000
Equipment	72,424,000	66,533,000
Equipment in progress	31,084,000	19,099,000
Leasehold improvements	60,563,000	56,114,000
Furniture & fixtures	...	26,290,000
Office equipment	2,737,000	4,393,000
Equipment in progress	15,077,000	...
Total property & equipment	181,885,000	172,429,000
Accumulated depreciation	53,224,000	35,756,000
Property & equipment, net	128,661,000	136,673,000
Operating lease right-of-use assets	95,767,000	102,541,000
Goodwill	...	4,897,000
Intangible assets, net	22,196,000	26,221,000
Other long-term assets	2,191,000	1,546,000
Total assets	390,625,000	433,333,000
Accounts payable	49,831,000	46,441,000
Accrued sales returns	...	5,107,000
Accrued compensation	5,064,000	6,691,000
Customer prepayments	5,718,000	4,452,000
Accrued sales & use tax	1,949,000	2,978,000
Accrued rebates & allowances	13,243,000	9,804,000
Operating lease obligations - current portion	14,843,000	13,708,000
Warranty accrual - current portion	5,404,000	4,985,000
Long-term debt & unamortized issuance costs - current portion	2,129,000	...
Insurance financing	1,079,000	1,010,000
Accrued sales tax liability assumed in acquisition	...	753,000
Accrued affiliate	...	...

marketing	...	732,000
Tax receivable agreement liability - current portion	...	269,000
Other current liabilities	...	381,000
Other current liabilities	17,554,000	8,130,000
Other	1,423,000	...
Accrued warranty liabilities current portion	9,793,000	...
Accrued interest	506,000	...
Total current liabilities	110,982,000	97,311,000
Term loan	26,909,000	24,656,000
Less: unamortized debt issuance costs	...	(999,000)
Total debt	...	23,657,000
Debt, net of current portion	...	23,657,000
Operating lease obligations, net of current portion	109,094,000	115,599,000
Tax receivable agreement liability, net of current portion	25,798,000	...
Warranty accrual	...	20,744,000
Asset retirement obligations	2,235,000	2,098,000
Other long-term liabilities	...	19,000
Less: current portion of warranty accrual	...	(4,985,000)
Other long-term liabilities, net of current portion	...	17,876,000
Total liabilities	275,018,000	254,443,000
Class A common stock	11,000	9,000
Additional paid-in capital	591,380,000	529,466,000
Retained earnings (accumulated deficit)	(475,969,000)	(351,514,000)
Total stockholders' equity (deficit) attributable to Purple Innovation, Inc.	115,422,000	177,961,000
Noncontrolling interest	185,000	929,000
Total stockholders' equity (deficit)	115,607,000	178,890,000

Recent Dividends:

1. Purple Innovation Inc common.

No dividends paid.

2. Purple Innovation Inc common stock subject to possible redemption.

No dividends paid.

3. Purple Innovation Inc class B common.

No dividends paid.

4. Purple Innovation Inc class A common.

No dividends paid.

Annual Dividends:

1. Purple Innovation Inc common.

No dividends paid.

2. Purple Innovation Inc common stock subject to possible redemption.

No dividends paid.

3. Purple Innovation Inc class B common.

No dividends paid.

4. Purple Innovation Inc class A common.

No dividends paid.

PYXIS ONCOLOGY INC

Annual Report

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

	2023	2022	2021
			(revised)
Research & development	49,586	86,129	51,054
General & administrative	32,610	37,352	18,663
Total operating expenses	82,196	123,481	69,717
Income (loss) from	...	...	...

of use asset	22,391	33,752
Deferred tax assets, net	62,761	45,412
Intangible assets, net	9,715	12,801
Goodwill	7,447	7,447
Restricted cash	1,200	2,700
Other noncurrent assets	19,863	18,857
Total assets	812,618	700,941
Accounts payable	988	2,808
Accrued liabilities	43,096	42,592
Deferred revenues, current	333,267	293,728
Operating lease liabilities, current	11,857	13,060
Total current liabilities	389,208	352,188
Deferred revenues, noncurrent	31,671	23,490
Operating lease liabilities, noncurrent	16,885	29,121
Other noncurrent liabilities	6,680	7,013
Total liabilities	444,444	411,812
Common stock	37	37
Additional paid-in capital	597,921	512,486
Available-for-sale debt securities	(1,812)	(2,705)
Cash flow hedges	108	758
Accumulated other comprehensive income (loss)	(1,704)	(1,947)
Retained earnings (accumulated deficit)	(228,080)	(221,447)
Total stockholders' equity (deficit)	368,174	289,129
Total Equity	368,174	...

Recent Dividends:
1. Qualys, Inc. common.
 No dividends paid.
Annual Dividends:
1. Qualys, Inc. common.
 No dividends paid.

QUANTUM-SI INC
Annual Report

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

	2023	2022	2021
Product	1,031,000	...	...
Service	51,000	...	...
Total revenues	1,082,000	...	...
Cost of revenue	594,000	...	...
Research & development	67,025,000	72,062,000	46,575,000
Selling, general & administrative	44,634,000	42,296,000	50,333,000
Goodwill impairment	...	9,483,000	...
Total operating expenses	111,659,000	123,841,000	96,908,000
Income (loss) from operations	(111,171,000)	(123,841,000)	(96,908,000)
Interest expense	...	...	5,000
Dividend income	9,536,000	5,301,000	2,549,000
Change in fair value of warrant liabilities	(278,000)	6,243,000	4,379,000
Other income (expenses), net	366,000	(20,145,000)	(5,004,000)
Income (loss) before provision for income taxes	(95,960,000)	(132,442,000)	(94,989,000)
Net income (loss)	(95,960,000)	(132,442,000)	(94,989,000)
Weighted average shares outstanding - basic	141,300,000	139,255,131	79,578,540
Weighted average shares outstanding - diluted	141,300,000	139,255,131	79,578,540
Year end shares outstanding	141,769,917	139,944,257	137,962,910
Net earnings (loss) per share - basic	\$(0.68)	\$(0.95)	\$(1.19)
Net earnings (loss) per share - diluted	\$(0.68)	\$(0.95)	\$(1.19)

Number of full time employees	159	196	153
Total number of employees	159	...	...
Number of class A common stockholders	...	286	99
Number of class B common stockholders	...	2	2
Gross profit	488,000	...	...
Gain (loss) on marketable securities, net	5,587,000	...	...
Common Shareholders - Number	77	...	...

Reclassified to conform with 2022 presentation; As of March 1, 2023; As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	133,860,000	84,319,000
Marketable securities	123,876,000	266,990,000
Prepaid expenses & other current assets	4,261,000	6,873,000
Accounts receivable, net	368,000	...
Work in progress	779,000	...
Finished goods	1,558,000	...
Inventory, net	3,945,000	...
Raw materials	1,608,000	...
Total current assets	266,310,000	358,182,000
Laboratory & production equipment	14,727,000	14,031,000
Computer equipment	...	1,073,000
Software	1,707,000	188,000
Furniture & fixtures	310,000	218,000
Leasehold improvements	6,948,000	1,308,000
Construction in process	2,438,000	6,234,000
Purchased software	188,000	...
Property & equipment, gross	26,318,000	23,052,000
Less: Accumulated depreciation	10,043,000	6,203,000
Property & equipment, net	16,275,000	16,849,000
Other assets	695,000	697,000
Operating lease right-of-use assets	14,438,000	15,757,000
Internally developed software	532,000	...
Total assets	298,250,000	391,485,000
Accounts payable	...	3,903,000
Accrued employee compensation	4,943,000	5,548,000
Contracted services	1,519,000	3,616,000
Business acquisition costs & contingencies	...	343,000
Legal fees	979,000	839,000
Other accrued expenses & other current liabilities	...	88,000
Accrued expenses & other current liabilities	...	10,434,000
Short-term operating lease liabilities	1,566,000	1,369,000
Accounts payable & accrued expenses	1,766,000	...
Other	194,000	...
Restructuring costs	519,000	...
Accrued expenses and other current liabilities - Balancing value	1,815,000	...
Royalties	123,000	...
Total current liabilities	11,609,000	15,706,000
Warrant liabilities	1,274,000	996,000
Other long-term liabilities	11,000	...
Operating lease liabilities	13,737,000	16,077,000
Total liabilities	26,631,000	32,779,000
Class A common stock	2,000	12,000
Class B common stock	12,000	2,000
Additional paid-in capital	767,239,000	758,366,000
Retained earnings	...	...

(accumulated deficit)	(495,634,000)	(399,674,000)
Total stockholders' equity (deficit)	271,619,000	358,706,000
Total Equity	271,619,000	...

Recent Dividends:
1. Quantum-Si Inc class A common.
 No dividends paid.
2. Quantum-Si Inc class B common.
 No dividends paid.
Annual Dividends:
1. Quantum-Si Inc class A common.
 No dividends paid.
2. Quantum-Si Inc class B common.
 No dividends paid.

QUIDELORTHO CORP
Annual Report

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

	12/31/23	01/01/23	12/31/21
Net sales	2,997,800	...	...
Total revenues	2,997,800	3,266,000	1,698,551
Cost of Revenues	1,503,400	...	...
Cost of sales, excluding amortization of intangibles	...	1,330,000	427,656
Gross profit	...	...	1,270,895
Research & development expense	...	190,500	95,701
Selling, marketing & administrative	246,800	621,000	...
Sales & marketing expense	...	...	175,325
General & administrative expense	763,200	...	84,247
Amortization of intangible assets	204,800	132,500	...
Acquisition & integration costs	113,400	136,000	9,557
Other operating expenses	27,100	12,300	...
Total operating expenses	...	...	364,830
Operating income (loss)	139,100	843,700	906,065
Interest expense, net	147,600	75,700	5,706
Gain (loss) on extinguishment of debt	...	(24,000)	...
Other expense (income), net	(20,600)	(8,100)	...
Total other income (expense), net	...	...	(5,706)
Income (loss) before provision for income taxes - U.S.	(163,900)	672,100	891,261
Income (loss) before provision for income taxes - foreign	134,800	63,800	9,098
Income (loss) before provision for income taxes	(29,100)	735,900	900,359
Current federal provision (benefit) for income taxes	(49,300)	162,200	148,827
Current state provision (benefit) for income taxes	(1,600)	48,800	42,377
Current foreign provision (benefit) for income taxes	36,400	17,600	2,291
Total current provision (benefit) for income taxes	(14,500)	228,600	193,495
Deferred federal provision (benefit) for income taxes	8,500	(31,900)	7,168
Deferred state	...	...	...

expense (benefit).....	(12,000)	29,000	55,000	Inventory, net .....	...	1,346,000	2. Qurate Retail Inc series B Liberty Capital common.				
Current foreign income tax expense (benefit).....	84,000	84,000	117,000	Indemnification agreement receivable .....	...	50,000	ExDate	Amt	Declared	Record	Payable
Total current income tax expense (benefit).....	80,000	212,000	221,000	Other current assets	209,000	210,000	11/12/2021	1.25	11/04/2021	11/15/2021	11/22/2021
Deferred federal income tax expense (benefit).....	50,000	4,000	24,000	Total current assets	3,682,000	4,275,000	3. Qurate Retail Inc series A Liberty Interactive common.				
Deferred state & local income tax expense (benefit).....	3,000	27,000	(26,000)	Land	68,000	73,000	ExDate	Amt	Declared	Record	Payable
Deferred foreign income tax expense (benefit).....	27,000	(19,000)	(2,000)	Buildings & improvements	421,000	453,000	02/26/2021	2.00	02/18/2021	03/01/2021	03/15/2021
Total deferred income tax expense (benefit).....	80,000	12,000	(4,000)	Support equipment	917,000	1,041,000	05/28/2021	2.00	05/20/2021	06/01/2021	06/15/2021
Income tax expense (benefit).....	160,000	224,000	217,000	Projects in progress	59,000	77,000	08/30/2021	2.00	08/17/2021	08/31/2021	09/15/2021
Net earnings (loss) ..	(94,000)	(2,532,000)	421,000	Finance lease right-of-use ("ROU") assets	10,000	17,000	11/29/2021	2.00	11/04/2021	11/30/2021	12/15/2021
Less: net earnings (loss) attributable to the noncontrolling interests	(51,000)	(62,000)	(81,000)	Property & equipment, at cost	1,475,000	1,661,000	02/25/2022	2.00	02/16/2022	02/28/2022	03/15/2022
Weighted average shares outstanding - basic: series A & series B Qurate Retail common stock ..	...	380,000	403,000	Accumulated depreciation	963,000	1,091,000	05/27/2022	2.00	05/18/2022	05/31/2022	06/15/2022
Weighted average shares outstanding - diluted: series A & series B Qurate Retail common stock ..	387,000	383,000	415,000	Property & equipment, net	512,000	570,000	08/30/2022	2.00	08/15/2022	08/31/2022	09/15/2022
Year end shares outstanding	391,748	382,764	379,296	Intangible assets not subject to amortization - goodwill	3,164,000	3,501,000	11/29/2022	2.00	11/14/2022	11/30/2022	12/15/2022
Net earnings (loss) per share - basic	\$(0.37)	\$(6.83)	\$0.84	Intangible assets not subject to amortization - trademarks	2,698,000	2,718,000	02/27/2023	2.00	02/16/2023	02/28/2023	03/15/2023
Net earnings (loss) per share - diluted	\$(0.37)	\$(6.83)	\$0.82	Intangible assets subject to amortization, net	526,000	612,000	05/30/2023	2.00	05/17/2023	05/31/2023	06/15/2023
Number of full time employees.....	20,300	24,600	26,659	Operating lease right-of-use assets	635,000	585,000	08/30/2023	2.00	08/16/2023	08/31/2023	09/15/2023
Total number of employees.....	20,300	...	...	Other assets, at cost, net of accumulated amortization	151,000	310,000	11/29/2023	2.00	11/16/2023	11/30/2023	12/15/2023
Number of common stockholders	2,206	...	...	Total assets	11,368,000	12,571,000	02/28/2024	2.00	02/13/2024	02/29/2024	03/15/2024
Number of common stockholders-series A Qurate Retail .....	...	2,185	2,244	Accounts payable	895,000	976,000	4. Qurate Retail Inc series B Liberty Interactive common.				
Number of common stockholders-series B Qurate Retail .....	...	57	60	Accrued liabilities	983,000	1,133,000	No dividends paid.				
Foreign currency translation adjustments .....	...	(182,000)	(128,000)	Current portion of debt	642,000	828,000	5. Qurate Retail Inc series B Liberty Ventures common.				
Dividends per common share	\$8.00	...	...	Other current liabilities	97,000	162,000	No dividends paid.				
Basic WASO	387,000	...	...	Total current liabilities	2,617,000	3,099,000	6. Qurate Retail Inc series B Qurate Retail common.				
Basic EPS Excluding ExtraOrdinary Items ..	\$(0.37)	...	...	Senior exchangeable debentures .....	...	614,000	7. Qurate Retail Inc series A Liberty Entertainment common.				
Diluted EPS	...	...	...	Senior debentures .....	...	789,000	No dividends paid.				
Excluding ExtraOrd Items	\$(0.37)	...	...	QVC senior secured notes .....	...	3,912,000	8. Qurate Retail Inc series A Liberty Capital common.				
Qurate Retail common stock	(77,000)	...	...	QVC bank credit facilities .....	...	1,075,000	ExDate	Amt	Declared	Record	Payable
				Deferred loan costs .....	...	(37,000)	11/12/2021	1.25	11/04/2021	11/15/2021	11/22/2021
				Less debt classified as current .....	...	828,000	9. Qurate Retail Inc series A Qurate Retail common.				
				Long-term debt	4,698,000	5,525,000	No dividends paid.				
				Deferred income tax liabilities	1,531,000	1,440,000	10. Qurate Retail Inc series A Liberty Ventures common.				
				Preferred stock	1,270,000	1,266,000	No dividends paid.				
				Operating lease liabilities	615,000	518,000	11. Qurate Retail Inc series B Liberty Entertainment common.				
				Other liabilities	148,000	198,000	No dividends paid.				
				Total liabilities	10,879,000	12,046,000	12. Qurate Retail Inc series B Liberty Starz common.				
				Series A Qurate Retail Inc. common stock	4,000	4,000	No dividends paid.				
				Series B common stock	87	...	Annual Dividends:				
				Additional paid-in capital	99,000	53,000	1. Qurate Retail Inc series A Liberty Starz common.				
				Foreign currency translation adjustments	(326,000)	(349,000)	No dividends paid.				
				Share of accumulated other comprehensive earnings (AOCI) of equity affiliates	30,000	(5,000)	2. Qurate Retail Inc series B Liberty Capital common.				
				Comprehensive earnings (loss) attributable to debt credit risk adjustments	382,000	298,000	2021.....1.25				
				Other accumulated other comprehensive earnings	86,000	74,000	3. Qurate Retail Inc series A Liberty Interactive common.				
				Accumulated other comprehensive earnings (loss), net of taxes .....	...	18,000	2022.....8.00 2023.....8.00 2024.....2.00				
				Retained earnings (accumulated deficit)	196,000	337,000	4. Qurate Retail Inc series B Liberty Interactive common.				
				Total stockholders' equity	385,000	412,000	No dividends paid.				
				Noncontrolling interests in equity of subsidiaries	104,000	113,000	5. Qurate Retail Inc series B Liberty Ventures common.				
				Total equity	489,000	525,000	No dividends paid.				
							6. Qurate Retail Inc series B Qurate Retail common.				
							7. Qurate Retail Inc series A Liberty Entertainment common.				
							No dividends paid.				
							8. Qurate Retail Inc series A Liberty Capital common.				
							2021.....1.25				
							9. Qurate Retail Inc series A Qurate Retail common.				
							No dividends paid.				
							10. Qurate Retail Inc series A Liberty Ventures common.				
							No dividends paid.				
							11. Qurate Retail Inc series B Liberty Entertainment common.				
							No dividends paid.				
							12. Qurate Retail Inc series B Liberty Starz common.				
							No dividends paid.				
							R1 RCM INC NEW Annual Report				
							Consolidated Income Statement, Years Ended Dec. 31 (\$000):				

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	1,121,000	1,275,000
Trade & other receivables, gross	1,410,000	1,505,000
Less: allowance for doubtful accounts	102,000	111,000
Trade & other receivables, net	1,308,000	1,394,000
Inventory, gross	1,044,000	...

Recent Dividends:
1. Qurate Retail Inc series A Liberty Starz common.
 No dividends paid.

	2023	2022	⁽¹⁾ 2021 (revised)	outstanding	420,202	⁽⁴⁾ 416,598	278,226					
Net operating fees	1,455,900	...	...	Net earnings (loss) per share - basic	\$0.01	\$(0.16)	\$(1.86)	Intangible assets, net	1,310,700	1,514,500		
Incentive fees	108,400	...	...	Net earnings (loss) per share - diluted	\$0.01	\$(0.16)	\$(1.86)	Non-current deferred tax asset	10,900	10,400		
Modular and other Net Services Revenue	689,900	...	...	Number of full time employees	29,400	⁽⁵⁾ ⁽⁶⁾ 27,200	⁽⁵⁾ ⁽⁶⁾ 20,800	Goodwill	2,629,400	2,658,200		
Net services revenue	2,254,200	...	...	Number of part time employees	500	⁽⁵⁾ ⁽⁶⁾ 600	⁽⁵⁾ ⁽⁶⁾ 1,200	Other assets	71,600	88,200		
Costs of services	1,769,700	⁽²⁾ 1,806,400	⁽³⁾ 1,474,600	Total number of employees	29,900	⁽⁵⁾ ⁽⁶⁾ 27,800	...	Total assets	4,960,200	5,139,800		
Selling, general & administrative	220,000	174,800	120,000	Number of common stockholders	30,019	⁽⁵⁾ ⁽⁶⁾ 21	⁽⁵⁾ ⁽⁶⁾ 20	Accounts payable	22,700	33,400		
Severance & related employee benefits	...	1,200	2,200	Number of beneficiary stockholders	30,000	⁽⁵⁾ ⁽⁶⁾ 22,000	⁽⁵⁾ ⁽⁶⁾ 17,000	Current portion of customer liabilities	...	57,500		
Business acquisition costs	8,700	74,500	4,000	Foreign currency translation adjustments	...	(7,300)	(900)	Current portion of customer liabilities - related party	33,100	7,400		
Integration costs	35,700	40,200	2,600	Basic EPS Excluding ExtraOrdinary Items	\$0.01	...	...	Accrued compensation & benefits	126,300	109,000		
Strategic initiatives	24,000	23,200	9,100	Diluted EPS Excluding ExtraOrd Items	\$0.01	...	...	Current portion of operating lease liabilities	19,300	18,000		
Global business services center expansion project in the Philippines	...	26,700	1,800	Reclassified to conform with 2022 presentation; Related party - net services revenue: \$881,000,000; Shares increased due to the effect of issuance of common stock related to share-based compensation plans, common stock and exercise of vested stock options; As is; Approximately; As of February 7, 2023; As of February 10, 2022	...	...	...	Notes payable	5,800	15,500		
Customer employee transition & restructuring expenses	...	(400)	4,900	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Acquisition deferred payments	...	12,500		
Facility-exit charges	25,400	7,900	3,400					Other current liabilities	7,900	6,200		
Other expenses	3,600	10,200	18,100					Contract liabilities	6,700	...		
Other operating expenses	116,600	183,500	46,100					Current portion of customer liabilities - Balancing value	39,800	...		
Technology transformation	19,200	...	...					Deferred revenue (contract liabilities)	2,400	...		
Total operating expenses	2,106,300	1,803,400	1,328,900					Current portion of customer liabilities - related party - Balancing value	5,200	...		
Income (loss) from operations	147,900	3,000	145,700					Current portion of customer liabilities - related party - Balancing value	2,800	...		
Net interest income (expense)	(126,900)	(64,000)	(18,900)					Total current liabilities	346,200	349,800		
Income before income taxes - domestic	(6,200)	(81,000)	110,100					Non-current portion of customer liabilities	2,700	5,000		
Income before income taxes - foreign	27,200	20,000	16,700					Non-current portion of customer liabilities - related party	11,800	13,700		
Income (loss) before income tax provision (benefit)	21,000	(61,000)	126,800					Non-current portion of operating lease liabilities	77,800	94,400		
Current U.S. federal income taxes	16,000	900	(100)					Senior revolver	...	100,000		
Current state & local income taxes	11,800	3,900	3,400					Term A loans	...	1,211,400		
Current foreign income taxes	3,900	3,200	3,000					Term B loan	...	498,700		
Total current income taxes	31,700	8,000	6,300					Unamortized discount & issuance costs	...	(23,600)		
Deferred U.S. federal income taxes	(14,200)	(11,500)	21,700					Less: current maturities	...	53,900		
Deferred state & local income taxes	(3,600)	(5,000)	...					Long-term debt	1,570,500	1,732,600		
Deferred foreign income taxes	3,800	5,100	1,600					Non-current deferred tax liabilities	176,600	200,700		
Total deferred income taxes	(14,000)	(11,400)	23,300					Non-current portion of customer liabilities	2,700	...		
Provision (benefit from) for income tax	17,700	(3,400)	29,600					Other non-current liabilities	23,200	23,100		
Net income (loss)	3,300	(57,600)	97,200					Deferred revenue (contract liabilities)	11,800	...		
Dividends on preferred shares	...	...	592,300					Total liabilities	2,208,800	2,419,300		
Net income (loss) applicable to common shareholders	3,300	(57,600)	(495,100)					Common stock	4,500	4,400		
Weighted average shares outstanding - basic	418,587	352,338	266,184					Additional paid-in capital	3,197,400	3,123,200		
Weighted average shares outstanding - diluted	454,094	352,338	266,184					Retained earnings (accumulated deficit)	(136,700)	(121,900)		
Year end shares	...	...	...					Accumulated other comprehensive income (loss)	(5,900)	(3,400)		
								Treasury stock, at cost	307,900	281,800		
								Total stockholders' equity (deficit)	2,751,400	2,720,500		
								Total Equity	2,751,400	...		
								Recent Dividends:				
								1. R1 RCM INC New series A convertible preferred.				
								No dividends paid.				
								2. R1 RCM INC New series D convertible preferred.				
								No dividends paid.				
								3. R1 RCM INC New common.				

No dividends paid.
4. R1 RCM INC New 8.00% series A convertible preferred.
 No dividends paid.
5. R1 RCM INC New series B common.
 No dividends paid.
6. R1 RCM INC New series C common.
 No dividends paid.
Annual Dividends:
1. R1 RCM INC New series A convertible preferred.
 No dividends paid.
2. R1 RCM INC New series D convertible preferred.
 No dividends paid.
3. R1 RCM INC New common.
 No dividends paid.
4. R1 RCM INC New 8.00% series A convertible preferred.
 No dividends paid.
5. R1 RCM INC New series B common.
 No dividends paid.
6. R1 RCM INC New series C common.
 No dividends paid.

provision for (benefit from) income taxes	(8,400)	(6,700)	(14,300)
Deferred state provision for (benefit from) income taxes	800	(20,400)	(1,100)
Total deferred provision for (benefit from) income taxes	(41,900)	(108,800)	(41,500)
Provision for (benefit from) income taxes	(16,600)	(92,900)	(30,800)
Net income (loss)	(837,800)	(804,800)	(218,300)
Weighted average shares outstanding - basic	215,300	211,200	208,000
Weighted average shares outstanding - diluted	215,300	211,200	208,000
Year end shares outstanding	217,400	212,600	211,200
Net earnings (loss) per share - basic	\$(3.89)	\$(3.81)	\$(1.05)
Net earnings (loss) per share - diluted	\$(3.89)	\$(3.81)	\$(1.05)
Full-Time Employees (Period End)	5,800	...	...
Total number of employees	5,800	6,800	6,600
Number of common stockholders	22	22	23
Foreign currency translation adjustments	...	(27,200)	(3,600)

Financing obligations	14,000	16,700
Other current liabilities	36,500	35,300
Total current liabilities	799,500	856,500
Term loan facility	...	2,259,800
Senior notes	2,839,600	1,100,000
Less: unamortized debt issuance costs	...	(30,700)
Less: unamortized debt discount	...	(10,700)
Total debt	...	3,318,400
Less: current portion of debt	...	(23,000)
Debt	...	3,295,400
Operating lease liabilities	74,600	84,800
Finance lease liabilities	...	310,500
Financing obligations	52,400	47,600
Capital lease obligations	308,000	...
Deferred income taxes	79,200	126,700
Other non-current liabilities	97,400	105,700
Total liabilities	4,250,700	4,827,200
Common stock	2,200	2,200
Additional paid-in capital	2,638,200	2,573,300
Accumulated foreign currency translation adjustments	(2,000)	(10,000)
Accumulated loss on derivative contracts	62,300	81,400
Accumulated other comprehensive income	60,300	71,400
Retained earnings (accumulated deficit)	(2,824,200)	(1,986,400)
Treasury stock, at cost	31,000	31,000
Total stockholders' equity	(154,500)	629,500
Total Equity	(154,500)	...

RACKSPACE TECHNOLOGY INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	2,957,100	...	...
OpenStack Public Cloud	1,209,700	...	...
Private Cloud	1,747,400	...	...
Total revenues	2,957,100	3,122,300	3,009,500
Cost of revenue	2,328,300	2,265,400	2,072,700
Gross profit	628,800	856,900	936,800
Selling, general & administrative expenses	767,200	855,300	906,800
Impairment of goodwill	708,800	534,500	52,400
Impairment of assets	52,200	146,100	...
Gain on sale of land	...	...	19,900
Income (loss) from operations	(899,400)	(679,000)	(2,500)
Interest expense	221,600	208,500	205,100
Gain (loss) on investments, net	300	(200)	(3,000)
Debt modification costs & extinguishment gain (loss)	271,300	...	(37,500)
Other income (expense)	(5,000)	(10,000)	(1,000)
Total other income (expense)	45,000	(218,700)	(246,600)
Income (loss) before income tax - United States	...	(819,600)	(204,900)
Income (loss) before income tax - foreign	...	(78,100)	(44,200)
Income (loss) before income tax	(854,400)	(897,700)	(249,100)
Current federal provision for (benefit from) income taxes	200	200	(300)
Current foreign provision for (benefit from) income taxes	18,100	11,400	5,600
Current state provision for (benefit from) income taxes	7,000	4,300	5,400
Total current provision for (benefit from) income taxes	25,300	15,900	10,700
Deferred federal provision for (benefit from) income taxes	(34,300)	(81,700)	(26,100)
Deferred foreign	...	...	...

As is; Approximately; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	196,800	228,400
Accounts receivable, gross	359,800	646,800
Allowance for doubtful accounts & customer credits	20,100	24,600
Accounts receivable, net	339,700	622,200
Prepaid expenses	87,400	97,300
Other current assets	114,200	125,300
Total current assets	738,100	1,073,200
Computers & equipment	1,154,900	1,131,200
Software	452,800	464,200
Furniture & fixtures	...	15,800
Buildings & leasehold improvements	14,500	402,200
Buildings and leasehold improvements	411,800	...
Property, equipment & software, at cost	2,034,000	2,013,400
Less: accumulated depreciation & amortization	...	1,400,300
Work in process	...	15,200
Accumulated depreciation	1,442,100	...
Work in process	16,900	...
Property, equipment & software, net	608,800	628,300
Goodwill, net	1,452,400	2,155,100
Intangible assets, net	1,019,000	1,236,000
Operating right-of-use assets	126,300	138,000
Other non-current assets	151,600	226,100
Total assets	4,096,200	5,456,700
Accounts payable & accrued expenses	432,700	447,300
Accrued compensation & benefits	72,200	95,300
Deferred revenue	78,800	80,900
Debt	23,000	23,000
Accrued interest	20,500	36,300
Operating lease liabilities	66,000	60,000
Finance lease liabilities	55,800	61,700

Recent Dividends:

1. Rackspace Technology Inc common.

No dividends paid.

Annual Dividends:

1. Rackspace Technology Inc common.

No dividends paid.

RADNET INC

Annual Report

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

	2023	2022	2021
Cost of Operations	1,395,239,000	...	...
Service fee revenue	1,463,197,000	1,278,016,000	1,166,743,000
Revenue under capitation arrangements	153,433,000	152,045,000	148,334,000
Total revenue	1,616,630,000	1,430,061,000	1,315,077,000
Provider relief funding	...	...	9,110,000
Cost of operations, excluding depreciation & amortization	...	1,264,346,000	1,123,274,000
Lease abandonment charges	...	...	19,675,000
Depreciation & amortization expense	128,391,000	115,877,000	96,694,000
Loss (gain) on sale & disposal of equipment & other	...	(2,529,000)	(1,246,000)
Gain (loss) on sale & disposal of equipment	(2,187,000)	...	...
Restructuring costs	3,778,000	...	...
Severance costs	5,146,000	946,000	744,000
Total operating expenses	1,517,933,000	1,383,698,000	1,241,633,000
Income (loss) from operations	98,697,000	46,363,000	82,554,000
Interest expense	64,483,000	50,841,000	48,830,000
Equity in earnings (losses) of joint ventures	6,427,000	10,390,000	10,967,000

liabilities	219	181	diluted	\$2.13	\$2.60	\$0.90	Less: current portion of long-term debt	75,639,000
Total current liabilities	9,263	10,744	Dividends per common share	\$0.51	\$0.46	\$0.06	Long-term debt, net	18,757,000
Operating lease liabilities, noncurrent	173	374	Full-Time Employees (Period End)	811	...	...	Long-term financing lease obligations, net	4,915,000 4,917,000
Total liabilities	9,436	11,118	Total number of employees	811	725	454	Senior notes, net	33,296,000 32,830,000
Common stock	4	4	Number of common stockholders	163	284	262	Deferred tax liability, net	54,352,000 35,637,000
Additional paid-in capital	341,410	330,208	Non-GAAP Adjusted Basic	\$2.19	...	...	Other long-term liabilities	4,483,000 3,299,000
Accumulated other comprehensive income (loss)	15	(214)	Depreciation of Financial Lease	8,547,000	...	...	Total liabilities	296,231,000 287,141,000
Retained earnings (accumulated deficit)	(235,245)	(160,681)	Right-of-Use Assets	45,705,000	...	...	Class B common stock, \$0.01 par value	440,000 ...
Total stockholders' equity (deficit)	106,184	169,317	Depreciation and amortization - Balancing value	...	...	...	Common stock	88,000 442,000
Total Equity	106,184	...					Additional paid-in capital	277,133,000 168,711,000

Recent Dividends:

1. Rallybio Corp common.

No dividends paid.

Annual Dividends:

1. Rallybio Corp common.

No dividends paid.

RAMACO RESOURCES INC

Annual Report

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

	2023	2022	2021 (revised)
Coal sales	693,524,000	...	...
Revenue	693,524,000	565,688,000	283,394,000
Cost of sales	493,793,000	332,960,000	195,412,000
Asset retirement obligations			
accretion	1,403,000	1,115,000	615,000
Depreciation & amortization	54,252,000	41,194,000	26,205,000
Selling, general & administrative	48,831,000	40,032,000	21,629,000
Total cost & expenses	598,279,000	415,301,000	243,861,000
Operating income (loss)	95,245,000	150,387,000	39,533,000
Other income	18,321,000	2,637,000	7,429,000
Interest expense, net	...	6,829,000	2,556,000
Interest income (expense), net	(8,903,000)	...	...
Income (loss) before tax	104,663,000	146,195,000	44,406,000
Current federal income tax expense (benefit)	2,817,000	517,000	...
Current state income tax expense (benefit)	819,000	407,000	3,000
Total current income tax expense (benefit)	3,636,000	924,000	3,000
Deferred federal income tax expense (benefit)	17,323,000	28,389,000	6,518,000
Deferred state income tax expense (benefit)	1,391,000	840,000	(1,874,000)
Total deferred income tax expense (benefit)	18,714,000	29,229,000	4,644,000
Income tax expense (benefit)	22,350,000	30,153,000	4,647,000
Net income (loss)	82,313,000	116,042,000	39,759,000
Weighted average shares outstanding - basic	37,585,845	44,164,000	43,964,000
Weighted average shares outstanding - diluted	38,644,601	44,702,000	44,257,000
Year end shares outstanding	52,812,138	44,155,735	44,092,981
Net earnings (loss) per common share - basic	\$2.19	\$2.63	\$0.90
Net earnings (loss) per common share -			

Reclassified to conform with 2022 presentation; As of February 28, 2023; As of March 29, 2022

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

	2023	2022
Cash & cash equivalents	41,962,000	35,613,000
Accounts receivable	96,866,000	41,174,000
Inventories	37,163,000	44,973,000
Prepaid expenses & other current assets	...	25,729,000
Prepaid expenses and other	13,748,000	...
Total current assets	189,739,000	147,489,000
accumulated depreciation and amortization	139,745,000	...
Plant & equipment	290,060,000	232,885,000
Mining properties & mineral rights	120,532,000	120,760,000
Construction in progress	13,984,000	34,698,000
Capitalized mine development cost	174,260,000	153,436,000
Less: accumulated depreciation & amortization - property, plant & equipment	...	111,937,000
Property, plant & equipment, net	459,091,000	429,842,000
Financing lease right-of-use assets, net	2,964,000	12,905,000
Advanced coal royalties	...	3,271,000
Other assets	3,760,000	2,832,000
Right of Use Tangible Assets - Capital/Finance Lease - Net	10,282,000	...
Total assets	665,836,000	596,339,000
Accounts payable	51,624,000	34,825,000
Accrued liabilities	52,225,000	...
Accrued expenses - Balancing value	52,091,000	...
Accrued expenses	...	41,806,000
Asset retirement obligations	...	29,000
Current portion of long-term debt	56,534,000	35,639,000
Current portion of related party debt	...	40,000,000
Current portion of financing lease obligations	5,456,000	5,969,000
Insurance financing liability	4,037,000	4,577,000
Other current liabilities	110,000	...
Operating Lease Liabilities - Current Portion/Short-Term	134,000	...
Total current liabilities	169,986,000	162,845,000
Asset retirement obligations	28,850,000	28,856,000
Revolving credit facility	...	25,000,000
Equipment loan	349,000	8,396,000
Financing of Ramaco Coal acquisition - related party debt	...	40,000,000
Financing of Maben Coal acquisition	...	21,000,000
Total debt	...	127,226,000

Less: current portion of long-term debt	...	75,639,000
Long-term debt, net	...	18,757,000
Long-term financing lease obligations, net	4,915,000	4,917,000
Senior notes, net	33,296,000	32,830,000
Deferred tax liability, net	54,352,000	35,637,000
Other long-term liabilities	4,483,000	3,299,000
Total liabilities	296,231,000	287,141,000
Class B common stock, \$0.01 par value	440,000	...
Common stock	88,000	442,000
Additional paid-in capital	277,133,000	168,711,000
Retained earnings (accumulated deficit)	91,944,000	140,045,000
Total stockholders' equity (deficit)	369,605,000	309,198,000
Total equity (deficit)	369,605,000	...

Recent Dividends:

1. Ramaco Resources Inc class B.

No dividends paid.

2. Ramaco Resources Inc class A.

No dividends paid.

3. Ramaco Resources Inc common.

No dividends paid.

Annual Dividends:

1. Ramaco Resources Inc class B.

No dividends paid.

2. Ramaco Resources Inc class A.

No dividends paid.

3. Ramaco Resources Inc common.

No dividends paid.

RAMBUS INC. (DE)

Annual Report

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

	2023	2022	2021
Royalties revenue	150,110	139,816	136,706
Product revenue	224,632	227,068	143,935
Contract & other revenue	86,375	87,909	47,663
Total revenue	461,117	454,793	328,304
Cost of product revenue	84,495	88,976	49,397
Cost of contract & other revenue	5,403	4,668	4,756
Amortization of acquired intangible assets	13,524	13,935	16,241
Total cost of revenue	103,422	107,579	70,394
Gross profit	357,695	347,214	257,910
Research & development	156,827	158,769	135,678
Amortization of acquired intangible assets	1,217	1,674	1,226
Sales, general & administrative	108,149	106,718	91,057
Restructuring & other charges	...	...	368
Restructuring charges	9,368	...	...
Gain (loss) on divestiture	90,784	...	...
Change in fair value of earn-out liability	9,234	3,111	5,300
Total operating expenses	204,056	270,272	233,629
Operating income (loss)	153,639	76,942	24,281
Interest income & other income (expense), net	11,327	7,771	9,711
Gain (loss) on extinguishment of debt	...	(83,626)	...

				As is; [□] Approximately; [□] As of January 31, 2023; [□] As of January 31, 2022		
Gain on sale of equity security	23,924	3,547	...			
Gain (loss) on fair value adjustment of derivatives, net	(240)	(10,585)	...			
Interest expense	1,490	1,874	10,706			
Total interest & other income (expense), net	33,521	(84,767)	(995)			
Income (loss) before income taxes - domestic	...	(16,663)	19,244			
Income (loss) before income taxes - foreign	...	...	4,042			
Income (loss) before income taxes	187,160	(7,825)	23,286			
Current provision for (benefit from) income taxes - federal	...	183	(112)			
Deferred provision for (benefit from) income taxes - federal	...	2,479	2,042			
Current provision for (benefit from) income taxes - state	...	(215)	214			
Deferred provision for (benefit from) income taxes - state	...	24	324			
Current provision for (benefit from) income taxes - foreign	...	5,828	3,328			
Deferred provision for (benefit from) income taxes - foreign	...	(1,814)	(844)			
Current Tax - Federal	1,075	...	...	
Current Tax - State	893	...	...	
Current Tax - Foreign	(3,362)	...	...	
Deferred Tax - Federal	(126,734)	...	...	
Deferred Tax - State	(17,264)	...	...	
Deferred Tax - Foreign	(1,352)	...	...	
Provision for (benefit from) income taxes	(146,744)	6,485	4,952			
Net income (loss)	333,904	(14,310)	18,334			
Weighted average shares outstanding - basic	108,183	109,472	110,538			
Weighted average shares outstanding - diluted	110,889	109,472	114,865			
Year end shares outstanding	107,854	107,610	109,292			
Net income (loss) per share - basic	\$3.09	\$(0.13)	\$0.17			
Net income (loss) per share - diluted	\$3.01	\$(0.13)	\$0.16			
Number of full time employees	623	...	...	
Total number of employees	623	[□] 765	[□] 690			
Number of common stockholders	454	[□] 481	[□] 482			
Foreign currency translation adjustments	...	(958)	...			
Impairment of tangible assets	10,045	...	...	
Diluted	\$3.09	...	...	
Diluted EPS Excluding ExtraOrd Items	\$3.01	...	...	
				Recent Dividends:		
				1. Rambus Inc. (DE) common.		
				No dividends paid.		
				Annual Dividends:		
				[□] As is; [□] As of March 16, 2023; [□] As of March 28, 2022		

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
				2023	2022	
Cash & cash equivalents	94,767	125,334				
Marketable securities	331,077	187,892				
Accounts receivable	82,925	55,368				
Unbilled receivables	50,872	125,698				
Prepays & other current assets	34,850	12,022				
Raw materials	17,483	4,683				
Work in process	5,299	8,341				
Finished goods	13,372	7,876				
Inventories	36,154	20,900				
Total current assets	630,645	527,214				
Intangible assets, net	28,769	50,880				
Goodwill	286,812	292,040				
Computer software	44,226	59,500				
Computer equipment	36,198	36,865				
Leasehold improvements	27,810	32,384				
Machinery	30,446	19,587				
Furniture & fixtures	12,561	12,664				
Construction in progress	5,660	6,949				
Property, plant & equipment, gross	156,901	167,949				
Less accumulated depreciation & amortization	89,093	81,694				
Property, plant & equipment, net	67,808	86,255				
Operating lease right-of-use assets	21,497	24,143				
Deferred tax assets	127,892	3,031				
Unbilled receivables	88,768	25,222				
Other assets	1,613	3,809				
Unbilled receivables, long-term	4,423	...				
Total assets	1,258,227	1,012,594				
Accounts payable	18,074	24,815				
Accrued salaries & benefits	17,504	20,502				
Income taxes payable	5,099	18,137				
Operating lease liabilities	4,453	5,024				
Convertible notes	...	10,378				
Deferred revenue	17,393	23,861				
Other current liabilities	26,598	23,992				
Total current liabilities	89,121	126,709				
Notes	...	10,381				
Unamortized debt issuance costs	...	(3)				
Total convertible notes	...	10,378				
Less current portion	...	10,378				
Long-term operating lease liabilities	26,255	29,079				
Long-term income taxes payable	78,947	5,892				
Deferred tax liabilities	4,462	24,964				
Other long-term liabilities	21,341	46,653				
Total liabilities	220,126	233,297				
Common stock	108	108				
Additional paid in capital	1,324,796	1,297,408				
Retained earnings (accumulated deficit)	(285,534)	(513,256)				
Foreign currency translation adjustments, net of tax	(913)	(1,195)				
Unrealized gain (loss) on available-for-sale securities, net of tax	(356)	(3,768)				
Accumulated other comprehensive income (loss)	(1,269)	(4,963)				
Total stockholders' equity (deficit)	1,038,101	779,297				
Total Equity	1,038,101	...				

				RANI THERAPEUTICS HOLDINGS INC		
				Annual Report		
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
				2023	2022	2021 (revised)
Contract revenue	...	...	...	...	...	2,717
Research & development expenses	39,624	36,607	26,482			
General & administrative expenses	26,475	26,844	27,834			
Total operating expenses	66,099	63,451	54,316			
Income (loss) from operations	(66,099)	(63,451)	(51,599)			
Interest income & other income, net	3,301	1,248	89			
Gain (loss) on extinguishment of debt	...	...	(700)			
Interest expense & other, net	5,085	1,071	466			
Change in estimated fair value of preferred unit warrant	...	...	(371)			
Income (loss) before income taxes	(67,883)	(63,274)	(53,047)			
Current federal income taxes	...	68	38			
Current state income taxes	...	2	3			
Total current tax expense	...	70	41			
Income tax expense	...	70	41			
Net income (loss)	(67,883)	(63,344)	(53,088)			
Net income (loss) attributable to non-controlling interest	33,913	32,756	44,757			
Net income (loss) attributable to Rani Therapeutics Holdings, Inc.	(33,970)	(30,588)	(8,331)			
Weighted-average class A common shares outstanding - basic	...	23,817	19,534			
Weighted average units outstanding - basic	25,505	...	...	
Weighted-average class A common shares outstanding - diluted	25,505	23,817	19,534			
Year end units outstanding	50,152	49,411	49,002			
Net income (loss) per class A common share - basic	\$(1.33)	\$(1.28)	\$(0.43)			
Net income (loss) per class A common share - diluted	\$(1.33)	\$(1.28)	\$(0.43)			
Number of full time employees	140	[□] 163	[□] 114			
Number of class A common stockholders	...	[□] 149	[□] 230			
Number of class B common stockholders	...	[□] 18	[□] 26			
Comprehensive loss attributable to Rani Therapeutics Holdings, Inc.	(33,910)	...	...	
Common Shareholders - Number	158	...	...	
Total number of employees	140	...	...	

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			RAPID MICRO BIOSYSTEMS INC			shares outstanding			
	2023	2022	Annual Report			- diluted	43,024	42,454	19,784
			Consolidated Income Statement, Years Ended Dec. 31			Year end shares			
			(\$000):			outstanding	42,409	42,092	41,467
			2023	2022	2021	Net earnings (loss)			
					(revised)	per share - basic	\$(1.22)	\$(1.43)	\$(3.94)
						Net earnings (loss)			
						per share - diluted	\$(1.22)	\$(1.43)	\$(3.94)
						Number of full time			
						employees	193	177	202
						Number of class A			
						common stockholders		34	53
						Number of class B			
						common stockholders		2	2
						Common Shareholders			
						- Number	36		
						Total number of			
						employees	193		
Cash & cash equivalents	5,864	27,007	Product revenue	14,805	11,056	9,781	[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to the effect of conversion of preferred stock to common stock & issuance of class A common stock in initial public offering, net of issuance costs of \$16,032,000; [□] As is; [□] As of March 7, 2023; [□] As of March 21, 2022		
Marketable securities	42,675	71,475	Service revenue	7,714	6,077	11,815			
Restricted cash		500	Non-commercial			17,895	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
equivalents			revenue			20,022				2023	2022
Prepaid expenses & other			Total revenue	22,519	17,133	(2,608)	24,285	27,064	
current assets	2,308	1,942	Cost of product			(19,643)	67,768	81,584	
Total current assets	50,847	100,924	revenue	20,060	18,477	(3,100)	5,532	5,369	
Laboratory equipment	4,023	2,661	Cost of service			(850)	12,873	15,014	
Leasehold improvements	1,588	1,549	revenue	7,944	7,196	(850)	150	1,599	
Software	104	104	Cost of			(26,201)	6,938	4,574	
Office equipment	157	157	non-commercial			(26,201)	19,961	21,187	
Property & equipment,			Research &			(26,201)		1,500	
gross	5,872	4,471	development	12,820	12,866	(26,201)	1,282		
Less: accumulated			Sales & marketing	13,322	14,994	(26,201)	51	112	
depreciation	3,671		General &			(26,201)	292		
Less: accumulated			administrative	24,936	26,819	(26,201)	667	1,055	
depreciation &			Total costs &			(26,201)			
amortization		2,849	operating expenses		80,352	(26,201)			
Total after less:			Income (loss) from			(26,201)			
accumulated depreciation		1,622	operations	(56,563)	(63,219)	(26,201)		705	
Construction-in-progress	3,904	4,416	Interest income			(26,201)	2,869	3,372	
Property & equipment,			(expense), net	4,210	1,778	(26,201)	577		
net	6,105	6,038	Change in fair			(26,201)	120,415	138,576	
Operating lease			value of preferred			(26,201)			
right-of-use asset	718	1,065	stock warrant			(26,201)			
Other assets	246		liability			(26,201)			
Total assets	57,916	108,027	Loss on			(26,201)			
Accounts payable	648	1,460	extinguishment of			(26,201)			
Related party payable	52	53	debt			(26,201)			
Accrued preclinical &			Other income			(26,201)			
clinical trial costs		1,130	(expense), net	(83)	59	(26,201)			
Accrued professional fees		165	Total other income			(26,201)			
Payroll & related	313	348	(expense), net	4,127	1,837	(26,201)			
Other accrued expenses		653	Income (loss)			(26,201)			
Accrued expenses and			before income tax			(26,201)			
other current liabilities	1,726		provision - United			(26,201)			
Accrued expenses -			States		(61,396)	(26,201)			
Balancing value	861		Income (loss)			(26,201)			
Accrued expenses		2,296	before income tax			(26,201)			
Operating lease			provision - foreign		14	(26,201)			
liability, current			Net income (loss)			(26,201)			
portion	718	1,006	before income taxes ..	(52,436)	(61,382)	(26,201)			
Current portion of			Current foreign			(26,201)			
long-term debt	4,897		income taxes	31	(576)	(26,201)			
Accrued Interest	500		Total current			(26,201)			
Total current liabilities	7,989	4,815	income tax			(26,201)			
Operating lease			provision	31	(576)	(26,201)			
liability, less current			Deferred federal			(26,201)			
portion		59	income taxes	(11,177)	(13,347)	(26,201)			
Long-term debt	24,484	29,149	Deferred state			(26,201)			
Total liabilities	32,473	34,023	income taxes	(1,241)	(2,824)	(26,201)			
Class A common stock	3	3	Total deferred			(26,201)			
Class B common stock	2	2	income tax			(26,201)			
Additional paid-in			provision (benefit) ...	(12,418)	(16,171)	(26,201)			
capital	85,762	75,842	Change in deferred			(26,201)			
Accumulated other			tax asset valuation			(26,201)			
comprehensive income			allowance	12,418	16,171	(26,201)			
(loss)	(12)	(73)	Income tax expense			(26,201)			
Retained earnings			(benefit)	31	(576)	(26,201)			
(accumulated deficit)	(72,889)	(38,919)	Net income (loss)	(52,467)	(60,806)	(26,201)			
Total stockholders'			Accretion of			(26,201)			
equity (deficit)			redeemable			(26,201)			
attributable to Rani			convertible			(26,201)			
Therapeutics Holdings,			preferred stock to			(26,201)			
Inc. or members' equity			redemption value			(26,201)			
(deficit)	12,866	36,855	Cumulative			(26,201)			
Non-controlling interest	12,577	37,149	redeemable			(26,201)			
Total stockholders'			convertible			(26,201)			
equity	25,443	74,004	preferred stock			(26,201)			
			dividends			(26,201)			
			Net income (loss)			(26,201)			
			attributable to			(26,201)			
			common stockholders		(60,806)	(26,201)			
			Weighted average			(26,201)			
			shares outstanding			(26,201)			
			- basic	43,024	42,454	(26,201)			
			Weighted average			(26,201)			

Recent Dividends:

1. Rani Therapeutics Holdings Inc class A common.

No dividends paid.

2. Rani Therapeutics Holdings Inc class B common.

No dividends paid.

Annual Dividends:

1. Rani Therapeutics Holdings Inc class A common.

No dividends paid.

2. Rani Therapeutics Holdings Inc class B common.

No dividends paid.

	2023	2022	2021	Additional paid-in capital			Deferred federal income tax expense (benefit)				
Revenue	1,527	3,813	631,611	613,073	217,000	2,507,000	2,152,000				
Research & development	101,002	67,082	56,985	103	(26)						
General & administrative	26,060	20,240	16,037	(484,682)	(367,884)	(143,000)	718,000	612,000			
Total operating expenses	127,062	87,322	73,022	147,035	245,166	(33,000)	25,000	(223,000)			
Income (loss) from operations	(127,062)	(85,795)	(69,209)	147,035	...	41,000	3,250,000	2,541,000			
Other income (expense), net	10,264	1,957	5	Recent Dividends:			5,364,000	7,591,000	2,925,000		
Net income (loss) before income taxes	...	(89,223)	(66,464)	1. RAPT Therapeutics Inc common.			16,831,000	20,889,000	10,989,000		
- United States	...	...	...	No dividends paid.							
Net income (loss) before income taxes - foreign	...	5,385	(2,740)	Annual Dividends:							
Net income (loss) before taxes	(116,798)	(83,838)	(69,204)	1. RAPT Therapeutics Inc common.							
Net income (loss)	(116,798)	(83,838)	(69,204)	No dividends paid.							
Weighted average shares outstanding - basic	38,338	32,540	27,390	RCM TECHNOLOGIES, INC.			8,308,867	10,051,688	11,035,361		
Weighted average shares outstanding - diluted	38,338	32,540	27,390	Annual Report							
Year end shares outstanding	34,398	34,254	29,555	Consolidated Income Statement, Years Ended (\$):			8,592,572	10,442,176	11,625,101		
Net earnings (loss) per share - basic	\$(3.05)	\$(2.58)	\$(2.53)	12/30/23	12/31/22	01/01/22 (revised)	7,844,821	9,285,318	10,290,935		
Net earnings (loss) per share - diluted	\$(3.05)	\$(2.58)	\$(2.53)	263,237,000	...	...	Income (loss) per share - continuing operations - basic	\$2.03	...	...
Number of full time employees	131	...	...	263,237,000	284,680,000	203,875,000	per share - basic	\$2.03	\$2.08	\$1.00	
Total number of employees	131	197	81	186,541,000	201,753,000	150,751,000	Income (loss) per share - continuing operations - diluted	\$1.96	...	...
Number of common stockholders	33	35	32	76,696,000	82,927,000	53,124,000	Net income (loss) per share - diluted	\$1.96	\$2.00	\$0.95	
Foreign currency translation adjustments	...	627	258	52,185,000	53,395,000	42,019,000	Number of full time employees	3,490	...	...
				Depreciation & amortization of property & equipment	...	995,000	1,007,000	Total number of employees	3,490	3,540	3,630
				Amortization of acquired intangible assets	182,000	46,000	95,000	Number of common stockholders	7,650	2,280	2,280
				Gain on sale of assets	395,000	219,000	2,420,000	Number of beneficial stockholders	...	1,702	5,110
				Remeasurement of acquisition-related contingent consideration	...	88,000	1,713,000	Foreign currency translation adjustments	...	52,000	...
				Depreciation expense	1,032,000	...	...		
				Operating costs & expenses, net of gain on sale of assets	53,004,000	54,129,000	38,988,000				
				Operating income (loss)	23,692,000	28,798,000	14,136,000				
				Interest income (expense) & other income (expense), net	(1,399,000)	(370,000)	(365,000)				
				Change in fair value of contingent consideration	...	...	(52,000)				
				Gain (loss) on foreign currency transactions	(98,000)	52,000	195,000				
				Other income (expense), net	(1,497,000)	(318,000)	(222,000)				
				Earnings (loss) before income taxes - United States	...	26,722,000	10,880,000				
				Earnings (loss) before income taxes - foreign jurisdictions	...	1,758,000	3,034,000				
				Income (loss) before income taxes	22,195,000	28,480,000	13,914,000				
				Current federal income tax expense (benefit)	3,055,000	2,962,000	47,000				
				Current state & local income tax expense (benefit)	1,608,000	1,020,000	45,000				
				Current foreign income tax expense (benefit)	660,000	359,000	292,000				
				Total current income tax expense (benefit)	5,323,000	4,341,000	384,000				
				Revenue	263,237,000	...	...		
				Revenue	263,237,000	284,680,000	203,875,000				
				Cost of services	186,541,000	201,753,000	150,751,000				
				Gross profit	76,696,000	82,927,000	53,124,000				
				Selling, general & administrative expenses	52,185,000	53,395,000	42,019,000				
				Depreciation & amortization of property & equipment	...	995,000	1,007,000				
				Amortization of acquired intangible assets	182,000	46,000	95,000				
				Gain on sale of assets	395,000	219,000	2,420,000				
				Remeasurement of acquisition-related contingent consideration	...	88,000	1,713,000				
				Depreciation expense	1,032,000	...	...		
				Operating costs & expenses, net of gain on sale of assets	53,004,000	54,129,000	38,988,000				
				Operating income (loss)	23,692,000	28,798,000	14,136,000				
				Interest income (expense) & other income (expense), net	(1,399,000)	(370,000)	(365,000)				
				Change in fair value of contingent consideration	...	...	(52,000)				
				Gain (loss) on foreign currency transactions	(98,000)	52,000	195,000				
				Other income (expense), net	(1,497,000)	(318,000)	(222,000)				
				Earnings (loss) before income taxes - United States	...	26,722,000	10,880,000				
				Earnings (loss) before income taxes - foreign jurisdictions	...	1,758,000	3,034,000				
				Income (loss) before income taxes	22,195,000	28,480,000	13,914,000				
				Current federal income tax expense (benefit)	3,055,000	2,962,000	47,000				
				Current state & local income tax expense (benefit)	1,608,000	1,020,000	45,000				
				Current foreign income tax expense (benefit)	660,000	359,000	292,000				
				Total current income tax expense (benefit)	5,323,000	4,341,000	384,000				
				Revenue	263,237,000	...	...		
				Revenue	263,237,000	284,680,000	203,875,000				
				Cost of services	186,541,000	201,753,000	150,751,000				
				Gross profit	76,696,000	82,927,000	53,124,000				
				Selling, general & administrative expenses	52,185,000	53,395,000	42,019,000				
				Depreciation & amortization of property & equipment	...	995,000	1,007,000				
				Amortization of acquired intangible assets	182,000	46,000	95,000				
				Gain on sale of assets	395,000	219,000	2,420,000				
				Remeasurement of acquisition-related contingent consideration	...	88,000	1,713,000				
				Depreciation expense	1,032,000	...	...		
				Operating costs & expenses, net of gain on sale of assets	53,004,000	54,129,000	38,988,000				
				Operating income (loss)	23,692,000	28,798,000	14,136,000				
				Interest income (expense) & other income (expense), net	(1,399,000)	(370,000)	(365,000)				
				Change in fair value of contingent consideration	...	...	(52,000)				
				Gain (loss) on foreign currency transactions	(98,000)	52,000	195,000				
				Other income (expense), net	(1,497,000)	(318,000)	(222,000)				
				Earnings (loss) before income taxes - United States	...	26,722,000	10,880,000				
				Earnings (loss) before income taxes - foreign jurisdictions	...	1,758,000	3,034,000				
				Income (loss) before income taxes	22,195,000	28,480,000	13,914,000				
				Current federal income tax expense (benefit)	3,055,000	2,962,000	47,000				
				Current state & local income tax expense (benefit)	1,608,000	1,020,000	45,000				
				Current foreign income tax expense (benefit)	660,000	359,000	292,000				
				Total current income tax expense (benefit)	5,323,000	4,341,000	384,000				
				Revenue	263,237,000	...	...		
				Revenue	263,237,000	284,680,000	203,875,000				
				Cost of services	186,541,000	201,753,000	150,751,000				
				Gross profit	76,696,000	82,927,000	53,124,000				
				Selling, general & administrative expenses	52,185,000	53,395,000	42,019,000				
				Depreciation & amortization of property & equipment	...	995,000	1,007,000				
				Amortization of acquired intangible assets	182,000	46,000	95,000				
				Gain on sale of assets	395,000	219,000	2,420,000				
				Remeasurement of acquisition-related contingent consideration	...	88,000	1,713,000				
				Depreciation expense	1,032,000	...	...		
				Operating costs & expenses, net of gain on sale of assets	53,004,000	54,129,000	38,988,000				
				Operating income (loss)	23,692,000	28,798,000	14,136,000				
				Interest income (expense) & other income (expense), net	(1,399,000)	(370,000)	(365,000)				
				Change in fair value of contingent consideration	...	...	(52,000)				
				Gain (loss) on foreign currency transactions	(98,000)	52,000	195,000				
				Other income (expense), net	(1,497,000)	(318,000)	(222,000)				
				Earnings (loss) before income taxes - United States	...	26,722,000	10,880,000				
				Earnings (loss) before income taxes - foreign jurisdictions	...	1,758,000	3,034,000				
				Income (loss) before income taxes	22,195,000	28,480,000	13,914,000				
				Current federal income tax expense (benefit)	3,055,000	2,962,000	47,000				
				Current state & local income tax expense (benefit)	1,608,000	1,020,000	45,000				
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				Depreciation & amortization of property & equipment	...	995,000	1,007,000				
				Amortization of acquired intangible assets	182,000	46,000	95,000				
				Gain on sale of assets	395,000	219,000	2,420,000				
				Remeasurement of acquisition-related contingent consideration	...	88,000	1,713,000				
				Depreciation expense	1,032,000	...	...		
				Operating costs & expenses, net of gain on sale of assets	53,004,000	54,129,000	38,988,000				

domestic	55,000	...	Other income				Other non-current assets	6,629	...
Goodwill	22,147,000	22,147,000	(loss), net	17,932	52	2	Total assets	653,699	701,288
Operating right of use asset	2,779,000	3,665,000	Loss before income tax benefit	(332,128)	...	...	Accounts payable	3,953	4,586
Intangible assets, net	683,000	864,000	Other income				Accrued compensation	...	20,433
Total assets	120,484,000	87,964,000	(loss), net	17,932	6,251	(3,704)	Accrued development expenses	...	3,372
Reserve for litigation	31,102,000	...	Federal income taxes - deferred	...	61,225	47,138	Accrued early discovery expenses	...	3,192
Accounts payable & accrued expenses	12,454,000	14,147,000	State income taxes - deferred	...	3,188	(684)	Accrued construction	...	591
Transit accounts payable	...	9,767,000	Other income taxes - deferred	137,843	471	149	Accrued professional fees	...	151
Accrued payroll & related costs	11,203,000	13,023,000	Change in valuation allowance	...	(64,884)	(46,603)	Accrued other expenses	...	5,165
Finance lease payable	233,000	462,000	Net income (loss)	(328,066)	(239,476)	(186,479)	Accrued expenses & other liabilities	36,426	32,904
Income taxes payable	330,000	85,000	Weighted average shares outstanding - basic	207,854	175,537	125,348	Unearned revenue	...	56,726
Operating right of use liability	693,000	1,349,000	Weighted average class A shares outstanding - basic	...	...	115,884	Notes payable	41	97
Deferred income tax liability, foreign	300,000	...	Weighted average class B shares outstanding - basic	...	...	9,464	Operating lease liabilities	6,116	5,952
Contingent consideration from acquisitions	...	472,000	Weighted average class A shares outstanding - diluted	207,854	175,537	125,348	Accrued expenses and other liabilities	46,635	...
Deferred revenue	1,881,000	1,119,000	Net earnings (loss) per share - basic	\$(1.58)	\$(1.36)	\$(1.49)	Total current liabilities	93,171	100,265
Total current liabilities	58,196,000	40,424,000	Net earnings (loss) per share - diluted	\$(1.58)	\$(1.36)	\$(1.49)	Unearned revenue, non-current	...	70,261
Deferred income taxes, net, foreign	187,000	166,000	Number of full time employees	500	...	...	Long-term portion of notes payable	...	536
Deferred income taxes, net, domestic	1,568,000	1,495,000	Total number of employees	500	500	400	Less unamortized issuance costs	1,101	...
Finance lease payable	...	232,000	Number of common stockholders	...	27	44	Notes payable, non-current	...	536
Contingent consideration from acquisitions, net of current position	1,671,000	1,970,000	Federal	(82,707)	...	...	Operating lease liabilities, non-current	43,414	44,420
Operating right of use liability, net of current position	2,268,000	2,932,000	State	(54,634)	...	...	Unearned revenue, net of current portion	51,238	...
Borrowings under line of credit	...	8,783,000	Foreign	(4,564)	...	...	Deferred tax liabilities	1,339	...
Note payable	30,804,000	...	Income tax benefit	(4,062)	...	...	Total liabilities	190,263	215,482
Total liabilities	94,694,000	56,002,000	Income Taxes - Total	(4,062)	...	...	Common stock	2	2
Common stock	882,000	863,000					Additional paid-in capital	1,431,056	1,125,360
Additional paid-in capital	116,579,000	113,878,000					Retained earnings (accumulated deficit)	(967,622)	(639,556)
Accumulated other comprehensive income (loss)	(2,813,000)	(2,863,000)					Total stockholders' equity (deficit)	463,436	485,806
Retained earnings (accumulated deficit)	(19,265,000)	(36,096,000)					Total Equity	463,436	...
Treasury stock	69,593,000	43,820,000							
Stockholders' equity	25,790,000	31,962,000							
Total Equity	25,790,000	...							

□ As reported by the Company

Recent Dividends:

1. RCM Technologies, Inc. common.

No dividends paid.

Annual Dividends:

1. RCM Technologies, Inc. common.

No dividends paid.

RECURSION PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Grant revenue	699	162	178
Operating revenue	43,876	39,681	10,000
Total revenue	44,575	39,843	10,178
Cost of revenue	42,587	48,275	...
Research & development expenses	241,226	155,696	135,271
General & administrative expenses	110,822	81,599	57,682
Total operating costs & expenses	394,635	285,570	192,953
Income (loss) from operations	(350,060)	(245,727)	(182,775)
Interest expense	97	55	2,952
Interest income	19,116	6,254	73
Gain (loss) on extinguishment of debt	...	...	(827)
Derivative fair value adjustment	(1,087)	...	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of conversion of preferred stock to common & common stock issuance for initial public offering, net of issuance costs; □ As is; □ Approximately; □ As of January 31, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	391,565	549,912
Restricted cash	3,231	1,280
Other receivables	3,094	2,753
Other current assets	40,247	15,869
Total current assets	438,137	569,814
Restricted cash, non-current	261	7,920
Lab equipment	60,096	47,524
Leasehold improvements	45,929	41,872
Office equipment	22,126	20,164
Construction in progress	3,231	8,747
Property & equipment, gross	131,382	118,307
Less: accumulated depreciation	44,872	30,115
Property & equipment, net	86,510	88,192
Operating lease right-of-use assets	33,663	33,255
Intangible assets, net	36,443	1,306
Goodwill	52,056	801

Recent Dividends:

1. Recursion Pharmaceuticals Inc exchangeable common.

No dividends paid.

2. Recursion Pharmaceuticals Inc class B common.

No dividends paid.

3. Recursion Pharmaceuticals Inc class A common.

No dividends paid.

Annual Dividends:

1. Recursion Pharmaceuticals Inc exchangeable common.

No dividends paid.

2. Recursion Pharmaceuticals Inc class B common.

No dividends paid.

3. Recursion Pharmaceuticals Inc class A common.

No dividends paid.

RED ROBIN GOURMET BURGERS INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/23	□12/25/22 (revised)	□12/26/21 (revised)
Restaurant revenue	1,274,294,000	1,230,189,000	1,137,733,000
Franchise revenue	15,867,000	19,306,000	17,236,000
Other revenue	12,885,000	16,039,000	7,109,000
Total revenues	1,303,046,000	1,265,534,000	1,162,078,000
Restaurant operating costs (excluding depreciation & amortization) - cost of sales	...	...	260,896,000
Restaurant operating costs (excluding depreciation & amortization) - labor	473,538,000	440,564,000	409,901,000
Restaurant operating costs (excluding depreciation & amortization) -			

other operating	...	...	207,829,000
Restaurant operating costs (excluding depreciation & amortization) - occupancy	...	...	96,484,000
Depreciation & amortization	66,190,000	76,245,000	83,438,000
Selling, general, & administrative expenses	124,130,000	136,612,000	122,743,000
Pre-opening costs	587,000	568,000	1,410,000
Asset impairment	9,130,000	38,534,000	7,052,000
Gain on sale of restaurant property	29,543,000	9,204,000	...
Severance & executive transition	3,419,000	2,280,000	...
Other financing costs	...	1,462,000	...
Restaurant closure costs, net	3,062,000	828,000	6,276,000
COVID-19 related charges	...	438,000	1,288,000
Litigation contingencies	9,140,000	4,148,000	1,330,000
Board & stockholder matter costs	...	...	128,000
Other charges	...	...	16,074,000
Significant & unusual items, net	(2,663,000)	38,961,000	...
Total costs & expenses	1,298,504,000	1,323,031,000	1,198,775,000
Income (loss) from operations	4,542,000	(57,497,000)	(36,697,000)
Interest expense	...	...	14,176,000
Interest income	...	4,000	...
Interest income (expense) & other income (expenses), net	(26,560,000)	(20,643,000)	719,000
Interest (income) and other, net	1,100,000	...	...
Total other income (expenses), net	...	...	(13,457,000)
Income (loss) before income taxes - U.S.	...	...	(49,978,000)
Income (loss) before income taxes - foreign	...	...	(176,000)
Income (loss) before income taxes	(20,918,000)	(78,136,000)	(50,154,000)
Current income tax expense (benefit) - federal	37,000	374,000	...
Current income tax expense (benefit) - state	273,000	373,000	(152,000)
Total current income tax expense (benefit)	310,000	747,000	(152,000)
Income tax expense (benefit)	310,000	747,000	(152,000)
Net income (loss)	(21,228,000)	(78,883,000)	(50,002,000)
Weighted average shares outstanding - basic	15,835,000	15,840,000	15,660,000
Weighted average shares outstanding - diluted	15,835,000	15,840,000	15,660,000
Year end shares outstanding	15,528,000	15,934,000	15,722,000
Net earnings (loss) per share - basic	\$(1.34)	\$(4.98)	\$(3.19)
Net earnings (loss) per share - diluted	\$(1.34)	\$(4.98)	\$(3.19)
Number of full time employees	22,516	...	...
Total number of employees	22,516	...	22,483
Number of common	...	...	...

stockholders	84	...
Cost of sales	308,962,000	306,509,000
Other operating	224,999,000	224,704,000
Occupancy	102,761,000	98,868,000
Basic EPS Excluding ExtraOrdinary Items	\$(1.34)	\$(4.98)
Diluted EPS Excluding ExtraOrd Items	\$(1.34)	\$(4.98)
Closed corporate office costs	416,000	475,000
Asset disposal and other	(1,713,000)	...

□ Restated to reflect correction of errors; □ Reclassified to conform with 2022 presentation; □ Includes stock-based compensation - Restaurant operating costs (excluding depreciation and amortization shown separately below) - labor: \$894,000; □ Includes stock-based compensation - Selling, general, & administrative expenses: \$5,728,000; □ As of March 8, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	12/25/22 (revised)
Cash & cash equivalents	23,634,000	48,826,000
Accounts receivable, net	21,592,000	21,427,000
Food & beverage inventories	...	10,100,000
Supplies inventories	...	16,300,000
Inventories	26,839,000	26,447,000
Prepaid expenses & other current assets	11,785,000	12,938,000
Income tax receivable	...	562,000
Restricted cash	7,931,000	9,380,000
Total current assets	91,781,000	119,580,000
Land	19,703,000	39,810,000
Buildings	49,178,000	98,235,000
Leasehold improvements	627,805,000	625,429,000
Furniture, fixtures, & equipment	377,158,000	379,409,000
Construction in progress	19,300,000	12,539,000
Property, plant & equipment, at cost	1,093,144,000	1,155,422,000
Accumulated depreciation & amortization	831,886,000	836,905,000
Property & equipment, net	261,258,000	318,517,000
Operating lease assets, net	361,609,000	361,432,000
Intangible assets, net	15,491,000	17,727,000
Other assets, net	11,795,000	14,889,000
Total assets	741,934,000	832,145,000
Accounts payable	27,726,000	39,336,000
Accrued payroll	2,532,000	...
Payroll & payroll related taxes	9,484,000	15,799,000
Workers compensation insurance	4,363,000	4,816,000
Corporate & restaurant incentive compensation	9,617,000	4,101,000
Accrued vacation	...	5,920,000
Other accrued payroll & payroll related liabilities	6,528,000	3,030,000
Unearned revenue	36,067,000	43,358,000
Current portion of operating lease liabilities	43,819,000	47,394,000
Current portion of long-term debt	...	3,375,000
CARES act deferred payroll tax	...	8,780,000
State & city sales taxes	7,830,000	7,201,000
Real estate, personal property, state income & other taxes payable	7,067,000	6,327,000
General liability insurance	6,204,000	5,815,000
Utilities	2,929,000	2,421,000
Legal	8,740,000	7,736,000
Accrued marketing	3,650,000	335,000
Current portion of finance lease liabilities	939,000	1,094,000
Accrued severance	184,000	2,505,000
Accrued interest	1,657,000	...

Other accrued liabilities	...	7,284,000
Accrued liabilities and other current liabilities	...	...
- Balancing value	46,201,000	...
Accrued expenses	7,001,000	...
Total current liabilities	186,337,000	216,627,000
Long-term portion of operating lease liabilities	383,439,000	393,157,000
Revolving line of credit	...	15,000,000
Term loan	...	199,000,000
Notes payable	182,594,000	875,000
Less: unamortized debt issuance costs & discounts	...	(8,345,000)
Less: current portion of long-term debt	...	3,375,000
Long-term debt	...	203,155,000
Other non-current liabilities	10,006,000	13,831,000
Total liabilities	762,376,000	826,770,000
Common stock	20,000	20,000
Treasury stock	174,702,000	182,810,000
Paid-in capital	229,680,000	238,803,000
Accumulated other comprehensive income (loss), net of tax	(22,000)	(34,000)
Retained earnings (accumulated deficit)	(75,418,000)	(50,604,000)
Total stockholders' equity	(20,442,000)	5,375,000
Total Equity	(20,442,000)	...

Recent Dividends:
1. Red Robin Gourmet Burgers Inc common.
 No dividends paid.
Annual Dividends:
1. Red Robin Gourmet Burgers Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Operating revenues	...	1,126,058	1,142,606
- casino	...	...	...
Operating revenues - food & beverage	...	283,067	245,432
Operating revenues - room	...	164,502	143,916
Operating revenues - other	...	87,089	76,746
Operating revenues - management fees	...	3,070	9,199
Gross revenues	94,403	...	...
Net revenues	1,724,086	...	...
Casino	1,132,154	...	...
Management fees	807	...	...
Room	183,103	...	...
Food and beverages	313,619	...	...
Net revenues	1,724,086	1,663,786	1,617,899
Casino	293,993	...	...
Food and beverages	244,786	...	...
Room	55,064	...	...
Operating costs & expenses - casino	...	279,537	275,462
Operating costs & expenses - food & beverage	...	224,903	196,156
Operating costs & expenses - room	...	52,017	55,336
Operating costs & expenses - other	32,549	32,258	25,535
Selling, general & administrative expenses	374,494	353,043	347,090
Depreciation & amortization expenses	132,536	128,368	157,791
Other write-downs & other charges	31,976	...	...
Write-downs &	...	...	...

				Consolidated Income Statement, Years Ended Dec. 31		
				(\$000):		
				2023	2022	2021
				(revised)		
Deferred income tax expense (benefit) - U.S. - state	4	(1,055)	(7,322)	33,296	34,506	
Total deferred income tax expense (benefit)	20	(958)	(7,322)	7,472	8,690	
Income Taxes - Total - Current	959	1,074	...	445,045	776,458	
Income tax expense (benefit)	979	116	(6,107)	28,789	32,285	
Gain on extinguishment of convertible senior notes	94,019	57,193	...	28,789	32,285	
Other income (expense), net	(2,385)	(3,770)	5,360	130,160	62,963	
Net income (loss)	(130,026)	(321,143)	(109,613)	1,153,648	1,574,204	1,127,224
Dividends on convertible preferred stock	1,074	1,560	7,269	1,153,648	1,574,204	1,127,224
Net income (loss) attributable to common stock	(131,100)	(322,703)	(116,882)	10,507	11,819	...
Weighted average shares outstanding - basic	113,153	107,927	104,683	58,836	76,539	...
Weighted average shares outstanding - diluted	113,153	107,927	104,683	26,037	27,543	...
Year end shares outstanding	117,372	109,696	106,309	90,360	...	...
Net income (loss) per share - basic	\$(1.16)	\$(2.99)	\$(1.12)	5,487	109,743	...
Net income (loss) per share - diluted	\$(1.16)	\$(2.99)	\$(1.12)	151,964	...	...
Number of full time employees	4,693	...	...	190,509	23,431	19,137
Total number of employees	4,693	...	2,113	15,609	268,440	354,639
Common Shareholders - Number	202	...	...	29,084	37,298	264
Number of stockholders	...	...	213	688,737	1,078,157	243
Foreign currency translation adjustments	...	...	6	124,416	...	...
Income from continuing operations	(126,392)	(249,797)	...	1,110,941	1,470,337	1,110,941
Operations - Net of Taxes	(3,634)	(71,346)	...	39,914	...	...
EPS - Basic - excluding Extraordinary Items	\$(1.13)	\$(2.33)	...	39,959	117	110
EPS - Diluted - excluding Extraordinary Items	\$(1.13)	\$(2.33)	...	826,146	757,951	(801)
Earning per share - total discontinued ops - diluted	\$(0.03)	\$(0.66)	...	(823,333)	(693,307)	(823,333)
Earnings per share - total discontinued ops	\$(0.03)	\$(0.66)	...	2,748	63,953	2,748

Restated to reflect discontinued operations; As is; As of February 10, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	(revised)
Cash & cash equivalents	149,759	239,840	239,840
Restricted cash	1,241	2,406	2,406
Short-term investments	41,952	122,259	122,259
Accounts receivable, gross	54,972	56,899	56,899
Allowance for credit losses	3,234	2,019	2,019
Accounts receivable, net	51,738	54,880	54,880
Inventory	...	114,273	114,273
Loans held for sale	159,587	199,604	199,604

Recent Dividends:			
1. Redfin Corp series A convertible preferred.			
No dividends paid.			
2. Redfin Corp common.			
No dividends paid.			
Annual Dividends:			
1. Redfin Corp series A convertible preferred.			
No dividends paid.			
2. Redfin Corp common.			
No dividends paid.			
REGENXBIO INC			
Annual Report			

Reclassified to conform with 2022 presentation; As is; As of February 23, 2023; As of February 24, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Cash & cash equivalents	34,522	96,952	96,952
Marketable securities	240,736	267,690	267,690
Billed customers	...	280	280
Unbilled Zolgensma royalties	...	27,027	27,027
Accounts receivable, gross	...	775	775
Less: allowance	4,587	...	...
Accounts & Notes Receivable - Trade	...	...	...

Current foreign tax expense (benefit)	6,365	2,449	1,650
Total current tax expense (benefit)	6,741	2,458	1,907
Deferred foreign tax expense (benefit)	(839)	(1,415)	(864)
Total deferred tax expense (benefit)	(839)	(1,415)	(864)
Provision for income taxes	5,902	1,043	1,043
Net income (loss)	(117,840)	(114,019)	(38,756)
Net income (loss) attributable to common stockholders . . . . .	...	(114,019)	(38,756)
Weighted average shares outstanding - basic	180,818	167,774	60,729
Weighted average shares outstanding - diluted	180,818	167,774	60,729
Year end shares outstanding	188,436	173,251	164,240
Net income (loss) per share - basic	\$(0.65)	\$(0.68)	\$(0.64)
Net income (loss) per share - diluted	\$(0.65)	\$(0.68)	\$(0.64)
Number of full time employees	2,700	2,700	1,800
Number of common stockholders . . . . .	...	34	62
Foreign currency translation adjustments . . . . .	...	(996)	(338)
Total number of employees	2,700	...	...

Reserve for transaction losses	3,359	3,762	...
Accrued salaries & benefits	10,251	4,026	...
Other accrued expenses	73,242	24,500	...
Accrued expenses & other current liabilities	177,473	87,752	...
Operating lease liabilities	6,032	3,521	...
Short-term debt	2,481	...	...
Accrued expenses and other current liabilities	145,802	...	...
Total current liabilities	366,839	209,142	...
Operating lease liabilities, noncurrent	4,477	5,674	...
Other noncurrent liabilities	5,653	1,050	...
Long-term debt	130,000	...	...
Total liabilities	506,969	215,866	...
Common stock	19	17	...
Additional paid-in capital	1,020,286	854,276	...
Accumulated other comprehensive income (loss)	335	(743)	...
Retained earnings (accumulated deficit)	(491,303)	(373,463)	...
Total stockholders' equity (deficit)	529,337	480,087	...
Total Equity	529,337	...	...

Deferred	2,317,000	...	...
Income tax (benefit) provision - deferred	(1,619,000)	5,086,000	...
Income tax provision (benefit)	22,555,000	33,181,000	25,252,000
Net income (loss)	41,577,000	185,959,000	128,291,000
Weighted average shares outstanding - basic	55,720,000	55,460,000	55,015,000
Weighted average shares outstanding - diluted	56,377,000	57,455,000	57,264,000
Year end shares outstanding	55,766,078	55,557,698	55,321,457
Income (loss) per share-continuing operations - basic	\$0.75	...	...
Net income (loss) per share - basic	\$0.75	\$3.35	\$2.33
Net income (loss) per share - diluted	\$0.74	\$3.24	\$2.24
Full-Time Employees (Period End)	1,783	...	...
Total number of employees	1,783	2,025	309
Number of common stockholders	259	260	284
Foreign currency translation adjustments . . . . .	...	(17,508,000)	(18,971,000)
Diluted EPS Excluding ExtraOrd Items	\$0.74	...	...

Recent Dividends:
1. Remitly Global Inc common.
 No dividends paid.
Annual Dividends:
1. Remitly Global Inc common.
 No dividends paid.

□ Reclassified to conform with 2022 presentation; □ As of February 17, 2023; □ As of February 14, 2022

□ Shares increased due to the effect of issuance of common stock, conversion of redeemable convertible preferred stock, exercise of warrants and exercise of stock options; □ As is; □ Full-time equivalent employees; □ As of February 24, 2023; □ As of March 24, 2022

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

	2023	2022
Cash & cash equivalents	323,710	300,635
Disbursement prefunding	195,848	158,055
Customer funds receivable, net	379,417	191,402
Prepaid expenses & other current assets	33,143	19,327
Total current assets	932,118	669,419
Restricted cash . . . . .	...	99
Capitalized internal-use software	23,195	14,072
Computer & office equipment	8,529	6,177
Furniture & fixtures	2,636	2,056
Leasehold improvements	8,080	7,036
Projects in process . . . . .	...	722
Property & equipment, gross	42,440	30,063
Less: accumulated depreciation & amortization	26,430	18,517
Property & equipment, net	16,010	11,546
Operating lease right-of-use assets	9,525	8,675
Other noncurrent assets, net	7,071	6,214
Goodwill	54,940	...
Intangible assets, net	16,642	...
Total assets	1,036,306	695,953
Accounts payable	35,051	6,794
Customer liabilities . . . . .	...	111,075
Trade settlement liability	58,950	26,266
ESPP employee contribution . . . . .	...	1,926
Accrued transaction expense	15,878	...
Accrued marketing expense . . . . .	...	11,394

REPLIGEN CORP. Annual Report

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

	2023	2022	2021 (revised)
Product revenue	638,381,000	801,183,000	670,319,000
Royalty & other revenue	383,000	353,000	215,000
Total revenue	638,764,000	801,536,000	670,534,000
Cost of product revenue	353,922,000	345,830,000	279,280,000
Research & development	42,722,000	43,936,000	34,274,000
Selling, general & administrative	218,113,000	215,829,000	183,866,000
Contingent consideration expense . . . . .	...	(28,729,000)	5,865,000
Gain on bargain purchase	30,569,000	...	...
Total costs & operating expenses	584,188,000	576,866,000	503,285,000
Income (loss) from operations	54,576,000	224,670,000	167,249,000
Investment income	24,135,000	6,978,000	176,000
Gain (loss) on conversion of debt	(12,676,000)	...	...
Interest expense	1,951,000	1,162,000	11,278,000
Amortization of debt issuance costs	8,075,000	1,815,000	1,436,000
Other income (expenses)	8,123,000	(9,531,000)	(1,168,000)
Total other income (expenses), net	9,556,000	(5,530,000)	(13,706,000)
Income (loss) before income taxes . . . . .	...	153,446,000	81,984,000
- domestic . . . . .	...	153,446,000	81,984,000
Income (loss) before income taxes - foreign . . . . .	...	65,694,000	71,559,000
Income (loss) before income taxes	64,132,000	219,140,000	153,543,000
Current	20,238,000	...	...
Income tax (benefit) provision - current . . . . .	...	34,800,000	20,166,000

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

	2023	2022
Cash & cash equivalents	751,323,000	523,458,000
Marketable securities held to maturity . . . . .	...	100,299,000
Accounts receivable, gross	126,283,000	117,612,000
Less: reserve	2,122,000	1,365,000
Accounts receivable, net	124,161,000	116,247,000
Raw materials	123,598,000	149,438,000
Work-in process	4,492,000	6,183,000
Finished products	74,231,000	82,656,000
Inventories, net	202,321,000	238,277,000
Equipment maintenance & services	6,605,000	7,135,000
Prepaid taxes . . . . .	...	519,000
Prepaid insurance	3,087,000	1,909,000
Other prepaid expenses & other current assets . . . . .	...	10,274,000
Other	13,317,000	...
Prepaid income taxes	10,229,000	...
Total current assets	1,111,043,000	998,118,000
Land	992,000	1,003,000
Buildings	1,667,000	1,599,000
Leasehold improvements	126,663,000	115,672,000
Equipment	114,606,000	94,613,000
Furniture, fixtures & office equipment	9,077,000	8,307,000
Computer hardware & software	35,528,000	29,813,000
Construction in progress	47,086,000	31,553,000
Other property, plant & equipment	336,163,000	420,000
Property, Plant & Equipment - Other - Gross	544,000	...
Total property, plant & equipment, at cost . . . . .	...	282,980,000
Less accumulated depreciation & amortization	128,723,000	92,307,000
Property, plant & equipment, net	207,440,000	190,673,000
Intangible assets, net	400,486,000	353,676,000
Goodwill	987,120,000	855,513,000
Deferred tax assets	1,530,000	840,000
Operating lease right of	...	...

Income Taxes - Foreign - Current	212	...	...
Income Taxes - Total - Current	324	...	...
Income Taxes - Local - Deferred	(3,865)	...	...
Income Taxes - Foreign - Deferred	17	...	...
Income Taxes - Total - Deferred	(3,848)	...	...
Provision for (benefit from) income taxes	(3,524)	(420)	...
Net income (loss) attributable to common stockholders	(436,367)	(248,705)	(187,091)
Weighted average shares outstanding - basic	113,150	80,627	72,806
Weighted average shares outstanding - diluted	113,150	80,627	72,806
Year end shares outstanding	164,675	190,412	74,143
Net earnings (loss) per share - basic	\$(3.86)	\$(3.08)	\$(2.57)
Net earnings (loss) per share - diluted	\$(3.86)	\$(3.08)	\$(2.57)
Number of full time employees	378	246	188
Number of common stockholders	100	145	150
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(3.86)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(3.86)	...	...
Total number of employees	378	...	...

¹ Reclassified to conform with 2022 presentation; ² Share increased due to the effect of common stock issued pursuant to stock option exercises, follow-on and at-the-market offering, vesting of restricted stock units, and employee stock purchase plan; ³ As is; ⁴ As of February 23, 2023; ⁵ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	696,148	161,412
Marketable securities	1,156,807	483,531
Account receivable	1,254	4,673
Prepaid expenses & other current assets	25,072	10,569
Total current assets	1,879,281	660,185
Laboratory equipment	21,505	17,163
Leasehold improvements	11,952	11,404
Computer equipment & software	783	3,965
Furniture & fixtures	...	616
Construction in progress	513	...
Computer equipment and software	5,806	...
Total property & equipment, gross	40,559	33,148
Less: accumulated depreciation & amortization	17,694	14,489
Property & equipment, net	22,865	18,659
Operating lease right-of-use asset	77,149	55,077
Intangible assets, net	57,739	58,807
Goodwill	14,608	14,608
Restricted cash	3,031	1,737
Other noncurrent assets	7,032	2,857
Total assets	2,061,705	811,930
Accounts payable	61,788	21,306

Accrued compensation	23,613	13,281
Accrued research & development	45,003	15,161
Accrued professional services	2,182	499
Other accrued expenses & other current liabilities	...	505
Accrued expenses & other current liabilities	74,694	29,446
Operating lease liability, current	7,369	6,773
Deferred revenue, current	...	4,459
Other	3,896	...
Total current liabilities	143,851	61,984
Deferred tax liability	3,115	7,025
Operating lease liability, noncurrent	80,575	57,432
Other noncurrent liabilities	1,458	301
Warrant liability	6,512	...
Total liabilities	235,511	126,742
Common stock	16	9
Additional paid-in capital	2,963,342	1,388,300
Accumulated other comprehensive income (loss)	544	(1,780)
Retained earnings (accumulated deficit)	(1,137,708)	(701,341)
Total stockholders' equity (deficit)	1,826,194	685,188
Total Equity	1,826,194	...

Recent Dividends:

- 1. Revolution Medicines Inc series B redeemable convertible preferred.**
No dividends paid.
- 2. Revolution Medicines Inc series C redeemable convertible preferred.**
No dividends paid.
- 3. Revolution Medicines Inc series A redeemable convertible preferred.**
No dividends paid.
- 4. Revolution Medicines Inc common.**
No dividends paid.

Annual Dividends:

- 1. Revolution Medicines Inc series B redeemable convertible preferred.**
No dividends paid.
- 2. Revolution Medicines Inc series C redeemable convertible preferred.**
No dividends paid.
- 3. Revolution Medicines Inc series A redeemable convertible preferred.**
No dividends paid.
- 4. Revolution Medicines Inc common.**
No dividends paid.

RF INDUSTRIES LTD.

Earnings, 3 mos. to Jan 31 (Consol. - \$000):

	2024	2023
Total Revenues	13,458	...
Net Sales	13,458	18,343
Cost & expenses	15,543	19,512
Operating income	(2,085)	(1,169)
Other income (expense), net	(108)	(153)
Net before taxes	(2,193)	(1,322)
Income taxes	(831)	(160)
Net income	(1,362)	(1,162)
Earnings common share		
Primary	\$(0.13)	\$(0.11)
Fully Diluted	\$(0.13)	\$(0.11)
Common Shares:		
Full Diluted	10,411	10,223
Year-end	10,496	10,291

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

	2024	2023
Assets:		
Cash & equivalents	4,488	...
Inventories	17,971	...
Current assets	32,905	...
Net property & equip.	4,856	...
Total assets	79,129	...
Liabilities:		
Current liabilities	11,323	...

Long-term debt	10,117
Stockholders' equity	38,655
Net current assets	21,582

**RHYTHM PHARMACEUTICALS INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	¹ 2021 (revised)
Research & development expenses	134,951	108,630	104,128
Product revenue, net	77,428	16,884	3,154
Total revenues	77,428	23,638	3,154
License revenue	...	6,754	...
Cost of sales	9,302	2,133	599
Selling, general, & administrative expenses	117,532	92,032	68,486
Total costs & expenses	261,785	202,795	173,213
Income (loss) from operations	(184,357)	(179,157)	(170,059)
Other income (expense), net	190	(790)	100,000
Interest expense	13,892	5,201	...
Interest income	13,945	4,029	447
Total other income (expense), net	243	(1,962)	100,447
Income (loss) before taxes	(184,114)	...	...
S. State and Local	1	...	...
Foreign	563	...	...
Income Taxes - Total - Current	564	...	...
Provision for (benefit from) income taxes	564	...	...
Net income (loss)	(184,678)	(181,119)	(69,612)
Weighted average shares outstanding - basic	57,673	52,121	49,600
Weighted average shares outstanding - diluted	57,673	52,121	49,600
Year end shares outstanding	59,427	56,612	50,284
Net earnings (loss) per share - basic	\$(3.20)	\$(3.47)	\$(1.40)
Net earnings (loss) per share - diluted	\$(3.20)	\$(3.47)	\$(1.40)
Total number of employees	...	177	140
Number of common stockholders	17	24	20
Earnings per share from continuing operations	\$(3.20)	...	...
Earnings per share from continuing operations	\$(3.20)	...	...

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of January 31, 2023; ⁴ Approximately; ⁵ As of January 31, 2022; ⁶ As of February 22, 2023; ⁷ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	60,081	127,677
Short-term investments	215,765	205,611
Accounts receivable, net	14,867	6,224
Raw Materials	4,625	...
Finished Goods	2,895	...
Inventory - Balancing value	1,104	...
Inventory - Balancing value	8,624	...
Inventory	...	2,917
Prepaid research & development costs	2,259	4,392
Other current assets	6,672	7,415

Prepaid expenses & other current assets	8,931	11,807	Cost of revenue - service	142,137	147,209	continuing operations - diluted	\$(0.39)	...	...
Total current assets	308,268	354,236	Amortization of acquired technology	28,290	31,542	Net earnings (loss) per share - diluted	\$(0.39)	\$(0.63)	\$(1.20)
Leasehold improvements	2,705	2,705	Total cost of revenue	408,083	400,936	Full-Time Employees (Period End)	3,107	...	...
Office equipment	...	107	Research & development	190,660	203,676	Total number of employees	3,107	23,394	23,685
Computers & software	1,291	1,291	Sales & marketing	137,460	147,766	Number of common stockholders	356	23,374	23,382
Furniture & fixtures	1,249	...	General & administrative	54,962	51,053	Foreign currency translation adjustments	...	(792)	...
Furniture, fixtures & equipment	155	1,249	Amortization of acquired intangible assets	28,601	29,646				
Property & equipment, gross	5,400	5,352	Impairment of goodwill	...	...		
Less accumulated depreciation & amortization	4,059	3,155	Acquisition-, disposal- & integration-related expenses	4,476	6,286				
Property & equipment, net	1,341	2,197	Restructuring & related expense	16,209	10,833				
Right-of-use asset	781	1,182	Total operating expenses	432,368	449,260				
Intangible assets, net	7,028	7,883	Income (loss) from operations	(24,285)	(48,324)				
Restricted cash	328	328	Interest income	337	...				
Other long-term assets	14,999	16,655	Interest expense	27,657	...				
Total assets	332,745	382,481	Interest income (expense), net	(27,320)	(19,780)				
Accounts payable	4,885	4,797	Other income (expense), net	(3,768)	(44,495)				
Accrued research & development costs	12,925	11,379	Income (loss) before income taxes - U.S.	(5,363)	(84,784)				
Professional fees	3,833	4,502	Income (loss) before income taxes - foreign	(50,010)	(27,815)				
Accrued payroll related	15,439	11,444	Income (loss) before income taxes	(55,373)	(112,599)				
Royalties	1,180	440	Current federal income tax provision (benefit)	9,927	(3,582)				
Inventory	...	403	Current state income tax provision (benefit)	2,790	2,573				
Sales allowances	9,475	2,710	Current foreign income tax provision (benefit)	7,312	4,744				
Other accrued expenses	...	2,016	Total current income tax provision (benefit)	20,029	3,735				
Accrued expenses & other current liabilities	...	32,894	Deferred federal income tax provision (benefit)	(10,417)	(10,333)				
Deferred revenue	...	1,434	Deferred state income tax provision (benefit)	(1,059)	(4,045)				
Lease liability	770	684	Deferred foreign income tax provision (benefit)	2,280	(3,873)				
Other	5,410	...	Total deferred income tax provision (benefit)	(9,196)	(18,251)				
Accrued expenses and other current liabilities - Balancing value	48,262	...	Income tax provision (benefit)	10,833	(14,516)				
Deferred revenue -contract liability	1,286	...	Net income (loss)	(66,206)	(98,083)				
Total current liabilities	55,203	39,809	Weighted average shares outstanding - basic	170,408	156,668				
Deferred royalty obligation	106,143	75,810	Weighted average shares outstanding - diluted	170,408	156,668				
Lease liability	490	1,260	Year end shares outstanding	172,084	168,325				
Derivative liability	1,150	1,340	Earnings (loss) per share from continuing operations - basic	\$(0.39)	...				
Total liabilities	162,986	118,219	Net earnings (loss) per share - basic	\$(0.39)	\$(0.63)				
Common stock	59	56	Earnings (loss) per share from continuing operations - diluted	\$(0.39)	\$(1.20)				
Additional paid-in capital	1,064,302	974,356							
Accumulated other comprehensive income (loss)	134	(92)							
Retained earnings (accumulated deficit)	(894,736)	(710,058)							
Total stockholders' equity (deficit)	169,759	264,262							
Total Equity	169,759	...							
Recent Dividends:									
1. Rhythm Pharmaceuticals Inc common.									
No dividends paid.									
2. Rhythm Pharmaceuticals Inc series A convertible preferred.									
No dividends paid.									
Annual Dividends:									
1. Rhythm Pharmaceuticals Inc common.									
No dividends paid.									
2. Rhythm Pharmaceuticals Inc series A convertible preferred.									
No dividends paid.									
RIBBON COMMUNICATIONS INC									
Annual Report									
Consolidated Income Statement, Years Ended Dec. 31 (\$000):									
	2023	2022	2021 (revised)						
Revenue - product	445,150	442,680	453,042						
Revenue - service	381,189	377,080	391,915						
Total revenue	826,339	819,760	844,957						
Product	250,609	...	...				
Service	139,357	...	...				
Cost of revenue - product	...	245,145	214,745						

Reclassified to conform with 2022 presentation; As is; Approximately; As of March 28, 2023; As of March 8, 2022

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

	2023	2022
Cash & cash equivalents	26,630	67,101
Restricted cash	...	161
Accounts receivable, gross	269,933	268,671
Allowance for doubtful accounts	1,512	1,427
Accounts receivable, net	268,421	267,244
On-hand final assemblies & finished goods inventories	93,077	85,888
Deferred cost of goods sold	3,269	1,449
Less noncurrent portion, included in other assets	(18,825)	(11,914)
Inventory	77,521	75,423
Other current assets	46,146	68,057
Total current assets	418,718	477,986
Equipment	77,205	76,674
Software	34,802	33,639
Furniture & fixtures	3,301	3,168
Leasehold improvements	36,383	35,448
Property & equipment, gross	151,691	148,929
Less accumulated depreciation & amortization	109,871	104,097
Property & equipment, net	41,820	44,832
Intangible assets, net	238,087	294,728
Goodwill	300,892	300,892
Deferred income taxes	69,761	53,649
Operating lease right-of-use assets	39,783	44,888
Other assets	35,092	38,589
Total assets	1,144,153	1,255,564
Current portion of term debt	35,102	20,058
Accounts payable	85,164	95,810
Accrued employee compensation & related costs	33,682	25,994
Accrued professional fees	...	17,195
Accrued warranty	19,702	...
Other accrued expenses & other current liabilities	...	42,081
Accrued expenses & other current liabilities	...	85,270
Other	29,920	...
Taxes payable	8,383	...
Accrued expenses and other - Balancing value	91,687	...
Operating lease liabilities	15,739	15,416
Deferred revenue	113,381	113,939
Total current liabilities	341,073	330,493
Long-term debt, net of current	197,482	306,270
Operating lease liabilities, net of current	38,711	46,183
Deferred revenue, net of current	19,218	19,254
Deferred income taxes	5,616	3,750

	□ As is; □ Approximately; □ As of February 28, 2023; □ As of February 24, 2022			2023	2022	□2021 (revised)
Redeemable convertible preferred stock	53,337	...	...	
Warrant liability	5,295	...	...	
Total liabilities	691,390	737,137	...			
Common stock	17	17	...			
Additional paid-in capital	1,958,909	1,941,569	...			
Retained earnings (accumulated deficit)	(1,519,950)	(1,453,744)	...			
Accumulated other comprehensive income (loss)	13,787	30,585	...			
Total stockholders' equity (deficit)	452,763	518,427	...			
Total Equity	452,763	...	...	
Recent Dividends: 1. Ribbon Communications Inc common. No dividends paid.						
Annual Dividends: 1. Ribbon Communications Inc common. No dividends paid.						
RIGEL PHARMACEUTICALS INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
	2023	2022	2021 (revised)			
Product sales, net	104,294	76,718	63,010			
Contract revenues from collaborations	11,488	39,024	75,726			
Government contract	1,100	4,500	10,500			
Total revenues	116,882	120,242	149,236			
Cost of product sales	7,110	1,749	1,083			
Research & development expenses	...	60,272	65,237			
Selling, general & administrative expenses	24,522	112,451	91,891			
General & administrative expenses	105,741	...	...	
Restructuring charges	...	1,320	3,521			
Total costs & expenses	137,373	175,792	161,732			
Income (loss) from operations	(20,491)	(55,550)	(12,496)			
Interest income	2,272	684	47			
Interest expense	6,872	3,707	4,860			
Income (loss) before income taxes	(25,091)	(58,573)	(17,309)			
Provision for (benefit from) income taxes	...	...	605			
Net income (loss)	(25,091)	(58,573)	(17,914)			
Weighted average shares outstanding - basic	174,017	172,406	170,492			
Weighted average shares outstanding - diluted	174,017	172,406	170,492			
Year end shares outstanding	174,826	173,399	171,602			
Net income (loss) per share - basic	\$(0.14)	\$(0.34)	\$(0.11)			
Net income (loss) per share - diluted	\$(0.14)	\$(0.34)	\$(0.11)			
Number of full time employees	147	□155	□165			
Total number of employees	147	...	...	
Number of common stockholders	89	□□90	□□□91			
Basic EPS Excluding ExtraOrdinary Items	\$(0.14)	...	...	
Diluted EPS Excluding ExtraOrd Items	\$(0.14)	...	...	
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
	2023	2022				
Cash & cash equivalents	32,786	24,459				
Short-term investments	24,147	33,747				
Accounts receivable, net	30,550	40,320				
Raw materials	...	4,555				
Work in process	...	2,659				
Finished goods	...	1,904				
Inventories - Balancing value	5,522	...				
Inventories	...	9,118				
Prepaid & other current assets	6,261	8,259				
Total current assets	99,266	115,903				
Laboratory equipment	1,470	7,435				
Computer & software	363	2,048				
Furniture & equipment	1,869	2,107				
Fixed assets in progress	36	74				
Total property & equipment	...	11,664				
Less accumulated depreciation & amortization	1,704	10,807				
Property & equipment, net	165	857				
Intangible asset, net	13,878	14,949				
Operating lease right-of-use asset	861	1,930				
Other assets	3,055	640				
Total assets	117,225	134,279				
Accounts payable	7,142	22,508				
Accrued compensation	8,676	8,866				
Accrued research & development	3,513	7,708				
Revenue reserves & refund liability	15,684	12,145				
Accrued commercial expenses	1,852	3,144				
Accrued other expenses	3,482	3,341				
Other accrued liabilities	5,334	6,485				
Lease liabilities, current portion	692	1,133				
Deferred revenue	1,355	1,369				
Other long-term liabilities, current portion	...	4,997				
Deferred liability - sublease, current portion	3,642	...				
Loans payable, net, current portion	7,229	...				
Total current liabilities	53,267	65,211				
Long-term portion of lease liabilities	285	972				
Loans payable, net of discount	52,373	39,448				
Other long-term liabilities	39,944	42,264				
Total liabilities	145,869	147,895				
Common stock	175	174				
Additional paid-in capital	1,378,723	1,368,822				
Accumulated other comprehensive income (loss)	8	(153)				
Retained earnings (accumulated deficit)	(1,407,550)	(1,382,459)				
Total stockholders' equity	(28,644)	(13,616)				
Total Equity	(28,644)	...				
Recent Dividends: 1. Rigel Pharmaceuticals Inc common. No dividends paid.						
Annual Dividends: 1. Rigel Pharmaceuticals Inc common. No dividends paid.						
RIMINI STREET INC (DE) Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):						
Revenue	431,496,000	...	...	
Cost of revenue	431,496,000	409,662,000	374,430,000			
Gross profit (loss)	268,983,000	257,277,000	237,966,000			
Sales & marketing expenses	142,339,000	143,018,000	128,496,000			
General & administrative expenses	73,044,000	75,367,000	64,172,000			
Impairment charges related to operating lease right-of-use assets	...	3,013,000	1,649,000			
Reorganization costs	59,000	2,525,000	...			
Litigation costs & related recoveries - litigation settlement expense	2,743,000	...	7,530,000			
Litigation costs & related recoveries - professional fees & other costs of litigation	...	25,654,000	16,457,000			
Litigation costs & related recoveries - insurance costs & recoveries, net	...	(389,000)	(7,111,000)			
Litigation costs & related recoveries, net	...	25,265,000	16,876,000			
Professional fees & other defense costs of litigation	7,033,000	...	...	
Total operating expenses	225,218,000	249,188,000	211,193,000			
Operating income	43,765,000	8,089,000	26,773,000			
Credit facility: interest expense	...	3,205,000	977,000			
Accretion expense related to discount & issuance costs	...	973,000	442,000			
Interest on other borrowings	5,522,000	93,000	131,000			
Interest expense	...	4,271,000	1,550,000			
Gain (loss) from change in fair value of redeemable warrants	...	...	(4,183,000)			
Interest & other income	...	228,000	55,000			
Foreign currency transaction gain (loss)	...	12,000	(1,394,000)			
Other expenses	...	253,000	266,000			
Other income (expenses), net	2,989,000	(13,000)	(1,605,000)			
Income before income taxes - United States	29,299,000	(9,012,000)	8,255,000			
Income before income taxes - Foreign	11,933,000	12,817,000	11,180,000			
Income (loss) before income taxes	41,232,000	3,805,000	19,435,000			
Current income tax expense (benefit) - state	282,000	273,000	264,000			
Current income tax expense (benefit) - foreign	8,246,000	8,083,000	6,270,000			
Total current income taxes (benefit)	8,528,000	8,356,000	6,534,000			
Deferred income tax expense (benefit) - federal	7,477,000	(1,336,000)	(51,542,000)			
Deferred income tax expense (benefit) - state	(734,000)	(155,000)	(10,732,000)			
Deferred income tax expense (benefit) -						

- Number 74
 □ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock, conversion of contingently redeemable preferred stock and convertible notes; □ As is; □ Approximately; □ As of February 14, 2023; □ As of March 14, 2022

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

	2023	2022
Cash & cash equivalents	7,857,000	11,568,000
Accounts & Notes		
Receivable - Trade - Net	161,000	...
Accounts receivable, net .....	...	102,000
Raw materials and work in progress	1,584,000	...
Finished goods	1,036,000	...
Inventory	2,620,000	1,348,000
Other current assets	164,000	112,000
Short-term investments	1,511,000	...
Total current assets	12,313,000	13,130,000
Land, buildings, & building improvements .....	...	636,000
Leasehold improvements	417,000	297,000
Machinery, equipment, vehicles, & office furniture	3,068,000	2,456,000
Computer equipment, hardware, & software	515,000	409,000
Construction in progress	698,000	843,000
Land & Buildings - Gross	972,000	...
Total property, plant, & equipment	5,670,000	4,641,000
Less: accumulated depreciation & amortization	1,796,000	883,000
Property, plant, & equipment, net	3,874,000	3,758,000
Operating lease assets, net	356,000	330,000
Other non-current assets	235,000	658,000
Total assets	16,778,000	17,876,000
Accounts payable	981,000	1,000,000
Accrued inventory .....	...	367,000
Accrued capital expenditures .....	...	265,000
Accrued payroll & related costs	328,000	259,000
Accrued other products & services .....	...	169,000
Other accrued liabilities .....	...	94,000
Accrued liabilities - Balancing value	817,000	...
Accrued liabilities	1,145,000	1,154,000
Current portion of lease liabilities & other current liabilities	276,000	270,000
Current portion of lease liabilities and other current liabilities	361,000	...
Operating Lease Liabilities - Current		
Portion/Short-Term	85,000	...
Total current liabilities	2,487,000	2,424,000
Non-current portion of long-term debt	4,431,000	1,231,000
Non-current lease liabilities	324,000	311,000
Other non-current liabilities	395,000	111,000
Total liabilities	7,637,000	4,077,000
Common stock	1,000	1,000
Additional paid-in capital	27,695,000	26,926,000
Retained earnings (accumulated deficit)	(18,558,000)	(13,126,000)
Accumulated other comprehensive income (loss)	3,000	(2,000)
Total stockholders' equity (deficit)	9,141,000	13,799,000
Total Equity	9,141,000	...

Recent Dividends:
1. Rivian Automotive Inc class B common.
 No dividends paid.
2. Rivian Automotive Inc class A common.
 No dividends paid.
Annual Dividends:
1. Rivian Automotive Inc class B common.
 No dividends paid.
2. Rivian Automotive Inc class A common.
 No dividends paid.

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

	2023	2022	□2021 (revised)
Transaction-based revenues	785,000	814,000	1,402,000
Net interest revenues	929,000	424,000	256,000
Other revenues	151,000	120,000	157,000
Total net revenues	1,865,000	1,358,000	1,815,000
Brokerage & transaction expenses	146,000	179,000	158,000
Technology & development expenses	805,000	878,000	1,234,000
Operations expenses .....	...	285,000	368,000
Marketing expenses	159,000	103,000	325,000
General & administrative expenses	1,169,000	924,000	1,371,000
Marketing	122,000	...	...
Total operating expenses	2,401,000	2,369,000	3,456,000
Change in fair value of convertible notes & warrant liability .....	...	...	(2,045,000)
Other income (expense), net	3,000	(16,000)	1,000
Income (loss) before income taxes - domestic	(534,000)	(1,028,000)	(3,687,000)
Income (loss) before income taxes - foreign	1,000	1,000	2,000
Income (loss) before income taxes	(533,000)	(1,027,000)	(3,685,000)
Current tax expense (benefit) - federal	5,000	...	...
Current tax expense (benefit) - state	3,000	1,000	5,000
Total current tax expense (benefit)	8,000	1,000	5,000
Deferred tax expense (benefit) - federal .....	...	...	(1,000)
Deferred tax expense (benefit) - state .....	...	...	(2,000)
Total deferred tax expense (benefit) .....	...	...	(3,000)
Provision for (benefit from) income taxes	8,000	1,000	2,000
Net income (loss) attributable to common stockholders	(541,000)	(1,028,000)	(3,687,000)
Net income (loss) .....	...	(1,028,000)	(3,687,000)
Weighted average shares outstanding - basic	890,858	878,630	492,381
Weighted average shares outstanding - diluted	890,858	878,630	492,381
Year end shares outstanding	872,163	892,752	□863,913
Net income (loss) per share - basic	\$(0.61)	\$(1.17)	\$(7.49)
Net income (loss) per share - diluted	\$(0.61)	\$(1.17)	\$(7.49)

Total number of employees
 2,200 | ... | ... || Number of full time employees | 2,200 | □□2,300 | □□3,800 |
Number of class A common stockholders	□□81	□□107
Number of class B common stockholders	□□7	□□8
Number of class A beneficiary stockholders	90	...	□□□850,000
Foreign currency translation adjustments	(1,000)	(68)
Non-Operating Income/Expense - Total	3,000

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock, and conversion of preferred stock and convertible notes to common stock; □ As is; □ Approximately; □ As of February 21, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	4,835,000	6,339,000
Cash & securities segregated under federal & other regulations	4,448,000	...
Cash segregated under federal & other regulations	338,000	2,995,000
Receivables from brokers, dealers, & clearing organizations	89,000	76,000
Receivables from users, net - Balancing value	3,511,000	...
Receivables from users, net	3,495,000	3,218,000
Securities borrowed	1,602,000	517,000
Deposits with clearing organizations .....	...	186,000
Asset related to user cryptocurrencies safeguarding obligation	14,708,000	8,431,000
User-held fractional shares .....	...	997,000
Prepaid expenses	63,000	86,000
Investments	413,000	...
User-held fractional shares	1,592,000	...
Other current assets	207,000	72,000
Allowance for credit losses	16,000	...
Total current assets	31,790,000	22,917,000
Internally developed software	122,000	106,000
Tenant improvements	13,000	...
Leasehold improvements	39,000	52,000
Computer equipment	27,000	32,000
Furniture & fixtures .....	...	14,000
Construction in progress	30,000	23,000
Property, software & equipment, gross	231,000	227,000
Less: accumulated depreciation & amortization	111,000	81,000
Property, software, & equipment, net	120,000	146,000
Goodwill	175,000	100,000
Intangible assets, net	48,000	25,000
Non-current prepaid expenses	4,000	17,000
Other non-current assets	122,000	132,000
Non-current held-to-maturity investments	73,000	...
Total assets	32,332,000	23,337,000
Accounts payable & accrued expenses	5,097,000	185,000
Payables to users	384,000	4,701,000
Securities loaned	1,592,000	1,834,000

User cryptocurrencies safeguarding obligation	14,708,000	8,431,000
Fractional shares repurchase obligation	...	997,000
Other current liabilities	217,000	105,000
Securities loaned	3,547,000	...
Total current liabilities	25,545,000	16,253,000
Other non-current liabilities	91,000	128,000
Total liabilities	25,636,000	16,381,000
Class A common stock	13	...
Class B common stock	75	...
Additional paid-in capital	12,145,000	11,861,000
Accumulated other comprehensive income (loss)	(3,000)	...
Retained earnings (accumulated deficit)	(5,446,000)	(4,905,000)
Total stockholders' equity (deficit)	6,696,000	6,956,000
Total Equity	6,696,000	...

Recent Dividends:**1. Robinhood Markets Inc class B common.**

No dividends paid.

2. Robinhood Markets Inc class A common.

No dividends paid.

Annual Dividends:**1. Robinhood Markets Inc class B common.**

No dividends paid.

2. Robinhood Markets Inc class A common.

No dividends paid.

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

	2023	2022	[□] 2021 (revised)
Research & development expenses	186,342	165,570	125,476
General & administrative expenses	73,317	58,773	41,772
Total operating expenses	259,659	224,343	167,248
Income (loss) from operations	(259,659)	(224,343)	(167,248)
Research & development incentives	10,651	500	1,000
Interest expense	1,875	1,862	2,977
Interest & other income, net	5,288	3,889	3,068
Amortization of premium (accretion of discount) on investments - net	...	47	2,912
Net Income before Tax	(245,595)	...	...
Interest Expense on Financial Lease Liabilities	1,875	...	...
Total other income (expense), net	...	2,480	(1,821)
Net income (loss)	(245,595)	(221,863)	(169,069)
Net income (loss) applicable to common stockholders	...	(221,863)	(169,069)
Weighted average shares outstanding - basic	84,009	68,149	63,235
Weighted average shares outstanding - diluted	84,009	68,149	63,235
Year end shares outstanding	90,282	[□] 79,121	64,506
Net income (loss) per share - basic	\$(2.92)	\$(3.26)	\$(2.67)
Net income (loss) per share - diluted	\$(2.92)	\$(3.26)	\$(2.67)
Number of full time			

employees	268	[□] 240	...
Total number of employees	268	...	[□] 151
Number of common stockholders	32	[□] 45	[□] 15

[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to issue of common pursuant to exercise of stock options, vesting & earnout restricted stock units, ATM offering program, acquisition, settlement & treasury stock repurchase; [□] As is; [□] As of February 22, 2023; [□] As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	55,904	140,517
Investments	317,271	215,877
Prepaid expenses & other current assets	5,047	7,666
Total current assets	378,222	364,060
Laboratory equipment	29,232	21,905
Machinery & equipment	12,325	11,326
Computer hardware & software	2,777	...
Computer equipment	244	244
Furniture & fixtures	...	2,135
Leasehold improvements	6,723	589
Internal use software	1,903	1,903
Property & equipment, gross	53,204	38,102
Less: accumulated depreciation & amortization	14,032	9,093
Property & equipment, net	39,172	29,009
Goodwill	39,154	39,154
Intangible assets	25,150	25,724
Restricted cash	1,372	1,340
Deposits	533	608
Investments	34,320	43,276
Operating lease right-of-use assets	3,901	1,972
Finance lease right-of-use asset	44,517	46,664
Total assets	566,341	551,807
Accrued research & development	...	19,100
Accrued employee compensation	9,930	10,006
Accrued property & equipment	1,077	2,095
Accrued professional fees	...	1,436
Acquisition related expenses	1,772	1,153
Government grant payable	45,789	597
Other accounts payable & accrued expenses	...	2,273
Accounts payable & accrued expenses	...	36,660
Operating lease liabilities, current	925	773
Professional fees	6,006	...
Research & development	13,867	...
Finance lease liability, current	1,791	1,736
Investment payable	13,137	...
Total current liabilities	48,505	39,169
Operating lease liabilities, non-current	2,973	1,088
Finance lease liability, non-current	19,353	19,269
Other liabilities	2,936	2,595
Total liabilities	73,767	62,121
Common stock	903	791
Treasury stock, at cost	...	47
Additional paid-in capital	1,450,722	1,203,074
Retained earnings (accumulated deficit)	(959,370)	(713,775)
Accumulated other comprehensive income (loss)	319	(357)
Total stockholders' equity (deficit)	492,574	489,686

Total Equity	492,574	...
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Recent Dividends:**1. Rocket Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Rocket Pharmaceuticals Inc common.**

No dividends paid.

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

	2023	2022	[□] 2021 (revised)
Net sales	461,833,000	615,475,000	514,227,000
Cost of goods sold	283,235,000	390,256,000	319,691,000
Gross margin (loss)	178,598,000	225,219,000	194,536,000
OPERATING EXPENSES	\$3,226,000	...	...
Operating expenses	143,226,000	181,181,000	158,564,000
Income (loss) from operations	35,372,000	44,038,000	35,972,000
Interest & other expenses	21,218,000	18,270,000	10,603,000
Income (loss) before income taxes	14,154,000	25,768,000	25,369,000
Current federal income tax expense (benefit)	...	5,993,000	1,554,000
Deferred federal income tax expense (benefit)	...	(1,417,000)	1,729,000
Total federal income tax expense (benefit)	...	4,576,000	3,283,000
Current state & local income tax expense (benefit)	...	1,415,000	833,000
Deferred state & local income tax expense (benefit)	...	(247,000)	(176,000)
Total state & local income tax expense (benefit)	...	1,168,000	657,000
Current foreign income tax expense (benefit)	...	182,000	907,000
Deferred	...	(623,000)	(37,000)
Total foreign income tax expense (benefit)	...	(441,000)	870,000
Current Federal	3,877,000	...	...
Current State	262,000	...	...
Current Foreign	106,000	...	...
Deferred Federal	(977,000)	...	...
Deferred State	123,000	...	...
Deferred Foreign	337,000	...	...
Income tax expense (benefit)	3,728,000	5,303,000	4,810,000
Net income (loss)	10,426,000	20,465,000	20,559,000
Weighted average shares outstanding - basic	7,363,000	7,317,000	7,283,000
Weighted average shares outstanding - diluted	7,381,000	7,369,000	7,409,000
Year end shares outstanding	7,412,480	7,339,011	7,302,199
Income (loss) per share - continuing operations - basic	\$1.42	...	...
Net income (loss) per share - basic	\$1.42	\$2.80	\$2.82
Income (loss) per share - continuing operations - diluted	\$1.41	...	...
Net income (loss) per share - diluted	\$1.41	\$2.78	\$2.77
Dividends per common share	\$0.62	\$0.62	\$0.59
Number of full time employees	2,060	[□] 2,490	[□] 2,800
Number of part time employees	40	[□] 10	[□] 25

Total number of employees.....	2,100	^② 2,500	^② 2,825
Number of common stockholders.....	69	^③ 70	^④ 67
Total Revenue.....	461,833,000	...	...

Annual Dividends:
1. Rocky Brands Inc common.
 No dividends paid.

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

	2023	^① 2022 (revised)	^② 2021 (revised)
Net premiums earned	399,900	285,900	310,300
Interest on bonds	4,800	2,400	2,400
Interest on deposits & cash equivalents	28,000	5,700	1,100
Other investments	...	...	3,800
Total investment income before investment income (expense)	32,800	8,100	7,300
Investment income (expense)	(2,600)	(1,900)	(2,300)
Net investment income	30,200	6,200	5,000
Net realized gains (loss) on investments	...	500	2,400
Fee income	23,400	16,500	20,900
Other income	1,500	1,700	6,800
Total revenues	455,000	310,800	345,400
Loss & loss adjustment expenses	331,300	351,000	392,300
Sales & marketing expenses	49,300	48,000	270,200
Other insurance expense (benefit)	47,600	(8,000)	5,000
Technology & development expenses	44,800	55,500	65,500
General & administrative expenses	83,300	127,400	97,600
Operating income (loss)	(101,300)	(263,100)	(485,200)
Interest expense	46,100	34,600	20,000
Gain (loss) on early extinguishment of debt	...	...	(15,900)
Income (loss) before income tax expense (benefit)	(147,400)	(297,700)	(521,100)
Net income (loss)	(147,400)	(297,700)	(521,100)
Weighted average shares outstanding - basic	14,400	14,100	^③ 13,800
Weighted average shares outstanding - diluted	14,400	14,100	^③ 13,800
Year end shares outstanding	14,500	14,200	^④ 14,000
Net earnings (loss) per common share - basic	\$(10.24)	\$(21.11)	^⑤ \$(37.76)
Net earnings (loss) per common share - diluted	\$(10.24)	\$(21.11)	^⑤ \$(37.76)
Number of full time employees	680	...	^⑥ 1,571
Total number of employees	680	...	...
Number of common stockholders	81	...	...
Number of class A common stockholders	...	...	^⑦ 48
Number of class B common stockholders	...	...	^⑧ 58

	2023	2022	2021 (revised)
Fixed maturities available-for-sale, at fair value	...	...	128,400
Short-term investments	900	400	400
Other investments	4,400	4,400	4,400
Cash & cash equivalents	678,700	762,100	762,100
Restricted cash	1,000	1,000	1,000
Premiums receivable, gross	251,100	114,700	114,700
Allowance - premiums receivable	4,000	2,800	2,800
Provision - Reinsurance Receivables	1,800	...	...
Reinsurance recoverable - Balancing value	127,100	...	...
Premiums receivable, net	247,100	111,900	111,900
Reinsurance recoverable & receivable, net	...	148,800	148,800
Prepaid reinsurance premiums	...	74,200	74,200
Other assets	76,200	81,700	81,700
Fixed maturities available for sale	165,900	...	...
Reinsurance recoverable	125,300	...	...
Prepaid reinsurance premiums	48,200	...	...
Total investments	171,200	...	...
Total assets	1,347,700	1,312,900	1,312,900
Loss & loss adjustment expense reserves	284,200	287,400	287,400
Unearned premiums	283,700	136,500	136,500
Term loan	291,100	300,000	300,000
Accrued interest payable	...	7,300	7,300
Unamortized discount & debt & warrant issuance costs	...	(11,900)	(11,900)
Long-term debt and warrants	299,000	...	...
Long-term debt & warrants	...	295,400	295,400
Reinsurance premiums payable	54,400	119,800	119,800
Accounts payable & accrued expenses	65,600	39,700	39,700
Other liabilities	83,100	45,000	45,000
Accrued Interest	7,900	...	...
Total liabilities	1,070,000	923,800	923,800
Redeemable convertible preferred stock	112,000	112,000	112,000
Additional paid-in capital	1,883,400	1,850,700	1,850,700
Accumulated other comprehensive loss	(2,500)	...	...
Accumulated other comprehensive income (loss)	...	(5,800)	(5,800)
Retained earnings (accumulated loss)	(1,715,200)	(1,567,800)	(1,567,800)
Total stockholders' equity (deficit)	165,700	277,100	277,100
Total Equity	165,700	...	...

Recent Dividends:
1. Root Inc class A common.
 No dividends paid.

2. Root Inc class B common.
 No dividends paid.

Annual Dividends:
1. Root Inc class A common.
 No dividends paid.

2. Root Inc class B common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Lease and rental sales	247,935	...	...
Parts And Service	1,609,383	...	...
Revenues - new & used commercial	...	...	...

^① Reclassified to conform with 2022 presentation; ^② Approximately; ^③ As of February 28, 2023; ^④ As of February 28, 2021

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

	2023	2022
Cash & cash equivalents	4,470,000	5,719,000
Trade receivables, gross	78,828,000	98,426,000
Allowance for uncollectible accounts	1,800,000	3,473,000
Trade receivables - net	77,028,000	94,953,000
Contract receivables	927,000	...
Other receivables	1,933,000	908,000
Raw materials	16,774,000	16,541,000
Work-in-process	912,000	933,000
Finished goods	151,515,000	217,926,000
Inventories - net	169,201,000	235,400,000
Income tax receivable	1,253,000	...
Prepaid expenses	3,361,000	4,067,000
Total current assets	258,173,000	341,047,000
Leased assets	7,809,000	11,014,000
Land	972,000	972,000
Buildings	37,581,000	37,601,000
Machinery & equipment	61,148,000	60,942,000
Furniture & fixtures	2,006,000	2,022,000
Lasts, dies & patterns	11,271,000	13,973,000
Construction work-in-progress	8,453,000	11,798,000
Total property, plant, & equipment	121,431,000	127,308,000
Less - accumulated depreciation - property, plant & equipment	69,455,000	69,949,000
Property, plant & equipment - net	51,976,000	57,359,000
Identified intangibles - net	112,618,000	121,782,000
Goodwill	47,844,000	50,246,000
Long-term deposits	...	607,000
NQDC plan assets	...	335,000
Total assets	479,385,000	582,390,000
Accounts payable	49,840,000	69,686,000
Contract liabilities	927,000	...
Current portion of long-term debt	2,650,000	3,250,000
Accrued salaries & wages expenses	...	1,253,000
Accrued taxes expenses - other expenses	...	1,325,000
Accrued freight expenses	...	2,413,000
Accrued commissions expense	1,204,000	1,934,000
Accrued duty expenses	...	6,764,000
Accrued income tax payable	...	1,172,000
Accrued interest	2,104,000	2,822,000
Other accrued expenses	...	5,675,000
Other current liabilities	5,440,000	...
Taxes other	925,000	...
Accrued freight	2,284,000	...
Commissions	904,000	...
Accrued duty	5,251,000	...
Total current liabilities	71,529,000	96,294,000
Long-term taxes payable	169,000	169,000
Long-term lease	5,461,000	8,216,000
Deferred income taxes	7,475,000	8,006,000
Deferred liabilities	716,000	586,000
Total liabilities	255,830,000	366,917,000
Common stock	71,973,000	69,752,000
Retained earnings (accumulated deficit)	151,582,000	145,721,000
Total shareholders' equity (deficit)	223,555,000	215,473,000
Total Equity	223,555,000	...

Recent Dividends:
1. Rocky Brands Inc common.
 No dividends paid.

^① Restated to reflect correction of errors; ^② Reclassified to conform with 2022 presentation; ^③ Adjusted for 1-for-18 stock split, August 16, 2022; ^④ As is; ^⑤ As of February 17, 2022

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

08/11/2022	0.21	07/26/2022	08/12/2022	09/12/2022	expense (benefit).....	(12,793)	(14,908)	(13,191)	net.....	10,841	10,138
11/09/2022	0.21	10/25/2022	11/10/2022	12/09/2022	Change in valuation allowance.....	12,793	14,908	13,191	Operating leases		
02/24/2023	0.21	02/15/2023	02/27/2023	03/16/2023	Income tax expense attributable to				right-of-use assets.....	2,444	3,943
05/09/2023	0.21	04/25/2023	05/10/2023	06/09/2023	(benefit).....	20	9	8	Restricted cash.....	711	761
					Net income (loss).....	(48,608)	(66,756)	(48,688)	Other assets.....	147	767
					Net (loss) income				Total assets.....	182,550	150,164
					common stockholders	...	(66,756)	(48,688)	Accounts payable.....	3,863	2,595
					Weighted average shares outstanding				Employee compensation & benefits.....	10,637	8,537
					- basic.....	34,455	27,662	13,625	Vendor invoices.....	2,557	...
					Weighted average shares outstanding				Contract liabilities.....	...	1,348
					- diluted.....	34,455	27,662	13,625	Accrued interest.....	...	455
					Year end shares				Other accrued expenses & other current liabilities.....	...	2,332
					outstanding.....	36,140	28,268	27,367	Accrued expenses & other current liabilities.....	15,239	12,672
					Net earnings (loss) per share - basic.....	\$(1.41)	\$(2.41)	\$(3.57)	Warrant liability.....	2,045	...
					Net earnings (loss) per share - diluted.....	\$(1.41)	\$(2.41)	\$(3.57)	Lease liabilities.....	1,801	1,970
					Number of full time employees.....	374	292	221	Operating Lease Liabilities - Current Portion.....	1,764	...
					Number of common stockholders.....	150	221	372	Finance Leases - Current Portion.....	37	...
					Foreign currency translation adjustments.....	...	(9)	...	Total current liabilities.....	20,903	17,237
					Loss on extinguishment of term loan.....	(1,769)	...	...	Long-term warrant liability.....	74	...
					EPS - Basic - excluding Extraordinary Items				Long-term lease liabilities.....	1,211	2,856
					Applicable to Common - Total.....	\$(1.41)	...	...	Finance Lease Obligations - Long-Term.....	118	...
					EPS - Diluted - excluding Extraordinary Items				Term loan, net.....	...	40,169
					Applicable to Common - Total.....	\$(1.41)	...	...	Operating Lease Liabilities - Long-Term.....	1,093	...
					Total number of employees.....	374	...	...	Total liabilities.....	22,188	60,262
									Common stock.....	36	28
									Additional paid-in capital.....	754,971	636,001
									Accumulated other comprehensive income (loss).....	(5)	(95)
									Retained earnings (accumulated deficit).....	(594,640)	(546,032)
									Total stockholders' equity (deficit).....	160,362	89,902
									Total Equity.....	160,362	...

4. Rush Enterprises Inc. class A common.

ExDate	Amt	Declared	Record	Payable
09/06/2023	0.17	07/25/2023	09/07/2023	09/22/2023
11/08/2023	0.17	10/24/2023	11/09/2023	12/12/2023
02/26/2024	0.17	02/13/2024	02/27/2024	03/18/2024

Annual Dividends:

1. Rush Enterprises Inc. class A common.

2021.....	0.74	2022.....	0.80	2023.....	0.42
-----------	------	-----------	------	-----------	------

2. Rush Enterprises Inc. class B common.

2021.....	0.74	2022.....	0.80	2023.....	0.42
-----------	------	-----------	------	-----------	------

After 3-for-2 split:

2023.....	0.34	2024.....	0.17
-----------	------	-----------	------

4. Rush Enterprises Inc. class A common.

2023.....	0.34	2024.....	0.17
-----------	------	-----------	------

RXSIGHT INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Total revenues.....	89,077	...	...
Sales.....	89,077	49,005	22,593
Cost of sales.....	35,312	27,677	18,076
Gross profit.....	53,765	21,328	4,517
Selling, general & administrative expenses.....	74,799	58,665	32,805
Research & development expenses.....	29,051	25,981	24,499
Total operating expenses.....	103,850	84,646	57,304
Income (loss) from operations.....	(50,085)	(63,318)	(52,787)
Change in fair value of warrants.....	...	...	2,717
Expiration of warrants.....	...	...	5,018
Interest expense.....	3,308	4,946	3,682
Interest & other income.....	6,574	1,517	54
Income (loss) before income taxes - U.S.....	...	(66,750)	(48,694)
Income (loss) before income taxes - Foreign.....	...	3	14
Income (loss) before income taxes - Current state.....	(48,588)	(66,747)	(48,680)
Current state income tax expense (benefit).....	...	8	7
Current foreign income tax expense (benefit).....	(1)	1	1
Income Taxes - Domestic - Current.....	21	...	...
Current income tax expense (benefit).....	20	9	8
Deferred federal income tax expense (benefit).....	(9,527)	(11,366)	(9,950)
Deferred state income tax expense (benefit).....	(3,266)	(3,542)	(3,241)
Deferred income tax			

	2023	2022
EPS - Diluted - excluding Extraordinary Items	...	...
Applicable to Common - Total.....	\$(1.41)	...
Applicable to Common - Total.....	\$(1.41)	...
Total number of employees.....	374	...

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

	2023	2022
Cash & cash equivalents.....	9,692	11,834
Short-term investments.....	117,490	93,968
Accounts receivable.....	20,281	10,956
Finished goods.....	8,092	6,408
Raw materials.....	5,680	6,494
Work in process.....	4,145	2,567
Inventory gross.....	...	15,469
Less: reserve for excess and obsolete inventory.....	496	634
Inventories.....	17,421	14,835
Prepaid & other current assets.....	3,523	2,962
Total current assets.....	168,407	134,555
Machinery & equipment.....	14,638	12,799
Leasehold improvements.....	11,553	11,206
Construction in progress.....	2,335	1,331
Computer hardware & software.....	1,824	1,693
Production molds.....	2,005	1,873
Furniture & fixtures.....	...	928
Right-of-use equipment.....	1,028	206
Right-of-use equipment.....	156	...
Total property & equipment, gross.....	...	30,036
Less: accumulated depreciation & amortization.....	...	19,898
Property, Plant & Equipment - Accumulated Depreciation & Impairment.....	22,698	...
Property & equipment,		

Recent Dividends:

1. RxSight Inc common.

No dividends paid.

Annual Dividends:

1. RxSight Inc common.

No dividends paid.

SAFETY INSURANCE GROUP, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Net earned premiums.....	834,414	758,505	774,328
Interest on fixed maturity securities.....	46,609	40,886	36,160
Dividends on equity securities.....	7,298	6,746	6,421
Equity in earnings of other invested assets.....	5,521	2,304	4,895
Interest on other assets.....	219	61	22
Investment expenses.....	(3,270)	(3,272)	(3,363)
Earnings from partnership investments.....	...	12,484	19,829
Net realized gains (losses) on investments.....	...	9,190	14,885
Change in unrealized gains on equity investments.....	...	(44,386)	16,130
Credit loss benefit (expense).....	(530)	14	363
Commission income.....	6,932	566	...
Finance & other service income.....	19,394	14,461	15,241

	2023	2022	2021	2020	2019	2018	2017	2016	2015																																																																						
Net realized gains on investments	1,327																																																																						
Earnings from partnership investments	5,540																																																																						
Change in unrealized gains on equity securities	7,502																																																																						
Total revenue	930,956	797,559	884,911	1,052,145																																																																						
Losses & loss adjustment expenses	642,302	491,979	461,727																																																																						
Underwriting, operating & related expenses	256,580	245,145	258,392																																																																						
Other expense	6,836	330																																																																						
Interest expense	...	524	522																																																																						
Total expenses	...	737,978	720,641																																																																						
Income (loss) before income taxes	24,420	59,581	164,270																																																																						
Current federal income tax expense (benefit)	3,614	21,317	28,222																																																																						
Current state income tax expense (benefit)	276	74	15																																																																						
Total current income tax expense (benefit)	3,890	21,391	28,237																																																																						
Deferred federal income tax expense (benefit)	1,655	(8,371)	5,323																																																																						
Total deferred income tax expense (benefit)	1,655	(8,371)	5,323																																																																						
Income tax expense (benefit)	5,545	13,020	33,560																																																																						
Net income (loss)	18,875	46,561	130,710																																																																						
Allocation for participating shares	85	205	(575)																																																																						
Net income (loss) from continuing operations attributed to common shareholders	18,790	46,356	131,285																																																																						
Weighted average shares outstanding - basic	14,664	14,607	14,829																																																																						
Weighted average shares outstanding - diluted	14,710	14,711	14,926																																																																						
Year end shares outstanding	14,792	14,796	14,843																																																																						
Earnings (loss) per share - continuing operations - basic	\$1.28																																																																						
Net earnings (loss) per common share - basic	\$1.28	\$3.17	\$8.85																																																																						
Earnings (loss) per share - continuing operations - diluted	\$1.28																																																																						
Net earnings (loss) per common share - diluted	\$1.28	\$3.15	\$8.80																																																																						
Cash dividends paid per common share	\$3.60	\$3.60	\$3.60																																																																						
Full-Time Employees (Period End)	539																																																																						
Total number of employees	539	538	552																																																																						
Number of common stockholders	22	20	21																																																																						
Number of beneficiary stockholders	...	17,280	17,435																																																																						
Stock expense	818																																																																						
Total Expenses	906,536																																																																						
Bonds	1,052,145																																																																						
Fixed maturities, available for sale, at fair value - U.S.																																																																						
Treasury securities	...	1,669																																																																						
Fixed maturities, available for sale, at fair value - obligations of states & political subdivisions	...	54,069																																																																						
Fixed maturities, available for sale, at fair value - residential mortgage-backed securities	...	234,502																																																																						
Fixed maturities, available for sale, at fair value - commercial mortgage-backed securities	...	139,931																																																																						
Fixed maturities, available for sale, at fair value - other asset-backed securities	...	68,731																																																																						
Fixed maturities, available for sale, at fair value - corporate & other securities	...	551,253																																																																						
Fixed maturities, available for sale, at fair value	...	1,050,155																																																																						
Equity securities, at fair value	...	240,155																																																																						
Other invested assets	...	112,850																																																																						
Equity and deposits in pools	...	35,247																																																																						
Equity securities, at fair value (cost: \$102,541 and \$97,910)	...	238,022																																																																						
Receivable for securities sold	...	124																																																																						
Cash & cash equivalents	...	25,300																																																																						
Cash & cash equivalents	...	38,152																																																																						
Accounts receivable, gross	...	193,988																																																																						
Allowance for expected credit losses	...	1,446																																																																						
Accounts receivable, net	...	192,542																																																																						
Receivable for securities sold	...	877																																																																						
Accrued investment income	...	7,261																																																																						
Receivable from reinsurers related to paid loss & loss adjustment expenses	...	12,988																																																																						
Receivable from reinsurers related to unpaid loss & loss adjustment expenses	...	93,394																																																																						
Ceded unearned premiums	...	28,453																																																																						
Deferred policy acquisition costs	...	91,917																																																																						
Deferred income taxes	...	12,150																																																																						
Equity & deposits in pools	...	33,648																																																																						
Operating lease right-of-use-assets	...	19,756																																																																						
Goodwill	...	17,093																																																																						
Intangible assets	...	7,856																																																																						
Other assets	...	25,232																																																																						
Taxes recoverable	...	623																																																																						
Receivable from reinsurers related to unpaid loss and loss adjustment expenses	...	112,623																																																																						
Ceded unearned premiums	...	32,346																																																																						
Other invested assets	...	133,946																																																																						
Accounts receivable, net of allowance for doubtful accounts	...	256,687																																																																						
Total assets	...	2,094,004																																																																						
Loss & loss adjustment	...	1,972,569																																																																						
expense reserves	...	603,081																																																																						
Unearned premium reserves	...	528,150																																																																						
Accounts payable & accrued liabilities																																																																						
Payable for securities purchased	...	1,359																																																																						
Payable to reinsurers	...	15,941																																																																						
Debt																																																																						
Taxes payable	...	1,729																																																																						
Operating lease liabilities	...	23,336																																																																						
Debt	...	30,000																																																																						
Other liabilities	...	26,711																																																																						
Accounts payable and accrued liabilities	...	64,235																																																																						
Payable for securities purchased	...	1,863																																																																						
Operating lease liabilities	...	19,756																																																																						
Total liabilities	...	1,289,737																																																																						
Common stock	...	179																																																																						
Additional paid-in capital	...	226,380																																																																						
Additional paid-in capital																																																																						
Accumulated other comprehensive income (loss), net of taxes	...	(53,191)																																																																						
Retained earnings (accumulated deficit)	...	781,192																																																																						
Treasury stock, at cost	...	150,293																																																																						
Total shareholders' equity	...	804,267																																																																						
Total Equity	...	804,267																																																																						
<p>□ Amortized cost - fixed maturities, available for sale, at fair value: \$1,152,779,000; □ Allowance for expected credit losses - fixed maturities, available for sale, at fair value: \$678,000; □ Cost - equity securities, at fair value: \$231,444,000</p>																																																																															
<p>Recent Dividends:</p> <p>1. Safety Insurance Group, Inc. common.</p> <table border="1"> <thead> <tr> <th>ExDate</th> <th>Amt</th> <th>Declared</th> <th>Record</th> <th>Payable</th> </tr> </thead> <tbody> <tr> <td>03/04/2021</td> <td>0.90</td> <td>02/16/2021</td> <td>03/05/2021</td> <td>03/15/2021</td> </tr> <tr> <td>05/28/2021</td> <td>0.90</td> <td>05/05/2021</td> <td>06/01/2021</td> <td>06/15/2021</td> </tr> <tr> <td>08/31/2021</td> <td>0.90</td> <td>08/04/2021</td> <td>09/01/2021</td> <td>09/15/2021</td> </tr> <tr> <td>11/30/2021</td> <td>0.90</td> <td>11/03/2021</td> <td>12/01/2021</td> <td>12/15/2021</td> </tr> <tr> <td>02/28/2022</td> <td>0.90</td> <td>02/15/2022</td> <td>03/01/2022</td> <td>03/15/2022</td> </tr> <tr> <td>05/31/2022</td> <td>0.90</td> <td>05/04/2022</td> <td>06/01/2022</td> <td>06/15/2022</td> </tr> <tr> <td>08/31/2022</td> <td>0.90</td> <td>08/03/2022</td> <td>09/01/2022</td> <td>09/15/2022</td> </tr> <tr> <td>11/30/2022</td> <td>0.90</td> <td>11/02/2022</td> <td>12/01/2022</td> <td>12/15/2022</td> </tr> <tr> <td>02/28/2023</td> <td>0.90</td> <td>02/16/2023</td> <td>03/01/2023</td> <td>03/15/2023</td> </tr> <tr> <td>05/31/2023</td> <td>0.90</td> <td>05/03/2023</td> <td>06/01/2023</td> <td>06/15/2023</td> </tr> <tr> <td>08/31/2023</td> <td>0.90</td> <td>08/02/2023</td> <td>09/01/2023</td> <td>09/15/2023</td> </tr> <tr> <td>11/30/2023</td> <td>0.90</td> <td>11/01/2023</td> <td>12/01/2023</td> <td>12/15/2023</td> </tr> <tr> <td>02/29/2024</td> <td>0.90</td> <td>02/16/2024</td> <td>03/01/2024</td> <td>03/15/2024</td> </tr> </tbody> </table>										ExDate	Amt	Declared	Record	Payable	03/04/2021	0.90	02/16/2021	03/05/2021	03/15/2021	05/28/2021	0.90	05/05/2021	06/01/2021	06/15/2021	08/31/2021	0.90	08/04/2021	09/01/2021	09/15/2021	11/30/2021	0.90	11/03/2021	12/01/2021	12/15/2021	02/28/2022	0.90	02/15/2022	03/01/2022	03/15/2022	05/31/2022	0.90	05/04/2022	06/01/2022	06/15/2022	08/31/2022	0.90	08/03/2022	09/01/2022	09/15/2022	11/30/2022	0.90	11/02/2022	12/01/2022	12/15/2022	02/28/2023	0.90	02/16/2023	03/01/2023	03/15/2023	05/31/2023	0.90	05/03/2023	06/01/2023	06/15/2023	08/31/2023	0.90	08/02/2023	09/01/2023	09/15/2023	11/30/2023	0.90	11/01/2023	12/01/2023	12/15/2023	02/29/2024	0.90	02/16/2024	03/01/2024	03/15/2024
ExDate	Amt	Declared	Record	Payable																																																																											
03/04/2021	0.90	02/16/2021	03/05/2021	03/15/2021																																																																											
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08/31/2021	0.90	08/04/2021	09/01/2021	09/15/2021																																																																											
11/30/2021	0.90	11/03/2021	12/01/2021	12/15/2021																																																																											
02/28/2022	0.90	02/15/2022	03/01/2022	03/15/2022																																																																											
05/31/2022	0.90	05/04/2022	06/01/2022	06/15/2022																																																																											
08/31/2022	0.90	08/03/2022	09/01/2022	09/15/2022																																																																											
11/30/2022	0.90	11/02/2022	12/01/2022	12/15/2022																																																																											
02/28/2023	0.90	02/16/2023	03/01/2023	03/15/2023																																																																											
05/31/2023	0.90	05/03/2023	06/01/2023	06/15/2023																																																																											
08/31/2023	0.90	08/02/2023	09/01/2023	09/15/2023																																																																											
11/30/2023	0.90	11/01/2023	12/01/2023	12/15/2023																																																																											
02/29/2024	0.90	02/16/2024	03/01/2024	03/15/2024																																																																											
<p>Annual Dividends:</p> <p>1. Safety Insurance Group, Inc. common.</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Dividend</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>3.60</td> </tr> <tr> <td>2022</td> <td>3.60</td> </tr> <tr> <td>2023</td> <td>3.60</td> </tr> <tr> <td>2024</td> <td>0.90</td> </tr> </tbody> </table>										Year	Dividend	2021	3.60	2022	3.60	2023	3.60	2024	0.90																																																												
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2021	3.60																																																																														
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<p>SAGALIAM ACQUISITION CORP</p> <p>Earnings, 9 mos. to Sep 30 (Consol. - \$):</p> <table border="1"> <thead> <tr> <th></th> <th>2023</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>Cost & expenses</td> <td>1,813,807</td> <td>818,959</td> </tr> <tr> <td>Operating income</td> <td>(1,813,807)</td> <td>(818,959)</td> </tr> <tr> <td>Net income</td> <td>(1,508,952)</td> <td>(698,667)</td> </tr> <tr> <td>Earnings common share</td> <td></td> <td></td> </tr> <tr> <td>Primary</td> <td>\$(0.10)</td> <td>\$(0.05)</td> </tr> <tr> <td>Fully Diluted</td> <td>\$(0.10)</td> <td>\$(0.05)</td> </tr> <tr> <td>Common Shares:</td> <td></td> <td></td> </tr> <tr> <td>Full Diluted</td> <td>14,398,925</td> <td>14,398,925</td> </tr> <tr> <td>Year-end</td> <td>4,346,337</td> <td>14,890,000</td> </tr> </tbody> </table>											2023	2022	Cost & expenses	1,813,807	818,959	Operating income	(1,813,807)	(818,959)	Net income	(1,508,952)	(698,667)	Earnings common share			Primary	\$(0.10)	\$(0.05)	Fully Diluted	\$(0.10)	\$(0.05)	Common Shares:			Full Diluted	14,398,925	14,398,925	Year-end	4,346,337	14,890,000																																								
	2023	2022																																																																													
Cost & expenses	1,813,807	818,959																																																																													
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Full Diluted	14,398,925	14,398,925																																																																													
Year-end	4,346,337	14,890,000																																																																													
<p>SAIA INC</p> <p>Annual Report</p> <p>Consolidated Income Statement, Years Ended Dec. 31 (\$000):</p> <table border="1"> <thead> <tr> <th></th> <th>2023</th> <th>2022</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td>Operating Revenue</td> <td>2,881,433</td> <td>...</td> <td>(revised)</td> </tr> <tr> <td>Operating revenue</td> <td>2,881,433</td> <td>2,792,057</td> <td>2,288,704</td> </tr> </tbody> </table>											2023	2022	2021	Operating Revenue	2,881,433	...	(revised)	Operating revenue	2,881,433	2,792,057	2,288,704																																																										
	2023	2022	2021																																																																												
Operating Revenue	2,881,433	...	(revised)																																																																												
Operating revenue	2,881,433	2,792,057	2,288,704																																																																												

□ As is; □ As of February 21, 2023; □ As of February 10, 2022;

□ Approximately

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

current liabilities	23,462	14,547	Net income (loss)	(257,831)	(192,278)	(178,297)	employee benefits	8,918	21,506
Operating lease liabilities	13,195	12,393	Net income (loss) attributable to non-controlling interest	...	...	11	Deferred revenues	...	51,780
Contingent consideration	...	55,345	Net income (loss) attributable to Sangamo Therapeutics, Inc. stockholders	(257,831)	(192,278)	(178,286)	Other accrued liabilities	...	...
Success payment liabilities	2,682	...	Weighted average shares outstanding - basic	174,444	154,345	144,568	- Balancing value	1,964	...
Total current liabilities	64,487	111,504	Year end shares outstanding - diluted	174,444	154,345	144,568	Total current liabilities	47,731	111,711
Operating lease liabilities, net of current portion	90,901	95,860	Net income (loss) per common share - basic	\$(1.48)	\$(1.25)	\$(1.23)	Deferred revenue, non-current	...	109,377
Contingent consideration, net of current portion	...	95,034	Net income (loss) per common share - diluted	\$(1.48)	\$(1.25)	\$(1.23)	Long-term portion of lease liabilities	33,515	38,986
Success payment liabilities, net of current portion	...	21,007	Number of full time employees	405	478	431	Deferred income tax	...	6,270
Other non-current liabilities	109,606	...	Total number of employees	405	...	...	Non-current liabilities	1,187	1,207
Success payment liabilities	12,799	...	Number of common stockholders	53	60	59	Total liabilities	82,433	267,551
Total liabilities	277,793	323,405	Foreign currency translation adjustments	...	(4,606)	(8,351)	Common stock	1,781	1,668
Common stock	20	19	Basic EPS Excluding ExtraOrdinary Items	\$(1.48)	...	...	Additional paid-in capital	1,492,077	1,450,239
Additional paid-in capital	1,625,637	1,558,459	Diluted EPS Excluding ExtraOrd Items	\$(1.48)	...	...	Retained earnings (accumulated deficit)	(1,406,376)	(1,148,545)
Accumulated other comprehensive income	(60)	(4,327)	As is; ² As of February 17, 2023; ³ As of February 22, 2022	...	...	...	Accumulated other comprehensive income (loss)	(4,595)	(8,404)
Retained earnings (accumulated deficit)	(1,338,091)	(1,054,836)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):	2023	2022	...	Total Sangamo Therapeutics Inc. stockholders' equity	82,887	294,958
Total stockholders' equity (deficit)	287,506	499,315	Cash & cash equivalents	45,204	100,444	...	Total stockholders' equity	82,887	294,958
Total Equity	287,506	...	Marketable securities	35,798	177,188	...			

Recent Dividends:**1. Sana Biotechnology Inc common.**

No dividends paid.

2. Sana Biotechnology Inc series B convertible preferred.

No dividends paid.

Annual Dividends:**1. Sana Biotechnology Inc common.**

No dividends paid.

2. Sana Biotechnology Inc series B convertible preferred.

No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	176,232	...	...
Research & development expense	234,057	249,898	230,819
General & administrative expense	61,167	62,682	63,219
Goodwill impairment	89,485	...	...
Impairment of long-lived assets	65,528	...	...
Total operating expenses	450,237	312,580	294,038
Income (loss) from operations	(274,005)	(201,281)	(183,337)
Interest income, net	11,102	...	...
Interest & other income, net	...	9,432	5,346
Income (loss) before income taxes - domestic	(173,375)	(216,573)	(185,216)
Income (loss) before income taxes - foreign	(89,528)	24,724	7,225
Income (loss) before income taxes	(262,903)	(191,849)	(177,991)
Current foreign income taxes	186	500	886
Total current income taxes	186	500	886
Deferred foreign income taxes	(5,258)	(71)	(580)
Total deferred income taxes	(5,258)	(71)	(580)
Income tax expense (benefit)	(5,072)	429	306

Interest receivable	403	794	...
Accounts receivable	923	3,678	...
Prepaid expenses & other current assets	12,000	18,223	...
Total current assets	94,328	300,327	...
Marketable securities, non-current	...	29,845	...
Laboratory equipment	7,784	39,080	...
Leasehold improvements	29,809	26,559	...
Furniture & fixtures	4,610	9,744	...
Manufacturing equipment	34,630	9,908	...
Construction in progress	1,087	14,770	...
Total property & equipment, gross	77,920	100,061	...
Less accumulated depreciation	51,046	...	...
Less accumulated depreciation & amortization	...	36,530	...
Property & equipment, net	26,874	63,531	...
Intangible assets	...	50,729	...
Goodwill	...	37,552	...
Operating lease right-of-use assets	25,991	62,002	...
Other non-current assets	16,627	17,023	...
Non-current restricted cash	1,500	1,500	...
Total assets	165,320	562,509	...
Accounts payable	15,259	22,418	...
Accrued research & development expenses	3,763	7,115	...
Operating lease liabilities - current	4,589	4,122	...
Accrued professional fees	1,505	1,704	...
Deferred rent	11,733	...	...
Other accrued liabilities	...	3,066	...
Other accrued liabilities	23,554	16,007	...
Accrued compensation &	...	...	...

Recent Dividends:**1. Sangamo Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Sangamo Therapeutics Inc common.**

No dividends paid.

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

	2023	2022	2021 (revised)
Product, net	1,144,876,000	843,769,000	612,401,000
Collaboration & other revenue	...	89,244,000	89,486,000
Total revenues	1,243,336,000	933,013,000	701,887,000
Cost of sales (excluding amortization of in-licensed rights)	150,343,000	139,989,000	97,049,000
Research & development expense	...	877,090,000	771,182,000
Stock-based compensation	...	171,725,000	63,417,000
Compensation & other personnel expenses	...	122,127,000	103,528,000
Professional services	...	97,330,000	73,605,000
Facility- & technology-related expenses	...	33,156,000	31,113,000
Other selling, general & administrative	877,387,000	27,618,000	11,251,000
F. Hoffman-La Roche Ltd collaboration reimbursement	...	535,000	254,000
Selling, general & administrative	481,871,000	451,421,000	282,660,000
Settlement & license charges	...	...	10,000,000
Amortization of in-licensed rights	1,559,000	714,000	706,000
Total cost & expenses	1,511,160,000	1,469,214,000	1,161,597,000
Operating income (loss)	(267,824,000)	(536,201,000)	(459,710,000)
Interest expense	22,010,000	53,248,000	63,525,000
Interest income	36,257,000	16,488,000	354,000
Accretion of investment discount, net	49,712,000	11,235,000	157,000
Impairment of equity investment	30,321,000	2,575,000	4,488,000
Other income (expenses)	33,055,000	(6,921,000)	(936,000)
Other expense, net	(617,000)	35,021,000	68,438,000

Loss on debt extinguishment	(387,329,000)	(125,441,000)	...
Gain from sale of priority review voucher	...	102,000,000	...
Gain (loss) on contingent consideration, net	1,200,000	(6,700,000)	(7,200,000)
Write-down of short-term securities - available-for-sale	(102,000,000)	...	...
Total other (loss) income, net	(252,274,000)	(153,762,000)	40,762,000
Income (loss) before provision (benefit) for income taxes - domestic	...	(251,384,000)	(47,633,000)
Income (loss) before provision (benefit) for income taxes - foreign	...	(438,579,000)	(371,315,000)
Income (loss) before income tax expense	(520,098,000)	(689,963,000)	(418,948,000)
Current federal provision (benefit) for income taxes	4,180,000	...	...
Current state provision (benefit) for income taxes	11,111,000	13,193,000	(40,000)
Current foreign provision (benefit) for income taxes	753,000	944,000	181,000
Total current provision (benefit) for income taxes	16,044,000	14,137,000	141,000
Deferred foreign provision (benefit) for income taxes	(165,000)	(612,000)	(309,000)
Total deferred provision (benefit) for income taxes	(165,000)	(612,000)	(309,000)
Income tax expense (benefit)	15,879,000	13,525,000	(168,000)
Net income (loss)	(535,977,000)	(703,488,000)	(418,780,000)
Weighted average shares outstanding - basic	92,398,000	87,559,000	81,262,000
Weighted average shares outstanding - diluted	92,398,000	87,559,000	81,262,000
Year end shares outstanding	93,731,831	87,950,117	87,126,974
Net income (loss) per share - basic	\$(5.80)	\$(8.03)	\$(5.15)
Net income (loss) per share - diluted	\$(5.80)	\$(8.03)	\$(5.15)
Full-Time Employees (Period End)	1,314	...	...
Total number of employees	1,314	1,162	840
Number of common stockholders	157	161	169
Net sales	98,460,000	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(5.80)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(5.80)	...	...

□ Reclassified to conform with 2022 presentation; □ As of February 23, 2023; □ As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	428,430,000	966,777,000
Short-term securities - available-for-sale	1,247,820,000	...
Short-term investments	...	1,022,597,000
Accounts receivable - grant	400,327,000	...

Accounts receivable	214,628,000	...
Raw materials	59,181,000	...
Work in process	269,185,000	...
Finished goods	38,147,000	...
Non-current inventory	(162,545,000)	...
Inventory	322,859,000	203,968,000
Manufacturing-related deposits & prepaids	66,455,000	...
Collaboration receivable	29,786,000	41,758,000
Prepaid clinical & pre-clinical expenses	10,280,000	11,237,000
Prepaid maintenance services	11,281,000	9,815,000
Prepaid insurance	3,352,000	3,717,000
Interest receivable	2,731,000	3,311,000
Prepaid commercial expenses	2,729,000	2,947,000
Prepaid research expenses	2,512,000	1,927,000
Prepaid income tax	...	1,002,000
Other current assets	102,181,000	7,722,000
Other current assets	8,181,000	...
Tax related receivables and prepaids	6,862,000	...
Total current assets	2,579,331,000	2,557,861,000
Property	1,193,000	...
Leasehold improvements	99,989,000	97,328,000
Lab & manufacturing equipment	108,101,000	91,806,000
Building & improvements	418,124,000	47,942,000
Software & computer equipment	50,179,000	47,573,000
Furniture & fixtures	9,339,000	9,313,000
Land	5,183,000	5,183,000
Land improvements	4,988,000	4,988,000
Office equipment	...	1,193,000
Construction in progress	91,089,000	23,587,000
Building	48,063,000	...
Property & equipment, gross	...	328,913,000
Less: accumulated depreciation	190,970,000	148,876,000
Property & equipment, net	227,154,000	180,037,000
Intangible assets, net	29,620,000	7,578,000
Right of use assets, net	129,952,000	64,954,000
Non-current inventory	191,368,000	162,545,000
Manufacturing-related deposits & prepaids	74,204,000	97,409,000
Strategic investments	6,527,000	31,321,000
Restricted cash & investments	...	19,024,000
Prepaid clinical expenses	2,133,000	2,150,000
Other non-current assets	136,771,000	5,487,000
Other non-current assets	...	317,936,000
Other	3,242,000	...
Restricted cash	15,579,000	...
Prepaid maintenance services	5,466,000	...
Total assets	3,264,576,000	3,128,366,000
Accounts payable	164,918,000	95,875,000
Accrued contract manufacturing costs	33,024,000	202,173,000
Product revenue related reserves	100,075,000	68,784,000
Accrued employee compensation costs	78,732,000	65,946,000
Accrued clinical & preclinical costs	34,669,000	28,884,000
Accrued income taxes	13,766,000	12,521,000
Accrued professional fees	17,187,000	12,061,000
Accrued royalties	12,070,000	8,636,000
Accrued milestone & license expense	11,375,000	7,702,000
Accrued interest expense	4,395,000	4,956,000
Accrued collaboration cost-sharing	1,076,000	2,019,000
Other accrued expenses	...	5,314,000
Other	8,628,000	...
Accrued expenses	314,997,000	418,996,000
Current portion of long-term debt	105,483,000	...
Deferred revenue, current portion	50,416,000	89,244,000
Other current liabilities	17,845,000	15,489,000

Operating Lease Liabilities - Current	17,845,000	...
Portion/Short-Term	...	...
Total current liabilities	653,659,000	619,604,000
Notes	...	1,569,371,000
Unamortized discount - debt issuance costs	...	(25,079,000)
Long-term debt	1,132,515,000	1,544,292,000
Lease liabilities, net of current portion	140,965,000	57,578,000
Deferred revenue, net of current portion	437,000,000	485,000,000
Contingent consideration	38,100,000	36,900,000
Other non-current liabilities	3,000,000	42,000
Total liabilities	2,405,239,000	2,743,416,000
Common stock	9,000	9,000
Additional paid-in capital	5,304,623,000	4,296,841,000
Accumulated other comprehensive income (loss), net of tax	918,000	(1,664,000)
Retained earnings (accumulated deficit)	(4,446,213,000)	(3,910,236,000)
Total shareholders' equity (deficit)	859,337,000	384,950,000
Total Equity	859,337,000	...

Recent Dividends:

1. Sarepta Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Sarepta Therapeutics Inc common.

No dividends paid.

SAVARA INC

Annual Report

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

	2023	2022	□2021 (revised)
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Research & development expenses	44,262,000	27,879,000	28,991,000
General & administrative expenses	15,668,000	10,929,000	12,350,000
Depreciation & amortization expenses	...	31,000	136,000
Depreciation expense	77,000	...	...
Total operating expenses	60,007,000	38,839,000	41,477,000
Income (loss) from operations	...	(38,839,000)	(41,477,000)
Interest income (expense), net	4,436,000	(88,000)	(2,282,000)
Foreign currency exchange gain (loss)	76,000	(19,000)	(99,000)
Tax credit income	797,000	796,000	844,000
Total other income (expense), net	5,309,000	689,000	(1,537,000)
Income (loss) before income taxes - domestic	(40,834,000)	(29,326,000)	(28,705,000)
Income (loss) before income taxes - foreign	(13,864,000)	(8,824,000)	(14,309,000)
Income (loss) before income taxes	(54,698,000)	...	...
Net income (loss)	(54,698,000)	(38,150,000)	(43,014,000)
Net income (loss) attributable to common stockholders	...	(38,150,000)	(43,014,000)
Weighted average shares outstanding - basic	165,204,652	152,771,817	133,919,145
Weighted average shares outstanding - diluted	165,204,652	152,771,817	133,919,145
Year end shares outstanding	138,143,545	114,046,345	114,036,892
Net income (loss)	...	...	...

per share - basic	\$(0.33)	\$(0.25)	\$(0.32)	Accumulated other comprehensive income			income tax	(20,000)	(73,000)	(11,000)
Net income (loss)				(loss)	(271,000)	(605,000)	Income taxes expense (benefits)	120,000	170,000	198,000
per share - diluted	\$(0.33)	\$(0.25)	\$(0.32)	Retained earnings (accumulated deficit)	(393,369,000)	(338,671,000)	Equity in earnings (losses) of affiliates	14,000	15,000	20,000
Total number of employees		28	22	Total stockholders' equity (deficit)	140,372,000	107,778,000	Gain (loss) on sale of equity investments			7,000
Number of common stockholders	103	116	119	Total Equity	140,372,000		Net income (loss) from continuing operations		566,000	660,000
Basic EPS Excluding ExtraOrdinary Items	\$(0.33)						Net income (loss)	436,000	566,000	660,000
Diluted EPS Excluding ExtraOrd Items	\$(0.33)						Less: net income (loss) attributable to noncontrolling interests	(20,000)	(28,000)	(29,000)

Recent Dividends:
1. Savara Inc common.
 No dividends paid.
Annual Dividends:
1. Savara Inc common.
 No dividends paid.

SCHEIN (HENRY) INC Annual Report

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

	12/30/23	12/31/22	12/25/21 (revised)
Net sales	12,339,000	12,647,000	12,401,000
Cost of sales	8,478,000	8,816,000	8,727,000
Gross profit	3,861,000	3,831,000	3,674,000
Selling, general & administrative	2,956,000	2,771,000	2,634,000
Depreciation & amortization	210,000	182,000	180,000
Restructuring & integration costs		131,000	8,000
Restructuring costs	80,000		
Operating income (loss)	615,000	747,000	852,000
Interest income	17,000	17,000	7,000
Interest expense	87,000	44,000	28,000
Other income (expense), net	(3,000)	1,000	
Income (loss) from continuing operations before taxes, equity in earnings of affiliates & noncontrolling interests - foreign	118,000	215,000	238,000
Income (loss) from continuing operations before taxes, equity in earnings of affiliates & noncontrolling interests - domestic	424,000	506,000	593,000
Income (loss) from continuing operations before taxes, equity in earnings of affiliates & noncontrolling interests - foreign	118,000	215,000	238,000
Income (loss) from continuing operations before taxes, equity in earnings of affiliates & noncontrolling interests - domestic	424,000	506,000	593,000
Current income taxes - U.S. federal	72,000	150,000	129,000
Current income taxes - state & local	28,000	49,000	37,000
Current income taxes - foreign	40,000	44,000	43,000
Total current income taxes	140,000	243,000	209,000
Deferred income taxes expense (benefit) - U.S. federal	9,000	(48,000)	(12,000)
Deferred income taxes expense (benefit) - state & local	(3,000)	(13,000)	(3,000)
Deferred income taxes expense (benefit) - foreign	(26,000)	(12,000)	4,000
Total deferred			

Net income (loss) attributable to Henry Schein Inc. from continuing operations		538,000	631,000
Net income (loss) attributable to Henry Schein Inc. from discontinued operations	416,000		
Net income (loss) attributable to Henry Schein, Inc.		538,000	631,000
Weighted average shares outstanding - basic	130,619	136,064	140,091
Weighted average shares outstanding - diluted	131,748	137,756	141,773
Year end shares outstanding	129,248	131,793	137,146
Earnings (loss) per share from continuing operations - basic	\$3.18	\$3.95	\$4.51
Earnings (loss) per share - basic	\$3.18	\$3.95	\$4.51
Earnings (loss) per share from continuing operations - diluted	\$3.16	\$3.91	\$4.45
Earnings (loss) per share - diluted	\$3.16	\$3.91	\$4.45
Number of full time employees	25,000	22,000	21,600
Number of common stockholders	107,000	88,000	90,000
Total revenues	12,339,000		
Impairment of intangible asset	12,000		
Severance and employee-related costs	46,000		
Exit and other related costs	6,000		
Impairment of operating lease right-of-use assets	3,000		
Foreign currency translation adjustments		(88,000)	
Total Comprehensive Income - Owners of Parent Company	443,000		
Loss on disposal of a business	(13,000)		
Total number of employees	25,000		

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 7, 2023; As of February 7, 2022

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

	2023	2022
Cash & cash equivalents	26,585,000	52,100,000
Short-term investments	135,734,000	73,776,000
Prepaid insurance	176,000	
Contingent asset	280,000	
Prepaid contracted research & development costs	2,167,000	1,822,000
Research & development ("R&D") tax credit receivable		792,000
Value added tax ("VAT") receivable		162,000
Prepaid insurance		231,000
Deposits & other prepaid expenses & other current assets		71,000
Prepaid expenses & other current assets	3,628,000	3,078,000
VAT receivable	191,000	
R&D tax credit receivable	814,000	
Total current assets	165,947,000	128,954,000
Research & development equipment	110,000	1,102,000
Equipment	737,000	666,000
Furniture & fixtures		61,000
Leasehold improvements	333,000	145,000
Research and development equipment	1,102,000	
Total property & equipment, gross	2,282,000	1,974,000
Less accumulated depreciation	2,012,000	1,923,000
Property & equipment, net	270,000	51,000
In-process R&D	10,960,000	10,656,000
Other non-current assets	387,000	116,000
Total assets	177,564,000	139,777,000
Accounts payable	3,504,000	1,334,000
Accrued compensation	4,046,000	2,365,000
Accrued contracted research & development costs	2,166,000	1,322,000
Accrued general & administrative costs	738,000	782,000
Lease liability	143,000	64,000
Total current liabilities	10,597,000	5,867,000
Total debt facility		27,229,000
Unamortized end of term charge		(630,000)
Debt issuance costs		(478,000)
Debt discount related to warrants		(43,000)
Long-term debt	26,348,000	26,078,000
Other long-term liabilities	247,000	54,000
Total liabilities	37,192,000	31,999,000
Common stock	140,000	116,000
Additional paid-in capital	533,872,000	446,938,000
Foreign exchange translation adjustment	(461,000)	(594,000)
Unrealized gain (loss) on short term investments	190,000	(11,000)

Consolidated Balance Sheet, Years Ended (\$000):
 12/30/23 12/31/22

Cash & cash equivalents	171,000	117,000
Accounts receivable, gross	1,946,000	1,507,000
Less: reserves for doubtful accounts	83,000	65,000
Accounts receivable, net	1,863,000	1,442,000
Inventories, net	1,815,000	1,963,000
Prepaid expenses & other current assets	...	466,000
Prepaid expenses and other	639,000	...
Total current assets	4,488,000	3,988,000
Land	21,000	20,000
Buildings & permanent improvements	166,000	135,000
Leasehold improvements	103,000	94,000
Machinery & warehouse equipment	243,000	169,000
Furniture, fixtures & other equipment	137,000	127,000
Computer equipment & software	500,000	411,000
Property & equipment, gross	1,170,000	956,000
Less: accumulated depreciation	672,000	573,000
Property & equipment, net	498,000	383,000
Operating lease right-of-use assets	325,000	284,000
Goodwill	3,875,000	2,893,000
Other intangibles, net	916,000	587,000
Investments in unconsolidated affiliates	180,000	161,000
Non-current deferred foreign, state & local income taxes	38,000	88,000
Notes receivable	44,000	28,000
Capitalized costs for internally generated software for resale	...	79,000
Investments in long-term marketable securities	471,000	...
Security deposits	...	3,000
Acquisition related indemnification	46,000	59,000
Non-current pension assets	...	8,000
Other long-term assets	163,000	46,000
Total assets	10,573,000	8,607,000
Accounts payable	1,020,000	1,004,000
Bank credit lines	264,000	103,000
Current maturities of long-term debt - Balancing value	146,000	...
Current maturities of long-term debt	150,000	6,000
Operating lease liabilities	80,000	73,000
Payroll and related	332,000	...
Accrued payroll & related expenses	...	314,000
Accrued taxes	137,000	132,000
Other accrued expenses	...	592,000
Taxes & other expenses	89,000	...
Other	700,000	...
Current maturities of long-term debt	4,000	...
Other - Balancing value	611,000	...
Total current liabilities	2,683,000	2,224,000
Private placement facilities	...	699,000
U.S. trade accounts receivable securitization	...	330,000
Various collateralized & uncollateralized loans payable	...	7,000
Finance lease obligations	...	10,000
Less: current maturities	...	6,000
Long-term debt	1,937,000	1,040,000
Deferred income taxes	54,000	36,000
Operating lease liabilities	310,000	275,000
Other liabilities	436,000	361,000

Total liabilities	...	3,936,000
Redeemable noncontrolling interests	864,000	576,000
Common stock	1,000	1,000
Retained earnings	3,860,000	3,678,000
Foreign currency translation adjustment	(188,000)	(236,000)
Unrealized gain (loss) on foreign currency hedging activities	(13,000)	5,000
Pension adjustment gain (loss)	(5,000)	(2,000)
Accumulated comprehensive income (loss)	(206,000)	(233,000)
Total Henry Schein, Inc. stockholders' equity	3,655,000	3,446,000
Noncontrolling interests	634,000	649,000
Total stockholders' equity	4,289,000	4,095,000

Recent Dividends:
1. Schein (Henry) Inc common.
 No dividends paid.
Annual Dividends:
1. Schein (Henry) Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	...	33,193	18,816
Research & development expenses	121,900	124,444	108,468
General & administrative expenses	49,395	43,119	40,269
Total operating expenses	171,295	167,563	148,737
Income (loss) from operations	(171,295)	(134,370)	(129,921)
Other income (expense), net	5,506	(132)	(1,878)
Net income (loss)	(165,789)	(134,502)	(131,799)
Weighted average shares outstanding - basic	83,347	59,612	36,712
Weighted average shares outstanding - diluted	83,347	59,612	36,712
Year end shares outstanding	75,979	51,673	35,209
Net earnings (loss) per share - basic	\$(1.99)	\$(2.26)	\$(3.59)
Net earnings (loss) per share - diluted	\$(1.99)	\$(2.26)	\$(3.59)
Number of full time employees	...	114	145
Number of common stockholders	7	8	10
Income from cont operations before income tax	(165,789)	...	...
Earnings per share from continuing operations	\$(1.99)	...	...
Earnings per share from continuing operations	\$(1.99)	...	...

[¶] Shares increased due to the effect of sale of common shares, pre-funded warrants and warrants to purchase common shares, issuance of common shares upon RSU vesting, options exercised; [¶] As is; [¶] As of March 1, 2023; [¶] As of March 1, 2022; [¶] Approximately; [¶] As of March 2, 2023; [¶] As of March 2, 2022

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

	2023	2022
Cash & cash equivalents	101,855	103,275
Marketable securities	178,083	212,086

Prepaid expenses & other current assets	8,256	12,663
Total current assets	288,194	328,024
Laboratory equipment	10,270	10,298
Leasehold improvements	3,581	5,160
Computer equipment & software	1,002	1,080
Furniture & fixtures	...	1,002
Machinery & equipment	44	75
Computer equipment & software	1,029	...
Total property & equipment, gross	15,926	17,615
Less: accumulated depreciation & amortization - property & equipment	...	10,231
Accumulated depreciation and amortization	11,326	...
Property & equipment, net	4,600	7,384
Operating lease right-of-use asset	11,417	18,543
Restricted cash	2,407	2,498
Other long-term assets	4,417	1,719
Total assets	311,035	358,168
Accounts payable	3,465	3,994
Accrued external research & development expense	6,825	15,178
Accrued payroll & related expenses	10,591	6,800
Accrued professional & consulting expense	2,267	1,510
Accrued other expenses	...	833
Accrued other	766	...
Accrued expenses	20,449	24,321
Operating lease liability	7,408	7,852
Loan payable	1,334	...
Other current liabilities	85	222
Total current liabilities	32,741	36,389
Long-term portion of operating lease liability	4,392	11,800
Long-term debt	48,684	49,744
Total liabilities	85,817	97,933
Common stock	76	52
Additional paid-in capital	901,471	771,699
Accumulated other comprehensive income (loss)	92	(884)
Retained earnings (accumulated deficit)	(676,421)	(510,632)
Total stockholders' equity (deficit)	225,218	260,235
Total Equity	225,218	...

Recent Dividends:
1. Scholar Rock Holding Corp common.
 No dividends paid.
Annual Dividends:
1. Scholar Rock Holding Corp common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Software products & services revenue	159,124	135,578	113,236
Drug discovery revenue	...	45,377	24,695
Drug discovery	57,542	...	...
Total revenues	216,666	180,955	137,931
Software products & services cost	29,514	29,576	26,495
Drug discovery cost	46,460	50,357	45,816
Total cost of revenues	75,974	79,933	72,311
Gross profit (loss)	140,692	101,022	65,620
Research & development expenses	181,766	126,372	90,904

Property & equipment, net.....	58	54	amortization	614,769	623,161	595,105	Weighted average shares outstanding - diluted	84,266	87,346	87,979
Right-of-use lease assets - operating, net	1,401	566	Acquisition & related integration costs .....	...	1,642	40,373	Year end shares outstanding	84,777	83,582	82,579
Deposits & other assets	82	267	Restructuring costs	38,612	...	9,436	Income (loss) per share from continuing operations - basic	\$(11.84)	\$1.71	\$0.79
Total assets	94,479	124,195	Depreciation expenses	60,725	61,943	58,357	Earnings per share-inc from discontinued oper	\$0.00	...	...
Accounts payable	4,001	1,518	Amortization of intangible assets .....	...	98,490	103,565	Income (loss) per share from discontinued operations - basic	\$0.00	...	\$0.08
Accrued employee compensation & related costs	4,375	2,754	Impairment of goodwill & intangible assets	952,000	...	...	Net income (loss) per share - basic	\$(11.84)	\$1.71	\$0.87
Accrued contract research & development	1,202	1,827	Gains (losses), net on disposal of property & equipment	(2,344)	(5,866)	30,275	Income (loss) per share from discontinued operations - diluted	\$(11.84)	\$1.62	\$0.74
Accrued consulting & professional service fees	945	603	Amortization of program rights & production costs	94,380	...	...	Earn per share-inc from discount opers - diluted	\$0.00	...	...
Accrued state taxes .....	...	49	Operating income (loss)	(753,242)	428,344	400,745	Income (loss) per share from discontinued operations -	...	...	...
Accrued financing related costs .....	...	29	Interest expense	213,512	161,130	165,164	diluted .....	...	...	...
Accrued interest .....	...	16	Gain (loss) on extinguishment of debt .....	...	8,589	(15,347)	Income (loss) per share from discontinued operations -	...	...	...
Other accrued expenses .....	...	11	Defined benefit pension plan income (expense)	(650)	(2,613)	343	diluted .....	...	...	...
Other	278	...	Gain on sale of Triton business .....	...	...	81,784	Net income (loss) per share - diluted	\$(11.84)	\$1.62	\$0.81
Accrued Expenses - Balancing value	8,901	...	Losses on stock warrant .....	...	...	99,118	Number of full time employees	5,200	5,700	5,600
Accrued sales allowances and related costs	1,418	...	Miscellaneous income (expenses), net	(1,407)	(1,953)	(15,469)	Number of class A common stockholders	14,500	13,000	...
Accrued royalty payable	249	...	Income (loss) from continuing operations before income taxes	(967,511)	276,463	187,088	Number of voting common stockholders	50	50	...
Accrued manufacturing costs	434	...	Current income taxes (benefit) - federal	34,205	56,236	52,145	Number of Common Shareholders	13,370	...	...
Accrued expenses .....	...	5,289	Current income taxes (benefit) - state & local	8,010	11,411	9,096	Total number of employees	5,200	...	...
Lease obligation - operating, short-term	176	567	Current income taxes (benefit) - foreign .....	...	...	(48)	□ As is; □ Approximately; □ Full-time equivalent			
Other current liabilities	56	42	Total current income tax provision (benefit)	42,215	67,647	61,193	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Total current liabilities	13,134	7,416	Deferred income taxes (benefit) - federal	(53,476)	2,882	6,616	2023 2022			
Term loan, long term .....	...	36,794	Deferred income taxes - state & local	(7,278)	10,770	3,087	Cash & cash equivalents	35,319	18,027	...
Lease obligation - operating, long-term	1,282	7	Deferred income taxes (benefit) - foreign	(1,188)	(738)	293	Accounts receivable, gross	615,582	605,061	...
Derivative liability	3,857	7,517	Total deferred income tax provision (benefit)	(61,942)	12,914	9,996	Less: allowances	5,041	4,963	...
Other liabilities	177	28	Provision (benefit) for income taxes	(19,727)	80,561	71,189	Accounts receivable, net	610,541	600,098	...
Term loan	38,811	...	Income (loss) from continuing operations, net of tax	(947,784)	195,902	115,899	Miscellaneous	30,233	25,816	...
Total liabilities	57,261	51,762	Net income (loss)	(947,784)	195,902	122,712	Total current assets	676,093	643,941	...
Common stock	4	3	Preferred stock dividends	50,305	50,305	49,372	Investments held at cost .....	...	20,890	...
Additional paid-in capital	318,561	298,934	Net income (loss) attributable to the shareholders of The E.W. Scripps Company	(998,089)	145,597	73,340	Equity method investments .....	...	2,254	...
Retained earnings (accumulated deficit)	(281,346)	(226,536)	Weighted average shares outstanding - basic	84,266	83,220	82,327	Investments	23,265	23,144	...
Accumulated other comprehensive income (loss)	(1)	32	...	...	...	...	Land & improvements	65,402	65,559	...
Total stockholders' equity (deficit)	37,218	72,433	...	...	...	...	Buildings & improvements	252,396	245,531	...
Total Equity	37,218	...	...	...	...	...	Equipment	622,981	580,001	...
			...	...	...	...	Computer software	30,395	29,702	...
			...	...	...	...	Total property, plant & equipment	971,174	920,793	...
			...	...	...	...	Less: accumulated depreciation	515,919	462,193	...
			...	...	...	...	Property & equipment, net	455,255	458,600	...
			...	...	...	...	Operating lease right-of-use assets	99,194	117,869	...
			...	...	...	...	Goodwill	1,968,574	2,920,574	...
			...	...	...	...	Other intangible assets	1,727,178	1,821,254	...
			...	...	...	...	Programming .....	...	427,962	...
			...	...	...	...	Miscellaneous	10,618	17,661	...
			...	...	...	...	Total assets	5,410,120	6,431,005	...
			...	...	...	...	Accounts payable	76,383	82,710	...
			...	...	...	...	Unearned revenue	12,181	18,183	...
			...	...	...	...	Current portion of long-term debt	15,612	18,612	...
			...	...	...	...	Accrued employee compensation & benefits	60,869	44,590	...
			...	...	...	...	Accrued interest	32,030	31,087	...
			...	...	...	...	Accrued miscellaneous .....	...	...	...

Recent Dividends:

1. scPharmaceuticals Inc common.
No dividends paid.

Annual Dividends:

1. scPharmaceuticals Inc common.
No dividends paid.

**SCRIPPS (EW) COMPANY (THE)
Annual Report**

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

	2023	2022	2021 (revised)
Circulation operating revenues ...	779,217	...	...
Advertising revenues	1,477,999	1,757,389	1,614,814
Distribution revenue .....	...	660,317	620,454
Retransmission & carriage revenues	35,696	...	...
Other operating revenues .....	...	35,509	48,264
Total operating revenues	2,292,912	2,453,215	2,283,532
Cost of revenues, excluding depreciation & amortization	1,283,324	1,233,769	1,106,226
Selling, general & administrative expenses, excluding depreciation &	...	...	...

Annual Dividends:

- 1. **SecureWorks Corp class B common.**
No dividends paid.
- 2. **SecureWorks Corp class A common.**
No dividends paid.

SEER INC

Annual Report

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

	2023	2022	2021 (revised)
Product revenue	1,479	8,557	3,577
Service revenue	8,506	913	500
Related party revenue	...	5,215	2,317
Grant & other revenue	...	808	223
Related party revenue	4,660	...	...
Service	2,016	...	...
Total revenue	16,661	15,493	6,617
Product	5,398	...	...
Related Party	1,430	...	...
Service	685	...	...
Grant and other	642	...	...
Cost of revenue - product	...	5,459	2,300
Cost of revenue - service	...	495	42
Cost of revenue - related party	...	1,989	863
Cost of revenue - grant & other	...	457	...
Total cost of revenue	8,155	8,400	3,205
Gross profit (loss)	8,506	7,093	3,412
Research & development	53,019	45,797	29,121
Selling, general & administrative	58,950	58,531	45,764
Total operating expenses	111,969	104,328	74,885
Income (loss) from operations	(103,463)	(97,235)	(71,473)
Interest income	17,764	4,602	326
Interest expense	...	...	22
Other expense	578	333	...
Net Income before Tax	(86,277)	...	...
Total other income (expense)	17,186	4,269	304
Net income (loss)	(86,277)	(92,966)	(71,169)
Net income (loss) attributable to common stockholders	...	(92,966)	(71,169)
Weighted average shares outstanding - basic	63,850	62,434	60,864
Weighted average shares outstanding - diluted	63,850	62,434	60,864
Year end shares outstanding	64,299	63,411	62,015
Net income (loss) per share - basic	\$(1.35)	\$(1.49)	\$(1.17)
Net income (loss) per share - diluted	\$(1.35)	\$(1.49)	\$(1.17)
Full-Time Employees (Period End)	147	...	...
Total number of employees	147	164	118
Number of class A common stockholders	...	30	49
Number of class B common stockholders	...	6	6
Common Shareholders - Number	32	...	...

Ⓜ As is; Ⓝ As of March 2, 2023; Ⓞ As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	32,499	53,208
Short-term investments	283,725	368,031

	2023	2022	2021
Accounts receivable, gross	...	4,345	...
Less: allowance for credit losses	...	30	...
Accounts receivable, net	4,831	4,315	...
Raw materials	2,118	2,129	...
Work-in-progress	163	271	...
Finished goods	2,210	2,227	...
Inventory	4,491	4,627	...
Related party receivables	559	1,804	...
Other receivables	1,326	899	...
Prepaid expenses & other current assets	3,082	2,098	...
Total current assets	330,513	434,982	...
Long-term investments	56,858	5,157	...
Operating lease right-of-use assets	25,177	27,003	...
Laboratory equipment	672	21,122	...
Computer equipment & software	868	876	...
Furniture & fixtures	...	575	...
Leasehold improvements	3,520	3,375	...
Construction-in-progress	1,109	1,281	...
Laboratory equipment	28,563	...	...
Property & equipment, gross	34,732	27,229	...
Less: accumulated depreciation & amortization	12,539	7,821	...
Property & equipment, net	22,193	19,408	...
Restricted cash	524	524	...
Other assets	1,004	855	...
Total assets	436,269	487,929	...
Accounts payable	1,370	2,104	...
Accrued compensation	6,123	6,139	...
Accrued professional services	242	322	...
Accrued property & equipment	...	300	...
Accrued research & development	...	235	...
Accrued taxes	501	335	...
Other accrued expenses	...	967	...
Accrued expenses	9,212	8,298	...
Deferred revenue	206	133	...
Operating lease liabilities, current	2,295	1,842	...
Other current liabilities	139	207	...
Other	2,346	...	...
Total current liabilities	13,222	12,584	...
Operating lease liabilities, net of current portion	25,964	28,032	...
Other noncurrent liabilities	179	320	...
Total liabilities	39,365	40,936	...
Class A common stock	1	1	...
Additional paid-in capital	702,868	667,739	...
Accumulated other comprehensive income (loss)	(192)	(1,251)	...
Retained earnings (accumulated deficit)	(305,773)	(219,496)	...
Total stockholders' equity (deficit)	396,904	446,993	...
Total Equity	396,904	...	...

Recent Dividends:

- 1. **Seer Inc class A common.**
No dividends paid.
- 2. **Seer Inc class B common.**
No dividends paid.

Annual Dividends:

- 1. **Seer Inc class A common.**
No dividends paid.
- 2. **Seer Inc class B common.**
No dividends paid.

SEI INVESTMENTS CO
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenues - asset management, administration & distribution fees	1,514,815	1,514,063	1,547,016
Revenues - information processing & software servicing fees	404,978	476,974	371,293
Total revenues	1,919,793	1,991,037	1,918,309
Subadvisory, distribution & other asset management costs	189,263	196,732	218,068
Software royalties & other information processing costs	32,289	29,006	27,759
Compensation, benefits & other personnel expenses	714,099	720,029	584,497
Stock-based compensation expenses	31,308	39,403	41,451
Consulting, outsourcing & professional fees	231,469	242,013	223,200
Data processing & computer related expenses	137,036	125,171	107,560
Facilities, supplies & other costs	85,836	74,993	69,760
Amortization expenses	38,669	54,280	59,152
Depreciation expenses	35,300	33,657	33,481
Total expenses	1,495,269	1,515,284	1,364,928
Income (loss) from operations	424,524	475,753	553,381
Net gain (loss) from investments	2,757	(3,078)	(366)
Interest & dividend income	41,027	13,308	3,649
Interest expense	583	749	563
Other income	...	3,379	...
Equity in earnings (loss) of unconsolidated affiliates	126,930	120,667	137,572
Income (loss) before income taxes - domestic	...	474,894	641,403
Income (loss) before income taxes - foreign	...	134,386	52,270
Income (loss) before income taxes	594,655	609,280	693,673
Current federal income taxes expense (benefit)	133,465	126,780	120,939
Current state income taxes expense (benefit)	23,621	27,267	24,492
Current foreign income taxes expense (benefit)	8,807	26,255	9,480
Total current income taxes expense (benefit)	165,893	180,302	154,911
Deferred federal income taxes expense (benefit)	(29,837)	(40,619)	(7,106)
Deferred state income taxes expense (benefit)	(3,620)	(4,949)	(735)
Deferred foreign income taxes expense (benefit)	(39)	(921)	10
Total deferred income taxes expense (benefit)	(33,496)	(46,489)	(7,831)

Total liabilities	9,479	14,968
Common stock	3	3
Additional paid-in capital	296,996	302,202
Retained earnings (accumulated deficit)	(231,895)	(197,794)
Accumulated other comprehensive income (loss)	(209)	(1,004)
Total stockholders' equity (deficit)	64,895	103,407
Total Equity	64,895	...

As reported by the Company

Recent Dividends:

1. **Sensei Biotherapeutics Inc convertible series AA preferred.**

No dividends paid.

2. **Sensei Biotherapeutics Inc common.**

No dividends paid.

3. **Sensei Biotherapeutics Inc convertible series BB preferred.**

No dividends paid.

Annual Dividends:

1. **Sensei Biotherapeutics Inc convertible series AA preferred.**

No dividends paid.

2. **Sensei Biotherapeutics Inc common.**

No dividends paid.

3. **Sensei Biotherapeutics Inc convertible series BB preferred.**

No dividends paid.

SERA PROGNOSTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenue	306	...	...
Revenue	306	268	82
Cost of revenue	210	193	37
Research & development expenses	15,225	14,244	11,019
Selling & marketing expenses	8,349	14,699	10,328
General & administrative expenses	16,343	16,784	14,093
Total operating expenses	(40,127)	(45,920)	(35,477)
Income (loss) from operations	(39,821)	(45,652)	(35,395)
Interest expense	55	61	746
Interest income	1,640	456	145
Investment income (loss), net	...	1,071	(28)
Fair value remeasurements	3,634	...	(15)
Gain on extinguishment of Paycheck Protection Program loan	...	...	1,050
Other gains (losses), net	...	...	(20)
Other income (expense), net	...	1,527	1,132
Deferred federal income taxes	...	9,400	8,049
Deferred state income taxes	...	1,951	1,239
Change in valuation allowance	...	(11,351)	(9,288)
Net income (loss)	(36,242)	(44,186)	(35,009)
Weighted average shares outstanding - basic	31,201	30,943	15,003
Weighted average shares outstanding - diluted	31,201	30,943	15,003
Year end shares outstanding	31,704	31,018	30,774
Net earnings (loss)	...	...	...

per share - basic	\$(1.16)	\$(1.43)	\$(2.33)
Net earnings (loss) per share - diluted	\$(1.16)	\$(1.43)	\$(2.33)
Number of full time employees	87	113	...
Number of part time employees	2	2	...
Total number of employees	89	115	...
Number of class A common stockholders	168	81	...
Number of class B common stockholders	2	2	...
Number of common stockholders	122	...	...
Net Income before Tax	(36,242)	...	...
Dividend & Investment Income	1,994	...	...

Reclassified to conform with 2022 presentation; Shares increased due to issuance of shares for initial public offering and upon exercise of stock options, conversion of preferred stock and stock warrant exercises; As is; As of March 17, 2023; As of March 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	3,880	29,878
Marketable securities	45,199	52,826
Accounts receivable	160	113
Other receivables	11,310	6,000
Prepaid expenses & other current assets	795	1,308
Total current assets	61,344	90,125
Laboratory equipment	320	5,914
Computer equipment	1,054	1,230
Leasehold improvements	772	710
Software	1,141	1,141
Furniture & fixtures	...	320
Laboratory equipment	5,734	...
Total property & equipment	9,021	9,315
Less: accumulated depreciation & amortization	7,022	6,256
Property & equipment, net	1,999	3,059
Long-term marketable securities	30,841	21,329
Other assets	1,257	1,816
Total assets	95,441	116,329
Accounts payable	1,046	1,548
Accrued compensation	779	2,290
Accrued vacation	...	430
Accrued 401(k) matching contributions	...	568
Operating lease liability, current portion	578	519
Other current liabilities	926	637
Accrued & other current liabilities	2,722	4,444
Finance lease obligation, current portion	440	464
Deferred revenue	20,235	9,082
Accrued invoices related to IPO	439	...
Total current liabilities	24,443	15,538
Finance lease obligation, net of current portion	196	626
Operating lease obligation, net of current portion	644	1,222
Total liabilities	25,283	17,386
Common stock	3	3
Additional paid-in capital	317,066	310,575
Accumulated other comprehensive income (loss)	(15)	(981)
Retained earnings (accumulated deficit)	(246,896)	(210,654)

Total stockholders' equity (deficit)	70,158	98,943
Total Equity	70,158	...

Recent Dividends:

1. **Sera Prognostics Inc class B common.**

No dividends paid.

2. **Sera Prognostics Inc class A common.**

No dividends paid.

Annual Dividends:

1. **Sera Prognostics Inc class B common.**

No dividends paid.

2. **Sera Prognostics Inc class A common.**

No dividends paid.

SERES THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Collaboration revenue - related party	...	7,128	143,857
Grant revenue	...	...	1,070
Collaboration revenue - related party	126,325	...	...
Total revenue	126,325	7,128	144,927
Research & development expenses	145,860	172,920	141,891
General & administrative expenses	87,744	79,694	69,261
Collaboration (profit) loss sharing - related party	704	1,004	(1,732)
Total operating expenses	234,308	253,618	209,420
Income (loss) from operations	(107,983)	(246,490)	(64,493)
Interest income	7,301	3,058	2,870
Interest expense	13,176	6,020	2,910
Other income (expense)	134	(705)	(1,045)
Total other income (expense), net	(5,741)	(3,667)	(1,085)
Net income (loss)	(113,724)	(250,157)	(65,578)
Weighted average shares outstanding - basic	128,003	108,077	91,703
Weighted average shares outstanding - diluted	128,003	108,077	91,703
Year end shares outstanding	135,041	125,222	91,889
Net earnings (loss) per share - basic	\$(0.89)	\$(2.31)	\$(0.72)
Net earnings (loss) per share - diluted	\$(0.89)	\$(2.31)	\$(0.72)
Number of full time employees	233	431	333
Number of common stockholders	9	9	10
Foreign currency translation adjustments	...	(1)	...
Income from cont operations before income tax	(113,724)	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.89)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.89)	...	...
Total number of employees	233	...	...

¹ Shares increased due to the effect of issuance of shares for vesting of RSU and PSU, ESPP and from market equity offering;
² As is; ³ Approximately; ⁴ As of March 3, 2023; ⁵ As of February 24, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	127,965	163,030
Short term investments	...	18,311
Prepaid expenses & other current assets	9,124	13,423
Collaboration receivable - related party	8,674	...
Inventories	29,647	...
Total current assets	175,410	194,764
Laboratory equipment	29,081	24,533
Computer equipment	4,142	3,557
Furniture & office equipment	5,430	3,491
Leasehold improvements	33,549	32,474
Construction in progress	1,393	3,970
Property & equipment, gross	73,595	68,025
Less: accumulated depreciation & amortization	51,138	45,040
Property & equipment, net	22,457	22,985
Operating lease assets	109,793	110,984
Restricted investments	1,401	1,401
Other non-current assets	41,354	10,465
Restricted cash	8,185	8,185
Total assets	358,600	348,784
Accounts payable	3,641	17,440
Development & clinical manufacturing costs	2,772	...
Development & clinical manufacturing costs	...	6,717
Payroll & payroll-related costs	16,465	14,709
Professional fees	1,404	...
Liability related to 2021 license agreement	...	34,770
Facility & other accrued expenses & other current liabilities	...	3,644
Operating lease liabilities	6,677	3,601
Short term portion of note payable, net of discount	...	456
Deferred revenue - related party	7,730	4,259
Collaboration payable - related party	28,053	...
Manufacturing and quality costs	31,917	...
Total current liabilities	98,659	85,596
Long term portion of note payable, net of discount	101,544	50,591
Operating lease liabilities, net of current portion	105,715	107,942
Deferred revenue, net of current portion - related party	95,364	92,430
Preferred stock warrant liability	546	...
Other long-term liabilities	1,628	1,442
Total liabilities	403,456	338,001
Common stock	135	125
Additional paid-in capital	933,244	875,181
Accumulated other comprehensive income (loss)	...	(12)
Retained earnings (accumulated deficit)	(978,235)	(864,511)
Total stockholders' equity (deficit)	(44,856)	10,783
Total Equity	(44,856)	...

Recent Dividends:

1. Seres Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Seres Therapeutics Inc common.

No dividends paid.

SERVICE PROPERTIES TRUST

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Hotel operating revenues	1,478,034	1,467,344	1,104,678
Rental income	395,829	395,667	390,902
Total revenues	1,873,863	1,863,011	1,495,580
Hotel operating expenses	1,223,906	1,227,357	1,010,737
Other operating expenses	17,663	13,176	15,658
Depreciation & amortization expenses	384,060	401,108	485,965
General & administrative expenses	45,397	44,404	53,439
Transaction related costs	(1,623)	1,920	64,764
Loss on asset impairment	9,544	10,989	78,620
Total expenses	1,678,947	1,698,954	1,709,183
Gain on sale of real estate, net	43,239	47,818	11,522
Unrealized gains (losses) on equity securities, net	...	(8,104)	22,535
Interest income	20,979	3,379	664
Interest expense	336,342	¹ 341,795	² 365,721
Gain (loss) on distribution to common shareholders of The RMR Group Inc. common stock	48,837	...	...
Gain (loss) on extinguishment of debt	(1,524)	(791)	...
Income (loss) before income taxes & equity in earnings (losses) of an investee	(29,895)	(135,436)	(544,603)
Current provision (benefit) for income tax expense - state	(106)	385	680
Current provision (benefit) for income tax expense - foreign	503	233	350
Total current provision (benefit) for income tax expense	397	618	1,030
Deferred provision (benefit) for income tax expense - foreign	(1,895)	(817)	(1,971)
Total deferred provision (benefit) for income tax expense	(1,895)	(817)	(1,971)
Income tax expense (benefit)	(1,498)	(199)	(941)
Equity in earnings (losses) of an investee	(4,382)	2,856	(941)
Net income (loss)	(32,779)	(132,381)	(544,603)
Weighted average shares outstanding - basic	164,988	164,738	164,566
Weighted average shares outstanding - diluted	164,988	164,738	164,566
Year end shares			

outstanding	165,770	165,453	165,092
Income per share - continuing operations - basic	\$(0.20)	...	...
Net income (loss) per share - basic	\$(0.20)	\$(0.80)	\$(3.31)
Income per share - continuing operations - diluted	\$(0.20)	...	...
Net income (loss) per share - diluted	\$(0.20)	\$(0.80)	\$(3.31)
Distributions declared per share	\$0.80	\$0.23	\$0.04
Number of common stockholders	408	³ 409	³ 406
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	...	...

¹ Including amortization of deferred financing costs & debt discounts - Interest expenses: \$19,375,000; ² Including amortization of deferred financing costs & debt discounts - Interest expenses: \$21,036,000; ³ As is; ⁴ As of February 24, 2023; ⁵ As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Land	1,972,145	1,902,587
Buildings, improvements & equipment	7,814,192	7,658,282
Accumulated depreciation	3,181,797	2,970,133
Total real estate properties, net	6,604,540	6,590,736
Acquired real estate leases & other intangibles	130,622	252,357
Assets held for sale	10,500	121,905
Cash & cash equivalents	180,119	38,369
Restricted cash	17,711	7,051
Equity method investments	113,304	112,617
Investment in equity securities	...	53,055
Due from related persons	6,376	35,033
Other assets, net	292,944	277,068
Total assets	7,356,116	7,488,191
Unsecured term loan	3,993,327	...
Unamortized discounts	968,017	...
Senior unsecured notes, net of discounts	...	5,655,530
Mortgage payable	558,876	...
Accounts payable & other liabilities	587,005	425,960
Accounts payable & accrued expenses	22,758	...
Due to related persons	...	17,909
Total liabilities	6,129,983	6,099,399
Common shares of beneficial interest	1,658	1,655
Additional paid in capital	4,557,473	4,554,861
Cumulative net income available for common shareholders	2,470,500	2,503,279
Equity in unrealized gain (loss) of investees	2,318	...
Cumulative other comprehensive income (loss)	...	2,383
Cumulative common distributions	(5,805,816)	(5,673,386)
Total shareholders' equity	1,226,133	1,388,792
Total Equity	1,226,133	...

Recent Dividends:

1. Service Properties Trust common shares of beneficial interest.

ExDate	Amt	Declared	Record	Payable
01/22/2021	0.01	01/14/2021	01/25/2021	02/18/2021
04/23/2021	0.01	04/15/2021	04/26/2021	05/20/2021

07/23/2021	0.01	07/15/2021	07/26/2021	08/19/2021
10/22/2021	0.01	10/14/2021	10/25/2021	11/18/2021
01/21/2022	0.01	01/13/2022	01/24/2022	02/17/2022
04/22/2022	0.01	04/14/2022	04/25/2022	05/19/2022
07/22/2022	0.01	07/14/2022	07/25/2022	08/18/2022
10/21/2022	0.20	10/13/2022	10/24/2022	11/17/2022
01/20/2023	0.20	01/12/2023	01/23/2023	02/16/2023
04/21/2023	0.20	04/13/2023	04/24/2023	05/18/2023
07/21/2023	0.20	07/13/2023	07/24/2023	08/17/2023
10/20/2023	0.20	10/12/2023	10/23/2023	11/16/2023
01/19/2024	0.20	01/11/2024	01/22/2024	02/15/2024

2. Service Properties Trust 7% cumulative redeemable series C preferred.

No dividends paid.

3. Service Properties Trust 7.125% series D cumulative redeemable preferred.

No dividends paid.

4. Service Properties Trust 8 7/8% cumulative redeemable series B preferred.

No dividends paid.

Annual Dividends:

1. Service Properties Trust common shares of beneficial interest.

2021	0.04	2022	0.23	2023	0.80
2024	0.20				

2. Service Properties Trust 7% cumulative redeemable series C preferred.

No dividends paid.

3. Service Properties Trust 7.125% series D cumulative redeemable preferred.

No dividends paid.

4. Service Properties Trust 8 7/8% cumulative redeemable series B preferred.

No dividends paid.

SERVICE PROPERTIES TRUST

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2023	2022
Total Revenues	1,429,813	1,407,792
Cost & expenses	985,127	990,348
Operating income	(37,228)	(106,428)
Interest income	11,880	2,735
Interest expense	246,363	263,904
Other income (expense), net	41,677	43,444
Gains or losses	48,837	2,737
Equity earnings	1,840	(4,277)
Net before taxes	11,609	(103,691)
Income taxes	(775)	1,558
Net income	10,544	(100,972)
Balance for common	10,544	
Earnings common share		
Primary	\$0.06	\$(0.61)
Fully Diluted	\$0.06	\$(0.61)
Common Shares:		
Full Diluted	164,933	164,697
Year-end	165,772	165,454

SHATTUCK LABS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Total revenues	1,657	...	...
Collaboration revenue	1,657	652	30,017
Research & development	74,310	82,899	56,563
General & administrative	19,304	21,082	18,723
Total expense from operations	93,614	103,981	75,286
Income (loss) from operations	(91,957)	(103,329)	(45,269)
Interest income	4,669	1,592	625
Other income (expense)	(10)	(208)	(330)
Net Income before Tax	(87,298)	...	...
Total other income (expense)	4,659	1,384	295
Net income (loss)	(87,298)	(101,945)	(44,974)
Weighted average			

shares outstanding - basic	42,600	42,379	42,032
Weighted average shares outstanding - diluted	42,600	42,379	42,032
Year end shares outstanding	47,260	42,391	42,339
Net earnings (loss) per share - basic	\$(2.05)	\$(2.41)	\$(1.07)
Net earnings (loss) per share - diluted	\$(2.05)	\$(2.41)	\$(1.07)
Number of full time employees	75	105	85
Number of common stockholders	29	31	36
EPS - Basic - excluding Extraordinary Items			
Applicable to Common - Total	\$(2.05)	...	...
EPS - Diluted - excluding Extraordinary Items			
Applicable to Common - Total	\$(2.05)	...	...
Total number of employees	75	...	...

Reclassified to conform with 2022 presentation; As is; As of February 1, 2023; As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	125,626	47,379
Investments	4,999	113,901
Prepaid expenses & other current assets	12,595	23,304
Total current assets	143,220	184,584
Lab equipment	15,469	15,547
Leasehold improvements	7,097	7,086
Construction in progress	100	104
Furniture & fixtures	452	452
Office equipment	192	191
Property & equipment, gross	23,310	23,380
Less: accumulated depreciation & amortization	9,506	5,709
Property & equipment, net	13,804	17,671
Other assets	2,540	3,069
Total assets	159,564	205,324
Accounts payable	1,587	7,170
Research & development contract costs	...	11,256
Compensation & related benefits	3,794	3,967
Litigation settlement	...	1,400
Other accrued expenses	...	1,172
Accrued expenses - Balancing value	5,276	...
Accrued expenses & other current liabilities	9,866	17,795
Lease liabilities	796	...
Total current liabilities	11,453	24,965
Non-current operating lease liabilities	3,406	4,202
Total liabilities	14,859	29,167
Common stock	5	5
Additional paid-in capital	451,006	396,041
Accumulated other comprehensive income (loss)	4	(877)
Retained earnings (accumulated deficit)	(306,310)	(219,012)
Total stockholders' equity (deficit)	144,705	176,157
Total Equity	144,705	...

Recent Dividends:

1. Shattuck Labs Inc common.
No dividends paid.

Annual Dividends:
1. Shattuck Labs Inc common.
No dividends paid.

SHENANDOAH TELECOMMUNICATIONS CO
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
			(revised)
Operating revenues	287,379,000	...	...
Service revenue & other	287,379,000	267,371,000	245,239,000
Cost of services exclusive of depreciation & amortization	106,101,000	107,546,000	102,299,000
Selling, general & administrative expenses	103,631,000	92,392,000	82,451,000
Restructuring expense	...	1,251,000	1,727,000
Impairment expense	2,552,000	5,241,000	5,986,000
Depreciation & amortization	65,471,000	68,899,000	55,206,000
Total operating expenses	277,755,000	275,329,000	247,669,000
Operating income (loss)	9,624,000	(7,958,000)	(2,430,000)
Other income (expense), net	1,387,000	(1,348,000)	8,665,000
Total other income (expenses)	1,387,000	...	...
Income (loss) continuing operations before income taxes	11,011,000	(9,306,000)	6,235,000
Current federal income tax expense (benefit)	...	673,000	(21,392,000)
Current state income tax expense (benefit)	(170,000)	(186,000)	(2,565,000)
Total current income tax expense (benefit)	(170,000)	487,000	(23,957,000)
Deferred federal income tax expense (benefit)	3,851,000	(1,119,000)	25,518,000
Deferred state income tax expense (benefit)	(708,000)	(295,000)	(3,255,000)
Total deferred income tax expense (benefit)	3,143,000	(1,414,000)	22,263,000
Income tax expense (benefit)	2,973,000	(927,000)	(1,694,000)
Income (loss) from continuing operations	8,038,000	(8,379,000)	7,929,000
Income from discontinued operations, net of tax	...	...	94,667,000
Gain on the sale of discontinued operations, net of tax	...	...	896,235,000
Total income from discontinued operations, net of tax	...	...	990,902,000
Net income (loss)	8,038,000	(8,379,000)	998,831,000
Weighted average shares outstanding - basic	50,396,000	50,155,000	50,026,000
Weighted average shares outstanding - diluted	50,715,000	50,155,000	50,149,000
Year end shares outstanding	50,272,000	50,110,000	49,965,000
Income (loss) per share from continuing operations - basic	\$0.16	\$(0.17)	\$0.16
Income (loss) per			

share from discontinued operations - basic	\$0.00	...	\$19.81	plant & equipment	507,207,000	468,765,000
Net income (loss) per share - basic	\$0.16	\$(0.17)	\$19.97	Property, plant & equipment, net	879,499,000	687,553,000
Income (loss) per share from continuing operations - diluted	\$0.16	\$(0.17)	\$0.16	Goodwill & intangible assets, net	81,123,000	81,515,000
Income (loss) per share from discontinued operations - diluted	\$0.00	...	\$19.76	Operating lease right-of-use assets	50,640,000	53,859,000
Net income (loss) per share - diluted	\$0.16	\$(0.17)	\$19.92	Deferred charges & other assets, net	6,942,000	13,259,000
Dividends per share	\$0.09	\$0.08	\$18.82	Deferred charges and other assets	13,698,000	...
Number of full time employees	845	...	...	Contract acquisition and fulfillment	5,958,000	...
Total number of employees	845	842	860	Total assets	1,214,229,000	977,719,000
Number of common stockholders	3,957	4,082	3,676	Current maturities of long-term debt, net of unamortized loan fees	7,095,000	648,000
Earns per share-disp of discount opers - diluted	\$0.00	...	...	Accounts payable	53,546,000	49,173,000
EPS - total discount operations (diluted)	\$0.00	...	...	Advance billings & customer deposits	13,241,000	12,425,000
Earnings per share-disp of discontinued opers	\$0.00	...	...	Accrued compensation	11,749,000	9,616,000
Earnings per share-total discontinued opers	\$0.00	...	...	Current operating lease liabilities	3,081,000	2,829,000

□ Approximately; □ As of February 16, 2023; □ As of February 23, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	139,255,000	44,061,000	
Accounts receivable, gross	20,668,000	21,391,000	
Allowance for doubtful accounts	886,000	776,000	
Accounts receivable, net	19,782,000	20,615,000	
Income taxes receivable	4,691,000	29,755,000	
Deposit for Federal Communications Commission ("FCC") spectrum licenses	2,507,000	...	
Prepaid maintenance expenses	5,157,000	7,444,000	
Broadband contract acquisition costs	2,675,000	2,809,000	
Other prepaid expenses & other current assets	...	1,256,000	
Prepaid expenses & other current assets	...	11,509,000	
Current assets held for sale	561,000	22,622,000	
Prepaid expenses and other	11,782,000	...	
Interest rate swaps	1,443,000	...	
Total current assets	176,071,000	128,562,000	
Investments	...	12,971,000	
Available-for-sale securities	13,198,000	...	
Interest rate swaps	798,000	...	
Land	3,692,000	3,722,000	
Land improvements	...	3,483,000	
Buildings & structures	95,436,000	93,461,000	
Cable & wire	799,612,000	...	
Cable & fibre	...	593,771,000	
Equipment & software	337,808,000	317,347,000	
Plant under construction	145,710,000	144,534,000	
Land/Improvements - Gross	4,448,000	...	
Total property, plant & equipment	1,386,706,000	1,156,318,000	
Less accumulated amortization & depreciation - property,			

2021	18.82	2022	0.08	2023	0.09
SHOALS TECHNOLOGIES GROUP INC					
Annual Report					
Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
	2023	2022	2021	(revised)	
Revenue	488,939	...	...
Revenue	488,939	326,940	213,212		
Cost of revenue	320,635	195,629	130,567		
Gross profit	168,304	131,311	82,645		
General & administrative expenses	80,719	55,908	37,893		
Depreciation & amortization	8,550	9,073	8,520		
Total operating expenses	89,269	64,981	46,413		
Income (loss) from operations	79,035	66,330	36,232		
Interest expense, net	24,100	18,538	14,549		
Payable pursuant to the tax receivable agreement adjustment	...	(6,675)	(1,663)		
Gain on termination of tax receivable agreement	...	110,883	...		
Loss on debt repayment	...	...	(15,990)		
Income before income taxes - domestic	...	152,000	4,030		
Income before income taxes	54,935	152,000	4,030		
Current state income taxes	915	554	631		
Total current income taxes	915	554	631		
Deferred federal income taxes	10,146	13,639	397		
Deferred state income taxes	1,188	(5,233)	(1,873)		
Total deferred income taxes	11,334	8,406	(1,476)		
Other tax expense	25	27	931		
Income tax expense	12,274	8,987	86		
Net income (loss)	42,661	143,013	3,944		
Less: net income attributable to non-controlling interests	(2,687)	(15,402)	(1,596)		
Net income attributable to Shoals Technologies Group, Inc.	39,974	127,611	2,348		
Weighted average class A common shares outstanding - basic	...	114,495	99,269		
Weighted average units outstanding - basic	164,165	...	...
Weighted average class A common shares outstanding - diluted	164,504	167,631	99,269		
Year end shares outstanding	170,117	169,325	166,844		
Earnings (loss) per class A common stock - basic	\$0.24	\$1.11	\$0.00		
Earnings (loss) per class A common stock - diluted	\$0.24	\$0.85	\$0.00		
Number of full time employees	1,309	...	697		
Total number of employees	1,309	835	...		
Number of class A					

Recent Dividends:

1. Shenandoah Telecommunications Co common.					
ExDate	Amt	Declared	Record	Payable	
08/03/2021	18.75	07/02/2021	07/13/2021	08/02/2021	
11/05/2021	0.07	10/27/2021	11/08/2021	12/01/2021	
11/04/2022	0.08	10/25/2022	11/07/2022	12/01/2022	
11/06/2023	0.09	10/24/2023	11/07/2023	12/01/2023	

Annual Dividends:

1. Shenandoah Telecommunications Co common.

common stockholders	...	⑤⑤	⑥④	Group, Inc.	291,374	provision (benefit) ...	27,003	(95,168)	301
Number of class B	...	⑤⑤	⑥④	Non-controlling interests.	9,615	Net income (loss)	147,278	215,996	(9,136)
common stockholders	...	⑤⑤	⑥④	Total stockholders' equity (deficit)	300,989	Weighted average shares outstanding - basic	36,706	35,901	35,098
				Shareholders' Equity - Total	544,996	Weighted average shares outstanding - diluted	38,206	37,882	35,098
				Total stockholders equity	544,996	Year end shares outstanding	36,991	36,236	35,444
						Net earnings (loss) per share - basic	\$4.01	\$6.02	\$(0.26)
						Net earnings (loss) per share - diluted	\$3.85	\$5.70	\$(0.26)
						Number of full time employees	1,468	②1,001	②657
						Total number of employees	1,468	...	...
						Number of common stockholders	16	②③18	②④20

① Reclassified to conform with 2022 presentation; ② From January 27, 2021; ③ As is; ④ Approximately; ⑤ As of February 21, 2023; ⑥ From February 28, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	22,707	8,766
Accounts receivable, gross	107,877	51,061
Less: allowance for credit losses	759	486
Accounts receivable, net	107,118	50,575
Unbilled receivables	40,136	16,713
Raw materials	57,608	75,778
Finished goods	654	...
Total inventory	1,111	...
Allowance for obsolete or slow-moving inventory	6,569	2,924
Inventory, net	52,804	72,854
Other current assets	4,421	4,632
Total current assets	227,186	153,540
Land	...	840
Building & land improvements	13,134	9,031
Machinery & equipment	17,528	12,371
Furniture & fixtures	2,766	1,787
Vehicles	125	125
Land & land improvements	840	...
Property, plant & equipment, gross	34,393	24,154
Less: accumulated depreciation	9,557	7,284
Property, plant & equipment, net	24,836	16,870
Goodwill	69,941	69,941
Other intangible assets, net	48,668	56,585
Deferred tax assets	468,195	291,634
Other assets	5,167	6,325
Total assets	843,993	594,895
Accounts payable	14,396	9,481
Accrued compensation	10,796	4,917
Accrued interest	5,934	7,226
Other accrued expenses	...	5,739
Accrued expenses & other current liabilities	31,099	17,882
Deferred revenue	22,228	23,259
Accrued expenses and other	22,907	...
Accrued Expenses other - Balancing value	5,037	...
Accrued expenses	6,177	...
Long-term debt - current portion	2,000	2,000
Operating Lease Liabilities - Current Portion/Short-Term	1,140	...
Total current liabilities	92,630	52,622
Revolving line of credit	...	48,000
Term loan facility	...	195,250
Less: deferred finance costs	40,000	(4,187)
Less: current portion	...	2,000
Long-term debt, less current portion	139,445	189,063
Payable pursuant to the tax receivable agreement	23,815	...
Other long-term liabilities	3,107	4,221
Total liabilities	298,997	293,906
Class A common stock	2	1
Class B common stock	...	1
Additional paid-in capital	470,542	256,894
Retained earnings (accumulated deficit)	74,452	34,478
Total stockholders' equity attributable to Shoals Technologies		

Recent Dividends:

- 1. Shoals Technologies Group Inc class C common.**
No dividends paid.
 - 2. Shoals Technologies Group Inc class A common.**
No dividends paid.
 - 3. Shoals Technologies Group Inc class A common.**
No dividends paid.
 - 4. Shoals Technologies Group Inc class B common.**
No dividends paid.
 - 5. Shoals Technologies Group Inc class B common.**
No dividends paid.
- Annual Dividends:**
- 1. Shoals Technologies Group Inc class C common.**
No dividends paid.
 - 2. Shoals Technologies Group Inc class A common.**
No dividends paid.
 - 3. Shoals Technologies Group Inc class A common.**
No dividends paid.
 - 4. Shoals Technologies Group Inc class B common.**
No dividends paid.
 - 5. Shoals Technologies Group Inc class B common.**
No dividends paid.

SHOCKWAVE MEDICAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	①2021 (revised)
Total revenues	730,230	...	...
Product revenue	730,230	489,733	237,146
Cost of product revenue	95,388	64,996	41,438
Gross profit	634,842	424,737	195,708
Research & development expenses	145,647	81,679	50,544
Sales & marketing expenses	234,837	161,995	111,288
General & administrative	95,265	56,929	34,747
Total operating expenses	475,749	300,603	196,579
Income (loss) from operations	159,093	124,134	(871)
Interest expense	6,905	1,886	1,096
Earnings (loss) from equity method investment	(1,869)	(2,475)	(6,286)
Other income (expense), net	23,962	1,055	(582)
Income (loss) before income taxes - domestic	...	119,901	(9,388)
Income (loss) before income taxes - foreign	...	927	553
Net income (loss) before taxes	174,281	120,828	(8,835)
Current federal income taxes	1,638	403	...
Current state income taxes	5,418	1,446	84
Current foreign income taxes	5,239	259	217
Total current income taxes	12,295	2,108	301
Deferred federal income taxes	21,855	(85,618)	...
Deferred state income taxes	1,625	(11,658)	...
Income Taxes - Foreign - Deferred	(8,772)	...	...
Total deferred income taxes	14,708	(97,276)	...
Income tax			

① Reclassified to conform with 2022 presentation; ② As Is; ③ As of February 22, 2023; ④ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	328,422	156,586
Short-term investments	662,132	147,907
Accounts receivable, gross	116,731	72,076
Allowance for doubtful account	2,179	710
Accounts receivable, net	114,552	71,366
Raw materials	25,670	18,456
Work in process	16,499	7,666
Finished goods	65,418	48,735
Consigned inventory	...	255
Inventory	107,587	75,112
Prepaid expenses & other current assets	12,567	8,292
Total current assets	1,225,260	459,263
Operating lease right-of-use assets	29,707	32,365
Equipment	19,687	11,434
Equipment on loan to customers	...	1,350
Office furniture	...	1,171
Software	848	904
Leasehold improvements	38,168	33,703
Construction in progress	11,016	9,765
Property and equipment, gross Building	12,166	...
Property and equipment, gross Land	2,268	...
Property and Equipment - Gross - Balancing value	1,839	...
Property & equipment, gross	85,992	58,327
Less: accumulated depreciation	17,069	...
Less: accumulated depreciation & amortization	...	10,175
Property & equipment, net	68,923	48,152
Equity method investment	1,643	3,512
Deferred tax assets	99,169	97,568
Other assets	9,436	5,229
Intangible assets, net	92,857	...
Goodwill	39,568	...
Total assets	1,566,563	646,089
Accounts payable	8,868	6,721
Accrued employee compensation	49,706	32,885
Accrued research & development costs	8,122	4,007
Accrued excise, sales, income & other taxes	12,320	4,036
Accrued professional services	6,269	4,044
Accrued asset purchases	...	4,600
Other accrued liabilities	...	5,803
Accrued liabilities -		

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenue	138,886	106,409	90,152
Cost of goods sold	29,466	15,705	10,428
Gross profit (loss)	109,420	90,704	79,724
Sales & marketing expenses	110,254	107,726	93,884
Research & development expenses	15,028	13,627	12,441
General & administrative expenses	31,069	28,960	25,069
Total operating expenses	156,351	150,313	131,394
Income (loss) from operations	(46,931)	(59,609)	(51,670)
Interest income	6,916	1,304	186
Interest expense	3,462	2,819	5,365
Other income (expense), net	141	(132)	277
Net income (loss)	(43,336)	(61,256)	(56,572)
Weighted average shares outstanding - basic	38,427	34,202	33,146
Weighted average shares outstanding - diluted	38,427	34,202	33,146
Year end shares outstanding	40,693	34,732	33,674
Net earnings (loss) per share - basic	\$(1.13)	\$(1.79)	\$(1.71)
Net earnings (loss) per share - diluted	\$(1.13)	\$(1.79)	\$(1.71)
Full-Time Employees (Period End)	344	357	352
Total number of employees	344	357	352
Number of common stockholders	132	144	154
Foreign currency translation adjustments	...	(55)	(141)
Net Income before Tax	(43,336)	...	...

□ As is; □ As of February 23, 2023; □ As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Cash & cash equivalents	33,271	20,717	20,717
Short-term investments	132,748	76,573	76,573
Accounts receivable, gross	23,071	21,074	21,074
Allowance for credit losses	1,118	400	400
Accounts & Notes Receivable - Trade - Net	21,953	...	...
Accounts receivable, net	...	20,674	20,674
Finished goods	...	15,600	15,600
Work-in-progress & components	...	1,700	1,700
Inventory	20,249	17,282	17,282
Prepaid expenses & other current assets	3,173	2,365	2,365
Total current assets	211,394	137,611	137,611
Machinery & equipment	3,067	14,920	14,920
Construction in progress	3,856	7,854	7,854
Computer & office equipment	1,856	976	976
Leasehold improvements	3,873	1,631	1,631
Furniture & fixtures	389	390	390
Surgical equipment and instrument trays	18,205	...	...
Total property & equipment, gross	31,246	25,771	25,771
Less: accumulated depreciation & amortization	15,246	10,207	10,207
Property & equipment,			

net	16,000	15,564	15,564
Operating lease right-of-use assets	2,706	4,002	4,002
Other non-current assets	325	375	375
Total assets	230,425	157,552	157,552
Accounts payable	4,588	6,279	6,279
Accrued compensation & related expenses	13,464	11,365	11,365
Accrued professional services	929	355	355
Others accrued liabilities & other current liabilities	...	1,791	1,791
Accrued liabilities & other current liabilities	...	13,511	13,511
Operating lease liabilities, current portion	1,416	1,388	1,388
Accrued liabilities and other	17,452	...	...
Others	1,699	...	...
Accrued royalty	1,360	...	...
Total current liabilities	23,456	21,178	21,178
Principal outstanding & final fee	...	35,700	35,700
Less: unamortized debt issuance costs	...	(73)	(73)
Less: unaccreted value of final fee	...	(456)	(456)
Outstanding debt, net of debt issuance costs & unaccreted value of final fee	...	35,171	35,171
Long-term borrowings	36,065	35,171	35,171
Operating lease liabilities, net of current portion	1,511	2,871	2,871
Other long-term liabilities	18	30	30
Total liabilities	61,050	59,250	59,250
Common stock	4	3	3
Additional paid-in capital	569,477	455,172	455,172
Accumulated other comprehensive income (loss)	335	232	232
Retained earnings (accumulated deficit)	(400,441)	(357,105)	(357,105)
Total stockholders' equity (deficit)	169,375	98,302	98,302
Total Equity	169,375	...	...

□ Rounding difference, breakdown taken from the notes

Recent Dividends:
1. SI-BONE Inc common. No dividends paid.

Annual Dividends:
1. SI-BONE Inc common. No dividends paid.

SIGA TECHNOLOGIES INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Product sales & supportive services revenues	130,668,209	86,661,583	126,802,536
Research & development revenues	24,114,027	6,867,918	6,867,918
Revenue - Research and development	9,249,011	...	...
Total revenues	139,917,220	110,775,610	133,670,454
Cost of sales & supportive services	17,825,090	10,432,561	16,601,880
Selling, general & administrative expenses	22,043,023	35,117,241	18,033,581
Research & development expenses	16,427,942	22,525,642	9,942,194
Total operating expenses	56,296,055	68,075,444	44,577,655

Operating income (loss)	83,621,165	42,700,166	89,092,799
Gain (loss) from change in fair value of warrant liability	...	400,663	117,770
Other income, net	4,155,508	1,031,903	101,172
Income (loss) before income taxes	87,776,673	44,132,732	89,311,741
Current federal provision (benefit) for income taxes	23,698,658	13,154,619	19,211,782
Current state & local provision (benefit) for income taxes	792,477	897,285	513,753
Current foreign provision for income tax	14,445	3,800	13,994
Total current provision (benefit) for income taxes	24,505,580	14,055,704	19,739,529
Deferred federal provision (benefit) for income taxes	(4,711,556)	(3,818,283)	89,947
Deferred state & local provision (benefit) for income taxes	(86,177)	(9,495)	31,499
Total deferred provision (benefit) for income taxes	(4,797,733)	(3,827,778)	121,446
Provision (benefit) for income taxes	19,707,847	10,227,926	19,860,975
Net income (loss)	68,068,826	33,904,806	69,450,766
Weighted average shares outstanding - basic	71,362,209	72,929,550	75,322,194
Weighted average shares outstanding - diluted	71,679,270	73,546,501	76,402,716
Year end shares outstanding	71,091,616	72,675,190	73,543,602
Net earnings (loss) per share - basic	\$0.95	\$0.46	\$0.92
Net earnings (loss) per share - diluted	\$0.95	\$0.46	\$0.91
Dividends per common share	...	\$0.45	...
Number of full time employees	...	39	39
Number of common stockholders	...	28	26
Dividends per common share	\$0.45	...	...
Basic EPS Excluding ExtraOrdinary Items	\$0.95	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.95	...	...

□ Reclassified to conform with 2022 presentation; □ As of February 15, 2023; □ As of February 16, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	150,145,844	98,790,622
Accounts receivable	21,130,951	45,406,960
Raw materials	8,061,800	6,370,581
Work in-process	53,649,859	27,038,845
Finished goods	2,506,678	5,863,664
Inventory	64,218,337	39,273,090
Prepaid expenses & other current assets	3,496,028	2,315,672
Total current assets	238,991,160	185,786,344
Leasehold improvements	2,420,028	2,420,028
Computer equipment	468,937	449,143
Furniture & fixtures	...	347,045
Operating lease right-of-use-asset	347,045	3,678,647
Property, plant & equipment, gross	6,914,657	6,894,863
Less - accumulated		

depreciation	5,582,949	5,046,549	for income taxes	110	47	188	payable	...	1,194
Property, plant & equipment, net	1,331,708	1,848,314	Net income (loss)	(55,547)	(86,242)	(62,960)	Noncurrent portion of lease liabilities	...	635
Deferred tax asset, net	11,048,118	6,250,385	Net income (loss) attributable to common stockholders	...	(86,242)	(62,960)	Other noncurrent liabilities	...	38
Goodwill	898,334	898,334	Weighted average shares outstanding - basic	48,629	47,849	26,734	Other noncurrent liabilities	2,476	1,867
Other assets	2,083,535	252,546	Weighted average shares outstanding - diluted	48,629	47,849	26,734	Total liabilities	46,436	52,997
Operating lease right-of-use assets	3,678,647	...	Year end shares outstanding	49,131	48,298	47,505	Common stock	49	48
Total assets	254,352,855	195,035,923	Net income (loss) per share - basic	\$(1.14)	\$(1.80)	\$(2.36)	Additional paid-in-capital	414,956	399,271
Accounts payable	1,456,316	3,355,268	Net income (loss) per share - diluted	\$(1.14)	\$(1.80)	\$(2.36)	Retained earnings (accumulated deficit)	(294,790)	(239,243)
Deferred revenue	20,788,720	10,581,146	Number of full time employees	214	250	212	Total stockholders' equity (deficit)	120,215	160,076
Accrued compensation	2,792,874	2,378,035	Number of common stockholders	10	13	22	Total Equity	120,215	...
Income tax payable	21,690,899	...	Total number of employees	214	...	...	
Accrued research & development vendor costs	418,681	1,551,920							
Other accrued expenses & other current liabilities	...	1,276,513							
Accrued professional fees	445,653	536,997							
Lease liability, current portion	564,009	528,170							
Inventory	2,659,608	...							
Income tax payable	...	1,309,672							
Inventory	3,300,985	...							
Total current liabilities	54,117,745	21,517,721							
Other liabilities	3,376,203	3,358,160							
Total liabilities	57,493,948	24,875,881							
Common stock	7,109	7,268							
Additional paid-in capital	235,795,420	233,957,767							
Retained earnings (accumulated deficit)	(38,943,622)	(63,804,993)							
Total stockholders' equity (deficit)	196,858,907	170,160,042							
Total Equity	196,858,907	...							

Recent Dividends:**1. SIGA Technologies Inc common.**

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.45	05/05/2022	05/17/2022	06/02/2022
05/15/2023	0.45	05/04/2023	05/16/2023	06/01/2023

2. SIGA Technologies Inc series A convertible preferred.

No dividends paid.

Annual Dividends:**1. SIGA Technologies Inc common.**

2022	0.45	2023	0.45
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2. SIGA Technologies Inc series A convertible preferred.

No dividends paid.

SIGHT SCIENCES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Revenue	81,056	...	...
Revenue	81,056	71,331	48,956
Cost of goods sold	11,881	12,361	8,610
Gross profit	69,175	58,970	40,346
Research & development	17,556	22,859	15,634
Selling, general & administrative	108,893	120,065	76,190
Total operating expenses	...	142,924	91,824
Income (loss) from operations	(57,274)	(83,954)	(51,478)
Interest expense	5,408	4,466	4,366
Other income (expense), net	7,245	2,225	(6,928)
Income (loss) from before income taxes	(55,437)	(86,195)	(62,772)
Current foreign income tax provision (benefit)	110	47	16
Current state income tax provision (benefit)	...	...	172
Total current income tax provision (benefit)	...	47	188
Provision (benefit)	...	...	...

Net income (loss) attributable to common stockholders	...	(86,242)	(62,960)
Weighted average shares outstanding - basic	48,629	47,849	26,734
Weighted average shares outstanding - diluted	48,629	47,849	26,734
Year end shares outstanding	49,131	48,298	47,505
Net income (loss) per share - basic	\$(1.14)	\$(1.80)	\$(2.36)
Net income (loss) per share - diluted	\$(1.14)	\$(1.80)	\$(2.36)
Number of full time employees	214	250	212
Number of common stockholders	10	13	22
Total number of employees	214	...	...

□ Shares increased due to the conversion of redeemable convertible preferred shares to common shares, issuance of common shares, exercise of common shares warrants and share options; □ As is; □ Approximately; □ As of March 9, 2023; □ As of March 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	138,129	185,000
Customer receivables, gross	15,475	16,148
Less: provision for doubtful accounts	1,186	1,000
Accounts receivable, net	14,289	15,148
Inventory, net	7,849	6,114
Prepaid expenses & other current assets	2,604	3,415
Total current assets	162,871	209,677
Tools & equipment	2,010	2,173
Computer equipment & software	323	37
Furniture & fixtures	...	282
Leasehold improvements	38	38
Construction in process	859	475
Computer equipment and software	37	...
Property & equipment, gross	3,267	3,005
Less: accumulated depreciation	1,627	1,434
Property & equipment, net	1,640	1,571
Operating lease right-of-use assets	1,458	1,614
Other noncurrent assets	682	211
Total assets	166,651	213,073
Accounts payable	1,731	2,688
Accrued compensation	4,528	7,352
Accrued expenses	1,639	5,307
Current portion of lease liabilities	573	1,033
Short term interest payable	375	348
Other accrued liabilities	1,187	1,087
Accrued & other current liabilities	3,774	7,777
Current portion - long-term debt, net	2,219	...
Total current liabilities	12,252	17,817
Term loan	...	35,000
Total principal payments due	...	35,000
Less: debt discount related to warrant liability & issuance costs	...	(1,687)
Total amount outstanding	...	33,313
Long-term debt	31,708	33,313
Long term interest	...	...

Other noncurrent liabilities	...	1,194
Noncurrent portion of lease liabilities	...	635
Other noncurrent liabilities	...	38
Other noncurrent liabilities	2,476	1,867
Total liabilities	46,436	52,997
Common stock	49	48
Additional paid-in-capital	414,956	399,271
Retained earnings (accumulated deficit)	(294,790)	(239,243)
Total stockholders' equity (deficit)	120,215	160,076
Total Equity	120,215	...

□ As reported by the Company

Recent Dividends:**1. Sight Sciences Inc common.**

No dividends paid.

Annual Dividends:**1. Sight Sciences Inc common.**

No dividends paid.

SILGAN HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Net sales	5,988,205	6,411,499	5,677,105
Cost of goods sold	4,995,647	5,363,690	4,758,689
Gross profit	992,558	1,047,809	918,416
Selling, general & administrative expenses	384,377	417,015	378,105
Rationalization charges (credits)	8,412	74,081	15,010
Other pension & postretirement income	...	45,249	50,812
Reduction in carrying value of assets	4,333	...	...
Income before interest & income taxes	595,436	601,962	576,113
Interest & other debt expense before loss on early extinguishment of debt	173,315	126,342	108,428
Gain (loss) on early extinguishment of debt	...	(1,481)	(1,372)
Income before income taxes - domestic	253,916	400,889	338,304
Income before income taxes - foreign	168,205	73,250	128,009
Income (loss) before income taxes	422,121	474,139	466,313
Current income tax provision (benefit) - federal	10,847	99,760	963
Current income tax provision (benefit) - state	(529)	23,915	3,412
Current income tax provision (benefit) - foreign	52,730	41,797	43,280
Total current income tax provision (benefit)	63,048	165,472	47,655
Deferred income tax provision (benefit) - federal	29,337	(27,681)	59,979
Deferred income tax provision (benefit) - state	7,957	(8,916)	4,984
Deferred income tax	...	...	...

provision (benefit) - foreign	(4,186)	4,416	(5,386)	Accrued payroll & related costs	97,886	98,914	operations before income taxes	(10,543)	126,452	(58,175)
Total deferred income tax provision (benefit)	33,108	(32,181)	59,577	Accrued liabilities	257,742	284,855	Current federal income taxes	3,291	...	...
Provision (benefit) for income taxes	96,156	133,291	107,232	Operating Lease Liabilities - Current Portion/Short-Term	45,900	...	Current domestic provision (benefit) for income taxes	...	52,834	(12,630)
Net income (loss)	325,965	340,848	359,081	Finance lease liabilities -Current Portion	27,600	...	Current foreign provision (benefit) for income taxes	15,599	3,856	9,447
Weighted average shares outstanding - basic	108,821	110,465	110,396	Accrued liabilities - Balancing value	211,842	...	Total current provision (benefit) for income taxes	18,890	56,690	(3,183)
Weighted average shares outstanding - diluted	109,237	111,031	111,166	Revolving loans and current portion of long-term debt	880,315	...	Deferred federal income taxes (benefit)	(9,036)	...	...
Year end shares outstanding	106,500	110,079	110,410	Total current liabilities	2,311,856	1,437,860	Deferred domestic provision (benefit) for income taxes	...	(17,728)	17,873
Income (loss) per share - continuing operations - basic	\$3.00	...	...	U.S. term loans	...	1,000,000	Deferred foreign provision (benefit) for income taxes	(1,911)	(512)	(1,263)
Net income (loss) per share - basic	\$3.00	\$3.09	\$3.25	Other foreign bank revolving & term loans	...	49,673	Total deferred provision (benefit) for income taxes	(10,947)	(18,240)	16,610
Income (loss) per share - continuing operations - diluted	\$2.98	...	...	Senior notes	2,510,751	1,827,280	Provision (benefit) for income taxes	7,943	38,450	13,427
Net income (loss) per share - diluted	\$2.98	\$3.07	\$3.23	Senior secured notes	...	500,000	Equity-method earnings	(16,030)	3,400	13,728
Dividends per common share	\$0.72	\$0.64	\$0.56	Finance leases	35,700	65,667	Income (loss) from continuing operations	(34,516)	91,402	(57,874)
Number of full time employees	10,800	13,800	13,800	Total debt - principal	...	3,442,620	Income (loss) from discontinued operations, net of income taxes	...	...	2,175,273
Total number of employees	10,800	...	...	Less unamortized debt issuance costs & debt discount	...	(17,178)	Net income (loss)	(34,516)	91,402	2,117,399
Number of common stockholders	27	33	34	Less: current portion - long-term debt	...	80,061	Weighted average shares outstanding - basic	31,804	35,086	42,830
Total revenues	5,988,205	...	...	Long-term debt	2,546,451	3,345,381	Weighted average shares outstanding - diluted	31,804	36,042	44,315
Foreign currency translation adjustments	...	(49,778)	(50,334)	Deferred income taxes	433,666	388,677	Year end shares outstanding	31,897	31,994	38,481
				Other liabilities	429,905	455,583	Earnings (loss) per share from continuing operations - basic	\$(1.09)	\$2.61	\$(1.35)
				Common stock	1,751	1,751	Earnings (loss) per share from discontinued operations - basic	\$0.00	...	...
				Paid-in capital	353,848	339,839	Net earnings (loss) per share - basic	\$(1.09)	\$2.61	\$49.44
				Retained earnings (accumulated deficit)	3,208,237	2,961,079	Earnings (loss) per share from continuing operations - diluted	\$(1.09)	\$2.54	\$(1.35)
				Unrecognized net defined benefit plan costs	(133,523)	(156,733)	Net earnings (loss) Full-Time Employees (Period End)	1,864	...	...
				Change in fair value of derivatives	(216)	(772)	Total number of employees	1,864	1,964	1,667
				Foreign currency translation	(117,622)	(187,805)	Number of common stockholders	53	60	62
				Accumulated other comprehensive income (loss)	(251,361)	(345,310)	Earning per share-total discounters - diluted	\$0.00	...	...
				Treasury stock at cost	1,423,117	1,239,103	Earnings per share-total discontinued opers	\$0.00	...	...

As is; ² Approximately; ³ As of January 31, 2023; ⁴ As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	642,923	585,622
Trade accounts receivable, gross	608,351	667,040
Less allowances	8,827	9,072
Trade accounts receivable	599,524	657,968
Raw materials	465,375	409,349
Work-in-process	219,462	218,691
Finished goods	556,737	469,212
Other inventories	...	16,463
Inventories, gross	940,808	1,113,715
Adjustment to value inventory at cost on the last in first out ("LIFO") method	317,382	344,312
Other	16,616	...
Inventories	...	769,403
Prepaid expenses & other current assets	165,727	119,659
Total current assets	2,348,982	2,132,652
Land	82,760	80,115
Buildings & improvements	611,691	601,368
Machinery & equipment	3,788,029	3,616,008
Construction in progress	255,609	234,388
Property, plant & equipment, gross	4,738,089	4,531,879
Less: accumulated depreciation - property, plant & equipment	2,776,504	2,600,382
Property, plant & equipment, net	1,961,585	1,931,497
Goodwill	2,018,241	1,984,952
Other intangible assets, net	721,023	763,812
Other assets, net	561,405	532,844
Total assets	7,611,236	7,345,757
Revolving loans & current portion of long-term debt	852,715	80,061
Trade accounts payable	1,075,913	974,030

Recent Dividends:
1. Silgan Holdings Inc common.
No dividends paid.

Annual Dividends:
1. Silgan Holdings Inc common.
No dividends paid.

SILICON LABORATORIES INC

Annual Report Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	01/01/22 (revised)
Revenues	782,258	...	...
Cost of revenues	321,672	381,549	295,468
Gross profit (loss)	460,586	642,557	425,392
Research & development expenses	337,744	332,326	273,208
Selling, general & administrative expenses	146,996	190,971	185,022
Operating expenses	484,740	523,297	458,230
Operating income (loss)	(24,154)	119,260	(32,838)
Interest income & other income (expense), net	19,165	13,915	5,696
Interest expense	5,554	6,723	31,033
Income (loss) before income taxes - domestic	...	...	(29,112)
Income (loss) before income taxes - foreign	...	...	(29,063)
Income (loss) from continuing operations	...	...	...

Earnings (loss) per share from continuing operations - diluted	\$(1.09)	\$2.54	\$(1.35)
Earnings (loss) per share from discontinued operations - diluted	\$0.00	...	...
Net earnings (loss) per share - diluted	\$(1.09)	\$2.54	\$47.78
Total number of employees	1,864	1,964	1,667
Number of common stockholders	53	60	62
Earnings per share-total discounters - diluted	\$0.00	...	...
Earnings per share-total discontinued opers	\$0.00	...	...

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of January 24, 2023; ⁴ As of January 24, 2022

Consolidated Balance Sheet, Years Ended (\$000):

attributable to non-controlling interests	(6,089)	(11,965)	(10,253)	facility	2,719	6,337	(expense)	7,981	2,608	(37,492)
Net income attributable to Silvercrest Asset Management Group Inc.	9,094	18,828	14,693	Operating lease liabilities	26,277	29,552	Net income (loss)	(94,820)	(90,879)	(98,771)
Weighted average shares outstanding - basic	9,431	9,793	9,674	Finance lease liabilities	336	344	Weighted average shares outstanding - basic	72,796	71,148	47,023
Weighted average shares outstanding - diluted	9,464	9,821	9,690	Deferred tax & other liabilities	9,071	9,172	Weighted average shares outstanding - diluted	72,796	71,148	47,023
Year end shares outstanding	13,910	14,105	14,463	Liabilities and Equity			Year end shares outstanding	73,823	71,855	72,439
Net income per share - basic	\$0.96	\$1.92	\$1.52	Accounts payable and accrued expenses	1,990	...	Net earnings (loss) per share - basic	\$(1.30)	\$(1.28)	\$(2.10)
Net income per share - diluted	\$0.96	\$1.92	\$1.52	Total liabilities	77,764	86,843	Net earnings (loss) per share - diluted	\$(1.30)	\$(1.28)	\$(2.10)
Dividends paid on class A common stock per share	\$0.74	\$0.70	\$0.66	Class A common stock	103	101	Number of full time employees	255	275	221
Number of full time employees	149	152	146	Class B common stock	43	44	Number of common stockholders	63	46	69
Number of part time employees	3	2	2	Additional paid-in capital	55,809	53,982	Total number of employees	255	...	...
Total number of employees	152	...	...	Treasury stock	15,057	9,295				
Number of class A common stockholders	...	25	25	Retained earnings	41,851	39,761				
Number of class B common stockholders	...	28	28	Accumulated other comprehensive income (loss)	(12)	...				
Number of Common Shareholders	74	...	...	Non-controlling interests	39,073	41,239				
				Total equity	121,810	125,832				

Recent Dividends:

1. Silvercrest Asset Management Group Inc class B common.

No dividends paid.

2. Silvercrest Asset Management Group Inc class A common.

No dividends paid.

Annual Dividends:

1. Silvercrest Asset Management Group Inc class B common.

No dividends paid.

2. Silvercrest Asset Management Group Inc class A common.

No dividends paid.

SILVERCREST ASSET MANAGEMENT GROUP INC Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2023	2022
Total Revenues	88,868	94,725
Cost & expenses	69,080	60,284
Operating income	19,788	34,441
Other income (expense), net	31	116
Net before taxes	19,926	34,299
Income taxes	6,787	6,787
Net income	15,825	27,512
Earnings common share		
Primary	\$1.01	\$1.70
Fully Diluted	\$1.00	\$1.70
Common Shares:		
Full Diluted	9,478	9,884
Year-end	9,342	14,295

SINGULAR GENOMIC SYSTEMS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenues	2,911	765	...
Cost of revenue	3,469	789	...
Gross margin	(558)	(24)	...
Research & development	47,764	46,199	32,655
Selling, general & administrative	54,479	47,264	28,624
Total operating expenses	102,243	93,463	61,279
Income (loss) from operations	(102,801)	(93,487)	(61,279)
Interest & other income	9,082	3,371	733
Interest expense	1,101	763	846
Change in fair value of convertible promissory notes	...	...	(35,199)
Change in fair value of warrant liability	...	...	(2,180)
Net Income before Tax	(94,820)	...	...
Total other income			

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock for exercise of stock options, initial public offering, conversion of promissory note and conversion of preferred shares; As is; As of January 31, 2023; As of February 28, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	16,233	74,266
Short-term investments	157,708	170,310
Accounts receivable	565	913
Raw materials	11,627	14,508
Work in process	1,276	3,276
Finished goods	669	437
Inventory	13,572	18,221
Prepaid expenses	1,672	3,003
Interest receivable	1,019	1,099
Current deposits & other current assets	1,459	620
Prepaid expenses & other current assets	4,150	4,722
Total current assets	192,228	268,432
Right-of-use lease assets	57,797	45,896
Equipment	12,837	8,656
Computers & software	660	2,705
Leasehold improvements	2,244	2,127
Furniture & fixtures	...	1,854
Construction in progress	2,527	...
Computers and software	3,445	...
Property & equipment, gross	21,713	15,342
Less: accumulated depreciation	8,021	4,558
Property & equipment, net	13,692	10,784
Restricted cash	600	1,711
Other noncurrent assets	1,150	1,152
Total assets	265,467	327,975
Accounts payable	2,587	3,099
Accrued compensation & other employee benefits	5,229	3,580
Accrued professional services	178	204
Accrued research & development expenses	264	360
Accrued other expenses	408	439
Accrued expenses	6,079	4,583
Lease liabilities, current	7,764	6,323
Other current liabilities	1,857	113
Total current liabilities	18,287	14,118
Lease liabilities, non current	58,623	42,456
Long-term debt, net of issuance costs	8,901	10,065
Other noncurrent liabilities	650	1,015
Total liabilities	86,461	67,654
Common stock	7	7
Additional paid-in capital	516,439	503,926
Accumulated other		

As is; As of February 25, 2023; As of February 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	70,301	77,432
Investments	219	146
Management & advisory fees receivable	3,300	3,581
Unbilled receivables	6,483	5,983
Other receivables	191	2
Receivables	9,974	9,566
Less: allowance for doubtful receivables	448	448
Accounts Receivable, Net	9,526	...
Receivables, net	...	9,118
Due from Silvercrest Funds	558	577
Leasehold improvements	9,439	7,859
Furniture & equipment	11,397	9,213
Artwork	619	505
Finance lease assets included in furniture and equipment	509	...
Total furniture, equipment & leasehold improvements, cost	21,455	17,577
Accumulated depreciation and amortization	179	...
Less: accumulated depreciation & amortization	14,033	12,556
Furniture, equipment & leasehold improvements, net	7,422	5,021
Goodwill	63,675	63,675
Operating lease assets	19,612	23,653
Finance lease assets	330	342
Intangible assets, net	18,933	21,349
Deferred tax asset - tax receivable agreement	5,034	6,915
Prepaid expenses & other assets	3,964	4,447
Total assets	199,574	212,675
Accounts payable & accrued expenses	...	1,704
Accrued compensation	37,371	39,734
Borrowings under credit		

comprehensive income (loss)	155	(837)	
Retained earnings (accumulated deficit)	(337,595)	(242,775)	
Total stockholders' equity (deficit)	179,006	260,321	
Total Equity	179,006	...	

Recent Dividends:**1. Singular Genomic Systems Inc common.**

No dividends paid.

Annual Dividends:**1. Singular Genomic Systems Inc common.**

No dividends paid.

SITIME CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Revenue	143,993	...	...
Revenue	143,993	283,605	218,808
Cost of revenues	61,905	100,643	79,346
Gross profit (loss)	82,088	182,962	139,462
Research & development expenses	97,589	90,288	52,104
General & administrative expenses	83,971	76,532	54,515
Acquisition related costs	7,728	...	...
Total operating expenses	189,288	166,820	106,619
Income (loss) from operations	(107,200)	16,142	32,843
Interest income	26,958	7,291	...
Other expense	141	97	488
Income (loss) before income taxes - United States	(81,208)	(22,208)	(32,379)
Income (loss) before income taxes - foreign	825	1,128	(24)
Income (loss) before provision for income taxes	(80,383)	23,336	32,355
Current federal income taxes .....	...	...	11
Current state income taxes	1	1	1
Current foreign income taxes	151	81	66
Current income taxes .....	...	82	78
Income tax expense (benefit)	152	82	78
Net income (loss)	(80,535)	23,254	32,277
Net income (loss) attributable to common stockholders & comprehensive income (loss) .....	...	23,254	32,277
Weighted average shares outstanding - basic	22,188	21,245	19,006
Weighted average shares outstanding - diluted	22,188	22,664	21,144
Year end shares outstanding	22,692	21,702	20,825
Net earnings (loss) per share - basic	\$(3.63)	\$1.09	\$1.70
Net earnings (loss) per share - diluted	\$(3.63)	\$1.03	\$1.53
Number of full time employees	382	211	279
Number of common stockholders	28	20	17
Total number of employees	382	...	...

Reclassified to conform with 2022 presentation; Shares increased due to issuance of common stock upon follow-on public offerings net of underwriting discounts and commissions and other offering costs, and vesting of restricted stock units; As is; Full-time equivalent; As of February 9, 2023; As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	9,468	34,603
Short-term investments in held-to-maturity securities	518,733	529,494
Accounts receivable, gross	21,911	41,279
Allowances for doubtful accounts	50	50
Accounts receivable, net	21,861	41,229
Raw materials	17,550	17,518
Work in process	35,193	33,687
Finished goods	12,796	6,445
Inventories	65,539	57,650
Prepaid expenses	3,563	3,118
Other current assets	4,078	2,973
Prepaid expenses & other current assets	7,641	6,091
Total current assets	623,242	669,067
Lab & manufacturing equipment	80,772	73,220
Computer equipment	3,541	3,170
Furniture & fixtures	969	509
Construction in progress	5,978	5,967
Leasehold improvements	7,847	7,129
Total property & equipment, gross	99,107	89,995
Less: accumulated depreciation	44,422	31,223
Property & equipment, net	54,685	58,772
Goodwill	87,098	...
Net Assets Contract Based Intangible Assets	177,079	...
Intangible assets, net .....	...	5,205
Right-of-use assets, net	8,262	10,848
Other assets	1,317	6,724
Total assets	951,683	750,616
Accounts payable	8,690	14,881
Accrued payroll & related benefits	6,358	6,109
Deferred non-recurring engineering services .....	...	2,689
Revenue reserves .....	...	1,840
Accrued customer rebates	238	234
Short term lease liability	2,601	2,485
Other accrued liabilities .....	...	5,556
Accrued expenses & other current liabilities	112,704	18,913
Other accrued expenses	103,507	...
Total current liabilities	121,394	33,794
Lease liabilities .....	...	8,149
Other non-current liabilities	122,237	193
Other non-current liabilities	122,237	...
Total liabilities	243,631	42,136
Common stock	2	2
Additional paid-in capital	796,450	716,343
Retained earnings (accumulated deficit)	(88,400)	(7,865)
Total stockholders' equity (deficit)	708,052	708,480
Total Equity	708,052	...

Recent Dividends:**1. SiTime Corp common.**

No dividends paid.

Annual Dividends:**1. SiTime Corp common.**

No dividends paid.

SKYWEST INC. Annual Report**Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Public service revenues	2,834,397	...	...
Flying agreements revenue .....	...	2,899,837	2,615,076
Lease, airport services & other revenue .....	...	105,088	98,415
Airport customer service and other	101,035	...	...
Total operating revenues	2,935,432	3,004,925	2,713,491
Salaries, wages & benefits	1,322,615	1,211,551	986,664
Aircraft maintenance, materials & repairs expense	673,453	644,157	817,803
Depreciation & amortization	383,115	394,552	440,198
Airport-related expenses	72,640	71,549	104,690
Aircraft fuel expense	85,913	108,456	107,057
Aircraft rentals expense	25,507	75,353	63,357
Special items .....	...	...	84,592
Payroll support grant .....	...	...	422,669
Other operating expenses	268,120	318,145	255,932
Total operating expenses	2,831,363	2,823,763	2,437,624
Operating income (loss)	104,069	181,162	275,867
Interest income	43,928	17,605	1,114
Interest expense	130,930	127,083	123,122
Other income (expense), net	23,242	20,899	(3,249)
Total other income (expense), net	(63,760)	(88,579)	(125,257)
Income (loss) before income taxes ..	40,309	92,583	150,610
Current tax provision (benefit) - federal	4,962	(7,319)	...
Current tax provision (benefit) - state	1,794	1,813	846
Total current tax provision (benefit) ..	6,756	(5,506)	846
Deferred tax provision (benefit) - federal	(678)	21,587	32,510
Deferred tax provision (benefit) - state	(111)	3,549	5,344
Total deferred tax provision (benefit) ..	(789)	25,136	37,854
Provision for (benefit from) income taxes	5,967	19,630	38,700
Net income (loss)	34,342	72,953	111,910
Weighted average shares outstanding - basic	43,940	50,548	50,348
Weighted average shares outstanding - diluted	44,599	50,644	50,753
Year end shares outstanding	40,225	50,598	50,380
Earnings (loss) per share - continuing operations - basic	\$0.78	...	...
Net earnings (loss) per share - basic	\$0.78	\$1.44	\$2.22
Earnings (loss) per share - continuing operations - diluted	\$0.77	...	...
Net earnings (loss) .....	...	...	...

per share - diluted	\$0.77	\$1.44	\$2.20		12/30/23	12/31/22	01/01/22 (revised)	gross	28,296	27,272
Number of full time employees	11,470	13,582	15,205	Net sales	1,887,482	2,114,297	2,184,949	Allowance for doubtful accounts	1,437	1,267
Number of common stockholders	3,786	3,917	3,951	Cost of sales	798,952	912,001	866,102	Accounts receivable, net	26,859	26,005
Part-Time Employees (Period End)	1,651	...	...	Gross profit	1,088,530	1,202,296	1,318,847	Raw materials	9,092	7,785
Total number of employees	13,121	...	...	Sales & marketing expenses	847,442	919,629	905,359	Work in progress	92	102
				General & administrative expenses	146,621	153,266	161,412	Finished goods	106,249	106,147
				Research & development expenses	55,797	61,521	58,540	Inventories - Balancing value	115,433	...
				Restructuring costs	15,728	...	...	Inventories . . . . .	...	114,034
				Total operating expenses	1,065,588	1,134,416	1,125,311	Prepaid expenses	16,660	16,006
				Operating income (loss)	22,942	67,880	193,536	Other current assets	44,637	39,921
				Interest expense	42,695	...	...	Total current assets	206,128	197,758
				Interest expense, net	42,695	18,985	6,245	Leasehold improvements	143,006	140,344
				Income (loss) before income taxes	(19,753)	48,895	187,291	Furniture & equipment	158,309	151,202
				Current federal income tax expense (benefit)	5,474	15,518	17,019	Production machinery, computer equipment & software	306,972	287,834
				Current state income tax expense (benefit)	3,106	5,174	4,568	Construction in progress	6,552	11,568
				Total current income tax expense (benefit)	8,580	20,692	21,587	Less: accumulated depreciation & amortization	435,336	390,343
				Deferred federal income tax expense (benefit)	(10,151)	(7,264)	10,954	Property & equipment, net	179,503	200,605
				Deferred state income tax expense (benefit)	(2,895)	(1,143)	1,004	Operating lease right-of-use assets	395,411	397,755
				Total deferred income tax expense (benefit)	(13,046)	(8,407)	11,958	Goodwill & intangible assets, net	66,634	68,065
				Net income	(15,287)	...	...	Deferred income taxes	20,253	7,958
				Income tax expense (benefit)	(4,466)	12,285	33,545	Other non-current assets	82,951	81,795
				Net income (loss)	(15,287)	36,610	153,746	Total assets	950,880	953,936
				Weighted average shares outstanding - basic	22,429	22,396	24,038	Borrowings under revolving credit facility	539,500	459,600
				Weighted average shares outstanding - diluted	22,429	22,852	24,947	Accounts payable	135,901	176,207
				Year end shares outstanding	22,235	22,014	22,683	Customer prepayments	49,143	73,181
				Income (loss) per share from continuing operations - basic	\$(0.68)	...	...	Accrued sales returns	22,402	25,594
				Income (loss) per share from continuing operations - diluted	\$(0.68)	\$1.63	\$6.40	Compensation & benefits . . . . .	...	31,291
				Net income (loss) per share - basic	\$(0.68)	\$1.63	\$6.40	Accrued warranty costs	17,134	...
				Net income (loss) per share from continuing operations - basic	\$(0.68)	...	...	Accrued compensation & benefits	28,273	...
				Net income (loss) per share - diluted	\$(0.68)	\$1.60	\$6.16	Taxes & withholding . . . . .	...	23,622
				Number of full time employees	4,054	4,948	5,260	Operating lease liabilities	81,760	79,533
				Number of part time employees	77	167	255	Other current liabilities	61,958	60,785
				Total number of employees	4,131	5,115	5,515	Total current liabilities	936,071	929,813
				Number of common stockholders	188	187	192	Operating lease liabilities	351,394	356,879
				Total revenues	1,887,482	...	...	Other non-current liabilities	105,343	105,421
								Total liabilities	1,392,808	1,392,113
								Common stock	222	220
								Additional paid-in capital	16,716	5,182
								Retained earnings (accumulated deficit)	(458,866)	(443,579)
								Total shareholders' equity (deficit)	(441,928)	(438,177)
								Total Equity	(441,928)	...

Recent Dividends:
1. SkyWest Inc. common.
 No dividends paid.

Annual Dividends:
1. SkyWest Inc. common.
 No dividends paid.

**SLEEP NUMBER CORP
 Annual Report
 Consolidated Income Statement, Years Ended (\$000):**

As is; Approximately; As of February 10, 2023; As of February 14, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & cash equivalents	2,539	1,792
Accounts receivable,		

Recent Dividends:
1. Sleep Number Corp common.
 No dividends paid.

Annual Dividends:
1. Sleep Number Corp common.
 No dividends paid.

**SMART SAND INC
 Annual Report
 Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Sand sales revenue	283,160	243,162	117,402
Shortfall revenue	4,304	5,010	4,421
Logistics revenue	8,509	7,568	4,825
Revenues	295,973	255,740	126,648
Cost of goods sold	254,418	226,149	140,384
Inventory impairment loss . . . . .	...	...	2,170
Gross profit	41,555	29,591	(15,906)
Salaries, benefits & payroll taxes	18,309	14,942	11,258
Depreciation & amortization	2,535	2,244	1,980

Current federal income tax expense (benefit).....	1,703	2,794	...	Construction in progress	9,089	12,010	Interest income - securitizations .....	...	10,433,000	14,109,000
Current state income tax expense (benefit).....	2,466	2,289	1,005	Computers and software	29,181	...	Interest income - related party notes	106,939,000	...	...
Current foreign income tax expense (benefit).....	492	1,110	330	Total property & equipment, gross	95,652	76,844	Other interest income .....	...	13,867,000	3,049,000
Total current income tax expense (benefit).....	4,661	6,193	1,335	Less: accumulated depreciation	50,092	41,886	Securitizations	9,469,000	...	...
Deferred federal income tax expense (benefit).....	(12,733)	(5,954)	(5,708)	Property & equipment, net	45,560	34,958	Total interest income	2,051,067,000	773,371,000	355,020,000
Deferred state income tax expense (benefit).....	(3,359)	(1,790)	(1,963)	Goodwill	592,389	592,186	Interest expense - securitizations & warehouses .....	...	110,127,000	90,485,000
Deferred foreign income tax expense (benefit).....	(610)	92	(306)	Other intangible assets, net	505,077	554,419	Interest expense - deposits .....	...	59,793,000	...
Total deferred income tax expense (benefit).....	(16,702)	(7,652)	(7,977)	Operating lease right-of-use assets	51,851	54,041	Interest expense - corporate borrowings .....	...	18,438,000	10,345,000
Income tax expense (benefit).....	(12,041)	(1,459)	(6,642)	Other assets	8,611	4,195	Other interest expense .....	...	917,000	1,946,000
Net income (loss)	(21,368)	(8,675)	(36,457)	Total assets	1,602,928	1,652,521	Securitizations and warehouses	244,220,000	...	...
Net income (loss) attributable to noncontrolling interest .....	...	49	55	Current maturities of long-term debt	3,900	5,063	Corporate borrowings	36,833,000	...	...
Net income (loss) attributable to company	(21,368)	(8,626)	(36,402)	Accounts payable	67,295	77,443	Other	454,000	...	...
Weighted average shares outstanding - basic	75,898	74,651	65,541	Deferred revenue	23,261	22,611	Deposits	507,820,000	...	...
Weighted average shares outstanding - diluted	75,898	74,651	65,541	Payroll, vacation & bonus accruals	13,973	11,068	Total interest expense	789,327,000	189,275,000	102,776,000
Year end shares outstanding	75,944	75,042	74,427	Warranty reserve .....	...	10,682	Net interest income .....	...	584,096,000	252,244,000
Net earnings (loss) per share - basic	\$(0.28)	\$(0.12)	\$(0.56)	Customer rebate program .....	...	5,863	Noninterest income - loan origination & sales .....	...	605,403,000	497,626,000
Net earnings (loss) per share - diluted	\$(0.28)	\$(0.12)	\$(0.56)	Sales return allowance .....	...	5,148	Noninterest income - securitizations .....	...	(40,031,000)	(14,862,000)
Number of full time employees	1,610	1,652	1,492	Incurred but not reported self-insurance .....	...	1,860	Noninterest income - servicing	127,937,000	43,547,000	(2,281,000)
Number of common stockholders	85	97	117	Interest payable	931	1,578	Noninterest income - technology products & solutions .....	...	304,901,000	191,847,000
Foreign currency translation adjustments .....	...	(4,208)	(784)	Taxes	568	944	Other noninterest income .....	...	75,619,000	60,298,000
Amortization	49,589	...	...	Other accrued liabilities .....	...	4,851	Total noninterest income	861,049,000	989,439,000	732,628,000
Depreciation	11,536	...	...	Accrued liabilities - Balancing value	23,898	...	Servicing	37,328,000	...	...
Total number of employees	1,610	...	...	Accrued liabilities - Current operating lease liability	62,631	64,605	Technology products and solutions	323,972,000	...	...
				Current tax receivable agreement liability	11,456	10,574	Loan origination, sales, and securitizations	371,812,000	...	...
				Total current liabilities	166,389	167,876	Total net revenue .....	...	1,573,535,000	984,872,000
				Revolving credit facility, net .....	...	10,800	Noninterest expense - technology & product development .....	...	405,257,000	276,087,000
				Total long-term debt .....	...	517,713	Noninterest expense - sales & marketing	719,400,000	617,823,000	426,875,000
				Unamortized debt issuance costs .....	...	(15,855)	Noninterest expense - cost of operations	379,998,000	313,226,000	256,980,000
				Total indebtedness .....	...	501,858	Noninterest expense - general & administrative	511,419,000	501,618,000	498,534,000
				Less: current maturities of long-term debt .....	...	5,063	Noninterest expense - provision for credit losses	54,945,000	54,332,000	7,573,000
				Long-term debt, net of current portion	495,620	496,795	General and administrative	511,011,000	...	...
				Deferred income tax liabilities, net	26,975	43,515	Goodwill impairment	247,174,000	...	...
				Operating lease liability, net of current portion	52,090	50,896	Total noninterest expense	2,423,947,000	1,892,256,000	1,466,049,000
				Tax receivable agreement liability, net of current portion	80,929	101,262	Income (loss) before income taxes - Domestic	(131,899,000)	(299,751,000)	(461,023,000)
				Other liabilities	21,068	24,206	Income (loss) before income taxes - Foreign	(169,259,000)	(18,970)	(20,154,000)
				Total liabilities	843,071	895,350	Income (loss) before income taxes	(301,158,000)	(318,721,000)	(481,177,000)
				Common stock	759	750	Current income tax expense (benefit) - U.S. state & local	5,842,000	4,275,000	1,481,000
				Additional paid-in capital	872,065	848,703	Current income tax expense (benefit) - Foreign	930,000	909,000	75,000
				Retained earnings (accumulated deficit)	(109,414)	(88,046)				
				Accumulated other comprehensive income (loss)	(3,553)	(4,236)				
				Company's stockholders' equity	759,857	757,171				
				Total stockholders' equity (deficit)	759,857	757,171				

□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ As is; □ As of March 9, 2023; □ As of March 18, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/29/23	12/30/22
Cash & cash equivalents	61,023	21,117
Accounts receivable, gross	48,138	50,445
Less: allowance for doubtful accounts	2,259	2,271
Accounts receivable, net	45,879	48,174
Finished goods	270,153	308,768
Raw materials	13,846	19,457
Work in process	276	500
Reserve for obsolete & slow-moving inventory	15,482	14,137
Inventories	268,793	314,588
Prepaid expenses	21,067	22,913
Other current assets	2,678	5,930
Total current assets	399,440	412,722
Equipment	20,474	17,554
Computers & software	5,801	25,965
Furniture & fixtures .....	...	4,524
Leasehold improvements	31,107	16,791

Recent Dividends:
1. Snap One Holdings Corp common.
 No dividends paid.
Annual Dividends:
1. Snap One Holdings Corp common.
 No dividends paid.

SOFI TECHNOLOGIES INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Interest income - loans	1,934,659,000	749,071,000	337,862,000

U.S. state and local	8,640,000	...	...	Accounts payable, accruals & other liabilities	112,496,000	516,215,000	Research & development expenses	321,482	289,814	219,633
Current income tax expense (benefit) - total	15,412,000	5,184,000	1,556,000	Accrued expenses	202,259,000	...	Sales & marketing expenses	164,318	159,680	119,000
Deferred income tax expense (benefit) - U.S. state & local	(115,000)	543,000	1,222,000	Operating lease liabilities	108,649,000	117,758,000	General & administrative expenses	146,504	112,496	82,196
Deferred income tax expense (benefit) - Foreign	(15,713,000)	(4,041,000)	(18,000)	Debt	5,233,416,000	5,485,882,000	Goodwill impairment & other operating expenses (income), net	...	116,538	1,350
Deferred income tax expense (benefit) - total	(15,828,000)	(3,498,000)	1,204,000	Residual interests classified as debt	7,396,000	17,048,000	Other operating expenses (income), net	31,314	...	...
Income tax expense (benefit)	(416,000)	1,686,000	2,760,000	Accounts payable, accruals and other liabilities	549,748,000	...	Write-off of property, plant and equipment	25,168	...	...
Redeemable preferred stock dividends	40,425,000	...	...	Accounts payable	93,301,000	...	Sale of property, plant and equipment	1,262	...	...
Net income (loss)	(300,742,000)	(320,407,000)	(483,937,000)	Accrued interest	66,614,000	...	Impairment - Intangibles excluding Goodwill	5,622	...	...
Weighted average shares outstanding - basic	945,024,160	900,886,113	526,730,261	Finance lease liability	13,172,000	...	Legal settlements and contingencies	1,786	...	...
Weighted average shares outstanding - diluted	945,024,160	900,886,113	526,730,261	Deferred tax liabilities, net	40,229,000	...	Total operating expenses	663,618	678,528	422,179
Year end shares outstanding	975,861,793	933,896,120	828,154,462	Deferred revenue	5,718,000	...	Operating income (loss)	40,205	166,120	207,139
Net earnings (loss) per share - basic	\$(0.36)	\$(0.40)	\$(1.00)	Derivative financial liabilities	4,604,000	...	Exchange rate gain (loss), net	24,181	(1,547)	(22,493)
Net earnings (loss) per share - diluted	\$(0.36)	\$(0.40)	\$(1.00)	Other	11,355,000	...	Marketable securities	(9,773)	...	...
Full-Time Employees (Period End)	4,400	...	...	Total liabilities	24,519,872,000	13,479,199,000	Interest income on marketable securities	25,668	10,551	2,973
Total number of employees	4,400	4,200	2,500	Redeemable preferred stock	320,374,000	320,374,000	Convertible note	1,269	2,916	2,903
Number of stockholders	482	477	530	Common stock	97,000	93,000	Hedging	2,337	4,716	9,417
Foreign currency translation adjustments	...	435,000	...	Additional paid-in capital	7,039,987,000	6,719,826,000	Financing component expenses related to ASC 606	...	7,038	5,771
				Accumulated other comprehensive loss (gain)	(1,209,000)	(8,296,000)	Bank charges	1,418	1,584	1,991
				Retained earnings (accumulated deficit)	(1,804,263,000)	(1,503,521,000)	Interest income, net	7,494	1,402	183
				Total permanent equity (deficit)	5,234,612,000	5,208,102,000	Other financial income (expense), net	41,212	(268)	670
				Total Equity	5,234,612,000	...	Other income	(2,930)	7,719	...
							Income (loss) before income taxes - domestic	...	47,324	13,659
							Income (loss) before income taxes - foreign	...	129,831	173,565
							Income (loss) before income taxes	81,099	177,155	187,224
							Current domestic income taxes (tax benefit)	...	56,957	(7,872)
							Current foreign income taxes (tax benefit)	46,531	37,473	37,564
							Domestic taxes- Current Tax	42,960	...	...
							Total current income taxes (tax benefit)	89,491	94,430	29,692
							Deferred domestic income taxes (tax benefit)	...	(8,954)	(3,682)
							Deferred foreign income taxes (tax benefit)	(40,827)	(2,100)	(7,956)
							Domestic taxes- Deferred Tax	(2,244)	...	...
							Total deferred income taxes (tax benefit)	(43,071)	(11,054)	(11,638)
							Income taxes	46,420	83,376	18,054
							Net income (loss)	34,329	93,779	169,170
							Weighted average shares outstanding - basic	56,557	55,088	52,202
							Weighted average			

□ Amortized cost - Investments in available-for-sale securities: \$203,418,000; □ Allowance for credit losses on loans at amortized cost - Loans: \$40,788,000; □ Allowance for credit losses - Other assets: \$2,785,000

Recent Dividends:

1. SoFi Technologies Inc class B ordinary. No dividends paid.
2. SoFi Technologies Inc redeemable preferred stock. No dividends paid.
3. SoFi Technologies Inc class A ordinary. No dividends paid.
4. SoFi Technologies Inc common. No dividends paid.

Annual Dividends:

1. SoFi Technologies Inc class B ordinary. No dividends paid.
2. SoFi Technologies Inc redeemable preferred stock. No dividends paid.
3. SoFi Technologies Inc class A ordinary. No dividends paid.
4. SoFi Technologies Inc common. No dividends paid.

SOFI TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2023	2022
Cost & expenses	2,393,432,000	487,079,000
Operating income	(352,316,000)	279,772,000
Net before taxes	(352,316,000)	279,772,000
Income taxes	(3,661,000)	629,000
Net income	(348,655,000)	280,401,000
Balance for common	(378,891,000)	310,637,000
Earnings common share		
Primary	\$(0.40)	\$(0.35)
Fully Diluted	\$(0.40)	\$(0.35)
Common Shares:		
Full Diluted	939,070,185	893,455,206
Year-end	957,860,430	927,345,977

SOLAREDGE TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021
Revenues	2,976,528	...	...
Revenues	2,976,528	3,110,279	1,963,865
Cost of revenues	2,272,705	2,265,631	1,334,547
Gross profit (loss)	703,823	844,648	629,318

shares outstanding			
- diluted	57,238	58,101	55,971
Year end shares			
outstanding	57,123	56,133	52,815
Net earnings (loss)			
per share - basic	\$0.61	\$1.70	\$3.24
Net earnings (loss)			
per share - diluted	\$0.60	\$1.65	\$3.06
Number of full time			
employees	5,633	...	2,964
Total number of			
employees	5,633	2,4926	...
Number of common			
stockholders	11	2,10	2,18
Foreign currency			
translation			
adjustments	...	(22,415)	(27,101)
Net loss from			
equity method			
investments	(350)	...	...
Reported			
Comprehensive			
Income	60,553	...	...
Other loss	(318)	...	...
Other	(3,078)	...	...

Deferred revenues	40,836	...	...
Deferred revenues &			
customers advances	...	26,641	...
Accrued expenses	142,130	117,638	...
Government authorities	34,309	67,514	...
Operating lease			
liabilities	17,704	16,183	...
Accrual for sales			
incentives	5,862	6,790	...
Provision for legal			
claims	...	43	...
Accrued expenses & other			
current liabilities	...	5,944	...
Accrued expenses & other			
current liabilities	205,911	214,112	...
Other	2,653	...	...
Finance lease	3,253	...	...
Total current liabilities	893,231	889,717	...
Convertible senior notes,			
net	627,381	624,451	...
Warranty obligations	335,197	281,082	...
Deferred revenues	214,607	186,936	...
Finance lease liabilities	41,892	45,385	...
Operating lease			
liabilities	45,070	46,256	...
Tax liabilities	...	3,830	...
Accrued severance pay	...	9,848	...
Other long term			
liabilities	...	2,078	...
Other long-term			
liabilities	18,444	15,756	...
Total long-term			
liabilities	1,282,591	1,199,866	...
Common stock	6	6	...
Additional paid-in			
capital	1,680,622	1,505,632	...
Unrealized gains (losses)			
on available-for-sale			
marketable securities	(4,960)	(25,449)	...
Unrealized gains (losses)			
on cash flow hedges	3,940	(1,761)	...
Foreign currency			
translation adjustments			
on intra-entity			
transactions that are of			
a long-term investment in			
nature	...	(37,960)	...
Unrealized gains (losses)			
on foreign currency			
translation	(45,865)	(7,939)	...
Accumulated other			
comprehensive income			
(loss)	(46,885)	(73,109)	...
Retained earnings			
(accumulated deficit)	778,166	743,837	...
Total stockholders'			
equity (deficiency)	2,411,909	2,176,366	...
Total stockholders equity	2,411,909	...	...

net	7,142	2,616	64
Gain on acquisition	...	18,236	...
Other income (loss)			
, net	1,095	(381)	2
Total other income			
(expense), net	8,237	20,471	66
Net income (loss)	(96,015)	(85,981)	(72,188)
Weighted average			
shares outstanding			
- basic	19,884	8,512	2,7118
Weighted average			
shares outstanding			
- diluted	19,884	8,512	2,7118
Year end units			
outstanding	20,387	2,19,557	2,2,7356
Net income (loss)			
per share - basic	\$(4.83)	\$(10.10)	2,10,14
Net income (loss)			
per share - diluted	\$(4.83)	\$(10.10)	2,10,14
Number of full time			
employees	88	2,87	2,104
Number of common			
stockholders	57	2,49	2,2,32
Income from cont			
operations before			
income tax	(96,015)	...	...
Total number of			
employees	88	...	...

Reclassified to conform with 2022 presentation; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	338,468	783,112
Marketable securities	521,570	241,117
Trade receivables, gross	638,825	908,348
Less: allowances	16,400	3,202
Trade receivables, net	622,425	905,146
Raw materials	340,604	503,257
Work in process	20,885	23,407
Finished goods	1,081,960	202,537
Inventories, net	1,443,449	729,201
Vendor non-trade		
receivables	102,991	147,597
Government authorities	167,221	55,670
Prepaid expenses & other		
current assets	...	37,815
Prepaid expenses & other		
current assets	378,394	241,082
Prepaid Expenses and		
Other	45,249	...
Interest from marketable		
securities	7,515	...
Loan receivables	55,418	...
Total current assets	3,304,306	2,899,658
Marketable securities	407,825	645,491
Deferred tax assets, net	80,912	44,153
Land	12,823	13,070
Buildings & plants	153,813	152,218
Computers & peripheral		
equipment	57,527	46,376
Office furniture &		
equipment	10,992	10,911
Laboratory & testing		
equipment	67,248	58,454
Machinery & equipment	362,363	315,155
Leasehold improvements	96,730	85,147
Assets under construction		
& payments on account	88,077	47,168
Gross property, plant and		
equipment	849,573	728,499
Less - accumulated		
depreciation	234,994	184,530
Property, plant &		
equipment, net	614,579	543,969
Operating lease		
right-of-use assets, net	64,167	62,754
Intangible assets, net	35,345	19,929
Goodwill	42,996	31,189
Other long-term assets	37,601	18,806
Total long-term assets	1,283,425	1,366,291
Total assets	4,587,731	4,265,949
Trade payables, net	386,471	459,831
Employees & payroll		
accruals	76,966	85,158
Warranty obligations	183,047	103,975

Reclassified to conform with 2022 presentation; Adjusted

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	74,015	155,384
Available-for-sale		
securities	49,625	58,338
Prepaid research &		
development expenses	3,980	2,913
Prepaid expenses & other		
assets	2,114	3,003
Prepaid expenses & other		
current assets	6,094	5,916
Total current assets	129,734	219,638
Operating lease, right of		
use asset	26,539	28,949
Furniture & fixtures	936	868
Laboratory equipment	16,137	16,416
Leasehold improvements	481	384
Computer equipment	842	677
Computer software	553	553
Construction in progress	410	1,715
Total property &		
equipment, gross	...	20,613
Less: accumulated		
depreciation	12,735	10,956
Property & equipment,		
net	6,624	9,657
Other non-current assets	209	175
Restricted cash	1,833	1,833
Total assets	164,939	260,252
Accounts payable	2,032	3,238
Accrued research &		
development expenses	2,614	3,033
Accrued compensation	5,948	8,370
Accrued other	1,575	5,288
Accrued expenses	10,137	16,691
Operating lease		
liabilities	1,855	1,897
Finance liabilities &		
finance lease liabilities	...	668
Finance lease liabilities	469	...
Other current liabilities	24	14
Total current liabilities	14,517	22,508
Operating lease		

Recent Dividends:
1. SolarEdge Technologies Inc common.
 No dividends paid.
Annual Dividends:
1. SolarEdge Technologies Inc common.
 No dividends paid.

SOLID BIOSCIENCES INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenue	...	8,094	13,620
Research &			
development	76,563	78,420	58,739
General &			
administrative	27,752	28,948	27,135
Restructuring			
expense	(63)	7,178	...
Total operating			
expenses	104,252	114,546	85,874
Income (loss) from			
operations	(104,252)	(106,452)	(72,254)
Interest income,			

Adjusted for 1-for-15 stock split, October 28, 2022; Shares increased due to sale of common shares, issuance of ESPP shares, vesting of restricted share units and issuance of shares in connection with acquisition; Shares increased due to sale of common shares, exercise of common share options, issuance of Employee Stock Purchase Plan shares and vesting of restricted share units; As is; Approximately; As of February 16, 2023; As of February 16, 2022

liabilities, excluding current portion	22,707	24,279	Total nonoperating income (expense)	25,071,000	49,337,000	44,613,000	Deferred revenue	1,000	4,050,000
Finance lease obligations, excluding current portion	1,234	...	Pretax income (loss)	(65,549,000)	(9,782,000)	18,067,000	Accrued compensation	7,590,000	4,528,000
Finance liabilities & finance lease obligations, excluding current portion	...	1,703	Deferred federal income tax expense (benefit)	...	(195,000)	(22,000)	Other accrued liabilities	...	1,256,000
Other non-current liabilities	...	96	Deferred state income tax expense (benefit)	...	(32,000)	(3,000)	Operating lease liabilities, short-term	626,000	549,000
Total liabilities	...	48,586	Income tax expense (benefit)	...	(227,000)	(25,000)	Financing lease liability, short-term	379,000	273,000
Accumulated other comprehensive income (loss)	15	...	Net income (loss)	(65,549,000)	(9,555,000)	18,092,000	Accounts payable and other accrued liabilities	6,455,000	...
Common stock	20	20	Premium paid on repurchase of redeemable convertible preferred stock	...	...	5,436,000	Deferred revenue from related parties	828,000	...
Additional paid-in capital	785,199	774,452	Net income (loss) attributable to common stockholders	(65,549,000)	(9,555,000)	12,656,000	Total current liabilities	15,879,000	20,733,000
Accumulated other comprehensive income (loss)	...	(68)	Weighted average shares outstanding - basic	178,006,919	174,374,386	95,477,472	Various equipment notes payable to banks	...	7,000
Retained earnings (accumulated deficit)	(658,753)	(562,738)	Weighted average shares outstanding - diluted	178,006,919	174,374,386	114,910,129	Less current portion	...	7,000
Total stockholders'/members' equity (deficit)	126,481	211,666	Year end shares outstanding	179,010,884	176,007,184	167,557,988	Warrant liabilities	...	9,117,000
Total stockholders' equity (deficit)	126,481	211,666	Net earnings (loss) per share - basic	\$(0.37)	\$(0.05)	\$0.13	Operating lease liabilities, long-term	7,996,000	8,622,000

Recent Dividends:**1. Solid Biosciences Inc series B common.**

No dividends paid.

2. Solid Biosciences Inc common.

No dividends paid.

3. Solid Biosciences Inc series A common.

No dividends paid.

4. Solid Biosciences Inc series C common.

No dividends paid.

5. Solid Biosciences Inc series D common.

No dividends paid.

Annual Dividends:**1. Solid Biosciences Inc series B common.**

No dividends paid.

2. Solid Biosciences Inc common.

No dividends paid.

3. Solid Biosciences Inc series A common.

No dividends paid.

4. Solid Biosciences Inc series C common.

No dividends paid.

5. Solid Biosciences Inc series D common.

No dividends paid.

SOLID POWER INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
Revenue	17,410,000	...	...
Direct costs	27,731,000	9,592,000	3,073,000
Research & development expenses	54,749,000	38,592,000	17,102,000
Marketing & sales expenses	...	3,692,000	3,428,000
General & administrative expenses	25,550,000	19,032,000	5,655,000
Total operating expenses	108,030,000	70,908,000	29,258,000
Operating income (loss)	(90,620,000)	(59,119,000)	(26,546,000)
Interest income	20,265,000	4,692,000	56,000
Change in fair value of warrant liabilities	4,890,000	40,903,000	51,233,000
Interest expense	84,000	42,000	394,000
Other income (expense)	...	3,784,000	(3,602,000)
Gain (loss) from change in fair value of embedded derivative liability	...	...	(2,680,000)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	34,537,000	50,123,000
Marketable securities	141,505,000	272,957,000
Contract receivables	...	1,840,000
Prepaid expenses & other current assets	1,553,000	2,888,000
Prepaid expenses and other current assets	5,523,000	...
Total current assets	183,118,000	327,808,000
Commercial production equipment	36,086,000	21,595,000
Laboratory equipment	9,910,000	3,278,000
Leasehold improvements	59,109,000	27,996,000
Furniture & computer equipment	3,915,000	1,482,000
Construction in progress	13,650,000	40,036,000
Total cost	122,670,000	94,387,000
Less: accumulated depreciation	23,514,000	11,626,000
Property, plant & equipment, net	99,156,000	82,761,000
Right-of-use operating lease asset, net	7,154,000	7,725,000
Right-of-use financing lease asset, net	1,088,000	922,000
Other assets	1,060,000	1,148,000
Long-term investments	239,566,000	172,974,000
Intangible assets, net	1,650,000	1,108,000
Total assets	532,792,000	594,446,000
Accounts payable	...	10,070,000
Current portion of long-term debt	...	7,000

[Ⓜ] Reclassified to conform with 2022 presentation; [Ⓜ] As of February 1, 2023; [Ⓜ] As of February 28, 2022; [Ⓜ] As of February 27, 2023; [Ⓜ] As of March 15, 2022

Deferred revenue	1,000	4,050,000
Accrued compensation	7,590,000	4,528,000
Other accrued liabilities	...	1,256,000
Operating lease liabilities, short-term	626,000	549,000
Financing lease liability, short-term	379,000	273,000
Accounts payable and other accrued liabilities	6,455,000	...
Deferred revenue from related parties	828,000	...
Total current liabilities	15,879,000	20,733,000
Various equipment notes payable to banks	...	7,000
Less current portion	...	7,000
Warrant liabilities	...	9,117,000
Operating lease liabilities, long-term	7,996,000	8,622,000
Financing lease liabilities, long-term	552,000	602,000
Embedded derivative liability	4,227,000	...
Other long-term liabilities	803,000	...
Total liabilities	29,457,000	39,074,000
Common stock	18,000	18,000
Additional paid-in capital	588,515,000	577,603,000
Retained earnings (accumulated deficit)	(84,639,000)	(19,090,000)
Accumulated other comprehensive income (loss)	(559,000)	(3,159,000)
Total stockholders' equity (deficit)	503,335,000	555,372,000
Total Equity	503,335,000	...

Recent Dividends:**1. Solid Power Inc common.**

No dividends paid.

2. Solid Power Inc class B common.

No dividends paid.

3. Solid Power Inc class A common.

No dividends paid.

Annual Dividends:**1. Solid Power Inc common.**

No dividends paid.

2. Solid Power Inc class B common.

No dividends paid.

3. Solid Power Inc class A common.

No dividends paid.

SOTERA HEALTH CO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2023	2022	2021
Product	53,519	...	...
Service revenues	905,598	864,828	805,501
Product revenues	...	138,859	125,977
Product	143,690	...	...
Total net revenues	1,049,288	1,003,687	931,478
Cost of revenue - service	418,611	390,860	357,205
Cost of revenue - product	...	55,823	55,601
Total cost of revenues	472,130	446,683	412,806
Gross profit	577,158	557,004	518,672
Selling, general & administrative expenses	236,667	245,714	198,158
Amortization of intangible assets	63,799	62,940	63,781
Total operating expenses	300,466	308,654	261,939
Operating income	276,692	248,350	256,733
Interest expense, net	142,878	80,144	74,192
Illinois ethylene oxide ("EO") litigation settlement	35,000	408,000	...

Revenues	45,873,000	(revised) 31,129,000	...	diluted	...	...	\$0.28	Total stockholder's equity	28,168,000	(36,565,000)
Revenues	45,873,000	31,129,000	...	Net earnings (loss) per share - diluted	\$(0.40)	\$(0.74)	\$(0.99)	Total Equity	28,168,000	(36,565,000)
Cost of revenues	11,307,000	9,599,000	...	Number of full time employees	260	...	...	☐ Restated to reflect correction of errors		
Sales & marketing	18,893,000	20,367,000	...	Total number of employees	260	...	3	Recent Dividends:		
Research & development	51,439,000	76,392,000	...	Common Shareholders - Number	80	...	...	1. SoundHound AI Inc class B common. No dividends paid.		
General & administrative expenses	28,285,000	30,443,000	...	Number of stockholders	...	...	24	2. SoundHound AI Inc series A preferred. No dividends paid.		
Formation & operating costs	...	...	1,015,260	Net Income After Extraordinary Items applicable to Common	(91,711,000)	(116,713,000)	...	3. SoundHound AI Inc class A common. No dividends paid.		
Restructuring	4,557,000	...	...	☐ Restated to reflect correction of errors; ☐ 2021 and prior periods for Archimedes Tech SPAC Partners Co., prior to merger with SoundHound Inc.	...	...	...	4. SoundHound AI Inc common. No dividends paid.		
Total operating expenses	114,481,000	136,801,000	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):						
Income (loss) from operations	(68,608,000)	(105,672,000)	(1,015,260)	2023		2022				
Interest expense	17,570,000	6,893,000	...	Cash & cash equivalents	95,260,000	9,245,000	...			
Other expenses	(1,155,000)	1,259,000	...	Accounts receivable, gross	4,253,000	3,523,000	...			
Trust interest income	...	...	10,583	Less: allowance	203,000	109,000	...			
Unrealized gain on change in fair value of warrants	...	...	22,793	Accounts receivable, net	4,050,000	3,414,000	...			
Total other income (expense), net	(16,415,000)	(8,152,000)	33,376	Prepaid expenses	924,000	2,514,000	...			
Income (loss) before provision for income taxes - domestic	(86,724,000)	(116,964,000)	...	Contract assets	11,780,000	1,671,000	...			
Income (loss) before provision for income taxes - foreign	1,701,000	3,140,000	...	Other current assets	1,528,000	859,000	...			
Income (loss) before provision for income taxes	(85,023,000)	(113,824,000)	...	Total current assets	113,542,000	17,703,000	...			
Current state income taxes	3,000	7,000	...	Restricted cash equivalents, non-current	13,775,000	230,000	...			
Current foreign income taxes	3,881,000	755,000	...	Right-of-use assets	5,210,000	8,119,000	...			
Current income taxes	3,884,000	762,000	...	Computer equipment	19,278,000	20,946,000	...			
Deferred foreign income taxes	30,000	2,127,000	...	Software & voice recordings	9,714,000	9,420,000	...			
Deferred income taxes	30,000	2,127,000	...	Leasehold improvements	3,882,000	3,850,000	...			
Provision for income taxes	3,914,000	2,889,000	...	Furniture & fixtures	777,000	761,000	...			
Cumulative dividends attributable to Series A Preferred Stock	2,774,000	...	...	Total property & equipment, at cost	33,651,000	34,977,000	...			
Net income (loss)	(88,937,000)	(116,713,000)	(981,884)	Less: accumulated depreciation & amortization	32,136,000	31,530,000	...			
Weighted average shares outstanding - basic	229,264,904	157,317,695	3,959,088	Property & equipment, net	1,515,000	3,447,000	...			
Weighted average common stock subject to redemption outstanding - basic	...	...	10,589,315	Deferred tax asset	11,000	55,000	...			
Weighted average shares outstanding - diluted	229,264,904	157,317,695	3,959,088	Contract assets, non-current	16,492,000	7,041,000	...			
Weighted average common stock subject to redemption outstanding - diluted	...	...	10,589,315	Other non-current assets	577,000	1,391,000	...			
Year end shares outstanding	254,428,757	200,033,072	17,461,000	Total assets	151,122,000	37,986,000	...			
Net earnings (loss) per share - common stock subject to redemption - basic	...	...	\$0.28	Accounts payable	1,653,000	2,798,000	...			
Net earnings (loss) per share - basic	\$(0.40)	\$(0.74)	\$(0.99)	Accrued compensation expenses	6,961,000	6,134,000	...			
Net earnings (loss) per share - common stock subject to redemption -	...	...	...	Accrued interest	...	236,000	...			
				Accrued liabilities - Balancing value	6,923,000	2,167,000	...			
				Accrued liabilities	13,884,000	8,537,000	...			
				Operating lease liabilities	2,637,000	3,282,000	...			
				Finance lease liabilities	121,000	160,000	...			
				Income tax liability	1,618,000	1,314,000	...			
				Deferred revenue	4,310,000	5,812,000	...			
				Notes payable	...	16,668,000	...			
				Total current liabilities	24,223,000	38,571,000	...			
				Operating lease liabilities, net of current portion	3,089,000	5,715,000	...			
				Deferred revenue, net of current portion	4,910,000	7,543,000	...			
				Notes payable, net of current portion	84,312,000	18,299,000	...			
				Other non-current liabilities	6,420,000	4,423,000	...			
				Total liabilities	122,954,000	74,551,000	...			
				Class A common stock	4,000	4,000	...			
				Class B common stock	22,000	16,000	...			
				Additional paid in capital	606,135,000	466,857,000	...			
				Retained earnings (accumulated deficit)	(592,379,000)	(503,442,000)	...			
				Accumulated other comprehensive income	199,000	...	...	
				Preferred stock value	14,187,000	...	...	
								Total revenues		
								1,020,421		
								Net sales		
								1,020,421		
								Cost of sales		
								714,935		
								Gross profit		
								305,486		
								Selling, general & administrative expenses		
								200,847		
								Depreciation & amortization expenses		
								24,077		
								Loss on extinguishment of debt		
								...		
								Gain (loss) on asset sale		
								...		
								Forgiveness of capital advance		
								...		
								Impairment of goodwill		
								...		
								Total operating expenses		
								224,924		
								Operating income (loss)		
								80,562		
								Interest expense, net		
								34,077		
								Income (loss) before income taxes		
								46,485		
								Current federal income tax		
								16,118		
								Current state income taxes		
								3,464		
								Total current income taxes		
								19,582		
								Deferred federal income taxes		
								(1,100)		
								Deferred state income taxes		
								(2,171)		
								Total deferred income taxes		
								(3,271)		
								Income tax expense (benefit)		
								16,311		
								Net income (loss)		
								30,174		
								Weighted average shares outstanding - basic		
								101,304		
								Weighted average shares outstanding - diluted		
								103,143		
								Year end shares outstanding		
								101,455		
								Net income (loss) per share - basic		
								\$0.30		
								Net income (loss) per share - diluted		
								\$0.29		
								Dividends per		
								...		

common share	...	...	\$5.40	costs	...	(5,374)	foreign	...	500	1,000
Number of full time employees	751	□690	□608	Total debt	...	482,443	Earnings (loss) before income taxes	48,700	65,600	45,800
Number of common stockholders	30	□□36	□□□63	Less: current portion of finance lease liabilities	...	99	Current income tax provision (benefit) - U.S. federal	8,200	6,900	(3,200)
Non-Operating Income/Expense - Total	(34,077)	...	...	Long-term debt, net of debt issuance costs	483,800	482,344	Current income tax provision (benefit) - foreign	800	300	200
EPS - Basic - excluding Extraordinary Items	...	...	...	Deferred income taxes	60,157	63,644	Current income tax provision (benefit) - state	3,600	2,700	1,000
Applicable to Common - Total	\$0.30	...	...	Long-term operating lease liabilities	11,388	14,063	Total current income tax provision (benefit)	12,600	9,900	(2,000)
EPS - Diluted - excluding Extraordinary Items	...	...	...	Other long-term liabilities	346	483	Deferred income tax expense (benefit) - U.S. federal	1,300	5,100	9,700
Applicable to Common - Total	\$0.29	...	...	Total liabilities	704,992	682,776	Deferred income tax expense (benefit) - foreign	(500)	...	100
Total number of employees	751	...	...	Common stock	101	101	Deferred income tax expense (benefit) - state	600	2,500	2,700
				Additional paid-in capital	602,123	577,664	Total deferred income tax expense (benefit)	1,400	7,600	12,500
				Retained earnings (accumulated deficit)	(73,117)	(103,291)	Net income	34,700	...	...
				Accumulated other comprehensive income (loss)	882	1,549	Income tax expense (benefit)	14,000	17,500	10,500
				Total stockholders' equity	529,989	476,023	Net income (loss)	34,700	48,100	35,300
				Total Equity	529,989	...	Less: net income attributable to noncontrolling interest	(3,600)	(2,900)	(3,600)

□ As is; □ As of March 3, 2023; □ Approximately; □ As of March 7, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & cash equivalents	231,988	138,654
Accounts receivable, gross	98,355	88,495
Less: allowance for doubtful accounts	700	□800
Accounts receivable, net	97,655	87,695
Finished goods	82,822	76,404
Raw materials & packaging supplies	12,693	16,198
Inventories	95,515	92,602
Prepaid expenses & other current assets	7,843	11,974
Total current assets	433,001	330,925
Machinery & equipment	71,348	63,077
Leasehold improvements	43,003	40,288
Construction in progress	3,467	6,384
Furniture & fixtures	2,544	1,605
Other property & equipment	121,851	1,415
Other	1,489	...
Gross property & equipment	...	112,769
Less: accumulated depreciation & amortization	57,152	48,452
Property & equipment, net	64,699	64,317
Operating lease right-of-use assets	11,447	13,332
Goodwill	395,399	395,399
Intangible assets, net	329,122	351,547
Other long-term assets	1,313	3,279
Total assets	1,234,981	1,158,799
Accounts payable	64,486	49,264
Accrued trade	31,555	32,337
Accrued general expense	13,273	17,911
Accrued compensation & benefits	29,076	17,328
Accrued marketing	...	1,995
Accrued Interest Payable	7,452	...
Accrued expenses - Balancing value	81,356	...
Accrued expenses - Current portion of long-term finance lease liabilities	...	99
Current portion of long-term lease liabilities	3,275	3,308
Current portion of long-term debt	184	...
Current portion of long-term debt	184	...
Total current liabilities	149,301	122,242
Term loan facility	...	480,800
Finance lease liabilities	...	7,017
Unamortized debt issuance	...	...

□ Approximately

Recent Dividends:

1. Sovos Brands Inc common.

No dividends paid.

Annual Dividends:

1. Sovos Brands Inc common.

No dividends paid.

SP PLUS CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Lease type contracts	...	275,700	215,600
Management type contracts	590,000	518,700	385,900
Reimbursed management type contract revenue	899,100	759,100	575,700
Lease type contracts	293,200	...	...
Total revenue	1,782,300	1,553,500	1,177,200
Cost of services - lease type contracts	...	225,800	170,600
Cost of services - management type contracts	...	343,200	247,500
Cost of services - lease impairment	...	3,700	3,600
Cost of services - reimbursed management type contract revenue	...	759,100	575,700
Cost of services - lease impairment	240,600	...	...
Total cost of services	...	1,331,800	997,400
General & administrative expenses	140,400	109,100	88,200
Amortization expense	12,000	...	...
Depreciation	17,400	...	...
Amortization of leased assets	6,700	...	...
Depreciation & amortization	36,100	29,700	25,100
Operating income (loss)	77,500	82,900	66,500
Interest expense	29,100	17,700	21,200
Interest income	300	400	400
Other income	...	...	100
Income before income taxes - United States	...	65,100	44,800
Income before income taxes -	...	...	...

Net income	34,700	...	...
Income tax expense (benefit)	14,000	17,500	10,500
Net income (loss)	34,700	48,100	35,300
Less: net income attributable to noncontrolling interest	(3,600)	(2,900)	(3,600)
Net income attributable to SP Plus Corporation	31,100	45,200	31,700
Weighted average shares outstanding - basic	19,671	20,809	21,166
Diluted (in shares)	19,781	21,007	21,380
Year end shares outstanding	19,799	19,767	23,224
Net income (loss) per share - basic	\$1.58	\$2.17	\$1.50
Net income (loss) per share - diluted	\$1.57	\$2.15	\$1.48
Number of full time employees	13,100	□□12,400	□□10,800
Number of part time employees	6,800	□□6,600	□□5,800
Total number of employees	19,900	□□19,000	□□16,600
Number of common stockholders	9,700	□□10,500	□□9,000
Foreign currency translation adjustments	...	500	...
Management Type Contracts	388,600	...	...
Reimbursed management type contract expense	899,100	...	...
Total cost of services (exclusive of depreciation and amortization)	1,528,300	...	...
Comprehensive income attributable to SP Plus Corporation	31,600	...	...
Basic EPS Excluding ExtraOrdinary Items	\$1.58	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.57	...	...

□ Approximately; □ As is; □ As of February 13, 2023; □ As of February 14, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

2023 2022

losses	4,611,000	6,098,000
Accounts & notes receivable, net	421,859,000	404,016,000
Inventories, net	575,226,000	571,065,000
Prepaid expenses & other current assets	62,440,000	62,244,000
Total current assets	1,077,489,000	1,066,411,000
Land & improvements	91,031,000	91,859,000
Buildings & improvements	646,707,000	616,581,000
Equipment	799,721,000	773,410,000
Construction in progress	59,295,000	...
Total property & equipment	1,596,754,000	1,481,850,000
Less accumulated depreciation & amortization	947,683,000	871,630,000
Property & equipment, net	649,071,000	610,220,000
Goodwill	182,160,000	182,160,000
Intangible assets, net	101,535,000	106,341,000
Operating lease assets	242,146,000	257,047,000
Other assets, net	103,174,000	84,382,000
Total assets	2,355,575,000	2,306,561,000
Accounts payable	473,419,000	487,215,000
Accrued payroll & benefits	78,076,000	103,048,000
Other accrued expenses	57,609,000	62,465,000
Current portion of operating lease liabilities	41,979,000	45,453,000
Current portion of long-term debt & finance lease liabilities	8,813,000	6,789,000
Current maturities of long-term debt	1,074,000	...
Current portion of capital lease obligations	7,739,000	...
Total current liabilities	659,896,000	704,970,000
Deferred income taxes	73,904,000	66,293,000
Operating lease liabilities	226,118,000	239,062,000
Other long-term liabilities	28,808,000	33,376,000
Senior secured revolving credit facility	...	445,880,000
Finance lease liabilities	...	57,515,000
Other long-term debt	...	4,813,000
Capitalized Lease Obligations - Long-Term	66,900,000	...
Unamortized debt issuance costs	...	(4,627,000)
Less current portion of long-term debt & finance lease liabilities	521,767,000	496,792,000
Total long-term liabilities	917,497,000	835,523,000
Common stock	460,299,000	468,061,000
Pension & postretirement liability	1,112,000	...
Interest rate swap	(316,000)	...
Accumulated other comprehensive income (loss)	796,000	2,979,000
Retained earnings (accumulated deficit)	317,087,000	295,028,000
Total shareholders' equity	778,182,000	766,068,000
Total Equity	778,182,000	...

Recent Dividends:
I. SpartanNash Co common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.20	03/05/2021	03/15/2021	03/31/2021
06/14/2021	0.20	05/26/2021	06/15/2021	06/30/2021
09/14/2021	0.20	08/25/2021	09/15/2021	09/30/2021
12/09/2021	0.20	11/17/2021	12/10/2021	12/30/2021
03/16/2022	0.21	03/02/2022	03/17/2022	03/31/2022
06/14/2022	0.21	05/25/2022	06/15/2022	06/30/2022
09/14/2022	0.21	08/24/2022	09/15/2022	09/30/2022
12/08/2022	0.21	11/16/2022	12/09/2022	12/30/2022
03/16/2023	0.21	03/03/2023	03/17/2023	03/31/2023
06/14/2023	0.21	05/31/2023	06/15/2023	06/30/2023
09/14/2023	0.21	08/23/2023	09/15/2023	09/29/2023

	12/07/2023	03/13/2024	0.21	0.22	11/14/2023	12/08/2023	12/29/2023	03/07/2024	03/14/2024	03/28/2024
Annual Dividends:										
I. SpartanNash Co common.										
2021	0.80	2022	0.84	2023	0.86					
2024	0.22									
SPERO THERAPEUTICS INC										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31										
(\$000):										
Grant revenue	7,046	4,930	2023	2022	2021					
Collaboration revenue	933	48,579	2023	2022	2021					
Collaboration revenue - related party	95,802	...								
Total revenues	103,781	53,509	2023	2022	2021					
Research & development expenses	51,440	47,593	2023	2022	2021					
General & administrative expenses	25,554	36,483	2023	2022	2021					
Restructuring expenses	...	11,630	2023	2022	2021					
Impairment of long-term asset	5,306	...	2023	2022	2021					
Total operating expenses	82,300	95,706	2023	2022	2021					
Income (loss) from operations	21,481	(42,197)	2023	2022	2021					
Change in fair value of derivative liability	...	917	2023	2022	2021					
Interest income	3,937	1,106	2023	2022	2021					
Other income (expense), net	(14)	(55)	2023	2022	2021					
Interest expense related to the sale of future royalties	...	2,605	2023	2022	2021					
Loss on extinguishment of liability related to the sale of future royalties	...	3,581	2023	2022	2021					
Total other income (expense), net	3,923	(4,218)	2023	2022	2021					
Income before income taxes - Domestic	...	(46,249)	2023	2022	2021					
Income before income taxes - Foreign	...	(166)	2023	2022	2021					
Income from cont operations before income tax	25,404	...	2023	2022	2021					
Net income (loss)	22,806	(46,415)	2023	2022	2021					
Net income (loss) attributable to common shareholders of Spero Therapeutics, Inc.	...	(46,415)	2023	2022	2021					
Weighted average shares outstanding - basic	52,703	37,585	2023	2022	2021					
Weighted average shares outstanding - diluted	52,989	37,585	2023	2022	2021					
Year end shares outstanding	53,000	52,456	2023	2022	2021					
Net earnings (loss) per share - basic	\$0.43	\$(1.23)	2023	2022	2021					
Net earnings (loss) per share - diluted	\$0.43	\$(1.23)	2023	2022	2021					
Number of full time employees	46	...	2023	2022	2021					
Total number of employees	46	35	2023	2022	2021					
Number of common stockholders	8	8	2023	2022	2021					

Earnings per share from continuing operations	\$0.43	...	...
Earnings per share from continuing operations	\$0.43	...	...
Federal	2,488	...	...
State	110	...	...
Income Taxes - Total - Current	2,598	...	...
Provision for Income Tax	2,598	...	...

□ As is; □ Approximately; □ As of March 1, 2023; □ As of March 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	76,333	109,107
Other receivables	1,545	1,084
Prepaid expenses & other current assets	4,178	3,379
Collaboration receivable, current - related party	49,152	...
Total current assets	131,208	113,570
Operating lease right-of-use assets	4,155	5,124
Computer software & equipment	3,620	437
Office furniture & equipment	209	209
Leasehold improvements	1,636	1,636
Manufacturing equipment	1,338	1,338
Computer software and equipment	437	...
Total property & equipment, gross	...	3,620
Less: accumulated depreciation & amortization	...	3,252
Less: accumulated depreciation	3,618	...
Property & equipment, net	2	368
Other assets	435	5,740
Collaboration receivable, non-current - related party	46,590	...
Total assets	182,390	124,802
Accounts payable	1,378	617
Accrued external research & development expenses	2,274	1,823
Accrued payroll & related expenses	3,339	5,797
Accrued professional fees	708	696
Accrued restructuring expenses	...	448
Accrued other	236	209
Accrued expenses & other current liabilities	6,557	8,973
Deferred rent	24,981	...
Operating lease liabilities	1,718	1,690
Deferred revenue, current	2,132	10,369
Income Taxes Payable	387	...
Total current liabilities	37,153	21,649
Non-current operating lease liabilities	3,825	4,957
Deferred revenue, non-current	10,825	22,166
Deferred revenue, non-current - related party	23,606	...
Other long-term liabilities	87	96
Total liabilities	75,496	48,868
Common stock	53	52
Additional paid-in capital	497,913	489,760
Retained earnings (accumulated deficit)	(391,072)	(413,878)
Total Spero Therapeutics, Inc. stockholders' equity (deficit)	106,894	75,934

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Total revenues	5,447	...	...
Licensing revenue	5,447	...	...
Research & development	150,487	146,122	101,676
General & administrative	197,551	134,552	71,792
Total operating expenses	348,460	280,674	173,468
Income (loss) from operations	(343,013)	(280,674)	(173,468)
Other income (expense), net	...	(138)	(152)
Interest income (expense), net	22,947	6,285	698
Equity method investment loss	(5,038)	...	...
Total other income (expense)	...	6,147	546
Equity investment gain (loss)	...	(2,890)	(988)
Net income (loss)	(325,104)	(277,417)	(173,910)
Net income (loss) attributable to common stockholders	...	(277,417)	(173,910)
Weighted average shares outstanding - basic	63,124	53,291	48,498
Weighted average shares outstanding - diluted	63,124	53,291	48,498
Year end shares outstanding	73,487	62,423	49,248
Net earnings (loss) per share - basic	\$(5.15)	\$(5.21)	\$(3.59)
Net earnings (loss) per share - diluted	\$(5.15)	\$(5.21)	\$(3.59)
Number of full time employees	305	227	176
Number of common stockholders	93	168	160
Income from cont operations before income tax	(325,104)	...	...
Cost of product revenue	422	...	...
Total number of employees	305	...	...

Shares increased due to the effect issuance of common stock, restricted stock units vested and exercise of stock options; As Is; Approximately; As of February 22, 2023; As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Marketable securities	303,149	524,722
Cash & cash equivalents	176,053	67,490
Prepaid expenses & other current assets	12,677	7,548
Accounts receivable, net	5,930	...
Inventory	3,103	...
Total current assets	500,912	599,760
Long-term marketable securities	183,386	4,794
Leasehold improvements	826	826
Computer equipment	...	368
Furniture	437	437
Software	380	6,048
Construction in process	3,565	7,137
Software	12,954	...
Property and equipment, gross	2,439	...
Property & equipment, gross	20,601	14,816
Less: accumulated depreciation	2,658	1,245
Property & equipment, net	17,943	13,571
Operating lease	...	...

right-of-use assets	6,144	4,698	provision (benefit) ...	...	19,823	19,715
Equity investment	1,955	4,193	Deferred state income tax	...	...	...
Restricted cash	613	578	provision (benefit) ...	...	900	(146)
Other assets	14,835	2,648	Current Tax	...	...	...
Total assets	725,788	630,242	-Federal	67,898	...	...
Accounts payable	7,396	8,010	State-current	21,902	...	...
Accrued professional fees	...	1,780	Deferred Tax - Federal	(5,927)	...	...
Accrued compensation & benefits	26,047	19,142	State-deferred	1,011	...	...
Accrued research & development	15,129	12,321	Income tax	...	...	...
Accrued other expenses	...	5,999	provision (benefit) ...	84,884	88,149	78,235
Accrued other	13,143	...	Net income (loss)	258,856	261,164	244,157
Accrued Expenses - Balancing value	65,569	...	Weighted average shares outstanding	...	...	...
Accrued milestone	11,250	...	- basic	102,479	108,232	115,377
Accrued expenses	...	39,242	Weighted average shares outstanding	...	...	...
Operating lease liabilities, current	1,061	483	- diluted	103,390	109,139	116,077
Deferred revenue, current	4,144	3,314	Year end shares outstanding	101,212	105,073	111,114
Total current liabilities	78,170	51,049	Net earnings (loss) per share - basic	\$2.53	\$2.41	\$2.12
Operating lease liabilities, long-term	5,996	4,768	Net earnings (loss) per share - diluted	\$2.50	\$2.39	\$2.10
Deferred revenue, long-term	15,403	16,233	Full-Time Employees (Period End)	32,000	...	...
Total liabilities	99,569	72,050	Total number of employees	32,000	31,000	31,000
Additional paid-in capital	1,524,196	1,130,224	Number of common stockholders	23	26	26
Common stock	7	6	Store closure costs and other credits	39,280	...	...
Accumulated other comprehensive income (loss)	1,191	(767)	Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$2.53	...	...
Retained earnings (accumulated deficit)	(895,034)	(569,930)	Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$2.50	...	...
Treasury stock, at cost	4,141	1,341				
Total stockholders' equity (deficit)	626,219	558,192				
Total Equity	626,219	...				

Recent Dividends:
1. SpringWorks Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. SpringWorks Therapeutics Inc common.
 No dividends paid.

SPROUTS FARMERS MARKET INC Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/31/23	01/01/23	01/02/22 (revised)
Net Sales	6,837,384	...	...
Net sales	6,837,384	6,404,223	6,099,869
Cost of sales	4,315,543	4,055,659	3,890,657
Gross profit	2,521,841	2,348,564	2,209,212
Selling, general & administrative expenses	2,000,437	1,855,649	1,748,205
Depreciation & amortization	131,893	123,530	122,258
Store closure & other costs, net	...	11,025	4,673
Income (loss) from operations	350,231	358,360	334,076
Long-term debt	6,491	7,930	4,601
Capital & financing leases	...	852	906
Deferred financing costs	...	800	564
Interest rate hedge & other interest expense	...	(535)	5,613
Interest expense, net	...	9,047	11,684
Income (loss) before income taxes	343,740	349,313	322,392
Current U.S. federal income tax provision (benefit)	...	66,398	60,329
Deferred U.S. federal income tax provision (benefit)	...	1,028	(1,663)
Current state income tax	...	...	...

Consolidated Balance Sheet, Years Ended (\$000):

	12/31/23	01/01/23
Cash & cash equivalents	201,794	293,233
Accounts receivable, gross	31,613	17,508
Allowances	1,300	1,400
Accounts receivable, net	30,313	16,108
Inventories	323,198	310,545
Prepaid expenses	22,062	33,034
Restricted cash	2,076	1,959
Income tax receivable	23,559	18,155
Other current assets	770	770
Total current assets	603,772	673,804
Buildings	16,562	...
Land & finance lease assets	...	15,753
Furniture, fixtures & equipment	1,002,824	850,357
Leasehold improvements	715,489	679,880
Construction in progress	92,066	110,106
Property & equipment, gross	1,826,941	1,656,096
Less: accumulated depreciation & amortization	1,028,234	933,855
Property & equipment, net	798,707	722,241
Operating lease assets, net	1,322,854	1,106,524
Intangible assets, net	208,060	184,960
Goodwill	381,741	368,878
Total assets	3,327,428	3,070,380
Accounts payable	179,927	172,904
Accrued liabilities	164,887	151,306
Self-insurance reserves	25,012	23,954

Reclassified to conform with 2023 presentation; As is; Approximately; As of February 28, 2023; As of February 22, 2022

Short-term investments	56,359	51,412	Research & development expenses	89,504	58,579	57,069	Total current assets	341,528	62,258
Accounts receivable	50,160	42,501	General & administrative expenses	39,946	28,531	27,319	Restricted cash	322	1,553
Allowance for credit losses	3,320	3,066	Acquired in-process research and development	130,188	...	...	Laboratory equipment	...	2,257
Accounts receivable, less allowance for doubtful accounts	46,840	...	Total operating expenses	243,189	87,110	84,388	Furniture & office equipment	...	520
Accounts receivable, net	...	39,435	Income (loss) from operations	(242,303)	(84,781)	(65,649)	Computer equipment	...	73
Deferred costs	62,403	52,755	Interest income	6,147	837	111	Software	...	121
Other assets	16,758	16,319	Change in fair value of forward sale contract	(83,530)	...	...	Leasehold improvements	...	4,393
Total current assets	401,441	322,814	Other expense, net	19,130	7	122	Property & equipment, gross	...	7,364
Internally developed software	60,396	49,994	Total other income (expense)	(96,513)	830	(11)	Less: accumulated depreciation & amortization	...	4,144
Computer equipment	34,402	30,310	Income (loss) before income taxes	...	(84,113)	(65,940)	Property & equipment, net	...	3,220
Leasehold improvements	15,387	16,531	Income before income taxes - foreign	...	162	280	Operating lease right-of-use assets	...	3,430
Office equipment & furniture	...	10,981	Income (loss) before income tax expense	(338,816)	(83,951)	(65,660)	Other non-current assets	9	683
Property & equipment, cost	...	107,816	Income tax expense (benefit)	(26)	(136)	141	Total assets	341,859	71,144
Less accumulated depreciation & amortization - property & equipment	85,108	72,358	Net income (loss)	(338,790)	(83,815)	(65,801)	Accounts payable	896	677
Office equipment & furniture	10,966	...	Weighted average shares outstanding - basic	6,897	3,371	2,630	Operating lease liabilities	...	625
Property & equipment, net	36,043	35,458	Weighted average shares outstanding - diluted	6,897	3,371	2,630	Deferred revenue	...	517
Operating lease right-of-use assets	7,862	9,170	Year end shares outstanding	36,057	2,614	1,974	Accrued compensation	4,054	4,589
Goodwill	249,176	197,284	Net earnings (loss) per share - basic	\$(49.12)	\$(24.75)	\$(25.00)	Accrued contracted research & development costs	7,092	6,972
Intangible assets, net	107,344	88,352	Net earnings (loss) per share - diluted	\$(49.12)	\$(24.75)	\$(25.00)	Accrued professional & consulting fees	1,474	946
Deferred costs, non-current	20,347	17,424	Number of full time employees	30	...	...	Accrued & other current liabilities	...	330
Deferred income tax assets	505	227	Total number of employees	30	69	90	Accrued & other current liabilities	13,108	12,837
Other assets, non-current	1,126	2,185	Common Shareholders - Number	65	...	...	Accrued other	488	...
Total assets	823,844	672,914	Number of stockholders	...	22	20	CVR liability	1,390	...
Accounts payable	7,420	11,256	Foreign currency translation adjustments	...	(35)	...	Related party accounts payable and other current liabilities	16,584	...
Accrued compensation	41,588	30,235	Gain on sale of property, plant & equipment	16,449	...	...	Total current liabilities	31,978	14,656
Accrued expenses	8,014	7,451	EPS - Basic - excluding Extraordinary Items	...	...	...	Non-current operating lease liabilities	...	4,004
Deferred revenue	69,187	57,423	Applicable to Common - Total	\$(49.12)	...	...	Deferred revenue, net of current portion	...	2,179
Operating lease liabilities	4,460	4,277	EPS - Diluted - excluding Extraordinary Items	...	...	...	Other non-current liabilities	41,310	...
Total current liabilities	130,669	110,642	Applicable to Common - Total	\$(49.12)	...	...	Total liabilities	73,288	20,839
Deferred revenue, non-current	6,930	4,771	Applicable to Common - Total	\$(49.12)	...	...	Series B convertible preferred stock	84,555	...
Operating lease liabilities, non-current	9,569	13,009	Applicable to Common - Total	\$(49.12)	...	...	Series A non-voting convertible preferred stock	184,927	...
Deferred income tax liabilities	8,972	7,419	Applicable to Common - Total	\$(49.12)	...	...	Common stock	10	6
Other liabilities, non-current	229	...	Applicable to Common - Total	\$(49.12)	...	...	Additional paid-in capital	763,191	475,971
Total liabilities	156,369	135,841	Applicable to Common - Total	\$(49.12)	...	...	Accumulated other comprehensive income (loss)	302	(48)
Common stock	39	38	Applicable to Common - Total	\$(49.12)	...	...	Retained earnings (accumulated deficit)	(764,414)	(425,624)
Treasury stock, at cost	128,892	128,892	Applicable to Common - Total	\$(49.12)	...	...	Total stockholders' equity (deficit)	184,016	50,305
Additional paid-in capital	537,061	476,117	Applicable to Common - Total	\$(49.12)	...	...	Total Equity	184,016	...
Retained earnings (accumulated deficit)	259,045	193,221	Applicable to Common - Total	\$(49.12)	...	...	
Accumulated other comprehensive income (loss)	222	(3,411)	Applicable to Common - Total	\$(49.12)	...	...	
Total stockholders' equity (deficit)	667,475	537,073	Applicable to Common - Total	\$(49.12)	...	...	
Total Equity	667,475	...	Applicable to Common - Total	\$(49.12)	...	...	

Recent Dividends:

1. SPS Commerce, Inc. common. No dividends paid.

Annual Dividends:

1. SPS Commerce, Inc. common. No dividends paid.

SPYRE THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Total revenue	886	2,329	18,739
License	...	...	12,000
Development fee	...	2,329	6,739
Development fee and royalty	886	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	188,893	34,863
Marketable securities	150,384	20,848
Development receivable	...	375
Prepaid expenses & other current assets	2,251	6,172

Recent Dividends:

1. Spyre Therapeutics Inc common. No dividends paid.

2. Spyre Therapeutics Inc series A non-voting convertible preferred.

No dividends paid.

3. Spyre Therapeutics Inc series B non-voting convertible preferred.

No dividends paid.

Annual Dividends:

1. Spyre Therapeutics Inc common. No dividends paid.

2. Spyre Therapeutics Inc series A non-voting convertible preferred.

No dividends paid.

3. Spyre Therapeutics Inc series B non-voting convertible preferred.

SS&C TECHNOLOGIES HOLDINGS INC

Annual Report

⊠ Adjusted for 1-for-25 stock split, September 8, 2023; ⊡ Shares increased due to the effect of issuance of common stock and pre-funded warrants in connection with registered direct offering, issuance of common stock in connection with exercise of warrants; ⊢ As is; ⊣ Approximately; ⊤ As of February 21, 2023; ⊥ As of February 24, 2022

Consolidated Income Statement, Years Ended Dec. 31				Net income (loss)	608,600	649,000	800,600			
(\$000):	2023	2022	2021	Net income attributable to noncontrolling interest	(1,500)	1,200	(600)	Goodwill	8,969,500	8,863,000
			(revised)	SS&C common stockholders	607,100	650,200	800,000	Intangible & other assets, net	3,915,200	4,184,700
Revenues - software-enabled services	4,488,300	4,273,900	4,256,100	Weighted average shares outstanding - basic	248,300	254,000	255,600	Total assets	18,102,500	16,653,300
Revenues - license, maintenance & related	...	1,009,100	794,900	Weighted average shares outstanding - diluted	254,500	262,000	267,300	Current portion of long-term debt	51,500	55,700
Revenues - professional services	1,014,500	...	...	Year end shares outstanding	246,600	251,000	256,000	Client funds obligations	2,615,600	966,300
Total revenues	5,502,800	5,283,000	5,051,000	Net earnings (loss) per share - basic	\$2.45	\$2.56	\$3.13	Accounts payable	80,300	49,500
Cost of revenues - software-enabled services	379,000	2,414,800	2,326,000	Net earnings (loss) per share - diluted	\$2.39	\$2.48	\$2.99	Income taxes payable	22,300	34,300
Cost of revenues - license, maintenance & related	...	352,900	315,700	Dividends per common share	...	\$0.80	\$0.68	Accrued employee compensation & benefits	270,200	235,800
Cost of revenues - professional services	2,472,000	...	...	Number of full time employees	26,600	27,600	27,300	Interest payable	29,400	28,400
Total cost of revenues	2,851,000	2,767,700	2,641,700	Number of beneficiary stockholders	208,000	227,000	187,000	Other accrued expenses	232,300	356,100
Gross profit (loss)	2,651,800	2,515,300	2,409,300	Foreign currency translation adjustments	...	(311,600)	(45,100)	Deferred revenues	470,300	464,700
Selling & marketing expenses	550,900	500,100	394,100	Earnings per share from continuing operations	\$2.45	...	...	Total current liabilities	3,771,900	2,190,800
Research & development expenses	473,800	447,300	414,900	Comprehensive income	730,900	...	...	Senior secured credit facilities	...	5,129,100
General & administrative expenses	418,200	425,000	358,000	Diluted EPS	...	...	...	Senior notes	6,668,500	2,000,000
Total operating expenses	1,442,900	1,372,400	1,167,000	Excluding ExtraOrd Items	\$2.39	...	...	Other indebtedness	...	800
Operating income (loss)	1,208,900	1,142,900	1,242,300	Total number of employees	26,600	...	...	Unamortized original issue discount & debt issuance costs	...	(50,300)
Interest income	6,500	4,300	4,100	As is; Approximately; As of February 21, 2023; As of February 17, 2022	...	...	...	Less: current portion of long-term debt	...	(55,700)
Interest expense	476,300	312,200	205,700	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
Other income (expense), net	20,700	20,800	(18,200)	2023		2022				
Equity in earnings of unconsolidated affiliates, net	100,000	25,800	25,400	Cash & cash equivalents	432,200	440,100				
Income (loss) on extinguishment of debt, net	(2,100)	(5,500)	(10,900)	Funds receivable & funds held on behalf of clients	2,615,600	966,300				
Income (loss) before income taxes - U.S.	751,600	790,500	831,000	Accounts receivable, gross	824,500	593,600				
Income (loss) before income taxes - foreign	106,100	85,600	206,000	Unbilled accounts receivable	799,400	206,700				
Income (loss) before income taxes	857,700	876,100	1,037,000	Less: allowance for doubtful accounts	25,100	21,700				
Current federal income tax provision (benefit)	194,400	185,600	190,900	Accounts receivable, net	...	778,600				
Current foreign income tax provision (benefit)	63,700	45,500	60,800	Contract asset	36,100	42,300				
Current state income tax provision (benefit)	73,900	73,000	72,700	Prepaid expenses & other current assets	165,800	193,800				
Total current income tax provision (benefit)	332,000	304,100	324,400	Restricted cash & cash equivalents	2,400	3,300				
Deferred federal income tax provision (benefit)	(53,900)	(51,900)	(64,600)	Total current assets	4,051,500	2,424,400				
Deferred foreign income tax provision (benefit)	(20,800)	(14,900)	4,000	Land	37,700	...				
Deferred state income tax provision (benefit)	(8,200)	(10,200)	(27,400)	Equipment, furniture, & fixtures	525,700	...				
Total deferred income tax provision (benefit)	(82,900)	(77,000)	(88,000)	Less: accumulated depreciation	513,600	...				
Net income	608,600	...	...	Land	...	39,300				
Provision (benefit) for income taxes	249,100	227,100	236,400	Building & improvements	265,500	279,200				
				Equipment, furniture, & fixtures	828,900	523,700				
				Property & equipment, gross	...	842,200				
				Less: accumulated depreciation & amortization	...	498,300				
				Property, plant & equipment, net	315,300	343,900				
				Operating lease right-of-use assets	221,400	260,600				
				Investments	184,700	193,900				
				Unconsolidated affiliates	345,200	266,900				
				Contract asset	99,700	115,900				

STAAR SURGICAL CO. Annual Report Consolidated Income Statement, Years Ended (\$000):			
	12/29/23	12/30/22	12/31/21
		(revised)	
Sales	322,415	284,391	...
Net sales	322,415	284,391	230,472
Cost of sales	69,764	61,008	51,835
Gross profit	252,651	223,383	178,637
General & administrative expenses	72,319	54,742	44,142
Selling & marketing expenses	...	...	67,294
Research & development	...	...	...

- basic	53,229,000	34,738,000	24,456,000
Weighted average shares outstanding			
- diluted	53,313,000	35,007,000	24,572,000
Year end shares outstanding	53,291,079	52,954,985	24,487,730
Net earnings (loss) per share - basic	\$2.45	\$1.48	\$1.46
Net earnings (loss) per share - diluted	\$2.45	\$1.47	\$1.45
Dividends per common share	\$0.52	\$0.43	\$0.52
Number of full time employees	980	² 1,025	³ 506
Number of common stockholders	1,209	⁴ 1,285	⁵ 511
Deposit Account Service Charge Fee	4,766,000		
Total number of employees	980		

¹ 2021 and prior periods for CBTX, Inc. prior to reverse merger with Allegiance Bancshares, Inc.; ² Approximately; ³ Full-time equivalent employees; ⁴ As of March 10, 2023; ⁵ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & due from banks	121,004,000	67,063,000
Interest bearing deposits at other financial institutions	278,233,000	304,642,000
Total cash & cash equivalents	399,237,000	371,705,000
Securities	204,059,000	
Available for sale securities, at fair value	1,395,680,000	1,807,586,000
Commercial & industrial	1,409,002,000	1,455,795,000
Paycheck protection program		13,226,000
Real estate - commercial real estate	1,047,174,000	3,931,480,000
Real estate - commercial real estate construction & land development	1,060,406,000	1,037,678,000
Real estate - 1-4 family residential	4,071,807,000	1,000,956,000
Real estate - residential construction	5,100,000	268,150,000
Consumer & other	64,287,000	47,466,000
Residential construction	267,357,000	
Gross loans	7,925,133,000	
Loans held for investment		7,754,751,000
Less: allowance for credit losses on loans	91,684,000	93,180,000
Loans, net	7,833,449,000	7,661,571,000
Accrued interest receivable	44,244,000	44,743,000
Land	20,928,000	22,028,000
Buildings	71,314,000	73,356,000
Lease right-of-use assets	22,325,000	23,538,000
Leasehold improvements		8,925,000
Furniture, fixtures & equipment		20,220,000
Construction in progress	1,309,000	1,609,000
Leasehold improvements	10,680,000	
Premises & equipment, gross	147,302,000	149,676,000
Less: accumulated depreciation	28,619,000	22,873,000
Premises & equipment, net	118,683,000	126,803,000
Federal Home Loan Bank stock	25,051,000	15,058,000
Goodwill	497,318,000	497,260,000
Core deposit intangibles, net	116,712,000	143,525,000
Bank-owned life insurance		103,094,000
Lease right-of-use assets	20,746,000	
Cash value of life insurance	105,084,000	
Other assets	111,681,000	129,092,000
US government and agency		

securities	297,418,000	
Mortgage Backed Securities - AFS	785,990,000	
Corporate bonds and other	108,213,000	
Total assets	10,647,139,000	10,900,437,000
Non-interest bearing deposits	3,546,815,000	4,230,169,000
Interest-bearing demand deposits		1,591,828,000
Money market & savings deposits		2,575,923,000
Certificates & other time deposits		869,712,000
Interest bearing deposits		5,037,463,000
Total interest-bearing deposits	5,326,652,000	
Total deposits	8,873,467,000	9,267,632,000
Accrued interest payable	11,288,000	2,098,000
Borrowed funds	50,000,000	63,925,000
Subordinated debt	109,765,000	109,367,000
Other liabilities	81,601,000	74,239,000
Total liabilities	9,126,121,000	9,517,261,000
Common stock	533,000	530,000
Capital surplus	1,232,627,000	1,222,761,000
Retained earnings	405,945,000	303,146,000
Accumulated other comprehensive income, net	(118,087,000)	(143,261,000)
Total shareholders' equity (deficit)	1,521,018,000	1,383,176,000
Total Equity	1,521,018,000	

Recent Dividends:

1. Stellar Bancorp Inc common.
No dividends paid.

Annual Dividends:

1. Stellar Bancorp Inc common.
No dividends paid.

STELLAR BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2023	2022
Cost & expenses	301,997	83,061
Operating income	128,056	43,534
Net before taxes	128,056	43,534
Income taxes	24,825	8,485
Net income	103,231	35,049
Balance for common		35,049
Earnings common share		
Primary	\$1.94	\$1.43
Fully Diluted	\$1.94	\$1.43
Common Shares:		
Full Diluted	53,300	24,552
Year-end	53,322	24,015

STEREOTAXIS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	¹ 2021 (revised)
Systems	8,058,000		
Disposables Service And Accessories	3,853,000		
Systems revenue		6,845,000	11,168,000
Disposables, service & accessories revenue	18,032,000	21,302,000	22,867,000
Sublease revenue			986,000
Systems	8,739,000		
Total revenue	26,771,000	28,147,000	35,021,000
Cost of revenue - systems		5,802,000	7,527,000
Cost of revenue - disposables, service & accessories		3,875,000	3,276,000
Cost of revenue - sublease			986,000
Total cost of revenue	11,911,000	9,677,000	11,789,000
Gross margin	14,860,000	18,470,000	23,232,000
Research & development	10,273,000	10,558,000	10,199,000
Sales & marketing	12,376,000	12,325,000	11,948,000

General & administrative	14,050,000	14,363,000	13,973,000
Total operating expenses	36,699,000	37,246,000	36,120,000
Operating income (loss)	(21,839,000)	(18,776,000)	(12,888,000)
Other income (expense)	30,000		
Interest income (expense), net	1,096,000		
Interest income		484,000	(11,000)
Gain on extinguishment of debt			2,183,000
Deferred income taxes expenses (benefit) - federal	(2,108,000)		
Deferred income taxes expenses (benefit) - state & local	(773,000)		
Valuation allowance	2,881,000		
Net income (loss)	(20,713,000)	(18,292,000)	(10,716,000)
Cumulative dividend on convertible preferred stock	1,343,000	1,343,000	1,345,000
Net income (loss) available to common stockholders	(22,056,000)	(19,635,000)	(12,061,000)

Weighted average shares outstanding - basic	80,702,358	76,061,183	75,558,233
Weighted average shares outstanding - diluted	80,702,358	76,061,183	75,558,233
Year end shares outstanding	80,945,682	74,870,444	74,614,225
Net income (loss) per share - basic	\$(0.27)	\$(0.26)	\$(0.16)
Net income (loss) per share - diluted	\$(0.27)	\$(0.26)	\$(0.16)
Full-Time Employees (Period End)	122		
Total number of employees	122	130	130
Number of common stockholders	419	² 415	³ 417
Net loss	(20,713,000)		
Basic EPS Excluding ExtraOrdinary Items	\$(0.27)		
Diluted EPS Excluding ExtraOrd Items	\$(0.27)		

¹ Reclassified to conform with 2022 presentation; ² Approximately; ³ As of February 28, 2023; ⁴ As of February 28, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	19,818,000	8,586,000
Restricted cash - current	525,000	525,000
Short-term investments		19,844,000
Accounts receivable, gross	4,494,000	5,325,000
Less: allowance	672,000	235,000
Accounts receivable, net	3,822,000	5,090,000
Raw materials	5,918,000	6,556,000
Work in process	1,034,000	530,000
Finished goods	3,413,000	2,697,000
Reserve for excess & obsolescence	1,939,000	1,907,000
Inventories, net	8,426,000	7,876,000
Prepaid expenses		605,000
Prepaid commissions		187,000
Deposits		669,000
Other assets		72,000
Less: noncurrent prepaid expenses & other assets		(208,000)
Total current assets	33,267,000	43,246,000
Equipment	4,269,000	4,393,000
Leasehold improvements	2,911,000	2,692,000
Construction in process		204,000
Property & equipment, gross	7,180,000	7,289,000

Foreign bank debt	400	
Obligations under finance leases	18,200	
Less: current portion of total debt	22,300	
Less: unamortized debt issuance costs	(11,100)	
Long-term debt, net	1,277,800	1,484,000
Long-term operating lease liabilities	378,900	329,000
Deferred income taxes	420,500	427,000
Long-term tax payable	6,400	11,800
Other liabilities	28,100	35,900
Total liabilities	2,829,700	2,909,600
Common stock	900	900
Additional paid-in capital	1,316,700	1,285,400
Currency translation adjustments	(184,500)	(276,900)
Accumulated other comprehensive income (loss)	(184,500)	(276,900)
Retained earnings (accumulated deficit)	1,389,400	1,410,800
Total Stericycle, Inc.'s equity (deficit)	2,522,500	2,420,200
Noncontrolling interests	400	4,300
Total equity	2,522,900	2,424,500

Recent Dividends:

1. Stericycle Inc. 5.25% series A mandatory convertible preferred.

No dividends paid.

2. Stericycle Inc. common.

No dividends paid.

Annual Dividends:

1. Stericycle Inc. 5.25% series A mandatory convertible preferred.

No dividends paid.

2. Stericycle Inc. common.

No dividends paid.

STERLING CHECK CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues	719,640	766,782	641,884
Cost of revenues (exclusive of depreciation & amortization)	384,653	407,683	313,155
Corporate technology & production systems	44,415	50,487	44,323
Selling, general & administrative	173,755	175,459	198,700
Depreciation & amortization	62,853	73,140	82,064
Impairments of long-lived assets	7,371	1,008	3,274
Total operating expenses	673,047	707,777	641,516
Operating income (loss)	46,593	59,005	368
Interest expense, net	36,233	29,547	30,857
Gain (loss) on interest rate swaps	...	297	(31)
Other income	1,891	2,034	1,532
Gain (loss) on extinguishment of debt	...	(3,673)	...
Total other income (expense), net	(34,342)	(30,889)	(29,356)
Income (loss) before income taxes - U.S.	...	(4,811)	(55,912)
Income (loss) before income taxes - international	...	32,927	26,924
Income (loss)	...	...	...

before income taxes	12,251	28,116	(28,988)
Current U.S. state income tax provision (benefit)	2,842	2,202	1,547
Current international income tax provision (benefit)	12,707	9,855	9,808
US Federal	10,694	...	...
Total current income tax provision (benefit)	26,243	12,057	11,355
Deferred U.S. federal income tax provision (benefit)	(9,854)	(927)	(15,597)
Deferred U.S. state income tax provision (benefit)	(2,973)	(1,489)	(2,451)
Deferred international income tax provision (benefit)	(1,049)	(935)	(3,768)
Total deferred income tax provision (benefit)	(13,876)	(3,351)	(21,816)
Income tax provision (benefit)	12,367	8,706	(10,461)
Net income (loss)	(116)	19,410	(18,527)
Weighted average shares outstanding - basic	91,587	94,052	90,218
Weighted average shares outstanding - diluted	91,587	98,866	90,218
Year end shares outstanding	93,194	96,718	95,747
Net income (loss) per share - basic	\$0.00	\$0.21	\$(0.21)
Net income (loss) per share - diluted	\$0.00	\$0.20	\$(0.21)
Number of employees	5,700	6,000	6,000
Number of common stockholders	2,866	3,372	4,345
Foreign currency translation adjustments	...	(5,005)	...
Total number of employees	5,700	...	...

□ As is; □ Approximately; □ As of February 28, 2023; □ As of March 14, 2022; □ Net of tax - foreign currency translation adjustments: \$(288,000)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	54,224	103,095
Accounts receivable, gross	144,995	142,779
Less: allowance for doubtful accounts	2,816	3,200
Accounts receivable, net	142,179	139,579
Insurance receivable	2,937	921
Prepaid expenses	9,651	13,433
Other current assets	15,800	13,654
Total current assets	224,791	270,682
Furniture & fixtures	1,317	2,568
Computers & equipment	39,251	41,084
Leasehold improvements	2,067	6,565
Property & equipment, gross	42,635	50,217
Less: accumulated depreciation	34,940	39,876
Property & equipment, net	7,695	10,341
Goodwill	879,408	849,609
Intangible assets, net	230,212	241,036
Deferred income taxes	4,818	4,452
Operating leases right-of-use asset	6,452	20,084
Other noncurrent assets, net	10,067	11,050
Total assets	1,363,443	1,407,254
Accounts payable	38,879	38,372

Litigation settlement obligation	5,279	4,165
Accrued compensation	20,495	29,835
Accrued cost of revenues	25,548	15,721
Accrued interest	321	3,143
Other accrued expenses	17,623	18,348
Income tax payable, current portion	8,933	...
Accrued expenses	63,987	67,047
Current portion of long-term debt	15,000	7,500
Operating leases liability, current portion	4,219	3,717
Other current liabilities	11,839	12,939
Total current liabilities	148,136	133,740
Term loans	...	300,000
Revolving credit facility	...	205,494
Unamortized discount & financing fees on first lien term loan	...	(4,004)
Current portion of long-term debt	...	7,500
Long-term debt, net	479,788	493,990
Deferred income taxes	14,239	23,707
Long-term operating leases liability, net of current portion	7,278	16,835
Other liabilities	12,058	2,336
Total liabilities	661,499	670,608
Common stock	98	76
Additional paid-in capital	983,283	942,789
Common stock held in treasury	88,918	14,859
Retained earnings (accumulated deficit)	(186,564)	(186,448)
Accumulated other comprehensive income (loss)	(5,955)	(4,912)
Total stockholders' equity	701,944	736,646
Total Equity	701,944	...

Recent Dividends:

1. Sterling Check Corp common.

No dividends paid.

Annual Dividends:

1. Sterling Check Corp common.

No dividends paid.

STERLING INFRASTRUCTURE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Distribution revenues	1,972,229	...	...
Revenues	1,972,229	1,769,436	1,414,374
Cost of revenues	1,634,591	1,494,869	1,210,842
Gross profit	337,638	274,567	203,532
General & administrative expenses	98,703	86,480	69,153
Intangible asset amortization	...	14,100	11,464
Acquisition related costs	873	827	3,877
Other operating expense (income), net	17,041	13,290	12,027
Amortization of excess of cost over net assets	15,226	...	...
Operating income (loss)	205,795	159,870	107,011
Interest income	14,140	885	45
Interest expense	29,320	20,591	19,311
Gain (loss) on extinguishment of debt, net	...	...	1,064
Income (loss) before income taxes	190,615	140,164	88,809

As is			expenses			Restricted cash			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			1,037,603	994,720	1,057,774	...	13,287		
2023						Cloud computing costs	7,859		
2022			95,321	70,760	73,912	Other current assets	3,066		
Cash & cash equivalents	191,442	113,556	Other income	5,405	(1,191)	2,687	Other current assets	44,758	43,285
Marketable securities	9,952	116,039	(expense)				Total current assets	329,069	329,061
Prepaid expenses	11,320	10,932	Income (loss)				Land	1,499	3,597
Other current assets	2,561	2,955	before income taxes				Buildings & improvements	6,707	9,856
Interest receivable	64	588	- United States	76,893	46,646	57,804	Furniture & office		
Total current assets	215,339	244,070	Income (loss)				equipment	40,539	
Restricted cash	569	569	before income taxes				Computer hardware	12,339	13,152
Operating lease			- foreign	23,833	22,923	18,795	Computer software	173,537	212,832
right-of-use assets	6,611	4,753	Income (loss)				Leasehold improvements	72,351	70,921
Laboratory equipment	9,383	7,903	before income taxes	100,726	69,569	76,599	Construction in progress	6,525	7,016
Furniture & fixtures	312	312	Current federal				Furniture, equipment &		
Leasehold improvements	2,294	1,867	provision (benefit)				computer hardware &		
Office equipment	440	353	for income taxes	20,071	13,825	20,754	software	40,520	...
Construction in progress	65	447	Current state				Property & equipment,		
Total property &			provision (benefit)				gross	313,478	357,913
equipment, gross	12,494	10,882	for income taxes	6,228	5,650	5,736	Accumulated depreciation		
Less: accumulated			provision (benefit)				& amortization	194,949	225,068
depreciation	6,671	4,207	for income taxes	10,962	12,063	2,761	Property & equipment,		
Property & equipment,			Total current				net	118,529	132,845
net	5,823	6,675	provision (benefit)				Right-of-use lease assets	119,202	125,248
Total assets	228,342	256,067	for income taxes	37,261	31,538	29,251	Marketable securities,		
Accounts payable	1,695	766	Deferred federal				non-current	483	13,123
Accrued employee			provision (benefit)				Intangible assets, net	251,623	260,541
compensation costs	5,611	5,754	for income taxes	(2,437)	(1,978)	(10,128)	Goodwill	1,251,888	1,251,277
Accrued professional	651	525	Deferred state				Prepaid expenses, net of		
Accrued research &			provision (benefit)				current portion	16,679	18,192
development costs	4,634	6,601	for income taxes	(100)	(1,668)	(612)	Equity method investments	16,068	13,879
Current portion of			Deferred foreign				Cloud computing		
operating lease			provision (benefit)				arrangements	12,806	7,507
liabilities	2,062	2,359	for income taxes	(3,789)	(4,993)	3,001	Other investments	2,806	3,396
Other current liabilities	857	509	Total deferred				Tuition receivable,		
Accrued & other current			provision (benefit)				non-current	2,516	2,673
liabilities	13,815	15,748	for income taxes	(6,326)	(8,639)	(7,739)	Other assets	54,419	4,005
Deferred revenue -			Provision (benefit)				Other assets	3,544	49,652
current portion	15,309	14,880	for income taxes	30,935	22,899	21,512	Total assets	2,125,213	2,161,747
Total current liabilities	30,819	31,394	Net income (loss)	69,791	46,670	55,087	Trade payables	49,247	45,826
Deferred revenue - net of			Weighted average				Accrued compensation &		
current portion	33,074	36,856	shares outstanding				benefits	34,988	32,608
Other long term			- basic	23,403	23,679	23,955	Accrued student		
liabilities	4,884	2,968	Weighted average				obligations & other		
Total long term			shares outstanding				accounts payable &		
liabilities	37,958	39,824	- diluted	23,956	23,998	24,122	accrued liabilities	...	12,154
Total liabilities	68,777	71,218	Year end shares				Accrued student		
Common stock	5	4	outstanding	24,407	24,403	24,592	obligations	6,653	...
Additional paid-in			Net earnings (loss)				Real estate liabilities	90,888	...
capital	561,433	483,170	per share - basic	\$2.98	\$1.97	\$2.30	Accounts payable &		
Accumulated other			Net earnings (loss)				accrued expenses	...	90,588
comprehensive loss	(24)	(1,175)	per share - diluted	\$2.91	\$1.94	\$2.28	Income taxes payable	2,200	6,989
Retained earnings			Dividends per				Contract liabilities	92,341	88,488
(accumulated deficit)	(401,849)	(297,150)	common share	\$2.40	\$2.40	\$2.40	Lease liabilities	24,190	23,879
Total stockholders'			Number of full time				Total current liabilities	209,619	209,944
equity (deficit)	159,565	184,849	employees	3,774	3,907	3,742	Long-term debt	61,400	101,396
Total Equity	159,565	...	Total number of				Deferred income tax		
			employees	3,774	...	...	liabilities	28,338	34,605
			Number of common				Lease liabilities,		
			stockholders	125	136	109	non-current	127,735	134,006
Recent Dividends:			Foreign currency				Contract liabilities, net		
1. Stoke Therapeutics Inc common.			translation				of current portion	37,188	36,540
No dividends paid.			adjustments	...	(43,425)	(39,392)	Asset retirement		
Annual Dividends:			Basic EPS Excluding				obligations	5,225	6,283
1. Stoke Therapeutics Inc common.			ExtraOrdinary Items	\$2.98	...	...	Other long-term		
No dividends paid.			Diluted EPS				liabilities	45,603	3,183
STRATEGIC EDUCATION INC			Excluding ExtraOrd				Total liabilities	472,695	525,957
Annual Report			Items	\$2.91	...	...	Common stock	244	244
Consolidated Income Statement, Years Ended Dec. 31 (\$000):							Additional paid-in		
	2023	2022	2021				capital	1,517,650	1,510,924
			(revised)				Retained earnings		
Tuition revenues	1,132,924	...	...				(accumulated deficit)	168,871	159,690
Revenues	1,132,924	1,065,480	1,131,686				Accumulated other		
Instructional &							comprehensive income		
support costs	623,903	597,321	608,261				(loss)	(34,247)	(35,068)
General &							Total stockholders'		
administration							equity (deficit)	1,652,518	1,635,790
expenses	384,443	379,817	361,345				Total Equity	1,652,518	...
Amortization of									
intangible assets	11,457	14,350	51,495						
Merger &									
integration costs	1,544	1,117	11,201						
Restructuring costs	16,256	2,115	25,472						
Total costs &									

As is; Approximately; As of January 27, 2023; As of January 28, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	168,481	213,667
Marketable securities	...	9,156
Marketable securities available for sale, at fair value	39,728	...
Tuition receivable, gross	123,357	110,066
Allowance for credit losses	47,255	47,113
Tuition receivable, net	76,102	62,953
Prepaid expenses	...	19,073

Recent Dividends:

1. Strategic Education Inc common.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.60	02/26/2021	03/08/2021	03/15/2021
05/27/2021	0.60	04/29/2021	05/28/2021	06/07/2021

09/02/2021	0.60	07/28/2021	09/03/2021	09/13/2021	(expense)	(39,389,028)	(47,905,812)	(5,250,864)	Leasehold Improvements	2,992,845	...
11/26/2021	0.60	11/04/2021	11/29/2021	12/06/2021	Attributable to				Property, plant and		
03/04/2022	0.60	02/25/2022	03/07/2022	03/14/2022	predecessor	(20,492,568)	...	...	equipment, net Property		
05/26/2022	0.60	04/28/2022	05/27/2022	06/06/2022	Net income (loss)	(101,825,493)	(195,171,967)	(27,255,329)	Plant And Equipment		
09/01/2022	0.60	07/27/2022	09/02/2022	09/12/2022	Net income (loss) -				Excluding Land	54,588,284	...
11/25/2022	0.60	11/03/2022	11/28/2022	12/05/2022	attributable to				Asset retirement cost	580,452	...
03/03/2023	0.60	02/22/2023	03/06/2023	03/13/2023	non-controlling				Property, plant &		
05/25/2023	0.60	04/27/2023	05/26/2023	06/05/2023	interest	30,428,749	105,910,737	15,803,234	equipment, gross	242,475,558	239,763,493
08/31/2023	0.60	07/27/2023	09/01/2023	09/11/2023	Net income (loss)				Accumulated depreciation		
11/24/2023	0.60	11/02/2023	11/27/2023	12/04/2023	attributable to				& amortization	97,832,787	72,558,812
03/08/2024	0.60	02/29/2024	03/11/2024	03/18/2024	Stronghold Digital				Equipment deposits	8,000,643	...

Annual Dividends:**1. Strategic Education Inc common.**

2021.....	2.40	2022.....	2.40	2023.....	2.40
2024.....	0.60				

STRONGHOLD DIGITAL MINING INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
		(revised)	(revised)
Energy	5,814,251	45,384,953	11,870,817
Capacity	1,442,067	5,469,648	4,238,921
Cryptocurrency			
hosting	14,614,589	459,872	2,297,489
Cryptocurrency			
mining	52,885,456	58,763,565	12,494,581
Other operating			
revenues .....	...	...	13,329
Other	209,937	145,780	...
Total operating			
revenues	74,966,300	110,223,818	30,915,137
Fuel	28,590,348	32,970,826	13,143,076
Operations &			
maintenance	32,836,172	57,030,189	15,492,763
General &			
administrative	31,430,280	44,460,810	14,955,626
Impairments on			
digital currencies	910,029	8,339,660	1,870,274
Impairments on			
equipment deposits	5,422,338	17,348,742	...
Impairments on			
miner assets .....	...	40,683,112	...
Depreciation &			
amortization	35,415,286	47,235,344	7,607,721
Realized gain on			
sale of digital			
currencies	967,995	1,102,220	149,858
Total operating			
expenses	137,402,765	257,489,973	52,919,602
Net operating			
income (loss)	(62,436,465)	(147,266,155)	(22,004,465)
Interest expense	9,846,359	13,911,008	4,622,655
Gain (loss) on debt			
extinguishment	(28,960,947)	841,670	...
Gain on			
extinguishment of			
paycheck protection			
program (PPP) loan ..	...	(40,517,707)	638,800
Realized gain			
(loss) on sale of			
cryptocurrencies .....	...	(2,167,500)	...
Gain (loss) on			
disposal of fixed			
assets	(3,818,307)	(2,511,262)	...
Realized gain			
(loss) on sale of			
miner assets	52,000	(8,012,248)	...
Realized gain on			
sale of derivative			
contract	(646,722)	3,435,639	...
Changes in fair			
value of warrant			
liabilities .....	...	4,226,171	(1,143,809)
Changes in fair			
value of forward			
sale derivative .....	...	...	(116,488)
Other income			
(expense)	65,000	95,970	(6,712)
Realized gain on			
sale of derivative			
contract .....	...	90,953	...
Total other income			

(expense)	(39,389,028)	(47,905,812)	(5,250,864)
Attributable to			
predecessor	(20,492,568)	...	...
Net income (loss)	(101,825,493)	(195,171,967)	(27,255,329)
Net income (loss) -			
attributable to			
Stronghold Digital			
Mining, Inc.	(50,904,176)	(89,261,230)	...
Weighted average			
class A shares			
outstanding - basic ...	...	...	551,875
Weighted average			
class A shares			
outstanding -			
diluted	6,821,173	2,584,907	551,875
Year end shares			
outstanding	13,521,321	5,776,782	4,707,367
Net income (loss)			
class A per share			
-basic	\$(7.46)	\$(34.53)	\$(20.30)
Net income (loss)			
class A per share -			
diluted	\$(7.46)	\$(34.53)	\$(20.30)
Number of full time			
employees	111	...	16
Number of part time			
employees	4	...	...
Total number of			
employees	115	...	...
Number of class A			
common stockholders			90
Number of class V			
common stockholders			2
Income from cont			
operations before			
income tax	(101,825,493)	(195,171,967)	...
Weighted average			
shares outstanding ...	6,821,173	2,584,907	...
Earnings per share			
from continuing			
operations	\$(7.46)	\$(34.53)	...
Earnings per share			
from continuing			
operations	\$(7.46)	\$(34.53)	...
Common Shareholders			
- Number	26	...	...

Reclassified to conform 2023 presentation; Reclassified to conform with 2022 presentation; As of March 24, 2022; As of March 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
		(revised)
Cash & cash equivalents	4,214,613	13,296,703
Digital currencies	3,175,595	109,827
Accounts receivable	507,029	10,837,126
Due from related parties	97,288	73,122
Prepaid insurance	3,787,048	4,877,935
Waste coal	4,066,201	4,147,369
Fuel oil	72,969	143,592
Limestone	57,642	180,696
Inventory - Balancing		
value	4,196,812	...
Inventory .....	...	4,471,657
Other current assets	1,675,084	1,975,530
Total current assets	17,653,469	35,641,670
Equipment deposits	170,488	10,081,307
Electric plant	67,063,626	66,295,809
Power transformers .....	...	52,318,704
Machinery & equipment	16,222,214	18,131,977
Rolling stock	261,000	261,000
Cryptocurrency machines		
& powering supplies	88,445,931	81,945,396
Computer hardware &		
software	100,536	17,196
Vehicles & trailers	658,500	659,133
Construction in progress	11,562,170	19,553,826
Asset retirement		
obligation .....	...	580,452

Leasehold Improvements	2,992,845	...
Property, plant and		
equipment, net Property		
Plant And Equipment		
Excluding Land	54,588,284	...
Asset retirement cost	580,452	...
Property, plant &		
equipment, gross	242,475,558	239,763,493
Accumulated depreciation		
& amortization	97,832,787	72,558,812
Equipment deposits	8,000,643	...
Property, plant &		
equipment, net	144,642,771	167,204,681
Land	1,748,440	1,748,440
Road bond	299,738	211,958
Operating lease		
right-of-use assets	1,472,747	1,719,037
Security deposits	348,888	348,888
Total assets	174,337,184	216,955,981
Current portion of		
long-term debt, net of		
discounts & issuance		
fees	7,936,147	17,422,546
Current portion of		
operating lease		
liabilities	788,706	593,063
Financed insurance		
premiums	2,927,508	4,587,935
Accounts payable	11,857,052	27,540,317
Due to related parties	718,838	1,375,049
Legal & professional		
fees	733,115	1,439,544
Interest expense .....	...	1,343,085
Sales & use taxes .....	...	5,150,659
Accrued miscellaneous		
expenses .....	...	959,960
Accrued liabilities .....	...	8,893,248
Accrued interest	22,101	...
Accrued sales and use tax	5,660,028	...
Other	867,448	...
Accrued liabilities -		
Balancing value	10,787,895	...
Accrued plant utilities		
and fuel	3,505,203	...
Total current liabilities	35,016,146	60,412,158
Asset retirement		
obligation	1,075,728	1,023,524
Contract liabilities	241,420	351,490
Long-term operating lease		
liabilities	776,079	1,230,001
Warrant liabilities	25,210,429	2,131,959
Long-term debt, net of		
discounts & issuance		
fees	48,203,762	57,027,118
Total liabilities	110,523,564	122,176,250
Total redeemable common		
stock .....	...	11,754,587
Common stock - class A	1,112	3,171
Retained earnings		
(accumulated deficit)	(331,647,755)	(240,443,302)
Additional paid-in		
capital	375,044,145	323,465,275
Series Common Stock Class		
V	20,416,116	...
Series C convertible		
preferred stock	1	...
Series D convertible		
preferred stock	1	...
Total stockholders'		
equity (deficit)	63,813,620	83,025,144
Total Equity	63,813,620	...

Recent Dividends:

- 1. Stronghold Digital Mining Inc series A convertible preferred.**
No dividends paid.
- 2. Stronghold Digital Mining Inc series C preferred.**
No dividends paid.
- 3. Stronghold Digital Mining Inc class V common.**
No dividends paid.
- 4. Stronghold Digital Mining Inc class A common.**
No dividends paid.
- 5. Stronghold Digital Mining Inc series D preferred.**
No dividends paid.

Annual Dividends:

1. Stronghold Digital Mining Inc series A convertible preferred.

No dividends paid.

2. Stronghold Digital Mining Inc series C preferred.

No dividends paid.

3. Stronghold Digital Mining Inc class V common.

No dividends paid.

4. Stronghold Digital Mining Inc class A common.

No dividends paid.

5. Stronghold Digital Mining Inc series D preferred.

No dividends paid.

SUMMIT THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenue	...	705	1,809
Research & development expenses	59,471	51,999	85,352
In-process research & development	520,915	...	...
General & administrative expenses	30,265	26,743	23,611
Impairment of intangible assets	...	8,468	...
Total operating expenses	610,651	87,210	108,963
Other operating income	1,001	14,416	20,968
Operating income (loss)	(609,650)	(72,089)	(86,186)
Foreign currency loss	613	(4,109)	(2,135)
Interest expense on promissory notes payable to related parties	16,461	4,401	242
Investment income	10,403	1,513	...
Reclassification of cumulative currency translation gain	419	...	...
Other income (expense), net	(252)	304	(39)
Other income (expense), net	(5,278)	(6,693)	(2,416)
Income before income taxes - United Kingdom	(499,810)	(46,868)	(72,244)
Income before income taxes - United States	(115,118)	(31,914)	(16,358)
Income (loss) before income tax	(614,928)	(78,782)	(88,602)
Net income (loss)	(614,928)	(78,782)	(88,602)
Weighted average shares outstanding - basic	619,646	193,336	131,714
Weighted average shares outstanding - diluted	619,646	193,336	131,714
Year end shares outstanding	701,660	211,091	98,040
Net earnings (loss) per share - basic	\$(0.99)	\$(0.41)	\$(0.67)
Net earnings (loss) per share - diluted	\$(0.99)	\$(0.41)	\$(0.67)
Number of full time employees	105	76	105
Number of part time employees	...	1	5
Total number of employees	105	77	110
Number of common stockholders	178	308	323

Reclassified to conform with 2022 presentation; Shares increased due to the effect of rights offering of common stock, common stock issued in lieu of interest to related parties and under

stock purchase plans and exercise of stock options; As is; Approximately; As of March 7, 2023; As of March 10, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Accounts receivable	...	349
Cash & cash equivalents	71,425	348,607
Restricted cash	...	300,000
Prepaid expenses	2,441	1,504
Other current assets	181	486
Research & development tax credit receivable	848	5,766
Short-term investments	114,817	...
Total current assets	189,712	656,712
Laboratory equipment	22	505
Furniture & fixtures, office equipment & software	...	889
Leasehold improvements	328	809
Office & IT equipment	896	...
Property & equipment, gross	1,246	2,203
Less: accumulated depreciation	...	1,297
Property, plant and equipment - Accumulated Depreciation	1,042	...
Property & equipment, net	204	906
Right-of-use assets	5,859	4,175
Goodwill	1,893	1,798
Other assets	4,322	577
Research and development tax credit receivable	959	...
Total assets	202,949	664,168
Accounts payable	2,667	355
Accrued liabilities	8,783	10,664
Accrued compensation	5,429	5,641
Other current liabilities	717	662
Lease liabilities	2,809	1,690
Promissory note payable to related parties	...	19,770
Total current liabilities	20,405	38,782
Lease liabilities, net of current portion	3,290	2,763
Other non-current liabilities	1,562	1,429
Promissory notes payable to related parties	100,000	494,540
Total liabilities	125,257	537,514
Common stock	7,017	2,110
Additional paid-in capital	1,066,381	504,767
Accumulated other comprehensive income (loss)	(2,448)	(1,893)
Retained earnings (accumulated deficit)	(993,258)	(378,330)
Total stockholders' equity	77,692	126,654
Total equity	77,692	...

Recent Dividends:

1. Summit Therapeutics Inc common.

No dividends paid.

2. Summit Therapeutics Inc deferred.

No dividends paid.

3. Summit Therapeutics Inc ordinary.

No dividends paid.

4. Summit Therapeutics Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Summit Therapeutics Inc common.

No dividends paid.

2. Summit Therapeutics Inc deferred.

No dividends paid.

3. Summit Therapeutics Inc ordinary.

No dividends paid.

4. Summit Therapeutics Inc American Depositary Receipts.

No dividends paid.

SUNRUN INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Customer agreements & incentives	1,186,706	983,047	826,564
Solar energy systems & product sales	1,073,107	1,338,375	783,390
Total revenue	2,259,813	2,321,422	1,609,954
Cost of customer agreements & incentives	1,077,114	844,162	699,102
Cost of solar energy systems & product sales	1,019,638	1,178,548	666,370
Sales & marketing	740,821	745,386	622,961
Research & development	21,816	20,907	23,165
General & administrative	221,067	189,247	259,173
Amortization of intangible assets	...	5,364	5,370
Total operating expenses	4,238,456	2,983,614	2,276,141
Income (loss) from operations	(1,978,643)	(662,192)	(666,187)
Interest expense, net	652,989	445,819	327,700
Other income (expense), net	(63,900)	260,657	22,628
Income (loss) before income taxes	(2,695,532)	(847,354)	(971,259)
Deferred income tax expense (benefit) - federal	(23,583)	1,460	13,938
Deferred income tax expense (benefit) - state	10,892	831	(4,667)
Total deferred income tax expense (benefit)	(12,691)	2,291	9,271
Income tax expense (benefit)	(12,691)	2,291	9,271
Net income (loss)	(2,682,841)	(849,645)	(980,530)
Net income (loss) attributable to noncontrolling interests & redeemable noncontrolling interests	1,078,344	1,023,022	901,107
Net income (loss) attributable to common stockholders	(1,604,497)	173,377	(79,423)
Weighted average shares outstanding - basic	216,642	211,347	205,132
Weighted average shares outstanding - diluted	216,642	219,157	205,132
Year end shares outstanding	219,392	214,184	208,176
Net income (loss) per share - basic	\$(7.41)	\$0.82	\$(0.39)
Net income (loss) per share - diluted	\$(7.41)	\$0.80	\$(0.39)
Number of full time employees	10,833	12,408	11,383
Total number of employees	10,833	...	...
Number of common stockholders	429	293	300
Goodwill impairment	1,158,000	...	...

As is; Approximately; As of February 17, 2023; As of February 14, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash	678,821	740,508
Restricted cash	308,869	212,367
Accounts receivable, gross	186,537	227,636

Current portion of acquisition-related contingent liabilities	1,403,000	736,000
Total current liabilities	100,589,000	85,192,000
Revolving credit facility	...	83,000,000
Term loan	88,789,000	73,125,000
Less payments due within one year included in current liabilities	...	3,750,000
Less: debt issuance costs	...	(808,000)
Long-term debt	...	151,567,000
Long-term pension liability	13,284,000	12,864,000
Long-term acquisition-related contingent liabilities	557,000	2,245,000
Long-term operating lease liabilities	12,809,000	3,936,000
Other long-term liabilities	8,784,000	8,538,000
Common stock	16,000	16,000
Additional paid-in capital	77,443,000	72,615,000
Retained earnings	122,464,000	122,979,000
Accumulated other comprehensive income (loss), net of tax - pensions	(1,122,000)	(1,113,000)
Accumulated other comprehensive income (loss), net of tax - foreign currency translation adjustment	(1,163,000)	(1,898,000)
Total shareholders' equity	197,638,000	192,599,000
Total Liabilities	224,812,000	...
Total Equity	197,638,000	...

Recent Dividends:

1. Superior Group of Companies Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.10	02/05/2021	02/15/2021	02/26/2021
05/27/2021	0.12	05/17/2021	05/28/2021	06/11/2021
08/17/2021	0.12	08/06/2021	08/18/2021	09/01/2021
11/18/2021	0.12	11/08/2021	11/19/2021	11/30/2021
02/11/2022	0.12	02/04/2022	02/14/2022	02/25/2022
05/23/2022	0.14	05/13/2022	05/24/2022	06/07/2022
08/18/2022	0.14	08/08/2022	08/19/2022	09/02/2022
11/17/2022	0.14	11/07/2022	11/18/2022	12/02/2022
02/13/2023	0.14	02/03/2023	02/14/2023	02/28/2023
05/18/2023	0.14	05/08/2023	05/19/2023	06/02/2023
08/24/2023	0.14	08/07/2023	08/25/2023	09/08/2023
11/21/2023	0.14	11/06/2023	11/22/2023	12/06/2023
02/22/2024	0.14	02/12/2024	02/23/2024	02/29/2024

Annual Dividends:

1. Superior Group of Companies Inc common.

2021	0.46	2022	0.54	2023	0.56
2024	0.14				

SUPERNUS PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Net product sales	573,933	649,432	567,504
Royalty revenues	...	17,806	12,271
Royalty and licensing revenues	33,588	...	...
Total revenues	607,521	667,238	579,775
Costs of goods sold	83,779	87,221	75,061
Research & development expenses	91,593	74,552	90,467
Selling, general & administrative expenses	336,361	377,221	304,759
Amortization of intangible assets	82,385	82,630	29,989
Contingent consideration			

expense (gain)	(1,517)	(510)	(6,530)
Total costs & expenses	612,790	621,114	493,746
Operating earnings (loss)	(5,269)	46,124	86,029
Interest income	10,453	...	...
Interest & other income, net	...	21,689	10,569
Interest expense	2,415	4,654	19,696
Interest expense on nonrecourse liability related to sale of future royalties	532	2,416	3,727
Interest expense	1,321	7,070	23,423
Other income (expenses)	(562)	...	...
Total other income (expense)	8,038	14,619	(12,854)
Earnings (loss) before income taxes	2,769	60,743	73,175
Current federal income tax expense (benefit)	20,772	17,515	16,606
Current state income tax expense (benefit)	6,395	8,846	8,196
Deferred federal income tax expense (benefit)	(21,351)	(6,802)	(1,651)
Deferred state income tax expense (benefit)	(4,363)	(19,527)	(3,400)
Income tax expense (benefit)	1,453	32	19,751
Net earnings (loss)	1,316	60,711	53,424
Weighted average shares outstanding - basic	54,536	53,665	53,099
Weighted average shares outstanding - diluted	55,507	61,680	54,357
Year end shares outstanding	54,723	54,254	53,256
Income (loss) per share - continuing operations - basic	\$0.02	...	...
Net income (loss) per share - basic	\$0.02	\$1.13	\$1.01
Income (loss) per share - continuing operations - diluted	\$0.02	...	...
Net income (loss) per share - diluted	\$0.02	\$1.04	\$0.98
Number of full time employees	652	612	575
Total number of employees	652	...	...
Number of Common Shareholders	15	...	...
Number of stockholders	...	16	19
Intangible asset impairment charges	20,189	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	75,054	93,120
Marketable securities	179,820	368,214
Accounts receivable, gross	154,855	178,497
Allowance accounts receivable	10,700	13,000
Accounts receivable, net	144,155	165,497
Raw materials	16,274	24,820
Work in process	31,212	31,710
Finished goods	29,922	35,011
Inventories, net	77,408	91,541
Prepaid expenses & other current assets	16,676	15,779

Total current assets	493,113	734,151
Long term marketable securities	16,617	93,896
Lab equipment & furniture	13,069	12,127
Leasehold improvements	14,023	14,023
Software	883	883
Computer equipment	960	983
Construction-in-progress	...	206
Property & equipment, gross	28,935	28,222
Less accumulated depreciation & amortization	15,405	13,049
Property & equipment, net	13,530	15,173
Intangible assets, net	599,889	702,463
Goodwill	117,019	117,019
Other assets	37,505	39,806
Total assets	1,277,673	1,702,508
Accounts payable	1,964	...
Accounts payable	...	10,543
Accrued compensation	20,722	16,963
Accrued professional fees	11,666	...
Accrued professional & marketing fees	...	16,783
Accrued product costs	...	15,216
Accrued royalties	7,918	12,022
Accrued clinical trial costs	10,530	7,490
Operating lease liabilities, current portion	8,331	6,791
Other accrued expenses	6,786	10,534
Accounts payable & accrued liabilities	79,569	96,342
Accrued product rebates	...	106,657
Accrued product returns	...	45,008
Accrued product returns & rebates	154,274	151,665
Contingent consideration, current portion	52,070	21,120
Convertible notes, net	...	401,968
Other current liabilities	4,283	16,863
Accrued manufacturing expenses	11,652	...
Total current liabilities	290,196	687,958
Contingent consideration, long term	1,380	33,847
Operating lease liabilities, long term	33,196	35,998
Deferred income tax liabilities, net	24,963	49,809
Other liabilities	6,422	8,692
Total liabilities	356,157	816,304
Common stock	55	54
Additional paid-in capital	439,493	408,115
Accumulated other comprehensive earnings (loss), net of tax	(593)	(3,210)
Retained earnings (accumulated deficit)	482,561	481,245
Total stockholders' equity (deficit)	921,516	886,204
Total Equity	921,516	...

Approximately

Recent Dividends:

1. Supernus Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Supernus Pharmaceuticals Inc common.

No dividends paid.

SURGERY PARTNERS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenues	2,743,300	...	...
Revenues	2,743,300	2,539,300	2,225,100
Salaries &			

excluding
Extraordinary Items
Applicable to
Common - Total \$(2.98) ...
SubTotal \$(2.98) ...

Annual Dividends:
1. Syndax Pharmaceuticals Inc common.
No dividends paid.

SYNLOGIC INC
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

[□] As is; [□] As of February 22, 2023; [□] As of February 25, 2022;
[□] Approximately; [□] As of February 24, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	295,394	74,356
Short-term investments	275,304	401,446
Short-term deposits	6,885	8,595
Collaboration receivable, net	...	3,474
Prepaid insurance	...	692
Interest receivable on investments	...	583
Prepaid subscriptions	...	446
Other prepaid expenses & other current assets	...	194
Prepaid expenses & other current assets	3,293	1,915
Total current assets	580,876	489,786
Long-term investments	29,829	5,469
Equipment	84	84
Leasehold improvements	167	167
Furniture & fixtures	134	134
Office & computer equipment	...	34
Office equipment under capital lease	34	...
Total property & equipment	419	419
Accumulated depreciation	411	399
Property & equipment, net	8	20
Right-of-use asset	1,487	1,039
Restricted cash	217	115
Other assets	463	807
Total assets	612,880	497,236
Accounts payable	9,961	4,350
Accrued clinical study & trial costs	16,346	14,375
Accrued compensation & related costs	11,172	5,945
Accrued professional fees	1,450	1,352
Accrued milestone costs	10,000	2,000
Other accrued expenses & other current liabilities	...	604
Accrued expenses & other current liabilities	39,856	24,276
Current portion of right-of-use liability	1,035	434
Current portion of capital lease	12	5
Collaboration payable, net	7,232	...
Other	888	...
Total current liabilities	58,096	29,065
Right-of-use liability, less current portion	578	709
Capital lease, less current portion	10	13
Total long-term liabilities	588	722
Total liabilities	58,684	29,787
Common stock	8	7
Additional paid-in capital	1,456,370	1,161,288
Accumulated other comprehensive income (loss)	218	(806)
Retained earnings (accumulated deficit)	(902,400)	(693,040)
Total stockholders' equity (deficit)	554,196	467,449
Total Equity	554,196	...

	2023	2022	2021
Revenue	3,371	...	...
Research & development	43,971	52,044	47,127
General & administrative	14,561	16,555	15,392
Total operating expenses	58,532	68,599	62,519
Income (loss) from operations	(55,161)	(67,419)	(60,765)
Interest & investment income	2,469	1,267	210
Change in fair value of option liability	(4,058)	...	...
Interest expense	1	2	2
Other expense	517	(7)	4
Net income before tax	(57,268)	...	...
Other income (expense), net	(2,107)	1,272	204
Net income (loss)	(57,282)	(66,147)	(60,561)
Weighted average shares outstanding - basic	6,502	□4,782	3,689
Weighted average shares outstanding - diluted	6,502	□4,782	3,689
Year end shares outstanding	9,186	□4,449	□4,647
Net earnings (loss) per share - basic	\$(8.81)	□\$(13.80)	\$(16.35)
Net earnings (loss) per share - diluted	\$(8.81)	□\$(13.80)	\$(16.35)
Number of full time employees	...	□□72	□□84
Number of common stockholders	...	□□□105	□□□106
EPS - Basic - excluding Extraordinary Items	...	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Income Tax	14	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	23,960	15,861
Short-term marketable securities	23,786	61,768
Prepaid insurance	...	887
Prepaid research & development	788	320
Other prepaid	691	771
Other current assets	146	175
Prepaid expenses & other current assets	2,161	2,153
Other prepaid expenses	536	...
Total current assets	49,907	79,782
Laboratory equipment	8,582	9,313
Machinery, computers & equipment	500	...

Computer & office equipment	793	793
Furniture & fixtures	...	500
Leasehold improvements	9,820	9,820
Construction in progress	192	37
Property & equipment, gross	19,887	20,463
Less accumulated depreciation	14,284	13,140
Property & equipment, net	5,603	7,323
Right of use asset - operating lease	12,102	14,356
Restricted cash	1,097	1,097
Prepaid research & development, net of current portion	6,825	8,300
Other assets	16	7
Total assets	75,550	110,865
Accounts payable	1,457	1,785
Accrued payroll related	2,556	3,401
Accrued professional fees	290	152
Accrued research & development	91	1,624
Other accrued expenses	...	113
Other	63	...
Accrued expenses	3,000	5,290
Deferred revenue	...	882
Deferred rent	11,163	...
Lease liability - operating lease	4,780	4,152
Finance lease obligations	4	13
Total current liabilities	20,404	12,122
Lease liability - operating lease, net of current portion	12,491	16,129
Finance lease obligations, net of current portion	...	4
Total long-term liabilities	12,491	16,133
Common stock	10	71
Additional paid-in capital	459,458	442,237
Accumulated other comprehensive income (loss)	6	(161)
Retained earnings (accumulated deficit)	(414,301)	(357,019)
Treasury stock, at cost	2,518	2,518
Total stockholders' equity	42,655	82,610
Total Equity	42,655	...

Recent Dividends:

- Synlogic Inc series C convertible preferred.**
No dividends paid.
- Synlogic Inc series B- 1 convertible preferred.**
No dividends paid.
- Synlogic Inc series B convertible preferred.**
No dividends paid.
- Synlogic Inc series A convertible preferred.**
No dividends paid.
- Synlogic Inc common.**
No dividends paid.

Annual Dividends:

- Synlogic Inc series C convertible preferred.**
No dividends paid.
- Synlogic Inc series B- 1 convertible preferred.**
No dividends paid.
- Synlogic Inc series B convertible preferred.**
No dividends paid.
- Synlogic Inc series A convertible preferred.**
No dividends paid.
- Synlogic Inc common.**
No dividends paid.

SYNOPSIS INC

Earnings, 3 mos. to Jan 31(Consol. - \$000):

	2024	2023
Total Revenues	1,649,230	1,361,340
Cost & expenses	1,283,013	1,098,691
Operating income	359,620	255,932
Other income (expense), net	35,216	13,957

Recent Dividends:

- Syndax Pharmaceuticals Inc common.**
No dividends paid.

Gains or losses	55,077		(expense)	(2,271)	(2,715)	(531)	Accrued payroll & related taxes	16,789	17,100
Net before taxes	465,104	279,224	Income (loss) before income taxes	15,770	(15,473)	(2,293)	Warranty	2,357	2,005
Income taxes	18,897	10,597	Current income taxes, federal	5,045	1,838	(1,274)	Legal & consulting	611	730
Net income	446,207	268,627	Current income taxes, state	1,440	637	214	Travel	1,038	1,121
Earnings common share			Current income taxes	6,485	2,475	(1,060)	In-transit inventory	401	3,228
Primary	\$2.95	\$1.78	Deferred income taxes, federal	(19,046)	(32)	7,874	Sales & use tax	1,467	147
Fully Diluted	\$2.89	\$1.75	Deferred income taxes, state	(332)	...	2,356	Clinical studies	363	276
Common Shares:			Deferred income taxes	(19,378)	(32)	10,230	Other accrued expenses	...	1,733
Full Diluted	155,334	155,076	Unrecognized tax benefit, federal	148	(50)	348	Accrued expenses	...	9,240
Year-end	152,536	152,380	Income tax expense (benefit)	(12,745)	2,393	9,518	Income taxes payable	...	2,336
Consolidated Balance Sheet Items, as of (\$000):			Net income (loss)	28,515	(17,866)	(11,811)	Operating lease liabilities	2,807	2,500
Assets:		2024	Weighted average shares outstanding - basic	22,925	20,068	19,719	Other current liabilities	4,475	7,152
Cash & equivalents	1,118,944		Weighted average shares outstanding - diluted	23,176	20,068	19,719	Other	951	...
Inventories	382,727		Year end shares outstanding	23,601	20,253	19,878	Sales and use tax	183	...
Current assets	3,407,928		Net income (loss) per share - basic	\$1.24	\$(0.89)	\$(0.60)	Accrued Expenses - Balancing value	5,904	...
Net property & equip.	567,038		Net income (loss) per share - diluted	\$1.23	\$(0.89)	\$(0.60)	Total current liabilities	41,057	64,330
Total assets	10,558,259		Full-Time Employees (Period End)	992	...	...	Revolving line of credit, non-current	...	24,916
Liabilities:			Total number of employees	992	982	988	Note payable, non-current	26,176	20,979
Current liabilities	2,644,507		Number of common stockholders	26	31	31	Accrued warranty reserve, non-current	1,681	2,207
Long-term debt	16,951						Income taxes payable, non-current	446	298
Stockholders' equity	6,670,984						Operating lease liabilities, non-current	18,436	20,866
Net current assets	763,421						Total non-current liabilities	46,739	69,266

SYPRIS SOLUTIONS, INC.**Earnings, 9 mos. to (Consol. - \$000):**

	10/01/23	10/02/22							
Total Revenues	101,488	80,409	Net income (loss) per share - basic	\$1.24	\$(0.89)	\$(0.60)	Common stock	24	20
Net Sales	101,488		Net income (loss) per share - diluted	\$1.23	\$(0.89)	\$(0.60)	Additional paid-in capital	174,724	131,001
Cost & expenses	100,236	80,849	Full-Time Employees (Period End)	992	...	...	Retained earnings (accumulated deficit)	18,894	(9,621)
Operating income	1,252	(440)	Total number of employees	992	982	988	Total stockholders' equity (deficit)	193,642	121,400
Interest expense	531	784	Number of common stockholders	26	31	31	Total Equity	193,642	...
Other income (expense), net	(783)	(655)							
Net before taxes	(62)	(1,879)							
Income taxes	455	755							
Net income	(517)	(2,634)							
Balance for common	(517)	(2,634)							
Earnings common share									
Primary	\$(0.02)	\$(0.12)							
Fully Diluted	\$(0.02)	\$(0.12)							
Common Shares:									
Full Diluted	21,848	21,716							
Year-end	22,455	22,151							

□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022							
Cash & cash equivalents	61,033	21,929							
Marketable securities	14,195	...							
Accounts receivable	43,173	54,826							
Net investment in leases	...	16,130							
Finished goods	7,979	5,100							
Component parts & work-in-process	14,548	18,024							
Inventories	22,527	23,124							
Prepaid expenses & other current assets	4,366	3,754							
Total current assets	145,294	119,763							
Equipment	4,459	8,274							
Tooling	4,555	3,390							
Furniture & fixtures	...	2,087							
Leasehold improvements	1,529	1,493							
Patient rental equipment	2,068	...							
Construction in progress	1,271	606							
Demonstration equipment	14,778	1,012							
Demonstration equipment	896	...							
Property & equipment subtotal	...	16,862							
Less: accumulated depreciation	8,583	10,785							
Property & equipment, net	6,195	6,077							
Right of use operating lease assets	19,128	21,322							
Intangible assets, net	46,724	50,375							
Goodwill	31,063	31,063							
Accounts receivable, non-current	10,936	23,061							
Other non-current assets	2,720	3,335							
Total non-current assets	19,378	135,233							
Total non-current assets	136,144	...							
Total assets	281,438	254,996							
Accounts payable	6,659	9,984							
Note payable	...	2,968							
Earn-out, current	...	13,050							
Current portion of notes payable	2,956	...							

Recent Dividends:**1. Tactile Systems Technology Inc common.**

No dividends paid.

Annual Dividends:**1. Tactile Systems Technology Inc common.**

No dividends paid.

TALKSPACE INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)						
Revenues	150,045,000	...	...				
Revenues	150,045,000	119,567,000	113,671,000						
Cost of revenues	75,665,000	59,229,000	46,899,000						
Gross profit	74,380,000	60,338,000	66,772,000						
Clinical operations	6,159,000	...	...				
Research & development, net	...	21,659,000	15,919,000						
Clinical operations	17,571,000	6,591,000	9,365,000						
Sales & marketing	52,544,000	72,842,000	100,641,000						
General & administrative	21,315,000	36,270,000	34,770,000						
Impairment of goodwill	...	6,134,000	...						
Total operating expenses	97,589,000	143,496,000	160,695,000						
Operating income (loss)	(23,209,000)	(83,158,000)	(93,923,000)						
Financial income (expense), net	4,245,000	3,740,000	31,228,000						
Income (loss) before taxes on income - U.S. operations	...	79,788,000	62,902,000						
Income (loss) before taxes on income - foreign operations	...	(370,000)	(207,000)						
Income (loss) before taxes on income	(18,964,000)	(79,418,000)	(62,695,000)						
Taxes on income	218,000	254,000	47,000						
Net income (loss)	(19,182,000)	(79,672,000)	(62,742,000)						

TACTILE SYSTEMS TECHNOLOGY INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)						
Revenue	239,493	...	...				
Sales revenue	...	211,345	177,914						
Rental revenue	34,930	35,440	30,143						
Total revenue	274,423	246,785	208,057						
Cost of sales revenue	12,577	59,619	50,222						
Cost of rental revenue	66,713	11,190	9,622						
Total cost of revenue	...	70,809	59,844						
Gross profit - sales revenue	...	151,726	127,692						
Gross profit - rental revenue	...	24,250	20,521						
Gross profit	195,133	175,976	148,213						
Sales & marketing expenses	...	106,418	86,775						
Research & development expenses	7,823	7,088	5,659						
Reimbursement, general & administrative expenses	107,119	60,796	56,802						
Intangible asset amortization & earn-out	76	14,432	739						
Reimbursement, general and administrative	(62,074)	...	...				
Total operating expenses	177,092	188,734	149,975						
Income (loss) from operations	18,041	(12,758)	(1,762)						
Other income	...	...	...			

Weighted average shares outstanding - basic	165,039,920	156,885,256	86,775,948
Weighted average shares outstanding - diluted	165,039,920	156,885,256	86,775,948
Year end shares outstanding	168,428,856	161,155,030	152,862,447
Net income (loss) per share - basic	\$(0.12)	\$(0.51)	\$(0.72)
Net income (loss) per share - diluted	\$(0.12)	\$(0.51)	\$(0.72)
Full-Time Employees (Period End)	472	...	...
Total number of employees	472	339	496
Number of common stockholders	78	² 47	³ 76
Number of warrants stockholders	...	⁴ 13	...

¹ Reclassified to conform with 2022 presentation; ² As of March 8, 2023; ³ As of February 21, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	123,908,000	138,545,000	
Accounts receivable, gross	...	9,640,000	
Accounts receivable	10,174,000	9,640,000	
Other current assets	5,718,000	4,372,000	
Total current assets	139,800,000	152,557,000	
Computer equipment & software	...	1,319,000	
Less: accumulated depreciation	...	642,000	
Property & equipment, net	314,000	677,000	
Intangible assets, net	1,786,000	2,529,000	
Other assets	321,000	491,000	
Total assets	142,221,000	156,254,000	
Accrued expenses	2,151,000	...	
Accounts payable	6,111,000	6,461,000	
Deferred revenues	3,069,000	4,355,000	
Employee compensation	7,269,000	5,290,000	
Litigation costs	...	5,500,000	
User acquisition	...	2,256,000	
Professional fees	...	543,000	
Other accrued expenses & other current liabilities	...	2,913,000	
Accrued expenses & other current liabilities	12,468,000	16,502,000	
Other Current Liabilities	3,048,000	...	
Total current liabilities	21,648,000	27,318,000	
Warrant liabilities	...	939,000	
Other liabilities	1,842,000	461,000	
Other long-term liabilities	85,000	...	
Total liabilities	23,575,000	28,718,000	
Common stock	16,000	16,000	
Additional paid-in capital	389,014,000	378,722,000	
Retained earnings (accumulated deficit)	(270,384,000)	(251,202,000)	
Total stockholders' equity (deficit)	118,646,000	127,536,000	
Total Equity	118,646,000	...	

Recent Dividends:

- 1. Talkspace Inc common.**
No dividends paid.
 - 2. Talkspace Inc class A common.**
No dividends paid.
 - 3. Talkspace Inc class B common.**
No dividends paid.
- Annual Dividends:**
- 1. Talkspace Inc common.**
No dividends paid.
 - 2. Talkspace Inc class A common.**
No dividends paid.
 - 3. Talkspace Inc class B common.**
No dividends paid.

**TALPHERA INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	¹ 2022 (revised)	² 2021 (revised)
Product sales	...	...	1,005
Contract & other collaboration	...	...	1,813
Total revenue	651	...	2,818
Cost of goods sold	...	...	3,753
Research & development	5,546	3,341	4,095
Selling, general & administrative	11,994	17,011	30,935
Impairment of property & equipment	...	4,948	...
Total operating costs & expenses	17,540	25,300	38,783
Income (loss) from operations	(16,889)	(25,300)	(35,965)
Interest expense	134	1,116	2,291
Interest income & other income (expense), net	6,736	366	124
Non-cash interest income (expense) on liability related to sale of future royalties	...	...	3,038
Gain on extinguishment of liability related to the sale of future royalties	...	84,052	...
Other income (expense), net	...	1,136	...
Total other income (expense)	6,602	84,438	871
Net income (loss) before provision for income taxes	(10,287)	59,138	(35,094)
Provision (benefit) for income taxes	0	13	5
Net income (loss)	(18,397)	47,755	(35,099)
Deemed dividend related to series A redeemable convertible preferred stock	...	186	...
Income allocated to participating securities	...	5,240	...
Net income (loss) attributable to common shareholders, basic	(18,397)	42,329	(35,099)
Weighted average shares outstanding - basic	14,264	7,385	³ 5,993
Weighted average shares outstanding - diluted	14,264	7,407	³ 5,993
Year end shares outstanding	16,953	8,244	⁴ 6,841
Net income (loss) per share - basic	\$(1.29)	\$5.73	⁵ \$(5.86)
Net income (loss) per share - diluted	\$(1.29)	\$5.72	⁵ \$(5.86)
Number of full time employees	15	...	⁶ 43
Number of common stockholders	46	...	⁶ 40
Basic EPS Excluding ExtraOrdinary Items	\$(0.72)	\$7.25	...
Diluted EPS Excluding ExtraOrd Items	\$(0.72)	\$7.27	...
Net income (loss) from discontinued operations - See Note	(8,110)	(11,370)	...

Net Income Before Extraordinary and Preferred Dividends			
Earning per share - total discount opers - diluted	\$(0.57)	\$(1.54)	...
Earnings per share - total discontinued opers	\$(0.57)	\$(1.54)	...
Total number of employees	15	...	...

¹ Restated to reflect correction of errors; ² Reclassified to conform with 2022 presentation; ³ Adjusted for 1-for-20 stock split, October 26, 2022; ⁴ As is; ⁵ As of March 7, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)
Cash & cash equivalents	5,721	15,275
Restricted cash	...	5,000
Short-term investments	3,660	495
Accounts receivable, net	...	309
Raw materials	...	796
Work-in-process	...	338
Finished goods	...	44
Inventories, net	...	1,178
Prepaid expenses & other current assets	2,175	2,309
Total current assets	11,556	24,566
Operating lease right-of-use assets	...	3,595
Laboratory equipment	...	4,396
Leasehold improvements	...	5,838
Computer equipment & software	...	1,565
Construction in process	...	8,979
Tooling	...	826
Furniture & fixtures	...	250
Total property & equipment, gross	...	21,854
Less: accumulated depreciation & amortization	...	11,593
Property & equipment, net	...	10,261
In-process research & development asset	8,819	8,819
Other assets	20	246
Total assets	20,395	47,487
Accounts payable	1,336	2,040
Accrued compensation & employee benefits	2,005	1,944
Accrued professional services	121	625
Accrued product returns & sales allowances	...	315
Deferred revenue	...	115
Other accrued liabilities	319	1,267
Accrued & other liabilities	2,445	4,266
Long-term debt, current portion	...	5,763
Operating lease liabilities, current portion	...	1,701
Liabilities of discontinued operations	731	...
Total current liabilities	4,512	13,770
Deferred revenue, net of current portion	...	1,036
Operating lease liabilities, net of current portion	...	2,959
Warrant liability	...	7,098
Other long-term liabilities	1,778	810
Total liabilities	6,290	25,673
Common stock	17	8
Additional paid-in capital	458,314	447,635
Retained earnings (accumulated deficit)	(444,226)	(425,829)
Total stockholders' equity (deficit)	14,105	21,814

Total Equity	14,105		- diluted	64,969,000	64,146,000	64,349,000	Retained earnings (accumulated deficit)	(951,800,000)	(729,189,000)
			Year-end shares outstanding	65,552,000	64,513,000	63,833,000	Total stockholders' equity (deficit)	313,632,000	439,947,000
			Net income (loss) per share - basic	\$(3.43)	\$(1.47)	\$0.25	Total Equity	313,632,000	...
			Net income (loss) per share - diluted	\$(3.43)	\$(1.47)	\$0.24			

Recent Dividends:

1. **Talpera Inc series C convertible preferred.**
No dividends paid.
2. **Talpera Inc common.**
No dividends paid.
3. **Talpera Inc series A convertible preferred.**
No dividends paid.
4. **Talpera Inc series B convertible preferred.**
No dividends paid.

Annual Dividends:

1. **Talpera Inc series C convertible preferred.**
No dividends paid.
2. **Talpera Inc common.**
No dividends paid.
3. **Talpera Inc series A convertible preferred.**
No dividends paid.
4. **Talpera Inc series B convertible preferred.**
No dividends paid.

TANDEM DIABETES CARE INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
Sales	747,718,000	...	...
Sales	747,718,000	801,217,000	702,799,000
Cost of sales	380,028,000	388,231,000	326,584,000
Gross profit (loss)	367,690,000	412,986,000	376,215,000
Selling, general & administrative expenses	352,503,000	335,681,000	261,508,000
Research & development expenses	169,667,000	139,114,000	92,054,000
Acquired in-process research & development expenses	78,750,000	31,039,000	...
Total operating expenses	600,920,000	505,834,000	353,562,000
Operating income (loss)	(233,230,000)	(92,848,000)	22,653,000
Interest income & other income, net	22,858,000	6,057,000	674,000
Contractual interest expense	...	4,313,000	4,313,000
Amortization of debt issuance costs	9,882,000	1,896,000	1,727,000
Interest expense	...	6,208,000	6,040,000
Change in fair value of common stock warrants	...	147,000	(1,386,000)
Total other income (expense), net	12,976,000	(4,000)	(6,752,000)
Income (loss) before income taxes - U.S.	(135,411,000)	(94,033,000)	15,211,000
Income (loss) before income taxes - foreign	(84,843,000)	1,181,000	690,000
Current federal income tax expense (benefit)	308,000	216,000	...
Income (loss) before income taxes - current state	(220,254,000)	(92,852,000)	15,901,000
Current state income tax expense (benefit)	345,000	1,228,000	174,000
Current foreign income tax expense (benefit)	1,704,000	298,000	161,000
Total current income tax expense (benefit)	2,357,000	1,742,000	335,000
Income tax expense (benefit)	2,357,000	1,742,000	335,000
Net income (loss)	(222,611,000)	(94,594,000)	15,566,000
Weighted average shares outstanding - basic	64,969,000	64,146,000	63,000,000
Weighted average shares outstanding			

employees	2,400	2,600	2,000
Number of common stockholders	45	44	42
Foreign currency translation adjustments	...	1,032,000	...
Total number of employees	2,400	...	...

[□] As reported by the Company; [■] Approximately; [▣] As of February 17, 2023; [▤] As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	58,868,000	172,517,000
Short-term investments	409,044,000	444,384,000
Accounts receivable	110,453,000	119,044,000
Less: allowance for credit losses	4,898,000	4,327,000
Accounts receivable, net	105,555,000	114,717,000
Raw material	42,783,000	39,207,000
Work-in-process	44,026,000	18,571,000
Finished goods	71,128,000	53,339,000
Inventories	157,937,000	111,117,000
Prepaid & other current assets	16,585,000	7,241,000
Total current assets	747,989,000	849,976,000
Leasehold improvements	37,565,000	35,828,000
Office furniture & equipment	11,842,000	13,772,000
Computer equipment & software	129,336,000	12,330,000
Manufacturing & scientific equipment	69,589,000	62,797,000
Computer equipment and software	10,340,000	...
Total property & equipment, cost	...	124,727,000
Less: accumulated depreciation - property & equipment	52,794,000	...
Less: accumulated depreciation & amortization - property & equipment	...	56,175,000
Property & equipment, net	76,542,000	68,552,000
Operating lease right-of-use assets	87,791,000	110,626,000
Other long-term assets	40,336,000	23,631,000
Total assets	952,658,000	1,052,785,000
Accounts payable	49,586,000	55,730,000
Accrued expenses	12,726,000	9,595,000
Employee-related liabilities	43,430,000	38,682,000
Deferred revenue	43,994,000	18,837,000
Operating lease liabilities	17,060,000	13,121,000
Other current liabilities	28,462,000	29,325,000
Total current liabilities	195,258,000	165,290,000
Convertible senior notes, net - long-term	285,035,000	283,232,000
Operating lease liabilities - long-term	113,572,000	123,524,000
Deferred revenue - long-term	13,331,000	16,874,000
Other long-term liabilities	31,830,000	23,918,000
Total liabilities	639,026,000	612,838,000
Common stock	66,000	65,000
Additional paid-in capital	1,263,997,000	1,170,888,000
Accumulated other comprehensive income (loss)	1,369,000	(1,817,000)

Retained earnings (accumulated deficit)	(951,800,000)	(729,189,000)
Total stockholders' equity (deficit)	313,632,000	439,947,000
Total Equity	313,632,000	...

Recent Dividends:

1. **Tandem Diabetes Care Inc common.**
No dividends paid.

Annual Dividends:

1. **Tandem Diabetes Care Inc common.**
No dividends paid.

TANGO THERAPEUTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
General & administrative expenses	35,502,000	30,025,000	17,596,000
SubTotal	31,527,000	...	...
Total revenue	36,527,000	24,860,000	37,042,000
Collaboration revenue	...	24,860,000	26,042,000
License revenue	5,000,000	...	11,000,000
Research & development expenses	115,198,000	105,906,000	77,636,000
Total operating expenses (loss) from operations	(114,173,000)	(111,071,000)	(58,190,000)
Interest income	6,619,000	1,456,000	495,000
Other income (expense), net	5,944,000	1,493,000	(248,000)
Total other income (expense), net	12,563,000	2,949,000	247,000
Income (loss) before income taxes	(101,610,000)	(108,122,000)	(57,943,000)
Provision for income taxes	134,000	54,000	292,000
Net income (loss)	(101,744,000)	(108,176,000)	(58,235,000)
Weighted average shares outstanding - basic	94,572,448	87,820,037	62,108,032
Weighted average shares outstanding - diluted	94,572,448	87,820,037	62,108,032
Year end shares outstanding	102,202,759	88,179,374	87,598,184
Net earnings (loss) per common share - basic	\$(1.08)	\$(1.23)	\$(0.94)
Net earnings (loss) per common share - diluted	\$(1.08)	\$(1.23)	\$(0.94)
Number of full time employees	140	110	91
Total number of employees	140	...	...
Number of common stockholders	37	35	61

[□] Approximately; [■] As of March 20, 2023; [▣] As of March 4, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	66,385,000	59,968,000
Marketable securities	270,500,000	306,165,000
Accounts receivable	...	2,000,000
Restricted cash	856,000	567,000
Prepaid expenses & other current assets	8,797,000	6,572,000
Total current assets	346,538,000	375,272,000
Laboratory equipment	8,788,000	7,720,000
Computer equipment	2,312,000	2,235,000
Computer software	125,000	125,000
Furniture & fixtures	1,777,000	1,699,000
Leasehold improvements	2,857,000	2,778,000
Construction in progress	38,000	8,000
Property & equipment, gross	15,897,000	14,565,000

Less: accumulated depreciation	5,989,000	3,681,000	Interest income	10,337	3,499	36	Deposits	...	82
Property & equipment, net	9,908,000	10,884,000	Interest expense	3,346	2,199	...	Other non-current assets	...	395
Operating lease right-of-use assets	43,508,000	46,886,000	Other expense, net	264	...	...	Other assets	1,514	585
Restricted cash, net of current portion	2,567,000	3,423,000	Other income (expense), net	(102)	86	(73)	Intangible assets, net	3,867	...
Other assets	46,000	5,000	Unrealized gain (loss) on equity investments	259	(268)	(591)	Total assets	265,491	227,863
Total assets	402,567,000	436,470,000	Change in fair value of equity warrants issued by licensee	117	(501)	(987)	Trade accounts payable	18,149	...
Accounts payable	2,785,000	4,453,000	Interest expense for term loan	2,961	...	...	Trade accounts payable & other accrued liabilities	...	5,269
Accrued payroll & employee-related costs	7,910,000	5,738,000	Amortization of debt issuance costs	121	...	...	Operating lease liability, current	398	721
Accrued research & development costs	...	10,490,000	Total other income (expense), net	7,265	617	(1,615)	Accrued interest, current	...	215
Other accrued expenses & other current liabilities	...	1,267,000	Income (loss) from operations before income taxes	(135,893)	(62,095)	(13,772)	Accrued clinical studies	...	3,691
Accrued expenses & other current liabilities	15,401,000	17,495,000	Current federal income taxes	...	(4)	42	Income taxes payable	...	14
Operating lease liabilities	2,082,000	1,770,000	Current state income taxes	...	...	13	Accounts payable & other accrued liabilities	23,691	9,910
Deferred revenue	25,670,000	31,792,000	Total current income taxes	...	(4)	55	Accrued payroll & benefits	13,245	5,519
Income tax payable	...	35,000	Provision (benefit) for income taxes	...	(4)	55	Other accrued liabilities - Balancing value	277	...
Accrued expenses and other current liabilities	7,491,000	...	Net income (loss)	(135,893)	(62,091)	(13,827)	Accrued product sales deductions	4,867	...
- Balancing value	...	...	Weighted average shares outstanding - basic	29,383	24,620	20,554	Total current liabilities	36,936	15,429
Total current liabilities	45,938,000	55,545,000	Weighted average shares outstanding - diluted	29,383	24,620	20,554	Term loan, net	29,819	19,434
Operating lease liabilities, net of current portion	36,838,000	39,361,000	Year end shares outstanding	34,211	26,727	20,699	Operating lease liability, non-current	...	52
Deferred revenue, net of current portion	66,683,000	92,088,000	Net earnings (loss) per share - basic	\$(4.62)	\$(2.52)	\$(0.67)	Derivative liability	...	48
Total liabilities	149,459,000	186,994,000	Net earnings (loss) per share - diluted	\$(4.62)	\$(2.52)	\$(0.67)	Other long-term liabilities	1,748	100
Common stock	102,000	88,000	Number of full time employees	244	244	...	Total liabilities	68,503	34,963
Additional paid-in capital	624,076,000	522,605,000	Total number of employees	244	...	...	Common stock	5	5
Accumulated other comprehensive income (loss)	186,000	(3,705,000)	Number of common stockholders	32	30	24	Additional paid-in capital	441,641	301,732
Retained earnings (accumulated deficit)	(371,256,000)	(269,512,000)					Accumulated other comprehensive income (loss)	(2)	(74)
Total stockholders' equity (deficit)	253,108,000	249,476,000					Retained earnings (accumulated deficit)	(244,656)	(108,763)
Total Equity	253,108,000	...					Total stockholders' equity (deficit)	196,988	192,900
							Total Equity	196,988	...

Recent Dividends:
1. Tango Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Tango Therapeutics Inc common.
 No dividends paid.

TARSUS PHARMACEUTICALS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Cost of Sales	1,593	...	...
License fees	...	23,893	53,067
Collaboration revenue	...	1,923	3,960
License fees and collaboration revenue	2,718	...	...
Product sales, net	14,729	...	...
Total revenues	17,447	25,816	57,027
Cost of license fees & collaboration revenue	...	955	2,075
Research & development expenses	50,312	42,624	41,712
General & administrative expenses	108,700	44,949	25,397
Total operating expenses	160,605	88,528	69,184
Income (loss) from operations before other income (expense) & income taxes	(143,158)	(62,712)	(12,157)

Reclassified to conform with 2022 presentation; As is; As of March 9, 2022; As of March 9, 2023; As of March 9, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	224,947	71,660
Marketable securities	2,495	145,366
Other receivables	1,093	3,582
Prepaid expenses	...	4,767
Prepaid expenses	7,868	...
Accounts receivable	16,621	...
Work in progress	392	...
Finished goods	182	...
Inventory	3,107	...
Raw materials	2,533	...
Total current assets	256,131	225,375
Furniture & fixtures	1,251	714
Office equipment	660	197
Laboratory equipment	167	167
Leasehold improvements	680	425
Property & equipment, at cost	2,758	1,503
Less: accumulated depreciation	1,290	...
(Less): accumulated depreciation & amortization	...	546
Property & equipment, net	1,468	957
Operating lease right-of-use assets	1,880	575
Long-term investments	631	371
Equity warrants issued by licensee	...	108

Recent Dividends:
1. Tarsus Pharmaceuticals Inc common.
 No dividends paid.
Annual Dividends:
1. Tarsus Pharmaceuticals Inc common.
 No dividends paid.

TASKUS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Total revenues	924,365	...	...
Service revenues	924,365	960,489	760,703
Cost of services	538,745	558,761	431,736
Selling, general & administrative expense	228,523	260,003	335,312
Depreciation	40,391	37,915	29,038
Amortization of intangible assets	20,346	19,882	18,847
Gain (loss) on disposal of assets	(1,322)	(31)	(52)
Total operating expenses	829,327	876,592	814,985
Operating income (loss)	95,038	83,897	(54,282)
Other income (expense)	1,711	(7,443)	(177)
Financing expenses	21,717	11,921	6,504
Income (loss) before income taxes - United States	...	7,942	(111,296)
Income (loss) before income taxes - foreign	...	56,591	50,333
Income (loss) before income taxes	75,032	64,533	(60,963)
Current federal income taxes	20,676	16,418	999
Current state income taxes	6,328	3,215	2,146

Portion	354	...
Operating Lease Liabilities - Current		
Portion/Short-Term	1,292	...
Total current liabilities	36,756	62,790
Term loan, net	...	37,967
Operating lease liability, net of current portion	18,953	20,440
Other non-current liabilities	1,577	4,130
Term loan	40,508	...
Total liabilities	97,794	125,327
Common stock	2	1
Additional paid-in capital	587,942	402,389
Retained earnings (accumulated deficit)	(513,007)	(401,441)
Total stockholders' equity (deficit)	74,937	949
Total liabilities and stockholders deficit	74,937	...

ordinary share - diluted	...	\$0.06	...
Net income (loss) per class B ordinary share - diluted	...	\$0.06	\$0.00
Net income (loss) per share - diluted	...	\$0.02	...
Number of part time employees	...	...	3
Total number of employees	...	2	...
Number of class A ordinary stockholders	...	2	...
Number of class B ordinary stockholders	...	1	...
Net Income before Tax	179,619	...	...
Common Shareholders - Number	3	...	...

Revenues	229,963	297,488	263,427
Cost of revenues	72,776	75,740	68,153
Amortization of acquired technology	2,761	2,748	3,055
Gross profit	154,426	219,000	192,219
Selling & marketing	97,161	100,800	95,757
Product development	10,911	12,348	11,639
General & administrative	34,097	31,882	34,975
Restructuring cost for a reduction in force	...	4,435	...
Depreciation	8,527	7,218	5,634
Amortization	5,999	5,624	9,860
Total operating expenses	156,695	162,307	157,865
Operating income (loss)	(2,269)	56,693	34,354
Interest income (expense) & other income (expense), net	11,655	861	(23,275)
Income (loss) before income taxes - U.S.	...	52,122	5,804
Income (loss) before income taxes - foreign	...	5,432	5,275
Income (loss) before provision for (benefit from) income taxes	14,419	57,554	11,079
Current income taxes provision (benefit) - federal	6,733	14,862	5,587
Current income taxes provision (benefit) - state	2,525	3,830	1,407
Current income taxes provision (benefit) - foreign	1,411	1,290	263
Total current income taxes provision (benefit)	10,669	19,982	7,257
Deferred income taxes provision (benefit) - federal	1,126	(2,752)	(867)
Deferred income taxes provision (benefit) - state	(442)	(1,017)	313
Deferred income taxes provision (benefit) - foreign	(1,395)	(268)	3,427
Total deferred income taxes provision (benefit)	(711)	(4,037)	2,873
Provision for (benefit from) income taxes	9,958	15,945	10,130
Net income (loss)	4,461	41,609	949
Weighted average shares outstanding - basic	28,328	29,589	28,434
Weighted average shares outstanding - diluted	28,495	34,072	29,474
Year end shares outstanding	28,415	29,023	29,634
Net income (loss) per share - basic	\$0.16	\$1.41	\$0.03
Net income (loss) per share - diluted	\$0.16	\$1.30	\$0.03
Number of full time employees	960	1,000	...
Total number of employees	960	...	1,000
Number of common stockholders	62	60	64
Foreign currency translation adjustments	...	(9,610)	(1,302)
Gain from early	...	...	...

Recent Dividends:

1. **Taysha Gene Therapies Inc common.**

No dividends paid.

Annual Dividends:

1. **Taysha Gene Therapies Inc common.**

No dividends paid.

From November 8, 2021 (inception); Reclassified to conform with 2022 presentation; As of January 14, 2022; As of February 28, 2023

Consolidated Balance Sheet, Years Ended Nov. 30 (\$):

	2023	2022
Cash	9,917	491,293
Prepaid expenses	5,995	...
Total current assets	15,912	491,293
Cash & marketable securities held in trust account	33,749,917	118,051,997
Total assets	33,765,829	118,543,290
Accounts payable	1,173,919	104,848
Extension loan	1,654,471	...
Working capital loan	300,000	...
Total current liabilities	3,128,390	104,848
Deferred underwriter commission	4,025,000	4,025,000
Total liabilities	7,153,390	4,129,848
Class A ordinary shares subject to possible redemption	...	118,051,997
Class A ordinary shares	341	53
Class B ordinary shares	...	288
Subscription receivable	33,749,917	...
Retained earnings (accumulated deficit)	(7,137,819)	(3,638,896)
Total stockholders' equity (deficit)	26,612,439	(3,638,555)
Total Equity	26,612,439	...

Recent Dividends:

1. **Technology & Telecommunication Acquisition Corp class A ordinary subject to possible redemption.**

No dividends paid.

2. **Technology & Telecommunication Acquisition Corp class B ordinary.**

No dividends paid.

3. **Technology & Telecommunication Acquisition Corp class A ordinary.**

No dividends paid.

Annual Dividends:
1. **Technology & Telecommunication Acquisition Corp class A ordinary subject to possible redemption.**

No dividends paid.

2. **Technology & Telecommunication Acquisition Corp class B ordinary.**

No dividends paid.

3. **Technology & Telecommunication Acquisition Corp class A ordinary.**

No dividends paid.

TECHTARGET INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenue	229,963	...	...

TECHNOLOGY & TELECOMMUNICATION ACQUISITION CORP

Annual Report

Consolidated Income Statement, Years Ended Nov. 30 (\$):

	2023	2022	2021
Formation & operating costs	1,844,452	500,952	4,861
Income (loss) from operations	(1,844,452)	(500,952)	(4,861)
Interest earned on marketable securities held in trust account	2,024,071	1,326,997	...
Net income (loss)	179,619	826,045	(4,861)
Weighted average number of Class A ordinary shares outstanding - basic	...	10,351,247	...
Weighted average number of Class B ordinary shares outstanding - diluted	...	2,875,000	2,875,000
Weighted average shares outstanding - basic	7,648,382	...	...
Weighted average number of Class A ordinary shares outstanding - diluted	...	10,351,247	...
Weighted average number of Class B ordinary shares outstanding - diluted	...	2,875,000	2,875,000
Weighted average shares outstanding - diluted	7,648,382	...	...
Year end shares outstanding	6,384,209	14,907,500	2,875,000
Net income (loss) per class A ordinary share - basic	...	\$0.06	...
Net income (loss) per class B ordinary share - basic	...	\$0.06	\$0.00
Net income (loss) per share - basic	\$0.02	...	...
Net income (loss) per class A	...	...	...

extinguishment of debt	5,033	...	...
Basic EPS Excluding ExtraOrdinary Items ..	\$0.16	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.16	...	...

[¶] Includes stock-based compensation expense - cost of revenues: \$2,978,000; ^{¶¶} Includes stock-based compensation expense - cost of revenues: \$2,147,000; ^{¶¶¶} Includes stock-based compensation expense - selling and marketing expense: \$23,803,000; ^{¶¶¶¶} Includes stock-based compensation expense - selling and marketing expense: \$18,542,000; ^{¶¶¶¶¶} Includes stock-based compensation expense - product development expense: \$1,617,000; ^{¶¶¶¶¶¶} Includes stock-based compensation expense - product development expense: \$1,729,000; ^{¶¶¶¶¶¶¶} Includes stock-based compensation expense - general and administrative expenses: \$12,814,000; ^{¶¶¶¶¶¶¶¶} Includes stock-based compensation expense - general and administrative expenses: \$16,070,000; ^{¶¶¶¶¶¶¶¶¶} Includes stock-based compensation expense - restructuring cost for a reduction in force: \$2,295,000; ^{¶¶¶¶¶¶¶¶¶¶} Excluding depreciation included in cost of revenues - Depreciation \$2,758,000; ^{¶¶¶¶¶¶¶¶¶¶¶} Excluding depreciation included in cost of revenues - Depreciation \$1,901,000; ^{¶¶¶¶} As is; ^{¶¶¶¶¶} Approximately; ^{¶¶¶¶¶¶} As of February 24, 2023; ^{¶¶¶¶¶¶¶} As of February 24, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	226,668	344,523	
Short-term investments	99,601	20,210	
Accounts receivable, gross	44,267	64,853	
Less: allowance for doubtful accounts	5,028	4,494	
Accounts receivable, net	39,239	60,359	
Prepaid taxes	1,634	...	
Prepaid expenses & other current assets	4,331	5,745	
Total current assets	371,473	430,837	
Furniture & fixtures	1,300	1,361	
Computer equipment & software	4,678	5,393	
Leasehold improvements	3,786	3,867	
Internal-use software & website development costs	70,233	56,340	
Property & equipment, gross	79,997	66,961	
Less: accumulated depreciation & amortization	55,080	44,454	
Property & equipment, net	24,917	22,507	
Goodwill	194,074	192,227	
Intangible assets, net	89,163	95,517	
Operating lease assets with right-of-use	17,166	20,039	
Deferred tax assets	2,445	2,945	
Other assets	650	645	
Total assets	699,888	764,717	
Accounts payable	5,312	3,298	
Current operating lease liabilities	4,049	4,099	
Accrued expenses & other current liabilities	14,721	10,935	
Accrued compensation expenses	1,345	4,643	
Income taxes payable	2,522	7,827	
Deferred revenue .....	...	27,086	
Total current liabilities	36,990	57,888	
Non-current operating lease liabilities	16,615	20,371	
Convertible senior notes	410,500	455,694	
Deferred tax liabilities	12,856	13,290	
Total liabilities	476,961	547,243	
Common stock	59	58	
Treasury stock, at cost	329,118	278,876	
Additional paid-in capital	471,696	425,458	
Accumulated other comprehensive income (loss)	(4,542)	(9,537)	
Retained earnings			

(accumulated deficit)	84,832	80,371	
Total stockholders' equity (deficit)	222,927	217,474	
Total Equity	222,927	...	

Recent Dividends:

1. TechTarget Inc common.

No dividends paid.

Annual Dividends:

1. TechTarget Inc common.

No dividends paid.

TELA BIO INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenue	58,453	...	...
Revenue	58,453	41,418	29,463
Cost of revenue (excluding amortization of intangible assets)	17,961	13,570	10,346
Amortization of intangible assets	380	804	304
Gross profit (loss)	40,112	27,044	18,813
Sales & marketing expenses	59,681	43,252	29,062
General & administrative expenses	14,887	13,862	12,459
Research & development expenses	9,619	8,937	6,743
Total operating expenses	84,187	66,051	48,264
Income (loss) from operations	(44,075)	(39,007)	(29,451)
Interest expense	5,223	4,051	3,597
Gain (loss) on extinguishment of debt .....	...	(1,228)	...
Other income (expense)	2,634	(10)	(228)
Net Income before Tax	(46,664)	...	...
Total other income (expense)	(2,589)	(5,289)	(3,825)
Net income (loss)	(46,664)	(44,296)	(33,276)
Weighted average shares outstanding - basic	22,869	16,268	14,473
Weighted average shares outstanding - diluted	22,869	16,268	14,473
Year end shares outstanding	24,495	19,165	14,530
Net income (loss) per share - basic	\$(2.04)	\$(2.72)	\$(2.30)
Net income (loss) per share - diluted	\$(2.04)	\$(2.72)	\$(2.30)
Full-Time Employees (Period End)	227	...	...
Total number of employees	227	[¶] 173	^{¶¶} 123
Number of common stockholders	64	^{¶¶¶} 65	^{¶¶¶¶} 66
Foreign currency translation adjustments .....	...	202	19

[¶] As is; ^{¶¶} Approximately; ^{¶¶¶} As of March 16, 2023; ^{¶¶¶¶} As of March 16, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Cash & cash equivalents	46,729	42,019	...
Accounts receivable, net	9,737	6,621	...
Inventories - Finished Goods	13,102	...	...
Inventories - Raw Materials - Net	60	...	...

Inventory	13,162	11,792	
Prepaid expenses & other assets	2,098	2,015	
Total current assets	71,726	62,447	
Lab equipment	2,883	2,635	
Furniture & fixtures .....	...	274	
Computer equipment & software	284	604	
Leasehold improvements	2,507	2,309	
Computer equipment and software	645	...	
Total property & equipment	6,319	5,822	
Less accumulated depreciation & amortization	4,335	4,140	
Property & equipment, net	1,984	1,682	
Intangible assets, net	2,119	2,499	
Right-of-use assets	265	1,227	
Right-of-use assets	1,954	...	
Total assets	78,048	67,855	
Accounts payable	1,667	1,534	
Compensation & related benefits	9,216	6,420	
Third-party & professional fees	2,828	2,563	
Amounts due to contract manufacturer	2,024	1,263	
Current portion of operating lease liabilities	565	340	
Research & development expenses	140	137	
Other accrued expenses .....	...	146	
Accrued expenses & other current liabilities .....	...	10,869	
Other	527	...	
Accrued expenses and other current liabilities - Balancing value	15,300	...	
Total current liabilities	16,967	12,403	
MidCap term loan .....	...	40,000	
End of term charge .....	...	2,000	
Unamortized end of term charge and issuance costs .....	...	(2,084)	
Long-term debt, net	40,515	39,916	
Other long-term liabilities	1,685	1,231	
Total liabilities	59,167	53,550	
Common stock	24	19	
Additional paid-in capital	339,655	288,361	
Accumulated other comprehensive income (loss)	91	150	
Retained earnings (accumulated deficit)	(320,889)	(274,225)	
Total stockholders' equity (deficit)	18,881	14,305	
Total Equity	18,881	...	

Recent Dividends:

1. TELA Bio Inc common.

No dividends paid.

Annual Dividends:

1. TELA Bio Inc common.

No dividends paid.

TELOS CORP. (MD)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Services revenue	10,203	192,742	221,548
Products revenue	135,175	24,145	20,885
Total revenue	145,378	216,887	242,433
Cost of sales - services	83,159	121,334	143,357
Cost of sales - products	5,733	16,510	13,047
Depreciation and amortization	3,544	...	...

				[□] Reclassified to conform with 2022 presentation; [□] As is; [□] portion Approximately; [□] As of March 10, 2023; [□] As of March 21, 2022						
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
				2023	2022					
Total cost of sales	92,436	137,844	156,404	Cash & cash equivalents	99,260	119,305	Deferred income taxes	813	758	7,211
Gross profit	52,942	79,043	86,029	Billed accounts receivable	...	13,655	Other liabilities	44	297	
Sales & marketing expenses	7,122	16,582	19,655	Unbilled accounts receivables	...	11,657	Total liabilities	49,696	65,043	
Research & development expenses	...	16,918	19,096	Contract assets	30,424	14,891	Common stock	109	106	
General & administrative expenses	73,888	99,393	88,742	Accounts receivable, gross	26,123	...	Additional paid-in capital	433,781	412,708	
Total selling, general & administrative expenses	12,247	132,893	127,493	Allowance for credit losses	283	134	Cumulative foreign currency translation loss	(167)	...	
Operating income (loss)	(40,315)	(53,850)	(41,464)	Accounts receivable, net	...	40,069	Cumulative actuarial gain on pension liability adjustment	107	...	
Other income (expense)	6,715	1,350	(921)	Gross inventory	1,420	3,642	Accumulated other comprehensive income (loss)	(60)	(55)	
Interest expense	786	874	777	Allowance for inventory obsolescence	(759)	765	Retained earnings (accumulated deficit)	(274,827)	(240,405)	
Income before income taxes	(34,386)	(53,374)	(43,162)	Inventories, net of obsolescence reserve	...	...	Total stockholders' equity (deficit)	159,003	172,354	
Current provision (benefit) for income taxes - state	(19)	19	(98)	Gross	661	...	Total stockholders' equity (deficit)	159,003	172,354	
Total current provision (benefit) for income taxes	(19)	19	(98)	Inventories, net	...	2,877	Recent Dividends:			
Deferred provision (benefit) for income taxes - federal	32	37	19	Prepaid expenses	7,520	4,819	1. Telos Corp. (MD) 14.125% series A-1 senior redeemable preferred.			
Deferred provision (benefit) for income taxes - state	23	(2)	51	Other current assets	1,367	893	No dividends paid.			
Total deferred provision (benefit) for income taxes	55	35	70	Contract Assets	4,584	...	2. Telos Corp. (MD) class A common.			
Provision for (benefit from) income taxes	36	54	(28)	Total current assets	139,991	167,963	No dividends paid.			
Net income (loss)	(34,422)	(53,428)	(43,134)	Furniture & equipment	16,213	16,033	3. Telos Corp. (MD) class B common.			
Net income (loss) attributable to Telos Corporation	(34,422)	(53,428)	(43,134)	Leasehold improvement	3,211	3,145	No dividends paid.			
Weighted-average shares outstanding - basic	69,256	67,559	66,374	Property and equipment, net Leasehold	...	...	4. Telos Corp. (MD) 14.125% series A-2 senior redeemable preferred.			
Weighted-average shares outstanding - diluted	69,256	67,559	66,374	Improvements	607	...	No dividends paid.			
Year end shares outstanding	70,240	67,432	66,767	Property & equipment, gross	...	19,178	5. Telos Corp. (MD) 12% cumulative exchangeable redeemable preferred.			
Net earnings (loss) per share - basic	\$(0.50)	\$(0.79)	\$(0.65)	Less: accumulated depreciation & amortization	...	14,391	No dividends paid.			
Net earnings (loss) per share - diluted	\$(0.50)	\$(0.79)	\$(0.65)	Property and equipment, net	...	...	6. Telos Corp. (MD) common.			
Full-Time Employees (Period End)	619	...	...	Furniture And Equipment	2,850	...	No dividends paid.			
Total number of employees	619	[□] 738	[□] 849	Accumulated Depreciation and Amortization	13,363	...	Annual Dividends:			
Number of Shareholders	152	...	...	Furniture And Equipment	...	...	1. Telos Corp. (MD) 14.125% series A-1 senior redeemable preferred.			
Total number of stockholders	...	[□] 148	[□] 153	Accumulated Depreciation and Amortization	2,604	...	No dividends paid.			
Foreign currency translation adjustments	...	(28)	...	Leasehold Improvements	2,604	...	3. Telos Corp. (MD) class B common.			
Comprehensive (loss)/income attributable to Telos Corporation	(34,427)	...	...	Property & equipment, net	3,457	4,787	No dividends paid.			
EPS - Basic - excluding Extraordinary Items	\$(0.50)	...	...	Finance lease right-of-use assets, net	6,612	7,832	4. Telos Corp. (MD) 14.125% series A-2 senior redeemable preferred.			
EPS - Diluted - excluding Extraordinary Items	\$(0.50)	...	...	Operating lease right-of-use assets	216	341	No dividends paid.			
				Goodwill	17,922	17,922	5. Telos Corp. (MD) 12% cumulative exchangeable redeemable preferred.			
				Intangible assets, net	39,616	37,415	No dividends paid.			
				Other assets	885	1,137	6. Telos Corp. (MD) common.			
				Total assets	208,699	237,397	No dividends paid.			
				Accounts payable & other accrued liabilities	13,750	22,551	TENABLE HOLDINGS INC			
				Accounts payable	8,307	...	Annual Report			
				Accrued compensation & benefits	14,569	8,388	Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
				Contract liabilities	6,728	6,444	2023	2022	[□] 2021 (revised)	
				Finance lease obligations - current portion	1,730	1,592	Revenue	798,710	...	...
				Operating lease obligations - current portion	97	361	Subscription revenue	725,013	...	...
				Other financing obligations - current portion	...	1,247	Perpetual license and maintenance revenue	48,729	...	...
				Deferred income taxes	497	...	Professional services and other revenue	24,968	...	...
				Other current liabilities	2,324	4,919	Revenue	798,710	683,191	541,130
				Accrued payables	5,443	...	Cost of revenue	183,577	154,789	106,396
				Restructuring expenses accrual	400	...	Gross profit (loss)	615,133	528,402	434,734
				Accrued Expenses	1,427	...	Sales & marketing expense	393,450	349,430	270,158
				Total current liabilities	39,198	45,502	Research & development expense	153,163	143,560	116,432
				Finance lease obligations - non-current portion	9,518	11,248	General & administrative expense	116,181	103,227	89,912
				Operating lease obligations - non-current portion	123	27	Restructuring	4,499	...	...
				Other financing obligations - non-current	...	...	Total operating expenses	667,293	596,217	476,502
							Income (loss) from			

				Consolidated Income Statement, Years Ended Dec. 31				
						(\$000):		
						2023	2022	2021
						<small>(revised)</small>		
operations	(52,160)	(67,815)	(41,768)	Furniture & fixtures	5,940			
Interest income	24,700	6,284	606	Leasehold improvements	29,354	28,214		
Interest expense	31,339	19,001	7,502	Right-of-use assets under				
Other expense, net	(8,602)	(4,757)	(1,965)	finance leases		748		
Income (loss)				Computer software and				
before income taxes				equipment	21,845			
- U.S.		(23,768)	(3,319)	Total property &			98,038	94,537
Income (loss)				equipment, gross	89,973	80,057		54,393
before income taxes				Less: accumulated				
- foreign		(61,521)	(47,310)	depreciation &			33,155	31,084
Income (loss)				amortization	44,537	33,331		18,413
before income taxes	(67,401)	(85,289)	(50,629)	Property & equipment,			131,193	125,621
Current federal				net	45,436	46,726		72,806
income taxes	5	3	3	Deferred commissions, net			(131,193)	(125,621)
Current state				of current portion	72,394	67,238		(72,806)
income taxes	708	248	100	Operating lease			7,056	1,954
Current foreign				right-of-use assets	34,835	38,495		108
income taxes	9,930	10,142	6,413	Acquired intangible				
Current income				assets, net	107,017	75,376		
taxes	10,643	10,393	6,516	Goodwill	518,539	316,520		
Deferred federal				Other assets	23,177	38,008		
income tax	293	(2,011)	(7,016)	Total assets	1,606,871	1,439,530		
Deferred state				Accounts payable &				
income tax	239	(330)	(827)	accrued expenses	16,941	18,722		
Deferred foreign				Accrued compensation	66,492	52,620		
income taxes	(292)	(1,119)	(2,625)	Deferred revenue	580,779	502,115		
Deferred income				Operating lease				
taxes	240	(3,460)	(10,468)	liabilities	5,971	5,821		
Provision for				Other current liabilities	5,655	4,882		
(benefit from)				Total current liabilities	675,838	584,160		
income taxes	10,883	6,933	(3,952)	Deferred revenue, net of				
Net income (loss)	(78,284)	(92,222)	(46,677)	current portion	169,718	162,487		
Net income (loss)				Term loan		371,250		
attributable to				Less: unamortized debt				
ordinary		(92,222)	(46,677)	discount & issuance	359,281	(6,558)		
shareholders				costs				
Weighted average				Term loan, net of		364,692		
shares outstanding				issuance costs				
- basic	115,408	111,321	106,387	Less: term loan, net,				
Weighted average				current		2,722		
shares outstanding				Term loan, net of				
- diluted	115,408	111,321	106,387	issuance costs, net of				
Year end shares				current portion		361,970		
outstanding	117,148	113,056	108,929	Operating lease				
Net earnings (loss)				liabilities, net of				
per share - basic	\$(0.68)	\$(0.83)	\$(0.44)	current portion	48,058	52,611		
Net earnings (loss)				Other liabilities	7,632	7,436		
per share - diluted	\$(0.68)	\$(0.83)	\$(0.44)	Total liabilities	1,260,527	1,168,664		
Full-Time Employees				Common stock	1,175	1,131		
(Period End)	1,999			Additional paid-in				
Total number of				capital	1,185,100	1,017,837		
employees	1,999	1,900	1,617	Accumulated other		38		
Number of common				comprehensive income		(1,351)		
stockholders	22	18	18	Retained earnings				
EPS - Basic -				(accumulated deficit)	(825,035)	(746,751)		
excluding				Treasury stock (at cost:				
Extraordinary Items				356 and 0 shares at 31,				
Applicable to				2023 and 2022,				
Common - Total	\$(0.68)			respectively)	14,934			
EPS - Diluted -				Total stockholders'				
excluding				equity (deficit)	346,344	270,866		
Extraordinary Items				Total Equity	346,344			
Applicable to								
Common - Total	\$(0.68)							

[□] Reclassified to conform with 2022 presentation; [▣] As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	237,132	300,866
Short-term investments	236,840	266,569
Accounts receivable, gross	220,530	188,741
Allowance for doubtful accounts	470	1,400
Accounts receivable, net	220,060	187,341
Deferred commissions	49,559	44,270
Prepaid expenses & other current assets	61,882	58,121
Total current assets	805,473	857,167
Computer software & equipment	6,513	21,676
Internally developed software	32,261	23,479

Recent Dividends:

1. Tenable Holdings Inc series B redeemable convertible preferred.

No dividends paid.

2. Tenable Holdings Inc series A redeemable convertible preferred.

No dividends paid.

3. Tenable Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Tenable Holdings Inc series B redeemable convertible preferred.

No dividends paid.

2. Tenable Holdings Inc series A redeemable convertible preferred.

No dividends paid.

3. Tenable Holdings Inc common.

No dividends paid.

TENAYA THERAPEUTICS INC

Annual Report

[□] Shares increased due to the effect issuance of common stock & pre-funded warrant, exercise of stock options & vesting of restricted stock units, pursuant to employee stock purchase plan; [▣] Shares increased due to the effect issuance of shares for conversion of convertible preferred stock, initial public offering and exercise of stock options; [▣] As is; [▣] As of March 2, 2023; [▣] As of March 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	45,681	95,272
Short-term investments in marketable securities	58,961	91,255
Prepaid expenses & other current assets	1,157	7,227
Prepayments - Short-Term	5,783	
Prepaid expenses and other current assets	6,940	
Total current assets	111,582	193,754
Construction in progress	19,973	3,128
Laboratory equipment	976	20,537
Manufacturing equipment	17,716	17,468
Leasehold improvements	25,608	23,605
Furniture & fixtures		910
Computer equipment & software	1,614	1,060
Construction in progress	1,730	
Total property & equipment, gross	67,617	66,708
Less: accumulated depreciation & amortization	24,340	15,676
Property & equipment, net	43,277	51,032
Operating lease right-of-use assets	9,979	11,663
Long-term investments in marketable securities		17,703
Other noncurrent assets	5,677	4,793
Total assets	170,515	278,945
Accounts payable	5,630	9,578

Accrued compensation & related expenses	6,299		before income taxes - non U.S.	454,417	757,504	Accounts receivable, gross	424,112	493,100
Accrued property & equipment	139		Income (loss) before income taxes	525,572	840,385	Less allowance for credit losses	1,988	1,955
Accrued research & development expenses	3,214		Current provision (benefit) for income taxes - U.S. federal	58,063	86,692	Accounts receivable	422,124	491,145
Accrued professional services	482	530	Current provision (benefit) for income taxes - non U.S.	54,037	74,204	Raw materials	258,422	256,065
Other current liabilities	485	530	Current provision (benefit) for income taxes - state	2,362	2,681	Work-in-process	26,851	37,982
Accrued expenses & other current liabilities	12,784	10,664	Total current provision (benefit) for income taxes	114,462	163,577	Finished goods	24,701	30,972
Operating lease liabilities, current	4,319	4,006	Deferred provision (benefit) for income taxes - U.S. federal	(27,459)	(36,739)	Inventories, net	309,974	325,019
Accrued and other current liabilities - Balancing value	12,299		Deferred provision (benefit) for income taxes - non U.S.	(8,584)	1,232	Prepayments	548,970	532,962
Total current liabilities	22,733	24,248	State deferred provision (benefit) for income taxes	(1,599)	(3,186)	Other current assets	37,992	14,404
Operating lease liabilities, noncurrent	8,105	11,093	Income tax provision (benefit)	76,820	124,884	Current assets held for sale	23,250	...
Other noncurrent liabilities	253	228	Net income (loss)	448,752	715,501	Total current assets	2,162,035	2,257,915
Total liabilities	31,091	35,569	Weighted average shares outstanding - basic	154,310	158,434	Land	19,487	18,481
Common stock	7	7	Weighted average shares outstanding - diluted	164,304	169,734	Buildings	127,705	128,991
Additional paid-in capital	542,805	522,945	Year end shares outstanding	152,698	155,759	Machinery, equipment & software	1,344,096	1,059,880
Accumulated other comprehensive income (loss)	(106)	(378)	Income (loss) per common share - continuing operations - basic	\$2.91	...	Machinery & equipment	1,047,235	...
Retained earnings (accumulated deficit)	(403,282)	(279,198)	Income (loss) per common share - continuing operations - diluted	\$2.73	...	Furniture & fixtures, & software	28,093	...
Total stockholders' equity (deficit)	139,424	243,376	Net income (loss) per common share - basic	\$2.91	\$4.52	Furniture & fixtures	...	29,929
Total Equity	139,424	...	Net income (loss) per common share - continuing operations - diluted	\$2.73	\$4.22	Leasehold improvements	66,777	64,631
			Cash dividend declared per common share	\$0.44	\$0.44	Construction in progress	54,799	22,470
			Full-Time Employees (Period End)	6,500	...	Total property, plant & equipment	...	1,324,382
			Total number of employees	6,500	6,500	Less: accumulated depreciation	898,604	905,699
			Number of common stockholders	1,148	1,214	Property, plant & equipment, net	445,492	418,683
			Foreign currency translation adjustments	...	(29,031)	Operating lease right-of-use assets, net	73,417	73,734
			Restructuring and other	21,277	...	Marketable securities	117,434	110,777
						Deferred tax assets	175,775	142,784
						Other assets	38,580	28,925
						Retirement plans assets	11,504	11,761
						Acquired intangible assets, net	35,404	53,478
						Goodwill	415,652	403,195
						Long-term assets of discontinued operations	11,531	...
						Total assets	3,486,824	3,501,252
						Accounts payable	180,131	139,722
						Accrued employees' compensation & withholdings	191,750	212,266
						Deferred revenue & customer advances	99,804	148,285
						Other accrued liabilities	114,712	112,271
						Operating lease liabilities	17,522	18,594
						Income taxes payable	48,653	65,010
						Current debt	...	50,115
						Current liabilities of discontinued operations	7,379	...
						Total current liabilities	659,951	746,263
						Deferred gain on sale of building	37,282	...
						Retirement plans liabilities	132,090	116,005
						Long-term deferred revenue & customer advances	...	45,131
						Long-term contingent consideration	44,331	...
						Deferred tax liabilities	183	3,267
						Long-term other accrued liabilities	19,998	15,981
						Long-term operating lease liabilities	65,092	64,176
						Long-term income taxes payable	...	59,135
						Long-term liabilities held for sale	2,000	...
						Total liabilities	960,927	1,049,958
						Common stock	19,087	19,470
						Additional paid-in capital	1,827,274	1,755,963
						Foreign currency translation adjustment, net of tax	(22,442)	(39,849)
						Unrealized gains (losses) on marketable securities	(6,194)	(8,661)
						Retirement plans prior	...	...

Recent Dividends:

1. Tenaya Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Tenaya Therapeutics Inc common.

No dividends paid.

TERADYNE, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Products revenues	2,096,286	2,591,572	3,196,575
Services revenues	580,012	563,473	506,306
Total revenues	2,676,298	3,155,045	3,702,881
Cost of services	256,658	...	...
Cost of products revenues	...	1,042,555	1,300,106
Cost of services revenues	...	245,339	196,119
Cost of sales - inventory prov & oth charges	882,892	...	...
Total cost of revenues	1,139,550	1,287,894	1,496,225
Gross profit	1,536,748	1,867,151	2,206,656
Selling & administrative expenses	577,315	558,103	547,559
Engineering & development expenses	418,089	440,591	427,609
Acquired intangible assets amortization	18,999	19,333	21,456
Restructuring & other operating expenses (benefit)	...	17,185	9,312
Total operating expenses	1,035,680	1,035,212	1,005,936
Income (loss) from operations	501,068	831,939	1,200,720
Interest income	27,348	6,379	2,627
Interest expense	3,806	3,719	17,820
Other income (expense), net	962	5,786	(24,572)
Income (loss) before income taxes - U.S.	...	385,968	403,451
Income (loss)	...	...	...

	2023	2022	2021
Year end shares outstanding	152,698	155,759	162,251
Income (loss) per common share - continuing operations - basic	\$2.91	...	...
Net income (loss) per common share - basic	\$2.91	\$4.52	\$6.15
Income (loss) per common share - continuing operations - diluted	\$2.73	...	...
Net income (loss) per common share - diluted	\$2.73	\$4.22	\$5.53
Cash dividend declared per common share	\$0.44	\$0.44	\$0.40
Full-Time Employees (Period End)	6,500	...	...
Total number of employees	6,500	6,500	5,900
Number of common stockholders	1,148	1,214	1,252
Foreign currency translation adjustments	...	(29,031)	(36,207)
Restructuring and other	21,277	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	757,571	854,773
Marketable securities	62,154	39,612

	2023	2022
Accounts payable	180,131	139,722
Accrued employees' compensation & withholdings	191,750	212,266
Deferred revenue & customer advances	99,804	148,285
Other accrued liabilities	114,712	112,271
Operating lease liabilities	17,522	18,594
Income taxes payable	48,653	65,010
Current debt	...	50,115
Current liabilities of discontinued operations	7,379	...
Total current liabilities	659,951	746,263
Deferred gain on sale of building	37,282	...
Retirement plans liabilities	132,090	116,005
Long-term deferred revenue & customer advances	...	45,131
Long-term contingent consideration	44,331	...
Deferred tax liabilities	183	3,267
Long-term other accrued liabilities	19,998	15,981
Long-term operating lease liabilities	65,092	64,176
Long-term income taxes payable	...	59,135
Long-term liabilities held for sale	2,000	...
Total liabilities	960,927	1,049,958
Common stock	19,087	19,470
Additional paid-in capital	1,827,274	1,755,963
Foreign currency translation adjustment, net of tax	(22,442)	(39,849)
Unrealized gains (losses) on marketable securities	(6,194)	(8,661)
Retirement plans prior	...	...

service credit (cost) .....	...	1,159	(benefit)	(19)	54	89
Minimum pension liability	1,152	...	Total deferred income tax expense (benefit)	(19)	54	89
Unrealized (loss) on cash flow hedge	506	(2,517)	Income tax expense (benefit)	239	358	508
Accumulated other comprehensive income (loss)	(26,978)	(49,868)	Net income (loss)	(90,210)	(60,345)	(50,158)
Retained earnings (accumulated deficit)	706,514	725,729	Weighted average shares outstanding - basic	71,259	36,033	22,706
Total shareholders' equity	2,525,897	2,451,294	Weighted average shares outstanding - diluted	71,259	36,033	22,706
Total Equity	2,525,897	...	Year end shares outstanding	64,577	53,723	25,269

¹ Net of tax - unrealized gains (losses) on marketable securities: \$(2,308,000); ² Net of tax - retirement plans prior service credit (cost): \$(1,130,000); ³ Net of tax - Unrealized gains (losses) on cash flow hedges: \$(708,000)

Recent Dividends:

1. Teradyne, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.10	01/27/2021	02/19/2021	03/19/2021
05/25/2021	0.10	05/06/2021	05/26/2021	06/18/2021
08/31/2021	0.10	08/17/2021	09/01/2021	09/24/2021
11/23/2021	0.10	11/08/2021	11/24/2021	12/17/2021
02/17/2022	0.11	01/26/2022	02/18/2022	03/18/2022
05/24/2022	0.11	05/12/2022	05/25/2022	06/17/2022
08/30/2022	0.11	08/15/2022	08/31/2022	09/23/2022
11/25/2022	0.11	11/14/2022	11/28/2022	12/21/2022
02/16/2023	0.11	01/25/2023	02/17/2023	03/17/2023
05/23/2023	0.11	05/11/2023	05/24/2023	06/16/2023
08/31/2023	0.11	08/21/2023	09/01/2023	09/25/2023
11/24/2023	0.11	11/13/2023	11/27/2023	12/20/2023
02/15/2024	0.12	01/22/2024	02/16/2024	03/15/2024

Annual Dividends:

1. Teradyne, Inc. common.

2021	0.40	2022	0.44	2023	0.44
2024	0.12				

TERNS PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	¹ 2021 (revised)
Research & development	63,497	39,617	31,311
License revenue .....	...	...	1,000
General & administrative	39,061	22,412	19,549
Total operating expenses	102,558	62,029	50,860
Income (loss) from operations	(102,558)	(62,029)	(49,860)
Interest income	12,901	2,110	170
Other income (expense), net	(314)	(68)	40
Total other income (expense), net	12,587	2,042	210
Income (loss) before income taxes - U.S. ....	...	(60,226)	(49,733)
Income (loss) before income taxes - foreign .....	...	239	83
Income (loss) before provision for income taxes	(89,971)	(59,987)	(49,650)
Current federal income tax expense (benefit)	5	...	105
Current state income tax expense (benefit)	14	5	1
Current foreign income tax expense (benefit)	239	299	313
Total current income tax expense (benefit)	258	304	419
Deferred foreign income tax expense			

capital	588,008	520,178
Accumulated other comprehensive income (loss)	(19)	(822)
Retained earnings (accumulated deficit)	(332,628)	(242,418)
Total stockholders' equity (deficit)	255,367	276,943
Total Equity	255,367	...

Number of full time employees	66	⁴ 46	⁴ 41
Number of common stockholders	7	⁴ 69	⁴ 70
Foreign currency translation adjustments .....	...	(164)	(20)
Total number of employees	66	...	...

¹ Reclassified to conform with 2022 presentation; ² Shares increased due to the issuance of common share and pre-funded warrants as wells as exercise of share options; ³ Shares increased due to the effect of conversion of preferred shares, sale of common share in initial public offering, exercise of share option and vesting of restricted share; ⁴ As is; ⁵ Approximately; ⁶ As of March 3, 2023; ⁷ As of February 20, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash in bank balances	46,138	...
Money market fund	33,788	...
Cash & cash equivalents	79,926	143,235
Marketable securities	183,514	139,879
Prepaid expenses & other current assets	3,992	2,071
Total current assets	267,432	285,185
Leasehold improvements .....	...	758
Furniture & fixtures .....	...	294
Computer equipment .....	...	203
Office equipment .....	...	146
Lab equipment .....	...	758
Property & equipment, gross .....	...	2,159
Less: accumulated depreciation .....	...	1,402
Property & equipment, net	506	757
Operating lease assets	523	1,047
Other assets	56	37
Total assets	268,517	287,026
Accounts payable	2,515	1,645
Research & development costs	2,010	1,209
Accrued professional fees	855	925
Compensation & benefit costs	5,683	3,843
Refundable contract liability	278	...
Other accrued expenses & other current liabilities .....	...	185
Accrued expenses & other current liabilities	8,826	6,162
Current portion of operating lease liabilities	603	661
Total current liabilities	11,944	8,468
Taxes payable, non-current	1,206	1,071
Operating lease liabilities, non-current .....	...	544
Total liabilities	13,150	10,083
Common stock	6	5
Additional paid-in		

Recent Dividends:

- 1. Terns Pharmaceuticals Inc series C convertible preferred.**
No dividends paid.
- 2. Terns Pharmaceuticals Inc common.**
No dividends paid.
- 3. Terns Pharmaceuticals Inc series B convertible preferred.**
No dividends paid.
- 4. Terns Pharmaceuticals Inc series A convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. Terns Pharmaceuticals Inc series C convertible preferred.**
No dividends paid.
- 2. Terns Pharmaceuticals Inc common.**
No dividends paid.
- 3. Terns Pharmaceuticals Inc series B convertible preferred.**
No dividends paid.
- 4. Terns Pharmaceuticals Inc series A convertible preferred.**
No dividends paid.

TEXAS ROADHOUSE INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/26/23	12/27/22	12/28/21 (revised)
Labor	1,539,124	...	...
Other Operating	690,848	...	...
Franchise royalties & fees	27,118	26,128	24,770
Total revenue	4,631,672	4,014,919	3,463,946
Restaurant & other sales	4,604,554	3,988,791	3,439,176
Restaurant operating costs: food & beverage .....	...	1,378,192	1,156,628
Restaurant operating costs: labor .....	...	1,319,959	1,123,003
Restaurant operating costs: rent .....	...	66,834	60,005
Restaurant operating costs: other operating	1,593,852	596,305	517,808
Pre-opening costs	29,234	21,883	24,335
Depreciation & amortization	153,202	137,237	126,761
Impairment & closure, net	275	1,600	734
General & administrative expenses	198,382	172,712	157,480
Total costs & expenses	4,277,683	3,694,722	3,166,754
Income from operations	353,989	320,197	297,192
Interest income (expense), net	2,984	(124)	(3,663)
Equity income (loss) from investments in unconsolidated affiliates	1,351	1,239	(637)
Income before taxes ..	358,324	321,312	292,892
Current federal income taxes expense (benefit)	21,694	15,549	16,700
Current state income taxes expense (benefit)	19,105	18,120	13,539
Current foreign income taxes	735	590	443
Total current income taxes expense (benefit)	41,534	34,259	30,682

Deferred federal income taxes expense (benefit).....	4,518	9,664	7,391	& amortization Property & equipment, net.....	1,078,855	968,036	1,474,722	1,270,349	Total revenue..... Cost of consignment & service revenue....	549,304	603,493	467,692	58,120	56,963	44,985
Deferred state income taxes expense (benefit).....	(1,403)	(208)	1,505	Operating lease right-of-use assets, net.....	694,014	630,258	694,014	630,258	Cost of direct revenue.....	74,343	141,661	101,427	74,343	141,661	101,427
Total deferred income taxes expense (benefit).....	3,115	9,456	8,896	Goodwill.....	169,684	148,732	169,684	148,732	Shipping services revenue.....	40,563	56,178	47,803	40,563	56,178	47,803
Income tax expense (benefit).....	44,649	43,715	39,578	Intangible asset, gross.....	24,412	23,512	24,412	23,512	Total cost of revenue.....	173,026	254,802	194,215	173,026	254,802	194,215
Net income (loss) including noncontrolling interests.....	313,675	277,597	253,314	Less: accumulated amortization.....	20,929	17,905	20,929	17,905	Gross profit (loss)....	376,278	348,691	273,477	376,278	348,691	273,477
Less: net income attributable to noncontrolling interests.....	(8,799)	(7,779)	(8,020)	Intangible asset, net.....	3,483	5,607	3,483	5,607	Marketing expenses..	58,275	63,128	62,749	58,275	63,128	62,749
Net income (loss) attributable to Texas Roadhouse, Inc. & subsidiaries.....	304,876	269,818	245,294	Other assets.....	94,999	73,878	94,999	73,878	Operations & technology.....	257,041	279,110	235,829	257,041	279,110	235,829
Weighted average shares outstanding - basic.....	66,893	67,643	69,709	Total assets.....	2,793,376	2,525,665	2,793,376	2,525,665	Selling, general & administrative expense.....	182,453	195,160	176,418	182,453	195,160	176,418
Weighted average shares outstanding - diluted.....	67,149	67,920	70,098	Current portion of operating lease liabilities.....	27,411	25,490	27,411	25,490	Legal settlements....	1,340	456	13,389	1,340	456	13,389
Year end shares outstanding.....	66,789	66,973	69,382	Accounts payable.....	131,638	105,560	131,638	105,560	Restructuring.....	43,462	...	...	43,462	...	...
Net income (loss) per common share - basic.....	\$4.56	\$3.99	\$3.52	Deferred revenue - gift cards.....	373,913	335,403	373,913	335,403	Total operating expenses.....	542,571	537,854	488,385	542,571	537,854	488,385
Net income (loss) per common share - diluted.....	\$4.54	\$3.97	\$3.50	Accrued wages & payroll taxes.....	...	54,544	...	54,544	Income (loss) from operations.....	(166,293)	(189,163)	(214,908)	(166,293)	(189,163)	(214,908)
Dividends per common share.....	\$2.20	\$1.84	\$1.20	Accrued wages.....	68,062	...	68,062	...	Interest income.....	8,805	3,191	365	8,805	3,191	365
Full-Time Employees (Period End).....	91,000	...	...	Income taxes payable.....	112	434	112	434	Interest expense.....	10,701	10,472	21,531	10,701	10,472	21,531
Total number of employees.....	91,000	82,000	73,300	Accrued taxes & licenses.....	42,758	35,264	42,758	35,264	Other income (expense), net.....	...	171	23	...	171	23
Number of common stockholders.....	158	159	166	Other accrued liabilities.....	101,540	95,315	101,540	95,315	Income (loss) before provision for income taxes.....	(168,189)	(196,273)	(236,051)	(168,189)	(196,273)	(236,051)
Foreign currency translation adjustments.....	...	...	106	Total current liabilities.....	745,434	652,010	745,434	652,010	Current state income taxes.....	283	172	56	283	172	56
Rent.....	72,766	...	...	Operating lease liabilities, net of current portion.....	743,476	677,874	743,476	677,874	Current income taxes.....	283	172	56	283	172	56
Basic EPS Excluding ExtraOrdinary Items..	\$4.56	...	...	Restricted stock & other deposits.....	8,893	7,979	8,893	7,979	Provision for income taxes.....	283	172	56	283	172	56
Diluted EPS Excluding ExtraOrd Items.....	\$4.54	...	...	Deferred tax liabilities, net.....	23,104	20,979	23,104	20,979	Net income (loss)	(168,472)	(196,445)	(236,107)	(168,472)	(196,445)	(236,107)
Consolidated Balance Sheet, Years Ended (\$000):				Recent Dividends:											
Cash & cash equivalents.....	104,246	173,861	173,861	I. Texas Roadhouse Inc common.											
Receivables, gross.....	175,509	150,314	150,314	ExDate Amt Declared Record Payable											
Allowance for doubtful accounts.....	35	50	50	05/18/2021 0.40 04/28/2021 05/19/2021 06/04/2021											
Receivables, net.....	175,474	150,264	150,264	09/07/2021 0.40 08/12/2021 09/08/2021 09/24/2021											
Inventories, net.....	38,320	38,015	38,015	12/07/2021 0.40 11/11/2021 12/08/2021 12/23/2021											
Prepaid income taxes.....	...	5,097	5,097	03/08/2022 0.46 02/17/2022 03/09/2022 03/25/2022											
Prepaid expenses.....	3,262	...	...	06/07/2022 0.46 05/12/2022 06/08/2022 06/24/2022											
Prepaid expenses & other current assets.....	35,172	29,604	29,604	09/06/2022 0.46 08/11/2022 09/07/2022 09/23/2022											
Total current assets.....	356,474	396,841	396,841	12/06/2022 0.46 11/10/2022 12/07/2022 12/23/2022											
Land & improvements.....	165,919	148,220	148,220	03/07/2023 0.55 02/14/2023 03/08/2023 03/24/2023											
Buildings & leasehold improvements.....	...	1,206,930	1,206,930	06/06/2023 0.55 05/12/2023 06/07/2023 06/23/2023											
Furniture, fixtures & equipment.....	908,489	797,058	797,058	09/05/2023 0.55 08/10/2023 09/06/2023 09/26/2023											
Construction in progress.....	93,527	73,639	73,639	12/05/2023 0.55 11/09/2023 12/06/2023 12/26/2023											
Liquor licenses.....	16,242	12,538	12,538	03/12/2024 0.61 02/14/2024 03/13/2024 03/26/2024											
Buildings and leasehold improvements.....	1,369,400	...	...	2. Texas Roadhouse Inc class B common.											
Property & equipment, gross.....	2,553,577	2,238,385	2,238,385	No dividends paid.											
Accumulated depreciation	...	...	...	Annual Dividends:											
				1. Texas Roadhouse Inc common.											
				2021.....1.20 2022.....1.84 2023.....2.20											
				2024.....0.61											
				2. Texas Roadhouse Inc class B common.											
				No dividends paid.											
				THE REALREAL INC											
				Annual Report											
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):											
				2023 2022 2021											
				(revised)											
				Consignment & service revenue.....											
				...											
				384,979 302,221											
				Direct revenue.....											
				79,160 158,726 120,844											
				Shipping services revenue.....											
				54,572 59,788 44,627											
				Consignment revenue.....											
				415,572											
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):											
				2023 2022											
				Cash.....											
				50,947 ...											
				Cash and cash equivalents - Balancing value.....											
				124,762 ...											
				Cash & cash equivalents.....											
				175,709 293,793											
				Accounts receivable.....											
				17,226 12,207											
				Inventory.....											
				22,246 ...											
				Inventory, net.....											
				... 42,967											
				Prepaid expenses & other current assets.....											
				20,766 23,291											
				Total current assets.....											
				235,947 372,258											
				Proprietary software.....											
				44,964 39,017											
				Furniture & equipment.....											
				47,389 47,692											
				Automobiles.....											
				2,069 2,119											
				Leasehold improvements.....											
				84,138 86,986											
				Total property & equipment, gross.....											
				178,560 175,814											
				Less: Accumulated depreciation & amortization.....											
				74,473 63,135											

As is; Approximately; As of February 15, 2023; As of February 16, 2022

Reclassified to conform with 2022 presentation; As is; Full-time equivalent; As of February 21, 2023; As of February 18, 2022

Property & equipment, net.....	104,087	112,679	income taxes - United States .....	...	(48,578)	(27,630)	net.....	...	124,047
Operating lease right-of-use assets.....	86,348	127,955	Income before income taxes - foreign .....	...	(25,990)	43,795	Intangible assets, net.....	114,186	...
Restricted cash.....	14,914	...	Income (loss) before income taxes ..	(43,130)	(74,568)	16,165	Other non-current assets.....	19,310	21,175
Other assets.....	5,627	2,749	Current federal income taxes	6,517	32,746	9,839	Total assets.....	1,327,236	1,461,850
Total assets.....	446,923	615,641	Current state income taxes	3,229	9,259	5,071	Accounts payable.....	2,767	5,248
Accounts payable.....	8,961	11,902	Current foreign income taxes	24,136	8,245	24,199	Long-term debt - current.....	7,150	7,150
Accrued consignor payable.....	...	81,543	Total current income taxes	33,882	50,250	39,109	Income taxes payable.....	...	22,781
Operating lease liabilities, current portion.....	20,094	20,776	Deferred federal income taxes	(4,207)	(15,379)	(9,088)	Accrued compensation.....	...	85,477
Returns reserve.....	22,204	22,233	Deferred state income taxes	(947)	(3,228)	(2,457)	Deferred revenue.....	18,090	5,167
Accrued compensation.....	20,086	15,111	Deferred foreign income taxes	(3,197)	(818)	(10,824)	Value-added tax & sales tax payable.....	4,821	7,526
Accrued legal.....	614	484	Total deferred income taxes	(8,351)	(19,425)	(22,369)	Accrued interest expense.....	...	221
Accrued marketing & outside services.....	5,012	8,729	Income tax expense ..	25,531	30,825	16,740	Accrued employee expense.....	88,712	2,016
Accrued shipping.....	...	5,715	Net income (loss)	(68,661)	(105,393)	(575)	Accrued travel expenses.....	...	281
Accrued interest.....	1,166	1,166	Weighted average shares outstanding - basic.....	317,718	310,912	254,272	Operating lease expenses.....	...	425
Site credit liability.....	...	11,813	Year end shares outstanding.....	322,407	315,682	305,132	Insurance charges.....	...	198
Accrued sales tax & other taxes.....	8,118	8,531	Net income (loss) per share - basic	\$(0.22)	\$(0.34)	\$(0.24)	Professional fees.....	...	6,321
Deferred revenue.....	2,214	3,549	Net income (loss) per share - diluted	\$(0.22)	\$(0.34)	\$(0.24)	Withholding taxes payable.....	...	43
Accrued property & equipment.....	1,066	11,417	Full-Time Employees (Period End).....	10,500	...	...	Other taxes payable.....	5,106	1,815
Other accrued & current liabilities.....	18,302	4,544	Total number of employees.....	10,500	[□] 12,500	[□] 10,600	Rebates payable.....	...	1,168
Other accrued & current liabilities.....	82,685	93,292	Number of common stockholders.....	16	[□] 18	[□] 66	Contingent consideration.....	...	14,255
Other.....	3,903	...	Foreign currency translation adjustments.....	...	(28,366)	...	Other accrued expenses.....	13,830	3,484
Accrued consignor payable - Balancing value.....	77,122	...	Restructuring.....	18,944	...	...	Accrued expenses.....	3,503	30,227
Total current liabilities.....	188,862	207,513					Lease liabilities, current.....	15,301	15,994
Operating lease liabilities, net of current portion.....	104,856	125,118					Accrued expenses and other current liabilities.....	22,154	...
Other noncurrent liabilities.....	4,083	3,254					Total current liabilities.....	159,280	179,570
Convertible senior notes, net.....	452,421	449,848					Lease liabilities, non-current.....	29,791	29,885
Total liabilities.....	750,222	785,733					Long-term debt, less current portion.....	286,035	391,856
Common stock.....	1	1					Deferred tax liabilities.....	54,907	62,555
Additional paid-in capital.....	816,325	781,060					Other long-term liabilities.....	24,093	19,762
Retained earnings (accumulated deficit).....	(1,119,625)	(951,153)					Total liabilities.....	554,106	683,628
Total stockholders' equity (deficit).....	(303,299)	(170,092)					Common stock.....	373	366
Total Equity.....	(303,299)	...					Treasury stock.....	622,988	624,934
							Additional paid-in capital.....	1,627,491	1,565,514
							Accumulated other comprehensive income (loss).....	(38,166)	(39,210)
							Retained earnings (deficit).....	(193,580)	(123,514)
							Total stockholders' equity.....	773,130	778,222
							Total Equity.....	773,130	...

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] Approximately; [□] As of February 23, 2023; [□] As of March 4, 2022

Recent Dividends:

1. The RealReal Inc common.

No dividends paid.

Annual Dividends:

1. The RealReal Inc common.

No dividends paid.

THOUGHTWORKS HOLDING INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	[□] 2021 (revised)
Revenues.....	1,126,816	1,296,238	1,069,945
Cost of revenues.....	772,800	950,305	669,681
Selling, general & administrative expenses.....	331,830	372,761	333,904
Depreciation & amortization.....	23,554	20,484	17,599
Total operating expenses.....	1,147,128	1,343,550	1,021,184
Income from operations.....	(20,312)	(47,312)	48,761
Interest expense.....	26,238	22,461	25,456
Net realized & unrealized foreign currency gain (loss).....	3,875	(5,405)	(5,469)
Other income (expense), net.....	(455)	610	(1,671)
Total other income (expense).....	(22,818)	(27,256)	(32,596)
Income before			

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents.....	100,305	194,294
Trade receivables, gross.....	177,492	211,226
Less: allowance for doubtful accounts.....	9,550	9,531
Unbilled receivables.....	115,150	...
Trade receivables, net.....	167,942	201,695
Unbilled receivables.....	85,169	122,499
Prepaid expenses.....	19,692	19,353
Other current assets.....	25,269	18,849
Prepaid expenses & other current assets.....	29,981	...
Total current assets.....	428,358	556,690
Automobile.....	59	5
Computer equipment.....	45,749	46,300
Software, including internal-use.....	22,277	19,170
Leasehold improvements.....	24,200	22,245
Office furniture & equipment.....	6,407	6,561
Property & equipment, gross.....	98,692	94,281
Less: accumulated depreciation & amortization.....	72,646	55,483
Property & equipment, net.....	26,046	38,798
Right-of-use assets.....	41,771	43,123
Goodwill.....	424,565	405,017
Trademark.....	273,000	273,000
Customer relationships,		

Recent Dividends:

1. Thoughtworks Holding Inc common.

No dividends paid.

Annual Dividends:

1. Thoughtworks Holding Inc common.

No dividends paid.

THREDUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Consignment revenue.....	...	174,994	186,114
Product revenue.....	...	113,385	65,678
Product.....	108,413	...	...
Consignment.....	213,609	...	...
Total revenue.....	322,022	288,379	251,792
Consignment cost.....	39,732	37,015	41,856
Product cost.....	...	59,026	31,804
Product.....	68,485	...	...
Total cost of revenue.....	108,217	96,041	73,660
Gross profit.....	213,805	192,338	178,132
Operations, product & technology.....	...	155,642	128,079
Marketing.....	156,712	64,369	63,625
Sales, general & administrative.....	62,657	61,814	48,814
Marketing.....	66,273	...	...
Total operating expenses.....	285,642	281,825	240,518
Operating income (loss).....	(71,837)	(89,487)	(62,386)
Interest expense.....	2,239	805	2,275

Other income, net	2,847	(1,957)	1,565	Accrued other	1,194	1,130	gains (losses) from investment activities	6,564	(110,131)	353,219
Income (loss) before income taxes - domestic	(51,084)	(80,648)	(61,862)	Accrued & other current liabilities . . . . .	...	50,155	Income from investments - interest, dividends & other	42,622	9,168	[□] 6,460
Income (loss) before income taxes - foreign	(20,145)	(11,601)	(1,234)	Operating lease liability, current	5,949	6,413	Investment income of consolidated TPG Funds & Public SPACs - net gains (losses) from investment activities . . . . .	...	...	23,392
Income (loss) before provision for income taxes	(71,229)	(92,249)	(63,096)	Current portion of long-term debt	3,838	3,879	Investment income of consolidated TPG Funds & Public SPACs - unrealized losses on derivative liabilities of Public SPACs	667	12,382	211,822
Provision for income taxes	19	35	80	Accrued and other current liabilities - Balancing value	35,934	...	Investment income of consolidated TPG Funds & Public SPACs - interest, dividends & other	7,692	6,741	[□] 10,321
Net income (loss)	(71,248)	(92,284)	(63,176)	Total current liabilities	76,673	84,413	Total investment income (loss)	57,545	(81,840)	605,214
Weighted average shares outstanding - basic	104,875	99,817	77,092	Operating lease liabilities, noncurrent	44,621	48,727	Income before income taxes	83,653	(23,752)	4,665,035
Weighted average shares outstanding - diluted	104,875	99,817	77,092	Long-term debt, net of current portion	22,006	25,788	Current income taxes - international	9,198	5,443	5,010
Year end shares outstanding	108,784	101,532	[□] 98,435	Other non-current liabilities	2,750	3,019	Current income taxes - federal	24,314	44,714	1,950
Net earnings (loss) per share - basic	\$(0.68)	\$(0.92)	\$(0.82)	Total liabilities	146,050	161,947	Current income taxes - state & local	6,680	9,466	1,954
Net earnings (loss) per share - diluted	\$(0.68)	\$(9.20)	\$(0.82)	Common stock	11	10	Current income taxes	40,192	59,623	8,914
Full-Time Employees (Period End)	2,377	...	...	Additional paid-in capital	585,156	551,852	Deferred income taxes (benefits) - international	248	(732)	452
Total number of employees	2,377	[□] 2,416	[□] 2,894	Accumulated other comprehensive income (loss)	(2,375)	(4,234)	Deferred income taxes (benefits) - federal	18,258	(21,639)	(223)
Number of common stockholders	86	...	...	Retained earnings (accumulated deficit)	(478,875)	(407,627)	Deferred income taxes (benefits) - state & local	1,570	(4,769)	(105)
Number of class A common stockholders	[□] 63	[□] 75	Total stockholders' equity (deficit)	103,917	140,001	Deferred income taxes (benefits) - Net income (loss)	20,076	(27,140)	124
Number of class B common stockholders	[□] 26	[□] 33	Total Equity	103,917	...	Income tax expense	60,268	32,483	9,038
Foreign currency translation adjustments . . . . .	...	(2,418)	(729)				Net income (loss)	23,385	(56,235)	4,655,997

Recent Dividends:
1. ThirdUp Inc class B common.
 No dividends paid.
2. ThirdUp Inc class A common.
 No dividends paid.
Annual Dividends:
1. ThirdUp Inc class B common.
 No dividends paid.
2. ThirdUp Inc class A common.
 No dividends paid.

[□] Shares increased due to the effect of preferred stock conversion to class B common stock; [□] As is; [□] As of February 27, 2023; [□] As of March 14, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	56,084	38,029
Marketable securities	8,100	66,902
Accounts receivable, net	7,813	4,669
Work in process	3,333	2,639
Finished goods	12,354	14,880
Inventory	15,687	...
Inventories, net . . . . .	...	17,519
Other current assets	6,204	7,076
Total current assets	93,888	134,195
Operating lease right-of-use assets	42,118	46,153
Machinery & equipment	79,273	55,292
Internal-use software	11,284	6,917
Computers & software	2,574	7,817
Leasehold improvements	27,620	15,724
Furniture & fixtures . . . . .	...	2,180
Construction in progress	6,542	36,482
Computers and software	8,260	...
Property & equipment, gross	135,553	124,412
Less: accumulated depreciation & amortization	47,881	31,930
Property & equipment, net	87,672	92,482
Goodwill	11,957	11,592
Intangibles assets	8,156	10,499
Other assets	6,176	7,027
Total assets	249,967	301,948
Accounts payable	9,457	7,800
Gift card & site credit liabilities	11,407	18,101
Accrued vendor liabilities	4,080	9,116
Deferred revenue	6,377	7,582
Accrued compensation	4,092	4,993
Allowance for returns	3,817	4,907
Accrued taxes	4,967	4,326

TPG PARTNERS LLC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	[□] 2021 (revised)
Fees & other	1,534,626	1,246,635	977,904
Capital allocation-based income	855,285	756,252	3,998,483
Total revenues	2,389,911	2,002,887	4,976,387
Cash-based compensation & benefits	547,377	473,696	579,698
Equity-based compensation	654,922	627,714	...
Performance allocation compensation	591,676	416,556	...
Compensation & benefits - General, administrative & other	482,574	368,915	278,590
Depreciation & amortization	47,673	32,990	21,223
Interest expense	38,528	21,612	16,291
Expenses of consolidated TPG Funds & Public Special Purpose Acquisition Companies (SPACs) - interest expense . . . . .	...	...	740
Expenses of consolidated TPG Funds & Public SPACs - other expenses	1,053	3,316	20,024
Total expenses	2,363,803	1,944,799	916,566
Income from investments - net			

Deferred income taxes (benefits) - federal	18,258	(21,639)	(223)
Deferred income taxes (benefits) - state & local	1,570	(4,769)	(105)
Deferred income taxes (benefits)	20,076	(27,140)	124
Income tax expense	60,268	32,483	9,038
Net income (loss)	23,385	(56,235)	4,655,997
Weighted average shares of Class A common stock outstanding - basic	80,335	79,255	...
Weighted average shares of Class A common stock outstanding - diluted	317,944	308,908	...
Year end shares outstanding	309,145	308,893	100,000
Net income (loss) per class A share - basic	\$0.89	\$1.10	...
Net income (loss) per class A share - diluted	\$(0.04)	\$(0.19)	...
Dividends per class A common share	\$1.40	\$1.09	...
Number of full time employees	1,850	[□] 1,110	[□] 1,013
Number of class A common stockholders	77	[□] 78	[□] 75

[□] Reclassified to conform with 2022 presentation; [□] Includes affiliates - Interest, dividends & other: \$1,153,000; [□] Includes affiliates - Interest, dividends & other: \$285,000; [□] As is; [□] Approximately; [□] As of February 21, 2023; [□] As of March 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

Prepaid expenses	17,621	29,119
Refundable value-added tax	33,691	25,331
Deposits	34,564	586
Other current assets	597	135
Other current assets	276	26,052
Current assets of discontinued operations	1,520	35,182
Assets held for sale	17,787	...
Total current assets	503,075	645,162
Machinery & equipment	190,866	199,406
Leasehold improvements	60,635	63,423
Office equipment & software	22,163	41,114
Furniture	...	22,249
Vehicles	1,925	872
Construction in progress	24,676	5,575
Office equipment and software	41,801	...
Idle assets	2,116	...
Property, plant, & equipment, gross	344,182	332,639
Less: accumulated depreciation	215,374	195,798
Property, plant & equipment, net	128,808	136,841
Operating lease right of use assets	136,124	152,312
Goodwill	2,807	2,807
Intangible assets & deferred costs, net	...	3,262
Intangible assets, net	2,442	...
Deferred tax assets	18,357	9,555
Deposits	10,488	9,362
Other non-current assets	30,824	2,875
Other non-current assets	1,979	21,792
Total assets	804,080	962,176
Accounts payable & accrued expenses	227,723	280,499
Accrued warranty	37,483	22,347
Current maturities of long-term debt - Balancing value	69,430	...
Current maturities of long-term debt	70,465	59,975
Current operating lease liabilities	22,017	22,220
Contract liabilities	24,021	17,100
Current liabilities of discontinued operations	2,815	54,440
Liabilities held for sale	1,897	...
Finance Leases	1,035	...
Total current liabilities	386,421	456,581
Unsecured financing	413,957	43,556
Secured & unsecured working capital	...	15,246
Equipment finance lease	771	2,352
Other equipment finance leases	...	19
Total long-term debt	...	61,173
Total long-term debt, net of discount	...	61,173
Less: current maturities of long-term debt	...	59,975
Long-term debt, net of current maturities	...	1,198
Noncurrent operating lease liabilities	117,133	133,363
Other non-current liabilities	8,102	10,670
current maturities	414,728	...
Total liabilities	926,384	601,812
Series A preferred stock	...	309,877
Common shares	470	424
Paid-in capital	431,335	407,570
Foreign currency translation adjustments	(7,627)	(10,845)
Foreign exchange forward contracts	...	(4,542)
Accumulated other comprehensive income (loss)	(7,627)	(15,387)
Retained earnings (accumulated deficit)	(536,348)	(334,569)

Treasury stock	10,134	7,551
Total stockholders' equity (deficit)	(122,304)	50,487
Total Equity	(122,304)	...

Recent Dividends:

1. TPI Composites Inc series A preferred.

No dividends paid.

2. TPI Composites Inc common.

No dividends paid.

Annual Dividends:

1. TPI Composites Inc series A preferred.

No dividends paid.

2. TPI Composites Inc common.

No dividends paid.

TRACTOR SUPPLY CO.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	12/25/21
Total revenues	14,555,741	...	...
Net sales	14,555,741	14,204,717	12,731,105
Cost of merchandise sold	9,327,522	9,232,513	8,253,952
Gross profit (loss)	5,228,219	4,972,204	4,477,153
Selling, general & administrative expenses	3,356,258	3,194,199	2,900,297
Depreciation & amortization	393,049	343,062	270,158
Operating income (loss)	1,478,912	1,434,943	1,306,698
Interest expense	46,510	...	...
Interest income (expense), net	...	(30,633)	(26,610)
Income (loss) before income taxes	1,432,402	1,404,310	1,280,088
Current provision (benefit) for federal tax	270,024	225,565	221,152
Current provision (benefit) for state tax	45,093	41,748	34,238
Total provision (benefit) for current tax	...	267,313	255,390
Deferred provision (benefit) for federal tax	12,000	50,833	24,303
Deferred provision (benefit) for state tax	(1,941)	(2,548)	3,281
Total provision (benefit) for deferred tax	...	48,285	27,584
Total current	315,117	...	...
Deferred Tax - Total	10,059	...	...
Income tax expense	325,176	315,598	282,974
Net income (loss)	1,107,226	1,088,712	997,114
Weighted average shares outstanding - basic	109,096	111,336	114,794
Weighted average shares outstanding - diluted	109,746	112,149	115,824
Year end shares outstanding	107,976	110,251	113,125
Income (loss) per share - continuing operations - basic	\$10.15	...	...
Net income (loss) per share - basic	\$10.15	\$9.78	\$8.69
Income (loss) per share - continuing operations - diluted	\$10.09	...	...
Net income (loss) per share - diluted	\$10.09	\$9.71	\$8.61
Dividends declared per common share	\$4.12	\$3.68	\$2.08
Number of full time employees	25,000	24,000	22,000

Number of part time employees	25,000	25,000	24,000
Total number of employees	50,000	49,000	46,000
Number of common stockholders	799	761	725

As is; Approximately; As of January 28, 2023; As of January 22, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & cash equivalents	397,071	202,502
Inventories	2,645,854	2,709,597
Prepaid expenses & other current assets	218,553	245,676
Income taxes receivable	2,461	...
Total current assets	3,263,939	3,157,775
Land	93,319	100,129
Buildings & improvements	2,090,794	1,753,601
Furniture, fixtures & equipment	1,349,162	1,086,013
Computer software & hardware	4,728,712	766,031
Construction in progress	335,713	394,143
Computer Software and Hardware	859,724	...
Property & equipment, gross	...	4,099,917
Accumulated depreciation & amortization	2,291,528	2,016,301
Property & equipment, net	2,437,184	2,083,616
Operating lease right-of-use assets	3,141,971	2,953,801
Goodwill & other intangible assets	269,520	253,262
Other assets	75,537	41,536
Total assets	9,188,151	8,489,990
Accounts payable	1,179,803	1,398,288
Accrued employee compensation	91,478	120,302
Other accrued expenses	533,029	498,575
Current portion of finance lease liabilities	3,311	3,179
Current portion of operating lease liabilities	369,461	346,397
Income taxes payable	...	9,471
Total current liabilities	2,177,082	2,376,212
Senior notes	1,728,964	800,000
Senior credit facility	...	378,000
Total outstanding borrowings	...	1,178,000
Less: unamortized debt discounts & issuance costs	...	(13,900)
Total debt	...	1,164,100
Long-term debt	...	1,164,056
Finance lease liabilities, less current portion	31,388	34,651
Operating lease liabilities, less current portion	2,902,858	2,721,877
Deferred income taxes	60,032	30,775
Other long-term liabilities	138,065	120,003
Total liabilities	7,038,389	6,447,574
Common stock	1,419	1,415
Additional paid-in capital	1,318,446	1,261,283
Treasury stock	5,458,855	4,855,909
Accumulated other comprehensive income (loss)	6,793	11,275
Retained earnings (accumulated deficit)	6,281,959	5,624,352
Total stockholders' equity (deficit)	2,149,762	2,042,416
Total Equity	2,149,762	...

Rounding difference, breakdown taken from notes

Foreign currency translation adjustments (73) (46)

[□] Reclassified to conform with 2022 presentation; [■] As Is; [▣] Approximately; [Ⓜ] As of February 15, 2023; [Ⓝ] As of February 15, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	394,812	201,182
Accounts receivable	63,576	27,611
Raw materials	25,823	10,939
Work-in-process	3,806	1,876
Finished goods	14,606	7,790
Inventory	44,235	20,605
Prepaid expenses & other current assets	8,031	2,896
Total current assets	510,654	252,294
Manufacturing equipment	6,898	3,721
Organ Care System ("OCS") consoles	...	10,878
Computer equipment & software	3,021	2,064
Laboratory equipment	1,875	671
Office & trade show equipment	4,006	2,121
Leasehold improvements	13,354	12,415
Construction-in-progress	6,250	482
OCS Consoles	14,491	...
Transplant aircraft	141,855	...
Flight school aircraft	3,484	...
Total property & equipment, gross	195,234	32,352
Less: accumulated depreciation & amortization	...	13,129
Less: accumulated depreciation	21,293	...
Property & equipment, net	173,941	19,223
Restricted cash	500	500
Operating lease right-of-use assets	6,546	5,130
Other long-term assets	62	...
Goodwill	11,990	...
Intangible Assets - excluding Goodwill - Net	2,354	...
Total assets	706,047	277,147
Accounts payable	12,717	3,341
Accrued research, development & clinical trial expenses	1,771	1,876
Accrued payroll & related expenses	20,300	9,812
Accrued logistics costs	4,381	2,581
Accrued professional fees	...	965
Accrued other expenses	...	3,401
Accrued expenses & other current liabilities	38,221	18,635
Deferred revenue	1,961	241
Operating lease liabilities	2,035	1,444
Accrued other	11,769	...
Total current liabilities	54,934	23,661
Convertible senior notes, net	447,140	...
Long-term debt, net of discount & current portion	59,064	58,696
Operating lease liabilities, net of current portion	7,707	7,415
Total liabilities	568,845	89,772
Common stock	641,106	666,277
Accumulated other comprehensive income (loss)	(199)	(225)
Retained earnings (accumulated deficit)	(503,705)	(478,677)
Total stockholders' equity (deficit)	137,202	187,375
Total Equity	137,202	...

Recent Dividends:
1. TransMedics Group Inc common. No dividends paid.

Annual Dividends:
1. TransMedics Group Inc common. No dividends paid.

TRAVERE THERAPEUTICS INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Net product sales	127,537,000	97,970,000	210,776,000
Tiopronin products	98,329,000	97,970,000	...
FILSPARI	29,208,000	...	...
Total revenue	145,238,000	109,460,000	227,490,000
License & collaboration revenue	17,701,000	11,490,000	16,714,000
Cost of goods sold	11,450,000	4,420,000	6,784,000
Research & development expenses	244,990,000	227,333,000	210,328,000
Selling, general & administrative expenses	265,542,000	197,520,000	149,883,000
Change in fair value of contingent consideration	...	...	22,260,000
Restructuring	11,394,000	...	...
Total operating expenses	533,376,000	429,273,000	(389,255,000)
Operating income (loss)	(388,138,000)	(319,813,000)	(161,765,000)
Other income (expense), net	1,594,000	974,000	231,000
Interest income	21,768,000	6,276,000	1,993,000
Interest expense	11,334,000	11,014,000	20,141,000
Gain (loss) on extinguishment of debt	...	(7,578,000)	...
Total other income (expense), net	12,028,000	(11,342,000)	(17,917,000)
Income (loss) before provision (benefit) for income taxes - U.S.	...	...	(124,132,000)
Income (loss) before provision (benefit) for income taxes - foreign	...	...	(55,550,000)
Income (loss) before provision (benefit) for income taxes	(376,110,000)	(331,155,000)	(179,682,000)
Current state provision (benefit) for income taxes	223,000	314,000	412,000
Current foreign provision for income taxes	...	(1,000)	(3,000)
Total current provision (benefit) for income taxes	223,000	313,000	409,000
Income tax provision (benefit)	223,000	313,000	409,000
Net income (loss)	(111,399,000)	(278,482,000)	(180,091,000)
Weighted average shares outstanding - basic	74,267,418	63,758,515	59,832,287
Weighted average shares outstanding - diluted	74,267,418	63,758,515	59,832,287
Year end shares outstanding	75,367,117	64,290,570	62,491,498
Net income (loss) per share from continuing operations - basic	\$(5.07)	\$(5.20)	...
Net income (loss) per common share - basic	\$(1.50)	\$(4.37)	\$(3.01)

Net income (loss) per share from continuing operations - diluted \$(5.07) \$(5.20) ...

Net income (loss) per common share - diluted \$(1.50) \$(4.37) \$(3.01)

Number of full time employees 380 ... [Ⓜ]310

Total number of employees 380 ...

Number of common stockholders 175 ... [Ⓜ]177

Income from discontinued operations, net of tax 264,934,000 52,986,000 ...

Discontinued Operations - Net Income/Expense 264,934,000 52,986,000 ...

Net Income Before Extraordinary and Preferred Dividends ... (376,333,000) (331,468,000) ...

Earning per share-total discount opers - diluted \$3.57 \$0.83 ...

Earnings per share-total discontinued opers ... \$3.57 \$0.83 ...

[□] Restated to reflect discontinued operations; [■] As of January 31, 2022; [▣] Approximately; [Ⓜ] As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	58,176,000	61,688,000
Available-for-sale debt securities, at fair value	508,675,000	...
Marketable debt securities, at fair value	...	388,557,000
Accounts receivables, gross	...	16,646,000
Allowance for doubtful accounts	...	0
Accounts receivable, net	21,179,000	16,646,000
Raw materials	...	3,627,000
Finished goods	...	3,295,000
Inventory	9,410,000	...
Inventory, net	...	6,922,000
Prepaid expenses & other current assets	19,335,000	12,624,000
Total current assets	616,775,000	486,437,000
Computers & equipment	2,071,000	2,049,000
Furniture & fixtures	2,990,000	2,938,000
Leasehold improvements	9,692,000	9,180,000
Construction-in-progress	169,000	77,000
Property, plant & equipment, gross	14,922,000	14,244,000
Less: accumulated depreciation	7,443,000	5,195,000
Property & equipment, net	7,479,000	9,049,000
Operating lease right of use assets	18,061,000	21,000,000
Other assets	10,661,000	11,061,000
Intangible assets, net	104,443,000	145,038,000
Inventories - Long-Term	31,494,000	...
Total assets	788,913,000	672,585,000
Accounts payable	41,675,000	17,290,000
Accrued compensation related costs	29,908,000	35,267,000
Accrued research & development	...	26,070,000
Government rebates payable	...	13,486,000
Accrued selling, general & administrative	7,190,000	8,791,000
Accrued royalties & contingent consideration	...	7,755,000
Miscellaneous accrued expenses	11,463,000	4,373,000
Accrued expenses -	...	...

Balancing value	118,991,000	...
Accrued royalties	6,991,000	...
Sales discounts, rebates, and allowances	13,730,000	...
Transition services accrual	12,282,000	...
Accrued restructuring costs	11,421,000	...
Accrued expenses	95,742,000	...
Deferred revenue, current portion	7,096,000	11,976,000
Other current liabilities	5,237,000	5,722,000
Business combination-related contingent consideration, current portion	26,006,000	7,000,000
Operating lease liabilities, current portion	4,909,000	4,433,000
Total current liabilities	177,908,000	142,163,000
Convertible debt	377,263,000	375,545,000
Deferred revenue, less current portion	1,835,000	10,931,000
Other non-current liabilities	8,485,000	9,385,000
Business combination-related contingent consideration, less current portion	...	64,200,000
Operating lease liabilities, less current portion	22,612,000	27,510,000
Total liabilities	588,103,000	629,734,000
Common stock	7,000	6,000
Additional paid-in capital	1,327,881,000	1,059,975,000
Retained earnings (accumulated deficit)	(1,125,622,000)	(1,014,223,000)
Accumulated other comprehensive income (loss)	(1,456,000)	(2,907,000)
Total stockholders' equity (deficit)	200,810,000	42,851,000
Total Equity	200,810,000	...

Recent Dividends:

- 1. Traverre Therapeutics Inc common.**
No dividends paid.
- 2. Traverre Therapeutics Inc preferred.**
No dividends paid.

Annual Dividends:

- 1. Traverre Therapeutics Inc common.**
No dividends paid.
- 2. Traverre Therapeutics Inc preferred.**
No dividends paid.

TREACE MEDICAL CONCEPTS INC Annual Report**Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	⁽¹⁾ 2022 (revised)	2021 (revised)
Revenue	187,118	141,838	...
Revenue	187,118	141,838	94,419
Cost of goods sold	35,181	25,532	17,826
Gross profit	151,937	116,306	76,593
Sales & marketing	140,894	104,567	64,467
Research & development expenses	15,440	13,584	10,204
General & administrative expenses	47,031	32,999	18,432
Total operating expenses	203,365	151,150	93,103
Income (loss) from operations	(51,428)	(34,844)	(16,510)
Interest & other income (expense), net	342	(403)	18
Interest expense	5,167	4,398	4,060
Debt extinguishment gain (loss)	...	(4,483)	...
Interest income	6,726	1,313	...

Net Income before Tax	(49,527)	(42,815)	...
Total other income (expense), net	1,901	(7,971)	(4,042)
Net income (loss)	(49,527)	(42,815)	(20,552)
Convertible preferred stock cumulative & undeclared dividends	...	...	196
Net income (loss) attributable to common stockholders	(49,527)	(42,815)	(20,748)
Weighted average shares outstanding - basic	60,852	55,277	48,416
Weighted average shares outstanding - diluted	60,852	55,277	48,416
Year end shares outstanding	61,750	55,628	⁽²⁾ 54,181
Net earnings (loss) per share - basic	\$(0.81)	\$(0.77)	\$(0.43)
Net earnings (loss) per share - diluted	\$(0.81)	\$(0.77)	\$(0.43)
Number of full time employees	516	...	⁽³⁾ 248
Number of common stockholders	24	...	⁽⁴⁾ 26
Total number of employees	516	...	...

⁽¹⁾ Reclassified to conform 2023 presentation; ⁽²⁾ Shares increased due to the effect of issuance of common stock upon exercise of stock, restricted stock awards, initial public offering, exercise of warrants and conversion of preferred stock; ⁽³⁾ As is; ⁽⁴⁾ Approximately, ⁽⁵⁾ As of February 23, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)
Cash in Hand & with Banks	9,822	...
Cash and cash equivalents - Balancing value	3,160	...
Cash & cash equivalents	12,982	19,473
Marketable securities, short-term	110,216	61,779
Accounts receivable, gross	39,043	29,931
Less: allowance for doubtful accounts	980	735
Accounts receivable, net	38,063	29,196
Inventories	29,245	19,330
Prepaid expenses & other current assets	7,853	3,624
Total current assets	198,359	133,402
Furniture & fixtures, & equipment	2,494	1,577
Construction in progress	1,115	705
Machinery & equipment	2,423	928
Capitalized surgical equipment	14,253	9,248
Computer equipment	1,020	571
Leasehold improvements	9,425	6,434
Software	316	138
Property & equipment, gross	31,046	19,601
Less: accumulated depreciation & amortization	8,748	4,263
Property & equipment, net	22,298	15,338
Operating lease right-of-use assets	9,264	10,138
Other non-current assets	146	146
Intangible Assets - excluding Goodwill - Net	9,025	...
- Total	12,815	...
Goodwill	251,907	159,024
Total assets	11,835	8,668
Accounts payable	...	2,299
Accrued royalties expense	...	412
Accrued interest	...	...

Accrued professional services	...	1,727
Other accrued expense	...	1,778
Accrued liabilities - Balancing value	10,041	...
Accrued liabilities	10,458	6,216
Accrued commissions	10,759	7,356
Accrued compensation	7,549	7,666
Operating lease liabilities	...	339
Interest Payable - Short-Term Debt	417	...
Other liabilities	4,432	...
Total current liabilities	45,033	30,245
Revolving line of credit - midcap revolving loan facility	...	4,000
Term loans - midcap revolving loan facility	53,008	50,000
Total term loans	...	54,000
Less: debt discount & issuance costs	...	(1,289)
Total debt	...	52,711
Long-term debt, net	...	52,711
Operating lease liabilities, net of current portion	15,891	15,539
Other long-term liabilities	37	...
Total liabilities	113,969	98,495
Common stock	62	55
Additional paid-in capital	271,973	145,221
Retained earnings (accumulated deficit)	(134,247)	(84,720)
Accumulated other comprehensive (loss) income	163	(27)
Common Stock - Treasury/Repurchased	13	...
Total stockholders' equity (deficit)	137,938	60,529
Total stockholders equity	137,938	...

Recent Dividends:

- 1. Treace Medical Concepts Inc common.**
No dividends paid.
- Annual Dividends:**
1. Treace Medical Concepts Inc common.
No dividends paid.

TREVI THERAPEUTICS INC Annual Report**Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Research & development	23,683	19,834	22,984
General & administrative	10,240	10,073	9,492
Total operating expenses	33,923	29,907	32,476
Income (loss) from operations	(33,923)	(29,907)	(32,476)
Change in fair value of term loan derivative liability	...	(147)	82
Other income (expense), net	469	289	(375)
Interest income, net	4,748	1,740	10
Interest expense	391	1,163	1,202
Total other income (expense), net	...	719	(1,485)
Income (loss) before income tax benefit	(29,097)	(29,188)	(33,961)
Current state income taxes	...	(36)	(21)
Current income taxes	...	(36)	(21)
Income tax	...	...	...

provision (benefit) ...	(32)	(36)	(21)	Other non-current liabilities	...	3	local income tax expense (benefit)	670	3,470	530
Net income (loss)	(29,065)	(29,152)	(33,940)	Finance lease liabilities	31	...	Current foreign income tax expense (benefit)	8,690	6,170	8,840
Adjusted net income (loss) attributable to common stockholders .....	...	(29,152)	(33,940)	Total liabilities	6,856	15,556	Total current income tax expense (benefit)	12,100	22,940	10,310
Weighted average shares outstanding - basic	99,033	64,542	22,841	Common stock	68	60	Deferred federal income tax expense (benefit)	1,800	(1,780)	5,450
Weighted average shares outstanding - diluted	99,033	64,542	22,841	Additional paid-in capital	321,642	317,590	Deferred state & local income tax expense (benefit)	150	50	670
Year end shares outstanding	68,284	[□] 59,943	[□] 28,506	Accumulated other comprehensive income (loss)	(29)	(122)	Deferred foreign income tax expense (benefit)	(3,820)	290	(4,630)
Net income (loss) per common share - basic	\$(0.29)	\$(0.45)	\$(1.49)	Retained earnings (accumulated deficit)	(239,134)	(210,069)	Total deferred income tax expense (benefit)	(1,870)	(1,440)	1,490
Net income (loss) per common share - diluted	\$(0.29)	\$(0.45)	\$(1.49)	The stockholders' equity (deficit)	82,547	107,459	Income tax expense (benefit)	10,230	21,500	11,800
Full-Time Employees (Period End)	25	...	...	Total Equity	82,547	...	Net income (loss)	40,360	66,170	57,310
Total number of employees	25	[□] 25	[□] 24				Weighted average shares outstanding - basic	41,439	42,249	43,007
Number of common stockholders	20	[□] [□] 20	[□] [□] [□] 19				Weighted average shares outstanding - diluted	41,685	42,478	43,281

[□] Shres increased due to the effect of issuance of common stock from exercise of common stock options and warrants, employee stock purchase, issuance under public offering and private placement; [□] Shares increased due to the effect of issuance of common stock; [□] As is; [□] Approximately; [□] As of March 16, 2023; [□] As of March 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	32,397	12,589
Marketable securities	50,574	107,921
Other prepaid expenses	3,621	...
Prepaid expenses .....	...	795
Other current assets	955	1,311
Total current assets	87,547	122,616
Other non-current assets	297	205
Operating lease right-of-use asset	1,137	24
Operating lease right-of-use asset	206	...
Computer, website development & office equipment	41	175
Furniture & fixtures .....	...	37
Leasehold improvements	29	130
Construction in progress	17	53
Computer, website development and office equipment	263	...
Property, equipment & leasehold improvement, gross	350	395
Less: accumulated depreciation	134	225
Property, equipment & leasehold improvement, net	216	170
Total assets	89,403	123,015
Account payable	1,809	2,857
Accrued research projects	1,579	...
Accrued compensation & benefits	1,614	1,508
Accrued research & development projects .....	...	1,130
Other accrued expenses .....	...	498
Accrued consulting & professional fees	510	382
Accrued other	6	...
Accrued expenses	3,709	3,518
Term loan .....	...	7,000
Operating lease liability - current portion	184	25
Finance lease liabilities	122	...
Total current liabilities	5,824	13,400
Term loan .....	...	2,151
Operating lease liability	1,001	2

Recent Dividends:
1. Trevi Therapeutics Inc series C redeemable convertible preferred.
 No dividends paid.
2. Trevi Therapeutics Inc common.
 No dividends paid.
3. Trevi Therapeutics Inc series A redeemable convertible preferred.
 No dividends paid.
4. Trevi Therapeutics Inc series B redeemable convertible preferred.
 No dividends paid.

Annual Dividends:
1. Trevi Therapeutics Inc series C redeemable convertible preferred.
 No dividends paid.
2. Trevi Therapeutics Inc common.
 No dividends paid.
3. Trevi Therapeutics Inc series A redeemable convertible preferred.
 No dividends paid.
4. Trevi Therapeutics Inc series B redeemable convertible preferred.
 No dividends paid.

**TRIMAS CORP (NEW)
 Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	[□] 2021 (revised)
Total revenues	893,550	...	...
Net sales	893,550	883,830	857,110
Cost of sales	692,230	675,530	639,920
Gross profit (loss)	201,320	208,300	217,190
Selling, general & administrative expenses	134,580	131,190	121,970
Net gain (loss) on dispositions of property & equipment	(180)	...	...
Net gain (loss) on dispositions of assets .....	...	21,950	(130)
Impairment of goodwill	1,120	...	...
Operating profit (loss)	65,440	99,060	95,090
Interest expense	15,920	14,110	14,510
Debt financing & related expenses .....	...	...	(10,520)
Other income (expense), net	1,070	2,720	(950)
Total other income (expense), net	(14,850)	(11,390)	(25,980)
Income (loss) before income taxes - domestic	20,660	56,750	28,380
Income (loss) before income taxes - foreign	29,930	30,920	40,730
Income (loss) before income taxes	50,590	87,670	69,110
Current federal income tax expense (benefit)	2,740	13,300	940
Current state &			

Weighted average shares outstanding - basic	41,439	42,249	43,007
Weighted average shares outstanding - diluted	41,685	42,478	43,281
Year end shares outstanding	41,202	41,725	42,837
Earnings (loss) per share from continuing operations - basic	\$0.97	...	...
Net earnings (loss) per share - basic	\$0.97	\$1.57	\$1.33
Earnings (loss) per share from continuing operations - diluted	\$0.97	...	...
Net earnings (loss) per share - diluted	\$0.97	\$1.56	\$1.32
Full-Time Employees (Period End)	3,400	...	...
Total number of employees	3,400	[□] [□] 3,500	[□] [□] 3,500
Number of common stockholders	138	[□] [□] 153	[□] [□] 160
Foreign currency translation adjustments .....	...	(17,710)	(7,430)
Dividends per common share	\$0.16	...	...

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] Approximately; [□] As of February 20, 2023; [□] As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	34,890	112,090
Receivables, gross	152,230	134,100
Allowances for doubtful accounts	4,200	1,730
Receivables, net	148,030	132,370
Finished goods	82,300	74,280
Work in process	51,990	38,090
Raw materials	58,160	50,990
Inventories	192,450	163,360
Prepaid expenses & other current assets	22,010	14,840
Total current assets	397,380	422,660
Land & land improvements	32,840	15,220
Building & building improvements	99,230	90,910
Machinery & equipment	502,090	461,480
Property & equipment, gross	634,160	567,610
Less: accumulated depreciation	304,170	289,860
Property & equipment,		

net.	329,990	277,750	product.	1,046,100	1,090,100	Net income (loss)			
Operating lease			Cost of sales -			attributable to			
right-of-use assets.	43,220	47,280	service.	235,700	229,900	Trimble Inc.	311,300	449,700	492,700
Goodwill.	363,770	339,810	Cost of sales -			Weighted average			
Other intangibles, net.	181,020	188,110	subscription.	203,900	216,700	shares outstanding			
Deferred income taxes.	10,230	9,400	Amortization of			- basic.	247,900	248,600	251,400
Other assets.	16,050	19,990	purchased			Weighted average			
Total assets.	1,341,660	1,305,000	intangible assets.	108,700	85,000	shares outstanding			
Accounts payable.	91,910	85,210	Total cost of sales.	1,465,900	1,570,700	- diluted.	249,100	250,200	254,300
Accrued payroll.	15,990	18,050	Gross margin.	2,332,800	2,105,600	Year end shares			
High deductible insurance.	6,250	5,530	Research &			outstanding.	246,500	246,900	250,900
Other accrued liabilities. ....	...	23,080	development.	664,300	542,100	Income (loss) per			
Other.	30,890	...	Sales & marketing.	583,000	553,600	share from			
Accrued liabilities.	59,640	46,660	General &			continuing			
Operating lease			administrative.	487,500	422,200	operations - basic.	\$1.26	...	...
liabilities, current			Restructuring			Net income (loss)			
portion.	7,900	8,280	charges.	45,600	30,200	per share - basic.	\$1.26	\$1.81	\$1.96
Liability Derivatives.	6,510	...	Amortization of			Income (loss) per			
Operating Lease			purchased			share from			
Liabilities - Current			intangible assets.	103,600	46,600	continuing			
Portion/Short-Term.	7,410	...	Total operating			operations -			
Capitalized Leases -			expenses.	1,884,000	1,594,700	diluted.	\$1.25	...	...
Current Portion.	490	...	Operating income			Net income (loss)			
Total current liabilities.	159,450	140,150	(loss).	448,800	510,900	per share - diluted.	\$1.25	\$1.80	\$1.94
Senior notes. ....	...	400,000	Divestitures gain,			Full-Time Employees			
Debt issuance costs. ....	...	(5,270)	net.	9,200	99,000	(Period End).	12,700	...	...
Operating lease			Interest expense,			Total number of			
liabilities. ....	...	41,010	net.	161,000	71,100	employees.	12,700	11,825	11,931
Deferred income taxes.	23,290	20,940	Income from equity			Number of common			
Other long-term			method investments,			stockholders.	499	506	520
liabilities.	40,620	56,340	net.	28,100	31,100	Foreign currency			
Lease liabilities.	39,690	...	Other income			translation			
Total liabilities.	658,710	653,170	(expense), net.	31,900	(800)	adjustments. ....	...	(81,600)	...
Common stock.	410	420	Total non-operating			Comprehensive			
Paid-in capital.	677,660	696,160	income (expense),			income attributable			
Retained earnings			net.	(91,800)	58,200	to Trimble			
(accumulated deficit).	4,230	(36,130)	Income (loss)			Navigation Limited. ..	394,100	...	...
Defined benefit plans.	(5,730)	(5,380)	before taxes -						
Derivative instruments.	13,260	15,320	United States.	26,900	117,700				
Foreign currency			Income (loss)			Reclassified to conform with 2022 presentation; ² As is; ³			
translation.	(6,880)	(18,560)	before taxes -			Approximately; ⁴ As of February 14, 2023; ⁵ As of February 18,			
Accumulated other			foreign.	330,100	451,400	2022			
comprehensive income			Income (loss)						
(loss).	650	(8,620)	before taxes.	357,000	569,100	574,600			
Total shareholders'			Current income tax						
equity.	682,950	651,830	provision - US						
Total Equity & Minority			federal. ....	...	98,400	27,100			
Interest.	682,950	...	Deferred income tax						
			provision (benefit)						
			- US federal. ....	...	(97,700)	(22,900)			
			Total income tax						
			provision (benefit)						
			- US federal. ....	...	700	4,200			
			Current income tax						
			provision - US						
			state. ....	...	12,600	5,600			
			Deferred income tax						
			provision (benefit)						
			- US state. ....	...	(5,000)	(2,500)			
			Total income tax						
			provision (benefit)						
			- US state. ....	...	7,600	3,100			
			Current income tax						
			provision (benefit)						
			- foreign. ....	...	48,400	76,000			
			Deferred income tax						
			provision (benefit)						
			- foreign. ....	...	62,700	(1,500)			
			Total income tax						
			provision (benefit)						
			- foreign. ....	...	111,100	74,500			
			US Federal.	57,100	...	...	
			US State.	12,800	...	...	
			Non-US.	80,400	...	...	
			US Federal.	(92,500)	...	...	
			US State.	(6,600)	...	...	
			Non-US.	(5,500)	...	...	
			Income tax						
			provision (benefit). ..	45,700	119,400	81,800			
			Net income (loss).	311,300	449,700	492,800			
			Net gain (loss)						
			attributable to						
			noncontrolling						
			interests. ....	...	...	(100)			

Recent Dividends:**1. TriMas Corp (New) common.**

ExDate	Amt	Declared	Record	Payable
11/02/2021	0.04	10/21/2021	11/03/2021	11/10/2021
03/03/2022	0.04	02/18/2022	03/04/2022	03/11/2022
05/04/2022	0.04	04/21/2022	05/05/2022	05/12/2022
08/03/2022	0.04	07/21/2022	08/04/2022	08/11/2022
11/02/2022	0.04	10/20/2022	11/03/2022	11/10/2022
03/01/2023	0.04	02/16/2023	03/02/2023	03/09/2023
05/03/2023	0.04	04/20/2023	05/04/2023	05/11/2023
08/02/2023	0.04	07/19/2023	08/03/2023	08/10/2023
11/01/2023	0.04	10/19/2023	11/02/2023	11/09/2023
02/29/2024	0.04	02/20/2024	03/01/2024	03/08/2024

Annual Dividends:**1. TriMas Corp (New) common.**

2021.	0.04	2022.	0.16	2023.	0.16
2024.	0.04				

TRIMBLE INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/29/23	12/30/22	¹ 12/31/21
			(revised)
Product revenue.	1,771,700	2,152,000	2,247,500
Service revenue. ....	...	641,300	649,400
Subscription			
revenue. ....	...	883,000	762,200
Subscription.	2,027,000	...	...
Revenue.	3,798,700	3,676,300	3,659,100
Product.	875,000	...	...
Subscription.	482,200	...	...
Cost of sales -			

Consolidated Balance Sheet, Years Ended (\$000):

	12/29/23	12/30/22
Cash & cash equivalents.	229,800	271,000
Accounts receivable,		
gross. ....	...	649,200
Less allowance for		
doubtful accounts. ....	...	5,900
Less sales return reserve.	706,600	...
Accounts receivable, net. ....	...	643,300
Raw materials.	88,400	154,900
Work-in-process.	3,000	13,100
Finished goods.	144,300	234,500
Inventories.	235,700	402,500
Prepaid expenses.	89,800	...
Other current assets.	147,800	201,400
Assets held for sale.	421,200	...
Total current assets.	1,830,900	1,518,200
Machinery & equipment.	170,000	177,600
Land, building,		
furniture, & leasehold		
improvements. ....	...	244,400
Software & licenses.	131,600	146,400
Buildings.	237,400	...
Construction in progress.	14,000	10,100
Property & equipment, at		
cost.	553,000	578,500
Less accumulated		
depreciation.	350,500	359,500
Property & equipment,		
net.	202,500	219,000
Operating lease		
right-of-use assets.	124,000	121,200
Goodwill.	5,350,600	4,137,900
Other purchased		
intangible assets, net.	1,243,500	498,100
Deferred income tax		
assets.	412,300	438,400
Other non-current assets.	375,500	336,200
Total assets.	9,539,300	7,269,000
Short-term debt.	530,400	300,000
Accounts payable.	165,300	175,500

Accrued compensation & benefits	181,200	159,400	administrative expenses	76,153,000	54,965,000	50,022,000	Financing receivables, current portion	3,997,000	4,474,000
Deferred revenue	663,100	639,100	Amortization	24,522,000	20,887,000	...	Inventories	475,000	784,000
Income taxes payable	39,700	...	Amortization of acquisition-related intangibles	...	...	13,786,000	Prepaid income taxes	...	701,000
Other current liabilities	201,300	188,100	Goodwill impairment	35,913,000	...	...	Prepaid expenses	1,628,000	...
Liabilities held for sale	48,300	...	Depreciation	1,946,000	2,443,000	...	Prepaid expenses & other current assets	...	10,338,000
Total current liabilities	1,829,300	1,462,100	Trademark impairment	2,342,000	...	...	Prepaid expenses and other	15,807,000	...
Senior notes	...	1,300,000	Total operating expenses	...	...	116,175,000	Assets of held for sale disposal group	25,977,000	...
Credit facility	...	225,000	Operating income (loss)	(42,604,000)	22,783,000	24,707,000	Total current assets	111,455,000	74,559,000
Unamortized discount & issuance costs	...	(5,000)	Other income	745,000	1,178,000	1,529,000	Land	2,848,000	2,848,000
Less: short-term debt	...	300,000	Gain on contingent consideration	...	565,000	...	Buildings & improvements	8,481,000	8,320,000
Long-term debt	2,536,200	1,220,000	Gain (loss) on extinguishment of debt	...	(125,000)	...	Maintenance equipment	18,000	...
Deferred revenue, non-current	98,300	98,500	Interest expense	12,521,000	6,320,000	3,160,000	Computer equipment	10,104,000	8,228,000
Deferred income tax liabilities	287,800	157,800	Total other income (expense)	(11,776,000)	(4,702,000)	(1,631,000)	Leasehold improvements	631,000	783,000
Income taxes payable	...	40,900	Income (loss) before taxes	(54,380,000)	18,081,000	23,076,000	Office furniture & fixtures	586,000	1,008,000
Operating lease liabilities	121,900	105,100	Current federal income tax provision (benefit)	2,392,000	6,482,000	731,000	Automobiles	...	18,000
Other non-current liabilities	165,700	...	Current state income tax provision (benefit)	322,000	2,420,000	413,000	Property & equipment, gross	22,668,000	21,205,000
Total liabilities	5,039,200	3,218,800	Deferred federal income tax provision (benefit)	(8,884,000)	(4,769,000)	3,331,000	Less: accumulated depreciation	13,694,000	11,321,000
Common stock	200	200	Deferred state income tax provision (benefit)	(2,421,000)	(1,919,000)	171,000	Property & equipment, net	8,974,000	9,884,000
Additional paid-in-capital	2,214,600	2,054,900	Provision (benefit) for income taxes	(8,591,000)	2,214,000	4,646,000	Computer Software - Intangible Assets - Net	39,139,000	...
Retained earnings (accumulated deficit)	2,437,400	2,230,000	Net income (loss)	(45,789,000)	15,867,000	18,430,000	Software development costs, net	...	27,257,000
Accumulated foreign currency translation adjustments	(158,000)	(241,600)	Less: net income attributable to participating securities	(1,030,000)	311,000	409,000	Operating lease assets	5,192,000	7,567,000
Gain on cash flow hedge	4,700	5,400	Net income attributable to common stockholders	(44,759,000)	15,556,000	18,021,000	Financing receivables, net of current portion	...	3,312,000
Net unrealized actuarial gains (losses)	1,200	1,300	Weighted average shares outstanding - basic	14,187,000	14,356,000	14,290,000	Other assets, net of current portion	7,314,000	8,131,000
Accumulated other comprehensive income (loss)	(152,100)	(234,900)	Weighted average shares outstanding - diluted	14,187,000	14,356,000	14,318,000	Intangible assets, net	89,213,000	102,000,000
Total Trimble Inc. stockholders' equity	4,500,100	4,050,200	Year end shares outstanding	14,549,000	14,430,000	14,645,000	Goodwill	171,909,000	198,253,000
Total stockholders' equity	4,500,100	...	Net income (loss) per share - basic	\$ (3.15)	\$ 1.08	\$ 1.26	Financing receivables	1,226,000	...
			Net income (loss) per share - diluted	\$ (3.15)	\$ 1.08	\$ 1.26	Total assets	434,422,000	430,963,000
			Full-Time Employees (Period End)	3,219	...	...	Accounts payable	10,133,000	7,035,000
			Total number of employees	3,219	...	2,000	Current portion of long-term debt	3,141,000	3,141,000
			Number of common stockholders	77	...	88	Deferred revenue	8,677,000	11,590,000
			Basic EPS Excluding ExtraOrdinary Items	\$ (3.15)	\$ 1.08	...	Accrued vacation	...	6,214,000
			Diluted EPS Excluding ExtraOrd Items	\$ (3.15)	\$ 1.08	...	Accrued salaries & benefits	5,194,000	8,430,000
			Reclassified to conform 2023 presentation; Reclassified to conform with 2022 presentation; Approximate; As of March 14, 2022				Accrued severance	...	2,504,000
							Accrued commissions	5,410,000	1,280,000
							Accrued self-insurance reserves	...	1,358,000
							Other accrued liabilities	...	840,000
							Operating lease liabilities, current portion	1,804,000	2,063,000
							Health insurance reserves	1,044,000	...
							Other	4,859,000	...
							Commissions	1,185,000	...
							Severance	5,806,000	...
							Liabilities of held for sale disposal group	977,000	...
							Total current liabilities	48,230,000	44,455,000
							Term loan facility	...	67,375,000
							Revolving credit facility	...	73,700,000
							Debt obligations	...	141,075,000
							Less: debt issuance costs	...	(1,546,000)
							Debt obligations, net	...	139,529,000
							Less: current portion	...	3,141,000
							Long-term debt, net of current portion	195,270,000	136,388,000
							Operating lease liabilities	3,074,000	5,651,000
							Deferred tax liabilities	1,230,000	12,758,000
							Total liabilities	247,804,000	199,252,000
							Common stock	15,000	15,000
							Additional paid-in capital	195,546,000	192,275,000
							Retained earnings (accumulated deficit)	8,132,000	53,921,000
							Treasury stock	17,075,000	14,500,000
							Total stockholders' equity (deficit)	186,618,000	231,711,000
							Total Equity	186,618,000	...

Recent Dividends:

1. TruBridge Inc common.				shares outstanding			capital				
No dividends paid.				- diluted	89,766	91,452	97,352	722,504	709,790		
Annual Dividends:				Year end shares			Retained earnings				
1. TruBridge Inc common.				outstanding			(accumulated deficit)				
No dividends paid.				91,092	88,439	96,213	(562,298)	(512,532)			
TRUECAR INC				Income (loss) per share - continuing operations - basic			Total stockholders' equity (deficit)				
Annual Report				\$(0.55)	\$(1.30)	\$(0.39)	160,215	197,267			
Consolidated Income Statement, Years Ended Dec. 31				Earnings per share-inc from discontinued oper			Total Equity				
(\$000):				\$0.00	...	...	160,215	...			
2023	2022	2021									
		(revised)									
Revenues	158,706	...	...	Income (loss) per share - discontinued operations - basic	\$0.00	...	...	Net earnings (loss) per share - basic	\$(0.55)	\$(1.30)	\$(0.39)
Other revenue	509	...	...	Net earnings (loss) per share - continuing operations - diluted	\$(0.55)	\$(1.30)	\$(0.39)	Earn per share-inc from discontinued ops	\$0.00	...	...
Dealer revenue	143,239	...	...	Income (loss) per share - discontinued operations - diluted	\$(0.55)	\$(1.30)	\$(0.39)	- diluted	\$0.00	...	...
OEM incentives revenue	14,958	...	...	Income (loss) per share - discontinued operations - diluted	\$(0.55)	\$(1.30)	\$(0.39)	Income (loss) per share - discontinued operations - diluted	\$0.00	...	...
Revenues	158,706	161,524	231,698	Net earnings (loss) per share - diluted	\$(0.55)	\$(1.30)	\$(0.39)	Number of full time employees	324	441	428
Cost of revenue (exclusive of depreciation and amortization presented separately below)	15,856	...	...	Number of common stockholders	117	126	129	Part-Time Employees (Period End)	1	...	...
Cost of revenue	...	16,213	22,239	Total number of employees	325	...	...	Total number of employees	325	...	...
Sales & marketing expenses	99,050	104,534	136,479	As is; As of February 17, 2023; As of February 16, 2022							
Technology & development expenses	42,247	46,090	41,432	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							
General & administrative expenses	40,321	44,087	48,747	2023							
Depreciation & amortization expenses	17,699	16,520	16,279	2022							
Goodwill impairment expenses	...	59,775	...	Cash & cash equivalents							
Total costs & operating expenses	215,173	287,219	265,176	136,964							
Income (loss) from operations	(56,467)	(125,695)	(33,478)	Accounts receivable, gross							
Interest income	6,718	2,565	52	19,382							
Gain (loss) from equity method investment	...	1,845	(5,404)	1,118							
Other income (expenses)	...	40	667	18,264							
Income (loss) from continuing operations before income taxes	(49,749)	(121,245)	(38,163)	6,067							
Current federal income tax provision (benefit)	...	...	(119)	5,969							
Current state income tax provision (benefit)	17	(202)	262	1,787							
Total current income tax provision (benefit)	17	(202)	143	163,082							
Deferred federal income tax provision (benefit)	...	(2,046)	43	197,835							
Deferred state income tax provision (benefit)	...	(312)	20	87,830							
Total deferred income tax provision (benefit)	...	(2,358)	63	88,638							
Provision for (benefit from) income taxes	17	(2,560)	206	1,527							
Income (loss) from continuing operations	(49,766)	(118,685)	(38,369)	3,013							
Income (loss) from discontinued operations, net of taxes	...	...	40	8,694							
Net income (loss)	(49,766)	(118,685)	(38,329)	98,051							
Weighted average shares outstanding - basic	89,766	91,452	97,352	103,391							
Weighted average	...	...	...	79,171							
	...	...	...	84,489							
	...	...	...	18,880							
	...	...	...	10,132							
	...	...	...	8,375							
	...	...	...	13,969							
	...	...	...	3,851							
	...	...	...	204,320							
	...	...	...	251,527							
	...	...	...	6,875							
	...	...	...	8,655							
	...	...	...	6,667							
	...	...	...	7,378							
	...	...	...	3,240							
	...	...	...	4,514							
	...	...	...	12,196							
	...	...	...	10,232							
	...	...	...	28,978							
	...	...	...	30,779							
	...	...	...	11,169							
	...	...	...	18,500							
	...	...	...	4,981							
	...	...	...	44,105							
	...	...	...	54,260							
	...	...	...	9							
	...	...	...	9							

Recent Dividends:**1. TrueCar Inc common.**

No dividends paid.

Annual Dividends:**1. TrueCar Inc common.**

No dividends paid.

TRUPANION INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
			(revised)
Revenue	1,108,605	...	...
Revenue	1,108,605	905,179	698,991
Veterinary invoice of revenue	831,055	649,737	486,062
Other cost of revenue	146,534	133,257	108,583
Total cost of revenue	977,589	782,994	594,645
Technology & development	21,403	25,133	16,866
General & administrative	60,207	39,379	31,893
New pet acquisition expense	77,372	89,500	78,647
Depreciation & amortization	12,474	10,921	11,965
Total operating expenses	171,456	164,933	139,371
Gain (loss) from investment in joint venture	(219)	(253)	(171)
Operating profit (loss)	(40,659)	(43,001)	(35,196)
Interest expense	12,077	4,267	10
Income (loss) before income taxes - U.S.	(41,019)	(43,794)	(34,052)
Income (loss) before income taxes - foreign	(4,016)	(402)	(1,168)
Income (loss) before income taxes - Current U.S. federal & state income tax expense (benefit)	(45,035)	(44,196)	(35,220)
Current U.S. federal & state income tax expense (benefit)	...	82	58
Current foreign income tax expense (benefit)	464	814	2,066
Current - U.S. federal & state	(8)	...	...
Total current income tax expense (benefit)	456	896	2,124
Deferred U.S. federal & state income tax expense (benefit)	...	11	(15)
Deferred foreign income tax expense (benefit)	(805)	(431)	(1,799)
Deferred - U.S. federal & state	7	...	...
Deferred income tax expense (benefit)	(798)	(420)	(1,814)
Income tax expense (benefit)	(342)	476	310
Net profit (loss)	(44,693)	(44,672)	(35,530)
Weighted average shares outstanding - basic	41,437	40,765	40,138
Weighted average shares outstanding - diluted	41,437	40,765	40,138

Year end shares outstanding	41,859	41,013	40,475
Net profit (loss) per share - basic	\$(1.08)	\$(1.10)	\$(0.89)
Net profit (loss) per share - diluted	\$(1.08)	\$(1.10)	\$(0.89)
Full-Time Employees (Period End)	1,142	...	...
Total number of employees	1,142	1,187	1,131
Number of common stockholders	29	29	29
Foreign currency translation adjustments .....	...	(4,412)	(496)

¹ Includes stock-based compensation expense - veterinary invoice expense: \$4,145,000; ² Includes stock-based compensation expense - veterinary invoice expense: \$4,538,000; ³ Includes stock-based compensation expense - other cost of revenue: \$2,339,000; ⁴ Includes stock-based compensation expense - other cost of revenue: \$2,610,000; ⁵ Includes stock-based compensation expense - technology & development: \$4,742,000; ⁶ Includes stock-based compensation expense - technology & development: \$3,056,000; ⁷ Includes stock-based compensation expense - general and administrative: \$12,831,000; ⁸ Includes stock-based compensation expense - general and administrative: \$8,862,000; ⁹ Includes stock-based compensation expense - new pet acquisition expense: \$9,336,000; ¹⁰ Includes stock-based compensation expense - new pet acquisition expense: \$9,160,000; ¹¹ As is; ¹² As of February 9, 2023; ¹³ As of February 10, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	147,501	65,605
Short-term investments	129,667	156,804
Accounts & other receivables, gross	268,984	232,979
Less: allowance for doubtful accounts	1,085	540
Accounts & other receivables	267,899	232,439
Prepaid expenses & other assets	17,022	14,248
Total current assets	562,089	469,096
Restricted cash	22,963	19,032
Long-term investments	12,866	7,841
Land & improvements	15,911	15,911
Building & improvements	48,974	48,963
Software	40,097	55,932
Office equipment & other property & equipment .....	...	6,814
Computer equipment & other	6,129	...
Construction in progress	34,627	262
Property & equipment, at cost	145,738	127,882
Less: accumulated depreciation	42,088	37,181
Property & equipment, net	103,650	90,701
Intangible assets, net	18,745	24,031
Other long term assets	18,922	18,943
Goodwill	43,713	41,983
Total assets	782,948	671,627
Accounts payable	10,505	9,471
Accrued liabilities & other current liabilities	34,052	32,616
Reserve for veterinary invoices	63,238	43,734
Deferred revenue	235,329	202,692
Long-term debt - current portion	1,350	1,103
Total current liabilities	344,474	289,616
Long-term debt	127,580	68,354
Deferred tax liabilities	2,685	3,392
Other liabilities	4,487	4,968
Total liabilities	479,226	366,330
Additional paid-in capital	536,108	499,694
Foreign currency translation	(76)	(2,788)

Net unrealized gain (loss) on available-for-sale securities .....	...	(3,513)
Unrealized Gain/Loss on Investments	479	...
Accumulated other comprehensive income (loss)	403	(6,301)
Retained earnings (accumulated deficit)	(216,255)	(171,562)
Treasury stock, at cost	16,534	16,534
Common stock	0	...
Total stockholders' equity (deficit)	303,722	305,297
Total Equity	303,722	...

Recent Dividends:

1. Trupanion Inc common.

No dividends paid.

Annual Dividends:

1. Trupanion Inc common.

No dividends paid.

TSCAN THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Total revenues	21,049	...	...
Collaboration & license revenue	21,049	13,535	10,141
Research & development expenses	88,153	59,819	44,954
Personnel expenses .....	...	11,224	6,681
Legal & professional fees .....	...	4,175	4,042
Facility-related & other general & administrative expenses .....	...	4,953	3,105
General & administrative expenses	26,354	20,352	13,828
Total operating expenses	114,507	80,171	58,782
Income (loss) from operations	(93,458)	(66,636)	(48,641)
Interest & other income, net	7,999	1,591	16
Interest expense	3,759	1,176	...
Net Income before Tax	(89,218)	...	...
Total other income (expense)	4,240	415	16
Net income (loss)	(89,218)	(66,221)	(48,625)
Weighted average shares outstanding - basic	47,830	24,048	11,663
Weighted average shares outstanding - diluted	47,830	24,048	11,663
Year end shares outstanding	47,830	24,226	23,908
Net earnings (loss) per share - basic	\$(1.87)	\$(2.75)	\$(4.17)
Net earnings (loss) per share - diluted	\$(1.87)	\$(2.75)	\$(4.17)
Number of full time employees .....	...	137	104
Number of part time employees .....	...	1	1
Number of common stockholders	70	100	100

¹ Reclassified to conform with 2022 presentation; ² Shares increased due to the issue of common stock, conversion of convertible preferred stock to common stock and non-voting common stock, exercise of stock options, vesting of restricted common stock; ³ As is; ⁴ As of February 28, 2023; ⁵ As of March 4, 2022; ⁶ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	133,359	120,027
Prepaid expenses & other current assets	2,193	4,100
Marketable securities	58,685	...
Total current assets	194,237	124,127
Laboratory equipment .....	...	13,747
Leasehold improvements	3,159	3,447
Office & computer equipment	1,460	1,483
Furniture & fixtures	1,519	1,638
Capitalized software	15,653	...
Construction-in-progress	548	5
Property & equipment, gross	22,339	20,320
Less: accumulated depreciation & amortization	14,597	10,220
Property & equipment, net	7,742	10,100
Right-of-use assets	63,492	59,102
Restricted cash	5,031	5,037
Long-term deposit & other assets	1,647	725
Total assets	272,149	199,091
Accounts payable	2,374	2,912
Accrued employee compensation & benefits	5,478	4,357
Accrued research & development	3,537	1,322
Accrued consulting & professional services	1,026	636
Accrued legal services & license fee	250	92
Other accrued expenses & other current liabilities .....	...	431
Accrued expenses & other current liabilities	10,716	6,838
Operating lease liability, current portion	3,246	3,681
Deferred revenue, current portion	10,137	3,874
Other Current Liabilities	425	...
Current Portion of Long-Term Debt	3,347	...
Total current liabilities	29,820	17,305
Deferred revenue, net of current portion	5,622	...
Operating lease liability, net of current portion	59,140	53,013
Long-term debt & accrued interest	26,700	29,290
Other long term liabilities .....	...	49
Total liabilities	121,282	99,657
Additional paid-in-capital	398,459	257,810
Retained earnings (accumulated deficit)	(247,597)	(158,379)
Voting common stock	4	2
Non-voting common stock	1	1
Total stockholders' equity (deficit)	150,867	99,434
Total Equity	150,867	...

Recent Dividends:

1. TScan Therapeutics Inc non-voting common.

No dividends paid.

2. TScan Therapeutics Inc voting common.

No dividends paid.

Annual Dividends:

1. TScan Therapeutics Inc non-voting common.

No dividends paid.

2. TScan Therapeutics Inc voting common.

No dividends paid.

TEC HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
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		(revised)	share - continuing				payable		
Cost of services (exclusive of depreciation and amortization presented separately below)	1,932,877,000	..	operations - basic	Non-current operating lease liabilities	96,809,000	
Revenue	2,462,817,000	..	Net income (loss) per share - basic	\$0.18	\$2.19	\$3.01	Other long-term liabilities	72,083,000	
Revenue	2,462,817,000	2,443,707,000	Income (loss) per share - continuing operations - diluted	\$0.18	..	..	Total long-term liabilities	1,167,029,000	
Cost of services . . . . .	..	1,856,518,000	Net income (loss) per share - diluted	\$0.18	\$2.18	\$2.97	Total liabilities	..	
Selling, general & administrative expenses	290,873,000	287,433,000	Dividends per common share	\$1.04	\$1.02	\$0.90	Redeemable noncontrolling interest	..	
Depreciation & amortization	101,272,000	111,791,000	Number of full time employees	60,000	..	..	Common stock	474,000	
Restructuring charges, net . . . . .	..	5,673,000	Number of part time employees	55	..	..	Additional paid-in capital	407,415,000	
Impairment losses	11,733,000	13,749,000	Total number of employees	60,055	69,400	65,000	Treasury stock at cost	589,807,000	
Total operating expenses	2,344,796,000	2,275,164,000	Number of common stockholders	212	217	238	Foreign currency translation adjustment	(93,144,000)	
Restructuring and integration charges, net	8,041,000	..	Foreign currency translation adjustments	..	(28,688,000)	(17,551,000)	Derivative valuation, net of tax	6,315,000	
Income (loss) from operations	118,021,000	168,543,000	Comprehensive income (loss) attributable to TTEC stockholders	45,381,000	..	..	Other accumulated other comprehensive income (loss), net of tax	(3,047,000)	
Interest income	5,150,000	1,811,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):						
Interest expense	78,321,000	36,067,000	2023						
Other income (expense), net	(4,126,000)	10,161,000	2022						
Total other income (expense)	(77,297,000)	(24,095,000)	Cash & cash equivalents						
Income (loss) before income taxes - domestic . . . . .	..	52,887,000	172,747,000						
Income (loss) before income taxes - foreign . . . . .	..	91,561,000	Accounts receivable						
Income (loss) before income taxes	40,724,000	144,448,000	397,116,000						
Current federal income taxes provision (benefit)	3,625,000	10,816,000	Less: allowance for doubtful accounts						
Current state income taxes provision (benefit)	1,893,000	5,245,000	2,248,000						
Current foreign income taxes provision (benefit)	24,470,000	22,055,000	Accounts receivable, net						
Total current income taxes provision (benefit)	29,988,000	38,116,000	394,868,000						
Deferred federal income taxes provision (benefit)	(14,357,000)	(3,128,000)	Prepays & other current assets						
Deferred state income taxes provision (benefit)	(848,000)	(192,000)	95,064,000						
Deferred foreign income taxes provision (benefit)	7,677,000	(7,681,000)	Income tax receivable						
Total deferred income taxes provision (benefit)	(7,528,000)	(11,001,000)	..						
Provision for (benefit from) income taxes	22,460,000	27,115,000	Income and other tax receivables						
Net income (loss)	18,264,000	117,333,000	18,524,000						
Net income (loss) attributable to noncontrolling interest	(9,836,000)	(14,093,000)	Total current assets						
Net income (loss) attributable to TTEC Holdings, Inc. stockholders	8,428,000	103,240,000	681,203,000						
Weighted average shares outstanding - basic	47,335,000	47,121,000	Land & buildings						
Weighted average shares outstanding - diluted	47,419,000	47,335,000	31,972,000						
Year end shares outstanding	47,427,200	47,224,074	Computer equipment & software						
Income (loss) per			428,164,000						
			Technology equipment						
			..						
			527,096,000						
			Telephone equipment						
			40,955,000						
			Furniture & fixtures						
			75,338,000						
			Leasehold improvements						
			175,964,000						
			Motor vehicles						
			123,000						
			258,000						
			Property, plant & equipment, gross						
			752,516,000						
			857,643,000						
			Less: accumulated depreciation						
			561,513,000						
			..						
			Less: accumulated depreciation & amortization						
			..						
			674,283,000						
			Property, plant & equipment, net						
			191,003,000						
			183,360,000						
			Operating lease assets						
			121,574,000						
			92,431,000						
			Goodwill						
			808,988,000						
			807,845,000						
			Deferred tax assets, net						
			38,151,000						
			18,713,000						
			Other intangible assets, net						
			198,433,000						
			233,909,000						
			Long-term accounts receivable						
			44,673,000						
			..						
			Other long-term assets						
			101,573,000						
			67,734,000						
			Total long-term assets						
			1,504,395,000						
			1,403,992,000						
			Total assets						
			2,185,598,000						
			2,153,962,000						
			Accounts payable						
			96,577,000						
			93,937,000						
			Accrued employee compensation & benefits						
			146,184,000						
			145,096,000						
			Other accrued expenses						
			32,217,000						
			34,451,000						
			Income tax payable						
			4,909,000						
			7,166,000						
			Deferred revenue						
			81,171,000						
			87,846,000						
			Current operating lease liabilities						
			38,271,000						
			35,271,000						
			Other current liabilities						
			3,698,000						
			7,597,000						
			Total current liabilities						
			403,027,000						
			411,364,000						
			Line of credit						
			..						
			960,000,000						
			Senior notes						
			995,000,000						
			..						
			Deferred tax liabilities, net						
			3,137,000						
			3,829,000						
			Non-current income tax						
			..						
			9,140,000						
			Recent Dividends:						
			1. TTEC Holdings Inc common.						
			ExDate Amt Declared Record Payable						
			04/01/2021 0.43 02/25/2021 04/05/2021 04/21/2021						
			10/07/2021 0.47 09/22/2021 10/08/2021 10/22/2021						
			03/30/2022 0.50 02/24/2022 03/31/2022 04/20/2022						
			10/07/2022 0.52 09/26/2022 10/11/2022 10/26/2022						
			03/30/2023 0.52 02/23/2023 03/31/2023 04/20/2023						
			10/13/2023 0.52 09/28/2023 10/16/2023 10/31/2023						
			Annual Dividends:						
			1. TTEC Holdings Inc common.						
			2021.....0.90 2022.....1.02 2023.....1.04						
			TTM TECHNOLOGIES INC						
			Annual Report						
			Consolidated Income Statement, Years Ended (\$):						
			01/01/24 01/02/23 01/03/22						
			(revised)						
			Net sales						
			2,232,567,000						
			2,495,046,000						
			2,248,740,000						
			Cost of goods sold						
			1,819,299,000						
			2,037,081,000						
			1,876,729,000						
			Gross profit						
			413,268,000						
			457,965,000						
			372,011,000						
			Selling & marketing expenses						
			76,922,000						
			75,182,000						
			63,016,000						
			General & administrative expenses						
			149,631,000						
			158,180,000						
			124,865,000						
			Research & development expenses						
			27,272,000						
			24,808,000						
			18,146,000						
			Amortization of definite-lived intangibles						
			..						
			37,097,000						
			35,748,000						
			Gain on sale of Shanghai E-MS property						
			..						
			51,804,000						
			..						
			Restructuring charges						
			24,352,000						
			4,094,000						
			4,245,000						
			Impairment of goodwill						
			44,100,000						
			..						
			..						
			Amortization of deferred retention bonus						
			48,675,000						
			..						
			..						
			Operating income (loss)						
			42,316,000						
			210,408,000						
			125,991,000						
			Interest expense						
			48,124,000						
			45,517,000						
			45,475,000						
			Gain (loss) on extinguishment of debt						
			(1,154,000)						
			..						
			(15,217,000)						
			Other income (expense), net						
			5,989,000						
			17,972,000						
			4,754,000						

Gain on sale of subsidiary	1,270,000	...	...
Total other income (expense), net	(42,019,000)	(27,545,000)	(55,938,000)
Income (loss) from continuing operations before income taxes - U.S.	(105,101,000)	(52,468,000)	(28,057,000)
Income (loss) from continuing operations before income taxes - foreign	105,398,000	235,331,000	98,110,000
Income (loss) from continuing operations before income taxes	297,000	182,863,000	70,053,000
Current federal income tax provision (benefit)	(445,000)	2,591,000	1,125,000
Current state income tax provision (benefit)	1,592,000	1,812,000	(547,000)
Current foreign income tax provision (benefit)	29,094,000	23,453,000	9,211,000
Total current income tax provision (benefit)	30,241,000	27,856,000	9,789,000
Deferred federal income tax provision (benefit)	(1,321,000)	29,093,000	(2,889,000)
Deferred state income tax provision (benefit)	(271,000)	3,905,000	1,492,000
Deferred foreign income tax provision (benefit)	(9,634,000)	27,426,000	7,247,000
Total deferred income tax provision (benefit)	(11,226,000)	60,424,000	5,850,000
Income tax provision (benefit)	19,015,000	88,280,000	15,639,000
Net income (loss) from continuing operations	...	94,583,000	54,414,000
Net income (loss)	(18,718,000)	94,583,000	54,414,000
Weighted average shares outstanding - basic	102,744,000	102,074,000	106,314,000
Weighted average shares outstanding - diluted	102,744,000	103,866,000	108,153,000
Year end shares outstanding	102,108,000	102,228,000	103,533,000
Earnings (loss) per share from continuing operations - basic	\$(0.18)	\$0.93	\$0.51
Net earnings (loss) per share - basic	\$(0.18)	\$0.93	\$0.51
Earnings (loss) per share from continuing operations - diluted	\$(0.18)	\$0.91	\$0.50
Net earnings (loss) per share - diluted	\$(0.18)	\$0.91	\$0.50
Full-Time Employees (Period End)	15,800	...	...
Total number of employees	15,800	□17,800	□16,100
Number of common stockholders	267	□268	□272
Foreign currency translation adjustments	...	(2,085,000)	...
Total Revenue	2,232,567,000	...	...

□ Approximately; □ As of February 27, 2023; □ As of February 23, 2022

Consolidated Balance Sheet, Years Ended (\$):
01/01/24 01/02/23

Cash & cash equivalents	450,208,000	402,749,000
Accounts receivable, gross	416,598,000	475,300,000
Less: allowances for doubtful accounts	3,041,000	2,075,000
Accounts receivable, net	413,557,000	473,225,000
Contract assets	...	335,788,000
Raw materials	165,666,000	145,561,000
Work-in-process	45,494,000	20,114,000
Finished goods	1,915,000	4,964,000
Inventories, gross	213,075,000	...
Inventories	...	170,639,000
Receivable from sale of SH E-MS property	6,737,000	69,240,000
Prepaid expenses & other current assets	292,050,000	41,415,000
Prepaid expenses and other current assets	54,060,000	...
Total current assets	1,429,687,000	1,493,056,000
Land & land use rights	71,131,000	76,811,000
Buildings & improvements	512,148,000	443,353,000
Machinery & equipment	986,527,000	989,935,000
Furniture & fixtures & other property, plant & equipment	...	11,327,000
Construction-in-process	90,940,000	27,774,000
Construction-in-progress, furniture & fixtures & other property, plant & equipment	10,157,000	...
Property, plant & equipment, gross	1,670,903,000	1,549,200,000
Less: accumulated depreciation	863,236,000	824,996,000
Property, plant & equipment, net	807,667,000	724,204,000
Operating lease right-of-use assets	86,286,000	18,862,000
Goodwill	702,735,000	760,437,000
Definite-lived intangibles, net	236,711,000	288,037,000
Deposits & other non-current assets	60,577,000	39,008,000
Total assets	3,323,663,000	3,323,604,000
Current portion of long-term debt	3,500,000	...
Short-term debt, including current portion of long-term debt	...	50,000,000
Accounts payable	334,609,000	361,788,000
Contract liabilities	126,508,000	103,981,000
Accrued salaries, wages & benefits	98,561,000	115,524,000
Sales return & allowances	1,179,000	12,319,000
Restructuring	...	2,513,000
Interest	9,399,000	9,336,000
Income taxes payable	5,466,000	28,057,000
Accrued facility operating costs	10,172,000	9,081,000
Warranty	10,557,000	8,045,000
Housing fund	7,749,000	7,440,000
Derivative liabilities	297,000	1,622,000
Operating leases	8,433,000	7,368,000
Accrued professional fees	3,276,000	5,123,000
Other current liabilities	36,951,000	39,128,000
Other current liabilities	140,806,000	130,032,000
Sales return and allowances	12,301,000	...
Accrued capital expenditures	35,026,000	...
Total current liabilities	703,984,000	761,325,000
Term loan due September 2024	...	405,879,000
Senior notes due March 2029	...	500,000,000
Convertible senior notes	914,336,000	...
Asia asset based lending revolving loan due June 2024	...	30,000,000
Less: Long-term debt unamortized discount	...	(392,000)
Less: long-term debt	...	...

unamortized debt issuance costs	...	(6,080,000)
Less: current maturities	...	50,000,000
Operating lease liabilities	80,786,000	12,249,000
Deferred income taxes	...	54,268,000
Customer deposits	...	38,750,000
Finance leases	...	13,579,000
Defined benefit pension plan liability	...	2,471,000
Other long-term liabilities	...	25,976,000
Other long-term liabilities	113,518,000	135,044,000
Total long-term liabilities	1,108,640,000	1,026,700,000
Common stock	111,000	110,000
Treasury stock - common stock at cost	123,091,000	98,659,000
Additional paid-in capital	880,963,000	858,077,000
Retained earnings (accumulated deficit)	782,123,000	800,841,000
Foreign currency translation	(32,859,000)	(25,984,000)
Pension obligation	2,530,000	1,279,000
Gains (loss) on cash flow hedge	1,263,000	(85,000)
Accumulated other comprehensive income (loss)	(29,067,000)	(24,790,000)
Total stockholders' equity (deficit)	1,511,039,000	1,535,579,000
Total equity	1,511,039,000	...

Recent Dividends:

1. TTM Technologies Inc common. No dividends paid.

Annual Dividends:

1. TTM Technologies Inc common. No dividends paid.

TURTLE BEACH CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Product sales	258,122,000	...	...
Net revenue	258,122,000	240,166,000	366,354,000
Cost of revenue	182,618,000	190,979,000	237,971,000
Gross profit (loss)	75,504,000	49,187,000	128,383,000
Selling & marketing	43,489,000	47,090,000	58,883,000
Research & development	17,137,000	19,123,000	17,490,000
General & administrative	31,321,000	32,558,000	31,579,000
Goodwill & other intangible asset impairment	...	1,896,000	...
Total operating expenses	91,947,000	100,667,000	107,952,000
Operating income (loss)	(16,443,000)	(51,480,000)	20,431,000
Interest expense	504,000	1,220,000	383,000
Other non-operating income (expense), net	(394,000)	(1,753,000)	101,000
Income (loss) before income tax - U.S. operations	...	(53,947,000)	15,146,000
Income (loss) before income tax - Foreign operations	...	(506,000)	5,003,000
Income (loss) before income tax	(17,341,000)	(54,453,000)	20,149,000
Current federal provision (benefit) for income taxes	...	(579,000)	(511,000)
Deferred federal provision (benefit) for income taxes	...	4,667,000	701,000
Total federal provision (benefit)	...	...	...

for income taxes	4,088,000	190,000
Current state & local provision (benefit) for income taxes	(762,000)	769,000
Deferred state & local provision (benefit) for income taxes	1,602,000	346,000
Total state & local provision (benefit) for income taxes	840,000	1,115,000
Current foreign provision (benefit) for income taxes	255,000	1,051,000
Deferred foreign provision (benefit) for income taxes	(90,000)	72,000
Total foreign provision (benefit) for income taxes	165,000	1,123,000
Current Tax - Federal	4,000	...
Current Tax - State	(539,000)	...
Current	848,000	...
Deferred Tax - Federal	8,000	...
Deferred Tax - State	17,000	...
Income tax expense (benefit)	338,000	5,093,000
Net income (loss)	(17,679,000)	(59,546,000)
Weighted average shares outstanding - basic	17,135,000	16,450,000
Weighted average shares outstanding - diluted	17,135,000	16,450,000
Year end shares outstanding	17,531,702	16,569,173
Net income (loss) per share - basic	\$(1.03)	\$(3.62)
Net income (loss) per share - diluted	\$(1.03)	\$(3.62)
Number of full time employees	223	245
Number of part time employees	...	24
Total number of employees	223	269
Number of common stockholders	810	938
Foreign currency translation adjustments	(1,521,000)	...
Basic EPS Excluding ExtraOrdinary Items	\$(1.03)	...
Diluted EPS Excluding ExtraOrd Items	\$(1.03)	...

As of February 28, 2023; As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	18,726,000	11,396,000
Accounts receivable, gross	91,442,000	80,791,000
Less allowances	37,052,000	37,455,000
Accounts receivable	54,390,000	43,336,000
Finished goods	43,579,000	70,407,000
Raw materials	440,000	845,000
Inventories	44,019,000	71,252,000
Prepaid expenses & other current assets	7,720,000	9,196,000
Total current assets	124,855,000	135,180,000
Machinery & equipment	2,597,000	2,373,000
Software & software development	2,438,000	2,396,000
Furniture & fixtures	1,700,000	1,713,000
Tooling	11,250,000	9,901,000
Leasehold improvements	1,988,000	2,050,000
Demonstration units &		

convention booths	15,767,000	15,379,000
Total property & equipment, gross	35,740,000	33,812,000
Less: accumulated depreciation & amortization	...	27,450,000
Property & equipment, net	4,824,000	6,362,000
Goodwill	10,686,000	10,686,000
Intangible assets, net	1,734,000	2,612,000
Other assets	7,868,000	8,547,000
Total assets	149,967,000	163,387,000
Revolving credit facility	...	19,053,000
Accounts payable	26,908,000	19,846,000
Accrued warranty reserve	8,747,000	...
Accrued employee expenses	3,944,000	4,171,000
Accrued marketing	3,335,000	4,147,000
Accrued royalty	5,275,000	2,527,000
Accrued tax-related payables	5,206,000	4,159,000
Accrued freight	2,917,000	1,746,000
Accrued expenses	...	8,683,000
Other current liabilities	29,424,000	25,433,000
Total current liabilities	56,332,000	64,332,000
Income tax payable	...	2,076,000
Deferred income taxes	1,546,000	...
Other liabilities	7,012,000	8,038,000
Total liabilities	64,890,000	74,446,000
Common stock	18,000	17,000
Additional paid-in capital	220,185,000	206,916,000
Retained earnings (accumulated deficit)	(134,277,000)	(116,598,000)
Accumulated other comprehensive income (loss)	(849,000)	(1,394,000)
Total stockholders' equity (deficit)	85,077,000	88,941,000
Total Equity	85,077,000	...

Recent Dividends:

1. Turtle Beach Corp common.

No dividends paid.

2. Turtle Beach Corp non-voting series B redeemable preferred.

No dividends paid.

Annual Dividends:

1. Turtle Beach Corp common.

No dividends paid.

2. Turtle Beach Corp non-voting series B redeemable preferred.

No dividends paid.

TYRA BIOSCIENCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
			(revised)
Research & development expense	62,518	43,008	20,636
General & administrative expense	17,427	15,919	5,652
Total operating expenses	79,945	58,927	26,288
Income (loss) from operations	...	(58,927)	(26,288)
Interest income	10,850	3,652	13
Other expense	39	50	19
Net Income before Tax	(69,134)	...	...
Total other income (expense)	10,811	3,602	(6)
Net income (loss)	(69,134)	(55,325)	(26,294)
Weighted average shares outstanding - basic	42,705	41,884	13,781
Weighted average shares outstanding - diluted	42,705	41,884	13,781
Year end shares			

outstanding	43,025	42,354	41,441
Net earnings (loss) per share - basic	\$(1.62)	\$(1.32)	\$(1.91)
Net earnings (loss) per share - diluted	\$(1.62)	\$(1.32)	\$(1.91)
Number of full time employees	...	38	25
Number of common stockholders	61	46	89

Including related party - General and administrative expense: \$765,000; Including related party - General and administrative expense: \$435,000; Shares increased due to conversion of preferred stock, initial public offering of shares, issuance of common stock for stock option exercise and vesting of shares of common stock subject to repurchase; As Is; As of March 20, 2023; As of March 1, 2022; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	58,006	251,213
Prepaid expenses & other current assets	8,202	6,075
Marketable securities	145,463	...
Total current assets	211,671	257,288
Restricted cash	1,000	1,000
Equipment	1,443	1,119
Computer & software	208	181
Leasehold improvements	402	156
Furniture & fixtures	382	82
Property & equipment, gross	2,435	1,538
Less: accumulated depreciation	807	461
Property & equipment, net	1,628	1,077
Right-of-use asset	6,526	2,466
Other long-term assets	5,032	4,350
Total assets	225,857	266,181
Accounts payable	4,662	1,145
Lease liabilities, current	280	140
Accrued payroll & other employee benefits	5,117	2,854
Accrued research & development	4,848	1,028
Accrued legal & professional fees	132	94
Accrued other general & administrative fees	294	440
Accrued & other current liabilities	10,391	4,416
Total current liabilities	15,333	5,701
Lease liabilities, noncurrent	6,216	2,482
Other long-term liabilities	46	169
Total liabilities	21,595	8,352
Common stock	4	4
Additional paid-in capital	368,707	353,521
Retained earnings (accumulated deficit)	(164,830)	(95,696)
Comprehensive Income - Accumulated	381	...
Total stockholders' equity (deficit)	204,262	257,829
Total Equity	204,262	...

Including related party - Accrued & other current liabilities: \$59,000

Recent Dividends:

1. Tyra Biosciences Inc common.

No dividends paid.

Annual Dividends:

1. Tyra Biosciences Inc common.

No dividends paid.

UDEMY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

2023	2022	2021	As Is	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			UFP INDUSTRIES INC Annual Report Consolidated Income Statement, Years Ended (\$000):				
			(revised)	2023	2022						
Revenue	728,937	...	...	Cash & cash equivalents	305,564	313,685	Net sales	7,218,384	9,626,739	8,636,134	
Revenue	728,937	629,097	515,657	Marketable securities	171,372	151,687	Total revenues	7,218,384	...	...
Interest income	309,598	...	...	Accounts receivable, gross	93,825	106,058	Cost of goods sold	5,799,446	7,837,278	7,229,167	
Cost of revenue	309,598	275,320	236,024	Less: allowance for doubtful accounts	1,270	1,528	Gross profit	1,418,938	1,789,461	1,406,967	
Gross profit	419,339	353,777	279,633	Accounts receivable, net	92,555	104,530	Selling, general & administrative expenses	766,633	832,079	682,253	
Sales & marketing expenses	316,738	301,347	227,023	Prepaid expenses	...	10,512	Other losses (gains), net	5,771	7,198	(12,840)	
Research & development expenses	120,335	104,556	66,107	Capitalized cloud computing costs, current	...	941	Earnings from operations	646,534	950,184	737,554	
General & administrative expenses	93,898	99,064	64,410	Short term deposits	...	181	Interest expense	12,842	13,910	13,814	
Restructuring charges	10,263	...	...	Other current assets	...	3,244	Interest & investment income	39,916	725	6,498	
Total operating expenses	541,234	504,967	357,540	Prepaid expenses & other current assets	20,924	14,878	Equity in earnings (loss) of investee	(2,367)	(2,183)	(3,902)	
Income (loss) from operations	(121,895)	(151,190)	(77,907)	Deferred contract costs, current	38,584	30,234	Total other income (expense)	24,707	(15,368)	(11,218)	
Interest income	20,670	...	...	Restricted cash	3,329	...	Income before income taxes - United States	633,816	876,071	645,316	
Interest expense	518	...	...	Total current assets	632,328	615,014	Income before income taxes - foreign	37,425	58,745	81,020	
Interest income (expense), net	...	4,297	(16)	Computers & equipment	7,770	7,820	Earnings before income taxes - federal	671,241	934,816	726,336	
Other income (expense), net	(1,898)	(4,696)	(920)	Furniture & fixtures	4,705	4,870	Current provision for income tax - state & local	28,580	44,646	30,441	
Total other income (expense), net	18,254	(399)	(936)	Purchased software	383	383	Current provision (benefit) for income tax - foreign	10,808	17,336	21,095	
Income (loss) before taxes - domestic	(110,640)	(155,528)	(80,243)	Leasehold improvements	19,064	19,109	Total current provision for income taxes	162,645	243,011	166,613	
Income (loss) before taxes - foreign	6,999	3,939	1,400	Total property & equipment, gross	31,922	32,182	Deferred provision (benefit) for income taxes - federal	(2,249)	(8,561)	6,242	
Net income (loss) before taxes	(103,641)	(151,589)	(78,843)	Less: accumulated depreciation	27,483	...	Deferred provision (benefit) for income taxes - state & local	(3,223)	(3,657)	118	
Current state income tax expense (benefit)	324	45	183	amortization	...	25,170	Total deferred provision (benefit) for income taxes - foreign	(389)	(941)	999	
Current foreign income tax expense (benefit)	3,494	2,241	1,149	Property & equipment, net	4,439	7,012	provision (benefit) for income taxes	(5,861)	(13,159)	7,359	
Total current income tax expense (benefit)	3,818	2,286	1,332	Capitalized software, net	31,388	27,412	Income taxes	156,784	229,852	173,972	
Deferred foreign income tax expense (benefit)	(165)	...	(149)	Operating lease right-of-use assets	5,691	11,377	Net earnings (loss)	514,457	704,964	552,364	
Total deferred income tax expense (benefit)	(165)	...	(149)	Restricted cash, non-current	659	3,629	Less net earnings attributable to non-controlling interest	(145)	(12,313)	(16,724)	
Income tax provision (benefit)	3,653	2,286	1,183	Deferred contract costs, non-current	35,790	35,411	Net earning attributable to controlling interest	514,312	692,651	535,640	
Net income (loss)	(107,294)	(153,875)	(80,026)	Strategic investments	10,311	12,104	Weighted average shares outstanding - basic	59,619	60,180	60,195	
Net income (loss) attributable to common stockholders	(107,294)	(153,875)	(80,026)	Intangible assets, net	5,223	9,331	Weighted average shares outstanding - diluted	60,639	60,653	60,354	
Weighted average shares outstanding - basic	150,099	140,874	54,973	Goodwill	12,646	12,646	Year end shares outstanding	61,621	61,618	61,902	
Weighted average shares outstanding - diluted	150,099	140,874	54,973	Other assets	2,721	3,632	Earnings (loss) per share - continuing operations - basic	\$8.21	...	...
Year end shares outstanding	157,166	145,014	139,165	Total assets	741,196	737,568	Net earnings (loss) per share - basic	\$8.21	\$11.05	\$8.61	
Net income (loss) per share - basic	\$(0.71)	\$(1.09)	\$(1.46)	Accounts payable	2,506	14,529					
Net income (loss) per share - diluted	\$(0.71)	\$(1.09)	\$(1.46)	Accrued expenses	13,773	8,494					
Number of full time employees	1,443	1,678	1,238	Indirect tax reserves	1,432	6,627					
Number of common stockholders	44	40	107	Indirect tax payables	8,758	9,137					
Foreign currency translation adjustments	...	(20)	(1)	Other current liabilities	3,815	6,989					
Total number of employees	1,443	...	...	Accrued expenses & other current liabilities	27,778	31,247					
				Content costs payable	40,277	37,310					
				Accrued compensation & benefits	24,332	22,882					
				Operating lease liabilities, current	5,825	7,002					
				Deferred revenue, current	279,414	273,937					
				Total current liabilities	380,132	386,907					
				Operating lease liabilities, non-current	1,124	6,545					
				Deferred revenue, non-current	3,000	4,342					
				Other liabilities, non-current	48	464					
				Total liabilities	384,304	398,258					
				Common stock	2	1					
				Additional paid-in capital	1,076,508	951,946					
				Accumulated other comprehensive income (loss)	80	(233)					
				Retained earnings (accumulated deficit)	(719,698)	(612,404)					
				Total stockholders' equity (deficit)	356,892	339,310					
				Total Equity	356,892	...					

☐ Shares increased due to the effect of conversion of redeemable convertible preferred stock, initial public offering, exercise of stock options and restricted stock issued for business combination;

Recent Dividends:
1. Udemey Inc common.
 No dividends paid.
Annual Dividends:

Net earnings (loss) per share - basic

Net earnings (loss) per share - diluted	\$8.07	\$10.97	\$8.59	interest	20,030	6,880	before provision for (benefit from) income taxes	(11,300)	88,300	154,300
Dividends per share . . . . .	...	\$0.95	\$0.65	Common stock	61,621	61,618	Current federal provision for (benefit from) income taxes	100	(800)	...
Full-Time Employees (Period End)	15,800	...	...	Additional paid-in capital	354,702	294,029	Current state provision for (benefit from) income taxes	300	1,100	1,000
Total number of employees	15,800	②③15,500	②③15,000	Retained earnings	2,582,332	2,217,410	Current foreign provision for (benefit from) income taxes	22,700	37,500	30,000
Number of common stockholders	2,566	...	...	Accumulated other comprehensive income (loss)	1,106	(9,075)	Total current provision for (benefit from) income taxes	23,100	37,800	31,000
Dividends per common share	\$1.10	...	...	Total controlling interest shareholders' equity	2,999,761	2,563,982	Deferred federal provision for (benefit from) income taxes	(9,400)	300	300
				Noncontrolling interest	30,429	32,841	Deferred state provision for (benefit from) income taxes	(1,500)	200	400
				Total shareholders' equity	3,030,190	2,596,823	Deferred foreign provision for (benefit from) income taxes	(1,300)	(400)	(3,800)

① Reclassified to conform with 2022 presentation; ② Approximately; ③ As is

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & cash equivalents	1,118,329	559,397
Investments	34,745	36,013
Restricted cash	3,927	226
Accounts receivable, gross	554,632	629,331
Allowance	5,133	11,727
Accounts receivable, net	549,499	617,604
Raw materials	352,785	398,798
Finished goods	375,003	574,429
Inventories	727,788	...
Total inventories . . . . .	...	973,227
Refundable income taxes	29,327	33,126
Other current assets	38,474	42,520
Total current assets	2,502,089	2,262,113
Deferred income taxes	4,228	3,750
Restricted investments	24,838	19,898
Right of use assets	103,774	107,517
Other assets	87,438	101,262
Goodwill	336,313	337,320
Indefinite-lived intangible assets	7,345	7,339
Other intangible assets, net	175,195	143,892
Land & improvements	185,188	171,729
Building & improvements	400,232	355,228
Machinery, equipment & office furniture	26,275	...
Machinery & equipment	884,880	708,095
Furniture & fixtures . . . . .	...	23,186
Construction in progress	62,729	121,730
Property, plant & equipment, gross	1,559,304	1,379,968
Less: accumulated depreciation & amortization	782,727	690,986
Property, plant & equipment, net	776,577	688,982
Total assets	4,017,797	3,672,073
Accounts payable	203,055	206,941
Accrued compensation & benefits	232,331	296,120
Other accrued liabilities . . . . .	...	80,255
Current portion of lease liability	22,977	25,577
Current portion of long-term debt	42,900	2,942
Other	66,713	...
Billings in Excess of Cost and Earnings	9,487	...
Current portion of long-term debt - Balancing value	57,226	...
Total current liabilities	567,976	611,835
Senior notes	233,534	265,000
Revolving credit facility . . . . .	...	5,465
Industrial development revenue bonds . . . . .	...	3,300
Finance leases & foreign affiliate debt . . . . .	...	4,565
Less: current portion . . . . .	...	2,942
Less: debt issuance costs . . . . .	...	(234)
Long-term debt . . . . .	...	275,154
Lease liability	84,885	85,419
Deferred income taxes	45,248	51,265
Other liabilities	35,934	44,697
Total liabilities . . . . .	...	1,068,370
Redeemable noncontrolling		

Recent Dividends:

1. UFP Industries Inc common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.15	01/28/2021	03/01/2021	03/15/2021
05/28/2021	0.15	04/21/2021	06/01/2021	06/15/2021
08/31/2021	0.15	07/22/2021	09/01/2021	09/15/2021
11/30/2021	0.20	10/20/2021	12/01/2021	12/15/2021
02/28/2022	0.20	01/27/2022	03/01/2022	03/15/2022
05/31/2022	0.25	04/20/2022	06/01/2022	06/15/2022
08/31/2022	0.25	07/21/2022	09/01/2022	09/15/2022
11/30/2022	0.25	10/19/2022	12/01/2022	12/15/2022
02/28/2023	0.25	02/03/2023	03/01/2023	03/15/2023
05/31/2023	0.25	04/26/2023	06/01/2023	06/15/2023
08/31/2023	0.30	07/26/2023	09/01/2023	09/15/2023
11/30/2023	0.30	10/24/2023	12/01/2023	12/15/2023
02/29/2024	0.33	02/01/2024	03/01/2024	03/15/2024

Annual Dividends:

1. UFP Industries Inc common.

2021	0.65	2022	0.95	2023	1.10
2024	0.33				

ULTRA CLEAN HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/29/23	12/30/22	12/31/21 (revised)
Services	232,900	...	...
Product revenues	1,501,600	2,074,700	1,803,900
Services revenues . . . . .	...	299,600	297,700
Total revenues	1,734,500	2,374,300	2,101,600
Cost of product revenues . . . . .	...	1,712,300	1,478,700
Cost of services revenues . . . . .	...	197,000	192,900
Total cost revenues	1,457,200	1,909,300	1,671,600
Product	1,290,500	...	...
Services	166,700	...	...
Total cost of revenues	1,457,200	...	...
Gross margin	277,300	465,000	430,000
Research & development	28,300	28,500	24,500
Sales & marketing	51,800	54,400	48,200
General & administrative	162,000	184,300	171,600
Net gain (loss) on divestitures . . . . .	...	(77,400)	...
Total operating expenses	242,100	344,600	244,300
Income (loss) from operations	35,200	120,400	185,700
Interest income	4,100	900	400
Interest expense	48,800	33,900	24,200
Other income (expense), net	(1,800)	900	(7,600)
Income (loss) before provision for (benefit from) income taxes - United States . . . . .	...	(61,900)	(42,100)
Income (loss) before provision for (benefit from) income taxes - foreign . . . . .	...	150,200	196,400
Income (loss)			

interest	20,030	6,880	before provision for (benefit from) income taxes	(11,300)	88,300	154,300
Common stock	61,621	61,618	Current federal provision for (benefit from) income taxes	100	(800)	...
Additional paid-in capital	354,702	294,029	Current state provision for (benefit from) income taxes	300	1,100	1,000
Retained earnings	2,582,332	2,217,410	Current foreign provision for (benefit from) income taxes	22,700	37,500	30,000
Accumulated other comprehensive income (loss)	1,106	(9,075)	Total current provision for (benefit from) income taxes	23,100	37,800	31,000
Total controlling interest shareholders' equity	2,999,761	2,563,982	Deferred federal provision for (benefit from) income taxes	(9,400)	300	300
Noncontrolling interest	30,429	32,841	Deferred state provision for (benefit from) income taxes	(1,500)	200	400
Total shareholders' equity	3,030,190	2,596,823	Deferred foreign provision for (benefit from) income taxes	(1,300)	(400)	(3,800)
			Total deferred provision for (benefit from) income taxes	(12,200)	100	(3,100)
			Net income (loss)	(22,200)	...	...
			Provision for income taxes	10,900	37,900	27,900
			Net income (loss)	(22,200)	50,400	126,400
			Less: net income attributable to noncontrolling interests	(8,900)	(10,000)	(6,900)
			Net income (loss) attributable to Ultra Clean Holdings, Inc	(31,100)	40,400	119,500
			Weighted average shares outstanding - basic	44,700	45,200	43,500
			Weighted average shares outstanding - diluted	44,700	45,700	44,400
			Year end shares outstanding	44,600	45,200	44,900
			Net income (loss) per share - basic	\$(0.70)	\$0.89	\$2.75
			Net income (loss) per share - diluted	\$(0.70)	\$0.88	\$2.69
			Number of full time employees	6,657	⑥6,560	⑥5,860
			Number of temporary employees . . . . .	...	①1,205	①1,206
			Total number of employees	6,657	⑦7,765	⑦7,066
			Number of common stockholders	6	②②6	②②5
			Foreign currency translation adjustments . . . . .	...	(9,900)	...
			Comprehensive income (loss) attributable to UCT	(30,100)	...	...
			Basic EPS Excluding ExtraOrdinary Items	\$(0.70)	...	...
			Diluted EPS Excluding ExtraOrd Items	\$(0.70)	...	...

① As is; ② As of February 23, 2023; ③ As of February 22, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/29/23	12/30/22
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	2023	2022	2021	2020	2019	2018
Cash & cash equivalents	307,000	358,800				
Accounts receivable, gross	181,800	255,200				
Less: allowance for doubtful accounts	1,000	1,500				
Accounts receivable, net of allowance	180,800					
Accounts receivable, net		253,700				
Raw materials	197,900	230,400				
Work in process	107,200	142,300				
Finished goods	69,400	71,200				
Inventories, gross	374,500					
Inventories		443,900				
Prepaid expenses & other current assets	30,900	42,400				
Total current assets	893,200	1,098,800				
Land	5,600	3,000				
Buildings	57,100	58,600				
Leasehold improvements	110,800	81,300				
Machinery & equipment	207,400	152,500				
Computer equipment & software	5,000	68,300				
Furniture & fixtures		5,100				
Construction in progress	40,500					
Computer equipment and software	72,200					
Property, plant & equipment, gross		368,800				
Accumulated depreciation & amortization	170,300					
Accumulated depreciation		146,000				
Construction in progress		56,800				
Property, plant & equipment, net		279,600				
Goodwill	265,200	248,800				
Intangible assets, net	215,300	187,900				
Deferred tax assets, net	3,100	36,000				
Operating lease right-of-use assets	151,700	99,000				
Other non-current assets	10,900	10,800				
Total assets	1,867,700	1,960,900				
Bank borrowings	17,600	20,800				
Accounts payable	192,900	253,500				
Accrued compensation & related benefits	47,700	52,500				
Operating lease liabilities	18,100	17,100				
Other current liabilities	33,700	45,300				
Total current liabilities	310,000	389,200				
Bank borrowings, net of current portion		493,000				
Deferred tax liabilities	19,000	52,200				
Operating lease liabilities	143,000	80,300				
Other liabilities	37,300	9,200				
Series A senior notes to related parties	461,200					
Total liabilities	970,500	1,023,900				
Common stock	100	100				
Additional paid-in capital	541,500	530,800				
Common shares held in treasury, at cost	45,000	15,400				
Retained earnings (accumulated deficit)	346,700	377,800				
Accumulated other comprehensive income (loss)	(4,400)	(5,400)				
Total Ultra Clean Holdings, Inc. stockholders' equity	838,900	887,900				
Noncontrolling interests	58,300	49,100				
Total equity	897,200	937,000				
Recent Dividends:						
1. Ultra Clean Holdings Inc common.						
No dividends paid.						
Annual Dividends:						
1. Ultra Clean Holdings Inc common.						
No dividends paid.						
ULTRAGENYX PHARMACEUTICAL INC						
Annual Report						
Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
	2023	2022	2021	2020	2019	2018
Revenue	1,804,131	1,118,927	1,256,438	1,777,017	2,564,338	3,438,998
Cost of sales	452,029	283,320	166,008	179,951	216,008	283,320
Research & development	648,449	705,789	497,153	497,153	497,153	497,153
Selling, general & administrative	309,799	278,139	219,982	219,982	219,982	219,982
Total operating expenses	1,003,457	1,012,248	733,143	733,143	733,143	733,143
Income (loss) from operations	(569,208)	(648,919)	(381,737)	(381,737)	(381,737)	(381,737)
Interest income	26,688	11,074	1,928	1,928	1,928	1,928
Gain from sale of priority review vouchers	397					
Change in fair value of equity investments	(66,004)	(19,299)	(42,063)	(42,063)	(42,063)	(42,063)
Non-cash interest expense on liabilities for sales of future royalties		43,015	29,422	29,422	29,422	29,422
Other income (expense)	(337)	(1,566)	(1,687)	(1,687)	(1,687)	(1,687)
Income (loss) before income taxes	(608,166)	(703,411)	(455,314)	(455,314)	(455,314)	(455,314)
- domestic						
- foreign	(298)	1,686	2,333	2,333	2,333	2,333
Income (loss) before income taxes - state	(608,464)	(701,725)	(452,981)	(452,981)	(452,981)	(452,981)
Current provision for (benefit from) income taxes	(3,187)	6,062	(14)	(14)	(14)	(14)
Current provision for (benefit from) income taxes - international	3,127	1,274	1,058	1,058	1,058	1,058
Total current provision for (benefit from) income taxes	(60)	7,336	1,044	1,044	1,044	1,044
Deferred provision for (benefit from) income taxes - state	(1,608)	(1,640)				
International	(157)					
Total deferred provision for (benefit from) income taxes	(1,765)	(1,640)				
Provision for (benefit from) income taxes	(1,825)	5,696	1,044	1,044	1,044	1,044
Net income (loss)	(606,639)	(707,421)	(454,025)	(454,025)	(454,025)	(454,025)
Weighted average shares outstanding - basic	73,544	69,914	67,796	67,796	67,796	67,796
Weighted average shares outstanding - diluted	73,544	69,914	67,796	67,796	67,796	67,796
Year end shares outstanding	82,316	70,197	69,345	69,345	69,345	69,345
Net income (loss) per share - basic	\$(8.25)	\$(10.12)	\$(6.70)	\$(6.70)	\$(6.70)	\$(6.70)
Net income (loss) per share - diluted	\$(8.25)	\$(10.12)	\$(6.70)	\$(6.70)	\$(6.70)	\$(6.70)
Number of full time employees	1,276					
Total number of employees	1,276	1,311	1,119	1,119	1,119	1,119
Number of common stockholders	8	7	4	4	4	4
Foreign currency translation adjustments ... (724) ...						
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level) ... \$(8.25) ...						
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level) ... \$(8.25) ...						
As is; As of February 13, 2023; As of February 10, 2022						
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
2023						
2022						
Cash & cash equivalents	213,584	132,944				
Marketable debt securities		614,818				
Short-term investments	363,625					
Accounts receivable, net	73,390	40,445				
Work-in-process	18,859	17,486				
Finished goods	15,110	9,280				
Inventory	33,969	26,766				
Prepaid expenses & other current assets	47,616	68,926				
Total current assets	732,184	883,899				
Research & development equipment	56,347	50,291				
Furniture & office equipment	6,419	5,540				
Computer equipment & software		13,876				
Land		16,619				
Software	16,196					
Leasehold improvements	58,683	43,941				
Construction-in-progress	867	189,448				
Other property, plant, & equipment		3,392				
Land, Gross	16,619					
Other - Gross	183					
Buildings - Gross	181,356					
Manufacturing Equipment, Gross	37,297					
Property, plant, & equipment, gross	373,967	323,107				
Less: accumulated depreciation	83,401	63,381				
Property, plant, & equipment, net	290,566	259,726				
Equity investments		5,531				
Marketable debt securities	199,901	148,970				
Intangible assets, net	166,271	160,105				
Goodwill	44,406	44,406				
Right-of-use assets		25,961				
Other assets	57,685	16,846				
Total assets	1,491,013	1,545,444				
Accounts payable	42,114	43,274				
Payroll & related expenses	82,936	78,938				
Research, clinical study, & manufacturing expenses	65,326	73,558				
Other accrued liabilities		52,182				
Other	48,224					
Accrued liabilities	196,486	204,678				
Contract liabilities	29,242	1,479				
Lease liabilities	12,595	11,779				
Total current liabilities	280,437	261,210				
Deferred tax liabilities	30,058	31,667				
Lease liabilities	30,574	19,814				
Liabilities for sales of future royalties	862,325	875,439				
Other liabilities	12,205	4,820				
Total liabilities	1,215,599	1,192,950				
Common stock	82	70				
Additional paid-in capital	3,662,346	3,140,019				
Cumulative foreign currency translation adjustment	(606)	(845)				
Unrealized gain (loss) on						

securities available-for-sale	1,253	(5,728)
Accumulated other comprehensive income (loss)	647	(6,573)
Retained earnings (accumulated deficit)	(3,387,661)	(2,781,022)
Deferred compensation obligation	(432)	...
Treasury stock, at cost, 7,812 and nil shares held as of 31, 2023 and 31, 2022, respectively	432	...
Total stockholders' equity (deficit)	275,414	352,494
Total Equity	275,414	...

Deferred federal income tax provision (benefit)	1,466	(661)	(158)
Deferred foreign income tax provision (benefit)	(165)	(301)	11
Total deferred income tax provision (benefit)	1,301	(962)	(147)
Income tax provision (benefit)	1,951	(326)	79
Net income (loss) from continuing operations	7,166	...	...
Net income (loss)	7,166	(120)	(230)
Net income (loss) attributable to non-controlling interest	31	1	(4)
Income (loss) attributable to Ultralife Corporation	7,197	(119)	(234)
Weighted average shares outstanding - basic	16,214	16,125	16,037
Weighted average shares outstanding - diluted	16,226	16,125	16,037
Year end shares outstanding	16,347	16,135	16,090
Income (loss) per share - continuing operations - basic	\$0.44	...	...
Net income (loss) per share - basic	\$0.44	\$(0.01)	\$(0.01)
Income (loss) per share - continuing operations - diluted	\$0.44	...	...
Net income (loss) per share - diluted	\$0.44	\$(0.01)	\$(0.01)
Number of full time employees	536	...	...
Total number of employees	536	547	560
Number of common stockholders	4,300	5,000	6,400
Foreign currency translation adjustments	...	(2,097)	129

Less - accumulated depreciation	66,484	70,944
Property, plant & equipment, net	21,117	21,716
Goodwill	37,571	37,428
Other intangible assets, net	15,107	15,921
Deferred income taxes, net	10,567	12,069
Other noncurrent assets	3,711	2,308
Total assets	178,276	168,430
Accounts payable	11,336	16,074
Current portion of long-term debt	2,000	2,000
Accrued compensation & related benefits	3,115	2,890
Accrued expenses & other current liabilities	6,385	7,949
Current operating lease liability	894	...
Accrued expenses and other current liabilities - Balancing value	7,279	...
Total current liabilities	23,730	28,913
Long-term debt, net	23,624	19,310
Deferred income taxes	1,714	1,917
Other noncurrent liabilities	3,781	1,887
Total liabilities	52,849	52,027
Common stock	2,078	2,057
Capital in excess of par value	189,160	187,405
Retained earnings (accumulated deficit)	(40,754)	(47,951)
Accumulated other comprehensive income (loss)	(3,660)	(3,750)
Treasury stock - at cost	21,492	21,484
Total Ultralife Corporation equity	125,332	116,277
Non-controlling interest	95	126
Total shareholders' equity	125,427	116,403

Recent Dividends:
1. Ultragenyx Pharmaceutical Inc series B convertible preferred.
 No dividends paid.
2. Ultragenyx Pharmaceutical Inc series A convertible preferred.
 No dividends paid.
3. Ultragenyx Pharmaceutical Inc common.
 No dividends paid.
Annual Dividends:
1. Ultragenyx Pharmaceutical Inc series B convertible preferred.
 No dividends paid.
2. Ultragenyx Pharmaceutical Inc series A convertible preferred.
 No dividends paid.
3. Ultragenyx Pharmaceutical Inc common.
 No dividends paid.

ULTRALIFE CORP Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Battery sales	129,953	...	...
Communications	...	...	...
Accessories	28,691	...	...
Revenues - Communications systems	158,644	131,840	98,267
Battery & Energy Products	20,266	...	...
Cost of products sold	99,178	...	...
Gross profit (loss)	119,444	102,440	73,625
Research & development	39,200	29,400	24,642
Selling, general & administrative	7,531	7,081	6,826
Total operating expenses	22,194	22,190	17,781
Operating income (loss)	29,725	29,271	24,607
Interest & financing expense	9,475	129	35
Miscellaneous income (expense), net	2,016	951	242
Income (loss) before income taxes	1,658	376	56
- U.S.	...	(2,771)	(704)
Income (loss) before income taxes - foreign	...	2,325	553
Current state income tax provision (benefit)	9,117	(446)	(151)
Current foreign income tax provision (benefit)	27	19	16
Total current income tax provision (benefit)	623	617	210
Total Equity	650	636	226

As is; ² Approximately; ³ As of March 1, 2023; ⁴ As of February 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash - Balancing value	10,196	...
Cash	10,278	5,713
Restricted cash	82	...
Trade accounts receivable, gross	32,061	28,082
Less: allowance for doubtful accounts	300	303
Trade accounts receivable, net	31,761	27,779
Raw materials	29,098	29,200
Work in process	3,187	2,757
Finished products	...	9,235
Finished goods	9,930	...
Inventories, net	42,215	41,192
Prepaid expenses & other current assets	5,949	4,304
Total current assets	90,203	78,988
Land	1,273	1,759
Buildings & leasehold improvements	15,998	15,572
Machinery & equipment	57,584	63,495
Furniture & fixtures	2,845	2,845
Computer hardware & software	7,868	7,744
Construction in progress	2,033	1,245
Property, plant & equipment, gross	87,601	92,660

Recent Dividends:
1. Ultralife Corp common.
 No dividends paid.
Annual Dividends:
1. Ultralife Corp common.
 No dividends paid.

UNITED AIRLINES HOLDINGS INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Cargo revenue	...	2,171,000	2,349,000
Other operating revenue	3,176,000	2,752,000	2,088,000
Cargo	1,495,000	...	...
Total operating revenue	53,717,000	44,955,000	24,634,000
Salaries & related costs	14,787,000	11,466,000	9,566,000
Aircraft fuel	12,651,000	13,113,000	5,755,000
Landing fees & other rent	3,076,000	2,576,000	2,416,000
Regional capacity purchase	2,400,000	2,299,000	2,147,000
Depreciation & amortization	2,671,000	2,456,000	2,485,000
Aircraft maintenance materials & outside repairs	2,736,000	2,153,000	1,316,000
Distribution expenses	1,977,000	1,535,000	677,000
Aircraft rent	197,000	252,000	228,000
CARES Act grant	...	...	(4,021,000)
Severance & benefit costs	...	...	438,000
Impairment of assets	...	...	97,000

Losses (gains) on sale of assets & other special losses (gains)	140,000	119,000	Other property & equipment	10,527,000	9,334,000	postretirement liabilities	289,000	626,000																																																																																																																																																																																																																								
Other operating expenses	8,062,000	6,628,000	4,433,000	Purchase deposits for flight equipment	3,550,000	2,820,000	Investments & other	(35,000)																																																																																																																																																																																																																								
Total operating expense	49,506,000	42,618,000	25,656,000	Total operating property & equipment	62,525,000	54,929,000	Deferred taxes	(347,000)	(416,000)																																																																																																																																																																																																																								
Operating income (loss)	4,211,000	2,337,000	(1,022,000)	Less - accumulated depreciation & amortization	22,710,000	20,481,000	Available-for-sale securities-reclassifications of gains into earnings	(4,000)	...																																																																																																																																																																																																																								
Interest expense	1,956,000	1,778,000	1,657,000	Total operating property & equipment, net	39,815,000	34,448,000	Accumulated other comprehensive income (loss)	(62,000)	175,000																																																																																																																																																																																																																								
Interest capitalized	182,000	105,000	80,000	Operating lease right-of-use assets	3,914,000	3,889,000	Total stockholders' equity (deficit)	9,324,000	6,896,000																																																																																																																																																																																																																								
Interest income	827,000	298,000	36,000	Goodwill	4,527,000	4,527,000	Other	1,414,000	...																																																																																																																																																																																																																								
Unrealized gains (losses) on investments, net	27,000	20,000	(34,000)	Intangibles, gross	4,220,000	4,234,000	Rep Total Equity & Minority Interest	9,324,000	...																																																																																																																																																																																																																								
Miscellaneous, net	96,000	8,000	40,000	Less: accumulated amortization	1,495,000	1,472,000																																																																																																																																																																																																																											
Income (loss) before income taxes ..	3,387,000	990,000	(2,557,000)	Intangibles	2,725,000	2,762,000																																																																																																																																																																																																																											
Total current income tax expense (benefit)	13,000	5,000	(10,000)	Deferred income taxes	91,000																																																																																																																																																																																																																											
Total deferred income tax expense (benefit)	756,000	248,000	(583,000)	Restricted cash	245,000	210,000																																																																																																																																																																																																																											
Income tax expense (benefit)	769,000	253,000	(593,000)	Investments in affiliates & other assets, net	1,391,000	1,373,000																																																																																																																																																																																																																											
Net income (loss)	2,618,000	737,000	(1,964,000)	Total assets	71,104,000	67,358,000																																																																																																																																																																																																																											
Earnings (loss) available to common stockholders	737,000	(1,964,000)	Advance ticket sales	7,555,000																																																																																																																																																																																																																											
Weighted average shares outstanding - basic	327,800	326,400	321,900	Frequent flyer deferred revenue	3,095,000	2,693,000																																																																																																																																																																																																																											
Weighted average shares outstanding - diluted	331,900	330,100	321,900	Mileage plus deferred revenue	6,704,000	...																																																																																																																																																																																																																											
Year end shares outstanding	328,019	326,930	323,811	Accounts payable	3,835,000	3,395,000																																																																																																																																																																																																																											
Income (loss) per share from continuing operations - basic	\$7.98	Accrued salaries & benefits	2,940,000	1,971,000																																																																																																																																																																																																																											
Net earnings (loss) per share - basic	\$7.98	\$2.26	\$(6.10)	Current maturities of long-term debt	4,018,000	2,911,000																																																																																																																																																																																																																											
Income (loss) per share from continuing operations - diluted	\$7.89	Current maturities of other financial liabilities	57,000	23,000																																																																																																																																																																																																																											
Net earnings (loss) per share - diluted	\$7.89	\$2.23	\$(6.10)	Current maturities of operating leases	576,000	561,000																																																																																																																																																																																																																											
Full-Time Employees (Period End)	103,300	Current maturities of finance leases	104,000																																																																																																																																																																																																																											
Total number of employees	103,300	92,800	84,100	Current maturities of capital leases	172,000	...																																																																																																																																																																																																																											
Number of common stockholders	5,695	5,885	5,920	Other current liabilities	808,000	779,000																																																																																																																																																																																																																											
				Total current liabilities	22,205,000	19,992,000																																																																																																																																																																																																																											
				Aircraft notes	12,262,000																																																																																																																																																																																																																											
				MileagePlus senior secured notes	3,420,000																																																																																																																																																																																																																											
				MileagePlus term loan facility	2,700,000																																																																																																																																																																																																																											
				Notes	4,000,000																																																																																																																																																																																																																											
				Term loans	4,913,000																																																																																																																																																																																																																											
				Unsecured - notes	596,000																																																																																																																																																																																																																											
				Unsecured - Payroll Support Program ("PSP") notes	3,181,000																																																																																																																																																																																																																											
				Other unsecured debt	508,000																																																																																																																																																																																																																											
				Less: unamortized debt discount, premiums & debt issuance costs	(386,000)																																																																																																																																																																																																																											
				Less: current portion of long-term debt	2,911,000																																																																																																																																																																																																																											
				Long-term obligations under finance leases	91,000	115,000																																																																																																																																																																																																																											
				Long-term obligations under operating leases	4,503,000	4,459,000																																																																																																																																																																																																																											
				Long-term debt	25,057,000	...																																																																																																																																																																																																																											
				Frequent flyer deferred revenue	4,048,000	3,982,000																																																																																																																																																																																																																											
				Postretirement benefit liability	637,000	671,000																																																																																																																																																																																																																											
				Other financial liabilities	2,265,000	844,000																																																																																																																																																																																																																											
				Pension liability	968,000	747,000																																																																																																																																																																																																																											
				Deferred income taxes	594,000	...																																																																																																																																																																																																																											
				Other liabilities & deferred credits	1,369,000																																																																																																																																																																																																																											
				Common stock	4,000	4,000																																																																																																																																																																																																																											
				Additional capital invested	8,992,000	8,986,000																																																																																																																																																																																																																											
				Retained earnings (accumulated deficit)	3,831,000	1,265,000																																																																																																																																																																																																																											
				Stock held in treasury, at cost	3,441,000	3,534,000																																																																																																																																																																																																																											
				Pension & other																																																																																																																																																																																																																													
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Interest & other income (expense), net	2,033	351	Total current assets	18,487,000	20,058,000	Total other income (expense)	1,779	101	Flight equipment	48,448,000	42,775,000	Income before income tax expense (benefit)	93,362	56,562	46,518				Current income tax					01/27/24	01/28/23	Total Revenues	15,327,000,000	...	Net Sales	15,327,000,000	16,348,000,000	Cost & expenses	15,327,000,000	16,186,000,000	Operating income	(74,000,000)	162,000,000	Interest income	1,000,000	...	Interest expense	74,000,000	Other income (expense), net	8,000,000	15,000,000	Net before taxes	(67,000,000)	103,000,000	Income taxes	(14,000,000)	14,000,000	Net income	(53,000,000)	89,000,000	Earnings common share			Primary	\$(0.92)	\$1.43	Fully Diluted	\$(0.92)	\$1.38	Common Shares:			Full Diluted	59,000,000	61,300,000	Year-end	59,400,000	59,600,000		2023	2022	2021	Revenues	281,330	Revenues	281,330	236,150	189,255	Labor & other operating expenses ..	154,930	143,887	109,365	Depreciation, depletion & amortization	23,533	21,921	20,630	Total cost of revenues	165,808	129,995	Gross profit (loss)	102,867	70,342	59,260	Selling, general & administrative expenses	17,445	15,559	12,843	Operating profit (loss)	85,422	54,783	46,417	Interest expense	254	250	Other income (expense), net	7,940	Interest & other income (expense), net	2,033	351	Total other income (expense)	1,779	101	Income before income tax expense (benefit)	93,362	56,562	46,518	Current income tax			
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expense (benefit)	19,736	8,606	7,949	current portion	3,919	4,129	Deferred state income tax expense (benefit)	(20,100,000)	(6,000,000)	(8,700,000)
Deferred income tax expense (benefit)	(923)	2,527	1,524	Other liabilities	1,429	1,436	Total deferred income tax expense (benefit)	(64,400,000)	(50,800,000)	(18,800,000)
Income tax expense (benefit)	18,813	11,133	9,473	Total liabilities	47,498	46,684	Income tax expense (benefit)	289,500,000	223,300,000	118,100,000
Net income (loss)	74,549	45,429	37,045	Common stock	674	671	Net income (loss)	984,800,000	727,300,000	475,800,000
Weighted average shares outstanding				Additional paid-in capital	37,820	34,528	Weighted average shares outstanding			
- basic	5,692	5,672	5,656	Retained earnings (accumulated deficit)	412,499	342,504	- basic	46,800,000	45,500,000	44,900,000
Weighted average shares outstanding				Less treasury stock, at cost	57,889	56,615	Weighted average shares outstanding			
- diluted	5,707	5,680	5,668	Total stockholders' equity	393,104	321,088	- diluted	49,700,000	48,500,000	47,300,000
Year end shares outstanding	5,705	5,682	5,666	Total Equity	393,104	...	Year end shares outstanding	47,040,545	46,032,064	45,107,805
Income (loss) per share - continuing operations - basic	\$13.10	...	...				Income (loss) per share from continuing operations - basic	\$21.04	...	...
Net income (loss) per share - basic	\$13.10	\$8.01	\$6.55				Net income (loss) per share - basic	\$21.04	\$15.98	\$10.60
Income (loss) per share - continuing operations - diluted	\$13.06	...	...				Income (loss) per share from continuing operations - diluted	\$19.81	...	...
Net income (loss) per share - diluted	\$13.06	\$8.00	\$6.54				Net income (loss) per share - diluted	\$19.81	\$15.00	\$10.06
Dividends per common share	\$0.60	\$0.80	\$0.64				Full-Time Employees (Period End)	1,168	...	...
Full-Time Employees (Period End)	333	...	...				Total number of employees	1,168	...	...
Total number of employees	333	338	308				Number of common stockholders	31	32	34
Number of common stockholders	350	350	350							

Recent Dividends:

1. United States Lime & Minerals Inc. common.

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.16	01/29/2021	02/19/2021	03/12/2021
05/20/2021	0.16	04/28/2021	05/21/2021	06/11/2021
08/19/2021	0.16	07/28/2021	08/20/2021	09/10/2021
11/18/2021	0.16	10/27/2021	11/19/2021	12/10/2021
02/24/2022	0.20	01/31/2022	02/25/2022	03/18/2022
05/26/2022	0.20	04/27/2022	05/27/2022	06/17/2022
08/25/2022	0.20	07/27/2022	08/26/2022	09/16/2022
11/23/2022	0.20	10/26/2022	11/25/2022	12/16/2022
02/23/2023	0.20	02/03/2023	02/24/2023	03/17/2023
05/25/2023	0.20	05/03/2023	05/26/2023	06/16/2023
08/24/2023	0.20	08/02/2023	08/25/2023	09/15/2023
11/22/2023	0.20	10/31/2023	11/24/2023	12/15/2023
02/22/2024	0.25	02/02/2024	02/23/2024	03/15/2024

Annual Dividends:

1. United States Lime & Minerals Inc. common.

2021	0.64	2022	0.80	2023	0.80
2024	0.25				

UNITED THERAPEUTICS CORP
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Net product sales	2,327,500,000	...	...
Total revenues	2,327,500,000	1,936,300,000	1,685,500,000
Cost of product sales	255,100,000	...	...
Cost of sales	257,500,000	151,600,000	122,500,000
Research & development	408,000,000	322,900,000	540,100,000
General & administrative . . . . .	...	333,200,000	294,300,000
Sales & marketing . . . . .	...	70,800,000	64,400,000
Share-based compensation expense (benefit)	2,400,000	78,100,000	108,300,000
Total operating expenses	1,142,600,000	956,600,000	1,129,600,000
Operating income (loss)	1,184,900,000	979,700,000	555,900,000
Interest income	162,700,000	45,200,000	16,700,000
Interest expense	59,300,000	32,400,000	18,600,000
Other income (expense), net	(14,000,000)	(40,200,000)	42,200,000
Impairments of investments in privately-held companies . . . . .	...	1,700,000	2,300,000
Total other income (expense), net	89,400,000	(29,100,000)	38,000,000
Income (loss) before income taxes	1,274,300,000	950,600,000	593,900,000
Current federal income tax expense (benefit)	287,300,000	228,300,000	112,300,000
Current state income tax expense (benefit)	66,600,000	45,800,000	24,600,000
Total current income tax expense (benefit)	353,900,000	274,100,000	136,900,000
Deferred federal income tax expense (benefit)	(44,300,000)	(44,800,000)	(10,100,000)

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 15, 2023; As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	1,207,700,000	961,200,000
Marketable investments	1,786,400,000	1,877,500,000
Accounts receivables, gross . . . . .	...	220,400,000
Accounts receivable	278,900,000	220,400,000
Raw materials	21,700,000	18,000,000
Work-in-progress	34,400,000	33,300,000
Finished goods	55,700,000	50,700,000
Inventories, net	111,800,000	102,000,000
Other current assets	166,200,000	219,200,000
Total current assets	3,551,000,000	3,380,300,000
Marketable investments	1,909,800,000	1,316,200,000
Goodwill & other intangible assets, net	114,200,000	44,500,000
Land & land improvements	148,000,000	142,700,000
Buildings & improvements	685,300,000	...
Buildings, building improvements, & leasehold improvements	1,473,600,000	636,700,000
Buildings under construction	259,100,000	110,900,000
Furniture, equipment & vehicles	381,200,000	353,900,000
Property, plant & equipment subtotal . . . . .	...	1,244,200,000
Less - accumulated depreciation	428,200,000	382,700,000
Property, plant, & equipment, net	1,045,400,000	861,500,000
Deferred tax assets, net	394,800,000	327,700,000
Other non-current assets	151,800,000	114,300,000
Total assets	7,167,000,000	6,044,500,000
Accounts payable	5,600,000	...
Accrued expenses	292,400,000	...
Accounts payable . . . . .	...	4,100,000
Accrued sales related (royalties, rebates & fees)	155,300,000	116,500,000
Accrued payroll related	72,900,000	66,500,000
Accrued research &		

As is; Approximately; As of February 22, 2023; As of March 9, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	187,964	133,384
Trade receivables, gross	38,627	34,142
Less: allowance for doubtful accounts	575	550
Trade receivables, net	38,052	33,592
Raw materials	7,834	5,506
Work in process	13,372	...
Finished goods	3,107	2,951
Total lime & limestone inventories	24,313	8,457
Service parts inventories . . . . .	...	11,122
Inventories, net . . . . .	...	19,579
Prepaid expenses & other current assets	4,640	3,435
Total current assets	254,969	189,990
Mineral reserves & land	59,307	48,586
Proved natural gas properties, successful-efforts method	15,934	15,934
Buildings & building & leasehold improvements	1,312	9,588
Building & building improvements	10,732	...
Machinery & equipment	374,000	359,123
Furniture & fixtures . . . . .	...	1,312
Automotive equipment	8,313	7,054
Property, plant & equipment, gross	469,598	441,597
Less: accumulated depreciation & depletion	289,803	269,627
Property, plant & equipment, net	179,795	171,970
Operating lease right-of-use assets	5,273	5,372
Total assets	440,602	367,772
Accounts payable	7,404	7,725
Current portion of operating lease liabilities	1,582	1,411
Accrued expenses	8,505	6,401
Total current liabilities	17,491	15,537
Deferred tax liabilities, net	24,659	25,582
Operating lease liabilities, excluding		

development related	25,000,000	22,700,000	Gain on sale of operations	176	28,143	net	1,575		
Other accrued expenses		20,100,000	Other expense (income), net	(7,269)	18,553	Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(0.35)		
Total accrued expenses	400,000,000	225,800,000	Operating expense (exclusive of depreciation and amortization)	144,276		Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(0.35)		
Line of credit (current)	35,400,000	80,800,000	Other (income) expense	18,386		Amortization of Deferred Financing Charges	18,100		
Share tracking awards plan	71,000,000	32,500,000	Total costs & expenses	1,302,716	1,156,705	982,795	Interest		
Other	39,200,000		Income (loss) from unconsolidated entities	(152,885)	(27,858)	117,727	Capitalized Interest Expense on Capital Financing - Gross	492,864	
Accounts payable and accrued expenses - Balancing value	298,000,000		Current federal income tax expense (benefit)	(753)	8,782	(71)	Early Extinguishment of Lease Related Debts - Gain/Loss	(1,100)	
Total current liabilities	804,400,000	343,200,000	Current state income tax expense (benefit)	776	2,762	1,622			
Line of credit	300,000,000	800,000,000	Total current income tax expense (benefit)	23	11,544	1,551			
Notes payable	300,000,000		Deferred federal income tax expense (benefit)	(53,188)	(22,804)	(5,066)			
Other non-current liabilities	77,800,000	104,600,000	Deferred state income tax expense (benefit)	(15,309)	(6,105)	(1,401)			
Total liabilities	1,182,200,000	1,247,800,000	Total deferred income tax expense (benefit)	(68,497)	(28,909)	(6,467)			
Common stock	700,000	700,000	Income tax expense (benefit)	(68,474)	(17,365)	(4,916)			
Additional paid-in capital	2,549,000,000	2,388,400,000	Equity in earnings (loss) from unconsolidated entities	2,662	2,371	2,102			
Defined benefit pension plan	15,900,000	18,800,000	Net income (loss) attributable to noncontrolling interests	36	(153)	(1,085)			
Foreign currency translation gains (losses)	(17,900,000)	(17,900,000)	Net income (loss) attributable to shareholders	(81,713)	(8,275)	123,660			
Unrealized gains (losses) on available-for-sale securities	(10,800,000)	(56,400,000)	Participating securities' share in earnings	1,207	1,135	1,077			
Accumulated other comprehensive income (loss)	(12,800,000)	(55,500,000)	Dividends declared on convertible preferred stock	20	20	10			
Treasury stock	2,579,200,000	2,579,200,000	Net income (loss) attributable to common shareholders	(82,940)	(9,430)	122,573			
Retained earnings (accumulated deficit)	6,027,100,000	5,042,300,000	Weighted average shares outstanding - basic	236,401	235,567	232,888			
Total stockholders' equity	5,984,800,000	4,796,700,000	Weighted average shares outstanding - diluted	236,401	235,567	264,077			
Total Equity	5,984,800,000		Year end shares outstanding	236,559	235,829	234,779			
			Net earnings (loss) per common share - basic	\$(0.35)	\$(0.04)	\$0.53			
			Net earnings (loss) per common share - diluted	\$(0.35)	\$(0.04)	\$0.51			
			Dividends declared per common share	\$0.60	\$0.60	\$0.60			
			Number of full time employees	813					
			Total number of employees	813	² 784	² 754			
			Number of common stockholders	15,883	² ³ 16,778	² ³ ⁴ 17,688			
			Interest expense, net	512,349					
			Interest expense,						

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 17, 2023; ⁴ Approximately; ⁵ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Land	30,099	28,845
Building & improvements	366,490	363,077
Poles	314,489	296,941
Fiber	4,835,623	4,434,506
Equipment	460,463	399,473
Copper	3,974,410	3,964,439
Conduit	90,087	89,963
Tower assets	1,221	5,619
Finance lease assets	52,589	73,487
Construction in progress	49,771	46,508
Other assets	10,436	10,436
Corporate assets	15,731	14,883
Property, plant & equipment, gross	10,201,409	9,728,177
Less: accumulated depreciation	6,219,340	5,973,630
Property, plant & equipment, net	3,982,069	3,754,547
Cash & cash equivalents	62,264	43,803
Accounts receivable, net	46,358	42,631
Goodwill	157,380	361,378
Intangible assets, net	305,115	334,846
Straight-line revenue receivable	90,988	68,595
Operating lease right-of-use assets, net	125,105	88,545
Other assets, net	118,117	77,597
Investments in unconsolidated entities		38,656
Deferred income tax assets, net	109,128	40,631
Assets held for sale	28,605	
Total assets	5,025,129	4,851,229
Accounts payable, accrued expenses & other liabilities, net		122,195
Settlement payable	119,340	251,098
Intangible liabilities, net	156,397	167,092
Accrued interest payable	133,683	121,316
Deferred revenue	1,273,661	1,190,041
Dividends payable	36,162	2
Operating lease liabilities	84,404	66,356
Finance lease obligations	18,110	15,520
Senior secured notes	5,523,579	2,820,000
Senior unsecured notes		1,810,000
Exchangeable senior unsecured notes		137,873
Convertible senior notes		306,500
Senior secured revolving credit facility		188,000
Principal amount		5,262,373
Less unamortized		

Recent Dividends:

1. **United Therapeutics Corp common stock subject to repurchase.**

No dividends paid.

2. **United Therapeutics Corp preferred stock with redemption rights.**

No dividends paid.

3. **United Therapeutics Corp common.**

No dividends paid.

Annual Dividends:

1. **United Therapeutics Corp common stock subject to repurchase.**

No dividends paid.

2. **United Therapeutics Corp preferred stock with redemption rights.**

No dividends paid.

3. **United Therapeutics Corp common.**

No dividends paid.

UNITI GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	¹ 2021 (revised)
Revenues - leasing		827,457	801,497
Revenues - fiber infrastructure	852,772	301,390	299,025
Revenues - consumer competitive local exchange carrier ("CLEC")	297,059		
Total revenues	1,149,831	1,128,847	1,100,522
Interest expense, net		376,832	446,296
Depreciation & amortization	310,528	292,788	290,942
General & administrative expense	102,732	100,992	101,176
Operating expense		143,131	146,869
Goodwill impairment	203,998	240,500	
Transaction related & other costs	12,611	10,340	7,544
Gain (loss) on sale of real estate	2,164	433	442

discount, premium & debt		
issuance costs	(73,558)	
Notes & other debt, net	5,188,815	
Liabilities held for sale	331	
Settlement payable	163,583	
Total liabilities	7,509,250	7,122,435
Common stock	24	24
Additional paid-in capital	1,221,824	1,210,033
Distributions in excess of accumulated earnings	(3,708,240)	(3,483,634)
Total Uniti Group Inc. shareholders' equity (deficit)	(2,486,392)	(2,273,577)
Noncontrolling interests - operating partnership units	2,021	2,121
Noncontrolling interests - cumulative non-voting convertible preferred stock	250	250
Total shareholders' equity (deficit)	(2,484,121)	(2,271,206)

Recent Dividends:**1. Uniti Group Inc cumulative non-voting convertible preferred.**

No dividends paid.

2. Uniti Group Inc common.

No dividends paid.

3. Uniti Group Inc 3.00% series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Uniti Group Inc cumulative non-voting convertible preferred.**

No dividends paid.

2. Uniti Group Inc common.

No dividends paid.

3. Uniti Group Inc 3.00% series A convertible preferred.

No dividends paid.

UNIVERSAL DISPLAY CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
Material sales revenue	322,029,000	331,081,000	318,623,000
Royalty & license fees revenue	238,389,000	267,115,000	219,032,000
Contract research services revenue	16,011,000	18,423,000	15,870,000
Total revenue	576,429,000	616,619,000	553,525,000
Cost of sales	135,376,000	127,896,000	114,991,000
Gross margin	441,053,000	488,723,000	438,534,000
Research & development expenses	130,481,000	117,062,000	99,673,000
Selling, general & administrative expenses	77,886,000	80,372,000	
General & administrative expenses	67,387,000		
Amortization of acquired technology & other intangible assets	15,993,000	17,459,000	21,994,000
Patent costs	9,356,000	8,329,000	8,160,000
Royalty & license expenses	647,000	877,000	691,000
Total operating expenses	223,864,000	221,613,000	210,890,000
Operating income (loss)	217,189,000	267,110,000	227,644,000
Interest income	28,166,000		
Interest income (expense), net	7,811,000	505,000	
Other income (expense), net	(184,000)	(6,691,000)	98,000
Interest & other income (expense), net	27,982,000	1,120,000	603,000
Income (loss)			

before income taxes - U.S.	77,205,000	60,066,000
Income (loss) before income taxes - foreign	191,025,000	168,181,000
Income (loss) before income taxes	245,171,000	268,230,000
Current federal income tax expense (benefit)	15,848,000	51,980,000
Current state income tax expense (benefit)	3,048,000	1,833,000
Current foreign income tax expense (benefit)	27,030,000	31,302,000
Total current income tax benefit (expense)	45,926,000	85,115,000
Deferred federal income tax expense (benefit)	460,000	(25,916,000)
Deferred state income tax expense (benefit)	(3,936,000)	(1,216,000)
Deferred foreign income tax expense (benefit)	(290,000)	186,000
Total deferred income tax expense (benefit)	(3,766,000)	(26,946,000)
Income tax expense (benefit)	42,160,000	58,169,000
Net income (loss)	203,011,000	210,061,000
Earnings allocated to unvested shareholders	993,000	1,215,000
Adjusted net income	202,018,000	208,846,000
Weighted average shares outstanding - basic	47,559,669	47,390,352
Weighted average shares outstanding - diluted	47,622,763	47,468,507
Year end shares outstanding	47,365,378	47,770,382
Net income (loss) per common share - basic	\$4.25	\$4.41
Net income (loss) per common share - diluted	\$4.24	\$4.40
Cash dividend declared per common share	\$1.40	\$1.20
Number of full time employees	456	443
Number of part time employees .....	...	2
Total number of employees	456	...
Number of common stockholders	261	275
Foreign currency translation adjustments .....	...	(480,000)
Basic EPS Excluding ExtraOrdinary Items	\$4.25	...
Diluted EPS Excluding ExtraOrdinary Items	\$4.24	...
□ Approximately; □ As of February 23, 2023; □ As of February 23, 2022		

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	91,985,000	93,430,000
Short-term investments	422,137,000	484,345,000
Accounts receivable	139,850,000	92,664,000
Raw materials	113,400,000	115,448,000
Work-in-process	9,433,000	7,626,000
Finished goods	52,962,000	60,146,000
Inventory	175,795,000	183,220,000

Other current assets	87,365,000	45,791,000
Total current assets	917,132,000	899,450,000
Land	12,230,000	2,642,000
Building & improvements	116,903,000	99,586,000
Office & lab equipment	319,058,000	129,697,000
Furniture, fixtures & computer related assets	18,970,000	18,071,000
Construction-in-progress	22,490,000	10,567,000
Office and lab equipment	148,465,000	...
Property & equipment, gross .....	...	260,563,000
Accumulated depreciation	143,908,000	117,118,000
Property & equipment, net	175,150,000	143,445,000
Acquired technology, gross .....	...	228,053,000
Accumulated amortization - acquired technology .....	...	189,671,000
Acquired technology, net	90,325,000	38,382,000
Other intangible assets, gross .....	...	17,236,000
Accumulated amortization - other intangible assets .....	...	8,989,000
Other intangible assets, net	6,874,000	8,247,000
Goodwill	15,535,000	15,535,000
Investments	299,548,000	259,861,000
Deferred income taxes	59,108,000	58,161,000
Long-term taxes receivable .....	...	63,915,000
Right-of-use assets .....	...	31,486,000
Long-term contract assets .....	...	11,651,000
Other long-term assets .....	...	2,687,000
Other assets	105,289,000	109,739,000
Total assets	1,668,961,000	1,532,820,000
Accounts payable	10,933,000	9,519,000
Accrued compensation	29,456,000	31,751,000
Accrued PPG agreements .....	...	9,864,000
Accrued royalties .....	...	877,000
Accrued research & development agreements .....	...	662,000
Accrued professional fees .....	...	906,000
Accrued consulting .....	...	910,000
Other accrued expenses .....	...	6,032,000
Accrued Expenses - Balancing value	22,624,000	...
Accrued expenses	52,080,000	51,002,000
Deferred revenue	47,713,000	45,599,000
Other current liabilities	8,096,000	29,577,000
Total current liabilities	118,822,000	135,697,000
Deferred revenue	12,006,000	18,279,000
Retirement plan benefit liability	52,249,000	59,790,000
Long-term lease liabilities .....	...	29,039,000
Long-term taxes payable .....	...	14,592,000
Other long-term liabilities .....	...	54,000
Other liabilities	38,658,000	43,685,000
Total liabilities	221,735,000	257,451,000
Preferred stock	2,000	2,000
Common stock	487,000	491,000
Additional paid-in capital	699,554,000	681,335,000
Retained earnings (accumulated deficit)	789,553,000	653,277,000
Unrealized gain (loss) on available-for-sale securities	858,000	(7,887,000)
Net unrealized gain (loss) on retirement plan	(1,808,000)	(10,011,000)
Change in cumulative foreign currency translation adjustment	(136,000)	(554,000)
Accumulated other comprehensive income (loss)	(1,086,000)	(18,452,000)
Treasury stock, at cost	41,284,000	41,284,000
Total shareholders' equity (deficit)	1,447,226,000	1,275,369,000
Total Equity	1,447,226,000	...

Recent Dividends:**1. Universal Display Corp common.**

No dividends paid.
2. Universal Display Corp series A nonconvertible preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.20	02/18/2021	03/16/2021	03/31/2021
06/14/2021	0.20	05/06/2021	06/15/2021	06/30/2021
09/15/2021	0.20	08/05/2021	09/16/2021	09/30/2021
12/15/2021	0.20	11/04/2021	12/16/2021	12/30/2021
03/16/2022	0.30	02/23/2022	03/17/2022	03/31/2022
06/15/2022	0.30	05/02/2022	06/16/2022	06/30/2022
09/15/2022	0.30	08/04/2022	09/16/2022	09/30/2022
12/15/2022	0.30	11/03/2022	12/16/2022	12/30/2022
03/16/2023	0.35	02/23/2023	03/17/2023	03/31/2023
06/15/2023	0.35	05/03/2023	06/16/2023	06/30/2023
09/14/2023	0.35	08/03/2023	09/15/2023	09/29/2023
12/14/2023	0.35	11/02/2023	12/15/2023	12/29/2023
03/14/2024	0.40	02/22/2024	03/15/2024	03/29/2024

Annual Dividends:

1. Universal Display Corp common.

No dividends paid.

2. Universal Display Corp series A nonconvertible preferred.

2021.....	0.80	2022.....	1.20	2023.....	1.40
2024.....	0.40				

UNIVERSAL ELECTRONICS INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Total revenues	420,457,000	...	...
Net sales	420,457,000	542,751,000	601,602,000
Cost of sales	322,897,000	390,459,000	428,586,000
Gross profit (loss)	97,560,000	152,292,000	173,016,000
Research & development expenses	31,281,000	32,452,000	30,917,000
Factory transition restructuring charges	4,015,000	...	...
Selling, general & administrative expenses	98,490,000	105,292,000	118,846,000
Operating income (loss)	(85,301,000)	14,548,000	23,253,000
Interest income (expense), net	(4,332,000)	(2,200,000)	(566,000)
Gain (loss) on sale of Argentina subsidiary	...	...	(6,050,000)
Net gain (loss) on foreign currency exchange contracts	(3,238,000)	(1,309,000)	2,903,000
Net gain (loss) on foreign currency exchange transactions	(262,000)	218,000	(4,237,000)
Other income (expense)	879,000	136,000	777,000
Income (loss) before provision for income taxes - domestic operations	...	(69,058,000)	(38,024,000)
Income (loss) before provision for income taxes - foreign operations	...	80,451,000	54,104,000
Income (loss) before provision for income taxes	(92,254,000)	11,393,000	16,080,000
Current U.S. federal provision (benefit) for income taxes	23,000	573,000	2,000
Current state & local provision (benefit) for income taxes	44,000	73,000	75,000
Current foreign provision (benefit) for income taxes	7,193,000	8,523,000	12,386,000
Total current			

provision (benefit) for income taxes	7,260,000	9,169,000	12,463,000
Deferred U.S. federal provision (benefit) for income taxes	(813,000)	230,000	584,000
Deferred state & local provision (benefit) for income taxes	(126,000)	36,000	90,000
Deferred foreign provision (benefit) for income taxes	(337,000)	1,551,000	(2,358,000)
Total deferred provision (benefit) for income taxes	(1,276,000)	1,817,000	(1,684,000)
Provision (benefit) for income taxes	5,984,000	10,986,000	10,779,000
Net income (loss)	(98,238,000)	407,000	5,301,000
Weighted average shares outstanding - basic	12,855,000	12,703,000	13,465,000
Weighted average shares outstanding - diluted	12,855,000	12,779,000	13,742,000
Year end shares outstanding	12,886,538	12,704,646	12,817,744
Net earnings (loss) per share - basic	\$(7.64)	\$0.03	\$0.39
Net earnings (loss) per share - diluted	\$(7.64)	\$0.03	\$0.39
Number of full time employees	4,177	...	...
Total number of employees	4,177	4,658	3,945
Number of common stockholders	159	[□] 166	[□] 134
Foreign currency translation adjustments	...	(7,663,000)	(427,000)
Goodwill impairment	49,075,000	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(7.64)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(7.64)	...	...

[□] As of March 3, 2023; [□] As of March 2, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	42,751,000	66,740,000
Note receivable	7,761,000	...
Trade receivables, gross	106,182,000	108,030,000
Allowance for credit losses	815,000	957,000
Allowance for sales returns	(532,000)	(618,000)
Trade receivables, net	112,596,000	106,455,000
Other accounts receivable	...	5,891,000
Net trade receivables	104,835,000	...
Accounts receivable, net	...	112,346,000
Contract assets	...	7,996,000
Raw materials	32,794,000	58,759,000
Components	11,061,000	25,226,000
Work in process	3,827,000	2,616,000
Finished goods	40,591,000	53,580,000
Inventories	88,273,000	140,181,000
Prepaid expenses & other current assets	4,240,000	6,647,000
Income tax receivable	3,666,000	4,130,000
Prepaid expenses and other current assets	7,325,000	...
Total current assets	258,851,000	338,040,000
Buildings	17,806,000	18,291,000
Machinery & equipment	82,302,000	96,947,000
Equipment	30,724,000	...
Tooling	3,598,000	31,898,000
Leasehold & building improvements	33,049,000	39,761,000
Software	28,074,000	23,607,000
Furniture & fixtures	...	3,529,000
Computer equipment	9,679,000	9,344,000
Accumulated depreciation	163,301,000	170,474,000

Construction in progress	2,688,000	9,888,000
Property, plant & equipment, net	44,619,000	62,791,000
Goodwill	...	49,085,000
Intangible assets, net	25,349,000	24,470,000
Operating lease right-of-use assets	18,693,000	21,599,000
Deferred income taxes	6,787,000	6,242,000
Other assets	1,573,000	1,936,000
Total assets	355,872,000	504,163,000
Accounts payable	57,033,000	71,373,000
Line of credit	55,000,000	88,000,000
Accrued social insurance	...	7,037,000
Accrued salary or wages	...	4,433,000
Accrued vacation or holiday	...	3,300,000
Accrued bonus	...	3,348,000
Accrued commission	...	609,000
Other accrued compensation	20,305,000	2,177,000
Accrued compensation	...	20,904,000
Accrued sales discounts, rebates & royalties	5,796,000	6,477,000
Accrued income taxes	1,833,000	5,585,000
Contract liabilities	2,697,000	1,134,000
Accrued duties	...	470,000
Accrued expense associated with fulfilled performance obligations	1,092,000	1,120,000
Accrued freight & handling fees	1,998,000	2,497,000
Operating lease obligations	4,813,000	5,509,000
Accrued product warranty claim costs	522,000	522,000
Accrued professional fees	1,558,000	2,293,000
Accrued sales taxes & value added taxes	...	3,750,000
Accrued interest	...	1,413,000
Accrued warranties	21,181,000	...
Other accrued liabilities	...	5,426,000
Sales and value added taxes	4,194,000	...
Other	3,388,000	...
Duties	481,000	...
Interest	438,000	...
Total current liabilities	161,148,000	216,473,000
Operating lease obligations	12,560,000	15,027,000
Deferred income taxes	1,992,000	2,724,000
Income tax payable	435,000	723,000
Other long-term liabilities	817,000	810,000
Total liabilities	176,952,000	235,757,000
Common stock	253,000	250,000
Paid-in capital	336,938,000	326,839,000
Treasury stock, at cost	369,973,000	368,194,000
Accumulated other comprehensive income (loss)	(20,758,000)	(21,187,000)
Retained earnings (accumulated deficit)	232,460,000	330,698,000
Universal Electronics Inc. stockholders' equity	178,920,000	...
Total stockholders' equity	178,920,000	268,406,000

Recent Dividends:

1. Universal Electronics Inc. common.

No dividends paid.

Annual Dividends:

1. Universal Electronics Inc. common.

No dividends paid.

UNIVERSAL LOGISTICS HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Operating revenues - truckload services	...	[□] 230,696	[□] 248,878
Operating revenues			

- brokerage services	213,874	368,880	401,823	Net income	92,901	168,632	73,733	Operating lease right-of-use asset	87,208	99,731		
Operating revenues - intermodal services .....	...	591,946	473,059	Weighted average shares outstanding - basic	26,284	26,469	26,919	Goodwill	170,730	170,730	
Operating revenues - dedicated services .....	...	324,589	204,102	Weighted average shares outstanding - diluted	26,308	26,489	26,929	Intangible assets, gross .....	...	195,810
Operating revenues - value-added services .....	...	499,345	423,118	Year end shares outstanding	26,284	26,278	26,919	Less: accumulated amortization - intangible assets .....	...	121,843
Brokerage services	244,024	...	...	Net earnings per common share - basic	\$3.53	\$6.37	\$2.74	Intangible assets - net	61,296	73,967
Intermodal services	374,667	...	...	Net earnings per common share - diluted	\$3.53	\$6.37	\$2.74	Deferred income taxes	1,225	1,394
Value-added services	486,031	...	...	Dividends declared per common share	\$0.42	\$0.42	\$0.42	Other assets	6,503	7,050
Dedicated services	343,543	...	...	Number of full time employees	9,311	...	...	Total assets	1,253,523	1,203,678
Total operating revenues	1,662,139	2,015,456	1,750,980	Total number of employees	9,311	13,646	13,004	Accounts payable	64,102	87,138		
Purchased transportation & equipment rent	571,213	² 847,414	² 824,789	Number of common stockholders	50	² 10,400	² 10,300	Current portion of long-term debt	70,689	65,303		
Direct personnel & related benefits	542,779	² 522,659	² 456,643	Foreign currency translation adjustments .....	...	(1,033)	(251)	Current portion of operating lease liabilities	29,998	28,227	
Operating supplies & expenses	170,994	² 177,440	² 149,394	Basic EPS Excluding ExtraOrdinary Items	\$3.53	...	...	Accrued payroll	18,047	15,889
Commission expense .....	...	40,288	33,894	Diluted EPS Excluding ExtraOrd Items	\$3.53	...	...	Accrued payroll taxes .....	...	2,124
Occupancy expense	44,301	² 41,286	² 37,286	² Including related party amounts - Truckload services: \$933,000; ² Including related party amounts - Truckload services: \$660,000; ² Including related party amounts - Purchased transportation & equipment rent: \$1,072,000; ² Including related party amounts - Purchased transportation & equipment rent: \$1,695,000; ² Including related party amounts - Direct personnel and related benefits: \$51,879,000; ² Including related party amounts - Direct personnel and related benefits: \$42,371,000; ² Including related party amounts - Operating supplies and expenses: \$7,597,000; ² Including related party amounts - Operating supplies and expenses: \$3,887,000; ² Including related party amounts - Occupancy expense: \$12,220,000; ² Including related party amounts - General and administrative expenses: \$11,801,000; ² Including related party amounts - General and administrative expenses: \$8,923,000; ² Including related party amounts - Insurance and claims expense: \$17,997,000; ² As is; ² Approximately; ² As of March 6, 2023; ² As of March 7, 2022	31,370	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022
Selling, general & administrative expense	31,370	...	...	Cash & cash equivalents	12,511	47,181	...	Unamortization debt issuance costs .....	...	(4,382)
General & administrative	51,839	² 46,528	² 39,648	Marketable securities	10,772	10,000	...	Total debts .....	...	378,500	
Insurance & claims	27,163	² 22,749	² 38,829	Accounts receivable, gross	299,175	365,028	...	Less current portion of long-term debt .....	...	65,303	
Depreciation & amortization	77,036	76,657	67,537	Less: allowance for doubtful accounts	11,229	14,308	...	Long-term debt, net of current portion .....	...	313,197	
Total operating expenses	1,516,695	1,775,021	1,648,020	Accounts receivable - net	287,946	350,720	...	Operating lease liability, net of current portion	63,620	77,600		
Income from operations	145,444	240,435	102,960	Other receivables	22,633	25,146	...	Deferred income taxes	79,567	69,585		
Interest income	1,454	132	43	Due from affiliates	710	976	...	Other long-term liabilities	6,487	9,465		
Interest expense	24,207	16,288	11,642	Prepaid expenses & other current assets .....	...	25,629	...	Total long-term liabilities	460,909	469,847	
Other non-operating income (expense)	1,608	1,143	7,220	Prepaid expenses and other	26,509	...	...	Common stock	31,008	30,997
Income (loss) before income taxes - U.S. domestic	120,281	221,347	96,636	Total current assets	361,081	459,652	...	Paid-in capital	5,103	4,852		
Income (loss) before income taxes - foreign	4,018	4,075	1,945	Transportation equipment	461,550	405,731	...	Treasury stock, at cost	96,840	96,706		
Income before income taxes	124,299	225,422	98,581	Land, buildings & related assets	256,419	175,874	...	Retained earnings (accumulated deficit)	595,450	513,589		
Current provision (benefit) for income taxes - U.S. federal	15,603	33,883	24,394	Other operating assets	120,500	128,237	...	Accumulated other comprehensive income (loss) - unrealized holding gain (loss) on available-for-sale securities	1,350	...		
Current provision (benefit) for income taxes - foreign	26	354	...	Information technology equipment	29,429	28,553	...	Accumulated other comprehensive income (loss) - interest rate swaps, net .....	...	² 2,156	
Total current provision (benefit) for income taxes	20,978	48,514	27,998	Construction in process	67,855	4,990	...	Accumulated other comprehensive income (loss) - foreign currency translation adjustments .....	...	(7,958)	
Deferred provision (benefit) for income taxes - U.S. federal	9,612	11,530	(4,231)	Total property & equipment	935,753	743,385	...	Foreign currency translation adjustments	(3,873)	...		
Deferred provision (benefit) for income taxes - state	639	(4,055)	984	Less accumulated depreciation	370,273	352,231	...	Total shareholders' equity (deficit)	532,198	446,930		
Deferred provision (benefit) for income taxes - foreign	169	801	97	Property & equipment, net	565,480	391,154	...	Total Equity	532,198	...		
Total deferred provision (benefit) for income taxes	10,420	8,276	(3,150)					² Net of income taxes - Interest rate swaps: \$726,000				
Income tax expense (benefit)	31,398	56,790	24,848					Recent Dividends:				
								1. Universal Logistics Holdings Inc common.				
								ExDate	Amt	Declared	Record	Payable
								12/04/2020	0.10	10/29/2020	12/07/2020	01/04/2021
								02/26/2021	0.10	02/04/2021	03/01/2021	04/05/2021
								06/04/2021	0.10	04/29/2021	06/07/2021	07/06/2021
								09/02/2021	0.10	07/29/2021	09/06/2021	10/04/2021
								12/03/2021	0.10	10/28/2021	12/06/2021	01/04/2022

03/04/2022	0.10	02/10/2022	03/07/2022	04/04/2022
06/03/2022	0.10	05/05/2022	06/06/2022	07/05/2022
09/01/2022	0.10	07/28/2022	09/05/2022	10/03/2022
12/02/2022	0.10	10/27/2022	12/05/2022	01/03/2023
03/03/2023	0.10	02/09/2023	03/06/2023	04/03/2023
06/02/2023	0.10	04/27/2023	06/05/2023	07/03/2023
08/31/2023	0.10	07/27/2023	09/04/2023	10/02/2023
12/01/2023	0.10	10/26/2023	12/04/2023	01/02/2024

Annual Dividends:

1. Universal Logistics Holdings Inc common.

2021	.....0.42	2022	.....0.42	2023	.....0.42
2024	.....0.11				

UPBOUND GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Store - rentals & fees	3,261,678,000	3,375,453,000	3,522,453,000
Store - merchandise sales	541,766,000	675,288,000	829,222,000
Store - installment sales	63,630,000	72,328,000	73,585,000
Store - other revenues	...	4,975,000	4,148,000
Total store revenues	...	4,128,044,000	4,429,408,000
Franchise - merchandise sales	95,054,000	91,350,000	126,856,000
Franchise - royalty income & fees	24,416,000	25,998,000	27,187,000
Other	5,869,000	...	...
Total revenues	3,992,413,000	4,245,392,000	4,583,451,000
Store - cost of rentals & fees	1,199,161,000	1,268,809,000	1,260,434,000
Store - cost of merchandise sold	...	779,789,000	935,765,000
Store - cost of installment sales	22,997,000	25,547,000	25,637,000
Total cost of store revenues	652,894,000	2,074,145,000	2,221,836,000
Franchise cost of merchandise sold	95,103,000	91,715,000	126,603,000
Total cost of revenues	1,970,155,000	2,165,860,000	2,348,439,000
Gross profit	2,022,258,000	2,079,532,000	2,235,012,000
Store - labor expenses	613,538,000	634,341,000	644,763,000
Store - other store expenses	775,919,000	821,821,000	770,073,000
General & administrative expenses	201,706,000	186,470,000	194,894,000
Depreciation, amortization & write-down of intangibles	51,321,000	53,079,000	54,830,000
Other charges	216,909,000	235,283,000	289,913,000
Total operating expenses	1,859,393,000	1,930,994,000	1,954,473,000
Operating profit (loss)	162,865,000	148,538,000	280,539,000
Debt refinancing charges	...	...	15,582,000
Interest expense	113,418,000	87,708,000	70,874,000
Interest income	3,420,000	641,000	221,000
Earnings (loss) before income taxes - domestic	38,375,000	43,977,000	176,042,000
Earnings (loss) before income taxes - foreign	14,492,000	17,494,000	18,262,000
Earnings (loss) before income taxes	52,867,000	61,471,000	194,304,000
Current federal income tax expense (benefit)	58,480,000	62,878,000	(7,398,000)
Current state income tax expense (benefit)	9,644,000	21,473,000	15,106,000
Current foreign income tax expense	...	...	...

(benefit)	4,385,000	4,570,000	3,690,000
Total current income tax expense (benefit)	72,509,000	88,921,000	11,398,000
Deferred federal income tax expense (benefit)	(28,084,000)	(25,923,000)	56,716,000
Deferred state income tax expense (benefit)	1,316,000	(13,321,000)	(1,205,000)
Deferred foreign income tax expense (benefit)	12,305,000	(563,000)	(7,545,000)
Total deferred income tax expense (benefit)	(14,463,000)	(39,807,000)	47,966,000
Income tax expense	58,046,000	49,114,000	59,364,000
Net earnings (loss)	(5,179,000)	12,357,000	134,940,000
Weighted average shares outstanding - basic	54,978,000	53,850,000	57,053,000
Weighted average shares outstanding - diluted	54,978,000	58,966,000	66,839,000
Year end shares outstanding	54,354,131	55,673,518	66,171,006
Net earnings per share - basic	\$(0.09)	\$0.23	\$2.37
Net earnings per share - diluted	\$(0.09)	\$0.21	\$2.02
Cash dividends declared per common share	\$1.36	\$1.36	\$1.27
Number of full time employees	12,970	...	...
Total number of employees	12,970	12,690	14,290
Number of common stockholders	28	40	46
Foreign currency translation adjustments	...	...	(975,000)
Basic EPS Excluding ExtraOrdinary Items	\$(0.09)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.09)	...	...

¹ Approximately; ² As of February 20, 2023; ³ As of February 21, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	93,705,000	144,141,000
Installment sales receivable	...	69,550,000
Trade & other receivables	...	55,529,000
Less allowance for doubtful accounts	14,254,000	13,214,000
Receivables, Gross	125,259,000	...
Receivables, net	111,005,000	111,865,000
Prepaid expenses & other assets	6,398,000	46,070,000
Rental merchandise - on rent, net	...	989,869,000
Rental merchandise - held for rent, net	...	134,959,000
Merchandise held for installment sale	...	6,988,000
Software	481,347,000	479,714,000
Building & leasehold improvements	214,498,000	207,613,000
Furniture & equipment	151,844,000	158,843,000
Transportation equipment	1,179,000	752,000
Construction in progress	35,370,000	25,124,000
Total property assets	...	872,046,000
Less accumulated depreciation	611,120,000	576,675,000
Property assets, net	273,118,000	295,371,000
Operating lease right-of-use assets	289,702,000	302,311,000
Deferred tax asset	72,032,000	82,886,000
Goodwill	289,750,000	289,750,000

Other intangible assets, net	301,398,000	359,409,000
Prepaid expenses and other assets	50,259,000	...
On rent	1,109,896,000	...
Held for rent	124,167,000	...
Total assets	2,721,430,000	2,763,619,000
Accounts payable - trade	177,249,000	155,449,000
Accrued insurance costs	77,318,000	87,298,000
Accrued compensation	39,419,000	22,880,000
Deferred revenue	72,605,000	73,953,000
Taxes other than income	27,672,000	32,519,000
Income taxes payable	...	8,034,000
Accrued legal settlement	8,750,000	7,650,000
Deferred compensation	8,488,000	8,025,000
Accrued interest payable	25,137,000	24,309,000
Accrued dividends	...	27,428,000
Other accrue liabilities	...	28,528,000
Operating lease liabilities	293,435,000	305,556,000
Deferred tax liability	60,842,000	87,986,000
Term loan	...	859,688,000
ABL credit facility	...	90,000,000
Unamortized debt issuance costs	866,707,000	(18,786,000)
Senior debt, net	...	930,902,000
Tax other than income	15,767,000	...
Senior notes, net	...	437,956,000
Other debt	439,920,000	...
Distributions payable	21,491,000	...
Accrued liabilities - Balancing value	322,905,000	...
Accrued other	26,258,000	...
Total liabilities	2,161,058,000	2,238,473,000
Common stock	1,100,000	1,080,000
Additional paid-in capital	1,459,709,000	1,298,094,000
Retained earnings	994,892,000	1,077,189,000
Treasury stock at cost	1,890,966,000	1,840,591,000
Accumulated other comprehensive income (loss)	(4,363,000)	(10,626,000)
Total stockholders' equity	560,372,000	525,146,000
Total Equity	560,372,000	...

Recent Dividends:

1. Upbound Group Inc common.

ExDate	Amt	Declared	Record	Payable
04/04/2023	0.34	03/24/2023	04/05/2023	04/24/2023
06/16/2023	0.34	06/07/2023	06/20/2023	07/11/2023
10/02/2023	0.34	09/21/2023	10/03/2023	10/24/2023
12/18/2023	0.37	12/06/2023	12/19/2023	01/09/2024

Annual Dividends:

1. Upbound Group Inc common.

20231.02	20240.37
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UPLAND SOFTWARE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Subscription & support revenue	281,554	297,887	287,621
Perpetual license	6,077	6,948	2,150
Professional services revenue	...	12,468	12,245
Total revenue	297,852	317,303	302,016
Cost of subscription & support	88,894	93,948	92,168
Cost of perpetual license	7,467	9,793	7,285
Total cost of revenue	96,361	103,741	99,453
Gross profit	201,491	213,562	202,563
Sales & marketing expenses	64,342	59,416	55,097
Research & development	...	...	...

income tax	21	13	6
Deferred foreign income taxes	4	162	1,195
Deferred income taxes - total	86	258	1,244
Income taxes	13,998	13,703	6,022
Net income (loss)	(100,916)	(124,518)	(116,861)
Weighted average shares outstanding - basic	109,142	109,281	105,306
Weighted average shares outstanding - diluted	109,142	109,281	105,306
Year end shares outstanding	109,104	107,673	107,509
Net earnings (loss) per share - basic	\$(0.92)	\$(1.14)	\$(1.11)
Net earnings (loss) per share - diluted	\$(0.92)	\$(1.14)	\$(1.11)
Full-Time Employees (Period End)	2,233	...	...
Total number of employees	2,233	2,143	2,065
Number of common stockholders	6	6	7
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(0.92)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(0.92)	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ As is; ⁽³⁾ As of January 18, 2023; ⁽⁴⁾ As of January 27, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	230,740	367,800
Marketable securities	253,175	236,338
Short-term deposits	49,800	128,350
Trade receivables, gross	170,603	139,432
Less: allowance for doubtful accounts	1,487	3,453
Trade receivables, net	169,116	135,979
Deferred commission	21,694	19,389
Prepaid expenses	22,782	10,219
Foreign currency forward contracts derivatives	3,408	...
Government institutions & other receivables	...	7,176
Short-term deposits	1,036	...
Short-term deposits & other current assets	...	406
Government Institution	15,406	...
Total current assets	767,157	905,657
Operating lease right-of-use asset	51,838	56,772
Computer equipment	27,949	28,998
Office furniture & equipment	5,661	5,717
Leasehold improvements	45,878	45,520
Property & equipment, gross	79,488	80,235
Less: accumulated depreciation	45,524	41,192
Property & equipment, net	33,964	39,043
Intangible assets, net	1,263	2,788
Goodwill	23,135	23,135
Other assets	15,490	16,337
Long-term marketable securities	211,063	...
Total long-term assets	336,753	138,075
Total assets	1,103,910	1,043,732
Trade payables	672	2,962
Government authorities & other accrued expenses & other liabilities	...	34,745
Employees	44,158	42,000

Accrued expenses	27,055	21,167
Operating lease liabilities, current	10,049	9,872
Foreign exchange forward contract derivatives	7	7,447
Other short term liabilities	43,788	...
Deferred revenues	181,049	110,550
Total current liabilities	306,778	228,743
Convertible senior notes, net	250,477	248,963
Operating lease liability	51,313	57,627
Deferred revenues	886	1,503
Other liabilities	4,808	4,771
Total long-term liabilities	307,484	312,864
Common stock	109	108
Accumulated other comprehensive income (loss)	(8,649)	(9,557)
Additional paid-in capital	1,142,578	1,055,048
Retained earnings (accumulated deficit)	(644,390)	(543,474)
Total stockholders' equity (deficit)	489,648	502,125
Total Equity	489,648	...

Recent Dividends:
1. Varonis Systems, Inc common.
 No dividends paid.
Annual Dividends:
1. Varonis Systems, Inc common.
 No dividends paid.

VAXCYTE INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Research & development expenses	332,341	169,451	78,411
Acquired manufacturing rights	75,000	22,995	...
General & administrative expenses	60,700	39,810	25,259
Total operating expenses	468,041	232,256	103,670
Income (loss) from operations	(468,041)	(232,256)	(103,670)
Interest expense	...	2	7
Interest income	62,907	8,356	344
Grant income	4,765	1,931	1,585
Realized gains on marketable securities	...	...	2
Loss on disposal of fixed assets	...	(44)	...
Foreign currency transaction gains (losses)	(1,897)	(1,470)	1,669
Total other income (expense), net	65,775	8,771	3,593
Net income (loss)	(402,266)	(223,485)	(100,077)
Weighted average shares outstanding - basic	97,158	64,878	51,922
Weighted average shares outstanding - diluted	97,158	64,878	51,922
Year end shares outstanding	95,365	79,471	53,032
Net earnings (loss) per share - basic	\$(4.14)	\$(3.44)	\$(1.93)
Net earnings (loss) per share - diluted	\$(4.14)	\$(3.44)	\$(1.93)
Number of full time employees	254	158	89
Number of common stockholders	11	14	21

Income from cont operations before income tax	(402,266)	...
Total number of employees	254	...

⁽¹⁾ Including related party expense - Research and development: \$2,359,000; ⁽²⁾ Shares increased due to the effect of exercise of stock options, Issuance of common stock and pre-funded warrants in connection with public follow-on offerings & market offering; ⁽³⁾ As is; ⁽⁴⁾ Approximately; ⁽⁵⁾ As of February 23, 2023; ⁽⁶⁾ As of February 23, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	397,451	834,657
Short-term investments	682,776	96,719
Prepaid expenses & other current assets	15,727	11,179
Total current assets	1,095,954	942,555
Furniture & equipment	1,608	1,608
Computers & computer software	771	416
Lab equipment	25,110	13,100
Leasehold improvements	1,460	1,353
Construction in progress	51,815	...
Manufacturing facility and equipment	8,134	...
Total property & equipment, gross	88,898	16,477
Less: accumulated depreciation & amortization	9,272	6,117
Property & equipment, net	79,626	10,360
Operating lease right-of-use assets	30,997	21,288
Long-term investments	162,675	26,549
Restricted cash	1,103	871
Other assets	37,562	4,555
Total non-current assets	311,963	63,623
Total assets	1,407,917	1,006,178
Accounts payable	14,587	9,795
Accrued compensation	11,056	1,180
Accrued manufacturing expenses	52,767	8,265
Clinical studies	2,156	1,518
Other research & development	...	12,446
Other accrued expenses	1,900	1,411
Accrued expenses	59,815	15,375
Operating lease liabilities - current	7,113	5,910
Accrued expenses - Balancing value	55,759	...
Total current liabilities	145,338	40,525
Operating lease liabilities - long-term	22,111	12,031
Other liabilities	...	9
Total liabilities	167,449	52,565
Common stock	98	82
Additional paid-in capital	2,164,583	1,476,018
Accumulated other comprehensive income (loss)	179	(361)
Retained earnings (accumulated deficit)	(924,392)	(522,126)
Total stockholders' equity (deficit)	1,240,468	953,613
Total Equity	1,240,468	...

Recent Dividends:
1. Vaxcyte Inc common.
 No dividends paid.
Annual Dividends:
1. Vaxcyte Inc common.
 No dividends paid.

VEECO INSTRUMENTS INC (DE) Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Research & development expenses	332,341	169,451	78,411
Acquired manufacturing rights	75,000	22,995	...
General & administrative expenses	60,700	39,810	25,259
Total operating expenses	468,041	232,256	103,670
Income (loss) from operations	(468,041)	(232,256)	(103,670)
Interest expense	...	2	7
Interest income	62,907	8,356	344
Grant income	4,765	1,931	1,585
Realized gains on marketable securities	...	...	2
Loss on disposal of fixed assets	...	(44)	...
Foreign currency transaction gains (losses)	(1,897)	(1,470)	1,669
Total other income (expense), net	65,775	8,771	3,593
Net income (loss)	(402,266)	(223,485)	(100,077)
Weighted average shares outstanding - basic	97,158	64,878	51,922
Weighted average shares outstanding - diluted	97,158	64,878	51,922
Year end shares outstanding	95,365	79,471	53,032
Net earnings (loss) per share - basic	\$(4.14)	\$(3.44)	\$(1.93)
Net earnings (loss) per share - diluted	\$(4.14)	\$(3.44)	\$(1.93)
Number of full time employees	254	158	89
Number of common stockholders	11	14	21

	2023	2022	2021 (revised)	Total number of employees	1,215	⁽¹⁾ 1,221	⁽¹⁾ 1,091	Retained earnings (accumulated deficit)	(532,169)	(501,801)
Net sales	666,435	646,137	583,277	Number of common stockholders	122	⁽¹⁾ ⁽²⁾ 130	⁽¹⁾ ⁽²⁾ ⁽³⁾ 129	Foreign currency translation	1,761	1,773
Cost of sales	381,376	382,989	341,003	Foreign currency translation adjustments	...	(41)	...	Unrealized gains (losses) on available for sale securities	(154)	(845)
Gross profit	285,059	263,148	242,274	Total revenues	666,435	...	...	Accumulated other comprehensive income (loss)	1,607	928
Research & development	112,853	103,565	88,680	As is; ⁽²⁾ Approximately; ⁽³⁾ As of February 13, 2023; ⁽⁴⁾ As of February 11, 2022	...	...	...	Total stockholders' equity	672,442	577,824
Selling, general & administrative	92,756	88,952	84,536	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Total equity	672,442	...
Amortization of intangible assets	8,481	10,018	12,280	Cash & cash equivalents	158,781	154,925				
Other operating expense (income), net	1,029	317	68	Restricted cash	339	547				
Total operating expenses, net	215,119	202,852	185,564	Short-term investments	146,664	147,488				
Operating income (loss)	69,940	60,296	56,710	Accounts receivable, gross	103,718	124,957				
Interest income	10,583	2,199	2,340	Allowance for doubtful accounts	700	736				
Interest expense	11,770	11,510	28,360	Accounts receivable, net	103,018	124,221				
Other income (expense), net	(97,091)	...	(5,010)	Contract assets	24,370	16,507				
Income (loss) before income taxes - domestic	(33,383)	47,368	23,561	Materials	139,884	134,940				
Income (loss) before income taxes - foreign	5,045	3,617	2,119	Work-in-process	71,278	68,765				
Income (loss) before income taxes	(28,338)	50,985	25,680	Finished goods	6,183	3,203				
Current income tax expense (benefit) - federal	3,299	...	...	Inventories - Balancing value	237,635	...				
Current income tax expense (benefit) - foreign	1,136	1,506	183	Evaluation inventory	20,290	...				
Current income tax expense (benefit) - state & local	(194)	577	110	Inventories	...	206,908				
Total current income tax expense (benefit)	4,241	2,083	293	Prepaid expenses & other current assets	35,471	18,305				
Deferred income tax expense (benefit) - federal	(3,026)	(96,811)	119	Total current assets	706,278	668,901				
Deferred income tax expense (benefit) - foreign	512	(484)	(507)	Land	5,061	5,061				
Deferred income tax expense (benefit) - state & local	303	(20,745)	(263)	Building & improvements	61,679	64,198				
Total deferred income tax expense (benefit)	(2,211)	(118,040)	(651)	Machinery & equipment	181,180	155,533				
Income tax expense (benefit)	2,030	(115,957)	(358)	Leasehold improvements	52,913	54,764				
Net income (loss)	(30,368)	166,942	26,038	Gross property, plant, & equipment	300,833	279,556				
Interest expense associated with convertible notes	...	(10,832)	...	Less: accumulated depreciation & amortization	182,374	172,275				
Net income available to common shareholders	...	177,774	26,038	Property, plant & equipment, net	118,459	107,281				
Weighted average shares outstanding - basic	53,769	49,906	49,073	Operating lease right-of-use assets	24,377	26,467				
Weighted average shares outstanding - diluted	53,769	65,607	53,643	Intangible assets, net	43,945	23,887				
Year end shares outstanding	56,364	51,660	50,653	Goodwill	214,964	181,943				
Income (loss) per share - continuing operations - basic	\$(0.56)	...	...	Deferred income taxes	117,901	116,349				
Net income (loss) per share - basic	\$(0.56)	\$3.35	\$0.53	Other assets	3,117	3,355				
Income (loss) per share - continuing operations - diluted	\$(0.56)	...	...	Total assets	1,229,041	1,128,183				
Net income (loss) per share - diluted	\$(0.56)	\$2.71	\$0.49	Accounts payable	42,383	52,049				
Number of full time employees	1,215	...	...	Payroll & related benefits	28,321	30,044				
				Warranty	8,864	8,601				
				Operating lease liabilities	4,025	3,333				
				Interest	1,149	2,853				
				Professional fees	1,834	2,102				
				Sales, use, & other taxes	1,825	2,027				
				Contingent consideration	1,814	...				
				Other accrued expenses	...	7,071				
				Accrued expenses and other current liabilities	...	...		
				- Balancing value	57,624	...				
				Other	9,792	...				
				Accrued expenses & other current liabilities	...	56,031				
				Customer deposits & deferred revenue	118,026	127,223				
				Income taxes payable	...	2,432				
				Current portion of long-term debt	...	20,169				
				Total current liabilities	218,033	257,904				
				Deferred income taxes	6,552	1,285				
				Long-term debt	274,941	254,491				
				Long-term operating lease liabilities	31,529	33,581				
				Other liabilities	25,544	3,098				
				Total liabilities	556,599	550,359				
				Common stock	564	517				
				Additional paid-in capital	1,202,440	1,078,180				

Recent Dividends:
1. Veeco Instruments Inc (DE) common.
 No dividends paid.

Annual Dividends:
1. Veeco Instruments Inc (DE) common.
 No dividends paid.

VENTYX BIOSCIENCES INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	⁽¹⁾ 2021 (revised)
Research & development	175,767	⁽²⁾ 87,738	⁽¹⁾ 58,481
General & administrative	32,227	25,398	⁽¹⁾ 8,666
Total operating expenses	207,994	113,136	67,147
Income (loss) from operations	(207,994)	(113,136)	(67,147)
Interest income	15,074	4,669	78
Other income (expense)	(42)	41	(51)
Interest expense - related party	...	...	99
Change in fair value of notes & derivative - related party	...	...	(11,051)
Change in fair value of series A tranche liability	...	...	(5,476)
Net income before Tax	(192,962)	...	...
Total other income (expense)	15,032	4,710	(16,599)
Net income (loss)	(192,962)	(108,426)	(83,746)
Deemed dividend	...	...	1,552
Net income (loss) attributable to common shareholders	...	(108,426)	(85,298)
Weighted average shares outstanding - basic	58,543	52,471	12,826
Weighted average shares outstanding - diluted	58,543	52,471	12,826
Year end shares outstanding	59,239	56,981	⁽¹⁾ 50,409
Net income (loss) per share - basic	\$(3.30)	\$(2.07)	\$(6.65)
Net income (loss) per share - diluted	\$(3.30)	\$(2.07)	\$(6.65)
Number of full time employees	79	⁽¹⁾ 58	⁽¹⁾ 27
Number of part time employees	1	⁽¹⁾ 1	...
Number of common stockholders	19	⁽¹⁾ ⁽²⁾ 38	⁽¹⁾ ⁽²⁾ 67
Foreign currency translation adjustments	...	(42)	...
Total number of employees	80	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Includes related party - Research & development: \$883,000; ⁽³⁾ Includes related party - Research & development: \$1,234,000; ⁽⁴⁾ Includes

related party - General & administrative: \$124,000;[Ⓛ] Shares increased due to the effect of acquisitions of Oppilan and Zomagen, issuance of common stock, and conversion of tranche liability to Series A preferred stock and common stock;[Ⓛ] As is;[Ⓛ] As of March 20, 2023;[Ⓛ] As of March 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	51,579	64,819
Marketable securities	200,641	253,122
Prepaid expenses & other assets	12,125	Ⓛ12,747
Total current assets	264,345	330,688
Laboratory equipment	178	...
Furniture and fixtures	137	...
Computer hardware and software	58	...
Property, Plant & Equipment, Gross	1,021	...
accumulated depreciation	259	...
Internal-use software	491	...
Construction in progress	157	...
Property & equipment, net	762	407
Operating lease right-of-use assets	11,509	1,537
Marketable securities	...	38,672
Other long-term assets	102	96
Restricted Cash	975	...
Total assets	277,693	371,400
Accounts payable	5,756	6,433
Accrued expenses	15,508	Ⓛ9,514
Current portion of operating lease liabilities	1,001	412
Accrued research and development costs	1,868	...
Accrued clinical trial costs	4,831	...
Other accrued liabilities	984	...
Accrued related party liabilities	83	...
Accrued payroll liabilities	7,742	...
Total current liabilities	22,265	16,359
Operating lease liabilities, net of current portion	11,505	1,146
Total liabilities	33,770	17,505
Common stock	6	6
Additional paid-in capital	663,154	581,237
Accumulated other comprehensive income (loss)	(50)	(1,123)
Retained earnings (accumulated deficit)	(419,187)	(226,225)
Total stockholders' equity (deficit)	243,923	353,895
Total Equity	243,923	...

[Ⓛ] Includes related party - Prepaid expenses & other assets: \$47,000;[Ⓛ] Includes related party - Accrued expenses: \$64,000

Recent Dividends:

1. Ventyx Biosciences Inc common.
No dividends paid.

Annual Dividends:

1. Ventyx Biosciences Inc common.
No dividends paid.

VERACYTE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Testing revenue	326,542	250,544	188,182
Product revenue	15,588	12,632	11,464
Biopharmaceutical & other revenue	18,921	33,360	19,868
Total revenue	361,051	296,536	219,514
Cost of testing revenue	88,913	75,317	58,860

Cost of product revenue		
	2023	2022
Cost of biopharmaceutical & other revenue	15,324	18,445
Research & development	57,305	40,603
Selling & marketing	101,490	97,560
General & administrative expenses	86,229	76,518
Intangible asset amortization	20,570	21,354
Total operating expenses	446,846	337,617
Income (loss) from operations	(85,795)	(41,081)
Other income (expense), net	9,183	4,654
Income (loss) before income tax provision (benefit) - United States	...	(16,816)
Income (loss) before income tax provision (benefit) - foreign	...	(19,611)
Income (loss) before income tax provision (benefit) - total	(76,612)	(36,427)
Current income tax provision (benefit) - state	1,520	426
Current income tax provision (benefit) - foreign	193	134
Current income tax provision (benefit) - total	1,713	560
Deferred income tax provision (benefit) - federal	...	...
Deferred income tax provision (benefit) - state	(90)	118
Deferred income tax provision (benefit) - foreign	(3,831)	(545)
Deferred income tax provision (benefit) - total	(3,921)	(427)
Income tax provision (benefit)	(2,208)	133
Net income (loss)	(74,404)	(36,560)
Weighted average shares outstanding - basic	72,644	71,549
Weighted average shares outstanding - diluted	72,644	71,549
Year end shares outstanding	73,265	71,959
Net earnings (loss) per share - basic	\$(1.02)	\$(0.51)
Net earnings (loss) per share - diluted	\$(1.02)	\$(0.51)
Full-Time Employees (Period End)	815	...
Total number of employees	815	Ⓛ787
Number of common stockholders	38	Ⓛ14
Foreign currency translation adjustments	...	(16,263)
Impairment of long-lived assets	68,349	...
Basic EPS Excluding ExtraOrdinary Items	\$(1.02)	...
Diluted EPS Excluding ExtraOrd Items	\$(1.02)	...

[Ⓛ] As is;[Ⓛ] As of February 24, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	216,454	154,247
Short-term investments	...	24,605
Accounts receivable	40,378	44,021
Supplies & inventory	16,128	14,294
Prepaid expenses & other current assets	12,661	11,469
Total current assets	285,621	248,636
Leasehold improvements	10,306	9,740
Laboratory equipment	26,816	21,159
Computer equipment	3,451	2,245
Software, including software developed for internal use	6,865	6,647
Furniture & fixtures	3,541	3,306
Construction-in-process	2,465	587
Total property & equipment, at cost	53,444	43,684
Accumulated depreciation	32,860	25,982
Property & equipment, net	20,584	17,702
Right-of-use assets - operating leases	10,277	13,160
Intangible assets, net	88,593	174,866
Goodwill	702,984	695,891
Restricted cash	876	749
Other assets	5,971	5,418
Total assets	1,114,906	1,156,422
Accounts payable	12,943	11,911
Accrued compensation expense	26,430	30,637
Accrued other liabilities	...	7,137
Accrued other	11,997	...
Accrued liabilities	38,427	37,774
Current portion of deferred revenue	2,008	2,613
Current portion of acquisition-related contingent consideration	2,657	6,060
Current portion of operating lease liabilities	5,105	4,070
Current portion of other liabilities	101	186
Total current liabilities	61,241	62,614
Deferred tax liability	734	4,531
Acquisition-related contingent consideration, net of current portion	...	2,498
Operating lease liabilities, net of current portion	7,525	10,648
Other liabilities	786	931
Acquisition related contingent consideration	518	...
Total liabilities	70,804	81,222
Common stock	73	72
Additional paid-in capital	1,536,168	1,500,191
Retained earnings (accumulated deficit)	(468,121)	(393,717)
Accumulated other comprehensive income (loss)	(24,018)	(31,346)
Total stockholders' equity (deficit)	1,044,102	1,075,200
Total Equity	1,044,102	...

Recent Dividends:

1. Veracyte Inc common.
No dividends paid.

Annual Dividends:

1. Veracyte Inc common.
No dividends paid.

VERASTEM INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
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outstanding	143,308,729	154,701,136	161,651,639
Income (loss) per share from continuing operations - basic	\$5.24	\$6.60	\$3.75
Earnings per share-inc from discontinued oper	\$(1.05)	...	...
Income (loss) per share from discontinued operations - basic	\$(1.05)	\$(0.56)	\$0.37
Net income (loss) per share - basic	\$4.19	\$6.04	\$4.12
Income (loss) per share from continuing operations - diluted	\$5.22	\$6.55	\$3.72
Earn per share-inc from discont oper - diluted	\$(1.05)	...	...
Income (loss) per share from discontinued operations - diluted	\$(1.05)	\$(0.55)	\$0.36
Net income (loss) per share - diluted	\$4.17	\$6.00	\$4.08
Number of full time employees	7,500	...	...
Total number of employees	7,500	7,000	9,367
Number of common stockholders	74	76	66
Foreign currency translation adjustments	...	(300,300,000)	...
Dividends Per Share - Common - Gross - by Period End Date	\$1.36	...	...
Comprehensive income attributable to Verisk	1,404,000,000	...	...

Restated to reflect discontinued operation of Wood Mackenzie, Inc. and Verisk New UK Holdco LP (Energy Business); Net of tax benefit (expense) - income (loss) from discontinued operations: \$131,500,000; Net of tax benefit (expense) - income (loss) from discontinued operations: \$(29,700,000); Approximately: As is; As of February 24, 2023; As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022	
Cash & cash equivalents	302,700,000	112,500,000	
Billed receivables	...	273,700,000	
Unbilled receivables	...	30,700,000	
Total receivables	...	304,400,000	
Less allowance for doubtful accounts	15,100,000	14,300,000	
Receivables	349,300,000	...	
Accounts receivable, net	334,200,000	290,100,000	
Prepaid expenses	84,500,000	83,700,000	
Income taxes receivable	23,500,000	44,200,000	
Current assets held for sale	...	362,600,000	
Total current assets	810,100,000	925,100,000	
Furniture & office equipment, cost	...	199,200,000	
Less: accumulated depreciation & amortization - furniture & office equipment	...	177,100,000	
Leasehold improvements, cost	116,500,000	118,300,000	
Less: accumulated depreciation & amortization - leasehold improvements	...	54,600,000	
Purchased software, cost	59,900,000	65,100,000	
Less: accumulated depreciation &			

amortization - purchased software	...	61,000,000	
Software development costs, cost	1,136,600,000	945,400,000	
Less: accumulated depreciation & amortization - software development costs	...	504,500,000	
Leased equipment, cost	105,100,000	64,400,000	
Less: accumulated depreciation & amortization - leased equipment	...	53,700,000	
Less: accumulated depreciation & amortization - motor vehicles & field equipment	156,700,000	...	
Furniture & Equipment	178,500,000	...	
Acc Depr. Leasehold Improvements	63,000,000	...	
Acc Depr/Imp Software development costs	653,000,000	...	
Acc Depr/Imp Purchased software	55,200,000	...	
Acc Depr/Imp Leased equipment	63,800,000	...	
Fixed assets, net - Balancing value	21,800,000	...	
Fixed assets, net	604,900,000	541,500,000	
Operating lease right-of-use assets, net	191,700,000	182,000,000	
Intangible assets, net	471,700,000	504,800,000	
Goodwill	1,760,800,000	1,676,000,000	
Deferred income tax assets	30,800,000	31,700,000	
Other noncurrent assets	496,100,000	371,400,000	
Noncurrent assets held for sale	...	2,728,600,000	
Total assets	4,366,100,000	6,961,100,000	
Accrued salaries, benefits & other related costs	149,400,000	117,400,000	
Escrow liabilities	3,900,000	400,000	
Accrued interest	19,100,000	16,300,000	
Trade accounts payable & other accrued expenses	158,400,000	128,700,000	
Acquisition related liabilities	340,800,000	30,000,000	
Acquisition-related liabilities	10,000,000	...	
Syndicated revolving credit facility	...	990,000,000	
Bilateral revolving credit facility	...	275,000,000	
Bilateral term loan facility	...	125,000,000	
Finance lease liabilities	14,500,000	2,900,000	
Short-term debt & current portion of long-term debt	14,500,000	1,392,900,000	
Deferred revenues	375,100,000	321,700,000	
Operating lease liabilities	33,100,000	29,500,000	
Income taxes payable	7,900,000	...	
Current liabilities held for sale	...	282,300,000	
Total current liabilities	771,400,000	2,319,200,000	
Senior notes	2,832,200,000	2,342,600,000	
Finance lease liabilities	20,000,000	1,300,000	
Syndicated revolving credit facility debt	...	(700,000)	
Long-term debt	2,852,200,000	2,343,200,000	
Deferred income tax liabilities	210,100,000	145,600,000	
Operating lease liabilities	195,600,000	189,900,000	
Other noncurrent liabilities	14,600,000	17,900,000	
Noncurrent liabilities held for sale	...	177,600,000	
Total liabilities	4,043,900,000	5,193,400,000	
Common stock	100,000	100,000	

Additional paid-in capital	2,872,300,000	2,720,800,000	
Treasury stock, at cost	9,037,500,000	6,239,500,000	
Retained earnings (accumulated deficit)	6,416,900,000	5,999,100,000	
Foreign currency translation adjustment	130,700,000	(636,900,000)	
Pension & postretirement adjustment, net of tax	(72,500,000)	(94,300,000)	
Accumulated other comprehensive income (loss)	58,200,000	(731,200,000)	
Total Verisk stockholders' equity (deficit)	310,000,000	1,749,300,000	
Noncontrolling interests	12,200,000	18,400,000	
Total stockholders' equity	322,200,000	1,767,700,000	

Recent Dividends:

1. Verisk Analytics Inc class A common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.29	02/17/2021	03/15/2021	03/31/2021
06/14/2021	0.29	04/28/2021	06/15/2021	06/30/2021
09/14/2021	0.29	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.29	10/27/2021	12/15/2021	12/31/2021
03/14/2022	0.31	02/16/2022	03/15/2022	03/31/2022
06/14/2022	0.31	04/27/2022	06/15/2022	06/30/2022
09/14/2022	0.31	07/27/2022	09/15/2022	09/30/2022
12/14/2022	0.31	10/26/2022	12/15/2022	12/30/2022
03/14/2023	0.34	02/14/2023	03/15/2023	03/31/2023
06/14/2023	0.34	04/25/2023	06/15/2023	06/30/2023
09/14/2023	0.34	07/26/2023	09/15/2023	09/29/2023
12/14/2023	0.34	11/01/2023	12/15/2023	12/29/2023
03/14/2024	0.39	02/14/2024	03/15/2024	03/29/2024

2. Verisk Analytics Inc common.

No dividends paid.

3. Verisk Analytics Inc class B common (series 1 and 2).

No dividends paid.

Annual Dividends:

1. Verisk Analytics Inc class A common.

2021	1.16	2022	1.24	2023	1.36
2024	0.39				

2. Verisk Analytics Inc common.

No dividends paid.

3. Verisk Analytics Inc class B common (series 1 and 2).

No dividends paid.

VERITEX HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Interest & dividend income - interest & fees on loans	648,245	399,679	280,526
Interest & dividend income - debt securities	...	38,736	32,132
Interest & dividend income - investment securities	44,364	...	...
Interest & dividend income - deposits in financial institutions & federal funds sold	...	6,275	589
Interest & dividend income - equity securities & other investments	...	4,720	3,237
Interest income on federal fund sold	28,331	...	...
Interest income on other	5,934	...	...
Total interest &			

dividend income	726,874	449,410	316,484	Income tax expense	36,023	40,319	36,722	Equity securities	21,521	19,864
Interest expense - transaction & savings deposits	148,975	42,785	6,858	Net income (loss)	108,261	146,315	139,584	Investment in unconsolidated subsidiaries	1,018	1,018
Interest expense - certificates & other time deposits	...	15,307	9,079	Weighted average shares outstanding - basic	54,256	53,170	49,405	Federal Home Loan Bank ("FHLB") & Federal Reserve Bank ("FRB") stock	53,699	101,568
Interest expense - advances from Federal Home Loan Bank ("FHLB")	...	15,501	7,336	Weighted average shares outstanding - diluted	54,596	53,952	50,352	Total investments	...	1,404,910
Interest expense - subordinated debentures & subordinated notes	12,352	11,160	12,428	Year end shares outstanding	54,338	54,030	49,372	Loans held for sale ("LHFS")	79,072	20,641
Interest expense - other borrowed funds	41,024	...	...	Net earnings (loss) per share - basic	\$2.00	\$2.75	\$2.83	Loans held for investment ("LHI"), Paycheck Protection Program ("PPP") loans, carried at fair value	...	1,995
Certificates and other time deposits	125,409	...	...	Net earnings (loss) per share - diluted	\$1.98	\$2.71	\$2.77	LHI, mortgage warehouse ("MW")	...	446,227
Total interest expense	327,760	84,753	35,701	Dividends per common share	\$0.80	\$0.80	\$0.77	Real estate loans - construction & land	31,114	1,787,400
Net interest income	399,114	364,657	280,783	Number of full time employees	820	763	690	Real estate loans - farmland	605,817	43,500
Provision (benefit) for credit losses	42,512	26,950	(3,349)	Total number of employees	6	5	6	Real estate loans - 1-to-4 family residential	937,119	894,456
Provision (benefit) for credit losses on unfunded commitments	(2,041)	820	(1,481)	Number of common stockholders	272	54,157	49,582	Real estate loan - multi-family residential	1,734,254	322,679
Net interest income after provision for credit losses	358,643	336,887	285,613	Loan fees	6,348	...	...	Real estate loans - owner occupied commercial real estate ("OOCRE")	2,350,725	715,829
Service charges & fees on deposit accounts	20,248	20,139	16,742	Gain on sale of SBA LHFS	2,711	...	...	Real estate loans - non-owner occupied commercial real estate ("NOOCRE")	...	2,341,379
Loan fees	...	10,442	7,607	Gain on sale of USDA LHFS	17,271	...	...	Owner occupied commercial real estate (OOCRE)	794,088	...
Gain (loss) on sales of securities	(5,321)	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):				LHI, MW	377,796	...
Gain (loss) on sale of debt securities	...	...	(188)			2023	2022	Commercial loans	2,752,063	2,940,353
Gain on sale of mortgage loans held for sale ("LHFS")	77	550	1,592			58,914	60,551	Consumer loans	10,149	7,806
Government guaranteed loan income, net	...	14,060	15,760			570,149	375,526	Loans, gross	...	9,499,629
Equity method investment income (loss)	(30,589)	(5,141)	5,760			629,063	436,077	Deferred loan fees, net	8,785	18,973
Customer swap income	1,618	7,898	2,491			629,063	436,077	Loans held for investment, excluding MW & PPP	9,206,544	9,034,429
Other noninterest income	6,742	4,874	8,641			216,120	252,245	Less: allowance for credit losses ("ACL")	109,816	91,052
Salaries & employee benefits expense	122,070	117,841	94,748			216,120	252,245	Total LHI, net	9,474,524	9,391,599
Occupancy of bank premises expense	19,351	...	...			43,481	45,691	Bank-owned life insurance ("BOLI")	84,833	84,496
Occupancy & equipment expense	27,245	18,744	17,263			185,451	139,011	Building & improvements	55,911	56,517
Professional & regulatory fees	18,539	14,142	12,945			185,451	139,011	Site improvements	2,845	2,903
Data processing & software expense	26,166	14,013	9,946			521,056	553,606	Tenant improvements	779	779
Marketing expense	8,704	7,179	5,344			521,056	553,606	Leasehold improvements	...	7,497
Amortization of intangibles	9,838	9,979	10,057			46,653	39,691	Land	37,368	38,709
Telephone & communications expense	...	1,484	1,434			46,653	39,691	Furniture, fixtures & equipment	...	27,417
Merger & acquisition ("M&A") expense	...	1,379	826			63,878	66,048	Construction in progress	2,348	1,579
Total noninterest expense	233,464	203,075	167,712			63,878	66,048	Leasehold Improvements	8,432	...
Income (loss) before income tax expense	144,284	186,634	176,306			1,076,639	1,096,292	Furniture, Fixtures & Equipment	29,437	...
Current income tax expense (benefit)	38,672	...	...			1,076,639	1,096,292	Premises & equipment, gross	137,120	135,401
Deferred income tax expense (benefit)	(2,649)	...	...			46,653	39,691	Less accumulated depreciation & amortization	31,393	...
Deferred income tax expense (benefit)	...	(5,662)	4,647			46,653	39,691	Less accumulated depreciation & amortization	...	26,577
						33,716	36,342	Premises & equipment, net	105,727	108,824
						33,716	36,342	Intangible assets, net of accumulated amortization	41,753	53,213
						34,483	36,169	Goodwill	404,452	404,452
						112,204	113,657	Other assets	241,633	250,149
						180,403	186,168	Total investments	1,333,280	...
								Total assets	12,394,337	12,154,361
								Noninterest-bearing deposits	2,218,036	2,640,617
								Interest-bearing transaction & savings deposits	...	4,395,975
								Certificates & other time deposits	...	2,086,642
								Interest-bearing demand accounts	4,348,385	622,814
								Savings accounts	3,191,737	118,293

Limited access money market accounts	3,654,868	
Certificates of deposit, greater than \$250	853,659	
Certificates of deposit, less than \$250	1,232,983	
Correspondent money market account	580,037	
Total deposits	10,338,195	9,123,234
Accounts payable & other liabilities	195,036	177,579
Accounts payable & accrued expenses	214,772	
Advances from Federal Home Loan Bank ("FHLB")	100,000	1,175,000
Subordinated debentures & subordinated notes	229,783	228,775
Advances from FHLB	100,000	
Operating Lease Liabilities - Long-Term & Short-Term	20,505	
Deferred Tax - Liability - Net	(40,241)	
Total liabilities	10,863,014	10,704,588
Common stock	610	607
Additional paid-in capital	1,317,516	
Additional paid-in capital ("APIC")		1,306,852
Retained earnings (accumulated deficit)	444,242	379,299
Accumulated other comprehensive income (loss)	(63,463)	(69,403)
Treasury stock	167,582	167,582
Total stockholders' equity	1,531,323	1,449,773
Total Equity	1,531,323	

□ Fair value - debt securities held-to-maturity: \$158,781,000

Recent Dividends:

1. Veritex Holdings Inc common.

No dividends paid.

2. Veritex Holdings Inc SBLF - series C non-cumulative perpetual preferred.

No dividends paid.

Annual Dividends:

1. Veritex Holdings Inc common.

No dividends paid.

2. Veritex Holdings Inc SBLF - series C non-cumulative perpetual preferred.

No dividends paid.

VERRICA PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Sales of Goods & Services - Net	4,658		
Total revenues	5,124		
Cost of product revenue	289		
Research & development expenses	20,295	12,198	15,929
Collaboration revenue	466	9,032	12,000
General & administrative expenses	47,305	17,405	26,979
Cost of collaboration revenue	457	725	
Loss on disposal of assets	(2,537)		
Total expenses	70,883	30,328	42,908
Income (loss) from operations	(65,759)	(21,296)	(30,908)
Interest income	2,740	476	123
Interest expense	3,962	2,172	4,295
Loss on extinguishment of			

debt		(1,437)		
Other expense	14	58		
Net loss	(66,995)			
Total other income (expense)		(1,236)	(3,191)	(4,172)
Net income (loss)		(66,995)	(24,487)	(35,080)
Weighted average shares outstanding - basic	45,342	34,163	27,044	
Weighted average shares outstanding - diluted	45,342	34,163	27,044	
Year end shares outstanding	42,414	□41,094	27,519	
Net earnings (loss) per share - basic	\$ (1.48)	\$ (0.72)	\$ (1.30)	
Net earnings (loss) per share - diluted	\$ (1.48)	\$ (0.72)	\$ (1.30)	
Number of full time employees	100	□22	□38	
Total number of employees	100			
Number of common stockholders	19	□□20	□□21	

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock; □ As is; □ As of March 1, 2023; □ As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	69,547	34,273
Collaboration revenue receivable		388
Unbilled collaboration revenue receivable	168	99
Prepaid expenses & other assets		4,355
Accounts receivable	4,248	
Inventories - Work in Progress	487	
Inventories - Finished Goods	115	
Inventory	1,022	
Prepaid assets and other expenses	2,545	
Inventories - Raw Materials - Net	420	
Total current assets	77,530	39,115
Machinery & equipment	1,543	1,392
Office furniture & fixtures	326	303
Office equipment	303	301
Leasehold improvements	54	54
Construction in process		2,536
Property & equipment, gross	2,226	4,586
Less: accumulated depreciation	1,174	699
Property & equipment, net	1,052	3,887
Operating lease right-of-use asset	1,158	1,443
Other non-current assets	452	276
Deposits	1,405	
Total assets	81,597	44,721
Accounts payable	2,464	507
Accrued compensation & related costs	3,438	1,399
Accrued clinical trials & drug development	2,767	974
Accrued professional fees	1,423	58
Accrued construction in process		167
Accrued machinery & equipment		57
Accrued expenses & other current liabilities	13,860	2,655
Accrued expenses - Balancing value	6,232	
Operating lease liability	324	297
Financing lease liability	376	
Total current liabilities	17,024	3,459

Operating lease liability	910	1,229
Financing lease liability	1,026	
Long term debt	42,874	
Total liabilities	61,834	4,688
Common stock	4	4
Additional paid-in capital	250,207	203,482
Retained earnings (accumulated deficit)	(230,448)	(163,453)
Total stockholders' equity (deficit)	19,763	40,033
Total Equity	19,763	

Recent Dividends:

1. Verrica Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Verrica Pharmaceuticals Inc common.

No dividends paid.

VERTEX INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022 (revised)	2021 (revised)
Selling and marketing	140,237		
Software subscriptions	480,830	415,473	358,415
Services	91,557	76,151	67,133
Total revenues	572,387	491,624	425,548
Cost of software subscriptions	162,920	142,071	116,194
Cost of services	60,888	51,061	45,698
Total cost of revenues	223,808	193,132	161,892
Gross profit (loss)	348,579	298,492	263,656
Research & development expenses		41,877	44,018
Sales & marketing expenses		125,335	99,005
General & administrative expenses	145,936	121,651	107,009
Depreciation & amortization	15,202	12,440	11,678
Other operating expense (income), net	58,212	5,271	4,888
Other operating (income) expense, net	6,502		
Total operating expenses	366,089	306,574	266,598
Income (loss) from operations	(17,510)	(8,082)	(2,942)
Interest expense, net	4,164	2,048	984
Net income (loss) before income taxes - United States	(3,126)	5,827	5,608
Net income (loss) before income taxes - Foreign	(18,548)	(15,957)	(9,534)
Income (loss) before provision for income taxes	(21,674)	(10,130)	(3,926)
Current federal income taxes		1,696	
Current state & local income tax	1,568	1,068	155
Current foreign income taxes	1,347	577	468
Income Taxes - Local - Current	(279)		
Current income tax expense	2,636	3,341	623
Deferred federal income taxes	(9,224)	904	(1,849)
Deferred state & local income taxes	(1,552)	72	(7)
Deferred foreign			

income taxes	(441)	(2,143)	(1,214)
Deferred tax expense (benefit)	(11,217)	(1,167)	(3,070)
Income tax expense (benefit)	(8,581)	2,174	(2,447)
Net income (loss)	(13,093)	(12,304)	(1,479)
Weighted average class A shares outstanding - basic ...	54,753	45,864	35,647
Weighted average class B shares outstanding - basic ...	97,106	103,781	112,133
Weighted average class A shares outstanding - diluted	54,753	45,864	35,647
Weighted average class B shares outstanding - diluted	97,106	103,781	112,133
Year end shares outstanding	153,650	150,321	149,093
Net earnings (loss) per class A share - basic	\$(0.09)	\$(0.08)	\$(0.01)
Net earnings (loss) per class B share - basic	\$(0.09)	\$(0.08)	\$(0.01)
Net earnings (loss) per class A share - diluted	\$(0.09)	\$(0.08)	\$(0.01)
Net earnings (loss) per class B share - diluted	\$(0.09)	\$(0.08)	\$(0.01)
Number of full time employees	1,500	1,400	^{□□} 1,300
Number of class A stockholders .....	...	11	^{□□} 2
Number of class B stockholders .....	...	28	^{□□} 28
Foreign currency translation adjustments .....	...	10,219	14,370
Common Shareholders - Number	28	...	...
Total number of employees	1,500	...	...

[□] As is; ^{□□} Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	[□] 2022	(revised)
Cash & cash equivalents	68,175	91,803	112,439
Accounts receivable	158,024	112,439	112,439
Less: allowance for doubtful accounts	16,272	9,554	9,554
Accounts receivable, net of allowance	141,752	102,885	102,885
Prepaid expenses	11,558	5,875	5,875
Prepaid licenses & support	521	2,291	2,291
Prepaid expenses & other current assets	20,976	14,945	14,945
Prepaid expenses and other current assets	26,173	22,340	22,340
Investment securities available for sale	9,545	11,173	11,173
Prepaid licenses and support	10,099	12,217	12,217
Unamortized cloud computing implementation costs	3,995	1,957	1,957
Total current assets	266,621	243,146	243,146
Leasehold improvements	20,662	20,929	20,929
Equipment	22,012	39,238	39,238
Computer software acquired	2,690	11,892	11,892
Furniture & fixtures	7,669	7,665	7,665
In-process internal-use software	28,883	18,200	18,200
Cloud-based customer solutions	142,302	142,980	142,980
Internal systems and			

tools	39,430	42,035	42,035
Total property & equipment, gross	263,648	282,939	282,939
Less: accumulated depreciation	162,914	181,849	181,849
Property & equipment, net	100,734	101,090	101,090
Capitalized software, net of accumulated amortization	38,771	39,012	39,012
Goodwill & other intangible assets	260,238	257,023	257,023
Deferred commissions	21,237	15,463	15,463
Deferred income tax asset	41,708	30,938	30,938
Operating lease right-of-use assets	14,605	17,187	17,187
Other assets	16,013	15,333	15,333
Total assets	759,927	719,192	719,192
Current portion of long-term debt	2,500	2,188	2,188
Accounts payable	23,596	14,329	14,329
Accrued general expenses	25,998	18,485	18,485
Accrued expenses	44,735	38,234	38,234
Customer funds obligations	17,731	12,121	12,121
Accrued salaries & benefits	12,277	10,790	10,790
Accrued variable compensation	34,105	23,729	23,729
Current portion of operating lease liabilities	3,717	4,086	4,086
Current portion of finance lease liabilities	74	103	103
Deferred purchase consideration, current .....	...	19,824	19,824
Purchase commitment & contingent consideration liabilities, current .....	...	2,809	2,809
Deferred revenue	290,143	268,847	268,847
Future acquisition commitment, current	11,901	6,149	6,149
Accrued contract labor	13,372	17,421	17,421
Income Taxes and other	5,365	2,328	2,328
Total current liabilities	440,779	403,209	403,209
Deferred revenue, net of current portion	2,577	10,289	10,289
Debt, net of current portion	44,059	46,709	46,709
Operating lease liabilities, net of current portion	16,567	20,421	20,421
Finance lease liabilities, net of current portion	51	10	10
Purchase commitment & contingent consideration liabilities, net of current portion	2,600	8,412	8,412
Deferred other liabilities	313	417	417
Total liabilities	506,946	489,467	489,467
Class A voting common stock	93	100	100
Class B voting common stock	61	50	50
Additional paid in capital	275,155	244,820	244,820
Retained earnings (accumulated deficit)	(586)	12,507	12,507
Accumulated other comprehensive income (loss)	(21,742)	(27,752)	(27,752)
Total shareholders' equity (deficit)	252,981	229,725	229,725
Total Equity	252,981	229,725	229,725

[□] Reclassified to conform 2023 presentation

Recent Dividends:
1. Vertex Inc class A voting common.
 No dividends paid.
2. Vertex Inc class B voting common.
 No dividends paid.
Annual Dividends:

1. Vertex Inc class A voting common.
 No dividends paid.
2. Vertex Inc class B voting common.
 No dividends paid.

VERTEX PHARMACEUTICALS, INC.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	^{□□} 2021 (revised)
Product revenues, net	9,869,200	8,930,700	7,573,400
Other revenues .....	...	...	1,000
Total revenues	9,869,200	8,930,700	7,574,400
Cost of sales	1,262,200	1,080,300	904,200
Research & development expenses	3,162,900	2,540,300	1,937,800
Acquired in-process research & development expenses .....	...	115,500	1,113,300
Selling, general & administrative expenses	1,136,600	944,700	840,100
Change in fair value of contingent consideration	527,100	(57,500)	(3,100)
Total costs & expenses	6,037,200	4,623,300	4,792,300
Income (loss) from operations	3,832,000	4,307,400	2,782,100
Interest income	614,700	144,600	4,900
Interest expense	44,100	54,800	61,500
Other income (expense), net	(22,800)	(164,800)	4,900
Income (loss) before provision for (benefit from) income taxes - U.S. ...	3,089,100	3,257,000	2,030,700
Income (loss) before provision for (benefit from) income taxes - foreign	1,290,700	975,400	699,700
Income (loss) before provision for (benefit from) income taxes	4,379,800	4,232,400	2,730,400
Current tax expense (benefit) - federal	900,400	779,000	374,900
Current tax expense (benefit) - foreign	350,100	372,400	141,500
Current tax expense (benefit) - state	46,200	34,900	26,500
Total current tax expense (benefit)	1,296,700	1,186,300	542,900
Deferred tax expense (benefit) - federal	(569,900)	(404,000)	(36,900)
Deferred tax expense (benefit) - foreign	55,300	139,100	(98,400)
Deferred tax expense (benefit) - state	(21,900)	(11,000)	(19,300)
Total deferred tax expense (benefit)	(536,500)	(275,900)	(154,600)
Provision for (benefit from) income taxes	760,200	910,400	388,300
Net income (loss)	3,619,600	3,322,000	2,342,100
Weighted average shares outstanding - basic	257,700	256,100	257,700
Weighted average shares outstanding - diluted	260,500	259,100	259,900
Year end shares outstanding	257,695	257,012	254,479
Income (loss) per share from continuing operations - basic	\$14.05	...	...

Net income (loss) per share - basic	\$14.05	\$12.97	\$9.09	Total current liabilities	3,547,400	2,742,100	Weighted average shares outstanding - basic	64,175	54,024	26,872
Income (loss) per share from continuing operations - diluted	\$13.89	...	...	Long-term finance lease liabilities	376,100	430,800	Weighted average shares outstanding - diluted	64,175	54,024	26,872
Net income (loss) per share - diluted	\$13.89	\$12.82	\$9.01	Long-term operating lease liabilities	348,600	379,500	Year end shares outstanding	81,970	61,731	48,512
Number of full time employees	5,400	...	...	Tax related liabilities	...	452,800	Net earnings (loss) per common share - basic	\$(3.12)	\$(2.91)	\$(4.48)
Total number of employees	5,400	4,800	3,900	Contingent consideration	77,400	114,400	Net earnings (loss) per common share - diluted	\$(3.12)	\$(2.91)	\$(4.48)
Number of common stockholders	106	107	107	Other liabilities	681,400	118,600	Number of full time employees	255	204	113
Foreign currency translation adjustments	...	(11,400)	2,000	Other long-term obligations	877,700	...	Number of common stockholders	21	17	16
Change in fair value of contingent consideration	51,600	...	...	Total liabilities	5,149,800	4,238,200	Provision for Income Tax	275	...	...
				Common stock	2,600	2,600	Total number of employees	255	...	...
				Additional paid-in capital	7,449,700	7,386,500				
				Foreign currency translation adjustment	1,100	(25,000)				
				Unrealized holding gains (losses) on available-for-sale debt securities	9,600	(100)				
				Unrealized gains (losses) on foreign currency forward contracts	...	25,900				
				Unrealized Gain/Loss on Foreign currency	(25,000)	...				

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	10,369,100	10,504,000
Marketable securities	849,200	274,500
Accounts receivable, net	1,563,400	1,442,200
Raw materials	78,700	38,100
Work-in-process	525,100	260,700
Finished goods	135,000	161,800
Inventories	738,800	460,600
Tax related prepaid & receivables	...	319,800
Prepaid expenses	...	111,800
Fair value of cash flow hedges	...	47,500
Other prepaid expenses & other current assets	...	74,400
Total current assets	14,144,200	13,234,800
Buildings & improvements	928,600	903,100
Laboratory equipment, other equipment & furniture	579,100	476,500
Software	332,800	...
Leasehold improvements	474,600	410,900
Computers & software	2,348,200	312,100
Land	...	33,100
Land/Improvements - Gross	33,100	...
Total property & equipment, gross	...	2,135,700
Less: accumulated depreciation	1,188,900	1,027,300
Property & equipment, net	1,159,300	1,108,400
Intangible assets	839,900	603,600
Goodwill	1,088,000	1,088,000
Deferred tax assets	1,812,100	1,246,900
Operating lease assets	293,600	347,400
Other assets	895,300	521,800
Long-term marketable securities	2,497,800	...
Total assets	22,730,200	18,150,900
Accounts payable	364,900	303,900
Accrued payroll & benefits	295,000	246,500
Product revenue accruals	1,716,400	1,300,800
Accrued research, development & commercial contract costs	265,200	198,700
Accrued royalty payable	...	215,000
Tax related accruals	99,500	123,300
Other accrued expenses	...	42,400
Contract liabilities	...	159,600
Finance lease liabilities	...	40,800
Operating lease liabilities	...	48,600
Other current liabilities	527,200	62,500
Royalty payable	237,600	...
Other	41,600	...

Retained earnings (accumulated deficit)	10,142,400	6,522,800	
Total Vertex Pharmaceuticals Incorporated shareholders' equity	17,580,400	13,912,700	
Total shareholders' equity	17,580,400	13,912,700	
Recent Dividends:			
1. Vertex Pharmaceuticals, Inc. common.			
No dividends paid.			
Annual Dividends:			
1. Vertex Pharmaceuticals, Inc. common.			
No dividends paid.			
VERVE THERAPEUTICS INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
			(revised)
Collaborations revenue	11,758	1,941	...
Research & development	184,946	130,095	68,202
General & administrative	49,936	37,533	18,865
Total operating expenses	234,882	167,628	87,067
Income (loss) from operations	(223,124)	(165,687)	(87,067)
Change in fair value of antidilution rights liability	...	...	(25,574)
Change in fair value of success payment liability	165	1,486	(7,815)
Interest income & other income (expense), net	23,166	6,867	142
Total other income (expense), net	23,331	8,353	(33,247)
Income (loss) before provision for income taxes	(199,793)	(157,334)	(120,314)
Current state income tax expense	275	53	...
Income Taxes - Total - Current	275	...	...
Provision for income taxes	275	53	...
Net income (loss)	(200,068)	(157,387)	(120,314)

Reclassified to conform with 2022 presentation; Shares increased due to the effect of exercise of stock options, vesting of restricted stock units and purchase of common stock under employee stock purchase plan; Shares increased due to the effect of issuance of common stock in connection with the Vertex Agreement, upon follow-on public offering and from At-the-Market offering; Shares increased due to the effect of conversion of convertible preferred stock to common stock upon closing of initial public offering; Shares increased due to the effect of issuance of common stock from initial public offering, issuance of common stock to licensor institutions, and exercise of stock options; Shares increased due to the effect of vesting of restricted common stock and purchase of common stock under Employee Stock Purchase Plan (ESPP); As is; Approximately; As of February 27, 2023; As of March 9, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	206,180	115,412
Marketable securities	417,770	439,396
Collaboration receivable	5,897	1,012
Prepaid expenses & other current assets	8,102	7,339
Total current assets	637,949	563,159
Lab equipment	28,851	20,379
Leasehold improvements	726	266
Furniture & fixtures	2,323	2,294
Computer equipment	997	826
Property & equipment, gross	32,897	23,765
Less: accumulated depreciation	10,392	4,987
Property & equipment, net	22,505	18,778
Restricted cash	4,774	4,824
Operating lease right-of-use assets	85,295	91,877
Other long term assets	2,165	585
Total assets	752,688	679,223
Accounts payable	6,636	2,424
Employee compensation & related benefits	12,342	9,124
Accrued external research & development expenses	4,856	8,919
Professional fees	1,492	1,193
License & milestone payments	500	310
Other accrued expenses	...	1,221
Other	988	...
Accrued expenses	20,178	20,767
Operating lease obligations, current portion	10,192	11,904
Total current liabilities	37,006	35,095
Long-term lease liability	64,715	70,014
Deferred revenue, non-current	48,556	20,014
Success payment liability	2,720	2,885
Other long term	...	...

liabilities	189	283	(benefit)	11,142	6,483	5,266	Information technology	6,983	7,680
Total liabilities	153,186	128,291	Net income (loss)	26,105	11,203	(5,413)	Furniture & fixtures	...	20
Common stock	82	62	Less: net income				Information technology	6,983	...
Additional paid-in capital	1,143,453	895,801	(loss) attributable to non-controlling interest	(11,130)	(3,625)	9,146	Total property & equipment	...	7,700
Unrealized gains (losses) on marketable securities	272	...	Net income attributable to Via Renewables, Inc. stockholders	14,975	7,578	3,733	Accumulated depreciation	2,273	3,009
Accumulated other comprehensive income (loss)	...	(694)	Less: dividend on series A preferred stock	10,619	8,054	7,804	Property & equipment, net	4,710	4,691
Retained earnings (accumulated deficit)	(544,305)	(344,237)	Net income (loss) attributable to stockholders of class A common stock	4,356	(476)	(4,071)	Fair value of derivative assets	91	666
Total stockholders' equity (deficit)	599,502	550,932	Weighted average shares outstanding - basic	3,211	3,156	3,026	Customer acquisition costs, net	1,835	1,683
Total Equity	599,502	...	Weighted average shares outstanding - diluted	3,211	3,156	3,026	Customer relationships, net	139	481

Recent Dividends:**1. Verve Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Verve Therapeutics Inc common.**

No dividends paid.

VIA RENEWABLES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Retail revenues	3,158	462,815	397,728
Net asset optimization revenues (expense)	(7,326)	(2,322)	(4,243)
Retail revenues	439,360	...	...
Total revenues	435,192	460,493	393,485
Retail cost of revenues	310,744	357,096	323,219
General & administrative expenses	68,874	61,933	44,279
Depreciation & amortization expenses	9,102	16,703	21,578
Total operating expenses	388,720	435,732	389,076
Operating income (loss)	46,472	24,761	4,409
Senior credit facility	6,802	4,333	2,206
Letters of credit fees & commitment fees	1,640	1,637	1,417
Amortization of deferred financing costs	825	1,125	997
Other interest expense	67	109	306
Interest expense	9,334	7,204	4,926
Interest & other income	109	129	370
Total other income (expense)	(9,225)	(7,075)	(4,556)
Income (loss) before income tax expense	37,247	17,686	(147)
Current federal provision (benefit) for income taxes	4,028	3,045	381
Current state provision (benefit) for income taxes	1,960	1,476	(622)
Total current provision (benefit) for income taxes	5,988	4,521	(241)
Deferred federal provision (benefit) for income taxes	4,031	1,505	4,274
Deferred state provision (benefit) for income taxes	1,123	457	1,233
Total deferred provision (benefit) for income taxes	5,154	1,962	5,507
Income tax expense			

Information technology	6,983	7,680
Furniture & fixtures	...	20
Information technology	6,983	...
Total property & equipment	...	7,700
Accumulated depreciation	2,273	3,009
Property & equipment, net	4,710	4,691
Fair value of derivative assets	91	666
Customer acquisition costs, net	1,835	1,683
Customer relationships, net	139	481
Deferred tax assets	15,282	20,437
Goodwill	120,343	120,343
Other assets	2,461	3,722
Total assets	303,834	330,950
Accounts payable	29,524	53,296
Accounts payable - affiliates	472	265
Accrued liabilities	15,094	8,431
Renewable energy credit liability	15,706	13,722
Fair value of derivative liabilities	19,141	16,132
Other current liabilities	59	322
Total current liabilities	79,996	92,168
Fair value of derivative liabilities	54	2,715
Long-term portion of senior credit facility	97,000	100,000
Subordinated debt-affiliate	...	20,000
Other long-term liabilities	...	18
Total liabilities	177,050	214,901
Series A preferred stock	...	87,713
Class A common stock	32	32
Class B common stock	40	40
Additional paid-in capital	40,002	42,871
Accumulated other comprehensive income (loss)	(40)	(40)
Retained earnings (accumulated deficit)	8,972	2,073
Treasury stock	2,406	...
Treasury stock, at cost	...	2,406
Preferred stock, par value \$001 per share, 20,000,000 shares authorized, zero issued and outstanding at December 31, 2016 and 2015	88,065	...
Total stockholders' equity	46,600	42,570
Non-controlling interest in Spark HoldCo, LLC	(7,881)	(14,234)
Total equity	38,719	28,336

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	42,595	33,658
Restricted cash	...	1,693
Accounts receivable, gross	67,742	85,801
Less: allowance for doubtful accounts	4,496	4,335
Accounts receivable, net of allowance for doubtful accounts	63,246	...
Accounts receivable, net	...	81,466
Accounts receivable - affiliates	4,683	6,455
Inventory	3,124	4,405
Fair value of derivative assets	909	1,632
Customer acquisition costs, net	...	3,530
Intangible assets - customer acquisitions, net	5,154	...
Customer relationships, net	342	2,520
Deposits	6,897	10,568
Renewable energy credit asset	25,456	24,251
Other current assets	6,567	8,749
Non-trading commodity derivatives	880	...
Trading commodity derivatives	29	...
Total current assets	158,973	178,927

Recent Dividends:**1. Via Renewables Inc 8.75% series A fixed-to-floating rate cumulative redeemable perpetual preferred.**

No dividends paid.

2. Via Renewables Inc Class A common.

No dividends paid.

3. Via Renewables Inc Class B common.

No dividends paid.

Annual Dividends:**1. Via Renewables Inc 8.75% series A fixed-to-floating rate cumulative redeemable perpetual preferred.**

No dividends paid.

2. Via Renewables Inc Class A common.

No dividends paid.

3. Via Renewables Inc Class B common.

No dividends paid.

VIANT TECHNOLOGY INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

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	2023	2022	[□] 2021 (revised)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			2023	2022	[□] 2021 (revised)	
				2023	2022					
Revenue	222,934	...	...			Net revenues	...	16,218,100	17,813,600	
Revenue	222,934	197,168	224,127	Cash & cash equivalents	216,458	206,573	Other revenues	38,500	44,600	72,700
Platform operations	120,479	116,725	129,604	Accounts receivable,			Net sales	15,388,400	...	...
Sales & marketing	50,650	63,957	65,042	gross	118,670	102,673	Total revenues	15,426,900	16,262,700	17,886,300
Technology & development	24,756	21,294	25,372	Allowance for doubtful accounts	1,197	1,015	Cost of sales	8,988,300	9,765,700	12,310,800
General & administrative	45,345	44,452	46,904	Accounts receivable, net			Gross profit	6,438,600	6,497,000	5,575,500
Total operating expenses	241,230	246,428	266,922	of allowances	117,473	...	Research & development	805,200	662,200	681,000
Income (loss) from operations	(18,296)	(49,260)	(42,795)	Accounts receivable, net	...	101,658	Acquired in-process research & development expense	...	36,400	70,100
Interest income (expense), net	...	1,481	(864)	Prepaid expenses & other current assets	6,486	6,631	Selling, general & administrative	4,650,100	4,179,100	4,529,200
Other expense	90	310	60	Total current assets	340,417	314,862	Litigation settlements & other	111,600	4,400	329,200
Interest expense, net	(8,594)	...	...	Capitalized software development costs	96,084	72,988	Acquired IPR&D	105,500	...	...
Gain on extinguishment of debt	...	...	6,110	Computer equipment	1,449	1,116	Total operating expenses	5,672,400	4,882,100	5,609,500
Total other income (expense), net	8,504	1,171	5,186	Purchased software	32	32	Earnings (loss) from operations	766,200	1,614,900	(34,000)
Net income (loss)	(9,943)	(48,089)	(37,609)	Furniture, fixtures & office equipment	977	1,226	Interest expense	573,100	592,400	636,200
Less: net income (loss) attributable to noncontrolling interests	6,500	36,176	29,867	Leasehold improvements	2,823	2,571	Other income (expense), net	9,800	1,790,700	5,800
Net income (loss) attributable to Viant Technology Inc.	(3,443)	...	...	Capitalized software development costs	90,803	...	Earnings (loss) before income taxes - United States	(951,500)	794,800	(1,982,500)
Adjusted net income (loss) attributable to all unitholders	...	(48,089)	(37,609)	Total property, equipment & software	...	77,933	Earnings (loss) before income taxes - Foreign - other	1,154,400	2,018,400	1,318,100
Net income (loss) attributable to Viant Technology Inc.	...	(11,913)	(7,742)	Less: accumulated depreciation	67,823	54,827	Earnings (loss) before income taxes	202,900	2,813,200	(664,400)
Weighted average class A common stock or units outstanding - basic	...	14,185	12,364	Property, equipment, & software, net	28,261	23,106	Current income tax provision (benefit) - federal	...	115,300	12,600
Weighted average units outstanding - basic	15,224	...	...	Operating lease assets	22,995	26,441	Deferred income tax provision (benefit) - federal	...	263,700	(182,700)
Weighted average class A common stock or units outstanding - diluted	15,224	14,185	12,364	Intangible assets, net	201	667	Total income tax provision (benefit) - federal	...	379,000	(170,100)
Year end units outstanding	62,816	61,726	[□] 60,812	Goodwill	12,422	12,422	Current income tax provision (benefit) - state	...	26,500	7,700
Net earnings (loss) per class A common stock or unit - basic	\$(0.23)	\$(0.84)	\$(0.63)	Other assets	615	385	Deferred income tax provision (benefit) - state	...	20,300	(10,800)
Net earnings (loss) per class A common stock or unit - diluted	\$(0.23)	\$(0.84)	\$(0.63)	Total assets	404,911	377,883	Total income tax provision (benefit) - state	...	46,800	(3,100)
Full-Time Employees (Period End)	333	...	...	Accounts payable	47,342	37,063	Current income tax provision (benefit) - foreign	...	618,700	(91,300)
Total number of employees	333	[□] 308	[□] 350	Accrued traffic acquisition costs	34,085	29,631	Deferred income tax provision (benefit) - foreign	...	(309,900)	869,200
Number of class A common stockholders	...	[□] 1	[□] 1	Other accrued liabilities	5,178	5,432	Total income tax provision (benefit) - foreign	...	308,800	777,900
Number of class B common stockholders	...	[□] 4	[□] 4	Accrued liabilities	39,263	35,063	Current Tax - Federal	2,600	...	...
Income from cont operations before income tax	(9,792)	...	...	Accrued compensation	10,925	9,162	Current Tax - State & Puerto Rico	1,900	...	...
Provision for Income Tax	151	...	...	Current portion of deferred revenue	316	123	Current Tax - Foreign	530,800	...	...
Common Shareholders - Number	5	...	...	Current portion of operating lease liabilities	3,762	3,711	Deferred Tax - Federal	293,400	...	...
				Other current liabilities	7,242	1,995	Deferred Tax - State & Puerto Rico	2,600	...	...
				Total current liabilities	108,850	87,117	Deferred Tax - Foreign	2,600	...	...
				Long-term portion of operating lease liabilities	21,672	24,998	Income tax provision (benefit)	(683,100)	...	...
				Total liabilities	130,522	112,115	Net earnings (loss)	54,700	2,078,600	(1,269,100)
				Class A common stock	16	15	Weighted average shares outstanding - basic	1,200,300	1,212,100	1,208,800
				Class B common stock	47	47	Weighted average shares outstanding - diluted	1,206,900	1,217,400	1,208,800
				Additional paid-in capital	112,830	95,922				
				Retained earnings (accumulated deficit)	(43,509)	(36,261)				
				Treasury stock, at cost	1,127	475				
				Total stockholders' equity (deficit) attributable to Viant Technology Inc.	68,257	59,248				
				Noncontrolling interests	206,132	206,520				
				Total equity	274,389	265,768				
				Recent Dividends:						
				1. Viant Technology Inc class B common.						
				No dividends paid.						
				2. Viant Technology Inc 2019 convertible preferred.						
				No dividends paid.						
				3. Viant Technology Inc class A common.						
				No dividends paid.						
				Annual Dividends:						
				1. Viant Technology Inc class B common.						
				No dividends paid.						
				2. Viant Technology Inc 2019 convertible preferred.						
				No dividends paid.						
				3. Viant Technology Inc class A common.						
				No dividends paid.						
				VIATRIS INC						
				Annual Report						
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):						

[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to the effect of reorganization transactions, issuance of shares in connection with initial public offering and equity-based compensation plan and exchange of shares; [□] As is; [□] Approximately; [□] As of February 28, 2023; [□] As of March 8, 2022

Year end common shares outstanding . . .	1,200,755	1,213,793	1,209,507
Net earnings (loss) per share - basic	\$0.05	\$1.71	\$(1.05)
Net earnings (loss) per share - diluted	\$0.05	\$1.71	\$(1.05)
Dividends per common share	\$0.48	\$0.48	\$0.33
Number of permanent employees	38,000	...	...
Total number of employees	38,000	237,000	237,000
Number of common stockholders	103,200	108,736	113,007
Foreign currency translation adjustments . . . . .	...	(1,583,500)	(1,340,900)
Basic EPS Excluding ExtraOrdinary Items . .	\$0.05	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.05	...	...

[¶] Reclassified to conform with 2022 presentation; [□] As is; [§] Approximately; [♢] As of February 21, 2023; [⊠] As of February 22, 2021

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & cash equivalents	991,900	1,259,900
Accounts receivable, gross	2,942,600	3,929,200
Less: allowances - accounts receivable	118,800	114,700
Accounts receivable, net	3,700,400	3,814,500
Raw materials	731,700	571,500
Work in process	602,100	755,400
Finished goods	2,135,900	2,192,600
Inventories	3,469,700	3,519,500
Prepaid expenses	155,900	194,600
Deferred consideration due from Biocon Biologics	321,200	...
Available-for-sale fixed income securities	37,000	35,300
Fair value of financial instruments	106,200	134,700
Equity securities	49,300	42,600
Deferred charge for taxes on intercompany profit	747,300	...
Other current assets	271,000	1,404,000
Income tax receivable	340,200	...
Prepaid expenses & other current assets	2,028,100	1,811,200
Assets held for sale	2,786,000	230,300
Accrued sales allowances	876,600	...
Total current assets	12,976,100	10,635,400
Machinery & equipment	2,774,500	2,936,700
Buildings & improvements	1,444,400	1,539,700
Construction in progress	431,200	474,000
Land & improvements	120,200	133,400
Gross property, plant & equipment	4,770,300	5,083,800
Less accumulated depreciation	2,010,700	2,059,300
Property, plant & equipment, net	2,759,600	3,024,500
Intangible assets, net	19,181,100	22,607,100
Goodwill	9,867,100	10,425,800
Deferred income tax benefit	692,900	925,900
Compulsory convertible preferred shares in Biocon Biologics	976,300	997,400
Operating lease right-of-use assets	245,600	259,300
Non-marketable equity investments	165,700	94,000
Deferred consideration due from Biocon Biologics . . . . .	...	299,500
Other long-term assets	821,100	753,300
Total assets	47,685,500	50,022,200
Accounts payable	1,938,200	1,766,600
Income taxes payable	226,800	279,600

Current portion of long-term debt & other long-term obligations	8,700	1,259,100
Accrued sales allowances	996,300	888,800
Payroll & employee benefit plan accruals	844,500	746,800
Legal & professional accruals, including litigation accruals	244,000	297,200
Contingent consideration	76,100	64,400
Accrued restructuring	36,400	95,300
Accrued interest	66,800	80,200
Fair value of financial instruments	124,600	187,000
Operating lease liability	83,000	80,600
Due to Biocon Biologics	23,800	22,500
Other current liabilities	898,400	978,100
Trade accounts payable	1,381,400	...
Other Payables	556,800	...
Liabilities held for sale	275,100	...
Current Portion of Long-Term Debt excluding Capitalized Leases	1,934,700	...
Current portion of long-term debt and other long-term obligations - Balancing value	1,943,400	...
Total current liabilities	7,777,400	6,746,200
Senior notes . . . . .	...	12,136,300
Euro senior notes . . . . .	...	5,606,900
Term loan	16,188,100	305,100
Other long-term debt . . . . .	...	2,000
Deferred financing fees . . . . .	...	(35,100)
Long-term debt . . . . .	...	18,015,200
Deferred income tax liability	1,735,700	2,432,000
Employee benefit liabilities	504,300	544,600
Contingent consideration	139,000	310,600
Tax related items, including contingencies	399,300	414,600
Operating lease liability	165,400	181,400
Accrued restructuring	59,200	60,400
Other long-term obligations	1,516,900	244,900
Other non-current liabilities	249,700	...
Total liabilities	27,218,100	28,949,900
Common stock	12,200	12,100
Additional paid-in capital	18,814,700	18,645,800
Retained earnings	4,639,700	5,175,600
Net unrealized gain (loss) on marketable securities, net of tax	(1,200)	(2,300)
Net unrecognized gains (losses) & prior service costs related to defined benefit plans, net of tax	271,400	268,500
Net unrecognized gain (loss) on derivatives in cash flow hedging relationships, net of tax . . . . .	...	(18,500)
Net unrecognized losses on derivatives in net investment hedging relationships, net of tax . . . . .	...	377,000
Foreign currency translation adjustment	(3,246,700)	(3,385,900)
Gains and losses on Net investment Hedges	(8,000)	...
Net unrecognized losses on derivatives in Cash flow hedging	237,100	...
Accumulated other comprehensive earnings (loss)	(2,747,400)	(2,761,200)
Less treasury stock - at cost	251,800	...
Total equity	20,467,400	21,072,300
Total equity	20,467,400	...

Recent Dividends:

1. Viatris Inc 6.50% mandatory convertible preferred stock.

No dividends paid.				
2. Viatris Inc ordinary (Euro0.01 nominal value).				
No dividends paid.				
3. Viatris Inc common.				
No dividends paid.				
4. Viatris Inc common.				
ExDate	Amt	Declared	Record	Payable
05/21/2021	0.11	05/10/2021	05/24/2021	06/16/2021
08/23/2021	0.11	08/09/2021	08/24/2021	09/16/2021
11/22/2021	0.11	11/08/2021	11/23/2021	12/16/2021
02/23/2022	0.12	01/04/2022	02/24/2022	03/16/2022
05/23/2022	0.12	05/05/2022	05/24/2022	06/16/2022
08/23/2022	0.12	08/04/2022	08/24/2022	09/16/2022
11/22/2022	0.12	11/03/2022	11/23/2022	12/16/2022
03/08/2023	0.12	02/24/2023	03/09/2023	03/17/2023
05/23/2023	0.12	05/05/2023	05/24/2023	06/16/2023
08/23/2023	0.12	08/04/2023	08/24/2023	09/15/2023
11/22/2023	0.12	11/06/2023	11/24/2023	12/15/2023
03/08/2024	0.12	02/26/2024	03/11/2024	03/18/2024
Annual Dividends:				
1. Viatris Inc 6.50% mandatory convertible preferred stock.				
No dividends paid.				
2. Viatris Inc ordinary (Euro0.01 nominal value).				
No dividends paid.				
3. Viatris Inc common.				
No dividends paid.				
4. Viatris Inc common.				
2021	0.33	2022	0.48	2023
2024	0.12	2025	0.48	2026
VICOR CORP				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$000):				
	2023	2022	2021	(revised)
Product	405,059	...	...	...
Net revenues	405,059	399,079	359,364	...
Cost of revenues	200,130	218,520	181,164	...
Gross margin	204,929	180,559	178,200	...
Selling, general & administrative	85,714	86,264	69,484	...
Research & development	67,857	60,594	53,114	...
Litigation-related . . . . .	...	6,500	...	...
Total operating expenses	153,571	153,358	122,598	...
Income (loss) from operations	51,358	27,201	55,602	...
Total unrealized gains (losses) on available-for-sale securities, net . . . . .	...	(17)	122	...
Portion of gains (losses) recognized in other comprehensive income (loss)	(92)	(20)	118	...
Rental income	792	...	...	...
Foreign currency gains (losses), net	(161)	...	...	...
Interest income	8,217	...	...	...
Credit gains on available-for-sale securities	(92)	...	...	...
Other income (expense), net	8,886	1,483	1,199	...
Other net	38	...	...	...
Total other income (expense), net	8,886	1,486	1,203	...
Income (loss) before income taxes - domestic . . . . .	...	29,157	56,620	...
Income (loss) before income taxes - foreign . . . . .	...	(470)	185	...
Income (loss) before income taxes	60,244	28,687	56,805	...
Current provision (benefit) for income taxes - federal	4,814	2,105	1	...

Current provision (benefit) for income taxes - state	1,655	955	(14)	Machinery & equipment	282,084	271,021	consideration payable for acquisition of business	23,236	(40,600)	13,800
Current provision for income taxes - foreign	209	298	171	Furniture & fixtures	...	15,297	Acquisition-related costs	217	534	16,262
Total current provision (benefit) for income taxes	6,678	3,358	158	Construction-in-progress and deposits	14,346	52,937	Restructuring & integration costs	595	881	2,578
Deferred provision (benefit) for income taxes - foreign	(34)	(97)	18	Property, plant & equipment, gross	400,614	416,375	Total operating expenses	492,570	455,692	516,420
Total deferred provision (benefit) for income taxes	(34)	(97)	18	Accumulated depreciation	250,315	258,570	Income from operations	328,458	399,108	373,845
Consolidated net income	53,600	...	...	Right of use asset, net	7,390	8,204	Interest income & other income (expense)	8,732	(2,463)	6,045
Provision (benefit) for income taxes	6,644	3,261	176	Property, plant & equipment, net	157,689	166,009	Interest expense	75,016	42,715	17,250
Consolidated net income (loss)	53,600	25,426	56,629	Other assets	14,006	5,386	Amortization of debt issuance costs	3,029	3,207	2,332
Less: net income (loss) attributable to noncontrolling interest	(5)	20	(4)	Total assets	594,887	536,901	Amortization of debt discount	1,210	1,270	1,098
Net income (loss) attributable to Vicor Corporation	53,595	25,446	56,625	Accounts payable	12,100	22,207	Interest rate cap expense	(15,726)	...	...
Weighted average shares outstanding - basic	44,320	44,005	43,651	Accrued compensation & benefits	11,227	10,849	Interest rate swap expense (income)	...	(3,684)	3,602
Weighted average shares outstanding - diluted	45,004	44,894	44,966	Accrued expenses	5,093	8,613	Other interest expense & other financing costs	538	456	370
Year end shares outstanding	44,463	44,085	43,913	Sales allowances	3,482	1,661	Interest income (expense) & other financing income (costs)	61,282	(43,964)	(24,652)
Net income (loss) per share - basic	\$1.21	\$0.58	\$1.30	Short-term lease liabilities	1,864	1,450	Gain (loss) on debt extinguishment	...	(2,648)	(4,596)
Net income (loss) per share - diluted	\$1.19	\$0.57	\$1.26	Accrued litigation	6,500	6,500	Amortization of deferred gain on terminated interest rate swap	2,785	...	...
Number of full time employees	1,063	1,088	1,027	Income taxes payable	746	72	Total other income (expense), net	(52,550)	(49,075)	(23,203)
Total number of employees	1,063	...	...	Short-term deferred revenue & customer prepayments	3,157	13,197	Income (loss) before income taxes	275,908	350,033	350,642
Number of common stockholders	108	95	100	Total current liabilities	44,169	64,549	Current federal tax expense (benefit)	32,457	30,723	42,845
Number of class B common stockholders	...	12	13	Long-term deferred revenue	1,020	145	Current state tax expense (benefit)	8,554	8,055	9,929
Foreign currency translation adjustments	...	(519)	(425)	Long-term income taxes payable	2,228	862	Current foreign tax expense (benefit)	201	90	(9)
Vicor Corporation	53,310	...	...	Long-term lease liabilities	6,364	7,009	Total current tax expense (benefit)	41,212	38,868	52,765
Basic EPS Excluding ExtraOrdinary Items	\$1.21	...	...	Total liabilities	53,781	72,565	Deferred federal tax expense (benefit)	17,951	29,263	15,716
Diluted EPS	...	...	...	Class B common stock	118	118	Deferred state tax expense (benefit)	3,618	6,654	3,742
Excluding ExtraOrd Items	\$1.19	...	...	Common stock	445	441	Deferred foreign tax expense (benefit)	(30)	(263)	30

As is; As of February 16, 2023; As of February 16, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	242,219	190,611
Accounts receivable, gross	52,761	65,516
Less: allowance	130	87
Accounts receivable	...	65,429
Receivables, net	52,631	...
Raw materials	88,716	82,181
Work-in-process	10,525	10,456
Finished goods	7,338	8,773
Total inventories before undernoted	106,579	...
Inventories	...	101,410
Other current assets	18,937	5,154
Total current assets	420,366	362,604
Deferred tax assets	296	280
Long-term investments, net	2,530	2,622
Land	3,600	3,600
Buildings & improvements	82,861	73,520

Recent Dividends:

- 1. Vicor Corp common.**
No dividends paid.
 - 2. Vicor Corp class B common.**
No dividends paid.
- Annual Dividends:**
- 1. Vicor Corp common.**
No dividends paid.
 - 2. Vicor Corp class B common.**
No dividends paid.

VICTORY CAPITAL HOLDINGS INC (DE)

Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Investment management fees	640,876	664,710	674,539
Fund administration & distribution fees	180,152	190,090	215,726
Total revenue	821,028	854,800	890,265
Personnel compensation & benefits	220,992	238,198	234,833
Distribution & other asset-based expenses	149,596	161,105	176,385
General & administrative expenses	56,287	52,373	53,722
Depreciation & amortization	41,647	43,201	18,840
Change in value of	...	...	...

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Weighted average shares outstanding - basic	66,202	68,481	67,976
Weighted average shares outstanding - diluted	68,214	72,266	74,151
Year end shares outstanding	64,255	67,326	68,663
Net earnings (loss) per share - basic	\$3.22	\$4.02	\$4.10
Net earnings (loss) per share - diluted	\$3.12	\$3.81	\$3.75
Dividends per common share	\$1.28	\$1.00	\$0.53
Full-Time Employees (Period End)	481	...	...
Total number of employees	481	512	485
Number of beneficiary stockholders	22,000	3,000	3,000
Foreign currency	...	...	...

and marketing expense: \$4,693,000; [Ⓜ] Stock-based compensation expense - General and administrative expense: \$32,907,000; [Ⓜ] Stock-based compensation expense - General and administrative expense: \$23,593,000; [Ⓜ] As is; [Ⓜ] As of February 17, 2023; [Ⓜ] As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	301,372	274,497
Accounts receivable, gross	29,333	36,617
Less: allowance for credit losses	2,728	5,183
Accounts receivable, net of allowance of \$273 and \$476, respectively	26,605	...
Accounts receivable, net	...	31,434
Prepaid expenses	14,395	12,503
Other current assets	9,096	5,892
Prepaid expenses & other current assets	23,491	18,395
Total current assets	351,468	324,326
Leasehold improvements	761	1,332
Computer & other equipment	550	807
Total leasehold improvements & equipment	1,311	2,139
Less: accumulated depreciation & amortization	704	784
Leasehold improvements & equipment, net	607	1,355
Goodwill	245,406	245,406
Intangible assets with definite lives, net	2,629	5,468
Other non-current assets	22,810	28,876
Total assets	622,920	605,431
Accounts payable, trade	4,696	8,415
Deferred revenue	168,610	167,388
Accrued employee compensation & benefits	27,519	21,924
Other accrued expenses & other current liabilities	...	35,227
Accrued expenses & other current liabilities	53,573	57,151
Current lease liabilities	2,661	...
Other accrued expenses and current liabilities - Balancing value	23,393	...
Other accrued expenses and current liabilities - Balancing value	26,054	...
Total current liabilities	226,879	232,954
Other long-term liabilities	13,809	18,619
Common stock	1,585	1,572
Class B common stock	94	94
Additional paid-in-capital	774,587	768,390
Retained earnings (accumulated deficit)	(393,335)	(415,367)
Foreign Currency Translation Adjustment - Accumulated	(699)	...
Accumulated other comprehensive income (loss)	(699)	(831)
Total shareholders' equity	382,232	353,858
Total Equity	382,232	...

Recent Dividends:

- 1. **Vimeo Inc common.**
No dividends paid.
- 2. **Vimeo Inc class B common.**
No dividends paid.

Annual Dividends:

- 1. **Vimeo Inc common.**
No dividends paid.
- 2. **Vimeo Inc class B common.**
No dividends paid.

VINTAGE WINE ESTATES INC

Earnings, 6 mos. to Dec 31(Consol. - \$):

	2023	2022
Total Revenues	141,263,000	...
Net Sales	155,222,000	...
Cost & expenses	188,284,000	304,888,000
Operating income	(50,545,000)	153,282,000
Interest expense	11,044,000	9,031,000
Other income (expense), net	(2,847,000)	8,496,000
Net before taxes	(64,436,000)	153,817,000
Income taxes	45,000	(22,558,000)
Net income	(64,481,000)	131,259,000
Earnings common share		
Primary	\$(1.08)	\$(2.20)
Fully Diluted	\$(1.08)	\$(2.20)
Common Shares:		
Full Diluted	59,567,221	58,880,529
Year-end	59,889,890	62,161,553

VIR BIOTECHNOLOGY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Grant revenue	46,686	35,325	8,347
Collaboration revenue	37,266	1,505,469	917,194
License revenue from a related party	...	22,289	...
Contract revenue	2,228	52,714	169,874
Total revenues	86,180	1,615,797	1,095,415
Cost of revenue	2,765	146,319	65,865
Research & development	589,671	474,648	448,006
Selling, general & administrative	178,049	161,762	160,793
Total operating expenses	770,485	782,729	674,664
Income (loss) from operations	(684,305)	833,068	420,751
Change in fair value of equity investments	(21,888)	(111,140)	138,049
Interest income	86,990	28,092	439
Other income (expense), net	(8,991)	4,260	(9,437)
Total other income (expense)	56,111	(78,788)	129,051
Income (loss) before provision for (benefit from) income taxes - domestic	(608,134)	692,445	535,989
Income (loss) before provision for (benefit from) income taxes - foreign	(20,060)	61,835	13,813
Income (loss) before provision for (benefit from) income taxes	(628,194)	754,280	549,802
Current provision for (benefit from) income taxes - federal	(12,774)	238,550	3,526
Current provision for (benefit from) income taxes - state	685	2,432	105
Current foreign provision for (benefit from) income taxes	75	12,647	2,401
Total current provision for (benefit from) income taxes	(12,014)	253,629	6,032
Deferred federal provision for (benefit from) income taxes	(406)	(15,186)	15,186
Deferred state provision for (benefit from)			

income taxes	(598)	...	...
Foreign	(59)	...	...
Total deferred provision for (benefit from) income taxes	(1,063)	(15,186)	15,186
Provision for (benefit from) income taxes	(13,077)	238,443	21,218
Net loss attributable to noncontrolling interest	56	...	...
Net Income After Extraordinary Items applicable to Common	(615,061)	...	...
Net income (loss)	(615,117)	515,837	528,584
Weighted average shares outstanding			
- basic	134,131	132,607	129,885
Weighted average shares outstanding - diluted	134,131	134,811	133,437
Year end shares outstanding	134,781	133,237	131,161
Net income (loss) per share - basic	\$(4.59)	\$3.89	\$4.07
Net income (loss) per share - diluted	\$(4.59)	\$3.83	\$3.96
Number of full time employees	587	576	444
Number of common stockholders	...	133,531,379	116,216
Comprehensive (loss) income attributable to Vir	(606,754)	...	...
Total number of employees	587	...	...

[Ⓜ] As Is; [Ⓜ] Approximately; [Ⓜ] As of February 21, 2023; [Ⓜ] As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	241,576	848,631
Short-term investments	1,270,980	1,521,517
Restricted cash & cash equivalents, current	13,268	12,681
Equity investment	9,853	31,892
Prepaid expenses & other current assets	52,549	104,356
Total current assets	1,588,226	2,519,077
Intangible assets, net	22,565	32,755
Goodwill	16,937	16,937
Laboratory equipment	43,728	36,533
Computer equipment	2,783	2,545
Furniture & fixtures	2,887	2,852
Leasehold improvements	80,290	84,422
Construction in progress	226	...
Property & equipment, gross	129,914	126,352
Less: accumulated depreciation & amortization	33,896	20,743
Property & equipment, net	96,018	105,609
Operating right-of-use assets	71,182	82,557
Restricted cash & cash equivalents, noncurrent	6,448	6,656
Long-term investments	105,275	23,927
Other assets	12,409	14,570
Total assets	1,919,060	2,802,088
Accounts payable	6,334	6,422
Payroll & related expenses	41,322	28,286
Net profit-sharing constrained	...	357,762
Accrued royalties	816	10,447
Accrued income taxes	149	15,228
Research & development expenses	33,129	48,880
Excess funds payable		

under grant agreements	9,202	7,652
Operating lease liabilities, current	12,867	4,137
Other professional & consulting expenses	3,418	3,987
Other accrued expenses	3,317	12,711
Accrued & other liabilities	104,220	489,090
Deferred revenue, current portion	64,853	15,517
Total current liabilities	175,407	511,029
Deferred revenue, noncurrent	1,526	53,207
Operating lease liabilities, noncurrent	111,673	123,837
Contingent consideration, noncurrent	25,960	24,937
Deferred tax liability	...	3,253
Other long-term liabilities	14,258	7,862
Total liabilities	328,824	724,125
Common stock	13	13
Additional paid-in capital	1,828,862	1,709,835
Accumulated other comprehensive income (loss)	(815)	(9,122)
Retained earnings (accumulated deficit)	(237,824)	377,237
Total stockholders' equity (deficit)	1,590,236	2,077,963
Total Vir stockholders equity	1,590,236	...

Recent Dividends:

1. Vir Biotechnology Inc common.
No dividends paid.

Annual Dividends:

1. Vir Biotechnology Inc common.
No dividends paid.

**VIRACTA THERAPEUTICS INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021
			(revised)
Research & development expenses	33,369,000	26,262,000	23,861,000
Purchased & acquired in-process research & development	...	...	88,478,000
General & administrative expenses	17,324,000	24,327,000	15,437,000
Total operating expenses	50,693,000	50,589,000	127,776,000
Gain on royalty purchase agreement	...	...	13,500,000
Income (loss) from operations	...	(50,589,000)	(114,276,000)
Gain on forgiveness of PPP loan	...	...	257,000
Interest income	3,345,000	1,171,000	38,000
Interest expense	3,704,000	577,000	491,000
Other expense	6,000	(798,000)	290,000
Net loss	(51,058,000)	...	...
Total other income (expense)	...	1,392,000	(486,000)
Net income (loss)	(51,058,000)	(49,197,000)	(114,762,000)
Weighted average shares outstanding - basic	38,624,462	37,790,981	31,870,067
Weighted average shares outstanding - diluted	38,624,462	37,790,981	31,870,067
Year end shares outstanding	39,093,509	38,345,140	37,424,863
Net income (loss) per common share - basic	\$(1.32)	\$(1.30)	\$(3.60)
Net income (loss) per common share -			

diluted	\$(1.32)	\$(1.30)	\$(3.60)
Number of full time employees	40	32	24
Number of common shareholders	52	54	62
Basic and diluted loss per common share	\$(1.32)	...	...
Diluted EPS	...	...	...
Excluding ExtraOrd Items	\$(1.32)	...	...
Total number of employees	40	...	...

□ Shares increased due to the effect of conversion of convertible preferred stock into common stock upon merger & issuance of common stock; □ As of March 6, 2023; □ As of March 4, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	12,317,000	36,773,000
Short-term investments	...	54,270,000
Marketable securities	41,374,000	...
Prepaid expenses & other current assets	135,000	2,704,000
Prepaid expenses	276,000	...
Prepaid insurance	581,000	...
Prepaid expenses and other current assets	1,273,000	...
ERC receivable	168,000	...
Accrued interest receivable	113,000	...
Total current assets	54,964,000	93,747,000
Property & equipment, net	190,000	148,000
Operating lease right-of-use asset	274,000	266,000
Other assets	1,264,000	1,830,000
Total assets	56,692,000	95,991,000
Accounts payable	...	2,540,000
Accrued payroll & benefits	3,374,000	2,961,000
Accrued clinical trial & contract expenses	...	3,562,000
Accrued professional services & expenses	258,000	385,000
Other accrued expenses	288,000	285,000
Operating lease liabilities	282,000	278,000
Current portion of long-term debt	25,274,000	...
Accrued expenses - Balancing value	6,456,000	...
Total current liabilities	38,373,000	10,011,000
Long-term debt, net	...	24,877,000
Total liabilities	38,373,000	...
Convertible preferred stock	5,452,000	5,452,000
Common stock	4,000	4,000
Additional paid-in capital	278,786,000	270,699,000
Accumulated other comprehensive income (loss)	9,000	(178,000)
Retained earnings (accumulated deficit)	(265,932,000)	(214,874,000)
Total stockholders' equity (deficit)	18,319,000	61,103,000
Total Equity	18,319,000	...

Recent Dividends:

1. Viracta Therapeutics Inc common.

No dividends paid.

2. Viracta Therapeutics Inc non-voting convertible preferred.

No dividends paid.

3. Viracta Therapeutics Inc convertible preferred stock.

No dividends paid.

Annual Dividends:

1. Viracta Therapeutics Inc common.

No dividends paid.

2. Viracta Therapeutics Inc non-voting convertible preferred.

No dividends paid.

3. Viracta Therapeutics Inc convertible preferred stock.

No dividends paid.

**VIRTA FINANCIAL INC
Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
			(revised)
Trading income, net	1,301,344,000	1,628,898,000	2,105,194,000
Interest & dividends income	462,566,000	159,120,000	75,384,000
Commissions, net & technology services	455,598,000	529,845,000	614,489,000
Other revenues, net	...	46,949,000	16,418,000
Other, net	73,865,000	...	...
Total revenues	2,293,373,000	2,364,812,000	2,811,485,000
Brokerage, exchange & clearance fees, net	...	619,168,000	745,434,000
Communication & data processing	230,760,000	219,505,000	211,988,000
Employee compensation & payroll taxes	394,039,000	390,947,000	376,282,000
Interest & dividends expense	99,294,000	231,060,000	139,704,000
Operations & administrative	98,972,000	86,069,000	88,149,000
Depreciation & amortization	63,306,000	66,377,000	67,816,000
Amortization of purchased intangibles & acquired capitalized software	63,960,000	64,837,000	69,668,000
Termination of office leases	455,000	6,982,000	28,138,000
Debt issue cost related to debt refinancing	8,317,000	29,910,000	6,590,000
Initial public offering fees & expenses	508,358,000	...	...
Transaction advisory fees & expenses	314,000	1,124,000	843,000
Financing interest expense on senior secured credit facility	500,467,000	92,035,000	79,969,000
Total operating expenses	1,968,242,000	1,808,014,000	1,814,581,000
Income (loss) before income taxes - United States operations	...	426,902,000	804,358,000
Income (loss) before income taxes - non-United States operations	...	129,896,000	192,546,000
Income (loss) before income taxes & noncontrolling interest	325,131,000	556,798,000	996,904,000
Current federal provision for (benefit from) income taxes	14,959,000	40,887,000	80,203,000
Current state & local provision for (benefit from) income taxes	...	17,216,000	24,282,000
Current foreign provision for (benefit from) income taxes	18,016,000	26,974,000	29,790,000
Deferred federal provision for (benefit from) income taxes	9,125,000	911,000	30,519,000
Deferred state & local provision for (benefit from)	...	...	...

income taxes	131,000	4,984,000	
Deferred foreign provision for (benefit from) income taxes	4,306,000	2,347,000	(108,000)
State and Local - Current	12,972,000		
State and Local - Deferred	1,832,000		
Provision for (benefit from) income taxes	61,210,000	88,466,000	169,670,000
Net income (loss)	263,921,000	468,332,000	827,234,000
Net income (loss) attributable to non-controlling interest	(121,885,000)	(203,306,000)	(350,356,000)
Net income available for common stockholders	142,036,000	265,026,000	476,878,000
Less: dividends & undistributed earnings allocated to participating securities	8,151,000	9,811,000	13,674,000
Net income (loss) available for common stockholders, net of dividends & undistributed earnings allocated to participating securities	133,885,000	255,215,000	463,204,000
Weighted average shares outstanding - basic	94,076,165	103,997,767	117,339,539
Weighted average shares outstanding - diluted	94,076,165	104,422,443	118,423,928
Year end shares outstanding	89,092,686	167,671,270	182,621,587
Net earnings (loss) per share - basic	\$1.42	\$2.45	\$3.95
Net earnings (loss) per share - diluted	\$1.42	\$2.44	\$3.91
Total number of employees		993	973
Dividends per Class A common share		\$0.24	\$0.24
Number of class A common stockholders		33	37
Number of class C common stockholders		6	6
Number of class D common stockholders		1	1
Foreign currency translation adjustments		(24,254,000)	(12,470,000)
Comprehensive income available for common stockholders	127,479,000		
Common DPS - by Period End Date - Gross	\$0.96		
EPS - Basic - excluding Extraordinary Items			
Applicable to Common - Total	\$1.42		
EPS - Diluted - excluding Extraordinary Items			
Applicable to Common - Total	\$1.42		
Number of Common Shareholders	42		

	2023	2022
Cash & cash equivalents	820,436,000	981,580,000
Cash restricted or segregated under regulations & other	35,024,000	56,662,000
Securities borrowed	1,722,440,000	1,187,674,000
Securities purchased under agreements to resell	1,512,114,000	336,999,000
Receivables from broker dealers & clearing organizations	737,724,000	1,115,185,000
Trading assets, at fair value - financial instruments owned		3,667,481,000
Trading assets, at fair value - financial instruments owned & pledged		963,071,000
Receivables from customers	106,245,000	80,830,000
Capitalized software costs		242,769,000
Leasehold improvements		18,370,000
Furniture & equipment		284,818,000
Property, equipment & capitalized software, gross	468,144,000	545,957,000
Less: accumulated depreciation & amortization	367,779,000	460,763,000
Property, equipment & capitalized software, net	100,365,000	85,194,000
Operating lease right-of-use assets	229,499,000	187,442,000
Goodwill	1,148,926,000	1,148,926,000
Intangibles	257,520,000	321,480,000
Deferred tax asset	133,760,000	146,801,000
Other assets	303,720,000	303,916,000
Financial instruments owned	6,127,752,000	
Financial instruments owned and pledged	1,230,859,000	
Total assets	14,466,384,000	10,583,241,000
Short-term borrowings		3,944,000
Securities loaned	1,329,446,000	1,060,432,000
Securities sold under agreements to repurchase	1,795,994,000	627,549,000
Payables to broker dealers & clearing organizations		273,843,000
Payables to customers	23,229,000	46,525,000
Trading liabilities, at fair value - financial instruments sold, not yet purchased		4,196,974,000
Tax receivable agreement obligations	216,480,000	238,758,000
Deferred tax liabilities		343,000
Accounts payable, accrued expenses & other liabilities	1,167,712,000	448,292,000
Operating lease liabilities	278,317,000	239,202,000
First lien term loan facility		1,769,261,000
SBI Japannext Co., Ltd. bonds	1,727,205,000	26,691,000
Finance lease liabilities	29,609,000	
Long-term borrowings		1,795,952,000
Accounts payable and accrued expenses and other liabilities	451,293,000	
Financial instruments sold, not yet purchased trading liabilities	6,071,352,000	
Accounts payable and accrued expenses and other liabilities - Balancing value	421,684,000	
Total liabilities	13,061,028,000	8,931,814,000
Class A common stock	86	1,000
Class D common stock	1,000	1,000

Treasury stock, at cost	1,166,299,000	954,637,000
Additional paid-in capital	1,351,574,000	1,292,613,000
Retained earnings (accumulated deficit)	1,000,403,000	972,317,000
Net change in unrealized cash flow hedges gains (losses)		44,925,000
Foreign exchange translation adjustment	(6,369,000)	(13,321,000)
Hedging Reserves	23,416,000	
Accumulated other comprehensive income (loss)	17,047,000	31,604,000
Class A-1 ? Authorized and Issued	1,000	
Total Virtu Financial Inc. stockholders' equity (deficit)	1,202,727,000	1,341,899,000
Noncontrolling interest	202,629,000	309,528,000
Total equity	1,405,356,000	1,651,427,000

Net of accumulated amortization - intangibles: \$318,013,000;
Fair value - other assets: \$78,965,000

Recent Dividends:

- 1. Virtu Financial Inc class A common. No dividends paid.
- 2. Virtu Financial Inc class C common. No dividends paid.
- 3. Virtu Financial Inc class D common. No dividends paid.

Annual Dividends:

- 1. Virtu Financial Inc class A common. No dividends paid.
- 2. Virtu Financial Inc class C common. No dividends paid.
- 3. Virtu Financial Inc class D common. No dividends paid.

VIRTU INVESTMENT PARTNERS INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Investment management fees	711,475	728,339	781,585
Distribution & service fees	56,153	67,518	90,555
Administration & shareholder service fees	73,857	85,862	102,531
Other income & fees	3,783	4,660	4,563
Total revenues	845,268	886,379	979,234
Employment expenses	404,742	371,259	358,230
Distribution & other asset-based expenses	96,802	112,612	141,039
Other operating expenses	125,871	126,178	90,134
Other operating expenses of consolidated investment products	4,224	4,408	3,562
Change in fair value of contingent consideration	(5,510)	8,020	12,400
Restructuring expense	824	4,015	
Depreciation expense	5,804	3,923	3,900
Amortization expense	61,027	58,504	44,481
Total operating expenses	693,784	688,919	653,746
Operating income (loss)	151,484	197,460	325,488
Realized & unrealized gain (loss) on investments, net	6,525	(12,489)	3,907
Realized & unrealized gain			

Reclassified to conform with 2022 presentation; Approximate; As of February 3, 2023; As of February 11, 2022; As of February 13, 2023; As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

(loss) on investments of consolidated investment product, net.....	(2,404)	(39,296)	(1,761)	Accounts receivable, net Cash & cash equivalents of consolidated investment products	109,076	99,274						
Other income (expense), net	(440)	(153)	4,230	Cash pledged or on deposit of consolidated investment products .....	..	250,301			☐ Net of tax - Foreign currency translation adjustments: \$135,000		
Interest expense	23,431	13,173	9,240	Available-for-sale securities, at fair value	132,696	..			Recent Dividends:			
Interest & dividend income	12,458	4,448	1,364	Investments of consolidated investment products .....	..	2,190,113			1. Virtus Investment Partners Inc series B redeemable convertible preferred. No dividends paid.		
Interest & dividend income of investments of consolidated investment products ..	197,707	107,325	90,080	Other assets of consolidated investment products	43,235	45,445			2. Virtus Investment Partners Inc common. No dividends paid.			
Interest expense of consolidated investment products ..	155,335	80,234	60,398	Leasehold improvements	26,710	22,657			3. Virtus Investment Partners Inc 7.25% series D mandatory convertible preferred. No dividends paid.			
Total interest income (expense), net	31,399	18,366	21,806	Furniture & office equipment	15,459	12,389			Annual Dividends:			
Income (loss) before income taxes ..	186,564	163,888	353,670	Computer equipment & software	6,671	5,764			1. Virtus Investment Partners Inc series B redeemable convertible preferred. No dividends paid.			
Current federal income tax expense (benefit)	33,523	40,113	75,525	Furniture, equipment & leasehold improvements, net	26,216	19,123			2. Virtus Investment Partners Inc common. No dividends paid.			
Current state income tax expense (benefit)	10,171	19,107	24,974	Goodwill	432,119	442,519			3. Virtus Investment Partners Inc 7.25% series D mandatory convertible preferred. No dividends paid.			
Current income tax expense (benefit)	43,694	59,220	100,499	Deferred taxes, net	25,024	23,171			VIRTUS INVESTMENT PARTNERS INC			
Deferred federal income tax expense (benefit)	789	(1,506)	(6,241)	Other assets	89,438	94,944			Earnings, 9 mos. to Sep 30 (Consol. - \$000):			
Deferred state income tax expense (benefit)	605	(454)	(3,423)	Definite-lived intangible assets, net	389,821	..			2023	2022		
Total deferred tax expense (benefit)	1,394	(1,960)	(9,664)	Indefinite-lived intangible assets	42,298	..			Total Revenues	630,681	688,008	
Income tax expense (benefit)	45,088	57,260	90,835	Cash and cash equivalents of CIP	100,732	..			Cost & expenses	468,438	475,039	
Net income (loss)	141,476	106,628	262,835	Investments of CIP	2,082,713	..			Operating income	112,528	166,239	
Noncontrolling interests	(10,855)	10,913	(54,704)	Cash pledged or on deposit of CIP	680	..			Other income (expense), net	(1,062)	199	
Net income (loss) attributable to common stockholders	130,621	117,541	208,131	Total assets	3,678,629	3,952,934			Gains or losses	(384)	(59,461)	
Weighted average shares outstanding - basic	7,249	7,391	7,672	Accrued compensation & benefits	200,837	181,805			Net before taxes	134,771	124,762	
Weighted average shares outstanding - diluted	7,375	7,582	8,003	Accounts payable & accrued liabilities .....	..	33,200			Income taxes	31,794	43,969
Year end shares outstanding	7,088	7,182	7,506	Dividends payable	17,291	15,812			Net income	102,977	80,793	
Net income (loss) per share-basic	\$18.02	\$15.90	\$27.13	Other current liabilities of consolidated sponsored investment products	90,938	..			Earnings common share			
Net income (loss) per share-diluted	\$17.71	\$15.50	\$26.01	Broker-dealer payable	38,756	..			Primary	\$13.72	\$11.05	
Cash dividends declared per share .....	..	\$6.30	\$4.64	Contingent consideration .....	..	128,400			Fully Diluted	\$13.50	\$10.76
Number of full time employees	824	..	☐668	Gross debt	253,412	..			Common Shares:			
Total number of employees	824	☐772	..	Debt .....	..	255,025			Full Diluted	7,393	7,636
Number of common stockholders	39,000	☐☐41,000	☐☐☐42,800	Other liabilities	91,471	87,827			Year-end	7,183	7,232	
Foreign currency translation adjustments .....	..	(378)	(9)	Debt consolidated investment product	1,922,243	..			VISION SENSING ACQUISITION CORP		
Comprehensive Income (Loss) Attributable to Stockholders	130,892	..	..	Notes payable of consolidated investment product .....	..	2,083,314			Earnings, 9 mos. to Sep 30 (Consol. - \$):		
				Securities purchased payable & other liabilities of consolidated investment product	90,523	230,897			2023	2022		
				Total liabilities .....	..	3,016,280			Cost & expenses	1,525,994	1,192,214
				Redeemable noncontrolling interests	104,869	113,718			Operating income	(1,525,994)	(1,192,214)	
				Common stock	122	120			Net before taxes	531,874	..	
				Additional paid-in capital	1,300,999	1,286,244			Income taxes	581,553	..	
				Retained earnings (accumulated deficit)	207,356	130,261			Net income	(49,679)	(579,494)	
				Foreign currency translation adjustments	(87)	☐(358)			Earnings common share			
				Accumulated other comprehensive income (loss)	(87)	(358)			Primary	\$(0.01)	\$(0.04)	
				Treasury stock, at cost	644,464	599,248			Fully Diluted	\$(0.01)	\$(0.04)	
				Total equity attributable to stockholders	863,926	817,019			Common Shares:			
				Noncontrolling interests	4,363	5,917			Full Diluted	8,368,513	8,274,928	
				Total equity	868,289	822,936			Year-end	4,615,208	13,122,700	
									VISTEON CORP			
									Annual Report			
									Consolidated Income Statement, Years Ended Dec. 31			
									(Millions):			
									2023	2022	☐2021 (revised)	
									Total revenues	3,954
									Net sales	3,954	3,756	2,773
									Cost of sales	3,467	3,388	2,519
									Gross margin	487	368	254
									Selling, general & administrative expenses	207	188	175
									Restructuring & impairment	14	14
									Restructuring expense, net	5
									Interest expense	17	14	10
									Interest income	10	4	2
									Equity in net income (loss) of non-consolidated affiliates	(1)	6
									Pension financing benefits, net	11	20	18
									Gain on sale of investment	(1)	3	..
									Foreign currency translation charge	(3)	..

☐ 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	239,602	338,234
Investments .....	..	100,330

Deferred foreign income tax expense (benefit).....	187	710	(1,284)	equipment.....	7,254	6,661	Current federal income taxes	5,136	384	225
Total deferred income tax expense (benefit).....	(2,486)	(3,069)	(1,617)	Less: accumulated depreciation & amortization	5,118	4,585	Current state income taxes	1,678	539	282
Income tax expense ..	11,291	3,027	5,237	Property & equipment, net.....	2,136	2,076	Deferred federal income taxes (benefit).....	28	803	(2,164)
Net income	46,629	7,814	18,992	Goodwill.....	7,791	7,791	Deferred state income taxes (benefit).....	(207)	(125)	(371)
Net income (loss) attributable to noncontrolling interest.....	...	...	23	Supplier advances	2,820	4,360	Provision (benefit) for income taxes	6,635	1,601	(2,028)
Net income attributable to The Vita Coco Company, Inc.....	46,629	7,814	19,015	Deferred tax assets, net.....	6,749	4,256	Net income (loss)	25,566	1,230	2,382
Weighted average shares outstanding - basic.....	56,428	55,733	53,690	Right-of-use asset	1,406	2,679	Less: net income (loss) attributable to noncontrolling interests .....	...	21	47
Weighted average shares outstanding - diluted.....	58,747	56,124	54,186	Other assets	1,843	1,677	Net income (loss) attributable to Vital Farms, Inc. common stockholders	25,566	1,251	2,429
Year end shares outstanding.....	56,899	56,019	55,558	Total assets	285,682	197,757	Weighted average shares outstanding - basic	41,193	40,649	40,027
Net income (loss) per common share - basic.....	\$0.83	\$0.14	\$0.35	Accounts payable	21,826	15,910	Weighted average shares outstanding - diluted	43,313	43,470	43,322
Net income (loss) per common share - diluted.....	\$0.79	\$0.14	\$0.35	Accrued promotions & marketing	22,936	18,624	Year end shares outstanding.....	41,685	40,747	40,494
Number of full time employees.....	294	269	281	Payroll & benefits related expenses	11,012	3,814	Earnings (loss) per share - basic	\$0.62	\$0.03	\$0.06
Total number of employees.....	294	...	...	Shipping & handling costs.....	5,957	8,854	Earnings (loss) per share - diluted	\$0.59	\$0.03	\$0.06
Number of common stockholders.....	40	53	16	Accrued trade payable	1,236	1,613	Number of full time employees.....	447	368	288
Foreign currency translation adjustments .....	...	(378)	320	Current operating lease liabilities	1,189	734	Number of common stockholders	11	11	13
Income tax expense ..	11,291	...	...	VAT payable	2,103	1,599	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.62	...	...
Cost of goods sold ..	312,883	...	...	Income tax payable	8,304	834	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.59	...	...
Total comprehensive income.....	46,974	...	...	Accrued professional fees	1,898	350				
				Other accrued expenses	4,898	1,920				
				Accrued expenses	59,533	38,342				
				Notes payable, current	13	23				
				Derivative liabilities	1,213	71				
				Total current liabilities	82,585	54,346				
				Notes payable	13	25				
				Other long-term liabilities	647	2,293				
				Total liabilities	83,245	56,664				
				Common stock	631	622				
				Additional paid-in capital	161,414	145,210				
				Retained earnings (accumulated deficit)	100,742	55,183				
				Accumulated other comprehensive income (loss)	(649)	(994)				
				Treasury stock	59,701	58,928				
				Total stockholders' equity attributable to The Vita Coco Company, Inc.....	202,437	141,093				
				Total stockholders' equity.....	202,437	141,093				

□ As is; □ As of March 10, 2023; □ As of March 10, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	132,537	19,629
Accounts receivable, gross	52,572	46,248
Less: allowance	2,486	2,898
Accounts receivable - Balancing value	50,086	...
Accounts receivable, net .....	...	43,350
Raw materials & packaging	3,360	5,771
Finished goods	47,397	78,344
Inventory	50,757	84,115
Supplier advances	1,521	1,534
Derivative assets	3,876	3,606
Asset held for sale .....	...	503
Tax receivables	3,622	527
Prepaid marketing	1,454	...
Contract assets	8,629	10,337
Value added tax ("VAT") receivables .....	...	1,054
Supplier prepaid	3,463	4,018
Prepaid insurance .....	...	1,701
Other prepaid expenses	2,977	2,254
Other receivables	1,032	2,290
Prepaid expenses & other current assets	24,160	22,181
Other receivables	2,983	...
Total current assets	262,937	174,918
Equipment & computer software & hardware	469	5,137
Leasehold improvements	393	339
Vehicles	685	784
Land & improvements	140	...
Furniture & fixtures .....	...	401
Equipment and computer software and hardware	5,567	...
Total property &		

Recent Dividends:

I. Vita Coco Co Inc common.

No dividends paid.

Annual Dividends:

I. Vita Coco Co Inc common.

No dividends paid.

VITAL FARMS INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/31/23	12/25/22	□ 12/26/21 (revised)
Net revenue	471,857	...	...
Net revenue	471,857	362,050	260,901
Cost of goods sold ..	309,531	252,606	178,002
Gross profit	162,326	109,444	82,899
Shipping & distribution expenses	27,344	30,104	24,979
Selling, general & administrative	101,728	77,236	57,868
Total operating expenses	129,072	107,340	82,847
Income (loss) from operations	33,254	2,104	52
Interest expense	782	114	52
Interest income	2,542	992	381
Other income (expense), net	(2,813)	(151)	(27)
Total other (expense) income, net	(1,053)	727	302
Net income (loss) before income taxes ..	32,201	2,831	354

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ Reclassified to conform with 2022 presentation; □ As of March 7, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/31/23	12/25/22
Cash & cash equivalents	84,149	12,914
Investment securities available-for-sale .....	...	65,814
Accounts receivable, gross	40,249	40,926
Allowance for doubtful accounts	550	699
Accounts receivable, net	39,699	40,227
Eggs & egg related products	25,521	13,675
Butter & butter related products	1,697	5,718
Packaging	4,988	5,452
Pullets	289	981
Other inventories .....	...	1,121
Less: reserve for inventory obsolescence	496	98
Other	896	...
Inventories - Balancing value	32,895	...
Inventories .....	...	26,849
Prepaid expenses & other current assets	6,114	3,810
Investment securities	32,667	...
Total current assets	195,524	149,614
Land	552	552
Land improvements	818	835

shares outstanding - basic	43,021	38,357	37,669	Other non-current liabilities	18,094	21,295	Total current income taxes	615	4,175	754
Weighted average shares outstanding - diluted	44,569	38,357	37,669	Deferred revenue, net of current portion	32,359	...	Deferred federal income taxes	...	(20,472)	...
Year end shares outstanding	44,038	38,614	37,918	Total liabilities	114,961	100,336	Deferred state & local income taxes	...	(3,383)	...
Net income (loss) per share - basic	\$3.08	\$(1.21)	\$(1.89)	Common stock	44	38	Total deferred income taxes	...	(23,855)	...
Net income (loss) per share - diluted	\$2.97	\$(1.21)	\$(1.89)	Additional paid-in capital	497,506	452,713	Provision (benefit) for income taxes	615	(19,680)	754
Number of full time employees	162	125	101	Accumulated other comprehensive income (loss)	(48)	(219)	Net income (loss)	(365,540)	(451,910)	(370,911)
Total number of employees	162	...	...	Retained earnings (accumulated deficit)	(261,182)	(393,512)	Weighted average shares outstanding - basic	1,743	1,724	1,705
Number of common stockholders	12	12	12	Total stockholders' equity (deficit)	236,320	59,020	Weighted average shares outstanding - diluted	1,743	1,724	1,705
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$3.08	...	...	Total Equity	236,320	...	Year end shares outstanding	1,791	1,728	1,714
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$2.97	...	...	Recent Dividends:			Net earnings (loss) per share - basic	\$(209.70)	(262.40)	\$(217.60)
				1. Voyager Therapeutics Inc common.			Net earnings (loss) per share - diluted	\$(209.70)	(262.40)	\$(217.60)
				No dividends paid.			Full-Time Employees (Period End)	1,675	...	...
				Annual Dividends:			Total number of employees	1,675	1,323	1,807
				1. Voyager Therapeutics Inc common.			Number of common stockholders	20	25	25
				No dividends paid.			EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(209.70)	...	...
				VRROOM INC			EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(209.70)	...	...
				Annual Report			Reclassified to conform with 2022 presentation; Adjusted for 1-for-80 stock split, February 14, 2024; As is; As of February 28, 2023; As of February 24, 2022			
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
				2023	2022	2021	2023	2022		
						(revised)				
				Revenue - retail vehicle, net	1,425,842	2,583,417	Cash & cash equivalents	68,802	98,959	398,915
				Revenue - wholesale vehicle	293,528	498,981	Restricted cash	162,073	19,889	73,234
				Revenue - product, net	62,747	88,824	Accounts receivable, gross	3,341	257	20,339
				Revenue - finance	152,542	...	Allowance for doubtful accounts	1,119	83	11,200
				Revenue - other revenue	14,242	13,033	Finance receivables at fair value	2,628	4,233	12,501
				Retail vehicle, net	565,972	...	Equipment	964	382	35,467
				Product, net	52,253	...	Prepaid research & development contracts	696	696	503,546
				Wholesale vehicle	104,119	...	Other current assets	607	...	162,659
				Other	13,921	...	Accrued interest receivable	5,318	5,394	591
				Finance	156,938	...	Accounts receivable	80,150	...	2,654
				Total revenues	893,203	1,948,901	Total current assets	319,684	124,499	163,250
				Cost of sales - retail vehicle	1,382,005	2,495,587	Leasehold improvements	7,106	12,554	320,648
				Cost of sales - wholesale vehicle	304,148	480,861	Laboratory equipment	20,536	19,675	320,648
				Cost of sales - finance	14,161	...	Furniture & office equipment	2,625	2,333	4,485
				Cost of sales - other cost of sales	3,800	5,708	Other property & equipment	31,532	502	20,592
				Cost of sales	731,256	1,704,114	Property, plant & equipment - Other - Gross	1,265	...	321,626
				Total gross profit	161,947	244,787	Property & equipment, gross	...	35,064	317,994
				Selling, general & administrative expense	340,657	566,387	Less: accumulated depreciation	15,038	17,207	317,994
				Depreciation & amortization	42,769	38,290	Property & equipment, net	16,494	17,857	2,654
				Impairment charges	48,748	211,873	Deposits & other non-current assets	1,593	1,515	1,895
				Income (loss) from operations	(270,227)	(571,763)	Operating lease, right-of-use asset	13,510	15,485	1,895
				Gain on debt extinguishment	37,878	164,684	Total assets	351,281	159,356	1,895
				Interest expense	45,445	40,693	Accounts payable	1,604	2,566	2,566
				Interest income	21,158	19,363	Research & development costs	5,225	1,895	1,895
				Other loss (loss), net	(108,289)	(43,181)	Employee compensation costs	6,614	4,559	1,895
				Income (loss) before provision for income taxes - domestic	(365,520)	(472,203)	Professional services	755	726	1,895
				Income (loss) before provision for income taxes - foreign	595	613	Accrued goods & services	4,229	636	1,895
				Income (loss) before provision for income taxes - local	(364,925)	(471,590)	Accrued expenses	16,823	7,816	1,895
				Current state & local income taxes	526	4,083	Other current liabilities	3,200	2,832	1,895
				Current foreign income taxes	89	92	Deferred revenue, current	42,881	59,377	1,895
							Operating Lease Liabilities - Current	3,200	...	1,895
							Portion/Short-Term	...	...	1,895
							Total current liabilities	64,508	72,591	1,895
							Deferred revenue, non-current	...	6,450	1,895

			2023	[Ⓜ] 2022 (revised)	2021 (revised)	operations - diluted	\$3.04	\$2.08	...
Operating lease right-of-use assets	7,063	23,568							
Other assets	23,527	26,004	Products revenues	693,035	554,010	400,935			
Total assets	1,475,422	1,619,027	Services revenues	167,453	115,438	349,918			
Accounts payable	26,762	34,702	Total revenues	860,488	669,448	750,853			
Accrued marketing expenses	3,694	2,093	Service	144,813	100,509	...			
Vehicle related expenses	9,655	14,789	Costs & operating expenses - products	...	...	385,065			
Sales taxes	...	5,983	Costs & operating expenses - services	605,682	495,965	322,161			
Accrued compensation & benefits	13,223	28,276	Selling, general & administrative expenses	7,619	3,635	3,625			
Accrued professional services	2,935	3,488	Amortization of intangible assets	14,378	15,735	18,482			
Accrued legal settlements	6,050	7,383	Total costs & operating expenses	772,492	615,844	729,333			
Interest payable	5,708	3,990	Operating income before non-recurring items	...	...	21,520			
Lease exit costs	6,789	...	Operating income (loss)	87,996	53,604	21,520			
Other accrued expenses	...	10,793	Interest expense, net	...	...	12,069			
Accrued expenses	52,452	76,795	Interest (expense) income, net	(31,083)	(17,893)	...			
Vehicle floorplan	151,178	276,988	Income (loss) before income taxes	56,913	35,711	9,451			
Warehouse credit facilities of consolidated variable interest entities ("VIEs")	...	229,518	Current federal provision (benefit) for income taxes	11,556	9,483	3,919			
Current portion of securitization debt of consolidated VIEs at fair value	172,410	47,239	Current state provision (benefit) for income taxes	2,205	1,485	856			
Deferred revenue	14,025	10,655	Current foreign provision (benefit) for income taxes	1,138	35	1,066			
Operating lease liabilities, current	8,737	9,730	Total current provision (benefit) for income taxes	14,899	11,003	5,841			
Vehicle payable	...	3,617	Deferred federal provision (benefit) for income taxes	(1,148)	(1,890)	(3,318)			
Reserve for estimated returns	...	3,919	Deferred state provision (benefit) for income taxes	3	(61)	(1,038)			
Insurance payable	...	4,551	Deferred foreign provision (benefit) for income taxes	7	...	...	
State income tax payable	4,398	4,041	Total deferred provision (benefit) for income taxes	(1,138)	(1,951)	(4,356)			
Other current liabilities	...	1,565	Provision (benefit) for income taxes	13,761	9,052	1,485			
Other current liabilities	9,974	17,693	Income (loss) from continuing operations	43,152	26,659	...			
Warehouse credit facilities of consolidated VIEs	421,268	...	Discontinued operations	(4,018)	1,400	...			
Total current liabilities	856,806	703,320	Net income (loss)	39,134	28,059	7,966			
Operating lease liabilities, excluding current portion	25,183	20,129	Weighted average shares outstanding - basic	14,130	12,780	12,551			
Convertible senior notes	454,173	359,254	Weighted average shares outstanding - diluted	14,185	12,828	12,633			
Securitization debt of consolidated VIEs, net of current portion	...	32,590	Year end shares outstanding	15,757	12,817	12,727			
Junior subordinated debentures	...	10,310	Income (loss) per share from continuing operations - basic	\$3.05	\$2.09	...			
Long-term debt, net	...	[Ⓜ] 402,154	Earnings per share - discontinued oper	\$(0.28)	\$0.11	...			
Other long-term liabilities	17,109	18,183	Income (loss) per share from discontinued operations - basic	\$(0.28)	\$0.11	...			
Total liabilities	1,353,271	1,143,786	Net earnings (loss) per share - basic	\$2.77	\$2.20	\$0.63			
Common stock	2	135	Income (loss) per share from continuing operations	...	...	...
Additional paid-in-capital	2,088,381	2,075,798							
Retained earnings (accumulated deficit)	(1,966,232)	(1,600,692)							
Total stockholders' equity (deficit)	122,151	475,241							
Total Equity	122,151	...							

[Ⓜ] Including restricted cash of consolidated VIEs - restricted cash: \$24,700,000; [Ⓜ] Including finance receivables of consolidated VIEs - finance receivables at fair value: \$11,500,000; [Ⓜ] Including finance receivables of consolidated VIEs - finance receivables held for sale: \$305,900,000; [Ⓜ] Including finance receivables of consolidated VIEs - finance receivables at fair value: \$119,600,000; [Ⓜ] Including securitization debt of consolidated VIEs - long term debt, net of current portion: \$32,600,000

Recent Dividends:
1. Vroom Inc common.
 No dividends paid.
Annual Dividends:
1. Vroom Inc common.
 No dividends paid.

VSE CORP.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

[Ⓜ] Restated to reflect discontinued operations; [Ⓜ] As is; [Ⓜ] Approximately; [Ⓜ] As of February 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	7,768	478
Unbilled receivables, net	...	38,307
Receivables, gross	131,407	105,293
Less: allowance for credit losses	3,449	2,100
Receivables, net	127,958	103,193
Total contract inventories before progress payments & customer advances received	500,864	...
Inventories, net	...	380,707
Estimated revenues on fixed price-contract in progress	8,049	...
Vendor advances	...	14,998
Other current assets	36,389	11,195
Other current assets	...	26,193
Current assets of discontinued operations	93,002	...
Total current assets	774,030	548,878
Buildings & building improvements	...	30,482
Computer equipment	8,309	29,728
Furniture, fixtures, equipment & other property & equipment	...	48,788
Leasehold improvements	6,151	7,495
Buildings	24,555	...
Land & land improvements	1,617	4,681
Furniture/Fixt	54,883	...
Property & equipment, gross	95,515	121,174
Less accumulated depreciation & amortization	37,439	73,205
Property & equipment, net	58,076	47,969
Intangible assets, net	114,130	90,624
Goodwill	351,781	248,837
Operating lease - right-of-use assets	28,684	34,412
Other assets	23,637	29,069
Total assets	1,350,338	999,789
Current portion of long-term debt	22,500	10,000
Accounts payable	...	159,600
Accounts payable & other current liabilities	173,036	...
Accrued compensation & benefits	15,734	23,298
Contract liabilities	...	6,402
Accrued customer rebates & royalties	5,545	6,240
Current portion of lease liabilities	4,957	7,254
Other accrued expenses & other current liabilities	...	10,528

Accrued expenses & other current liabilities	53,722	Interest income	472	352	1	Long-term investments	5,588
Accrued expenses and other current liabilities		Interest expense	13	15	12	Total assets	33,238
- Balancing value	36,383	Income (loss) before income taxes & noncontrolling interest	(25,966)	(24,873)	(17,616)	Accounts payable	2,461
Other	10,147	Income tax provision (benefit)	...	200	115	Accrued development costs	3,572
Dividends payable	1,576	Net income (loss) before noncontrolling interest	(25,966)	(25,073)	(17,731)	Accrued compensation & related costs	788
Current liabilities held-for-sale	53,391	Less: net income (loss) attributable to noncontrolling interest	5,716	5,909	4,744	Accrued other accounts payable & accrued expenses	492
Total current liabilities	286,886	Net income (loss) attributable to vTv Therapeutics Inc.	(20,250)	(19,164)	(12,987)	Current portion of operating lease liabilities	154
Bank credit facility - term loan	100,000	Net income (loss) attributable to vTv Therapeutics Inc. common shareholders	...	(19,164)	(12,987)	Current portion of contract liabilities	17
Bank credit facility - revolver loans	188,610	Weighted average class A common shares outstanding - basic	...	¹ 1,872	1,518	Current portion of notes payable	224
Principal amount of long-term debt	288,610	Weighted average class A common shares outstanding - diluted	2,085	¹ 1,872	1,518	Accrued other	...
Less: debt issuance costs	(2,310)	Year end shares outstanding	2,662	² 2,614	2,251	Total current liabilities	7,708
Total long-term debt	286,300	Net income (loss) per class A share - basic	\$(9.71)	² \$(10.40)	\$(8.40)	Short-term financing	224
Less: current portion	10,000	Net income (loss) per class A share - diluted	\$(9.71)	² \$(10.40)	\$(8.40)	Less: current portion	224
Long-term debt, less current portion	406,844	Number of full time employees	16	...	...	Contract liabilities, net of current portion	18,669
Deferred compensation	7,398	Total number of employees	16	¹³	⁹	Operating lease liabilities, net of current portion	338
Long-term operating lease obligations	24,959	Number of class A common stockholders	...	²⁴	²³	Warrant liability, related party	684
Deferred tax liabilities	6,985	Number of class B common stockholders	...	⁶	⁶	Total liabilities	27,399
Other long-term liabilities	7,939	Weighted average shares outstanding	2,085	...	...	Redeemable noncontrolling interest	16,579
Total liabilities	733,613	Reclassified to conform with 2022 presentation; Adjusted for 1-for-40 stock split, November 21, 2023; As is; Approximately; As of March 6, 2023; As of March 29, 2022	...	...	...	Class A common stock	815
Common stock	788		...	...	...	Class B common stock	232
Additional paid-in capital	229,103		...	...	...	Additional paid-in capital	253,737
Retained earnings (accumulated deficit)	384,702		...	...	...	Retained earnings (accumulated deficit)	(265,524)
Accumulated other comprehensive income (loss)	2,132		...	...	...	Total stockholders' equity (deficit) attributable to vTv Therapeutics Inc.	(10,740)
Total stockholders' equity (deficit)	616,725		...	...	...	Total Equity	...
Total Equity	616,725		...	...	...

Recent Dividends:**1. VSE Corp. common.**

ExDate	Amt	Declared	Record	Payable
01/26/2021	0.09	12/10/2020	01/27/2021	02/10/2021
04/27/2021	0.09	03/04/2021	04/28/2021	05/12/2021
07/13/2021	0.09	05/05/2021	07/14/2021	07/28/2021
11/02/2021	0.09	07/28/2021	11/03/2021	11/17/2021
01/25/2022	0.10	12/07/2021	01/26/2022	02/09/2022
05/03/2022	0.10	03/09/2022	05/04/2022	05/18/2022
07/12/2022	0.10	05/04/2022	07/13/2022	07/27/2022
11/01/2022	0.10	07/27/2022	11/02/2022	11/16/2022
01/25/2023	0.10	01/09/2023	01/26/2023	02/09/2023
05/02/2023	0.10	03/08/2023	05/03/2023	05/17/2023
07/11/2023	0.10	05/03/2023	07/12/2023	07/26/2023
10/31/2023	0.10	07/26/2023	11/01/2023	11/15/2023
01/24/2024	0.10	12/21/2023	01/25/2024	02/08/2024

Annual Dividends:**1. VSE Corp. common.**

2021	0.36	2022	0.40	2023	0.40
2024	0.10				

VTV THERAPEUTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	²⁰²¹ (revised)
Revenue	2,018	4,005	4,005
Research & development	13,595	12,357	13,324
General & administrative	11,907	12,201	12,343
Total operating expenses	25,502	24,558	25,667
Operating income (loss)	(25,502)	(22,540)	(21,662)
Other income (expense)	(1,497)	(3,616)	2,448
Other income (expense) - related party	574	946	1,609

Interest income	472	352	1	Long-term investments	5,588
Interest expense	13	15	12	Total assets	33,238
Income (loss) before income taxes & noncontrolling interest	(25,966)	(24,873)	(17,616)	Accounts payable	2,461
Income tax provision (benefit)	...	200	115	Accrued development costs	3,572
Net income (loss) before noncontrolling interest	(25,966)	(25,073)	(17,731)	Accrued compensation & related costs	788
Less: net income (loss) attributable to noncontrolling interest	5,716	5,909	4,744	Accrued other accounts payable & accrued expenses	492
Net income (loss) attributable to vTv Therapeutics Inc.	(20,250)	(19,164)	(12,987)	Current portion of operating lease liabilities	154
Net income (loss) attributable to vTv Therapeutics Inc. common shareholders	...	(19,164)	(12,987)	Current portion of contract liabilities	17
Weighted average class A common shares outstanding - basic	...	¹ 1,872	1,518	Current portion of notes payable	224
Weighted average class A common shares outstanding - diluted	2,085	¹ 1,872	1,518	Accrued other	...
Year end shares outstanding	2,662	² 2,614	2,251	Total current liabilities	7,708
Net income (loss) per class A share - basic	\$(9.71)	² \$(10.40)	\$(8.40)	Short-term financing	224
Net income (loss) per class A share - diluted	\$(9.71)	² \$(10.40)	\$(8.40)	Less: current portion	224
Number of full time employees	16	...	...	Contract liabilities, net of current portion	18,669
Total number of employees	16	¹³	⁹	Operating lease liabilities, net of current portion	338
Number of class A common stockholders	...	²⁴	²³	Warrant liability, related party	684
Number of class B common stockholders	...	⁶	⁶	Total liabilities	27,399
Weighted average shares outstanding	2,085	...	...	Redeemable noncontrolling interest	16,579
Number of Common Shareholders	28	...	...	Class A common stock	815
				Class B common stock	232
				Additional paid-in capital	253,737
				Retained earnings (accumulated deficit)	(265,524)
				Total stockholders' equity (deficit) attributable to vTv Therapeutics Inc.	(10,740)
				Total Equity	...

Recent Dividends:**1. vTv Therapeutics Inc class A common.**

No dividends paid.

2. vTv Therapeutics Inc class B common.

No dividends paid.

Annual Dividends:**1. vTv Therapeutics Inc class A common.**

No dividends paid.

2. vTv Therapeutics Inc class B common.

No dividends paid.

VYNE THERAPEUTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	²⁰²¹ (revised)
Product sales, net	424	...	...
Royalty revenues	...	477	931
Total revenues	424	477	931
Research & development	16,307	18,385	19,543
General & administrative expenses	13,375	...	...
Selling, general & administrative	...	16,387	20,299
Total operating expenses	29,682	34,772	39,842
Operating income (loss)	(29,258)	(34,295)	(38,911)
Interest expense	...	...	5,610
Other income (expense), net	1,386	363	(135)
Income (loss) from continuing operations before income taxes - domestic	28,459	23,472	69,196
Income (loss) from continuing operations before			

income taxes - foreign	(7)	(279)	4,581	Prepaid & other assets	2,656	...	Content	11,203,000	...	...
Income (loss) before income tax	(27,872)	(33,932)	(44,656)	Total current assets	95,963	38,275	Total revenues	41,321,000	33,817,000	12,191,000
Current federal income tax expense (benefit)	...	...	(456)	Operating lease right of use assets	207	...	Costs of revenues, excluding depreciation & amortization	24,526,000	20,442,000	4,620,000
Current state income tax expense	...	13	8	Non-current prepaid expenses & other assets	1,515	2,483	Selling, general & administrative expense	9,696,000	9,678,000	4,016,000
Foreign	121	...	...	Total non-current assets	1,722	...	Depreciation & amortization expense	7,985,000	7,193,000	1,582,000
Federal	(123)	...	...	Total assets	97,685	40,758	Restructuring & impairment charges	585,000	...	...
Income Taxes - Local - Current	2	...	...	Trade payables	1,659	2,386	Restructuring expenses	...	3,757,000	32,000
Income tax expense (benefit)	...	13	(448)	Employee-related obligations	...	2,372	Impairment & loss (gain) on disposition & disposal groups	...	117,000	(71,000)
Income (loss) from continuing operations	(27,872)	(33,945)	(44,208)	Liability for employee severance benefits	1,645	206	Impairments and loss on dispositions	77,000	...	...
Discontinued Operations before Tax -	(580)	...	...	Accrued product sales provisions	2,250	2,695	Total costs & expenses	42,869,000	41,187,000	10,179,000
Income/Expense	(580)	...	...	Accrued professional services	648	519	Operating income (loss)	(1,548,000)	(7,370,000)	2,012,000
Income (loss) from discontinued operations, net of income taxes	(580)	10,735	(29,121)	Accrued research & development	990	987	Interest expense, net	2,221,000	1,777,000	633,000
Net income (loss)	(28,452)	(23,210)	(73,329)	Accrued other	231	180	Gain (loss) on extinguishment of debt	17,000	...	(10,000)
Weighted average shares outstanding - basic	10,273	3,186	2,859	Accrued expenses	4,119	4,381	Income (loss) from equity investees, net	(82,000)	(160,000)	(18,000)
Weighted average shares outstanding - diluted	10,273	3,186	2,859	Operating lease liabilities	115	...	Foreign currency gains (losses), net	(173,000)	(150,000)	93,000
Year end shares outstanding	14,099	3,230	2,977	Total current liabilities	7,538	...	Gain on sale of investment with readily determinable fair value	...	...	15,000
Income (loss) per share from continuing operations - basic	\$(2.72)	\$(10.65)	\$(15.46)	Operating lease liabilities	99	...	Change in the value of equity investments without readily determinable fair value	(73,000)	(142,000)	(13,000)
Income (loss) per share from discontinuing operations - basic	\$(0.06)	\$3.37	\$(10.18)	Other liabilities	1,313	...	Gains (losses) on derivative instruments, net	...	475,000	(33,000)
Net income (loss) per share - basic	\$(2.78)	\$(7.28)	25.64	Total long-term liabilities	1,412	...	Change in the value of investments with readily determinable fair value	37,000	(105,000)	(6,000)
Income (loss) per share from continuing operations - diluted	\$(2.72)	\$(10.65)	\$(15.46)	Total liabilities	8,950	9,345	Interest income	179,000	...	...
Income (loss) per share from discontinuing operations - diluted	\$(0.06)	\$3.37	\$(10.18)	Series A convertible preferred stock	...	211	Gain on sale of equity method investments	...	195,000	4,000
Net income (loss) per share - diluted	\$(2.78)	\$(7.28)	25.64	Common stock	1	...	Other income (expense), net	(27,000)	74,000	22,000
Number of full time employees	10	12	...	Additional paid-in capital	780,044	693,937	Other income (expense), net	28,000	...	...
Total number of employees	10	12	...	Accumulated other comprehensive income (loss)	26	...	Income (loss) before income taxes - domestic	(4,702,000)	(8,747,000)	1,598,000
Number of common stockholders	9	10	...	Retained earnings (accumulated deficit)	(691,336)	(662,735)	Income (loss) before income taxes - foreign	839,000	(213,000)	(165,000)

Restated to reflect the discontinued operations of Molecule Stabilizing Technology franchise; Adjusted for 1-for-18 stock split, February 13, 2023; Shares increased due to issuance of common stock and exercise of options, vesting of restricted stock units and shares issued under employee share purchase plan; As is; As of March 1, 2023

Recent Dividends:
1. VYNE Therapeutics Inc common.
 No dividends paid.
2. VYNE Therapeutics Inc series A convertible preferred.
 No dividends paid.
3. VYNE Therapeutics Inc series B convertible preferred.
 No dividends paid.
4. VYNE Therapeutics Inc series A convertible preferred (new).
 No dividends paid.
5. VYNE Therapeutics Inc series C convertible preferred.
 No dividends paid.

Annual Dividends:
1. VYNE Therapeutics Inc common.
 No dividends paid.
2. VYNE Therapeutics Inc series A convertible preferred.
 No dividends paid.
3. VYNE Therapeutics Inc series B convertible preferred.
 No dividends paid.
4. VYNE Therapeutics Inc series A convertible preferred (new).
 No dividends paid.
5. VYNE Therapeutics Inc series C convertible preferred.
 No dividends paid.

**WARNER BROS DISCOVERY INC
 Annual Report
 Consolidated Income Statement, Years Ended Dec. 31**

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
	2023	2022	2023	2022	2021 (revised)
Cash & cash equivalents	30,620	30,908	Revenues - distribution	16,142,000	5,202,000
Restricted cash	54	67	Revenues - content	8,360,000	737,000
Short-term investments	62,633	...	Revenues - advertising	8,524,000	6,194,000
Trade receivable, net of allowances	...	173	Revenues - other	791,000	58,000
Amount due from sale of Molecule Stabilizing Technology franchise	...	5,000	Distribution	20,237,000	...
Prepaid & other expenses	...	2,127	Advertising	8,700,000	...
			Other	1,181,000	...

Total current provision for (benefit from) income taxes	1,560,000	1,179,000	747,000	Receivables, gross	6,503,000	Discovery, Inc. stockholders' equity	45,226,000	47,095,000
Deferred provision for (benefit from) income taxes - federal	(1,845,000)	(2,367,000)	(250,000)	Less: allowance for doubtful accounts - receivables	161,000	Non-controlling interests	1,081,000	1,254,000
Deferred provision for (benefit from) income taxes - state & local	(548,000)	(418,000)	6,000	Receivables, net	6,047,000	Total equity	46,307,000	48,349,000
Deferred provision for (benefit from) income taxes - foreign	49,000	(57,000)	(267,000)	Receivables, net - Balancing value	6,208,000			
Total deferred provision for (benefit from) income taxes	(2,344,000)	(2,842,000)	(511,000)	Prepaid expenses & other current assets	4,391,000			
Income tax expense (benefit)	(784,000)	(1,663,000)	236,000	Total current assets	14,218,000			
Net income (loss)	(3,079,000)	(7,297,000)	1,197,000	Film & television content rights & games	21,229,000			
Less net income attributable to noncontrolling interests	(38,000)	(68,000)	(138,000)	Land	4,013,000			
Less net income attributable to redeemable noncontrolling interests	(9,000)	(6,000)	(53,000)	Equipment, furniture, fixtures & other property & equipment	1,682,000			
Net income (loss) available to Warner Bros. Discovery, Inc.	(3,126,000)	(7,371,000)	1,006,000	Capitalized software costs	2,629,000			
Weighted average shares outstanding - basic	2,436,000	1,940,000	588,000	Land, buildings & leasehold improvements	3,251,000			
Weighted average shares outstanding - diluted	2,436,000	1,940,000	664,000	Furniture & equipment	2,056,000			
Year end shares outstanding	2,439,000	^② 2,430,000	506,000	Property & equipment, at cost	8,698,000			
Income (loss) per share from continuing operations - basic	\$(1.28)	...	...	Less: accumulated depreciation	3,085,000	2,055,000		
Net income (loss) per share - basic	\$(1.28)	\$(3.82)	\$1.55	Assets under construction	344,000	568,000		
Income (loss) per share from continuing operations - diluted	\$(1.28)	...	...	Property & equipment, net	5,957,000	5,301,000		
Net income (loss) per share - diluted	\$(1.28)	\$(3.82)	\$1.54	Goodwill	34,969,000	34,438,000		
Full-Time Employees (Period End)	35,300	...	...	Intangible assets, net	38,285,000	44,982,000		
Total number of employees	35,300	^③ 37,500	^④ 11,000	Other noncurrent assets	8,099,000	8,629,000		
Number of series A common stockholders	...	...	^⑤ 1,030	Total assets	122,757,000	134,001,000		
Number of series B common stockholders	...	...	^⑥ 57	Accounts payable	1,260,000	1,454,000		
Number of series C common stockholders	...	...	^⑦ 1,525	Accrued participation & residuals	...	2,986,000		
Number of common stockholders	689,822	^⑧ 715,364	...	Accrued production & content rights payable	...	3,153,000		
Foreign currency translation adjustments	...	(653,000)	(290,000)	Accrued payroll & related benefits	1,541,000	2,292,000		
				Other accrued liabilities	...	3,073,000		
				Accrued liabilities - Balancing value	8,421,000	...		
				Deferred revenues	1,924,000	1,694,000		
				Current portion of debt	1,780,000	365,000		
				Operating Lease Liabilities - Current	...	...
				Portion/Short-Term	332,000	...		
				Capitalized Leases - Current	74,000	...		
				Current portion of debt	15,332,000	15,017,000		
				Term loans	41,889,000	4,000,000		
				Senior notes	...	44,776,000		
				Floating rate senior notes	...	500,000		
				Unamortized discount, premium & debt issuance costs, net	...	(277,000)		
				Current portion of debt	...	365,000		
				Noncurrent portion of debt	...	48,634,000		
				Deferred income taxes	8,736,000	11,014,000		
				Other noncurrent liabilities	10,328,000	10,669,000		
				Total liabilities	...	85,334,000		
				Redeemable noncontrolling interests	165,000	318,000		
				Series A common stock	27,000	27,000		
				Additional paid-in capital	55,112,000	54,630,000		
				Treasury stock, at cost	...	8,244,000		
				Retained earnings (accumulated deficit)	(928,000)	2,205,000		
				Currency translation adjustments	(699,000)	(1,498,000)		
				Derivative adjustments	18,000	14,000		
				Pension plan & supplemental executive retirement plan liability	(60,000)	(39,000)		
				Accumulated other comprehensive income (loss)	(741,000)	(1,523,000)		
				Treasury stock, at cost: 230 and 230 shares	8,244,000	...		
				Total Warner Bros.	...	...

Recent Dividends:**1. Warner Bros Discovery Inc series C convertible preferred.**

No dividends paid.

2. Warner Bros Discovery Inc series A convertible preferred.

No dividends paid.

3. Warner Bros Discovery Inc series B convertible common.

No dividends paid.

4. Warner Bros Discovery Inc series C-1 convertible preferred.

No dividends paid.

5. Warner Bros Discovery Inc series A common.

No dividends paid.

6. Warner Bros Discovery Inc series A-1 convertible preferred.

No dividends paid.

7. Warner Bros Discovery Inc series C common.

No dividends paid.

Annual Dividends:**1. Warner Bros Discovery Inc series C convertible preferred.**

No dividends paid.

2. Warner Bros Discovery Inc series A convertible preferred.

No dividends paid.

3. Warner Bros Discovery Inc series B convertible common.

No dividends paid.

4. Warner Bros Discovery Inc series C-1 convertible preferred.

No dividends paid.

5. Warner Bros Discovery Inc series A common.

No dividends paid.

6. Warner Bros Discovery Inc series A-1 convertible preferred.

No dividends paid.

7. Warner Bros Discovery Inc series C common.

No dividends paid.

WESCO INDUSTRIES INC.**Earnings, 6 mos. to Jan 31 (Consol. - \$000):**

	2024	2023
Total Revenues	303,822	361,901
Net Sales	303,822	361,901
Cost & expenses	294,323	344,870
Operating income	9,499	17,031
Net before taxes	7,152	13,807
Income taxes	1,727	1,865
Net income	5,425	11,943
Earnings common share		
Primary	\$6.86	\$15.68
Fully Diluted	\$6.69	\$14.97
Common Shares:		
Full Diluted	811	798
Year-end	769	769

WENDY'S CO (THE)**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/31/23	01/01/23	01/02/22 (revised)
Sales	930,083	896,585	734,074
Franchise royalty revenue & fees	592,331	558,235	536,748
Franchise rental income	230,168	234,465	236,655
Advertising funds revenue	428,996	406,220	389,521
Total revenues	2,181,578	2,095,505	1,896,998
Cost of sales, excluding depreciation & amortization	57,243	...	...
Cost of sales	794,493	773,169	611,680
Franchise support & other costs	249,964	46,736	42,900
Franchise rental expense	125,371	124,083	132,411
Advertising funds expense	428,003	430,760	411,751
General & administrative expenses	...	254,979	242,970

^① Reclassified to conform with 2022 presentation; ^② Shares increased due to effect of the conversion and issuance of common shares and noncontrolling interest in connection with the acquisition of the WarnerMedia Business and share-based plans; ^③ Approximately; ^④ As is; ^⑤ As of February 10, 2022; ^⑥ As of February 9, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	3,780,000	3,731,000

Depreciation & amortization	135,789	133,414	125,540	shares outstanding - diluted	211,534	215,839	224,405	financing leases	34,445	317,377
Amortization of cloud computing arrangements	12,778	2,394	...	Year end shares outstanding	205,397	213,101	215,849	Other assets	178,577	170,962
System optimization gains (losses), net	...	6,779	33,545	Net income (loss) per share - basic	\$0.98	\$0.83	\$0.91	Net investment in sales-type and direct financing leases	313,664	...
Reorganization & realignment costs	9,200	698	8,548	Net income (loss) per share - diluted	\$0.97	\$0.82	\$0.89	Total assets	5,182,826	5,499,344
Impairment of long-lived assets	1,401	6,420	2,251	Dividends per common share	\$1.00	\$0.50	\$0.43	Current portion of long-term debt	29,250	29,250
Gain on sale of consolidated business	880	...	...	Part-Time Employees (Period End)	10,200	...	...	Current portion of finance lease liabilities	20,250	18,316
Other operating expense (income), net	(13,768)	(23,683)	(14,468)	Full-Time Employees (Period End)	5,100	...	...	Current portion of operating lease liabilities	49,353	48,120
Total costs & expenses	1,799,594	1,742,191	1,530,038	Total number of employees	15,300	14,500	14,500	Other accounts payable	27,370	...
Operating profit (loss)	381,984	353,314	366,960	Number of Common Shareholders	19,058	...	...	Accounts payable	...	43,996
Interest expense, net	124,061	122,319	109,185	Number of common stockholders	...	20,115	21,119	Accrued compensation & related benefits	44,625	39,247
Gain (loss) on early extinguishment of debt	2,283	...	(17,917)	Foreign currency translation adjustments	...	(15,976)	...	Legal reserves	19,699	...
Distributions, including dividends	(10,358)	2,107	...	Basic and diluted net income per share attributable to The Wendys Company	\$0.98	...	...	Accrued taxes	28,134	30,159
Gain (loss) on sale of investments, net	...	...	63	Diluted EPS Excluding ExtraOrd Items	\$0.97	...	...	Other accrued expenses & other current liabilities	...	46,604
Other investment income (expense), net	...	...	(24)	Gain on sales of other assets, net	22	...	...	Advertising funds restricted liabilities	120,558	132,307
Other income (expense), net	29,570	10,403	681	Gain on sales of restaurants, net	858	...	...	Other	42,691	...
Income (loss) before income taxes - domestic	...	231,862	228,756	□ As is; □ Approximately; □ As of February 21, 2023; □ As of February 22, 2022						
Income (loss) before income taxes - foreign	...	11,643	11,822	Consolidated Balance Sheet, Years Ended (\$000):						
Income (loss) before income taxes	279,418	243,505	240,578	Cash	150,136	185,207	185,207	Total current liabilities	381,930	387,999
Current U.S. federal provision for (benefit from) income taxes	50,435	43,141	38,416	Cash equivalents	365,901	560,682	560,682	Notes	2,732,814	2,805,750
Current state provision for (benefit from) income taxes	13,730	9,152	7,039	Restricted cash	35,848	35,203	35,203	Debentures	...	86,369
Current foreign provision for (benefit from) income taxes	11,620	9,537	8,512	Reserve for doubtful accounts	...	1,707	1,707	Unamortized debt issuance costs	...	(40,673)
Total current provision for (benefit from) income taxes	75,785	61,830	53,967	Accounts receivable, net	...	98,563	98,563	Less amounts payable within one year	...	29,250
Deferred U.S. federal provision for (benefit from) income taxes	(2,163)	3,868	52	Notes receivables from franchisees, gross	...	22,503	22,503	Long-term debt	...	2,822,196
Deferred state provision for (benefit from) income taxes	(564)	2,629	(15,993)	Less: allowance for doubtful accounts - notes receivables from franchisees	2,687	4,640	4,640	Long-term finance lease liabilities	568,767	571,877
Deferred foreign provision for (benefit from) income taxes	1,920	(2,192)	2,160	Notes receivables from franchisees, net	...	17,863	17,863	Long-term operating lease liabilities	739,340	792,051
Total deferred provision for (benefit from) income taxes	(807)	4,305	(13,781)	Total	6,690	...	...	Deferred income	90,132	...
Provision for (benefit from) income taxes	74,978	66,135	40,186	Inventories	...	7,129	7,129	Deferred income taxes	270,353	270,421
Net income (loss)	204,440	177,370	200,392	Prepaid expenses & other current assets	39,640	26,963	26,963	Deferred franchise fees	...	90,231
Weighted average shares outstanding - basic	209,486	213,766	221,375	Advertising funds restricted assets	117,755	126,673	126,673	Other liabilities	89,711	98,849
Weighted average	...	...	...	Total current assets	837,653	1,058,283	1,058,283	Total liabilities	4,873,047	5,033,624
				Insurance-marketable securities, restricted	1,718	...	...	Common stock	47,042	47,042
				Land	373,634	371,347	371,347	Additional paid-in capital	2,960,035	2,937,885
				Buildings & improvements	519,244	510,685	510,685	Retained earnings (accumulated deficit)	409,863	414,749
				Leasehold improvements	432,051	422,330	422,330	Common stock held in treasury, at cost	3,048,786	2,869,780
				Office, restaurant & transportation equipment	344,623	314,223	314,223	Foreign currency translation	(58,375)	(64,176)
				Total properties, at cost	1,669,552	1,618,585	1,618,585	Accumulated other comprehensive income (loss)	(58,375)	(64,176)
				Less accumulated depreciation & amortization	778,472	722,807	722,807	Total stockholders' equity (deficit)	309,779	465,720
				Properties	891,080	895,778	895,778	Total equity	309,779	...
				Finance lease assets	228,936	234,570	234,570			
				Operating lease assets	705,615	754,498	754,498	Recent Dividends:		
				Goodwill	773,727	773,088	773,088	1. Wendy's Co (The) class B common.		
				Other intangible assets	1,219,129	1,248,800	1,248,800	No dividends paid.		
				Equity method investments	32,727	33,921	33,921	2. Wendy's Co (The) common.		
				Other investments in equity securities	...	12,107	12,107	ExDate Amt Declared Record Payable		
				Investments	...	46,028	46,028	03/04/2021 0.09 02/23/2021 03/05/2021 03/15/2021		
				Net investment in sales-type & direct	...	...	...	05/28/2021 0.10 05/12/2021 06/01/2021 06/15/2021		
								08/31/2021 0.12 08/11/2021 09/01/2021 09/15/2021		
								11/30/2021 0.12 11/10/2021 12/01/2021 12/15/2021		
								03/04/2022 0.13 02/23/2022 03/07/2022 03/15/2022		
								05/31/2022 0.13 05/11/2022 06/01/2022 06/15/2022		
								08/31/2022 0.13 08/10/2022 09/01/2022 09/15/2022		
								11/30/2022 0.13 11/09/2022 12/01/2022 12/15/2022		
								02/28/2023 0.25 01/13/2023 03/01/2023 03/15/2023		
								05/31/2023 0.25 05/10/2023 06/01/2023 06/15/2023		
								08/31/2023 0.25 08/09/2023 09/01/2023 09/15/2023		
								11/30/2023 0.25 11/02/2023 12/01/2023 12/15/2023		
								02/29/2024 0.25 02/15/2024 03/01/2024 03/15/2024		
								Annual Dividends:		
								1. Wendy's Co (The) class B common.		
								No dividends paid.		
								2. Wendy's Co (The) common.		

Items	\$1.76	...	09/30/2022	0.13	08/09/2022	10/03/2022	10/18/2022
Total number of employees	13,809	...	12/30/2022	0.13	11/16/2022	01/03/2023	01/17/2023
			04/14/2023	0.13	02/28/2023	04/17/2023	05/03/2023
			06/30/2023	0.14	05/11/2023	07/03/2023	07/19/2023
			09/29/2023	0.14	08/10/2023	10/02/2023	10/18/2023
			12/29/2023	0.14	11/13/2023	01/02/2024	01/17/2024

□ As is; □ As of February 9, 2023; □ As of February 7, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	61,723	107,240
Accounts receivable, trade, gross	454,281	529,086
Less allowance	9,337	10,271
Accounts receivable, trade, net	...	518,815
Other receivables	25,479	29,875
Receivable, net	444,944	...
Inventories & supplies	18,077	14,527
Prepaid taxes, licenses & permits	16,505	17,699
Other current assets	67,900	74,459
Total current assets	634,628	762,615
Land	115,989	100,594
Buildings & improvements	320,976	309,241
Revenue equipment	2,290,376	2,169,172
Service equipment & other property & equipment	2,951,654	306,634
Service equipment and other	224,313	...
Total property & equipment	...	2,885,641
Less - accumulated depreciation	978,698	1,060,365
Property & equipment, net	1,972,956	1,825,276
Goodwill	129,104	132,717
Intangible assets, net	86,477	81,502
Other non-current assets	334,771	295,145
Total assets	3,157,936	3,097,255
Accounts payable	135,990	124,483
Current portion of long-term debt	2,500	6,250
Insurance & claims accruals	81,794	78,620
Accrued payroll	50,549	49,793
Accrued expenses	30,282	20,358
Other current liabilities	29,470	30,016
Total current liabilities	330,585	309,520
Other long-term liabilities	54,275	59,677
Insurance & claims accruals, net of current portion	239,700	244,946
Deferred income taxes	320,180	313,278
Total liabilities	1,590,990	1,614,921
Temporary equity - redeemable noncontrolling interest	...	38,699
Common stock	805	805
Paid-in capital	134,894	129,837
Retained earnings	1,953,385	1,875,873
Accumulated other comprehensive income (loss)	(9,684)	(11,292)
Treasury stock, at cost	551,061	551,588
Total stockholders' equity	1,528,339	1,443,635
Temporary equity - redeemable noncontrolling interest	38,607	...
Total Equity	1,566,946	...

Recent Dividends: I. Werner Enterprises, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/31/2020	0.09	11/17/2020	01/04/2021	01/19/2021
04/16/2021	0.10	02/25/2021	04/19/2021	05/04/2021
07/02/2021	0.12	05/12/2021	07/06/2021	07/20/2021
10/01/2021	0.12	08/17/2021	10/04/2021	10/19/2021
12/31/2021	0.12	11/12/2021	01/03/2022	01/18/2022
04/14/2022	0.12	03/07/2022	04/18/2022	05/03/2022
07/01/2022	0.13	05/13/2022	07/05/2022	07/19/2022

Annual Dividends:

I. Werner Enterprises, Inc. common.

2021	0.43	2022	0.50	2023	0.54
2024	0.14				

WEYCO GROUP, INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Net sales	318,048,000	351,737,000	267,641,000
Cost of sales	175,165,000	207,344,000	160,194,000
Gross earnings (loss)	142,883,000	144,393,000	107,447,000
Selling & administrative expenses	101,859,000	104,028,000	81,745,000
Earnings (loss) from operations	41,024,000	40,365,000	25,702,000
Interest income	1,107,000	361,000	641,000
Interest expense	529,000	710,000	81,000
Other income (expense), net	(738,000)	(277,000)	1,083,000
Earnings (loss) before provision for income taxes	40,864,000	39,739,000	27,345,000
Current federal provision (benefit) for income taxes	5,859,000	6,263,000	3,656,000
Current state provision (benefit) for income taxes	1,839,000	1,934,000	1,235,000
Current foreign provision (benefit) for income taxes	516,000	705,000	989,000
Total current provision (benefit) for income taxes	8,214,000	8,902,000	5,880,000
Deferred provision (benefit) for income taxes	2,462,000	1,297,000	910,000
Provision (benefit) for income taxes	10,676,000	10,199,000	6,790,000
Net earnings (loss)	30,188,000	29,540,000	20,555,000
Weighted average shares outstanding - basic	9,449,000	9,555,000	9,662,000
Weighted average shares outstanding - diluted	9,535,000	9,624,000	9,693,000
Year end shares outstanding	9,496,729	9,584,316	9,708,730
Earnings (loss) per share - continuing operations - basic	\$3.19	...	...
Net earnings (loss) per share - basic	\$3.19	\$3.09	\$2.13
Earnings (loss) per share - continuing operations - diluted	\$3.17	...	...
Net earnings (loss) per share - diluted	\$3.17	\$3.07	\$2.12
Dividends per common share	\$0.98	\$0.96	\$0.96
Number of full time employees	397	462	439
Number of part time employees	211	181	169
Total number of employees	608	643	608
Number of common stockholders	91	□91	□134
Foreign currency translation adjustments	...	(1,813,000)	(733,000)
Total Revenue	318,048,000	...	...

□ As of March 1, 2023; □ As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	69,312,000	16,876,000
Investments, at fair value	...	107,000
Marketable securities, at amortized cost	215,000	1,385,000
Accounts receivable, gross	41,785,000	55,408,000
Less allowances	2,510,000	2,110,000
Accounts receivable	39,275,000	53,298,000
Income tax receivable	245,000	945,000
Finished shoes	94,663,000	151,370,000
Last-in, first-out reserve	19,773,000	23,394,000
Inventories	74,890,000	127,976,000
Prepaid expenses & other current assets	6,172,000	5,870,000
Total current assets	190,109,000	206,457,000
Marketable securities, at amortized cost	...	7,123,000
Deferred income tax benefits	1,096,000	1,038,000
Land & land improvements	3,843,000	3,843,000
Buildings & improvements	79,989,000	32,204,000
Machinery & equipment	37,296,000	36,820,000
Retail fixtures & leasehold improvements	4,674,000	4,623,000
Construction in progress	1,972,000	322,000
Buildings and improvements	32,204,000	...
Property, plant & equipment	...	77,812,000
Less: accumulated depreciation	50,485,000	49,000,000
Property, plant & equipment, net	29,504,000	28,812,000
Operating lease right-of-use assets	12,520,000	13,428,000
Goodwill	12,317,000	12,317,000
Trademarks	33,168,000	33,618,000
Cash surrender value of life insurance	...	19,884,000
Amortizable intangible assets, net	506,000	739,000
Investment in real estate	1,909,000	1,926,000
Other assets	24,274,000	1,278,000
Other assets	20,568,000	...
Marketable Securities	6,354,000	...
Total assets	309,342,000	326,620,000
Short-term borrowings	...	31,136,000
Accounts payable	8,845,000	14,946,000
Dividend payable	2,352,000	2,290,000
Operating lease liabilities	3,979,000	4,026,000
Accrued liabilities - accrued compensation & employee benefits	7,071,000	6,680,000
Accrued liabilities - sales & advertising allowances	...	2,254,000
Accrued liabilities - taxes other than income taxes	...	1,025,000
Accrued liabilities - other	...	5,178,000
Taxes other than income taxes	1,012,000	...
Other	3,830,000	...
Sales and advertising allowances	2,533,000	...
Total current liabilities	29,622,000	67,535,000
Deferred income tax liabilities	11,819,000	8,530,000
Long-term pension liability	13,412,000	15,523,000
Operating lease liabilities	9,531,000	10,661,000
Other long-term liabilities	465,000	466,000
Total liabilities	64,849,000	102,715,000

Common stock	9,497,000	9,584,000
Capital in excess of par value	71,661,000	70,475,000
Reinvested earnings	180,646,000	164,039,000
Foreign currency translation adjustments	(7,954,000)	(8,596,000)
Pension liability, net of tax	(9,357,000)	(11,597,000)
Accumulated other comprehensive income (loss)	(17,311,000)	(20,193,000)
Total Weyco Group, Inc. equity	244,493,000	223,905,000
Total equity	244,493,000	223,905,000

Recent Dividends:

1. **Weyco Group, Inc class B common.**
No dividends paid.
2. **Weyco Group, Inc common.**

ExDate	Amt	Declared	Record	Payable
03/18/2021	0.24	03/09/2021	03/19/2021	03/31/2021
05/27/2021	0.24	05/04/2021	05/28/2021	06/30/2021
08/26/2021	0.24	08/03/2021	08/27/2021	09/30/2021
11/26/2021	0.24	11/02/2021	11/29/2021	12/31/2021
03/17/2022	0.24	03/08/2022	03/18/2022	03/31/2022
05/26/2022	0.24	05/03/2022	05/27/2022	06/30/2022
08/25/2022	0.24	08/02/2022	08/26/2022	09/30/2022
11/25/2022	0.24	11/01/2022	11/28/2022	01/03/2023
03/16/2023	0.24	03/07/2023	03/17/2023	03/31/2023
05/25/2023	0.25	05/02/2023	05/26/2023	06/30/2023
08/24/2023	0.25	08/01/2023	08/25/2023	09/29/2023
11/24/2023	0.25	11/07/2023	11/27/2023	01/02/2024
03/14/2024	0.25	03/05/2024	03/15/2024	03/29/2024

Annual Dividends:

1. **Weyco Group, Inc class B common.**
No dividends paid.
2. **Weyco Group, Inc common.**

2021	0.96	2022	0.72	2023	0.98
2024	0.50				

WILLDAN GROUP INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/29/23	12/30/22	12/31/21 (revised)
Contract revenue	510,095,000	429,138,000	353,755,000
Salaries & wages	240,413,000	82,972,000	65,648,000
Subcontractor services & other direct costs	89,915,000	202,587,000	152,233,000
Total direct costs of contract revenue	330,328,000	285,559,000	217,881,000
Gross profit (loss)	179,767,000	...	...
Salaries & wages, payroll taxes & employee benefits	95,556,000	81,801,000	73,812,000
Facilities & facility related	...	9,287,000	9,896,000
Stock-based compensation	5,323,000	8,373,000	16,563,000
Depreciation & amortization	16,431,000	17,489,000	17,146,000
Lease abandonment (recovery), net	30,818,000	...	...
Other general & administrative expenses	9,565,000	33,692,000	27,148,000
Total general & administrative expenses	157,693,000	150,642,000	144,565,000
Income (loss) from operations	22,074,000	(7,063,000)	(8,691,000)
Interest expense, net	...	5,328,000	3,869,000
Interest income (expense)	(9,413,000)	...	...
Other income (expense), net	1,930,000	939,000	156,000
Total other income (expense), net	(7,483,000)	(4,389,000)	(3,713,000)
Income (loss)			

before income taxes	14,591,000	(11,452,000)	(12,404,000)
Current federal provision (benefit) for income taxes	61,000	(1,224,000)	(1,606,000)
Current state provision (benefit) for income taxes	676,000	(73,000)	530,000
Deferred federal provision (benefit) for income taxes	2,022,000	(1,519,000)	(2,656,000)
Deferred state provision (benefit) for income taxes	906,000	(188,000)	(255,000)
Income tax expense (benefit)	3,665,000	(3,004,000)	(3,987,000)
Net income (loss)	10,926,000	(8,448,000)	(8,417,000)
Weighted average shares outstanding - basic	13,394,000	13,013,000	12,458,000
Weighted average shares outstanding - diluted	13,606,000	13,013,000	12,458,000
Year end shares outstanding	13,682,000	13,296,000	12,804,000
Net earnings (loss) per share - basic	\$0.82	\$(0.65)	\$(0.68)
Net earnings (loss) per share - diluted	\$0.80	\$(0.65)	\$(0.68)
Number of full time employees	1,616	...	...
Total number of employees	1,616	1,491	1,560
Number of common stockholders	...	158	141
Contract revenue	510,095,000	...	...
Basic EPS Excluding ExtraOrdinary Items	\$0.82	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.80	...	...

[□] As of March 8, 2023; [□] As of March 9, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/29/23	12/30/22
Restricted cash	...	10,679,000
Accounts receivable, gross	70,543,000	60,842,000
Allowance for doubtful accounts	866,000	640,000
Accounts receivable, net of allowance for doubtful accounts	69,677,000	...
Accounts receivable, net	...	60,202,000
Contract assets	93,885,000	83,060,000
Other receivables	1,169,000	4,773,000
Prepaid expenses & other current assets	3,888,000	6,454,000
Total current assets	192,016,000	173,974,000
Furniture & fixtures	4,379,000	4,062,000
Computer hardware & software	44,594,000	35,635,000
Leasehold improvements	3,382,000	3,097,000
Equipment under finance leases	6,139,000	5,503,000
Automobiles, trucks, & field equipment	3,373,000	3,134,000
Subtotal equipment & leasehold improvements, gross	61,867,000	51,431,000
Less accumulated depreciation & amortization	34,770,000	28,894,000
Equipment & leasehold improvements, net	27,097,000	22,537,000
Goodwill	131,144,000	130,124,000
Right-of-use assets	12,465,000	12,390,000
Other intangible assets, net	31,956,000	41,486,000
Other assets	4,949,000	10,620,000
Deferred income taxes, net	15,961,000	18,543,000
Total assets	415,588,000	409,674,000
Accounts payable	33,193,000	28,833,000

Accrued subcontractor costs	30,196,000	28,374,000
Accrued rebate & other	...	14,643,000
Accrued liabilities	14,423,000	8,470,000
Accrued bonuses	...	2,712,000
Accrued accounting & taxes	3,125,000	2,340,000
Accrued compensation & payroll taxes	3,125,000	2,340,000
Accrued workers' compensation insurance	3,123,000	...
Accrued employee withholdings	...	2,571,000
Paid leave bank	3,123,000	...
Rebate and other	139,000	...
Accrued liabilities	54,129,000	...
Contingent consideration payable	...	4,000,000
Contract liabilities	13,183,000	12,585,000
Notes payable	8,452,000	16,903,000
Finance lease obligations	1,186,000	1,113,000
Lease liability	4,537,000	4,625,000
Total current liabilities	114,680,000	127,169,000
Term A loan	...	65,000,000
Delayed draw term loan	...	41,000,000
Other debt agreements	...	1,958,000
Issuance costs & debt discounts	...	(511,000)
Less current portion of long-term debt	...	16,903,000
Notes payable	88,979,000	90,544,000
Finance lease obligations, less current portion	1,184,000	1,601,000
Lease liability, less current portion	9,758,000	8,599,000
Other noncurrent liabilities	1,142,000	259,000
Total liabilities	215,743,000	228,172,000
Common stock	137,000	133,000
Additional paid-in capital	185,795,000	177,718,000
Accumulated other comprehensive income (loss)	(664,000)	...
Retained earnings (accumulated deficit)	14,577,000	3,651,000
Total stockholders' equity (deficit)	199,845,000	181,502,000
Total Equity	199,845,000	...

Recent Dividends:

1. **Willdan Group Inc common.**
No dividends paid.
- Annual Dividends:**
1. **Willdan Group Inc common.**
No dividends paid.

WINGSTOP INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	12/25/21 (revised)
Royalty revenue & franchise fees	207,077	...	...
Royalty revenue, franchise fees & other revenues	...	158,614	130,676
Advertising fees	157,138	119,011	81,529
Company-owned restaurant sales	95,840	79,896	70,297
Total revenue	460,055	357,521	282,502
Cost of sales	70,646	63,395	57,416
Advertising expenses	166,583	123,069	83,989
Selling, general & administrative	96,898	67,061	62,895
Depreciation & amortization	13,239	10,899	7,943
Gain (loss) on disposal of assets	(95)	(1,164)	3,497
Total costs & expenses	...	265,588	208,746
Operating income	112,594	91,933	73,756

Interest expense, net	18,227	21,230	14,984	Construction in progress	46,675	23,008	Provision for credit losses	(5,600)	(57,900)	(206,600)
Loss on debt extinguishment & refinancing transactions		814		Equipment, furniture & fixtures	41,268	33,406	Selling, general & administrative expenses	25,108,700	23,158,400	22,295,800
Other income (expense), net	(57)	(573)	135	Leasehold improvements	26,599		Income (loss) from operations	53,280,600	53,612,800	51,336,200
Income before income tax expense	94,310	69,316	58,907	Leasehold & other improvements		23,295	Interest expense	3,091,000	2,914,900	1,453,900
Current federal income tax expense (benefit)	19,398	15,909	10,432	Land		2,828	Interest & other income (expense)	1,171,700	85,600	(15,000)
Current state income tax expense (benefit)	4,586	3,384	2,601	Land- Gross	2,828		Income (loss) before income taxes	51,361,300	50,783,500	49,867,300
Current foreign income tax expense (benefit)	610	328	263	Property & equipment, gross	133,139	98,306	Current provision (benefit) for income taxes - federal	9,237,600	8,892,200	8,782,000
Deferred federal income tax expense (benefit)	(314)	(2,996)	2,994	Less: accumulated depreciation	41,847	31,455	Current provision (benefit) for income taxes - state	1,883,900	2,167,900	2,193,900
Deferred state income tax expense (benefit)	(145)	(256)	(41)	Property & equipment, net	91,292	66,851	Current provision (benefit) for income taxes - foreign	573,800	586,200	333,500
Income tax expense (benefit)	24,135	16,369	16,249	Goodwill	67,708	62,514	Total current provision (benefit) for income taxes	11,695,300	11,646,300	11,309,400
Net income	70,175	52,947	42,658	Trademarks	32,700	32,700	Deferred provision (benefit) for income taxes - federal	(504,700)	(351,500)	(1,435,000)
Weighted average shares outstanding - basic	29,769	29,893	29,769	Customer relationships, net	7,740	9,015	Deferred provision (benefit) for income taxes - state	(7,400)	63,800	73,000
Weighted average shares outstanding - diluted	29,856	29,963	29,944	Other non-current assets	34,041	26,438	Total deferred provision (benefit) for income taxes	(512,100)	(287,700)	(1,362,000)
Year end shares outstanding	29,338	29,933	29,837	Total assets	377,825	424,190	Net income (loss)	40,178,100	39,424,900	39,919,900
Net earnings per share - basic	\$2.36	\$1.77	\$1.43	Accounts payable	4,725	5,219	Weighted average shares outstanding - basic	3,479,936	3,487,732	3,671,980
Net earnings per share - diluted	\$2.35	\$1.77	\$1.42	Accrued payroll & incentive compensation	14,331	8,733	Weighted average shares outstanding - diluted	3,640,524	3,592,456	3,810,480
Dividends per share	\$0.82	\$4.72	\$0.62	Current portion of deferred revenues	4,846	4,476	Year end shares outstanding	3,496,977	3,459,673	3,635,806
Number of full time employees	1,225	1,239	1,240	Taxes payable	2,948	6,401	Net earnings (loss) per share - basic	\$11.55	\$11.30	\$10.87
Number of part time employees		792	650	Short-term lease liability		2,380	Net earnings (loss) per share - diluted	\$11.04	\$10.97	\$10.48
Total number of employees	1,225	1,031	890	Accrued interest		1,711	Cash dividends per common share	\$3.10	\$2.55	\$1.60
Number of common stockholders	132	127	125	Gift card liability		1,565	Special cash dividend per common share		\$3.00	\$7.50
Foreign currency translation adjustments		(381)		Accrued interest		1,702	Number of full time employees	83		
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$2.36			Other accrued liabilities		12,818	Total number of employees	83	83	85
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$2.35			Current portion of debt			Number of common stockholders	52	52	53

Reclassified to conform with 2022 presentation; As is; As of February 21, 2023; As of February 15, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & cash equivalents	90,216	184,496
Restricted cash	11,444	13,296
Vendor rebates receivable	5,311	3,610
Royalties receivable	5,717	3,811
Gift card receivable	1,380	
Other account receivables, net	12,408	2,040
Accounts receivable, net		9,461
Prepaid expenses	3,567	2,735
Inventories	535	389
Other current assets	846	1,128
Advertising fund assets, restricted	25,328	15,167
Total current assets	144,344	226,672
Building	15,769	15,769

Recent Dividends:

1. Wingstop Inc common. No dividends paid.

Annual Dividends:

1. Wingstop Inc common. No dividends paid.

WINMARK CORP

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/30/23	12/31/22	12/25/21
Royalties	70,230,700	67,148,100	60,779,300
Leasing income	4,766,200	6,937,700	11,148,300
Merchandise sales		3,921,600	3,100,100
Franchise fees	1,512,000	1,575,400	1,496,900
Advertising & other revenue	1,973,500		
Other revenue	4,761,100	1,828,000	1,691,600
Total revenue	83,243,500	81,410,800	78,216,200
Cost of merchandise sold		3,712,800	2,940,500
Leasing expense	4,461,500	984,700	1,850,300

	12/30/23	12/31/22	12/25/21
Earnings per share from continuing operations	\$11.55		
Earnings per share from continuing operations	\$11.04		
Leasing expense	398,300		
Special DPS - by Period End Date - Gross	\$9.40		

Approximately; As of March 6, 2023; As of March 7, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/30/23	12/31/22
Cash & cash equivalents	13,361,500	13,615,600
Marketable securities	75,100	
Trade receivables	190,200	145,000
Royalty receivables		1,216,600

Other receivables	77,000	02/07/2023	0.70	01/25/2023	02/08/2023	03/01/2023	Weighted average shares outstanding			
Royalty	1,110,500	05/16/2023	0.80	04/19/2023	05/17/2023	06/01/2023	- basic	261,344	254,819	247,249
Allowance for doubtful accounts	600	08/15/2023	0.80	07/19/2023	08/16/2023	09/01/2023	Weighted average shares outstanding			
Trade	189,600	11/14/2023	0.80	10/18/2023	11/15/2023	12/01/2023	- diluted	265,285	254,819	254,032
Other	175,200	11/14/2023	9.40	10/18/2023	11/15/2023	12/01/2023	Year end shares outstanding			
Restricted cash	25,000	02/13/2024	0.80	01/31/2024	02/14/2024	03/01/2024	Net income (loss)	263,862	257,991	251,209
Net investment in leases							per share - basic	\$5.28	\$(1.44)	\$0.12
- current	344,900						Net income (loss)			
Income tax receivable	31,400						per share - diluted	\$5.21	\$(1.44)	\$0.12
Inventories	386,100						Full-Time Employees (Period End)	18,800		
Prepaid expenses	1,392,100						Total number of employees	18,800	17,700	15,200
Total current assets	16,746,500						Number of class A common stockholders		23	16
Net investment in leases							Number of class B common stockholders		68	71
- long-term	5,400						Foreign currency translation adjustments		(1,782)	
Furniture & equipment	3,602,900						Basic EPS Excluding ExtraOrdinary Items	\$5.28		
Building & building improvements	2,952,100						Diluted EPS Excluding ExtraOrd Items	\$5.21		
Less - accumulated depreciation & amortization	4,885,200						Number of Common Shareholders Class A	17		
Property & equipment, net	1,669,800						Number of Common Shareholders class B	65		
Intangible assets, net	2,994,300									
Operating lease right of use asset	2,425,900									
Goodwill	607,500									
Other assets	471,300									
Deferred income taxes	4,052,400									
Total assets	28,967,700									
Notes payable, net	4,217,900									
Accounts payable	1,719,400									
Accrued compensation & benefits	587,700									
Rent related liabilities	590,200									
Accrued interest	244,200									
Accrued purchases of goods & services	637,000									
Other accrued liabilities	799,100									
Other	799,100									
Accrued liabilities - Balancing value	199,100									
Accrued liabilities	2,858,200									
Deferred revenue	1,666,100									
Current maturities of long-term debt	4,217,900									
Operating Lease Liabilities - Current										
Portion/Short-Term	600,000									
Total current liabilities	10,461,600									
Line of credit or term loan	30,000,000									
Notes payable, net	34,848,800									
Deferred revenue	7,657,500									
Operating lease liabilities	3,715,800									
Other liabilities	1,440,100									
Total long-term liabilities	77,662,200									
Common stock	7,768,800									
Retained earnings (accumulated deficit)	(66,924,900)									
Total shareholders' equity (deficit)	(59,156,100)									
Total Equity	(59,156,100)									

Annual Dividends: 1. Winmark Corp common.											
2021	9.10	2022	5.55	2023	12.50						
2024	0.80										

WORKDAY INC Annual Report Consolidated Income Statement, Years Ended Jan. 31 (\$'000):											
	2024	2023	2022								
			(revised)								
Subscription services	6,603,000	5,567,206	4,546,313								
Professional services	656,000	648,612	592,485								
Total revenues	7,259,000	6,215,818	5,138,798								
Costs of subscription services	1,031,000	1,011,447	795,854								
Costs of professional services	740,000	703,731	632,241								
Product development expenses	2,464,000	2,270,660	1,879,220								
Sales & marketing expenses	2,139,000	1,848,093	1,461,921								
General & administrative expenses	702,000	604,087	486,012								
Total cost & expenses	7,076,000	6,438,018	5,255,248								
Operating income (loss)	183,000	(222,200)	(116,450)								
Interest income	301,000	97,709	5,575								
Interest expense	114,000	102,353	16,602								
Other income (expense), net	173,000	(37,750)	132,632								
Income (loss) before income taxes - domestic	465,000	(59,376)	309,061								
Income (loss) before income taxes - foreign	(109,000)	(200,574)	(292,879)								
Income (loss) before provision for (benefit from) income taxes	356,000	(259,950)	16,182								
Current federal income taxes provision (benefit)	2,000	209									
Current state income taxes provision (benefit)	19,000	14,316	763								
Current foreign income taxes provision (benefit)	14,000	96,722	7,300								
Total current income taxes provision (benefit)	35,000	111,247	8,063								
Deferred federal income taxes provision (benefit)	(855,000)	623	(1,953)								
Deferred state income taxes provision (benefit)	(207,000)	667	(721)								
Deferred foreign income taxes provision (benefit)	2,000	(5,738)	(18,580)								
Total deferred income taxes provision (benefit)	(1,060,000)	(4,448)	(21,254)								
Provision for (benefit from) income taxes	(1,025,000)	106,799	(13,191)								
Net income (loss)	1,381,000	(366,749)	29,373								

Consolidated Balance Sheet, Years Ended Jan. 31 (\$'000):											
	2024	2023									
Cash & cash equivalents	2,012,000	1,886,311									
Marketable securities	5,801,000	4,235,083									
Trade & other receivables, gross	1,650,000	1,578,595									
Less: allowance for credit losses	11,000	8,509									
Trade & other receivables, net	1,639,000	1,570,086									
Deferred costs	232,000	191,054									
Prepaid expenses & other current assets	255,000	225,690									
Total current assets	9,939,000	8,108,224									
Buildings	726,000	719,966									
Computers, equipment & software	1,387,000	1,286,540									
Leasehold improvements	213,000	202,101									
Land & land improvements	81,000	81,083									
Goodwill	2,846,000	2,840,044									
Furniture, fixtures, & transportation equipment		90,816									
Property and equipment, gross - Balancing value	99,000										
Property & equipment, gross	2,506,000	2,380,506									
Less: accumulated depreciation & amortization	1,272,000	1,179,252									
Property & equipment, net	1,234,000	1,201,254									
Operating lease right-of-use assets	289,000	249,278									
Deferred costs, noncurrent	509,000	420,988									
Acquisition-related intangible assets, net	233,000	305,465									
Deferred tax assets	1,065,000										
Non-marketable equity & other investments	248,000	263,485									
Technology patents & other intangible assets, net	26,000	20,534									
Contract assets	21,000										
Derivative assets	14,000	21,757									

[□] Net of unamortized debt issuance costs - notes payable: \$32,100; [□] Net of unamortized debt issuance costs - notes payable (long-term): \$120,800

Recent Dividends: 1. Winmark Corp common.											
ExDate	Amt	Declared	Record	Payable							
02/09/2021	0.25	01/27/2021	02/10/2021	03/01/2021							
05/11/2021	0.45	04/14/2021	05/12/2021	06/01/2021							
08/10/2021	0.45	07/14/2021	08/11/2021	09/01/2021							
11/09/2021	0.45	10/13/2021	11/10/2021	12/01/2021							
11/09/2021	7.50	10/13/2021	11/10/2021	12/01/2021							
02/08/2022	0.45	01/26/2022	02/09/2022	03/01/2022							
05/10/2022	0.70	04/13/2022	05/11/2022	06/01/2022							
08/09/2022	0.70	07/13/2022	08/10/2022	09/01/2022							
11/08/2022	0.70	10/12/2022	11/09/2022	12/01/2022							
11/08/2022	3.00	10/12/2022	11/09/2022	12/01/2022							

Prepayments for goods & services	14,000	23,466	Cost of product sales and other	59,186	96,928	...	Full-Time Employees (Period End)	4,850	...	...
Deposits	8,000	5,819	Gross profit (loss)	529,303	621,379	726,355	Total number of employees	4,850	...	7,700
Net deferred tax assets	...	12,650	Marketing expenses	238,387	244,783	261,457	Number of common stockholders	269	...	225
Other assets	6,000	13,274	Selling, general & administrative expenses	264,950	263,840	268,614	□ Restated to reflect correction of errors; □ As is; □ Approximately; □ As of December 31, 2021; □ As of February 1, 2022			
Total assets	16,452,000	13,486,238	Franchise rights acquired & goodwill impairments	3,633	396,727	...	Consolidated Balance Sheet, Years Ended (\$000):			
Accounts payable	78,000	153,751	Operating income (loss)	...	...	196,284	12/30/23	12/31/22 (revised)		
Accrued expenses & other current liabilities	287,000	260,131	Interest expense	95,893	81,141	87,909	Cash & cash equivalents	109,366	178,326	
Accrued compensation	544,000	563,548	Other income (expense), net	(72)	(1,691)	(1,358)	Receivables, gross	15,979	25,249	
Unearned revenue	4,057,000	3,559,393	Early extinguishment of debt	...	...	(30,352)	Allowances	1,041	976	
Operating lease liabilities	89,000	91,343	Income (loss) before income taxes - domestic	(222,260)	(376,710)	(27,763)	Receivables, net	14,938	24,273	
Total current liabilities	5,055,000	4,628,166	Income (loss) before income taxes - foreign	148,628	9,907	104,428	Inventories	68	20,528	
2027 notes	...	1,000,000	Income (loss) before income taxes - federal	1,330	12,426	38	Prepaid income taxes	...	19,447	
2029 notes	...	750,000	Current provision (benefit) for income taxes - U.S.	1,330	12,426	38	Advertising	10,149	...	
2032 notes	...	1,250,000	Current provision (benefit) for income taxes - state	1,947	3,446	1,055	Prepaid expenses & other current assets	19,583	38,757	
Less: unamortized debt discount & issuance costs	...	(24,066)	Current provision (benefit) for income taxes - foreign	15,525	20,022	24,245	Prepaid expenses	25,370	...	
Total debt - net carrying amount	...	2,975,934	Total current provision (benefit) for income taxes	18,802	35,894	25,338	Total current assets	179,474	281,331	
Debt, noncurrent	...	2,975,934	Deferred provision (benefit) for income taxes - U.S.	(12,419)	(110,611)	(8,510)	Equipment	31,264	55,303	
Convertible senior notes, net	2,980,000	...	Deferred provision (benefit) for income taxes - state	4,263	(23,213)	(9,589)	Leasehold improvements	42,039	66,860	
Unearned revenue, noncurrent	70,000	74,540	Deferred provision (benefit) for income taxes - foreign	27,977	(12,005)	2,534	Less: accumulated depreciation & amortization	53,562	93,934	
Operating lease liabilities, noncurrent	227,000	181,799	Total deferred provision (benefit) for income taxes	19,821	(145,829)	(15,565)	Property & equipment, net	19,741	28,229	
Other liabilities	38,000	40,231	Provision for (benefit from) income taxes	38,623	(109,935)	9,773	Operating lease assets	52,272	75,696	
Total liabilities	8,370,000	7,900,670	Net income (loss) attributable to WW International, Inc.	...	...	66,892	Franchise rights acquired	386,526	386,745	
Class A common stock	532	204	Weighted average shares outstanding - basic	76,677	70,321	69,640	Goodwill	243,441	155,998	
Class B common stock	214	55	Weighted average shares outstanding - diluted	76,677	70,321	70,744	Other intangible assets, net	63,208	63,306	
Additional paid-in capital	10,400,000	8,828,639	Year end shares outstanding	79,189	70,556	70,064	Deferred income taxes	19,683	22,246	
Treasury stock, at cost	608,000	185,047	Earnings (loss) per share - continuing operations - basic	\$(1.46)	\$(3.65)	...	Other noncurrent assets	17,685	14,879	
Accumulated other comprehensive income (loss)	21,000	53,051	Net earnings (loss) per share - basic	\$(1.46)	\$(3.65)	\$0.96	Total assets	982,030	1,028,430	
Retained earnings (accumulated deficit)	(1,731,000)	(3,111,334)	Net earnings (loss) per share - continuing operations - diluted	\$(1.46)	\$(3.65)	\$0.95	Portion of operating lease liabilities due within one year	9,613	17,955	
Total stockholders' equity (deficit)	8,082,000	5,585,568	Net earnings (loss) per share - diluted	\$(1.46)	\$(3.65)	\$0.95	Accounts payable	18,507	18,890	
Total Equity	8,082,000	...	Net earnings (loss) per share - diluted	\$(1.46)	\$(3.65)	\$0.95	Salaries & wages payable	79,096	72,577	
Recent Dividends:										
1. Workday Inc convertible preferred.										
No dividends paid.										
2. Workday Inc common.										
No dividends paid.										
3. Workday Inc class B common.										
No dividends paid.										
4. Workday Inc class A common.										
No dividends paid.										
5. Workday Inc redeemable convertible preferred.										
No dividends paid.										
Annual Dividends:										
1. Workday Inc convertible preferred.										
No dividends paid.										
2. Workday Inc common.										
No dividends paid.										
3. Workday Inc class B common.										
No dividends paid.										
4. Workday Inc class A common.										
No dividends paid.										
5. Workday Inc redeemable convertible preferred.										
No dividends paid.										
WW INTERNATIONAL INC										
Annual Report										
Consolidated Income Statement, Years Ended (\$000):										
	12/30/23	□12/31/22 (revised)	01/01/22 (revised)							
Subscription revenues, net	822,755	919,055	1,063,039							
Product sales & other sales, net	66,796	120,780	149,424							
Revenues, net	889,551	1,039,835	1,212,463							
Cost of subscription revenues	301,062	321,528	370,064							
Cost of product sales & other cost of revenues	...	...	116,044							

Recent Dividends:

1. WW International Inc common.
No dividends paid.

Annual Dividends:

1. WW International Inc common.
No dividends paid.

WYNN RESORTS LTD**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):	2023	2022	2021 (revised)
Operating revenues			
- casino	1,632,541	2,133,420	
Operating revenues			
- rooms	802,138	592,571	
Operating revenues			
- food & beverage	846,214	633,911	
Operating revenues			
- entertainment, retail & other	475,932	403,762	
Total operating revenues	6,531,897	3,756,825	3,763,664
Rooms	1,185,671		
Food and Beverage	1,028,637		
Entertainment, Retail and Other	599,187		
Cost of water	822,323		
Cost of retail sales	130,877		
Operating costs & expenses - casino	1,099,801	1,394,098	
Operating costs & expenses - rooms	261,343	197,734	
Operating costs & expenses - food & beverage	2,238,671	700,549	516,391
Operating costs & expenses - entertainment, retail & other	328,529	450,358	
General & administrative expenses	830,450	796,592	
Provision (benefit) for credit losses	(3,964)	(7,295)	29,487
Pre-opening expenses	9,468	20,643	6,821
Depreciation & amortization expenses	687,270	692,318	715,962
Gain on Encore Boston Harbor ("EBH") transaction, net	181,989		
Property charges & other expenses	1,065,022	113,152	50,762
Operating income (loss)	840,171	(100,676)	(394,541)
Interest income	175,785	29,758	3,213
Interest expense, net of amounts capitalized	751,509	650,885	605,562
Change in derivatives fair value	45,098	15,956	11,360
Gain (loss) on extinguishment of debt			(2,060)
Loss on debt financing transactions	(12,683)		
Other income (expense)	(11,479)	5,811	(23,926)
Other income (expense), net	(554,788)	(599,360)	(616,975)
Income (loss) before income taxes - domestic	142,775	339,513	(264,323)
Income (loss) before income taxes - foreign	142,608	(1,039,549)	(747,193)
Income (loss) before income taxes	285,383	(700,036)	(1,011,516)

Current U.S. federal income tax provision (benefit)	(248)	825	
Current U.S. state income tax provision (benefit)	6,337	2,882	
Current foreign income tax provision (benefit)	(194)	2,510	2,746
Total current income tax provision (benefit)	5,895	6,217	2,746
Deferred U.S. federal income tax provision (benefit)	(483,786)	1,450	(176)
Deferred U.S. state income tax provision (benefit)	(20,310)	1,674	(20)
Deferred foreign income tax provision (benefit)	1,367	(9)	(2,076)
Total deferred income tax provision (benefit)	(502,729)	3,115	(2,272)
Provision (benefit) for income taxes	(496,834)	9,332	474
Net income (loss)	782,217	(709,368)	(1,011,990)
Less: net income (loss) attributable to noncontrolling interests	(52,223)	285,512	256,204
Net income (loss) attributable to Wynn Resorts, Limited	729,994	(423,856)	(755,786)
Weighted average shares outstanding - basic	112,523	113,623	113,760
Weighted average shares outstanding - diluted	112,855	113,623	113,760
Year end shares outstanding	111,737	113,369	115,715
Net income (loss) per common share - basic	\$6.49	\$(3.73)	\$(6.64)
Net income (loss) per common share - diluted	\$6.32	\$(3.73)	\$(6.64)
Dividends declared per common share	\$0.75		
Number of full time employees	27,800		
Total number of employees	27,800	27,000	26,950
Number of common stockholders	159	166	140
Foreign currency translation adjustments		(8,849)	3,477
Impairment of goodwill and intangible assets	94,490		
Basic EPS Excluding ExtraOrdinary Items	\$6.49		
Diluted EPS Excluding ExtraOrd Items	\$6.32		
Entertainment Retail And Other	340,437		
Property charges and other	307,132		

Other receivables	108,497	87,328	
Less: allowance for credit losses	40,075	78,842	
Accounts receivable, net	341,712	216,033	
Inventories	75,552	70,094	
Prepaid expenses & other current assets		88,201	
Investments	845,192		
Prepaid expenses and other	99,961		
Total current assets	4,241,621	4,029,587	
Buildings & improvements	8,459,085	8,363,427	
Land & improvements	1,228,652	1,195,717	
Furniture, fixtures & equipment	3,311,478	3,165,659	
Airplanes	110,623	110,623	
Construction in progress	162,592	112,034	
Property & equipment, gross	13,272,430	12,947,460	
Less: accumulated depreciation	6,583,951	6,051,400	
Property & equipment, net	6,688,479	6,896,060	
Restricted cash	90,208	127,731	
Goodwill & intangible assets, net		245,253	
Operating lease assets	1,832,896	1,853,164	
Deferred income taxes, net	500,877		
Other assets	312,434	263,305	
Goodwill and intangible assets, net	329,708		
Total assets	13,996,223	13,415,100	
Accounts & construction payables	208,263	197,474	
Current portion of land concession obligation	13,412		
Customer deposits	543,288	506,148	
Gaming taxes payable	172,832	44,967	
Accrued compensation & benefits	212,645	187,160	
Accrued interest	141,902	135,630	
Current portion of long-term debt	709,593	547,543	
Other accrued liabilities	211,931	192,501	
Operating Lease Liabilities	9,295		
Other accrued liabilities - Balancing value	189,224		
Total current liabilities	2,200,454	1,811,423	
WM Cayman II revolver		1,500,473	
WML senior notes		4,700,000	
WRF term loan		837,500	
WLV senior notes		3,160,000	
WRF senior notes		1,350,000	
Retail term loan		615,000	
Less: unamortized debt issuance costs & original issue discounts & premium, net		(46,114)	
Less: current portion of long-term debt		547,543	
Long-term operating lease liabilities	1,631,749	1,615,157	
Other long-term liabilities	236,210	59,569	
Total liabilities	15,097,157	15,055,465	
Common stock	1,330	1,323	
Treasury stock	1,836,326	1,623,872	
Additional paid-in capital	3,647,161	3,583,923	
Foreign currency translation	3,406		
Accumulated other comprehensive income (loss)	3,406	(404)	
Retained earnings (accumulated deficit)	(2,066,953)	(2,711,808)	
Total Wynn Resorts, Limited stockholders' equity (deficit)	(251,382)	(750,838)	
Noncontrolling interests	(849,552)	(889,527)	
Total stockholders' equity (deficit)	(1,100,934)	(1,640,365)	

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash	1,076,474	
Cash equivalents	1,802,712	
Cash & cash equivalents	2,879,186	3,650,440
Restricted cash	18	4,819
Casino receivables	218,694	171,893
Hotel receivables	54,596	35,654

□ As is; □ Approximately; □ As of February 14, 2023; □ As of February 16, 2022

Recent Dividends:
1. Wynn Resorts Ltd common.

ExDate	Amt	Declared	Record	Payable
05/22/2023	0.25	05/09/2023	05/23/2023	06/06/2023
08/18/2023	0.25	08/09/2023	08/21/2023	08/31/2023
11/17/2023	0.25	11/09/2023	11/20/2023	11/30/2023
02/16/2024	0.25	02/07/2024	02/20/2024	02/29/2024

Annual Dividends:
1. Wynn Resorts Ltd common.

2023	2024
0.75	0.25

XCEL ENERGY INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021 (revised)
Electric revenues	11,446,000	12,123,000	11,205,000
Natural gas revenues	2,645,000	3,080,000	2,132,000
Other operating revenues	115,000	107,000	94,000
Total operating revenues	14,206,000	15,310,000	13,431,000
Electric fuel & purchased power	4,278,000	5,005,000	4,733,000
Cost of natural gas sold & transported	1,456,000	1,910,000	1,081,000
Cost of sales - other	49,000	44,000	38,000
Operating & maintenance expenses	2,444,000	2,491,000	2,321,000
Administrative & general expense	286,000	...	...
Conservation & demand side management expenses	...	331,000	304,000
Depreciation & amortization expenses	2,448,000	2,413,000	2,121,000
Taxes (other than income taxes)	657,000	688,000	630,000
Total operating expenses	11,725,000	12,882,000	11,228,000
Operating income (loss)	2,481,000	2,428,000	2,203,000
Earnings from equity method investments	35,000	36,000	62,000
Allowance for funds used during construction - equity	91,000	75,000	73,000
Interest charges	1,055,000	953,000	842,000
Allowance for funds used during construction - debt	51,000	28,000	26,000
Income (loss) before income taxes	1,625,000	1,601,000	1,527,000
Current federal tax expense (benefit)	113,000	1,000	15,000
Current state tax expense (benefit)	16,000	3,000	(2,000)
Current change in unrecognized tax expense (benefit)	(21,000)	5,000	1,000
Deferred federal tax expense (benefit)	(331,000)	(239,000)	(183,000)
Deferred state tax expense (benefit)	75,000	96,000	99,000
Deferred change in unrecognized tax expense (benefit)	7,000	3,000	5,000
Deferred investment tax credits	(5,000)	(4,000)	(5,000)
Income tax expense (benefit)	(146,000)	(135,000)	(70,000)
Net income (loss)	1,771,000	1,736,000	1,597,000
Weighted average			

shares outstanding - basic	552,000	547,000	539,000
Weighted average shares outstanding - diluted	552,000	547,000	540,000
Year end shares outstanding	554,942	549,578	544,025
Earnings (loss) per share - continuing operations - basic	\$3.21	...	...
Net earnings (loss) per share - basic	\$3.21	\$3.18	\$2.96
Earnings (loss) per share - continuing operations - diluted	\$3.21	...	...
Net earnings (loss) per share - diluted	\$3.21	\$3.17	\$2.96
Cash dividends declared per common share	\$2.05	\$1.95	\$1.83
Number of full time employees	12,100	11,982	11,321
Total number of employees	12,100	...	...
Number of common stockholders	48,130	47,359	49,137
Depreciation & amortization	2,448,000	...	...
Loss on Comanche Unit 3 litigation	35,000	...	...
Workforce reduction expenses	72,000	...	...
☐ Includes other financing costs - Interest charges: \$31,000,000; ☒ Includes other financing costs - Interest charges: \$29,000,000; ☓ As is; ☔ As of February 16, 2023; ☕ Approximately; ☖ As of February 17, 2022			

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	129,000	111,000
Accounts receivable, gross	1,443,000	1,495,000
Less allowance for bad debts	128,000	122,000
Accounts receivable, net	1,315,000	1,373,000
Accrued unbilled revenues	853,000	1,105,000
Fuel & gas inventories	211,000	...
Materials & supplies	377,000	330,000
Fuel	...	201,000
Natural gas	123,000	272,000
Inventories	711,000	803,000
Regulatory assets	611,000	1,059,000
Derivative instruments	104,000	279,000
Prepaid taxes	52,000	54,000
Prepayments & other current assets	...	360,000
Prepayments and other	294,000	...
Total current assets	4,069,000	5,144,000
Electric plant	...	49,639,000
Natural gas plant	...	8,514,000
Common & other property	3,190,000	2,970,000
Plant to be retired	2,055,000	2,217,000
Nonregulated & other property	9,080,000	...
Construction work in progress	2,873,000	2,124,000
Less accumulated depreciation	...	17,502,000
Nuclear fuel	3,337,000	3,183,000
Less accumulated amortization	2,988,000	2,892,000
Accumulated depreciation and amortization	18,399,000	...
Property, plant & equipment, net	51,642,000	48,253,000
Nuclear decommissioning fund & other investments	3,599,000	3,234,000
Regulatory assets	2,798,000	2,871,000
Derivative instruments	76,000	93,000
Right of Use Tangible Assets- Gross	2,147,000	...

Accumulated Amortization	930,000	...
Operating lease right-of-use assets	1,217,000	1,204,000
Other assets	...	389,000
Other	678,000	...
Total assets	64,079,000	61,188,000
Current portion of long-term debt	552,000	1,151,000
Short-term debt	785,000	813,000
Accounts payable	1,668,000	1,804,000
Regulatory liabilities	528,000	418,000
Taxes accrued	557,000	569,000
Accrued interest	251,000	217,000
Dividends payable	289,000	268,000
Derivative instruments	74,000	76,000
Operating lease liabilities	226,000	217,000
Other current liabilities	722,000	545,000
Total current liabilities	5,652,000	6,078,000
Deferred income taxes	4,885,000	4,756,000
Deferred investment tax credits	60,000	48,000
Regulatory liabilities	...	5,569,000
Asset retirement obligations	3,218,000	3,380,000
Derivative instruments	86,000	113,000
Customer advances	167,000	181,000
Pension & employee benefit obligations	469,000	390,000
Operating lease liabilities	1,038,000	1,038,000
Other deferred credits	5,827,000	...
Other deferred credits & liabilities	...	147,000
First mortgage bonds	...	18,000,000
Unsecured senior notes	...	6,230,000
Housing project notes	...	27,000
Other long-term debt	24,913,000	3,000
Unamortized premium (discount)	...	(102,000)
Unamortized debt issuance cost	...	(194,000)
Less: current maturities	...	1,151,000
Long-term debt	...	22,813,000
Common stock	1,387,000	1,374,000
Additional paid in capital	8,465,000	8,155,000
Retained earnings (accumulated deficit)	7,858,000	7,239,000
Gains & losses on cash flow hedge	(53,000)	(54,000)
Defined benefit pension & postretirement items	(41,000)	(39,000)
Accumulated other comprehensive income (loss)	(94,000)	(93,000)
Total common stockholders' equity	...	16,675,000
Stockholders' equity	17,616,000	16,675,000
Other	148,000	...

Recent Dividends:
1. Xcel Energy Inc common.
 No dividends paid.
2. Xcel Energy Inc \$4.10 cumulative preferred.
 No dividends paid.
3. Xcel Energy Inc \$3.60 cumulative preferred.

ExDate	Amt	Declared	Record	Payable
12/22/2020	0.43	12/09/2020	12/23/2020	01/20/2021
03/12/2021	0.46	02/17/2021	03/15/2021	04/20/2021
06/14/2021	0.46	05/19/2021	06/15/2021	07/20/2021
09/14/2021	0.46	08/18/2021	09/15/2021	10/20/2021
12/21/2021	0.46	12/08/2021	12/22/2021	01/20/2022
03/14/2022	0.49	02/23/2022	03/15/2022	04/20/2022
06/14/2022	0.49	05/18/2022	06/15/2022	07/20/2022
09/14/2022	0.49	08/17/2022	09/15/2022	10/20/2022
12/28/2022	0.49	12/14/2022	12/29/2022	01/20/2023
03/14/2023	0.52	02/22/2023	03/15/2023	04/20/2023
06/14/2023	0.52	05/24/2023	06/15/2023	07/20/2023
09/14/2023	0.52	08/23/2023	09/15/2023	10/20/2023
12/27/2023	0.52	12/13/2023	12/28/2023	01/20/2024

4. Xcel Energy Inc \$4.56 cumulative preferred.

	2023	2022	⁽¹⁾ 2021		2023	2022	⁽¹⁾ 2021
No dividends paid.				stockholders	170	⁽¹⁾ 173	⁽¹⁾ 180
5. Xcel Energy Inc \$4.16 cumulative preferred.				Revenues	168,338	...	...
No dividends paid.				Total Revenue	168,338	...	...
6. Xcel Energy Inc \$4.11 cumulative preferred.				Comprehensive			
No dividends paid.				income (loss)			
7. Xcel Energy Inc \$4.08 cumulative preferred.				attributable to			
No dividends paid.				Xencor, Inc.	(117,844)	...	...
Annual Dividends:				⁽¹⁾ As is; ⁽²⁾ Approximately; ⁽³⁾ As of February 15, 2023; ⁽⁴⁾ As of			
1. Xcel Energy Inc common.				February 16, 2022			
No dividends paid.				Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):			
2. Xcel Energy Inc \$4.10 cumulative preferred.				2023	2022		
No dividends paid.				Cash & cash equivalents	53,790	53,942	
3. Xcel Energy Inc \$3.60 cumulative preferred.				Marketable debt			
2021.....1.80	2022.....1.92	2023.....2.05	2024.....0.52	securities	497,725	526,689	
4. Xcel Energy Inc \$4.56 cumulative preferred.				Marketable equity			
No dividends paid.				securities	42,210	42,431	
5. Xcel Energy Inc \$4.16 cumulative preferred.				Accounts receivable	11,290	28,997	
No dividends paid.				Prepaid expenses & other			
6. Xcel Energy Inc \$4.11 cumulative preferred.				current assets	18,145	23,283	
No dividends paid.				Total current assets	623,160	675,342	
7. Xcel Energy Inc \$4.08 cumulative preferred.				Computers, software &			
No dividends paid.				equipment	158	45,159	
XENCOR, INC				Furniture & fixtures .....	...	539	
Annual Report				Leasehold & tenant			
Consolidated Income Statement, Years Ended Dec. 31				improvements	52,410	41,774	
(\$'000):				Computer Software &			
	2023	2022	2021	Equipment, Gross (PPE)	49,782	...	
Collaborations,				Total gross carrying			
licenses,				amount	102,350	87,472	
milestones, &				Less accumulated			
royalties .....	...	164,579	275,111	depreciation &			
Research &				amortization	36,226	28,289	
development				Property & equipment,			
expenses	253,598	199,563	192,507	net	66,124	59,183	
General &				Patents, licenses, &			
administrative				other intangible assets,			
expenses	53,379	47,489	38,837	net	18,663	18,500	
Total operating				Marketable debt			
expenses	306,977	247,052	231,344	securities - long term	145,512	3,826	
Income (loss) from				Equity securities	64,210	54,383	
operations	(138,639)	(82,473)	43,767	Right of use asset	33,995	34,419	
Interest income,				Other assets	648	613	
net	18,626	4,817	849	Total assets	952,692	846,266	
Other income				Accounts payable	13,914	10,088	
(expense), net	(31)	(286)	(1,274)	Accrued expenses	23,564	18,728	
Gain on equity				Lease liabilities	3,435	4,708	
securities, net	(395)	23,434	39,289	Deferred revenue	31,682	30,320	
Total other income				Income tax payable	5,782	...	
(expense), net	18,200	27,965	38,864	Debt	6,332	...	
Income (loss)				Total current liabilities	84,709	63,844	
before income tax	(120,439)	(54,508)	82,631	Deferred rent, net of			
Income tax expense				current portion	14,642	...	
(benefit)	5,811	673	...	Lease liabilities, net of			
Minority Interest -				current portion	59,025	54,926	
Continuing				Deferred revenue, net of			
Operations	163	...	...	current portion	125,183	...	
Net Income After				Total liabilities	283,559	118,770	
Extraordinary Items				Common stock	611	601	
applicable to				Additional paid-in			
Common	(126,087)	...	...	capital	1,131,266	1,072,132	
Net income (loss)	(126,250)	(55,181)	82,631	Accumulated other			
Net income (loss)				comprehensive income			
attributable to				(loss)	1,291	(6,952)	
common stockholders				Retained earnings			
Weighted average				(accumulated deficit)	(464,372)	(338,285)	
shares outstanding				Total stockholders'			
- basic	60,503	59,652	58,380	equity (deficit)	668,796	727,496	
Weighted average				Non-controlling interest	337	...	
shares outstanding				Total Equity	669,133	...	
- diluted	60,503	59,652	60,495				
Year end shares				Recent Dividends:			
outstanding	60,998	59,998	59,356	1. Xencor, Inc common.			
Net income (loss)				No dividends paid.			
per share - basic	\$(2.08)	\$(0.93)	\$1.42	Annual Dividends:			
Net income (loss)				1. Xencor, Inc common.			
per share - diluted	\$(2.08)	\$(0.93)	\$1.37	No dividends paid.			
Number of full time				XERIS BIOPHARMA HOLDINGS INC			
employees	280	⁽¹⁾ 281	⁽²⁾ 254	Annual Report			
Total number of				Consolidated Income Statement, Years Ended Dec. 31			
employees	280	...	...	(\$'000):			
Number of common				Cash & cash equivalents			
stockholders				Short-term investments	67,449	121,966	
Product revenue,				Trade accounts			
net	153,364	109,263	49,280	receivable, net	39,197	30,830	
Royalty, contract				Raw materials	17,404	7,410	
& other revenue	10,550	985	310	Work in process	10,959	11,367	
Total revenue	163,914	110,248	49,590	Finished goods	10,475	5,958	
Cost of goods sold ...	28,645	22,634	13,318	Inventory	38,838	24,735	
Research &				Prepaid expenses & other			
development	22,341	20,966	25,160	current assets	5,778	9,287	
Selling, general &							
administrative	146,095	137,745	125,718				
Amortization of							
intangible assets	10,843	10,843	550				
Total costs &							
expenses	207,924	192,188	164,746				
Income (loss) from							
operations	(44,010)	(81,940)	(115,156)				
Interest & other							
income	4,751	2,578	313				
Early							
Extinguishment of							
Lease Related Debts							
- Gain/Loss	(2,837)	...	...		
Interest expense	26,609	15,325	7,180				
Change in fair							
value of warrants	1	1,760	(702)				
Change in fair							
value of contingent							
value rights	(5,200)	3,157	...				
Total other income							
(expense)	(19,494)	(14,144)	(7,569)				
Net income (loss)							
before provision							
for (benefit from)							
income taxes	(63,504)	(96,084)	(122,725)				
Provision for							
(benefit from)							
income taxes	(1,249)	(1,424)	...				
Net income (loss)	(62,255)	(94,660)	(122,725)				
Weighted average							
shares outstanding							
- basic	137,675	135,629	79,027				
Weighted average							
shares outstanding							
- diluted	137,675	135,629	79,027				
Year end shares							
outstanding	138,131	136,273	⁽²⁾ 124,873				
Net income (loss)							
per common share -							
basic	\$(0.45)	\$(0.70)	\$(1.55)				
Net income (loss)							
per common share -							
diluted	\$(0.45)	\$(0.70)	\$(1.55)				
Number of full time							
employees	377	⁽³⁾ 355	⁽³⁾ 294				
Total number of							
employees	377	...	...		
Number of common							
stockholders	225	⁽⁴⁾ ⁽⁴⁾ 232	⁽⁴⁾ ⁽⁴⁾ 248				
Foreign currency							
translation							
adjustments .....	...	1	1				

Total current assets	156,264	186,818	Services, maintenance & rentals	3,975,000	4,100,000	4,235,000	unconsolidated affiliates	...	3,000	3,000
Lab equipment	4,153	3,841	Financing	191,000	207,000	221,000	Net income (loss) attributable to Xerox Holdings Corp.	1,000	(322,000)	(455,000)
Furniture & fixtures	539	1,355	Total revenues	6,886,000	7,107,000	7,038,000	Less: preferred stock dividends, net	14,000	...	...
Computer equipment	860	474	Cost of sales	1,778,000	2,002,000	1,862,000	Net income (loss) available to common shareholders	(13,000)	...	...
Software	374	307	Cost of services, maintenance & rentals	2,664,000	2,679,000	2,662,000	Weighted average shares outstanding - basic	149,116	156,006	183,168
Office equipment	97	8	Cost of financing	130,000	108,000	111,000	Weighted average shares outstanding - diluted	149,116	156,006	183,168
Leasehold improvements	5,984	5,065	Research, development & engineering expenses	229,000	304,000	310,000	Year end shares outstanding	123,144	155,781	159,394
Total property & equipment	12,007	11,050	Selling, administrative & general expenses	1,696,000	1,760,000	1,718,000	Earnings (loss) per share from continuing operations - basic	\$(0.09)	...	...
Less: accumulated depreciation & amortization	6,036	5,534	Goodwill impairment	...	412,000	781,000	Net earnings (loss) per share - basic	\$(0.09)	\$(2.15)	\$(2.56)
Property & equipment, net	5,971	5,516	Restructuring & related costs, net	167,000	65,000	38,000	Earnings (loss) per share from continuing operations - diluted	\$(0.09)	...	...
Operating lease right-of-use assets	23,204	3,992	Amortization of intangible assets	43,000	42,000	55,000	Common stock dividends declared	\$1.25	...	...
Goodwill	22,859	22,859	Non-financing interest expense	68,000	91,000	96,000	Full-Time Employees (Period End)	20,100	...	...
Intangible assets, net	109,764	120,607	Interest income	16,000	11,000	4,000	Total number of employees	20,100	[□] 20,500	[□] 23,300
Other assets	4,540	4,730	Non-service retirement-related costs	19,000	(12,000)	(89,000)	Number of common shareholders	18,741	[□] 19,952	[□] 21,336
Total assets	322,602	344,522	Gains (losses) on sales of businesses & assets	39,000	56,000	40,000	Foreign currency translation adjustments	...	(377,000)	(141,000)
Accounts payable	11,565	4,606	Currency gains (losses), net	(28,000)	(13,000)	(7,000)				
Current operating lease liabilities	3,495	1,580	Loss on early extinguishment of debt	10,000	5,000	...				
Accrued employee costs	16,956	13,400	Litigation matters	...	4,000	2,000				
Supply agreement - current portion	...	6,720	Contract termination costs - IT services	...	33,000	...				
Accrued supply chain costs	523	562	Excess contribution refund	(6,000)	(16,000)	...				
Accrued marketing costs	598	2,593	Tax indemnification from conduit	(7,000)	...	...		
Accrued research & development costs	960	1,411	All other expenses, net	18,000	12,000	4,000				
Accrued restructuring charges	...	2,799	PARC donation	132,000	...	...		
Accrued interest expense	1,374	4,656	Total costs & expenses	6,914,000	7,435,000	7,513,000				
Accrued other costs	3,099	4,645	Income (loss) before income taxes & equity income - domestic income	...	(319,000)	(343,000)				
Other accrued liabilities	...	36,786	Income (loss) before income taxes & equity income - foreign income	...	(9,000)	(132,000)				
Accrued trade discounts & rebates	22,149	16,818	Current federal income tax expense (benefit)	21,000	(5,000)	33,000				
Accrued returns reserve	14,198	11,173	Deferred federal income tax expense (benefit)	(65,000)	(16,000)	(61,000)				
Other current liabilities	1,167	2,658	Current foreign income tax expense (benefit)	18,000	23,000	29,000				
Other accrued liabilities - Balancing value	23,510	...	Deferred foreign income tax expense (benefit)	21,000	(2,000)	(20,000)				
Current portion of contingent value rights	19,109	...	Current state income tax expense (benefit)	...	6,000	10,000				
Total current liabilities	95,193	73,621	Deferred state income tax expense (benefit)	(24,000)	(9,000)	(8,000)				
Convertible notes	...	47,175	Income tax expense (benefit)	(29,000)	(3,000)	(17,000)				
Secured loan facility	...	144,487	Equity in net income of	...	...	...	
Less: unamortized debt issuance costs	...	(4,587)								
Long-term debt, net of unamortized debt issuance costs	190,932	187,075								
Non-current operating lease liabilities	34,764	9,402								
Contingent value rights	1,379	25,688								
Deferred tax liabilities	2,268	3,518								
Other liabilities	4,848	31								
Total liabilities	329,384	299,335								
Common stock	14	14								
Additional paid-in capital	610,254	599,966								
Retained earnings (accumulated deficit)	(617,025)	(554,770)								
Accumulated other comprehensive income (loss)	(25)	(23)								
Total stockholders' equity (deficit)	(6,782)	45,187								
Total Equity	(6,782)	...								
Recent Dividends:										
1. Xeris Biopharma Holdings Inc common.										
No dividends paid.										
Annual Dividends:										
1. Xeris Biopharma Holdings Inc common.										
No dividends paid.										
XEROX HOLDINGS CORP										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
	2023	2022	[□] 2021 (revised)							
Sales	2,720,000	2,800,000	2,582,000							
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
	2023		2022							
Cash & cash equivalents	519,000		1,045,000							
Invoiced	710,000		698,000							
Accrued	204,000		211,000							
Less: allowance	64,000		52,000							
Accounts receivable, net	850,000		857,000							
Billed portion of finance receivables, net	71,000		93,000							
Finance receivables, net	842,000		1,061,000							
Finished goods	528,000		640,000							
Work-in-process	47,000		45,000							
Raw materials	86,000		112,000							
Inventories	661,000		797,000							
Income taxes receivable	13,000		27,000							
Royalties, license fees & software maintenance	19,000		23,000							
Restricted cash	70,000		55,000							
Prepaid expenses	29,000		32,000							
Advances & deposits	33,000		29,000							
Other current assets	70,000		88,000							
Total current assets	3,177,000		4,107,000							
Finance receivables due after one year, net	1,597,000		1,948,000							
Equipment on operating leases, gross	1,074,000		1,163,000							
Accumulated depreciation	809,000		928,000							
Equipment on operating leases, net	265,000		235,000							
Land	8,000		8,000							
Building & building equipment	678,000		708,000							
Leasehold improvements	78,000		112,000							
Plant machinery	855,000		1,000,000							
Office furniture &	...		...				

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] Approximately

equipment	436,000	460,000	Additional paid-in capital	1,114,000	1,588,000	Loss on early extinguishment of debt	10,000	5,000	...
Finance leases	33,000	26,000	Retained earnings	4,977,000	5,136,000	Litigation matters	...	4,000	2,000
Other land, buildings & equipment	37,000	38,000	Net unrealized gain (loss) on equity investments	(3,000)	...	Contract termination costs - IT services	...	33,000	...
Construction in progress	11,000	15,000	Cumulative translation adjustments	(2,046,000)	(2,237,000)	Excess contribution refund	(6,000)	(16,000)	...
Subtotal land, building & equipment	2,136,000	2,367,000	Other unrealized gains (losses), net	...	(4,000)	Tax indemnification from conduit	(7,000)	...	...
Accumulated depreciation	1,870,000	2,047,000	Benefit plans net actuarial losses & prior service credits	(1,627,000)	(1,296,000)	All other expenses, net	18,000	12,000	4,000
Land, buildings & equipment, net	266,000	320,000	Accumulated other comprehensive income (loss)	(3,676,000)	(3,537,000)	PARC donation	132,000	...	...
Intangible assets, net	177,000	208,000	Xerox Holdings Corp. shareholders' equity	2,538,000	3,343,000	Total costs & expenses	6,914,000	7,435,000	7,513,000
Goodwill, net	2,747,000	2,820,000	Noncontrolling interests	10,000	10,000	Income (loss) before income taxes & equity income - domestic income (loss)	...	(319,000)	(343,000)
Deferred tax assets	745,000	582,000	Total equity	2,548,000	3,353,000	Income (loss) before income taxes & equity income - foreign income (loss)	...	(9,000)	(132,000)
Income taxes receivable	22,000	1,000				Income (loss) before income taxes & equity income	(28,000)	(328,000)	(475,000)
Prepaid pension costs	423,000	667,000				Current federal income tax expense (benefit)	21,000	(5,000)	33,000
Internal use software, net	68,000	95,000				Deferred federal income tax expense (benefit)	(65,000)	(16,000)	(61,000)
Restricted cash	28,000	39,000				Current foreign income tax expense (benefit)	18,000	23,000	29,000
Customer contract costs, net	136,000	135,000				Deferred foreign income tax expense (benefit)	21,000	(2,000)	(20,000)
Operating lease right-of-use asset	172,000	215,000				Current state income tax expense (benefit)	...	6,000	10,000
Deferred compensation plan investments	14,000	15,000				Deferred state income tax expense (benefit)	(24,000)	(9,000)	(8,000)
Investments in affiliates, at equity	40,000	38,000				Income tax expense (benefit)	(29,000)	(3,000)	(17,000)
Investments at cost - Xerox Holdings	26,000	21,000				Equity in net income of unconsolidated affiliates	...	3,000	3,000
Other long-term assets	105,000	97,000				Net income (loss)	1,000	(322,000)	(455,000)
Total assets	10,008,000	11,543,000				Net income (loss) attributable to Xerox Holdings Corp.	...	(322,000)	(455,000)
Current maturities of long-term debt	567,000	860,000				Less: preferred stock dividends, net	14,000	...	...
Accounts payable	1,044,000	1,331,000				Net income (loss) available to common shareholders	(13,000)	...	...
Accrued compensation & benefits costs	306,000	258,000				Weighted average shares outstanding - basic	149,116	156,006	183,168
Income taxes payable	39,000	16,000				Weighted average shares outstanding - diluted	149,116	156,006	183,168
Other taxes payable	60,000	60,000				Year end shares outstanding	123,144	155,781	159,394
Operating lease obligation	41,000	68,000				Earnings (loss) per share from continuing operations - basic	\$(0.09)	...	...
Financing lease obligation	...	6,000				Net earnings (loss) per share - basic	\$(0.09)	\$(2.15)	\$(2.56)
Interest payable	37,000	43,000				Earnings (loss) per share from continuing operations - diluted	\$(0.09)	...	...
Restructuring reserves	119,000	39,000				Net earnings (loss)	...	...	...
Restructuring related costs	...	12,000							
Product warranties	...	5,000							
Dividends payable - Xerox Holdings	42,000	...							
Dividends payable - Distributor & reseller rebates/commissions	120,000	145,000							
Unearned income & other revenue deferrals	147,000	154,000							
Administration & overhead	61,000	72,000							
Other current liabilities	196,000	214,000							
Accrued expenses & other current liabilities	862,000	881,000							
Total current liabilities	2,779,000	3,330,000							
Senior notes	2,710,000	2,700,000							
Secured borrowing	...	1,042,000							
Debt issuance costs	...	(18,000)							
Unamortized premium (discount)	...	2,000							
Less: current maturities	...	860,000							
Pension & other benefit liabilities	1,216,000	1,175,000							
Post-retirement medical benefits	171,000	184,000							
Deferred taxes	...	95,000							
Income taxes payable	...	41,000							
Operating lease liabilities obligation	...	161,000							
Financing lease obligation	...	10,000							
Environmental reserves	...	11,000							
Restructuring reserves	...	4,000							
Other long-term liabilities	360,000	89,000							
Total liabilities	7,236,000	7,966,000							
Noncontrolling interests	10,000	10,000							
Convertible preferred stock	214,000	214,000							
Common stock	123,000	156,000							
			Sales	2,720,000	2,800,000	2,582,000			
			Services, maintenance & rentals	3,975,000	4,100,000	4,235,000			
			Financing	191,000	207,000	221,000			
			Total revenues	6,886,000	7,107,000	7,038,000			
			Cost of sales	1,778,000	2,002,000	1,862,000			
			Cost of services, maintenance & rentals	2,664,000	2,679,000	2,662,000			
			Cost of financing	130,000	108,000	111,000			
			Research, development & engineering expenses	229,000	304,000	310,000			
			Selling, administrative & general expenses	1,696,000	1,760,000	1,718,000			
			Goodwill impairment	...	412,000	781,000			
			Restructuring & related costs, net	167,000	65,000	38,000			
			Amortization of intangible assets	43,000	42,000	55,000			
			Non-financing interest expense	68,000	91,000	96,000			
			Interest income	16,000	11,000	4,000			
			Non-service retirement-related costs	19,000	(12,000)	(89,000)			
			Gains (losses) on sales of businesses & assets	39,000	56,000	40,000			
			Currency gains (losses), net	(28,000)	(13,000)	(7,000)			

per share - diluted	\$(0.09)	\$(2.15)	\$(2.56)
Common stock dividends declared	\$1.25	...	...
Full-Time Employees (Period End)	20,100	...	...
Total number of employees	20,100	20,500	23,300
Number of common shareholders	18,741	19,952	21,336
Foreign currency translation adjustments	...	(377,000)	(141,000)

Reclassified to conform with 2022 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	519,000	1,045,000
Invoiced	710,000	698,000
Accrued	204,000	211,000
Less: allowance	64,000	52,000
Accounts receivable, net	850,000	857,000
Billed portion of finance receivables, net	71,000	93,000
Finance receivables, net	842,000	1,061,000
Finished goods	528,000	640,000
Work-in-process	47,000	45,000
Raw materials	86,000	112,000
Inventories	661,000	797,000
Income taxes receivable	13,000	27,000
Royalties, license fees & software maintenance	19,000	23,000
Restricted cash	70,000	55,000
Prepaid expenses	29,000	32,000
Advances & deposits	33,000	29,000
Other current assets	70,000	88,000
Total current assets	3,177,000	4,107,000
Finance receivables due after one year, net	1,597,000	1,948,000
Equipment on operating leases, gross	1,074,000	1,163,000
Accumulated depreciation	809,000	928,000
Equipment on operating leases, net	265,000	235,000
Land	8,000	8,000
Building & building equipment	678,000	708,000
Leasehold improvements	78,000	112,000
Plant machinery	855,000	1,000,000
Office furniture & equipment	436,000	460,000
Finance leases	33,000	26,000
Other land, buildings & equipment	37,000	38,000
Construction in progress	11,000	15,000
Subtotal land, building & equipment	2,136,000	2,367,000
Accumulated depreciation	1,870,000	2,047,000
Land, buildings & equipment, net	266,000	320,000
Intangible assets, net	177,000	208,000
Goodwill, net	2,747,000	2,820,000
Deferred tax assets	745,000	582,000
Income taxes receivable	22,000	1,000
Prepaid pension costs	423,000	667,000
Internal use software, net	68,000	95,000
Restricted cash	28,000	39,000
Customer contract costs, net	136,000	135,000
Operating lease right-of-use asset	172,000	215,000
Deferred compensation plan investments	14,000	15,000
Investments in affiliates, at equity	40,000	38,000
Investments at cost - Xerox Holdings	26,000	21,000
Other long-term assets	105,000	97,000
Total assets	10,008,000	11,543,000
Current maturities of long-term debt	567,000	860,000
Accounts payable	1,044,000	1,331,000

Accrued compensation & benefits costs	306,000	258,000
Income taxes payable	39,000	16,000
Other taxes payable	60,000	60,000
Operating lease obligation	41,000	68,000
Financing lease obligation	...	6,000
Interest payable	37,000	43,000
Restructuring reserves	119,000	39,000
Restructuring related costs	...	12,000
Product warranties	...	5,000
Dividends payable - Xerox Holdings	42,000	...
Dividends payable - Distributor & reseller rebates/commissions	120,000	145,000
Unearned income & other revenue deferrals	147,000	154,000
Administration & overhead	61,000	72,000
Other current liabilities	196,000	214,000
Accrued expenses & other current liabilities	862,000	881,000
Total current liabilities	2,779,000	3,330,000
Senior notes	2,710,000	2,700,000
Secured borrowing	...	1,042,000
Debt issuance costs	...	(18,000)
Unamortized premium (discount)	...	2,000
Less: current maturities	...	860,000
Pension & other benefit liabilities	1,216,000	1,175,000
Post-retirement medical benefits	171,000	184,000
Deferred taxes	...	95,000
Income taxes payable	...	41,000
Operating lease liabilities obligation	...	161,000
Financing lease obligation	...	10,000
Environmental reserves	...	11,000
Restructuring reserves	...	4,000
Other long-term liabilities	...	360,000
Total liabilities	7,236,000	7,966,000
Noncontrolling interests	10,000	10,000
Convertible preferred stock	214,000	214,000
Common stock	123,000	156,000
Additional paid-in capital	1,114,000	1,588,000
Retained earnings	4,977,000	5,136,000
Net unrealized gain (loss) on equity investments	(3,000)	...
Cumulative translation adjustments	(2,046,000)	(2,237,000)
Other unrealized gains (losses), net	...	(4,000)
Benefit plans net actuarial losses & prior service credits	(1,627,000)	(1,296,000)
Accumulated other comprehensive income (loss)	(3,676,000)	(3,537,000)
Xerox Holdings Corp. shareholders' equity	2,538,000	3,343,000
Noncontrolling interests	10,000	10,000
Total equity	2,548,000	3,353,000

Recent Dividends:

- Xerox Holdings Corp 6.25% series C mandatory convertible preferred.**
No dividends paid.
- Xerox Holdings Corp series B convertible perpetual preferred.**
No dividends paid.
- Xerox Holdings Corp series A convertible preferred.**
No dividends paid.
- Xerox Holdings Corp common.**
No dividends paid.

Annual Dividends:

	2023	2022	2021 (revised)
1. Xerox Holdings Corp 6.25% series C mandatory convertible preferred. No dividends paid.			
2. Xerox Holdings Corp series B convertible perpetual preferred. No dividends paid.			
3. Xerox Holdings Corp series A convertible preferred. No dividends paid.			
4. Xerox Holdings Corp common. No dividends paid.			
XOMA CORP			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Impairment of intangible assets	15,828	...	...
Net product sales	2,650	...	...
Revenue from contracts with customers	...	4,150	36,518
Revenue recognized under units-of-revenue method	2,108	1,877	1,642
Total revenues	4,758	6,027	38,160
Research & development	143	153	171
General & administrative	25,606	23,191	20,460
Amortization of intangible assets	897	97	...
Collaboration arrangement expense	4,132	...	...
Total operating expenses	46,606	23,441	20,631
Income (loss) from operations	(41,848)	(17,414)	17,529
Silicon Valley Bank loan	...	...	373
Interest expense on Novartis note	...	...	88
Interest expense	569	...	461
Gain (loss) on extinguishment of debt	...	...	(300)
Other income (expense), net	1,586	295	(879)
Income (loss) before income tax	(40,831)	(17,119)	15,889
Federal income tax provision (benefit)	...	(15)	91
Income tax expense (benefit)	...	(15)	91
Net income (loss)	(40,831)	(17,104)	15,798
Less: Series A accumulated dividends	...	2,122	2,122
Less: Series B accumulated dividends	...	3,350	2,438
Less: Deemed dividend on convertible preferred stock	5,472	...	...
Less: Allocation of undistributed earnings to participating securities	...	...	3,451
Net income (loss) available to common shareholders	(46,303)	(22,576)	7,787
Weighted average shares outstanding - basic	11,471	11,413	11,288
Weighted average shares outstanding - diluted	11,471	11,413	12,192
Year end shares outstanding	11,495	11,454	11,315
Net income (loss) per common share -			

basic	\$(4.04)	\$(1.98)	\$0.69	convertible preference shares	49	...	joint venture	(1,511)	(2,183)	41			
Net income (loss) per common share - diluted	\$(4.04)	\$(1.98)	\$0.65	8.625% Series A cumulative, perpetual preferred stock	...	49	joint venture	446	570	...			
Number of full time employees	...	12	12	Common stock	86	86	Total other income (expenses)	5,758	(1,916)	(2,695)			
Number of part time employees	...	1	...	Additional paid-in capital	1,311,809	1,306,271	Income (loss) before income taxes	(67,818)	(79,007)	(61,381)			
Number of common stockholders	188	192	196	Retained earnings (accumulated deficit)	(1,223,223)	(1,182,392)	Provision for income taxes	(353)	36	...			
Dividends per common share	\$2.16	...	...	Total stockholders' equity (deficit)	88,721	124,014	Net Income After Extraordinary Items applicable to Common	(67,472)	(79,059)	...		
Basic EPS Excluding ExtraOrdinary Items	\$(4.04)	...	...	Total Equity	88,721	...	Net income (loss)	(67,465)	(79,043)	(61,381)		
Diluted EPS Excluding ExtraOrd Items	\$(4.04)	Recent Dividends:						Net loss attributable to noncontrolling interest	(7)	(16)	2
Change in fair value of long-term equity securities	(174)	1. XOMA Corp series B preferred.						Net income (loss) attributable to common stockholders	(61,379)
Investment income	1,685	No dividends paid.						Weighted average shares outstanding - basic	47,914	47,158	26,318
Change in fair value of contingent consideration	75	2. XOMA Corp 8.375% series B cumulative, perpetual preferred.						Weighted average shares outstanding - diluted	47,914	47,158	26,318
				ExDate	Amt	Declared	Record	Payable	Year end shares outstanding	48,166	47,498	46,675	
				07/01/2021	0.56	06/21/2021	07/02/2021	07/15/2021	Net earnings (loss) per share - basic	\$(1.41)	\$(1.68)	\$(2.33)	
				09/30/2021	0.52	09/20/2021	10/01/2021	10/15/2021	Net earnings (loss) per share - diluted	\$(1.41)	\$(1.68)	\$(2.33)	
				01/03/2022	0.52	12/23/2021	01/04/2022	01/17/2022	Full-Time Employees (Period End)	992	...	...
				03/31/2022	0.52	03/21/2022	04/01/2022	04/15/2022	Total number of employees	992	...	788	
				06/30/2022	0.52	06/20/2022	07/01/2022	07/15/2022	Number of common stockholders	110	...	...
				09/30/2022	0.52	09/21/2022	10/03/2022	10/17/2022	Number of common stockholders - class A	...	...	193
				01/03/2023	0.52	12/22/2022	01/04/2023	01/17/2023	Number of common stockholders - class B	...	...	2
				04/03/2023	0.52	03/21/2023	04/04/2023	04/17/2023	Restated to reflect correction of errors; Reclassified to conform with 2022 presentation; Shares increased due to the effect of exercise of common stock options, conversion of preferred stock and common stock, issuance of common stock, business combination and donated common stock; As is; As of March 7, 2022				
				06/30/2023	0.52	06/20/2023	07/03/2023	07/17/2023	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				
				10/04/2023	0.52	09/25/2023	10/05/2023	10/16/2023	2023 2022 (revised)				
				01/02/2024	0.52	10/18/2023	01/03/2024	01/16/2024	Cash & cash equivalents				
									Marketable securities				
									Accounts receivable, gross				
									Less: allowance for doubtful accounts				
									Accounts receivable, net				
									Raw materials				
									Work-in-progress				
									Tools inventory				
									Finished goods				
									Inventory				
									Prepaid expenses				
									Other current assets				
									Total current assets				
									Technology hardware				
									Manufacturing equipment				
									Capitalized software development				
									Patents				
									Leasehold improvements				
									Property & equipment, gross				
									Less: accumulated depreciation				
									Property & equipment, net				
									Revenue				
									Cost of revenue				
									Gross profit				
									Sales & marketing				
									Operations & support				
									Product development				
									General & administrative				
									Impairment of assets				
									Total operating expenses				
									Income (loss) from operations				
									Interest expense				
									Interest & dividend income				
									Other expenses				
									Income from unconsolidated				
									Total assets				
									Total liabilities				
									Total equity				
									Total liabilities and equity				

Operating lease right-of-use assets	12,251	25,923	Foreign income (loss) before provision	(3,634)	(7,741)	(8,000)	Accrued manufacturing costs	...	2,977
Investment in unconsolidated joint venture	4,114	4,068	for income taxes	(20,866)	(95,568)	(55,275)	Accrued sales reserves	...	2,474
Intangible assets, net	35,768	39,351	Current foreign income taxes	...	18	304	Other accrued liabilities	...	411
Goodwill	262,915	258,036	Federal	200	...	...	Balancing value	9,308	...
Other assets	471	413	State	361	...	...	Accrued liabilities	13,166	13,241
Total assets	707,387	734,114	Total current income taxes (tax benefits)	561	18	304	Operating lease liabilities, current portion	902	868
Accounts payable	24,710	12,437	Deferred foreign income taxes	...	(18)	(304)	Total current liabilities	20,128	28,284
Accrued expenses	41,845	33,433	Total deferred income taxes (tax benefits)	...	(18)	(304)	Accrued milestones	5,375	2,250
Contract liabilities	7,357	8,729	Net income (loss)	(21,427)	(95,568)	(55,275)	Operating lease liabilities, long-term portion	517	899
Income taxes payable	2,484	3,956	Weighted average shares outstanding - basic	43,645	43,704	43,182	Other liabilities	864	802
Operating lease liabilities, current portion	6,799	5,471	Weighted average shares outstanding - diluted	43,645	43,704	43,182	Total liabilities	26,884	32,235
Total current liabilities	83,195	64,026	Year end shares outstanding	43,672	43,670	43,695	Common stock	4	4
Long-term debt	281,769	279,909	Net earnings (loss) per share - basic	\$(0.49)	\$(2.19)	\$(1.28)	Additional paid-in capital	558,002	543,929
Operating lease liabilities, net of current portion	10,951	16,940	Net earnings (loss) per share - diluted	\$(0.49)	\$(2.19)	\$(1.28)	Accumulated other comprehensive income (loss)	449	1,331
Deferred income taxes	275	429	Number of full time employees	100	147	148	Retained earnings (accumulated deficit)	(457,470)	(436,043)
Other liabilities	778	1,011	Number of common stockholders	6	7	9	Total stockholders' equity	100,985	109,221
Total liabilities	376,968	362,315	Foreign currency translation adjustments	...	(40)	...	Total Equity	100,985	...
Additional paid-in capital	648,317	623,081	Provision for income taxes	561	...	...	
Accumulated other comprehensive income (loss)	855	28	EPS - Basic - excluding Extraordinary Items	...	...	...
Retained earnings (accumulated deficit)	(319,872)	(252,400)	Applicable to Common - Total	\$(0.49)	...	...	
Common Stock A	0	0	EPS - Diluted - excluding Extraordinary Items	...	...	...
Common Stock B	0	0	Applicable to Common - Total	\$(0.49)	...	...	
Total stockholders' equity (deficit)	329,300	370,709	Total number of employees	100	...	...	
Noncontrolling interest	1,119	1,090							
Total equity (deficit)	330,419	371,799							

Reinstated to reflect correction of errors

Recent Dividends:
1. Xometry Inc class A common.
 No dividends paid.
2. Xometry Inc class B common.
 No dividends paid.
Annual Dividends:
1. Xometry Inc class A common.
 No dividends paid.
2. Xometry Inc class B common.
 No dividends paid.

Y-MABS THERAPEUTICS INC

Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Product revenue, net	84,319	49,267	32,897
License revenue, net	500	16,000	2,000
Total revenues	84,819	65,267	34,897
Cost of goods sold	11,366	7,467	2,304
License royalties	50	100	210
Research & development	54,219	91,572	93,245
Selling, general, & administrative	44,856	60,939	54,571
Total operating costs & expenses	...	160,078	150,330
Income (loss) from operations	(25,672)	(94,811)	(115,433)
Gain from sale of priority review voucher, net	...	...	62,010
Interest & other income (loss), net	...	(757)	(1,852)
Other (expense)/income, net	4,806	...	...
Income before income taxes - United States	(17,232)	(87,827)	(47,275)

Reclassified to conform with 2022 presentation; As is; As of March 23, 2023; As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	78,637	105,762
Accounts receivable, net - Balancing value	22,946	...
Accounts receivable, net	22,454	12,531
Inventories	5,065	6,702
Other current assets	4,955	5,452
Provision - Accounts & Notes Receivable - Trade	492	...
Total current assets	111,111	130,447
Property & equipment, gross	...	1,266
Less: depreciation & amortization	...	662
Property & equipment, net	224	604
Operating lease right-of-use assets	1,412	1,739
Intangible assets, net	2,631	2,986
Other assets	12,491	5,680
Total assets	127,869	141,456
Accounts payable	6,060	14,175
Accrued licensing milestone & royalty payments	...	4,002
Accrued clinical costs	...	932
Accrued compensation & board fees	3,858	2,445

Recent Dividends:
1. Y-mAbs Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Y-mAbs Therapeutics Inc common.
 No dividends paid.

ZEROFOX HOLDINGS INC
Annual Report
Consolidated Income Statement, Years Ended (\$):
 01/31/24 01/31/23 08/03/22

Services	114,199,000	...	...
Subscription revenue	31,679,000	27,946,000	27,946,000
Services revenue	143,992,000	56,707,000	1,291,000
Subscription	89,308,000	...	...
Total revenue	233,300,000	88,386,000	29,237,000
Cost of subscription	18,225,000	8,349,000	8,349,000
Cost of services	44,137,000	43,600,000	457,000
Total cost of revenue	158,336,000	61,825,000	8,806,000
Gross profit	74,964,000	26,561,000	20,431,000
Research & development	31,190,000	12,134,000	8,092,000
Sales & marketing	73,790,000	35,859,000	18,516,000
General & administrative	38,758,000	18,218,000	10,093,000
Goodwill impairment	284,240,000	698,650,000	...
Total operating expenses	427,978,000	764,861,000	36,701,000
Income (loss) from operations	(353,014,000)	(738,300,000)	(16,270,000)
Interest expense, net	15,202,000	7,867,000	2,965,000
Change in fair value of warrant liability	(349,000)	5,364,000	(2,059,000)
Change in fair value of sponsor earnout shares	2,053,000	9,634,000	...
Change in fair value of purchase consideration liability	2,456,000	...	...
Total other income (expense)	(11,042,000)	7,131,000	(5,024,000)
Income (loss) before income taxes - United States	...	(734,326,000)	(19,370,000)
Income (loss) before income taxes - Foreign	...	3,157,000	(1,924,000)
Income (loss)	...	...	...

before income taxes . . .	(364,056,000)	(731,169,000)	(21,294,000)	Capitalized software net of accumulated amortization of \$3,657 and \$3,097, respectively	342,000	...	No dividends paid.	
Current foreign income tax expense . . .	313,000	177,000	106,000	Computer hardware and purchased software	2,495,000	...	3. ZeroFox Holdings Inc class A ordinary subject to possible redemption.	
Current state income tax expense . . .	627,000	292,000	5,000	Total property & equipment	2,705,000	1,041,000	No dividends paid.	
Income Taxes - Domestic - Current . . .	(185,000)	...	...	Less: accumulated depreciation	1,507,000	370,000	4. ZeroFox Holdings Inc class B ordinary.
Total current income tax expense . . .	755,000	469,000	111,000	Property & equipment, net of accumulated depreciation	1,198,000	671,000	No dividends paid.	
Deferred federal income tax expense (benefit)	(15,111,000)	(9,360,000)	(2,780,000)	Capitalized software, net of accumulated amortization . . . . .	...	253,000	Annual Dividends:
Deferred state income tax expense (benefit)	(3,527,000)	(2,281,000)	(911,000)	Deferred contract acquisition costs, net of current portion	4,755,000	7,751,000	1. ZeroFox Holdings Inc common.	
Total deferred income tax expense (benefit)	(18,638,000)	(11,641,000)	(3,691,000)	Acquired intangible assets, net of accumulated amortization . . . . .	...	262,444,000	No dividends paid.
Less: change in valuation allowance . . .	10,137,000	650,000	3,691,000	Goodwill	134,100,000	406,608,000	2. ZeroFox Holdings Inc class A ordinary.	
Provision for (benefit from) income taxes	(7,746,000)	(10,522,000)	111,000	Operating lease right-of-use assets	3,553,000	720,000	No dividends paid.	
Net income (loss) after tax	(356,310,000)	(720,647,000)	(21,405,000)	Acquired intangible assets net of accumulated amortization of \$3,940 and \$918, respectively	233,854,000	...	3. ZeroFox Holdings Inc class A ordinary subject to possible redemption.	
Weighted average shares outstanding - basic	123,813,143	116,862,277	43,041,209	Total assets	464,837,000	766,911,000	No dividends paid.	
Weighted average shares outstanding - diluted	123,813,143	116,862,277	43,041,209	Accounts payable	2,772,000	3,099,000	4. ZeroFox Holdings Inc class B ordinary.	
Year end shares outstanding	124,639,135	118,190,135	43,285,377	Accrued employee compensation . . . . .	...	1,098,000	No dividends paid.
Net earnings (loss) per share - basic	\$(2.88)	\$(6.17)	\$(0.50)	Accrued commissions . . . . .	...	1,408,000	ZIFF DAVIS INC
Net earnings (loss) per share - diluted	\$(2.88)	\$(6.17)	\$(0.50)	Accrued bonuses . . . . .	...	3,893,000	Annual Report
Number of full time employees	914	721	...	Accrued payroll - related expenses . . . . .	...	242,000	Consolidated Income Statement, Years Ended Dec. 31 (\$):
Number of part time employees . . . . .	...	18	...	Other current liabilities . . . . .	...	12,110,000	2023
Total number of employees	914	739	...	Other current liabilities	17,126,000	18,751,000	2022	
Number of common stockholders	144	176	...	Current portion of long-term debt	938,000	15,938,000	[□] 2021	
Foreign currency translation adjustments . . . . .	...	(101,000)	36,000	Deferred revenue, current	79,406,000	47,977,000	(revised)
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(2.88)	...	...	Operating lease liabilities, current	1,638,000	406,000	Advertising revenues
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(2.88)	...	...	Total current liabilities	101,880,000	86,171,000	1,364,028,000
				Deferred revenue, net of current portion	7,440,000	5,981,000	1,364,028,000	
				Stifel Bank note . . . . .	...	15,000,000	1,390,997,000
				InfoArmor, Inc. note	196,827,000	2,344,000	1,416,722,000	
				Convertible notes . . . . .	...	156,437,000	Cost of revenues - subscriber
				Less: current portion of long-term debt . . . . .	...	15,938,000	197,292,000
				Long-term debt, net of deferred financing costs . . . . .	...	157,843,000	...
				Operating lease liabilities, net of current portion	2,111,000	427,000	Cost of revenues	
				Warrants	220,000	2,581,000	195,554,000 [□]	
				Sponsor earnout shares	392,000	2,445,000	188,053,000	
				Deferred tax liability	4,219,000	22,592,000	Sales & marketing expenses	
				Other liabilities	4,362,000	...	487,365,000 [□]	
				Other	2,117,000	...	490,777,000 [□]	
				Total liabilities	319,568,000	278,040,000	493,049,000	
				Successor common stock	12,000	12,000	Research, development & engineering expenses	
				Additional paid-in capital	1,256,593,000	1,243,637,000	68,860,000 [□]	
				Retained earnings (accumulated deficit)	(1,110,987,000)	(754,677,000)	74,093,000 [□]	
				Accumulated other comprehensive income (loss)	(349,000)	(101,000)	78,874,000	
				Total stockholders' equity (deficit)	145,269,000	488,871,000	General & administrative expenses	
				Total Equity	145,269,000	...	421,050,000 [□]	
							404,263,000 [□]	
							456,777,000	
							Goodwill impairment on business	
							56,850,000	
							27,369,000	
							32,629,000	
							Total operating costs & expenses	
							1,231,417,000	
							1,192,056,000	
							1,249,382,000	
							Income (loss) from operations	
							132,611,000	
							198,941,000	
							167,340,000	
							Interest income (expense), net	
							(20,031,000)	
							(33,842,000)	
							(72,023,000)	
							Gain (loss) on debt extinguishment, net	
							...	
							11,505,000	
							(5,274,000)	
							Gain (loss) on sale of businesses	
							...	
							(21,798,000)	
							Unrealized gain (loss) on short-term investments held at the reporting date, net	
							...	
							(7,145,000)	
							298,490,000	
							Gain (loss) on investments, net	
							357,000	
							(46,743,000)	
							(16,677,000)	
							Other income (expense), net	
							(9,468,000)	
							8,437,000	
							1,293,000	
							Unrealized gain on short-term investment	
							(28,495,000)	...
							Income from continuing operations before income tax expense (benefit) & changes from equity method investment	
							74,974,000	
							131,153,000	
							351,351,000	
							Current federal income tax expense (benefit)	
							29,040,000	
							42,698,000	
							(8,435,000)	
							Current state income tax expense (benefit)	
							8,179,000	
							12,184,000	
							(248,000)	
							Current foreign income tax expense (benefit)	
							16,940,000	
							16,066,000	
							15,931,000	
							Total current income tax expense (benefit)	
							54,159,000	
							70,948,000	
							7,248,000	
							Deferred federal income tax expense (benefit)	
							(20,817,000)	
							(12,667,000)	
							(17,132,000)	

[□] Successor ; [□] From August 4, 2022; [□] Predecessor

Consolidated Balance Sheet, Years Ended Jan. 31 (\$):
2024 [□]2023

Cash & cash equivalents	33,149,000	47,549,000	Capitalized software net of accumulated amortization of \$3,657 and \$3,097, respectively	342,000	...
Accounts receivable, billed . . . . .	...	22,296,000	Computer hardware and purchased software	2,495,000	...
Accounts receivable, unbilled . . . . .	...	7,458,000	Total property & equipment	2,705,000	1,041,000
Less: allowance for doubtful accounts . . . . .	...	145,000	Less: accumulated depreciation	1,507,000	370,000
Accounts receivable, net of allowance for doubtful accounts	38,923,000	29,609,000	Property & equipment, net of accumulated depreciation	1,198,000	671,000
Deferred contract acquisition costs, current	5,351,000	5,456,000	Capitalized software, net of accumulated amortization . . . . .	...	253,000
Prepaid expenses & other assets	8,202,000	5,300,000	Deferred contract acquisition costs, net of current portion	4,755,000	7,751,000
Total current assets	85,625,000	87,914,000	Acquired intangible assets, net of accumulated amortization . . . . .	...	262,444,000
Computer hardware & purchased software	8,000	907,000	Goodwill	134,100,000	406,608,000
Furniture & fixtures . . . . .	...	20,000	Operating lease right-of-use assets	3,553,000	720,000
Leasehold improvements	202,000	114,000	Acquired intangible assets net of accumulated amortization of \$3,940 and \$918, respectively	233,854,000	...
			Total assets	464,837,000	766,911,000
			Accounts payable	2,772,000	3,099,000
			Accrued employee compensation . . . . .	...	1,098,000
			Accrued commissions . . . . .	...	1,408,000
			Accrued bonuses . . . . .	...	3,893,000
			Accrued payroll - related expenses . . . . .	...	242,000
			Other current liabilities . . . . .	...	12,110,000
			Accrued compensation, accrued expenses, & other current liabilities	17,126,000	18,751,000
			Current portion of long-term debt	938,000	15,938,000
			Deferred revenue, current	79,406,000	47,977,000
			Operating lease liabilities, current	1,638,000	406,000
			Total current liabilities	101,880,000	86,171,000
			Deferred revenue, net of current portion	7,440,000	5,981,000
			Stifel Bank note . . . . .	...	15,000,000
			InfoArmor, Inc. note	196,827,000	2,344,000
			Convertible notes . . . . .	...	156,437,000
			Less: current portion of long-term debt . . . . .	...	15,938,000
			Long-term debt, net of deferred financing costs . . . . .	...	157,843,000
			Operating lease liabilities, net of current portion	2,111,000	427,000
			Warrants	220,000	2,581,000
			Sponsor earnout shares	392,000	2,445,000
			Deferred tax liability	4,219,000	22,592,000
			Other liabilities	4,362,000	...
			Other	2,117,000	...
			Total liabilities	319,568,000	278,040,000
			Successor common stock	12,000	12,000
			Additional paid-in capital	1,256,593,000	1,243,637,000
			Retained earnings (accumulated deficit)	(1,110,987,000)	(754,677,000)
			Accumulated other comprehensive income (loss)	(349,000)	(101,000)
			Total stockholders' equity (deficit)	145,269,000	488,871,000
			Total Equity	145,269,000	...

[□] Successor

Recent Dividends:
1. ZeroFox Holdings Inc common.
 No dividends paid.
2. ZeroFox Holdings Inc class A ordinary.

Deferred state income tax expense (benefit)	(7,177,000)	1,577,000	(5,044,000)
Deferred foreign income tax expense (benefit)	(2,023,000)	(1,901,000)	729,000
Total deferred income tax expense (benefit)	(30,017,000)	(12,991,000)	(21,447,000)
Income tax expense (benefit)	24,142,000	57,957,000	(14,199,000)
Income (loss) from equity method investment, net of income taxes	(9,329,000)	(7,730,000)	35,845,000
Net income from continuing operations	41,503,000	65,466,000	401,395,000
Income (loss) from discontinued operations, net of income taxes	...	(1,709,000)	95,319,000
Net income (loss)	41,503,000	63,757,000	496,714,000
Weighted average shares outstanding - basic	46,400,941	46,954,558	45,893,928
Weighted average shares outstanding - diluted	46,464,261	47,025,849	47,862,745
Year end shares outstanding	46,078,464	47,269,446	47,440,137
Net income (loss) per share from continuing operations - basic	\$0.89	\$1.39	\$8.74
Earnings per share-inc from discontinued oper	\$0.00	...	...
Net income (loss) per share from discontinued operations - basic	\$0.00	\$(0.04)	\$2.08
Net income (loss) per share - basic	\$0.89	\$1.36	\$10.81
Net income (loss) per share from continuing operations - diluted	\$0.89	\$1.39	\$8.38
Earn per share-inc from discount oper	\$0.00	...	...
Net income (loss) per share - diluted	\$0.89	\$1.36	\$10.37
Full-Time Employees (Period End)	4,200	...	...
Total number of employees	4,200	4,400	4,900
Number of common stockholders	174	206	225
Foreign currency translation adjustments	...	(32,479,000)	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ Including share-based compensation - cost of revenues: \$341,000; ⁽³⁾ Including share-based compensation - cost of revenues: \$306,000; ⁽⁴⁾ Including share-based compensation - sales and marketing expenses: \$3,083,000; ⁽⁵⁾ Including share-based compensation - sales and marketing expenses: \$1,288,000; ⁽⁶⁾ Including share-based compensation - research, development and engineering expenses: \$2,503,000; ⁽⁷⁾ Including share-based compensation - research, development and engineering expenses: \$1,984,000; ⁽⁸⁾ Including share-based compensation - general and administrative expenses: \$20,674,000; ⁽⁹⁾ Including share-based compensation - general and administrative expenses: \$20,551,000; ⁽¹⁰⁾ Approximately; ⁽¹¹⁾ As of February 24, 2023; ⁽¹²⁾ As of March 9, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	737,612,000	652,793,000
Short-term investments	27,109,000	58,421,000
Accounts receivable, gross	344,574,000	311,607,000
Allowances	(6,871,000)	(6,868,000)
Accounts receivable, net of allowances	337,703,000	...
Accounts receivable, net	...	304,739,000
Prepaid expenses & other current assets	88,570,000	68,319,000
Total current assets	1,190,994,000	1,084,272,000
Long-term investments	140,906,000	127,871,000
Computer hardware, software & related equipment	515,184,000	424,275,000
Furniture & equipment	2,836,000	881,000
Leasehold improvements	9,784,000	8,614,000
Comp Software&Equip-NBV	502,564,000	...
Property, plant & equipment, gross	...	433,770,000
Less: accumulated depreciation & amortization	327,015,000	255,586,000
Property & equipment, net	188,169,000	178,184,000
Trade names, net	155,784,000	136,192,000
Customer relationships, net	...	208,057,000
Goodwill	1,546,065,000	1,591,474,000
Other purchased intangibles, net	137,250,000	118,566,000
Deferred income taxes, noncurrent	8,731,000	8,523,000
Other assets	70,751,000	80,131,000
Intangible Assets - Other - Net	32,372,000	...
Total assets	3,471,022,000	3,533,270,000
Accounts payable	123,256,000	120,829,000
Accrued employee related costs	50,068,000	42,178,000
Other accrued liabilities	43,612,000	39,539,000
Income taxes payable, current	14,458,000	19,712,000
Deferred revenue, current	184,549,000	187,904,000
Other current liabilities	15,890,000	22,286,000
Total current liabilities	431,833,000	432,448,000
Senior notes	1,001,312,000	460,038,000
Convertible notes	...	550,000,000
Less: unamortized discount	...	(2,764,000)
Less: deferred issuance costs	...	(8,221,000)
Deferred revenue, noncurrent	8,169,000	9,103,000
Income taxes payable, noncurrent	8,486,000	11,675,000
Liability for uncertain tax positions	36,055,000	40,379,000
Deferred income taxes	45,503,000	79,007,000
Other long-term liabilities	46,666,000	68,994,000
Total liabilities	1,578,024,000	1,640,659,000
Common stock	461,000	473,000
Additional paid-in capital	472,201,000	439,681,000
Retained earnings (accumulated deficit)	1,491,956,000	1,537,830,000
Unrealized gains (losses) on investments	(72,157,000)	441,000
Foreign currency translation	537,000	(85,814,000)
Accumulated other comprehensive income (loss)	(71,620,000)	(85,373,000)
Total stockholders' equity (deficiency)	1,892,998,000	1,892,611,000
Total stockholders' equity (deficiency)	1,892,998,000	...

Recent Dividends:
1. Ziff Davis Inc j2 series B preferred.

No dividends paid.
2. Ziff Davis Inc common.

ExDate	Amt	Declared	Record	Payable
10/08/2021	0.00	09/21/2021	10/01/2021	10/07/2021

3. Ziff Davis Inc j2 series A preferred.
No dividends paid.
Annual Dividends:
1. Ziff Davis Inc j2 series B preferred.
No dividends paid.
2. Ziff Davis Inc common.
2021 0.00
3. Ziff Davis Inc j2 series A preferred.
No dividends paid.

ZOOM VIDEO COMMUNICATIONS INC
Annual Report
Consolidated Income Statement, Years Ended Jan. 31 (\$000):

	2024	2023	2022 (revised)
Cost of revenue	1,077,801	...	...
Revenue	4,527,224	4,392,960	4,099,864
Cost of revenues	1,077,801	1,100,451	1,054,554
Gross profit (loss)	3,449,423	3,292,509	3,045,310
Research & development	803,187	774,059	362,990
Sales & marketing	1,541,307	1,696,590	1,135,959
General & administrative	579,650	576,431	482,770
Total operating expenses	2,924,144	3,047,080	1,981,719
Income (loss) from operations	525,279	245,429	1,063,591
Gains (losses) on strategic investments, net	109,770	(37,571)	43,761
Other income (expense), net	197,263	41,418	(5,720)
Income before income taxes - domestic	...	196,224	1,047,318
Income before income taxes - foreign	...	53,052	54,314
Income (loss) before provision for income taxes	832,312	249,276	1,101,632
Current federal income taxes	257,913	254,505	69,853
Current state income taxes	44,457	33,548	20,174
Current foreign income taxes	9,159	18,473	12,027
Current income taxes	311,529	306,526	102,054
Deferred federal income taxes	(88,110)	(173,941)	(293,704)
Deferred state income taxes	(20,201)	16,673	(82,561)
Deferred foreign income taxes	(8,368)	(3,693)	204
Deferred income taxes	(116,679)	(160,961)	(376,061)
Provision for (benefit from) income taxes	194,850	145,565	(274,007)
Net income (loss)	637,462	103,711	1,375,639
Undistributed earnings attributable to participating securities	...	7	582
Net income (loss) attributable to common stockholders	637,462	103,704	1,375,057
Weighted average shares outstanding - basic	300,748	296,561	296,335
Weighted average shares outstanding - diluted	308,520	304,231	305,827
Year end shares			

outstanding	307,558	293,823	299,038	Accounts payable	10,175	14,414	Operating income	(91,514)	(134,325)	
Net earnings (loss)				Accrued expenses	173,993	160,189	Interest income	54,327	20,534	
per share - basic	\$2.12	\$0.35	\$4.64	Accrued compensation & benefits	185,128	139,105	Interest expense	2,664		
Net earnings (loss)				Liabilities to employees & tax authorities from international employee stock sales	18,916	...	Other income (expense), net	(1,040)	(722)	
per share - diluted	\$2.07	\$0.34	\$4.50	Income tax liabilities	...	46,441	Net before taxes	(44,991)	(117,177)	
Number of full time employees	7,420	8,484	6,787	Sales & other non-income tax liabilities	21,880	33,859	Income taxes	16,961	8,438	
Number of common stockholders	73	...	...	Customer deposit liabilities	40,142	33,640	Net income	(61,952)	(125,615)	
Number of class A common stockholders	...	56	57	Operating lease liabilities	24,645	22,790	Earnings common share			
Number of class B common stockholders	...	16	17	Other accrued liabilities & other current liabilities	...	21,692	Primary	\$(0.42)	\$(0.87)	
EPS - Basic - excluding Extraordinary Items				Accrued expenses & other current liabilities	...	457,716	Fully Diluted	\$(0.42)	\$(0.87)	
Applicable to Common - Total	\$2.12	...	...	Deferred revenue, current	1,251,848	1,266,514	Common Shares:			
EPS - Diluted - excluding Extraordinary Items				Accrued expenses and other current liabilities	500,164	...	Full Diluted	148,287	144,001	
Applicable to Common - Total	\$2.07	...	...	- Balancing value	500,164	...	Year-end	149,758	145,087	
Total number of employees	7,420	...	...	Sales and other tax liabilities	35,460	...	ZUMIEZ INC			
				Total current liabilities	1,762,187	1,738,644	Annual Report			
				Deferred revenue, non-current	18,514	41,932	Consolidated Income Statement, Years Ended (\$000):			
				Operating lease liabilities, noncurrent	48,308	73,687		02/03/24	01/28/23	01/29/22
				Sales & other non-income tax liabilities	42,254	...				(revised)
				Other liabilities, non-current	39,124	...	Total revenues	875,486	...	...
				Other liabilities, non-current	81,378	67,195	Net sales	875,486	958,380	1,183,867
				Total liabilities	1,910,387	1,921,458	Cost of goods sold	594,596	633,702	727,137
				Common stock	307	294	Gross profit (loss)	280,890	324,678	456,730
				Additional paid-in capital	5,228,756	4,104,880	Selling, general & administrative expenses	345,679	293,578	298,920
				Accumulated other comprehensive income (loss)	1,063	(50,385)	Operating profit (loss)	(64,789)	31,100	157,810
				Retained earnings (accumulated deficit)	2,789,280	2,151,818	Interest income (expense), net	3,522	1,924	3,592
				Total shareholders' (deficit) equity	8,019,406	6,206,607	Other income (expense), net	(611)	(557)	(891)
				Total Equity	8,019,406	...	Earnings (loss) before income taxes			
							- U.S.	(4,269)	40,632	166,999
							Earnings (loss) before income taxes			
							- foreign	(57,609)	(8,165)	(6,488)
							Earnings (loss) before income taxes	(61,878)	32,467	160,511
							Current federal provision for (benefit from) income taxes	(270)	5,897	31,231
							Current state & local provision for (benefit from) income taxes	242	1,613	6,521
							Current foreign provision for (benefit from) income taxes	1,810	1,508	1,273
							Total current provision for (benefit from) income taxes	1,782	9,018	39,025
							Deferred federal provision for (benefit from) income taxes	(1,485)	1,663	1,328
							Deferred state & local provision for (benefit from) income taxes	(413)	340	873
							Deferred foreign provision for (benefit from) income taxes	848	412	(4)
							Total deferred provision for (benefit from) income taxes	(1,050)	2,415	2,197
							Provision for (benefit from) income taxes	732	11,433	41,222
							Net income (loss)	(62,610)	21,034	119,289
							Weighted average shares outstanding			
							- basic	19,290	19,208	24,187
							Weighted average shares outstanding - diluted	19,290	19,428	24,593
							Year end shares outstanding	19,833	19,489	21,215
							Net earnings (loss)			

□ As is

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):

2024 2023

Cash & cash equivalents	1,558,252	1,086,830
Marketable securities	5,404,233	4,325,836
Accounts receivable, gross	443,649	590,610
Allowance for doubtful accounts	32,371	33,206
Accounts receivable, net	536,078	557,404
Deferred contract acquisition costs, current	208,474	223,250
Prepaid expenses	188,259	123,493
Restricted cash from international employee stock sales	6,874	13,141
Other prepaid expenses & other current assets	...	26,458
Prepaid expenses & other current assets	219,182	163,092
Other	24,049	...
Contract Assets	124,800	...
Total current assets	7,926,219	6,356,412
Deferred contract acquisition costs, non-current	138,724	179,991
Servers	340,868	249,776
Computer & office equipment	44,571	48,325
Software	95,409	84,082
Leasehold improvements	43,981	25,948
Furniture & fixtures	5,192	4,372
Total property & equipment, gross	530,021	412,503
Less: accumulated depreciation	236,317	159,682
Property & equipment, net	293,704	252,821
Operating lease right-of-use assets	58,975	80,906
Strategic investments	...	398,992
Goodwill	307,295	122,641
Deferred tax assets	662,177	558,428
Accounts receivable, noncurrent	26,099	92,031
Equity investment	409,222	...
Prepaid expense, noncurrent	23,351	9,695
Indefinite-lived intangible assets	25,239	25,239
Intangible assets subject to amortization, net	46,935	31,420
Other assets, noncurrent	11,853	19,489
Other assets, noncurrent	133,477	177,874
Total assets	9,929,793	8,128,065

Recent Dividends:**1. Zoom Video Communications Inc class B common.**

No dividends paid.

2. Zoom Video Communications Inc class A common.

No dividends paid.

Annual Dividends:**1. Zoom Video Communications Inc class B common.**

No dividends paid.

2. Zoom Video Communications Inc class A common.

No dividends paid.

ZOOMINFO TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30 (Consol. - \$000):**

	2023	2022
Total Revenues	923,100	796,400
Cost & expenses	717,600	656,200
Operating income	189,000	123,700
Interest expense	33,800	35,100
Other income (expense), net	26,900	7,000
Net before taxes	182,100	95,600
Income taxes	69,300	55,600
Net income	112,800	40,000
Earnings common share		
Primary	\$0.28	\$0.10
Fully Diluted	\$0.28	\$0.10
Common Shares:		
Full Diluted	400,485	403,277
Year-end	393,306	403,657

ZSCALER INC**Earnings, 6 mos. to Jan 31 (Consol. - \$000):**

	2024	2023
Total Revenues	1,021,702	743,146
Cost & expenses	1,113,216	877,471

per share - basic	\$(3.25)	\$1.10	\$4.93	Total long-term liabilities	166,929	194,766	(benefit)	(2,303,000)	(851,000)	(146,000)
Net earnings (loss) per share - diluted	\$(3.25)	\$1.08	\$4.85	Total liabilities	311,016	340,575	Income tax expense (benefit)	2,847,000	5,150,000	5,168,000
Number of full time employees	2,600	^② 2,600	^② 2,500	Common stock	196,144	188,418	Net income (loss)	9,732,000	17,048,000	17,103,000
Number of part time employees	6,300	^② 6,800	^② 7,000	Foreign currency translation adjustments	(16,146)	(15,101)	Weighted average shares outstanding - basic	35,555,000	38,467,000	38,317,000
Total number of employees	8,900	...	...	Net unrealized gains (losses) on available-for-sale investments	(2,881)	(4,692)	Weighted average shares outstanding - diluted	36,142,000	39,127,000	39,197,000
Number of common stockholders	12	^② 12	^② 11	Accumulated other comprehensive income (loss)	(19,027)	(19,793)	Year end shares outstanding	32,933,776	36,825,081	39,737,890
Foreign currency translation adjustments .....	...	(2,596)	...	Retained earnings (accumulated deficit)	176,093	238,703	Net income (loss) per share - basic	\$0.27	\$0.44	\$0.45
Earnings per share from continuing operations	\$(3.25)	...	...	Total shareholders' equity (deficit)	353,210	407,328	Net income (loss) per share - diluted	\$0.27	\$0.44	\$0.44
Earnings per share from continuing operations	\$(3.25)	...	...	Total Equity	353,210	...	Dividends per common share .....	...	...	\$0.10

^① Reclassified to conform with 2023 presentation; ^② As is; ^③ Approximately; ^④ As of March 7, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/24	01/28/23
Cash	38,188	30,587
Money market funds	11,322	22,121
Corporate debt securities	39,365	28,795
Cash & cash equivalents	88,875	81,503
Marketable securities	82,704	91,986
Credit cards receivable .....	...	7,840
Vendor receivable	4,302	6,345
Interest receivable	409	327
Tax-related receivable	1,521	3,727
Tenant allowances receivable	223	688
Other receivables	795	1,686
Receivables	13,780	20,613
Credit cards receivable	6,530	...
Inventories	128,827	134,824
Prepaid expenses & other current assets	12,401	11,252
Total current assets	326,587	340,178
Leasehold improvements	211,537	205,850
Fixtures	91,818	91,954
Buildings, land, & building & land improvements	29,602	28,179
Computer equipment, software, store equipment & other fixed assets	68,152	56,707
Fixed assets, at cost	401,109	382,690
Less: accumulated depreciation	310,601	288,944
Fixed assets, net	90,508	93,746
Operating lease right-of-use assets	196,775	222,240
Goodwill	15,374	56,566
Intangible assets, net	14,200	14,443
Deferred tax assets, net	8,623	8,205
Other long-term assets	12,159	12,525
Total long-term assets	337,639	407,725
Total assets	664,226	747,903
Trade accounts payable	38,885	40,379
Accrued payroll & payroll taxes	18,431	16,321
Income taxes payable	1,675	...
Operating lease liabilities	60,885	65,460
Accrued indirect taxes	7,366	5,210
Accrued payables	7,098	6,499
Unredeemed gift cards	4,280	4,916
Allowance for sales returns	2,984	3,089
Deferred revenue	1,111	1,231
Income taxes payable .....	...	1,037
Other current liabilities	1,372	1,667
Total current liabilities	144,087	145,809
Long-term operating lease liabilities	159,877	188,835
Other long-term liabilities	7,052	5,931

Recent Dividends:

1. Zumiez Inc common.

No dividends paid.

Annual Dividends:

1. Zumiez Inc common.

No dividends paid.

ZYNEX INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Net revenue - devices .....	...	43,497,000	36,613,000
Net revenue - supplies	125,500,000	114,670,000	93,688,000
Product & supply revenue	58,822,000	...	...
Total net revenue	184,322,000	158,167,000	130,301,000
Costs of revenue - devices & supplies	38,366,000	32,005,000	27,321,000
Sales & marketing	86,659,000	67,116,000	54,290,000
General & administrative	48,517,000	36,108,000	26,324,000
Total costs of revenue & operating expenses	173,542,000	135,229,000	107,935,000
Income (loss) from operations	10,780,000	22,938,000	22,366,000
Loss on change in fair value of contingent consideration	2,854,000	(300,000)	...
Interest expense	1,094,000	440,000	95,000
Gain on disposal of equipment	39,000	...	...
Other income (expense), net	1,799,000	(740,000)	(95,000)
Income (loss) from operations before income taxes - U.S. ...	12,579,000	22,220,000	22,295,000
Income (loss) from operations before income taxes - foreign .....	...	(22,000)	(24,000)
Income (loss) from operations before income taxes	12,579,000	22,198,000	22,271,000
Current federal income tax expense (benefit)	3,433,000	4,891,000	4,289,000
Current state income tax expense (benefit)	1,717,000	1,110,000	1,025,000
Total current income tax expense (benefit)	5,150,000	6,001,000	5,314,000
Deferred federal income tax expense (benefit)	(1,873,000)	(730,000)	(135,000)
Deferred state income tax expense (benefit)	(430,000)	(121,000)	(11,000)
Total deferred income tax expense .....	...	...	...

Year end shares outstanding	32,933,776	36,825,081	39,737,890
Net income (loss) per share - basic	\$0.27	\$0.44	\$0.45
Net income (loss) per share - diluted	\$0.27	\$0.44	\$0.44
Dividends per common share .....	...	...	\$0.10
Full-Time Employees (Period End)	1,100	...	...
Number of full time employees	1,100	^① 900	774
Number of common stockholders	188	^① 154	^① 267
Basic EPS Excluding ExtraOrdinary Items	\$0.27	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.27	...	...

^① Approximately; ^② As of March 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash .....	...	20,144,000
Cash & cash equivalents	44,579,000	...
Accounts receivable, net	26,838,000	35,063,000
Raw materials	4,601,000	3,506,000
Work-in-process	530,000	1,205,000
Finished goods	6,929,000	7,750,000
Inventory in transit	1,346,000	1,291,000
Less: reserve .....	...	268,000
Inventory	13,106,000	...
reserve	300,000	...
Inventory, net .....	...	13,484,000
Prepaid expenses and other	3,332,000	...
Prepaid expenses & other current assets .....	...	868,000
Total current assets	87,855,000	69,559,000
Office furniture & equipment	2,768,000	2,819,000
Assembly equipment	178,000	110,000
Vehicles	75,000	203,000
Leasehold improvements	1,174,000	1,173,000
Leased devices	869,000	1,162,000
Leased devices	796,000	...
Property & equipment, gross	5,860,000	5,467,000
Less accumulated depreciation	2,746,000	3,292,000
Property & equipment, net	3,114,000	2,175,000
Operating lease asset	12,515,000	12,841,000
Finance lease asset	587,000	270,000
Deposits	409,000	591,000
Intangible assets, net of accumulated amortization	8,158,000	9,067,000
Goodwill	20,401,000	20,401,000
Deferred income taxes	3,865,000	1,562,000
Total assets	136,904,000	116,466,000
Accounts payable & accrued expenses	8,433,000	5,601,000
Cash dividends payable .....	...	16,000
Operating lease liability	3,729,000	2,476,000
Finance lease liability	196,000	128,000
Income taxes payable	633,000	1,995,000
Current portion of debt .....	...	5,333,000
Accrued payroll & related taxes	5,541,000	5,537,000
Total current liabilities	18,532,000	21,086,000
Long-term portion of debt, less issuance costs .....	...	5,293,000
Contingent consideration .....	...	10,000,000

Operating lease liability	14,181,000	13,541,000
Finance lease liability	457,000	188,000
Convertible senior notes, less issuance costs	57,605,000	...
Total liabilities	90,775,000	50,108,000
Common stock	33,000	39,000
Additional paid-in capital	90,878,000	82,431,000
Treasury stock	71,562,000	33,160,000
Retained earnings (accumulated deficit)	26,780,000	17,048,000
Total stockholders' equity (deficit)	46,129,000	66,358,000
Total stockholders' equity	46,129,000	...

Recent Dividends:**1. Zynex Inc common.**

ExDate	Amt	Declared	Record	Payable
01/05/2022	0.10	11/10/2021	01/06/2022	01/21/2022

After 10% split:

ExDate	Amt	Declared	Record	Payable
01/05/2022	0.10	11/10/2021	01/06/2022	01/21/2022

Annual Dividends:**1. Zynex Inc common.**

2022.....0.10

After 10% split:

2022.....0.10

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