MERGENT® INDUSTRIAL

NEWS REPORTS

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| BNCCORP INC | | | Common Shares: | | | Income taxes | | | 1,389,000 |
|---|--|---|--|--|---|---|--|--|--|
| Earnings, 6 mos. to Jun 30(Consol | | | Full Diluted | | 51,285 | Income contin. oper | | | |
| | 2023 | 2022 | Year-end | 51,296 | 50,877 | Net income | | | 4,833,000 |
| Cost & expenses | 24,793 | 21,215 | | | | Balance for common | | 2,595,000 | 4,764,000 |
| Operating income | 2,676 | 4,552 | CORTEVA INC | | | Earnings common share | | *** | |
| Net before taxes | 2,676 | 4,552 | Earnings, 9 mos. to Sep 30(Consol | - \$Millions): | | Primary | | | \$7.30 |
| Income taxes | 629 | 1,070 | | 2023 | 2022 | Fully Diluted | | . \$4.03 | \$7.28 |
| Net income | 2,047 | 3,482 | Net Sales | 13,519 | 13,630 | Common Shares: | | | |
| Earnings common share | | | Cost & expenses | 11,070 | 11,511 | Full Diluted | | , | 654,000 |
| Primary | | \$0.97 | Operating income | 1,696 | 1,549 | Year-end | | . 641,000 | 654,000 |
| Fully Diluted | \$0.57 | \$0.97 | Interest income | 153 | 75 | | | | |
| Common Shares: | | | Interest expense | 171 | 43 | DIGITAL REALTY TR | UST INC | | |
| Full Diluted | | 3,575 | Other income (expense), net | (276) | 93 | Earnings, 9 mos. to Se | p 30(Consol | - \$000): | |
| Year-end | 3,561 | 3,557 | Gains or losses | 11 | 17 | | | 2023 | 2022 |
| | | | Foreign currency | (242) | (96) | Total revenues | | 4,107,422 | 3,458,727 |
| CELANESE CORP (DE) | | | Net before taxes | 1,416 | 1,629 | Cost & expenses | | 2,442,618 | 1,841,936 |
| Earnings, 9 mos. to Sep 30(Consol | - \$Millions): | | Income taxes | 244 | 372 | Operating income | | 390,420 | 468,988 |
| | 2023 | 2022 | Net income | 998 | 1,211 | Interest expense | | 324,103 | 212,250 |
| Total revenues | 8,371 | | Earnings common share | | | Other income (expense) | , net | 18,325 | (4,708) |
| Net Sales | 8,371 | 7,325 | Primary | \$1.40 | \$1.67 | Gains or losses | | 900,634 | 176,760 |
| Cost & expenses | 6,819 | 5,971 | Fully Diluted | \$1.39 | \$1.66 | Income taxes | | 54,855 | 49,226 |
| Operating income | 1,428 | 1,322 | Common Shares: | | | Net income | | 930,421 | 379,564 |
| Interest income | 27 | 36 | Full Diluted | . 714 | 726 | Balance for common | | 889,985 | 343,240 |
| Interest expense | 542 | 237 | Year-end | 705 | 716 | Earnings common share | | | |
| Other income (expense), net | 138 | 370 | | | | Primary | | . \$3.00 | \$1.20 |
| Net before taxes | 1,051 | 1,491 | COTERRA ENERGY INC | | | Fully Diluted | | | \$1.15 |
| Income taxes | (215) | 351 | Earnings, 9 mos. to Sep 30(Consol | - \$000): | | Common Shares: | | | |
| Income contin. oper | 1,266 | 1,140 | zarmigs, s most to sep to (conson | 2023 | 2022 | Full Diluted | | . 306,735 | 294,257 |
| Income discont. oper | | (7) | Total revenues | 4,318,000 | 6,771,000 | Year-end | | , | 293,803 |
| Net income | 1,263 | 1,133 | Cost & expenses | | 1,661,000 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| Earnings common share | , | , | Operating income | | 3,914,000 | EMERSON ELECTRI | C CO. | | |
| Primary | \$11.60 | \$10.40 | Interest income | 32,000 | 4,000 | Annual Report | 0 00. | | |
| Fully Diluted | | \$10.32 | Interest expense | | 90,000 | Consolidated Incon | ne Statement | Vears End | ed Sent 30 |
| Common Shares: | 7 | + | Other income (expense), net | (4,000) | 21,000 | (\$000): | ic Statement | , icars End | cu sept. so |
| Full Diluted | . 109 | 109 | Net before taxes | | | (ψ000). | | П-0 | ¹¹ 2021 |
| | | | | 1 559 000 | 3 881 000 | | 2023 | | |
| | | | | , , | 3,881,000 | | 2023 | 2022 | |
| Year-end | | 108 | Net income | 1,209,000 | 3,033,000 | Not color | | (revised) | (revised) |
| Year-end | | | Net income | 1,209,000 | | Net sales | 15,165,000 | (revised) 13,804,000 | (revised) 12,932,000 |
| Year-end CERIDIAN HCM HOLDING INC | 109 | | Net income | 1,209,000 1,205,000 | 3,033,000 3,027,000 | Cost of sales | | (revised) | (revised) |
| Year-end | 109 - \$000): | 108 | Net income | 1,209,000 1,205,000 \$1.59 | 3,033,000 3,027,000 \$3.78 | Cost of sales Selling, general & | 15,165,000 | (revised) 13,804,000 | (revised) 12,932,000 |
| Year-end CERIDIAN HCM HOLDING INC Earnings, 9 mos. to Sep 30(Consol. – | 109 - \$000): 2023 | 108 2022 | Net income Balance for common. Earnings common share Primary. Fully Diluted. | 1,209,000 1,205,000 \$1.59 | 3,033,000 3,027,000 | Cost of sales Selling, general & administrative | 15,165,000 7,738,000 | (revised) 13,804,000 7,498,000 | (revised) 12,932,000 7,202,000 |
| Year-end CERIDIAN HCM HOLDING INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues | 109 - \$000): 2023 1,114,000 | 2022 910,100 | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: | 1,209,000 1,205,000 \$1.59 \$1.58 | 3,033,000 3,027,000 \$3.78 \$3.77 | Cost of sales Selling, general & administrative expenses | 15,165,000 | (revised) 13,804,000 | (revised) 12,932,000 |
| Year-end CERIDIAN HCM HOLDING INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues | 109 - \$000): 2023 1,114,000 1,019,700 | 2022 910,100 939,200 | Net income Balance for common. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted. | 1,209,000 1,205,000 \$1.59 \$1.58 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 | Cost of sales | 15,165,000 7,738,000 | (revised) 13,804,000 7,498,000 | (revised) 12,932,000 7,202,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 | 2022 910,100 939,200 (29,100) | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: | 1,209,000 1,205,000 \$1.59 \$1.58 | 3,033,000 3,027,000 \$3.78 \$3.77 | Cost of sales | 15,165,000 7,738,000 4,186,000 | (revised) 13,804,000 7,498,000 3,614,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) | 2022 910,100 939,200 (29,100) (11,400) | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end | 1,209,000 1,205,000 \$1.59 \$1.58 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 | Cost of sales | 15,165,000 7,738,000 | (revised) 13,804,000 7,498,000 | (revised) 12,932,000 7,202,000 |
| Year-end | 109 \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 | 2022 910,100 939,200 (29,100) (11,400) (60,400) | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 | Cost of sales | 15,165,000 7,738,000 4,186,000 | (revised) 13,804,000 7,498,000 3,614,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end | 1,209,000 1,205,000 . \$1.59 \$1.58 . 762,000 753,000 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 | Cost of sales | 15,165,000 7,738,000 4,186,000 | (revised) 13,804,000 7,498,000 3,614,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 | 2022 910,100 939,200 (29,100) (11,400) (60,400) | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 | Cost of sales | 15,165,000 7,738,000 4,186,000 | (revised) 13,804,000 7,498,000 3,614,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues | 1,209,000 1,205,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 | Cost of sales | 15,165,000 7,738,000 4,186,000 | (revised) 13,804,000 7,498,000 3,614,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 \$0.06 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses. | 1,209,000 1,205,000 . \$1.59 \$1.58 . 762,000 753,000 - \$000): 2023 8,994,400 7,231,359 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 | Cost of sales | 15,165,000 7,738,000 4,186,000 161,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 \$0.06 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 | Cost of sales | 15,165,000 7,738,000 4,186,000 161,000 482,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 \$0.06 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) | Cost of sales | 15,165,000 7,738,000 4,186,000 161,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 - \$0.06 \$0.06 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 . \$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 336,000 75,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 - \$0.06 \$0.06 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net. Net before taxes Income taxes. | 1,209,000 1,205,000 1,205,000 1,205,000 1,159 \$1.58 1,62,000 753,000 1,2023 8,994,400 7,231,359 1,212,875 (22,487) 161,621 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs | 15,165,000 7,738,000 4,186,000 161,000 482,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 | (revised) 12,932,000 7,202,000 3,494,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 | Net income Balance for common. Earnings common share Primary | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 . \$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 | Cost of sales | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 336,000 75,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 |
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| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 60,500 51,300 9,200 \$0.06 \$0.06 \$0.06 . 158,185 155,979 RIES INTER | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 . \$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 \$5.95 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest. Amortization of intangibles (intellectual property & customer relationships) Restructuring costs. Acquisition or divestiture costs. Foreign currency transaction losses (gains). | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 336,000 75,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 |
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| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTEL : 09/30/23 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) \$152,691 153,526 RNATIONAL | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: | 1,209,000 1,205,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 \$5.95 \$5.80 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 336,000 75,000 91,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTER | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL | Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 . \$5.95 \$5.80 . 93,317 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTEL : 09/30/23 3,115,933 2,528,175 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 - \$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 . \$5.95 \$5.80 . 93,317 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 336,000 75,000 91,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTEL : 09/30/23 3,115,933 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 . \$5.95 \$5.80 . 93,317 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTEL : 09/30/23 3,115,933 2,528,175 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 . \$5.95 \$5.80 . 93,317 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on Copeland equity | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) |
| Year-end | 109 -\$000): 2023 1,114,000 1,019,700 94,300 60,500 51,300 9,200 \$0.06 \$0.06 . 158,185 155,979 RIES INTEI : 09/30/23 3,115,933 2,528,175 484,339 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) \$152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net. Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end | 1,209,000 1,205,000 1,205,000 1,205,000 1,205,000 1,53,000 1,2023 8,994,400 7,231,359 1,212,875 (22,487) 161,621 726,406 \$5,95 \$5.80 93,317 91,348 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on Copeland equity method investment | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTEI : 09/30/23 3,115,933 2,528,175 484,339 (12,200) 372,578 81,160 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 74,564 | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net. Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DEVON ENERGY CORP. | 1,209,000 1,205,000 1,205,000 1,205,000 1,205,000 1,53,000 1,2023 8,994,400 7,231,359 1,212,875 (22,487) 161,621 726,406 \$5,95 \$5.80 93,317 91,348 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on Copeland equity method investment Russia business | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) 69,000 (177,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) 30,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) |
| Year-end | 109 -\$000): 2023 1,114,000 1,019,700 94,300 60,500 51,300 9,200 \$0.06 \$0.06 . 158,185 155,979 RIES INTEI : 09/30/23 3,115,933 2,528,175 484,339 (12,200) 372,578 81,160 291,418 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 74,564 303,502 | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net. Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DEVON ENERGY CORP. | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 . 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 726,406 . \$5.95 \$5.80 . 93,317 91,348 . \$000): | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 97,153 90,104 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest. Amortization of intangibles (intellectual property & customer relationships) Restructuring costs. Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets. Gain (loss) on Copeland equity method investment. Russia business exit. | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) 69,000 (177,000) 47,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) 30,000 135,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) 21,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTEI : 09/30/23 3,115,933 2,528,175 484,339 (12,200) 372,578 81,160 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 74,564 | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DEVON ENERGY CORP. Earnings, 9 mos. to Sep 30(Consol. – | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 . 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 726,406 . \$5.95 \$5.80 . 93,317 91,348 . \$000): | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 97,153 90,104 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on Copeland equity method investment Russia business exit Other deductions | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) 69,000 (177,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) 30,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 60,500 51,300 9,200 - \$0.06 \$0.06 - 158,185 155,979 RIES INTEI : 09/30/23 3,115,933 2,528,175 484,339 (12,200) 372,578 81,160 291,418 287,540 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 74,564 303,502 298,816 | Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DEVON ENERGY CORP. Earnings, 9 mos. to Sep 30(Consol. – | 1,209,000 1,205,000 1,205,000 1,205,000 1,205,000 1,53,000 1,2023 8,994,400 7,231,359 1,212,875 (22,487) 161,621 726,406 \$5,95 \$5.80 93,317 91,348 1,2000): 2023 11,113,000 5,757,000 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 97,153 90,104 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest. Amortization of intangibles (intellectual property & customer relationships) Restructuring costs. Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets. Gain (loss) on Copeland equity method investment. Russia business exit. | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) 69,000 (177,000) 47,000 (145,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) 30,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) 21,000 (71,000) |
| Year-end CERIDIAN HCM HOLDING INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end CHARLES RIVER LABORATOF INC. Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTE : 09/30/23 3,115,933 2,528,175 484,339 (12,200) 372,578 81,160 291,418 287,540 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 74,564 303,502 298,816 \$5.88 | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net. Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DEVON ENERGY CORP. Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses. | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 -\$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 \$5.95 \$5.80 . 93,317 91,348 -\$000): 2023 11,113,000 5,757,000 3,193,000 | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 97,153 90,104 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on Copeland equity method investment Russia business exit Other deductions | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) 69,000 (177,000) 47,000 | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) 30,000 135,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) 21,000 |
| Year-end | 109 - \$000): 2023 1,114,000 1,019,700 94,300 (6,600) 51,300 9,200 - \$0.06 \$0.06 . 158,185 155,979 RIES INTE : 09/30/23 3,115,933 2,528,175 484,339 (12,200) 372,578 81,160 291,418 287,540 | 2022 910,100 939,200 (29,100) (11,400) (60,400) 7,800 (68,200) \$(0.45) \$(0.45) 152,691 153,526 RNATIONAL 09/24/22 2,876,217 2,277,908 487,165 (85,024) 378,066 74,564 303,502 298,816 | Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. DAVITA INC Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end DEVON ENERGY CORP. Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Operating income | 1,209,000 1,205,000 \$1.59 \$1.58 . 762,000 753,000 - \$000): 2023 8,994,400 7,231,359 1,212,875 (22,487) 888,027 161,621 726,406 . \$5.95 \$5.80 . 93,317 91,348 - \$000): 2023 11,113,000 5,757,000 3,193,000 (20,000) | 3,033,000 3,027,000 \$3.78 \$3.77 805,000 788,465 2022 8,693,006 7,071,662 1,082,810 (7,968) 818,785 163,757 655,028 \$5.24 \$5.07 97,153 90,104 2022 14,870,000 7,050,000 6,222,000 | Cost of sales Selling, general & administrative expenses Gain on subordinated interest Amortization of intangibles (intellectual property & customer relationships) Restructuring costs Acquisition or divestiture costs Foreign currency transaction losses (gains) Investment-related gains & gains from sales of capital assets Gain (loss) on Copeland equity method investment Russia business exit Other deductions Interest expense, | 15,165,000 7,738,000 4,186,000 161,000 482,000 72,000 69,000 (50,000) 69,000 (177,000) 47,000 (145,000) | (revised) 13,804,000 7,498,000 3,614,000 453,000 75,000 91,000 (12,000) 30,000 | (revised) 12,932,000 7,202,000 3,494,000 277,000 132,000 (2,000) 21,000 (71,000) |

| from related party Earnings (loss) | 41,000 | | | Restated to reflect discontinued est income - interest expense: \$227 | operations; | Net of inter- | in subsidiaries Total equity | | 5,909,000 26,598,000 | 5,952,000 16,316,000 |
|---|-------------------------|---------------|----------------------|---|------------------------------|-------------------------|------------------------------------|--------------------------|------------------------------|-------------------------|
| before income taxes | | | | income - interest expense: \$34,000 | 0.000;000; 1 0.000: A Net | of interest in- | | | | 10,510,000 |
| - United States | 1,352,000 | 1,345,000 | 675,000 | come - interest expense: \$10,000,00 | 00: ⁵ Net of ta | x - Discontin- | Restated to reflect d | liscontinued o | perations | |
| Earnings (loss) before income taxes | | | | ued operations: \$3,012,000,000; 6 N | Net of tax - Di | scontinued op- | Recent Dividends | | | |
| - non-U.S | 1,374,000 | 1,087,000 | 1,087,000 | erations: \$306,000,000; Net of ta | x - Discontinu | ed operations: | 1. Emerson Electric | Co. common | | |
| Earnings (loss) | 2.724.000 | 2 422 000 | 1.762.000 | \$239,000,000; Approximately; A | as is | | | | | |
| before income taxes Current income tax | 2,726,000 | 2,432,000 | 1,762,000 | Consolidated Balance Sheet, Yea | | | ExDate Amt 02/13/2020 0.50 | | Record 1 02/14/2020 | Payable |
| provisions | | | | | 2023 | Ш2022 | 05/14/2020 0.50 | | 05/15/2020 | |
| (credits) - U.S. | | | | Cash & equivalents | 8,051,000 | (revised) 1,804,000 | 08/13/2020 0.50 | | 08/14/2020 | |
| federal | 465,000 | 315,000 | 17,000 | Receivables, gross | 2,618,000 | 2,361,000 | 11/12/2020 0.51 02/11/2021 0.51 | | 11/13/2020 02/12/2021 | |
| provisions | | | | Less allowance | 100,000 | 100,000 | 05/13/2021 0.51 | | 05/14/2021 | |
| (credits) - state | | | | Receivables, net | 2,518,000 446,000 | 2,261,000 417,000 | 08/12/2021 0.51 | | 08/13/2021 | |
| & local | 47,000 | 36,000 | 14,000 | Finished products | 440,000 | 417,000 | 11/10/2021 0.52 | | 11/12/2021 | |
| Current income tax provisions | | | | process | 1,560,000 | 1,325,000 | 02/10/2022 0.52 05/12/2022 0.52 | | 02/11/2022 (05/13/2022 (| |
| (credits) - non U.S | 369,000 | 306,000 | 258,000 | Inventories | 2,006,000 | 1,742,000 | 08/11/2022 0.52 | | 08/12/2022 | |
| Deferred income tax | , | , | , | Other current assets | 1,244,000 | 1,301,000 | 11/09/2022 0.52 | | 11/11/2022 | |
| provisions | | | | held-for-sale | | 1,398,000 | 02/16/2023 0.52 | | 02/17/2023 | |
| (credits) - U.S. federal | (198,000) | (92,000) | 84,000 | Total current assets | 13,819,000 | 8,506,000 | 05/11/2023 0.52 08/10/2023 0.52 | | 05/12/2023 (08/11/2023 (| |
| Deferred income tax | (170,000) | (72,000) | 01,000 | Land | 255,000 | 200,000 | 00/10/2023 0.32 | 00/01/2023 | 00/11/2023 | 03/11/2023 |
| provisions | | | | Buildings | 1,758,000 3,228,000 | 1,500,000 3,300,000 | Annual Dividends: | | | |
| (credits) - state | (22,000) | (12,000) | (2,000) | Construction in progress | 283,000 | 390,000 | 1. Emerson Electric | Co. common | • | |
| & local Deferred income tax | (23,000) | (13,000) | (2,000) | Property, plant & | | | 20202.01 20 | 021 | 2.03 2022 | 2.07 |
| provisions | | | | equipment, at cost Less: accumulated | 5,524,000 | 5,390,000 | 20231.56 | 021111111111 | 2.00 2022 | |
| (credits) - non U.S | (61,000) | (3,000) | (25,000) | depreciation | 3,161,000 | 3,151,000 | ENZO BIOCHEM, IN | C. | | |
| Income taxes Earnings (loss) | 599,000 | 549,000 | 346,000 | Property, plant & | | | Annual Report | | | |
| from continuing | | | | equipment, net | 2,363,000 | 2,239,000 | Consolidated Incom | | Years Ended | |
| operations | 2,127,000 | 1,883,000 | 1,416,000 | Goodwill Other intangible assets | 14,480,000 6,263,000 | 13,946,000 6,572,000 | | 2023 | (revised) | 2021 (revised) |
| Discontinued | | | | Copeland note receivable | 0,203,000 | 0,572,000 | Cost of revenue | | (revised) | (revised) |
| operations, net of tax | ⁵ 11,073,000 | 61,347,000 | □911,000 | & equity investment | 3,255,000 | | inventory provision | 1,629,000 | | |
| Net earnings (loss) | | 3,230,000 | 2,327,000 | Other assets | 2,566,000 | 2,151,000 | Other cost of goods | 17 966 000 | 19,213,000 | |
| Less: | 12,200,000 | 2,220,000 | 2,527,000 | Noncurrent assets held-for-sale | | 2,258,000 | sold Product revenues | 17,866,000 31,061,000 | | |
| noncontrolling | | | | Total assets | 42,746,000 | 35,672,000 | Revenues | | | 117,731,000 |
| interests in | | | | Current maturities of | | | Cost of revenues | | | 64,154,000 |
| earnings of subsidiaries | 19,000 | 1,000 | (24,000) | long-term debt | 546,000 | 516,000 | Research & | 2 004 000 | 2 429 000 | 2 252 000 |
| Net earnings common | , | -, | (= .,) | Commercial paper | 1,000 | 1,599,000 | development Selling, general, | 3,904,000 | 2,438,000 | 3,252,000 |
| stockholders | 13,219,000 | 3,231,000 | 2,303,000 | current maturities of | | | & administrative | 27,202,000 | 23,084,000 | 44,905,000 |
| Weighted average shares outstanding | | | | long-term debt | 547,000 | 2,115,000 | Legal & related | | | . === |
| - basic | 574,200 | 592,900 | 598,100 | Accounts payable | 1,275,000 3,210,000 | 1,276,000 3,038,000 | expenses | 5,196,000 | 5,435,000 (500,000) | 4,728,000 |
| Weighted average | . , | ,, ,, | , | Current liabilities | 3,210,000 | 3,038,000 | Total costs, | 3,190,000 | (300,000) | |
| shares outstanding | 577 200 | 506 200 | (01.000 | held-for-sale | | 1,348,000 | expenses & legal | | | |
| - diluted Year end shares | 577,300 | 596,300 | 601,800 | Total current liabilities | 5,032,000 | 7,777,000 | settlements, net | 55,797,000 | 49,670,000 | 117,039,000 |
| outstanding | 572,000 | 591,400 | 595,800 | Notes Other long-term debt | 8,137,000 19,000 | 8,520,000 255,000 | Operating income (loss) | (24 736 000) | (17 027 000) | 692,000 |
| Earnings (loss) per | | | | Long-term debt before | 17,000 | 255,000 | Interest | | 178,000 | 8,000 |
| share - continuing | \$3.74 | ¢2 17 | 62.26 | current maturities | 8,156,000 | 8,775,000 | Other income | , , , , | | |
| operations - basic Earnings (loss) per | \$3.74 | \$3.17 | \$2.36 | Less: current maturities | 546,000 7,610,000 | 516,000 | (expense) | 380,000 | (1,268,000) | 6,905,000 |
| share - | | | | Long-term debt | 1,959,000 | 8,259,000 1,714,000 | Foreign exchange gain (loss) | 1.280.000 | (2,222,000) | 270,000 |
| discontinued | #10. 2 6 | #2.2 7 | #1.10 | Pension & postretirement | 1,,,,,,,,, | 1,711,000 | Income (loss) | -,, | (-,,) | _,,,,, |
| operations - basic Net earnings (loss) | \$19.26 | \$2.27 | \$1.49 | liabilities | 435,000 | 427,000 | before income taxes | | | |
| per share - basic | \$23.00 | \$5.44 | \$3.85 | Operating lease liabilities | 404,000 | 312,000 | - United States operations | | | 8,832,000 |
| Earnings (loss) per | | | | Asbestos litigation | 173,000 | 205,000 | Income (loss) | ••• | ••• | 0,032,000 |
| share - continuing | | | | Other liabilities | 535,000 | 495,000 | before income taxes | | | |
| operations - diluted | \$3.72 | \$3.16 | \$2.35 | Noncurrent liabilities | | 167.000 | - international | | | (057,000) |
| Earnings (loss) per | | 7212 | 7 | held-for-sale | 477,000 | 167,000 477,000 | operations | ••• | ••• | (957,000) |
| share - | | | | Additional paid-in | 177,000 | 177,000 | before income taxes | (25,022,000) | (20,339,000) | 7,875,000 |
| discontinued operations - | | | | capital | 62,000 | 57,000 | Net income (loss) | 20,288,000 | $(18,\!261,\!000)$ | 7,875,000 |
| diluted | \$19.16 | \$2.25 | \$1.47 | Retained earnings | 40.070.000 | 29 052 000 | Weighted average | | | |
| Net earnings (loss) | | | | (accumulated deficit) | 40,070,000 | 28,053,000 | shares outstanding - basic | 49,160,000 | 48,594,000 | 48,191,000 |
| per share - diluted | \$22.88 | \$5.41 | \$3.82 | translation | | (1,265,000) | Weighted average | . , | . / | |
| Dividends per common share | \$2.08 | \$2.06 | \$2.02 | Pension & postretirement | (247,000) | (222,000) | shares outstanding | 40 170 000 | 10 501 000 | 40 225 000 |
| Total number of | Ψ2.00 | Ψ2.00 | | Cash flow hedges | 6,000 | 2,000 | - diluted Year end shares | 49,160,000 | 48,594,000 | 48,325,000 |
| employees | 67,000 | ₿85,500 | 8986,700 | comprehensive income | | | outstanding | 49,997,631 | 48,720,454 | 48,471,771 |
| Number of common | | তা | | (loss) | (1,253,000) | (1,485,000) | Net income (loss) | , | , | • |
| stockholders | 15,200 | №15,900 | ⁸⁹ 16,400 | Less: cost of common | 18 667 000 | 16 729 000 | per common share - basic | \$0.41 | \$(0.38) | \$0.16 |
| Foreign currency translation | | | | stock in treasury Common stockholders' | 18,667,000 | 10,738,000 | Net income (loss) | Ф U.41 | \$(U.38) | Φ0.10 |
| adjustments | 254,000 | | | equity | 20,689,000 | 10,364,000 | per common share - | | | |
| | | | | Noncontrolling interests | | | diluted | \$0.41 | \$(0.38) | \$0.16 |

| Number of full time | | | | discontinued operations, | | | FIDELITY NATIONAL INFORMAT | ION SERVI | CES INC |
|---|-----------------|--|---|--|--|--|--|---|--|
| employees | 179 | | 451 | net | 967,000 | 15,459,000 | Earnings, 9 mos. to Sep 30(Consol | | OLS IIVO |
| Number of part time | | | | Total assets | , , | 75,611,000 | | 2023 | 2022 |
| employees | 11 | | 63 | Accounts payable - trade | 3,575,000 | 3,715,000 | Total revenues | 7,311,000 | 7,194,000 |
| Total number of | 100 | | | Accrued payroll, benefits | T 421 000 | 2 271 000 | Cost & expenses | 6,175,000 | 6,355,000 |
| employees Number of common | 190 | • • • • | • • • | & commissions | 7,421,000 610,000 | 2,371,000 594,000 | Operating income | 1,136,000 464,000 | 839,000 169,000 |
| | 720 | | ²³ 850 | Accrued professional fees | 2,248,000 | 4,523,000 | Other income (expense), net | (91,000) | 53,000 |
| stockholders Sale of | 720 | | 830 | Other current liabilities | 2,248,000 | 4,323,000 | Net before taxes | 581,000 | 723,000 |
| Discontinued | | | | & finance leases short | | | Income taxes. | 139,000 | 218,000 |
| Operations before | | | | term | 75,000 | 229,000 | Income discont. oper | (7,342,000) | 150,000 |
| Tax - Gain/Loss | 83,491,000 | | | Current portion of | | | Net income | (6,900,000) | 655,000 |
| Discontinued | | | | operating lease | | | Earnings common share | **** | *** |
| Operations - Tax | | | | liabilities | 980,000 | 896,000 | Primary | | \$1.06 |
| Impacts - Gain/Loss | (0.60,000) | | | Other short term debt | 2,514,000 | • • • | Fully Diluted Common Shares: | \$(11.66) | \$1.06 |
| on Sale Discontinued | (860,000) | • • • • | | government loan | 75,000 | 70,000 | Full Diluted | . 592,000 | 611,000 |
| operations | 45,310,000 | | | Other | 1,464,000 | 691,000 | Year-end | , | 598,000 |
| Earnings per share | 45,510,000 | ••• | ••• | Current liabilities of | , . , | ,,,,, | | ,,,,,,, | , |
| from continuing | | | | discontinued operations, | | | FLEETCOR TECHNOLOGIES INC | | |
| operations | \$0.51 | \$(0.42) | | net | 21,102,000 | | Earnings, 9 mos. to Sep 30(Consol | - \$000): | |
| Earnings per | | | | Current portion of | | 150,000 | | 2023 | 2022 |
| share-total | *** | **** | | mortgage loan | 20.000.000 | 159,000 | Total revenues | 2,820,399 | 2,543,519 |
| discontinued opers | \$0.92 | \$0.04 | | Total current liabilities Operating lease | 39,989,000 | 13,019,000 | Cost & expenses | 1,334,919 252,658 | 1,233,659 232,489 |
| Earnings per share from continuing | | | | liabilities, non-current | 3,160,000 | 4,053,000 | Deprec., depl. & amort Operating income | - , | 1.077.371 |
| operations | \$(0.51) | \$(0.42) | | Long term debt, net | 269,000 | 4,077,000 | Interest expense | | 90,510 |
| Earning per | φ(0.51) | φ(0.12) | ••• | Total liabilities | , | | Other income (expense), net | 15,110 | (8,121) |
| share-total discont | | | | Common stock | 499,000 | 487,000 | Gains or losses | 142 | (519) |
| opers - diluted | \$0.92 | \$0.04 | | Additional paid-in | | | Net before taxes | 991,508 | 978,221 |
| Change in fair | | | | capital | 344,435,000 | 339,462,000 | Income taxes | 265,475 | 249,213 |
| value of | | | | Retained earnings | (250,250,000) | (200 520 000) | Net income | 726,033 | 729,008 |
| convertible | (924.000) | | | (accumulated deficit) | (268,350,000) | (288,638,000) | Earnings common share | ¢0.97 | ¢0.55 |
| debentures | (824,000) | | • • • • | comprehensive income | | | Primary | | \$9.55 \$9.38 |
| Operations - Net of | | | | (loss) | 1,878,000 | 3,151,000 | Common Shares: | . ψ2.72 | Ψ2.50 |
| Taxes (| 37,321,000) | 2,078,000 | | Total stockholders' | | | Full Diluted | . 74,733 | 77,687 |
| · · | | , , | | equity | | | Year-end | | 73,727 |
| Restated to reflect di | scontinued o | perations; 2 A | pproximately; | Total Equity | 78,462,000 | 54,462,000 | | | |
| 3 As of September 30, 2 | | | | | | | FMC CORP. | | |
| Consolidated Balanc | | | 24 (h) | Restated to reflect discontinued of | operations | | Earnings, 9 mos. to Sep 30(Consol | - \$000): | |
| | e Sheet. Yea | rs Ended Int. | .31 (8): | | - | | • | 2022 | 2022 |
| Consolidated Dalane | e Sneet, Yea | | 131 (\$): 12022 | Recent Dividends: | | | - ' | 2023 | 2022 |
| Consolidated Balanc | e Sneet, Yea | rs Ended Jul. 2023 | (revised) | Recent Dividends: 1. Enzo Biochem, Inc. common. | | | Total revenues | 3,340,700 | 4,180,300 |
| Cash & cash equivalents | r | | 12022 | | | | Total revenues | 3,340,700 3,340,700 | 4,180,300 |
| | r | 2023 82,373,000 | (revised) 21,603,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: | | | Total revenues | 3,340,700 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | | 2023 | (revised) | Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: Enzo Biochem, Inc. common. | | | Total revenues | 3,340,700 3,340,700 2,803,200 | 4,180,300 3,430,500 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for | | 2023 82,373,000 4,978,000 | 12022 (revised) 21,603,000 4,923,000 | Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: Enzo Biochem, Inc. common. No dividends paid. | - | | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) | 4,180,300 3,430,500 636,300 107,000 (6,500) |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts | | 2023 82,373,000 4,978,000 170,000 | 161,000 | Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: Enzo Biochem, Inc. common. No dividends paid. EVERGY INC | | | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net | | 2023 82,373,000 4,978,000 170,000 4,808,000 | (revised) 21,603,000 4,923,000 161,000 4,762,000 | Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: Enzo Biochem, Inc. common. No dividends paid. | . – \$000): | 2022 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials | | 2023 82,373,000 4,978,000 170,000 | 102022 (revised) 21,603,000 4,923,000 161,000 4,762,000 1,524,000 | Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol.) | . – \$000): 2023 | | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes. Income contin. oper. | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 | 4,180,300 3,430,500 636,300 107,000 (6,500) 636,300 133,000 503,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net | | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 | (revised) 21,603,000 4,923,000 161,000 4,762,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues | - \$000): 2023 | 4,579,500 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income contin. oper. Income discont. oper. | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net | | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 | 102022 (revised) 21,603,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues | . – \$000): 2023 | 4,579,500 2,718,200 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes. Income contin. oper. | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 | 4,180,300 3,430,500 636,300 107,000 (6,500) 636,300 133,000 503,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 | 12022 (revised) 21,603,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues | - \$000): 2023 . 2,412,400 . 1,101,800 | 4,579,500 2,718,200 1,167,000 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income contin. oper. Income discont. oper. Net income | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses. Operating income | - \$000): 2023 2,412,400 1,101,800 | 4,579,500 2,718,200 1,167,000 (44,200) | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 | 12022 (revised) 21,603,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues | - \$000): 2023 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Income contin. oper. Income discont. oper. Net income Balance for common. Earnings common share Primary Fully Diluted | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 | 102022 (revised) 21,603,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings. Net before taxes | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$1.78 \$1.77 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Balancing value | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 | 161,000 4,923,000 4,923,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 1,816,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted. | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$\text{\$1.78}\$\$\$\$1.77 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 | 102022 (revised) 21,603,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes Net income | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$\text{\$1.78}\$\$\$\$1.77 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Prepaid Expenses & Oth Assets - Short-Term - Balancing value Restricted Cash | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 1,816,000 1,000,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses. Operating income. Other income (expense), net Gains or losses. Equity earnings Net before taxes. Income taxes. Net income. Earnings common share | - \$000): 2023 2,412,400 1,101,800 (5,300) 709,200 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 754,400 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes. Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$\text{\$1.78}\$\$\$\$1.77 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Prepaid Expenses & Oth Assets - Short-Term - Balancing value Restricted Cash Current assets of discontinued operations, net. | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 1,000,000 | 102022 (revised) 21,603,000 4,923,000 161,000 4,762,000 2,460,000 5,532,000 9,516,000 1,816,000 1,000,000 4,126,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes. Net income Earnings common share Primary | -\$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 682,500 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted. | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$\text{\$1.78}\$\$\$\text{\$1.77}\$\$\$\$\$\$1.77\$\$\$\$\$1.25,684 124,759 | 4,180,300 |
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| Cash & cash equivalents Accounts receivable, gross | er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 4,126,000 42,823,000 11,819,000 3,262,000 9,978,000 646,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses Operating income. Other income (expense), net. Gains or losses. Equity earnings Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses Operating income. Other income (expense), net. Income taxes. | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 229,717 - \$000): 2023 1,762,470 615,883 836,673 38,602 17,238 | 4,579,500 2,718,200 1,167,000 (44,200) 2,660 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 2022 1,417,452 428,224 780,832 30,436 15,516 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Cost & expenses Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common. Earnings common share | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 . \$1.78 \$1.77 . 125,684 124,759 -\$000): 2023 2,958,997 2,958,997 2,644,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Balancing value Restricted Cash Current assets of discontinued operations, net Total current assets Building & building improvements Machinery & equipment (includes assets under finance leases) Office furniture & computer equipment Leasehold improvements Accumulated depreciatic & amortization | er er son | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 2,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 1,816,000 1,000,000 42,823,000 11,819,000 3,262,000 9,978,000 646,000 16,131,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Income taxes Cost & expenses Operating income Other income (expense), net Income taxes. Net income | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 229,717 - \$000): 2023 1,762,470 615,883 836,673 38,602 17,238 623,046 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 2,417,452 428,224 780,832 30,436 15,516 701,677 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Cost & expenses Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 . \$1.78 . \$1.77 . 125,684 . 124,759 - \$000): 2023 2,958,997 2,958,997 2,644,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 . \$1.74 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Prepaid Expenses & Oth Assets - Short-Term Balancing value Restricted Cash Current assets of discontinued operations, net Total current assets Building & building improvements Machinery & equipment (includes assets under finance leases) Office furniture & computer equipment Leasehold improvements Accumulated depreciati & amortization Land & land improveme Property, plant & equipment, net Right-of-use assets | er er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 2,062,000 13,086,000 3,626,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 4,126,000 42,823,000 11,819,000 3,262,000 9,978,000 646,000 16,131,000 2,062,000 11,636,000 4,384,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Income taxes Net income Balance for common | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 229,717 - \$000): 2023 1,762,470 615,883 836,673 38,602 17,238 623,046 | 4,579,500 2,718,200 1,167,000 (44,200) 2,660 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 2022 1,417,452 428,224 780,832 30,436 15,516 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 . \$1.78 . \$1.77 . 125,684 . 124,759 - \$000): 2023 2,958,997 2,958,997 2,644,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 . \$1.74 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Prepaid Expenses & Oth Assets - Short-Term Balancing value Restricted Cash Current assets of discontinued operations, net Total current assets Building & building improvements Machinery & equipment (includes assets under finance leases) Office furniture & computer equipment Leasehold improvement Accumulated depreciatic & amortization Land & land improveme Property, plant & equipment, net Right-of-use assets Other assets | er er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 17,280,000 13,086,000 | 161,000 1,524,000 1,524,000 1,524,000 1,524,000 2,460,000 5,532,000 9,516,000 1,816,000 1,000,000 11,819,000 3,262,000 9,978,000 646,000 16,131,000 2,062,000 11,636,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses. Operating income. Other income (expense), net. Gains or losses. Equity earnings. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses. Operating income. Other income (expense), net. Income taxes. Net income. | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 2023 1,762,470 615,883 836,673 38,602 17,238 623,046 587,064 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 1,417,452 428,224 780,832 30,436 15,516 701,677 656,428 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Cost & expenses Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$1.78 \$1.77 . 125,684 124,759 -\$000): 2023 2,958,997 2,958,997 2,958,997 2,644,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 \$1.74 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er er on nts | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 2,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 2,062,000 13,086,000 3,626,000 5,745,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 4,126,000 42,823,000 11,819,000 3,262,000 9,978,000 646,000 16,131,000 2,062,000 11,636,000 4,384,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Income taxes Net income Balance for common | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 229,717 - \$000): 2023 1,762,470 615,883 836,673 38,602 17,238 623,046 587,064 \$3.78 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 2,417,452 428,224 780,832 30,436 15,516 701,677 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Cost & expenses Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 . \$1.78 \$1.77 . 125,684 124,759 -\$000): 2023 2,958,997 2,958,997 2,954,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 . \$1.74 \$1.72 . \$1.74 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 2,062,000 13,086,000 3,626,000 | 161,000 4,923,000 161,000 4,762,000 1,524,000 2,460,000 5,532,000 9,516,000 2,816,000 4,126,000 42,823,000 11,819,000 3,262,000 9,978,000 646,000 16,131,000 2,062,000 11,636,000 4,384,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: | - \$000): | 4,579,500 2,718,200 1,167,000 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 2022 1,417,452 428,224 780,832 30,436 15,516 701,677 656,428 \$4.89 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Cost & expenses Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end | 3,340,700 3,340,700 2,803,200 537,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 . \$1.78 \$1.77 . 125,684 124,759 -\$000): 2023 2,958,997 2,958,997 2,954,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 . \$1.74 \$1.72 . \$1.74 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross Less allowance for doubtful accounts Accounts receivable, net Raw materials Work in process Finished products Inventories, net Prepaid Expenses & Oth Assets - Short-Term Prepaid Expenses & Oth Assets - Short-Term Balancing value Restricted Cash Current assets of discontinued operations, net Total current assets Building & building improvements Machinery & equipment (includes assets under finance leases) Office furniture & computer equipment Leasehold improvement Accumulated depreciatic & amortization Land & land improveme Property, plant & equipment, net Right-of-use assets Other assets Restricted Cash Cong-Term Other assets - Balancing | er er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 3,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 2,062,000 13,086,000 3,626,000 5,745,000 5,000,000 | 161,000 1,524,000 1,524,000 1,524,000 1,524,000 1,524,000 2,460,000 5,532,000 9,516,000 1,816,000 1,000,000 11,819,000 3,262,000 9,978,000 646,000 11,636,000 4,384,000 1,309,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses. Operating income. Other income (expense), net. Gains or losses. Equity earnings. Net before taxes. Income taxes. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end. EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues. Cost & expenses. Operating income. Other income (expense), net. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 2023 1,762,470 615,883 836,673 38,602 17,238 623,046 587,064 \$3.78 \$3.78 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 832,000 83,100 754,400 \$3,24 \$3,23 230,500 229,532 1,417,452 428,224 780,832 30,436 15,516 701,677 656,428 \$4.89 \$4.89 \$14,1568 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted. Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares Fully Diluted Common Shares Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Year-end | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$1.78 \$1.77 125,684 124,759 \$000): 2023 2,958,997 2,958,997 2,644,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 \$1.74 \$1.72 \$1.72 \$62,363 61,369 | 4,180,300 |
| Cash & cash equivalents Accounts receivable, gross | er er | 2023 82,373,000 4,978,000 170,000 4,808,000 2,206,000 2,599,000 3,134,000 7,939,000 2,336,000 1,000,000 12,501,000 6,988,000 7,928,000 887,000 17,280,000 2,062,000 13,086,000 3,626,000 5,745,000 | 161,000 1,524,000 1,524,000 2,460,000 5,532,000 1,816,000 1,816,000 1,819,000 11,819,000 3,262,000 9,978,000 646,000 11,636,000 1,309,000 | 1. Enzo Biochem, Inc. common. No dividends paid. Annual Dividends: 1. Enzo Biochem, Inc. common. No dividends paid. EVERGY INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end EXTRA SPACE STORAGE INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: | - \$000): 2023 2,412,400 1,101,800 1,000 (5,300) 709,200 \$2,93 \$2,92 230,500 2023 1,762,470 615,883 836,673 38,602 17,238 623,046 587,064 \$3.78 \$3.78 | 4,579,500 2,718,200 1,167,000 (44,200) 2,600 (5,500) 83,100 754,400 \$3,24 \$3,23 230,500 229,532 24,417,452 428,224 780,832 30,436 15,516 701,677 656,428 \$4.89 \$4.89 | Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income contin. oper. Income discont. oper. Income discont. oper. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GENERAC HOLDINGS INC Earnings, 9 mos. to Sep 30(Consol Total revenues Net Sales Cost & expenses Operating income Other income (expense), net Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end | 3,340,700 3,340,700 2,803,200 537,500 180,500 (13,400) 343,600 77,700 265,900 (41,300) 224,600 223,300 \$1.78 \$1.77 125,684 124,759 \$000): 2023 2,958,997 2,958,997 2,644,832 235,231 (1,664) 2,789 163,494 43,184 120,310 107,122 \$1.74 \$1.72 \$1.72 \$62,363 61,369 | 4,180,300 |

| | 2022 | 2022 | Importante | 77.000 | 220,000 | | | 2023 | 2022 |
|---|--------------------|------------------------|--|------------------|------------------------|---------------------------------------|--------------------|----------------------|---------------------|
| Total revenues | 2023 198,739 | 2022 173,554 | Net income | 77,000 46,000 | 220,000 (1,840,000) | Total revenues | | | 2022 |
| Cost & expenses | | 100,646 | Balance for common | 43,000 | (1,846,000) | Net Sales | | | |
| Operating income | | 72,908 | Earnings common share | ., | () | Cost & expenses | | | 10,559,200 |
| Other income (expense), net | . 3,193 | (1,668) | Primary | . \$0.16 | \$(7.22) | Operating income | | 1,059,600 | 4,084,700 |
| Net before taxes | | 71,203 | Fully Diluted | . \$0.16 | \$(7.22) | Interest income | | 43,300 | |
| Income taxes | | 17,094 | Common Shares: | | | Interest expense | | | |
| Income contin. oper | | 54,109 | Full Diluted | | 255,000 | Other income (expense), | | (66,100) | (37,800) |
| Income discont. oper | | | Year-end | . 255,269 | 254,950 | Equity earnings | | (60,000) | |
| Net income | | 54,109 51,374 | KELL ANOVA | | | Foreign currency Net before taxes | | 103,000 1,002,000 | 22,400 3,965,300 |
| Earnings common share | . 29,233 | 31,374 | KELLANOVA Earnings, 9 mos. to (Consol. – \$000) | | | Income taxes | | 220,800 | 1,018,300 |
| Primary | \$1.15 | \$2.01 | Earnings, 9 mos. to (Conson. – \$000) | . 09/30/23 | 10/01/22 | Net income | | 841,200 | 3,085,700 |
| Fully Diluted | | \$1.97 | Total revenues | | 10/01/22 | Earnings common share | | 0.1,200 | 2,002,700 |
| Common Shares: | , | 4 | Net Sales | | | Primary | | \$2.40 | \$8.58 |
| Full Diluted | 26,073 | 26,088 | Cost & expenses | | | Fully Diluted | | | \$8.50 |
| Year-end | | 25,629 | Operating income | | 1,300,000 | Common Shares: | | | |
| | | | Other income (expense), net | 38,000 | 188,000 | Full Diluted | | . 335,100 | 360,100 |
| GENIE ENERGY LTD | | | Equity earnings | (4,000) | (6,000) | Year-end | | 328,334 | 340,437 |
| Earnings, 9 mos. to Sep 30(Consol. | · - \$000): | | Net before taxes | 1,224,000 | 1,339,000 | | | | |
| | 2023 | 2022 | Income taxes | 294,000 | 283,000 | NET LEASE OFFICE F | PROPERTIE | S | |
| Total revenues | | 234,150 | Net income | 934,000 | 1,062,000 | Annual Report | a. | | |
| Cost & expenses | | 171,878 | Earnings common share | | | Consolidated Income | e Statement | , Years En | ded Dec. 31 |
| Operating income | | 62,272 | Primary | | \$3.11 | (\$000): | Пасса | 2021 | 2020 |
| Other income (expense), net | | (1,454) | Fully Diluted | . \$2.68 | \$3.09 | | ^[] 2022 | 2021 | 2020 |
| Net before taxes | | 60,942 | Common Shares: | . 345,000 | 3/12 000 | Lease revenues | 151 240 | 1/2 050 | 129 007 |
| Income taxes | | 16,791 44,151 | Full Diluted Year-end | | 343,000 341,281 | Income from direct | 151,249 | 143,958 | 138,907 |
| Income contin. oper Income discont. oper | | 44,151 | rear-end | . 342,000 | 541,201 | financing leases | 1,744 | 1,709 | 3,281 |
| Net income | | 70,080 | METTI ED TOI EDO INTERNATIO | NIAL INC | | Other lease-related | 1,744 | 1,709 | 3,201 |
| Balance for common | | 69,688 | METTLER-TOLEDO INTERNATIO Earnings, 9 mos. to Sep 30(Consol | | | income | 3,221 | 2,239 | 2,577 |
| Earnings common share | . 15,715 | 07,000 | Earnings, 9 mos. to Sep 30(Conson | - 3000). 2023 | 2022 | Total revenue | 156,214 | 147,906 | 144,765 |
| Primary | \$1.71 | \$2.72 | Total revenues | | | Depreciation & | , | , | |
| Fully Diluted | | \$2.65 | Net Sales | | 2,862,024 | amortization | 63,205 | 58,580 | 57,168 |
| Common Shares: | | | Cost & expenses | | 2,035,980 | Reimbursable tenant | | | |
| Full Diluted | 26,056 | 26,261 | Operating income | | 745,578 | costs | 24,251 | 23,651 | 20,191 |
| Year-end | 27,394 | 25,887 | Interest expense | | 38,587 | General & | | | |
| | | | Other income (expense), net | | 7,818 | administrative | | | |
| GLOBALSTAR INC | | | Net before taxes | 741,172 | 745,578 | expenses | 11,871 | 10,307 | 9,359 |
| Earnings, 9 mos. to Sep 30(Consol. | - \$000): | | Income taxes | 137,188 | 138,910 | Property expenses, | | | |
| | 2023 | 2022 | Net income | 603,984 | 606,668 | excluding | | | |
| Total revenues | | 107,198 | Earnings common share | | | reimbursable tenant | | ć 120 | 0.252 |
| Cost & expenses | | 246,756 | Primary | | \$26.86 | costs | 7,751 | 6,429 | 8,252 |
| Operating income | | (211,709) | Fully Diluted | . \$27.37 | \$26.58 | Separation & distribution | | | |
| Other income (expense), net | | (15,520) | Common Shares: | 22.067 | 22.921 | related costs and | | | |
| Net before taxes | | (251,529) | Full Diluted | | 22,821 | other operating | | | |
| Income taxes Net income | | 51 (251,580) | Year-end | . 21,684 | 22,294 | expenses | 6,025 | | |
| Balance for common | (-)) | (231,300) | MGM RESORTS INTERNATIONA | | | Total operating | -, | | |
| Earnings common share | . (2,010) | | Earnings, 9 mos. to Sep 30(Consol | | | expenses | 113,103 | 98,967 | 94,970 |
| Primary | \$(0.01) | \$(0.14) | Earnings, 5 most to sep 20 (consor. | 2023 | 2022 | Interest expense | 26,841 | 28,641 | 32,138 |
| Fully Diluted | | : ` ′ | Total revenues | | 9,535,269 | Losses on | | | |
| Common Shares: | | , , | Cost & expenses | | 6,033,588 | extinguishment of | | | |
| Full Diluted | 1,820,582 | 1,799,364 | Operating income | | 1,441,268 | debt & other | | | |
| Year-end | 1,876,120 | 1,800,523 | Other income (expense), net | 33,934 | (45,570) | expenses | 7 | 17,234 | 841 |
| | | | Net before taxes | | 937,876 | Other income & | (26.040) | (45.055) | (22.050) |
| HAGERTY INC | | | Income taxes | 217,360 | 411,131 | expense | (26,848) | (45,875) | (32,979) |
| Earnings, 9 mos. to Sep 30(Consol. | | | Net income | 935,312 | 526,745 | Income before | 16.262 | 2.064 | 16.016 |
| m . 1 | 2023 | 2022 | Balance for common | 830,096 | 1,175,736 | income taxes | 16,263 | 3,064 | 16,816 |
| Total revenues | | | Earnings common share | do 20 | 60.01 | local income taxes | 469 | 420 | 181 |
| Cost & expenses | | | Primary | | \$2.81 | Total state & | 707 | 720 | 101 |
| Operating income | | | Fully Diluted | . \$2.28 | \$2.79 | local income taxes | 469 | 420 | 181 |
| Equity earnings | | | Common Shares: Full Diluted | . 364,847 | 421,770 | Current foreign | | .20 | |
| Net before taxes | | | Year-end | | 388,761 | income taxes | 1,060 | 1,453 | 720 |
| Income taxes | | | Total Card | . 5.10,715 | 300,701 | Deferred foreign | • | • | |
| Net income | | | MIDWEST HOLDING INC | | | income taxes | (1,043) | (227) | (101) |
| Balance for common | | | Earnings, 6 mos. to Jun 30(Consol | - \$): | | Total foreign | | | |
| Earnings common share | . , , | | gan bo(conson - | 2023 | 2022 | income taxes | 17 | 1,226 | 619 |
| Primary | \$0.04 | \$0.44 | Total revenues | | 2,461,000 | Provision for | | | ~ ~ - |
| Fully Diluted | \$0.04 | \$0.03 | Cost & expenses | | (6,621,000) | income taxes | 486 | 1,646 | |
| Common Shares: | | | Operating income | | 7,180,000 | Net income (loss) | 15,777 | 1,418 | 16,016 |
| Full Diluted | | | Net before taxes | 11,223,000 | 7,180,000 | Less: net income | | | |
| Year-end | .335,512,971 | 334,236,875 | Income taxes | | 2,597,000 | (loss) attributable to noncontrolling | | | |
| | | | Net income | 5,347,000 | 4,583,000 | interest | 2 | | |
| INTERNATIONAL FLAVORS & F | | S INC. | Earnings common share | * | | Net income | 2 | ••• | |
| Earnings, 9 mos. to Sep 30(Consol. | | 2022 | Primary | | \$2.53 | attributable to Net | | | |
| Not Color | 2023 | 2022 | Fully Diluted | . \$(0.01) | \$2.52 | Lease Office | | | |
| Net Sales | | 9,596,000 | Common Shares: | 2 055 462 | 2 740 564 | Properties | | | |
| Cost & expenses | | 10,475,000 | Full Diluted | | 3,749,564 | Predecessor | 15,779 | 1,418 | 16,016 |
| Operating income | | (1,431,000) 232,000 | Year-end | . 3,744,043 | 3,737,564 | | | , | |
| Other income (expense), net | | 43,000 | MOSAIC CO (THE) | | | □ December 31, 2022 ar | nd prior perio | ods for prede | cessor |
| Net before taxes | | (1,620,000) | MOSAIC CO (THE) Earnings, 9 mos. to Sep 30(Consol | - \$0002 | | Consolidated Balance | | - | |
| | | | | | | | | | |

| | 1 2022 | 2021 | | 2023 | 2022 | Liabilities: | | | |
|-------------------------------------|-------------------|------------------|---|----------------|-----------------|---|-----------------|-----------------------|-----------------------|
| | 2022 | 2021 | Total revenues | | | Current liabilities | | | 117,217 |
| Land, buildings & | | | Net Sales | | | Long-term debt | | | 179,732 |
| improvements | 1,287,547 | 1,100,230 | Cost & expenses | 11,768,000 | 12,863,000 | Stockholders' equity | | | (35,264) |
| Net investments in direct | | | Deprec., depl. & amort | | | Net current assets | | | (82,583) |
| financing leases | 14,728 | 14,962 | Operating income | | | | | | |
| In-place lease intangible | 275 452 | 338.232 | Other income (expense), net | | 918,000 | REVVITY INC | 1 4000 | | |
| assets & other | 375,453 | 338,232 | Net before taxes | | 340,000 | Earnings, 9 mos. to (Co | onsol. – \$000) | | 10/02/22 |
| intangible assets | 58,983 | 44,872 | Income contin. oper. | | | Total revenues | | 10/01/23 2,054,670 | 10/02/22 2,570,608 |
| Investments in real | 20,702 | ,072 | Net income | | | Cost & expenses | | 1,831,267 | 1,965,378 |
| estate | 1,736,711 | 1,498,296 | Balance for common | | | Operating income | | 223,403 | 605,230 |
| Accumulated depreciation | | | Earnings common share | | | Other income (expense) | | (17,814) | (12,417) |
| & amortization | 392,025 | 328,450 | Primary | | \$11.47 | Net before taxes | | 151,597 | 513,390 |
| Net investments in real | | | Fully Diluted | . \$2.83 | \$10.64 | Income taxes | | 35,661 | 98,211 |
| estate | 1,344,686 | 1,169,846 | Common Shares: | 0.64.400 | | Income contin. oper | | | 415,179 |
| Cash & cash equivalents | 4,671 | 3,966 | Full Diluted | | 933,000 | Income discont. oper | | | 26,342 |
| Other assets, net | 49,261 63,583 | 48,948 51,959 | Year-end | . 877,701 | 908,078 | Net income | | 614,531 | 441,521 |
| Total assets | 1,462,201 | 1,274,719 | PFIZER INC | | | Earnings common share | | \$4.91 | \$3.50 |
| Non-recourse mortgages, | 1,402,201 | 1,274,719 | Earnings, 9 mos. to (Consol. – \$000) | | | Primary Fully Diluted | | | \$3.30 \$3.49 |
| net | 174,289 | 37,476 | Larinings, 7 mos. to (Conson. – \$6000) | 10/01/23 | 10/02/22 | Common Shares: | | 94.90 | φ3. 4 9 |
| Parent debt | 101,774 | 112,427 | Total revenues | | | Full Diluted | | . 125,335 | 126,544 |
| Accounts payable, accrued | | | Net Sales | | | Year-end | | | 126,220 |
| expenses, & other | | | Cost & expenses | 34,886,000 | 42,711,000 | | | | |
| liabilities | 49,950 | 42,766 | Operating income | | | ROCKWELL AUTOM | ATION, INC. | | |
| Below-market rent | | | Gains or losses | | (1,353,000) | Annual Report | • | | |
| intangible liabilities, | 14.571 | 16.100 | Net before taxes | | | Consolidated Incon | ne Statement, | Years End | ed Sept. 30 |
| net | 14,671 | 16,180 | Income taxes | (/ / | 3,098,000 | (\$000): | | | |
| Deferred income taxes | 11,998 352,682 | 8,364 217,213 | Income contin. oper | | 4,000 | | 2023 | 2022 | 2021 |
| Net parent investment | 1,150,240 | 1,098,737 | Income discont. oper | | , | C-1 0 | | | (revised) |
| Accumulated other | 1,130,210 | 1,000,757 | Balance for common | | | Sales - products & solutions | 8,224,900 | 6.993.400 | 6,285,200 |
| comprehensive income | | | Earnings common share | 3,100,000 | 20,570,000 | Sales - services | 833,100 | 767,000 | 712,200 |
| (loss) | (42,464) | (41,231) | Primary | . \$0.97 | \$4.71 | Total sales | 055,100 | 7,760,400 | 6,997,400 |
| Total stockholders' | | | Fully Diluted | . \$0.96 | \$4.60 | Cost of sales - | | .,, | -,, |
| equity (deficit) | 1,107,776 | 1,057,506 | Common Shares: | | | products & | | | |
| Non-controlling interests | 1,743 | | Full Diluted | | 5,729,000 | solutions | 532,300 | 4,173,400 | 3,638,700 |
| Total equity (deficit) | 1,109,519 | 1,057,506 | Year-end | . 5,646,000 | 5,612,000 | Cost of sales - | | | |
| m | | | DAL DULL AUDEN CODD | | | services | 4,808,700 | 485,000 | 461,000 |
| December 31, 2022 and prior per | iods for predec | cessor | RALPH LAUREN CORP | | | Total cost of sales | | 4,658,400 | 4,099,700 |
| Recent Dividends: | | | Earnings, 6 mos. to (Consol. – \$000) | 09/30/23 | 10/01/22 | Gross profit | 3,717,000 | 3,102,000 | 2,897,700 |
| 1. Net Lease Office Properties con | nmon. | | Total revenues | 3,129,500 | 3,070,500 | Selling, general & administrative | | | |
| No dividends paid. | | | Net Sales | | | expenses | 2,023,700 | 1,766,700 | 1,680,000 |
| Annual Dividends: | | | Cost & expenses | | 2,688,600 | Change in fair | 2,023,700 | 1,700,700 | 1,000,000 |
| 1. Net Lease Office Properties con | nmon. | | Operating income | 330,900 | 381,900 | value of | | | |
| No dividends paid. | | | Interest expense | 20,000 | 21,300 | investments | 279,300 | (136,900) | 397,400 |
| NET LEASE OFFICE PROPERTI | ES | | Other income (expense), net | (6,300) | | Interest income | 9,700 | 4,400 | 1,600 |
| Earnings, 6 mos. to Jun 30(Consol. | - \$000): | | Net before taxes | 336,100 | 362,300 | Royalty income | 13,200 | 10,900 | 10,200 |
| | 2023 | 2022 | Income taxes | 57,100 | 88,400 | Legacy product | | | |
| Total revenues | , | 73,314 | Net income | 279,000 | 273,900 | liability & | | | |
| Cost & expenses | | 20,660 | Earnings common share | . \$4.24 | \$3.97 | environmental | 10 100 | 15 (00 | 10.600 |
| Operating income | | 13,128 | Primary | | \$3.97 | charges | 18,100 | 15,600 | 10,600 |
| Interest expense | | 10,590 | Common Shares: | . φτ.13 | ψ3.70 | Non-operating pension & | | | |
| Other income (expense), net | | (9) 13,128 | Full Diluted | . 67,300 | 70,300 | postretirement | | | |
| Income taxes | | 479 | Year-end | . 64,700 | 66,300 | benefit credit | | | |
| Net income | | 12,649 | | | | (cost) | | (4,700) | (63,800) |
| Earnings common share | ., | , | REGIS CORP | | | Legal settlement | (71,300) | | 70,000 |
| Common Shares: | | | Earnings, 3 mos. to Sep 30(Consol | | | Other income | | | |
| | | | | 2023 | | (expense) | | 3,400 | (1,700) |
| NUCOR CORP. | | | Total revenues | 53,372 | 61,871 | Interest expense | 135,300 | 123,200 | 94,600 |
| Earnings, 9 mos. to (Consol. – \$): | | | Cost & expenses | 45,568 | 58,150 | Income from | | | |
| | 09/30/23 | 10/01/22 | Operating income | 1,046 | 2,470 | continuing | | | |
| Total revenues | | | Interest expense | 6,188 (200) | 3,817 (463) | operations before income taxes - | | | |
| Net Sales | | | Net before taxes | 1,046 | (1,810) | United States | | 371,300 | 885,100 |
| Cost & expenses | | | Income taxes | (148) | 28 | Income from | ••• | 371,300 | 005,100 |
| Operating income | | | Income contin. oper | 1,194 | (1,838) | continuing | | | |
| Interest expense | | | Net income | 1,194 | 1,468 | operations before | | | |
| Net before taxes | | | Earnings common share | | | income taxes - | | | |
| Income taxes | | | Primary | | \$0.03 | non-United States | | 702,300 | 641,100 |
| Net income | | | Fully Diluted | . \$0.03 | \$0.03 | Income before | | | |
| Balance for common | | | Common Shares: | 47.040 | 16.051 | income taxes | 1,608,500 | 1,073,600 | 1,526,200 |
| Earnings common share | | | Full Diluted | | 46,054 | Current United | | | |
| Primary | | \$23.90 | Year-end | | 45,537 | States income tax | 221 200 | 71.600 | 140 600 |
| Fully Diluted | . \$14.83 | \$23.85 | Consolidated Balance Sheet Items, a | as of (\$000): | 4 | provision (benefit) Current non-United | 221,300 | 71,600 | 149,600 |
| Common Shares: | 251 170 000 2 | 65 220 000 | Assets: | | 2023 | States income tax | | | |
| Full Diluted | | | Cash & equivalents | | 9,298 | provision (benefit) | 160,600 | 102,900 | 190,700 |
| Year-end | .4+5,050,999 2 | .,0,,242,000 | Inventories | | 1,011 34,634 | Current state & | ,000 | ,,,,,, | , |
| OCCIDENTAL PETROLEUM CO | RD | | Net property & equip | | 6,336 | local income tax | | | |
| | | | | | | | | | |
| Earnings, 9 mos. to Sep 30(Consol. | | | Total assets | | 580,170 | provision (benefit) | 48,700 | 13,600 | 25,700 |

| Total current income tax | | | | Total current assets | 4,910,800 4,600 | 3,610,700 4,600 | 1. Rockwell Automation, Inc. come No dividends paid. | mon. | |
|---|---------------|---------------------|---------------------------|----------------------------------|--------------------|--------------------|---|-------------------|---|
| provision (benefit) | 430,600 | 188,100 | 366,000 | Buildings & improvements | 434,100 | 399,000 | • | | |
| Deferred United | 150,000 | 100,100 | 500,000 | Machinery & equipment | 1,312,700 | 1,201,600 | SANDRIDGE ENERGY INC | 4000 | |
| States income tax | | | | Internal-use software | 569,400 | 540,700 | Earnings, 9 mos. to Sep 30(Consol. – | | 2022 |
| provision (benefit) | (84,600) | (10,700) | (154,700) | Construction in progress | 191,700 | 142,900 | T-4-1 | 2023 | 2022 |
| Deferred non-United | (0.,000) | (,) | (1,1) | Total property | 2,512,500 | 2,288,800 | Total revenues | 114,715 47,235 | 198,146 48,211 |
| States income tax | | | | Less accumulated | | | Operating income | 51,195 | 136,897 |
| provision (benefit) | 6,000 | (13,000) | (19,000) | depreciation | 1,828,300 | 1,702,300 | Other income (expense), net | 88 | 235 |
| Deferred state & | | . , , | | Property, net of | | | Net before taxes | 59,065 | 136,941 |
| local income tax | | | | accumulated depreciation | 684,200 | 586,500 | Net income | 59,065 | 136,941 |
| provision (benefit) | (21,500) | (9,900) | (10,400) | Operating lease | | | Earnings common share | 39,003 | 130,941 |
| Total deferred | | | | right-of-use assets | 349,400 | 321,000 | Primary | \$1.60 | \$3.73 |
| income tax | | | | Goodwill | 3,529,200 | 3,524,000 | Fully Diluted | | \$3.69 |
| provision (benefit) | (100,100) | (33,600) | (184,100) | Other intangible assets, | | | Common Shares: | Ψ1.57 | ψ3.07 |
| Income tax | | | | net | 852,400 | 902,000 | Full Diluted | . 37,123 | 37.121 |
| provision | 330,500 | 154,500 | 181,900 | Deferred income taxes | 459,300 | 384,300 | Year-end | | 36,865 |
| Net income (loss) | 1,278,000 | 919,100 | 1,344,300 | Long-term investments | 157,100 | 1,056,000 | Total Olid | 57,071 | 50,005 |
| Net income (loss) | | | | Other assets | 361,600 | 374,200 | SOUTHERN MICHIGAN BANCOR | P INC | |
| attributable to | | | | Total assets | 11,304,000 | 10,758,700 | Earnings, 9 mos. to Sep 30(Consol | - \$000): | |
| noncontrolling | | | | Short-term debt | 94,700 | 359,300 | | 2023 | 2022 |
| interests | 109,400 | 13,100 | 13,800 | Current portion of | | | Cost & expenses | 42,711 | 24,522 |
| Net income | | | | long-term debt | 8,600 | 609,100 | Operating income | 10,324 | 11,967 |
| attributable to | | | | Accounts payable | 1,150,200 | 1,028,000 | Net before taxes | 10,324 | 11,967 |
| Rockwell | | | | Compensation & benefits | 499,900 | 292,700 | Net income | 8,468 | 9,907 |
| Automation, Inc | 1,387,400 | 932,200 | 1,358,100 | Contract liabilities | 592,500 | 507,000 | Earnings common share | | |
| Less: allocation to | | | | Customer returns, rebates | | | Primary | \$1.86 | \$2.19 |
| participating | 5 000 | | | & incentives | 452,000 | 373,100 | Fully Diluted | \$1.86 | \$2.18 |
| securities | 5,900 | | | Unrealized losses on | | | Common Shares: | | |
| Net income | | | | foreign exchange | 10.000 | 21.200 | Year-end | 4,497 | 4,545 |
| available to common | 1 201 500 | | | contracts | 10,800 | 31,200 | | | |
| shareowners | 1,381,500 | | • • • • | Product warranty | 10.200 | 16.500 | TAPESTRY INC | | |
| Weighted average | | | | obligations | 18,300 | 16,500 | Earnings, 3 mos. to (Consol. – \$000) | | |
| shares outstanding | 114.000 | 115,000 | 116,000 | Taxes other than income | 56,000 | 65.600 | | 09/30/23 | 10/01/22 |
| - basic | 114,800 | 115,900 | 116,000 | taxes | 56,900 | 65,600 | Total revenues | 1,513,200 | |
| Weighted average | | | | Accrued interest | 18,600 | 18,100 | Net Sales | 1,513,200 | 1,506,500 |
| shares outstanding | 115 600 | 116,700 | 117 100 | Income taxes payable | 248,600 | 81,100 | Cost & expenses | 1,260,000 | 1,252,200 |
| - diluted Year end shares | 115,600 | 110,700 | 117,100 | Operating lease | 83,400 | 83,300 | Operating income | 253,200 | 254,300 |
| outstanding | 114,800 | 115,200 | 116,000 | liabilities | 567,400 | 107,200 | Other income (expense), net | (1,400) | (10,700) |
| Net earnings (loss) | 114,600 | 113,200 | 110,000 | Total current liabilities | 3,365,300 | 3,572,200 | Net before taxes | 238,500 | 236,200 |
| per share - basic | \$12.03 | \$8.02 | \$11.69 | | 2,862,900 | 2,811,000 | Income taxes | 43,500 | 40,900 |
| Net earnings (loss) | \$12.03 | \$6.02 | \$11.09 | Debentures payable | | 700,000 | Net income | 195,000 | 195,300 |
| per share - diluted | \$11.95 | \$7.97 | \$11.58 | Unamortized discount, | | 700,000 | Earnings common share | *** | **** |
| Cash dividends per | \$11.93 | \$1.51 | \$11.50 | capitalized lease | | | Primary | | \$0.81 |
| common share | \$4.72 | \$4.48 | \$4.28 | oblitations & other | | | Fully Diluted | \$0.84 | \$0.79 |
| Full-Time Employees | 29,000 | | 94.20 | long-term debt | | (34,100) | Common Shares: | | ***** |
| Total number of | 29,000 | | | Less: current portion | | 609,100 | Full Diluted | | 246,800 |
| | 29,000 | ¹ 26,000 | ¹ 24,500 | Long-term debt | | 2,867,800 | Year-end | 227,400 | 240,900 |
| employees Number of common | 29,000 | 20,000 | 24,300 | Retirement benefits | 503,600 | 471,200 | Consolidated Balance Sheet Items, a | s of (\$000): | |
| | 11.060 | 12,652 | 13,207 | Operating lease | 202,000 | .,,,200 | Assets: | | 2023 |
| stockholders | 11,960 | 12,652 | 13,207 | liabilities | 285,300 | 263,500 | Cash & equivalents | | 622,100 |
| Foreign currency | | | | Other liabilities | 543,500 | 567,300 | Inventories | | 942,500 |
| translation | 00.400 | (105 400) | 31,400 | Common stock | 181,400 | 181,400 | Current assets | | 2,409,000 |
| adjustments | 99,400 | (185,400) | * | Additional paid-in | , | , | Net property & equip | | 539,600 |
| Stock options | (6,600) | ••• | • • • | capital | 2,102,500 | 2.007.100 | Total assets | | 7,142,500 |
| Comprehensive | | | | Retained earnings | 9,255,200 | 8,411,800 | Liabilities: | | |
| Income - Attributable to | | | | Pension & other | .,, | , , , , | Current liabilities | | |
| Owners of Parent | | | | postretirement benefit | | | Long-term debt | | 1,629,900 |
| | 1 514 900 | | | plan adjustments, net of | | | Stockholders' equity | | |
| Company - Total Non-operating | 1,514,800 | • • • • | | tax | (407,100) | (447,800) | Net current assets | | 1,214,800 |
| pension and | | | | Accumulated currency | | | TRANSPION SPOURING | | |
| postretirement | | | | translation adjustments, | | | TRANSDIGM GROUP INC | | |
| benefit cost | 82,700 | | | net of tax | (364,900) | (465,000) | Annual Report | | 1.0 . 20 |
| Goodwill impairment. | 157,500 | | | Net unrealized gains | | | Consolidated Income Statement, | Years End | ed Sept. 30 |
| Goodwin impairment. | 137,300 | ••• | ••• | (losses) on cash flow | | | (\$000): | 2022 | 2021 |
| Π · · · · · · · · · · · · · · · · · · · | . 1 3 | 0 . 1 . 21 . 2 | 1022 A C | hedges, net of tax | | (4,700) | 2023 | 2022 | 2021 |
| As is; Approxima | tely; As of | October 31, 2 | 2022; ^{ad} As of | Net unrealized gains on | | | N . 1 | 5 420 000 | (revised) |
| October 31, 2021 | | | | cash flow hedges | (18,100) | | Net sales 6,585,000 | 5,429,000 | 4,798,000 |
| Consolidated Balanc | e Sheet, Year | | . 30 (\$000): | Accumulated other | | | Cost of sales | 2,330,000 | 2,285,000 |
| | | 2023 | 2022 | comprehensive income | | | Gross profit | 3,099,000 | 2,513,000 |
| | | | | (loss) | (790,100) | (917,500) | Selling & | | |
| Cash & cash equivalents | | 1,071,800 | 490,700 | Common stock in treasury, | | | administrative | 749 000 | 695 000 |
| Short-term investments . | | 600 | | at cost | 7,187,400 | 6,957,200 | Amortization of | 748,000 | 685,000 |
| Receivables, gross | | 2,180,500 | | Shareowners' equity | | | Amortization of | 136,000 | 137 000 |
| Doubtful Account | | 13,100 | | attributable to Rockwell | | | intangible assets 139,000 Refinancing costs 780,000 | 136,000 | 137,000 |
| Receivables | | 2,167,400 | 1,736,700 | Automation, Inc | 3,561,600 | 2,725,600 | Refinancing costs 780,000 Income from | ••• | • |
| Finished goods | | 545,900 | 325,000 | Noncontrolling interests | 181,800 | 291,100 | | 2,215,000 | 1,691,000 |
| Work in process | | 395,700 | 317,300 | Total shareowners' equity | 3,743,400 | 3,016,700 | operations 2,923,000 Interest expense - | 2,213,000 | 1,021,000 |
| Raw materials | | 463,300 | 411,900 | | | | net | 1,076,000 | 1,059,000 |
| Inventories | | 1,404,900 | 1,054,200 | Recent Dividends: | | | Refinancing costs 56,000 | 1,070,000 | 37,000 |
| Prepaid expenses & othe | | 257 500 | | 1. Rockwell Automation, Inc. con | amon | | Other expense | 1,000 | 37,000 |
| Other current assets | | 257,500 | 220 100 | No dividends paid. | | | (income) | 18,000 | (51,000) |
| Other current assets | | 266,700 | 329,100 | Annual Dividends: | | | Gain on sale of | 10,000 | (51,000) |
| Restricted cash | | 8,600 | | | | | | | |

| businesses - net | | 7,000 | 69,000 | C \ / | | | | Other intangible assets - | 2.545.000 | 2.750.000 |
|---|---|--|--|--|---|---|--|---|--|--|
| Income (loss) from continuing | | | | per share discontinued | | | | net Other assets | 2,747,000 242,000 | 2,750,000 260,000 |
| operations before | | | | operations - basic | \$0.00 | \$0.02 | | Other - Balancing value | 177,000 | |
| income taxes - | | 002.000 | £1.6 000 | Net earnings (loss) | 622.02 | ¢12.40 | ¢10.41 | Operating lease | C4 000 | |
| United States Income (loss) from | ••• | 882,000 | 516,000 | per share - basic Net earnings (loss) | \$22.03 | \$13.40 | \$10.41 | right-of-use assets | 64,000 | ••• |
| continuing | | | | per share | | | | non-current | 1,000 | |
| operations before | | | | continuing | | | | Total assets | 19,970,000 | 18,107,000 |
| income taxes - Foreign | | 245,000 | 199,000 | operations - diluted | | \$13.38 | \$10.41 | Current portion of long-term debt | 71,000 | 76,000 |
| Income (loss) from | ••• | 243,000 | 199,000 | Net earnings (loss) | • | \$15.56 | \$10.41 | Short-term borrowings - | 71,000 | 70,000 |
| continuing | | | | per share | | | | trade receivable | | |
| operations before | 1,716,000 | 1,127,000 | 715,000 | discontinued | | | | securitization facility | 349,000 | 350,000 279,000 |
| income taxes | 1,710,000 | 1,127,000 | /13,000 | operations - diluted | \$0.00 | \$0.02 | | Accounts payable Accrued compensation & | 305,000 | 279,000 |
| income tax | | | | Net earnings (loss) | | | | related benefits | 217,000 | 168,000 |
| provision (benefit) | 276,000 | 194,000 | (21,000) | per share - diluted | \$22.03 | \$13.40 | \$10.41 | Accrued interest | 125,000 | 170,000 |
| Current state income tax | | | | Cash dividends paid per common share | \$18.50 | \$18.50 | | Accrued product warranties | 28,000 | 26,000 |
| provision (benefit) | 41,000 | 27,000 | 14,000 | Total number of | Ψ10.00 | | | Contract liabilities, | 20,000 | 20,000 |
| Current foreign | | | | employees | 15,500 | 12,400 | 12 _{13,300} | current | | 45,000 |
| income tax provision (benefit) | 97,000 | 62,000 | 7,000 | Number of common | | DO | 2433 | Current operating lease liabilities | 16,000 | 18,000 |
| Total current | 97,000 | 02,000 | 7,000 | stockholders Number of | 34 | ²³ 36 | ≅⊞33 | Foreign currency forward | 10,000 | 18,000 |
| income tax | | | | beneficiary | | | | exchange contracts | | 11,000 |
| provision (benefit) | 414,000 | 283,000 | | stockholders | 434,000 | 13251,000 | 194,000 | Loss contract reserves | | 40,000 |
| Deferred federal income tax | | | | Foreign currency | | | | Accrued dividend equivalent payments - | | |
| provision (benefit) | 28,000 | (17,000) | 7,000 | translation adjustments | 137,000 | (379,000) | | current | 19,000 | 39,000 |
| Deferred state | | | | Total Revenue | 6,585,000 | (379,000) | | Accrued environmental & | | |
| income tax provision (benefit) | 11,000 | (8,000) | (2,000) | OTHER (INCOME) | .,,. | | | other litigation reserves Other accrued & other | 16,000 | 25,000 |
| Deferred foreign | 11,000 | (0,000) | (2,000) | EXPENSE | 13,000 | | | current liabilities | | 179,000 |
| income tax | | | | Earning per share-total discont | | | | Other accrued liabilities | 169,000 | |
| provision (benefit) | (36,000) | 3,000 | 29,000 | opers - diluted | \$0.00 | | | Accrued liabilities - | 100,000 | |
| Deferred income tax provision (benefit) | 3,000 | (22,000) | 34,000 | Earnings per | | | | Balancing value | 180,000 | ••• |
| Income tax | -, | (==,+++) | , | share-total discontinued opers | \$0.00 | | | liabilities | 854,000 | 721,000 |
| provision (benefit) | 417,000 | 261,000 | 34,000 | discontinued opers | \$0.00 | ••• | ••• | Contract Liabilities - | | |
| Income (loss) from | | | | Approximately; A | . : 3 A. of | Ostobou 10 | 2022. A A of | Short-Term - Advance | | |
| | | | | | S 18; - AS 01 | October 18, | 2022; - As or | Consideration & Progress | | |
| continuing operations | | 866,000 | 681,000 | October 13, 2021 | s is, – As oi | October 18, | 2022; - As of | Consideration & Progress Billings in Excess of | | |
| operations | | 866,000 | 681,000 | | | | t. 30 (\$000): | Billings in Excess of Unbilled Revenue | 79,000 | |
| operations | | 866,000 | 681,000 | October 13, 2021 | | | | Billings in Excess of Unbilled Revenue Current finance lease | , | |
| operations Income (loss) from discontinued operations, net of | | , | , | October 13, 2021 Consolidated Balance | e Sheet, Year | rs Ended Sep 2023 | t. 30 (\$000): 2022 | Billings in Excess of Unbilled Revenue Current finance lease liabilities | 5,000 | |
| operations | | 1,000 | 681,000 | October 13, 2021 | e Sheet, Year | rs Ended Sep | t. 30 (\$000): | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans | , | 1,426,000 7,256,000 |
| operations | | , | , | October 13, 2021 Consolidated Balance Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 | t. 30 (\$000): 2022 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes | 5,000 1,579,000 | 1,426,000 7,256,000 6,558,000 |
| operations | | 1,000 | , | October 13, 2021 Consolidated Balance Cash & cash equivalents Trade accounts receivabl - gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 | 1. 30 (\$000): 2022 3,001,000 1,002,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes. | 5,000 1,579,000 | 1,426,000 7,256,000 6,558,000 4,368,000 |
| operations | | , | , | October 13, 2021 Consolidated Balance Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 | t. 30 (\$000): 2022 3,001,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes | 5,000 1,579,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income | 38,000 | 1,000 | | Cash & cash equivalents Trade accounts receivabl - gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 | 1. 30 (\$000): 2022 3,001,000 1,002,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes Secured notes Senior notes Government refundable advances | 5,000 1,579,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to | 38,000 | 1,000 | | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Senior notes Government refundable advances Finance lease obligations | 5,000 1,579,000 188,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income | 38,000 | 1,000 | | Cash & cash equivalents Trade accounts receivabl - gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes Secured notes Senior notes Government refundable advances | 5,000 1,579,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 |
| operations | 38,000 1,299,000 | 1,000 | 681,000 | Cash & cash equivalents Trade accounts receivabl - gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value | 5,000 1,579,000 188,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) | 681,000 (1,000) | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes Senior notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt | 5,000 1,579,000 188,000 19,142,000 19,330,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 |
| operations | 38,000 1,299,000 | 1,000 | 681,000 | Cash & cash equivalents Trade accounts receivabl - gross | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value | 5,000 1,579,000 188,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 |
| operations. Income (loss) from discontinued operations, net of tax. Less: Dividends paid on participating securities. Net income (loss). Net income attributable to noncontrolling interests. Net income attributable to td group. Less: Special dividends declared | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) | 681,000 (1,000) | Cash & cash equivalents Trade accounts receivabl - gross - Allowance for uncollectible accounts. Trade accounts receivabl - net - ne | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans. Senior subordinated notes. Secured notes. Senior notes. Government refundable advances. Finance lease obligations. Less: current portion. Long-term debt - balancing value. Long-term debt. Deferred income taxes. Other non-current liabilities. | 5,000 1,579,000 188,000 19,142,000 19,330,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) | 681,000 (1,000) | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) | 681,000 (1,000) | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes Senior notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 | 681,000 (1,000) | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) | 681,000 (1,000) | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rade accounts receivabl net rade accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 210,000 1,528,000 196,000 1,332,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 |
| operations. Income (loss) from discontinued operations, net of tax. Less: Dividends paid on participating securities. Net income (loss). Net income attributable to noncontrolling interests. Net income attributable to td group. Less: Special dividends declared or paid on participating securities, including dividend equivalent payments. Net loss from | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 | 681,000 (1,000) 680,000 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rade accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and other. | e Sheet, Year | sers Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 210,000 1,528,000 196,000 1,332,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Senior notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 353,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 | 681,000 (1,000) 680,000 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rade accounts receivabl net rade accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities. Secured term loans Senior subordinated notes. Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 |
| operations. Income (loss) from discontinued operations, net of tax. Less: Dividends paid on participating securities. Net income (loss). Net income attributable to noncontrolling interests. Net income attributable to td group. Less: Special dividends declared or paid on participating securities, including dividend equivalent payments. Net loss from discontinued operations. Net income | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 | 681,000 (1,000) 680,000 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rrade accounts receivabl net rade accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and other Prepaid expenses and other Prepaid expenses and other - Balancing value Total current assets | e Sheet, Year | sers Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 210,000 1,528,000 196,000 1,332,000 349,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Senior subordinated notes Secured notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Total liabilities Total liabilities | 5,000 1,579,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 353,000 51,000 19,330,000 21,948,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 19,369,000 596,000 482,000 21,873,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 1,000 | 681,000 (1,000) 680,000 73,000 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rrade accounts receivabl net rrade accounts receivabl net net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and other Prepaid expenses and other Total current assets Machinery, equipment & | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Senior notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes. Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Long-term operating lease liabilities Long-term debt Total liabilities Common stock | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 51,000 19,330,000 19,330,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 482,000 |
| operations. Income (loss) from discontinued operations, net of tax. Less: Dividends paid on participating securities. Net income (loss). Net income attributable to noncontrolling interests. Net income attributable to td group. Less: Special dividends declared or paid on participating securities, including dividend equivalent payments. Net loss from discontinued operations. Net income | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 | 681,000 (1,000) 680,000 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rade accounts receivabl net rade accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and other Prepaid expenses and other - Balancing value Total current assets | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 210,000 1,528,000 196,000 1,332,000 349,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Senior subordinated notes Secured notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Total liabilities Total liabilities | 5,000 1,579,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 353,000 51,000 19,330,000 21,948,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 19,369,000 596,000 482,000 21,873,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td group common stock Weighted average shares outstanding | 38,000 1,299,000 (1,000) 1,260,000 | 1,000 867,000 (1,000) 866,000 1,000 780,000 | 681,000 (1,000) 680,000 73,000 | Cash & cash equivalents Trade accounts receivabl - gross - Allowance for uncollectible accounts - Trade accounts receivabl - net - Raw materials & purchased component pa Work-in-progress - Finished goods - Total inventories before reserves - Reserve for excess & obsolete inventory - LIFO reserve - Inventories - net - Prepaid expenses & othe current assets - Prepaid expenses and other - Prepaid expenses and other - Salancing value - Total current assets - Machinery, equipment & other - Land & improvements - Buildings & improvements | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 1,334,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Secured notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Long-term operating lease liabilities Long-term debt Total liabilities Common stock Additional paid-in capital Retained earnings | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 353,000 51,000 19,330,000 21,948,000 1,000 2,440,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td group common stock Weighted average shares outstanding - basic | 38,000 1,299,000 (1,000) | 1,000 867,000 (1,000) 866,000 1,000 | 681,000 (1,000) 680,000 73,000 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and other Prepaid expenses and other Prepaid expenses and other Land & improvement & other Land & improvement Land & improvement Machinery, equipment & other Land & improvement | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 1,334,000 119,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Senior subordinated notes Secured notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes. Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Total liabilities Common stock Additional paid-in capital Retained earnings (accumulated deficit) | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 353,000 51,000 19,330,000 21,948,000 1,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td group common stock Weighted average shares outstanding | 38,000 1,299,000 (1,000) 1,260,000 | 1,000 867,000 (1,000) 866,000 1,000 780,000 | 681,000 (1,000) 680,000 73,000 | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 1,334,000 119,000 567,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Secured notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Long-term operating lease liabilities Long-term debt Total liabilities Common stock Additional paid-in capital Retained earnings | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 353,000 51,000 19,330,000 21,948,000 1,000 2,440,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td group common stock Weighted average shares outstanding - basic Weighted average shares outstanding - diluted | 38,000 1,299,000 (1,000) 1,260,000 | 1,000 867,000 (1,000) 866,000 1,000 780,000 | 681,000 (1,000) 680,000 73,000 | Cash & cash equivalents Trade accounts receivabl - gross - Allowance for uncollectible accounts - rade accounts receivabl - net - Raw materials & purchased component pa Work-in-progress - Finished goods - Total inventories before reserves - Reserve for excess & obsolete inventory - LIFO reserve - Inventories - net - Prepaid expenses & othe current assets - Prepaid expenses and other - Prepaid expenses and other - Balancing value - Total current assets - Machinery, equipment & other - Land & improvements - Buildings & improvement - Machinery, equipment & other property, plant & equipment - Construction in progress | e Sheet, Year | 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 1,334,000 119,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 103,000 461,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes. Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Common stock Additional paid-in capital Retained earnings (accumulated deficit) Unrealized (loss) gain on derivatives designated & qualifying as cash flow | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 51,000 19,330,000 21,948,000 1,000 2,440,000 (2,621,000) | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 (3,914,000) |
| operations. Income (loss) from discontinued operations, net of tax. Less: Dividends paid on participating securities. Net income (loss). Net income attributable to noncontrolling interests. Net income attributable to td group. Less: Special dividends declared or paid on participating securities, including dividend equivalent payments. Net loss from discontinued operations. Net income applicable to td group common stock. Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares | 38,000 1,299,000 (1,000) 1,260,000 57,200 | 1,000 867,000 (1,000) 866,000 1,000 780,000 58,200 58,200 | 681,000 (1,000) 680,000 73,000 607,000 58,400 | Cash & cash equivalents Trade accounts receivabl gross Allowance for uncollectible accounts rrade accounts receivabl net rrade accounts receivabl net Raw materials & purchased component pa Work-in-progress Finished goods Total inventories before reserves Reserve for excess & obsolete inventory LIFO reserve Inventories - net Prepaid expenses & othe current assets Prepaid expenses and other Prepaid expenses and other Prepaid expenses and other Land & improvements Buildings & improvement Machinery, equipment & other property, plant & equipment Construction in progress Total property, plant & | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 1,334,000 119,000 567,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 103,000 461,000 945,000 78,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Senior notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term debt Long-term debt Long-term debt Total liabilities Common stock Additional paid-in capital Retained earnings (accumulated deficit) Unrealized (loss) gain on derivatives designated & qualifying as cash flow hedges | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 353,000 51,000 19,330,000 21,948,000 1,000 2,440,000 | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income attributable to noncontrolling interests Net income attributable to td group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td group common stock Weighted average shares outstanding - basic Weighted average shares outstanding - diluted | 38,000 1,299,000 (1,000) 1,260,000 57,200 | 1,000 867,000 (1,000) 866,000 1,000 780,000 58,200 | 681,000 (1,000) 680,000 73,000 607,000 58,400 | Cash & cash equivalents Trade accounts receivabl gross | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 119,000 567,000 105,000 2,125,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 461,000 945,000 78,000 1,587,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Government refundable advances. Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt Deferred income taxes. Other non-current liabilities Contract liabilities, non-current OTHER NON-CURRENT LIABILITIES - Balancing value Long-term operating lease liabilities Long-term debt Common stock Additional paid-in capital Retained earnings (accumulated deficit) Unrealized (loss) gain on derivatives designated & qualifying as cash flow | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 51,000 19,330,000 21,948,000 1,000 2,440,000 (2,621,000) | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 (3,914,000) |
| operations Income (loss) from discontinued operations, net of tax Less: Dividends paid on participating securities Net income (loss) Net income (loss) Net income attributable to noncontrolling interests Net income attributable to tid group Less: Special dividends declared or paid on participating securities, including dividend equivalent payments Net loss from discontinued operations Net income applicable to td group common stock Weighted average shares outstanding basic | 38,000 1,299,000 (1,000) 1,260,000 57,200 | 1,000 867,000 (1,000) 866,000 1,000 780,000 58,200 58,200 | 681,000 (1,000) 680,000 73,000 607,000 58,400 | Cash & cash equivalents Trade accounts receivabl - gross - Allowance for uncollectible accounts - Trade accounts receivabl - net - Raw materials & purchased component pa Work-in-progress - Finished goods - Total inventories before reserves - Reserve for excess & obsolete inventory - LIFO reserve - Inventories - net - Prepaid expenses & othe current assets - Prepaid expenses and other - Balancing value - Total current assets - Machinery, equipment & other - Land & improvements - Buildings & improvement - Machinery, equipment & other property, plant & equipment - Construction in progress Total property, plant & equipment, plant & equi | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 1,334,000 119,000 567,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 103,000 461,000 945,000 78,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Senior notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt - boferred income taxes Other non-current liabilities Contract liabilities, non-current Ung-term operating lease liabilities Long-term operating lease liabilities Long-term debt Common stock Additional paid-in capital Retained earnings (accumulated deficit) Unrealized (loss) gain on derivatives designated & qualifying as cash flow hedges Defined benefit pension plan activity Currency translation | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 8,000 51,000 19,330,000 21,948,000 1,000 2,440,000 (2,621,000) | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 76,000 19,369,000 596,000 482,000 21,873,000 1,000 2,113,000 (3,914,000) 123,000 (10,000) |
| operations | 38,000 1,299,000 (1,000) 1,260,000 57,200 | 1,000 867,000 (1,000) 866,000 1,000 780,000 58,200 58,200 | 681,000 (1,000) 680,000 73,000 607,000 58,400 | Cash & cash equivalents Trade accounts receivabl - gross - Allowance for uncollectible accounts. Trade accounts receivabl - gross - Allowance for uncollectible accounts. Trade accounts receivabl - net - Raw materials & purchased component pa Work-in-progress - Finished goods - Total inventories before reserves - Reserve for excess & obsolete inventory - LIFO reserve - Inventories - net - Prepaid expenses & othe current assets - Prepaid expenses and other - Prepaid expenses and other - Balancing value - Total current assets - Machinery, equipment & other - Land & improvements - Buildings & improvement - Machinery, equipment & other poperty, plant & equipment - Construction in progress Total property, plant & equipment - Accumulated depreciation | e Sheet, Year | rs Ended Sep 2023 3,472,000 1,261,000 31,000 1,230,000 1,144,000 455,000 226,000 209,000 1,616,000 191,000 420,000 229,000 6,738,000 119,000 567,000 105,000 2,125,000 | t. 30 (\$000): 2022 3,001,000 1,002,000 35,000 967,000 959,000 359,000 210,000 1,528,000 196,000 1,332,000 349,000 5,649,000 461,000 945,000 78,000 1,587,000 | Billings in Excess of Unbilled Revenue Current finance lease liabilities Total current liabilities Secured term loans Senior subordinated notes Secured notes Senior notes Government refundable advances Finance lease obligations Less: current portion Long-term debt - balancing value Long-term debt - beferred income taxes Other non-current liabilities Contract liabilities, non-current. OTHER NON-CURRENT LIABILITIES - Balancing value Long-term debt Long-term operating lease liabilities Long-term operating lease liabilities Common stock Additional paid-in capital Retained earnings (accumulated deficit) Unrealized (loss) gain on derivatives designated & qualifying as cash flow hedges Defined benefit pension plan activity | 5,000 1,579,000 188,000 19,142,000 19,330,000 627,000 412,000 353,000 51,000 19,330,000 21,948,000 1,000 2,440,000 (2,621,000) | 1,426,000 7,256,000 6,558,000 4,368,000 1,094,000 23,000 146,000 596,000 482,000 21,873,000 1,000 2,113,000 (3,914,000) |

| comprehensive income | | | | employees | 139,000 | | | Other currer | nt liabilitie | s | 153,000 | |
|--|--|--|--|---|---------------|--|--|--|--|--|--|---|
| (loss) | | (98,000) | (267,000) | Total number of | 127,000 | ••• | ••• | | | ie | 740,000 | |
| Treasuy stock, at cost | | 1,706,000 | 1,706,000 | employees | 139,000 | 23142,000 | 23137,000 | Short-Term | | | | |
| Total TD Group | | (1.004.000) | (2.772.000) | Number of class A | | (a) (c) | 888 | | | | 592,000 | 5 212 000 |
| stockholders' deficit Noncontrolling interests | | 6,000 | (3,773,000) 7,000 | common stockholders | | 24,000 | 23523,000 | | | | 6,499,000 7,611,000 | 5,313,000 8,232,000 |
| Total stockholders' | , | 0,000 | 7,000 | Number of class B | | ²⁴ 6 | 256 | | | tes | 7,011,000 | (43,000) |
| equity (deficit) | | (1,978,000) | (3,766,000) | common stockholders Foreign currency | | E=6 | 206 | | | | | 175,000 |
| | | | | translation | | | | Unamortize | | | | |
| Recent Dividends: | | | | adjustments | 29,000 | (162,000) | | | | | | (43,000) |
| 1. TransDigm Group | Inc commo | n. | | Dividends per | | | | | | | • • • • | 459,000 7,862,000 |
| | | | | common share | \$3.69 | | | | | | 2,308,000 | 2,458,000 |
| ExDate Amt | | Record | Payable | Comprehensive | | | | | | | 1,202,000 | 1,377,000 |
| 12/27/2019 32.50 | | 12/30/2019 | | Income (Loss) Attributable to | | | | | | | 38,000 | 38,000 |
| 08/18/2022 18.50 | 08/05/2022 | 08/19/2022 | 08/26/2022 | Tyson | (611,000) | | | Convertible | | | 7 000 | 7 000 |
| Annual Dividends: | | | | Net Income | (- ,, | | | Capital in ex | | | 7,000 | 7,000 |
| 1. TransDigm Group | Inc commo | n. | | Attributable to | | | | • | | п | 4,560,000 | 4,553,000 |
| | | | | Tyson | (648,000) | | | | | | 18,760,000 | |
| 2020 32.50 20 |)22 1 | 8.50 | | Number of Common Shareholders | 25,006 | | | Unrealized a | | | | |
| TYSON FOODS INC | | | | Shareholders | 23,000 | ••• | | | | | (10,000) | (12,000) |
| Annual Report | G | | 1 (4000) | Reclassified to confo | orm with 20' | 22 presentatio | n. 2 As is. 3 | Unrealized i | | | (5,000) | (6,000) |
| Consolidated Incom | | | | Approximately; [⚠] As of | October 29 | 2022. As a | of October 30 | Minimum n | encion ligh | ility | (5,000) | (6,000) |
| | 09/30/23 | 10/01/22 | (revised) | 2021 | October 27, | 2022, 713 | л остовет 50, | | | | 7,000 | |
| Total revenues | 52,881,000 | | (/ | Consolidated Balance | Sheet Vear | rs Ended (\$00 |)(i) · | Currency tra | | | ., | |
| Sales | | | | Consolidated Dalance | c Sneet, Teal | 09/30/23 | 10/01/22 | | | | (252,000) | (281,000) |
| Cost of sales | | | | | | 07.120.20 | | Postretireme | | | | |
| Gross profit | 2,631,000 | 6,668,000 | 6,526,000 | Cash & cash equivalents | | 573,000 | 1,031,000 | | | | | 2,000 |
| Selling, general & | | | | Accounts receivable, | | | | Accumulate | | ensive | (260,000) | (297,000) |
| administrative expenses | 2,245,000 | 2,258,000 | 2,130,000 | gross Less: allowance for | | 2,507,000 | 2,606,000 | | | | 4,972,000 | 4,683,000 |
| Goodwill impairment. | 781,000 | 2,220,000 | | doubtful accounts | | 31,000 | 29,000 | Total Tyson | | | | , , |
| Operating income | | | | Accounts receivable, net | | 2,476,000 | 2,577,000 | | | | 18,133,000 | , , |
| (loss) | (395,000) | | | Processed products | | 2,847,000 | 3,188,000 | | | ts | 122,000 | 109,000 |
| Interest income | 30,000 355,000 | | | Supplies | | 1,594,000 | | Total shareh | | | 18,255,000 | 19,811,000 |
| Interest expense Other income | 333,000 | 303,000 | 428,000 | Livestock | | • • • • | 1,454,000 | Operating L | | | 10,233,000 | 15,011,000 |
| (expense), net | 42,000 | 87,000 | 65,000 | Supplies & other inventories | | | 872,000 | | | | 376,000 | |
| Total other income | | | | Supplies and other | | 887,000 | | Other Liabil | ities | | 1,578,000 | |
| (expense) | (283,000) | (261,000) | (355,000) | Inventories | | 5,328,000 | 5,514,000 | | | | | |
| Income (loss) | (679,000) | 4 140 000 | 4.041.000 | Other current assets | | 345,000 | 508,000 | Recent Divi | dends: | | | |
| before income taxes Federal income tax | (678,000) | 4,149,000 | 4,041,000 | Total current assets | | 8,722,000 | 9,630,000 | 1. Tyson l | Foods Inc | convertible cl | ass B commo | n. |
| expense (benefit) | (39,000) | 764,000 | 791,000 | Land Buildings & leasehold | | 219,000 | 214,000 | | | | | |
| State income tax | , , , | | | improvements | | 6,460,000 | 5,742,000 | ExDate | Amt | Declared | | Payable |
| expense (benefit) | (38,000) | 94,000 | 163,000 | Machinery & equipment | | 10,680,000 | 9,960,000 | | 0.38 0.38 | 02/05/2020 | 02/28/2020 | |
| Foreign income tax expense (benefit) | | | | T 1 : 0 | | 10,000,000 | | | 0.38 | | | |
| expense (benefit) | 48 000 | 42,000 | 27,000 | Land improvements & | | 10,000,000 | | | 0.50 | | 09/01/2020 | 09/15/2020 |
| Income tax expense | 48,000 | 42,000 | 27,000 | other property, plant & | | | 516,000 | | 0.38 | 05/07/2020 | | |
| Income tax expense (benefit) | 48,000 (29,000) | 42,000 900,000 | | other property, plant & equipment | | | 516,000 | | 0.38 0.40 | 05/07/2020 08/06/2020 11/13/2020 | 09/01/2020 12/01/2020 03/01/2021 | 12/15/2020 03/15/2021 |
| • | | 900,000 | 981,000 | other property, plant & | | | 516,000 1,461,000 | | 0.38 0.40 0.40 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 | 12/15/2020 03/15/2021 06/15/2021 |
| (benefit) Net income (loss) Less: net income | (29,000) | 900,000 | 981,000 | other property, plant & equipment | | 1,782,000 | | | 0.38 0.40 0.40 0.40 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 |
| (benefit) Net income (loss) Less: net income (loss) attributable | (29,000) | 900,000 | 981,000 | other property, plant & equipment | | | | | 0.38 0.40 0.40 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 |
| (benefit) | (29,000) (649,000) | 900,000 | 981,000 3,060,000 | other property, plant & equipment | | 1,782,000 559,000 | 1,461,000 | | 0.38 0.40 0.40 0.40 0.41 0.41 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 |
| (benefit) Net income (loss) Less: net income (loss) attributable | (29,000) | 900,000 | 981,000 3,060,000 | other property, plant & equipment | | 1,782,000 | 1,461,000 | | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 05/23/2022 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 09/01/2022 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 |
| (benefit) | (29,000) (649,000) 1,000 | 900,000 3,249,000 (11,000) | 981,000 3,060,000 (13,000) | other property, plant & equipment | | 1,782,000 559,000 | 1,461,000 | | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 09/01/2022 12/01/2022 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 12/15/2022 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson | (29,000) (649,000) | 900,000 3,249,000 (11,000) | 981,000 3,060,000 (13,000) | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 | 1,461,000 17,893,000 9,208,000 | | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 11/12/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2022 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 12/01/2021 12/01/2022 06/01/2022 09/01/2022 12/01/2022 03/01/2022 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2022 03/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average | (29,000) (649,000) 1,000 | 900,000 3,249,000 (11,000) | 981,000 3,060,000 (13,000) | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 | 1,461,000 17,893,000 9,208,000 8,685,000 | | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2022 02/08/2023 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 09/01/2022 12/01/2022 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 09/15/2022 03/15/2022 03/15/2023 06/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares | (29,000) (649,000) 1,000 (648,000) | 900,000 3,249,000 (11,000) 3,238,000 | 981,000 3,060,000 (13,000) 3,047,000 | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 | | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 12/01/2022 06/01/2022 06/01/2022 12/01/2022 03/01/2023 06/01/2023 09/01/2023 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 09/15/2022 03/15/2022 03/15/2023 06/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average | (29,000) (649,000) 1,000 | 900,000 3,249,000 (11,000) 3,238,000 | 981,000 3,060,000 (13,000) 3,047,000 | other property, plant & equipment . Buildings & equipment under construction Land improvements and other Property, plant & equipment at cost Less accumulated depreciation Net property, plant & equipment Goodwill Intangible assets, net | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 | 2. Tyson Fo | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2022 02/08/2023 | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 09/01/2021 12/01/2022 06/01/2022 06/01/2022 12/01/2022 03/01/2023 06/01/2023 09/01/2023 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 09/15/2022 03/15/2022 03/15/2023 06/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares | (29,000) (649,000) 1,000 (648,000) 284,000 | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 | • | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 ass A commo | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 09/01/2022 21/01/2022 03/01/2022 03/01/2022 09/01/2022 09/01/2023 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 |
| (benefit) | (29,000) (649,000) 1,000 (648,000) | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 | ExDate | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 ass A commo | 09/01/2020 12/01/2020 03/01/2021 06/01/2021 06/01/2021 12/01/2021 12/01/2022 09/01/2022 09/01/2022 09/01/2022 03/01/2023 09/01/2023 n. Record | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average | (29,000) (649,000) 1,000 (648,000) 284,000 | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 | other property, plant & equipment . Buildings & equipment under construction . Land improvements and other . Property, plant & equipment, at cost . Less accumulated depreciation . Net property, plant & equipment . Goodwill . Intangible assets, net . Other assets . Right of Use Tangible Assets . Other Assets - Balancing | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 | • | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 11/12/2021 02/09/2022 08/11/2022 01/08/2023 05/11/2023 ass A commo Declared 11/11/2019 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 09/01/2022 21/01/2022 03/01/2022 03/01/2022 09/01/2022 09/01/2023 | 12/15/2020 03/15/2021 06/15/2021 09/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average shares outstanding basic | (29,000) (649,000) 1,000 (648,000) 284,000 70,000 | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 70,000 | other property, plant & equipment . Buildings & equipment inder construction . Land improvements and other . Property, plant & equipment at cost . Less accumulated depreciation . Net property, plant & equipment . Goodwill . Intangible assets, net . Other assets . Right of Use Tangible Assets . Other Assets - Balancing value . | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 | 0.38 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 11/12/2021 11/12/2021 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 12/01/2022 12/01/2022 03/01/2023 09/01/2023 n. Record 02/28/2020 06/01/2020 09/01/2020 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average | (29,000) (649,000) 1,000 (648,000) 284,000 | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 70,000 | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 0.43 0.43 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 08/06/2020 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 09/01/2022 21/01/2022 03/01/2023 06/01/2023 n. Record 02/28/2020 06/01/2020 09/01/2020 12/01/2020 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 03/15/2022 03/15/2023 06/15/2023 09/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 09/15/2020 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average shares outstanding - basic | (29,000) (649,000) 1,000 (648,000) 284,000 70,000 | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 | other property, plant & equipment . Buildings & equipment inder construction . Land improvements and other . Property, plant & equipment at cost . Less accumulated depreciation . Net property, plant & equipment . Goodwill . Intangible assets, net . Other assets . Right of Use Tangible Assets . Other Assets - Balancing value . | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 02/26/2021 | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.45 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 05/11/2021 11/12/2021 11/12/2021 02/09/2022 05/23/2022 02/08/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 08/06/2020 11/13/2020 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 09/01/2022 12/01/2022 03/01/2023 06/01/2023 09/01/2023 n. Record 02/28/2020 06/01/2020 09/01/2020 09/01/2020 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 03/15/2022 06/15/2022 09/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 03/15/2021 |
| (benefit) Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average shares outstanding | (29,000) (649,000) 1,000 (648,000) 284,000 70,000 | 900,000 3,249,000 (11,000) 3,238,000 290,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 70,000 | other property, plant & equipment . Buildings & equipment inder construction . Land improvements and other . Property, plant & equipment at cost . Less accumulated depreciation . Net property, plant & equipment . Goodwill . Intangible assets, net . Other assets . Right of Use Tangible Assets . Other Assets - Balancing value . Investments in Associates, Joint Ventures and Unconsolidated | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 795,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 02/26/2021 05/28/2021 | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 0.42 0.42 0.42 0.42 0.45 0.45 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 05/11/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 08/06/2020 08/06/2020 02/10/2021 | 09/01/2020 12/01/2020 03/01/2021 09/01/2021 12/01/2021 03/01/2022 03/01/2022 06/01/2022 12/01/2022 03/01/2022 03/01/2023 06/01/2023 n. Record 02/28/2020 06/01/2020 09/01/2020 09/01/2020 09/01/2020 03/01/2021 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 09/15/2020 09/15/2020 12/15/2020 03/15/2021 06/15/2021 |
| (benefit). Net income (loss). Less: net income (loss) attributable to noncontrolling interest. Net income (loss) attributable to Tyson. Weighted average class A shares outstanding - basic. Weighted average class B shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares | (29,000) (649,000) 1,000 (648,000) 284,000 70,000 354,000 | 900,000 3,249,000 (11,000) 3,238,000 70,000 | 981,000 3,060,000 (13,000) 3,047,000 293,000 365,000 | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 795,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 02/26/2021 | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 0.42 0.42 0.42 0.42 0.45 0.45 0.45 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 08/12/2021 11/12/2021 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 09/01/2022 12/01/2022 03/01/2023 06/01/2023 09/01/2023 n. Record 02/28/2020 06/01/2020 09/01/2020 09/01/2020 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 09/15/2020 12/15/2020 03/15/2021 06/15/2021 |
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| (benefit) | (29,000) (649,000) 1,000 (648,000) 284,000 354,000 354,000 \$(1.87) \$(1.83) | 900,000 3,249,000 (11,000) 3,238,000 290,000 70,000 363,000 360,000 \$9.18 | 981,000 3,060,000 (13,000) 3,047,000 293,000 70,000 365,000 365,000 \$8.57 | other property, plant & equipment . Buildings & equipment under construction . Land improvements and other . Property, plant & equipment at cost . Less accumulated depreciation . Net property, plant & equipment . Goodwill . Intangible assets, net . Other assets . Right of Use Tangible Assets . Other Assets - Balancing value . Investments in Associates, Joint Ventures and Unconsolidated Subsidiaries . Current portion of long-term debt . Current debt . Accounts payable . Accrued salaries, wages & benefits . | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 795,000 580,000 36,251,000 1,303,000 1,895,000 2,594,000 672,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 36,821,000 2,483,000 995,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 02/26/2021 05/28/2021 11/30/2021 02/28/2022 05/31/2022 11/30/2022 11/30/2022 02/28/2022 | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.45 0.45 0.45 0.45 0.45 0.46 0.46 0.46 0.46 0.48 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 05/11/2021 11/12/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 08/06/2020 11/13/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 08/11/2022 08/11/2022 08/11/2022 | 09/01/2020 12/01/2020 03/01/2021 09/01/2021 12/01/2021 03/01/2022 12/01/2022 09/01/2022 12/01/2022 03/01/2023 m. Record 02/28/2020 06/01/2023 09/01/2022 12/01/2020 06/01/2020 06/01/2020 03/01/2020 06/01/2020 03/01/2021 06/01/2021 09/01/2021 06/01/2021 09/01/2021 06/01/2021 09/01/2021 03/01/2021 03/01/2022 06/01/2022 06/01/2022 09/01/2022 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 09/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 09/15/2020 12/15/2020 09/15/2021 06/15/2021 09/15/2021 12/15/2021 09/15/2021 09/15/2021 12/15/2022 09/15/2022 12/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 |
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| (benefit). Net income (loss) Less: net income (loss) Less: net income (loss) attributable to noncontrolling interest. Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average shares outstanding - diluted - Year end shares outstanding Net income per class A share - basic Net income (loss) per share - basic Net income (loss) per share - diluted . Net income (loss) | (29,000) (649,000) 1,000 (648,000) 284,000 354,000 354,000 \$(1.87) \$(1.83) | 900,000 3,249,000 (11,000) 3,238,000 290,000 70,000 363,000 360,000 \$9.18 | 981,000 3,060,000 (13,000) 3,047,000 293,000 365,000 365,000 \$8.57 | other property, plant & equipment . Buildings & equipment under construction . Land improvements and other . Property, plant & equipment at cost . Less accumulated depreciation . Net property, plant & equipment . Goodwill . Intangible assets, net . Other assets . Right of Use Tangible Assets . Other Assets - Balancing value . Investments in Associates, Joint Ventures and Unconsolidated Subsidiaries . Current portion of long-term debt . Current debt . Accounts payable . Accrued salaries, wages & benefits . | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 6,098,000 1,919,000 544,000 795,000 580,000 36,251,000 1,303,000 1,895,000 2,594,000 672,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 36,821,000 2,483,000 995,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 02/26/2021 05/28/2021 11/30/2021 11/30/2021 02/28/2022 05/31/2022 01/30/2022 02/28/2023 05/31/2022 08/31/2022 08/31/2023 Annual Div | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.45 0.42 0.42 0.42 0.45 0.45 0.45 0.46 0.46 0.46 0.46 0.48 0.48 0.48 0.48 0.48 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 05/11/2021 11/12/2021 05/23/2022 08/11/2022 11/11/2022 02/08/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 02/09/2022 08/11/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2022 11/11/2022 05/23/2022 05/11/2023 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 12/01/2022 12/01/2022 03/01/2023 06/01/2023 06/01/2023 06/01/2020 06/01/2020 09/01/2020 12/01/2020 03/01/2021 09/01/2021 12/01/2020 03/01/2021 09/01/2021 12/01/2021 03/01/2021 03/01/2022 06/01/2022 06/01/2022 03/01/2023 06/01/2023 06/01/2023 06/01/2023 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 09/15/2020 12/15/2020 03/15/2021 12/15/2021 03/15/2021 06/15/2021 09/15/2021 12/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 09/15/2023 06/15/2023 06/15/2023 06/15/2023 09/15/2023 |
| (benefit). Net income (loss) Less: net income (loss) attributable to noncontrolling interest. Net income (loss) attributable to Tyson Weighted average class A shares outstanding - basic Weighted average class B shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net income per class A share - basic Net income (loss) per share - basic income (loss) | (29,000) (649,000) 1,000 (648,000) 284,000 354,000 354,000 \$(1.87) \$(1.83) \$(1.87) | 900,000 3,249,000 (11,000) 3,238,000 290,000 70,000 363,000 360,000 \$9.18 | 981,000 3,060,000 (13,000) 3,047,000 293,000 365,000 365,000 \$8.57 | other property, plant & equipment | | 1,782,000 559,000 19,700,000 10,066,000 9,634,000 9,878,000 1,919,000 544,000 795,000 580,000 36,251,000 1,303,000 1,303,000 1,895,000 2,594,000 672,000 156,000 | 1,461,000 17,893,000 9,208,000 8,685,000 10,513,000 6,252,000 1,741,000 36,821,000 2,483,000 995,000 277,000 | ExDate 02/27/2020 05/29/2020 08/31/2020 11/30/2020 02/26/2021 05/28/2021 11/30/2021 11/30/2021 02/28/2022 05/31/2022 01/30/2022 02/28/2023 05/31/2022 08/31/2022 08/31/2023 Annual Div | 0.38 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.43 0.43 0.43 0.43 0.45 0.42 0.42 0.42 0.45 0.45 0.45 0.46 0.46 0.46 0.46 0.48 0.48 0.48 0.48 0.48 | 05/07/2020 08/06/2020 11/13/2020 02/10/2021 05/11/2021 05/11/2021 11/12/2021 11/12/2021 02/09/2022 05/23/2022 08/11/2023 05/11/2023 ass A commo Declared 11/11/2019 02/05/2020 05/07/2020 08/06/2020 11/13/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 08/12/2021 11/12/2021 02/09/2022 08/11/2022 08/11/2022 08/11/2022 | 09/01/2020 12/01/2020 03/01/2021 03/01/2021 09/01/2021 12/01/2021 03/01/2022 06/01/2022 12/01/2022 12/01/2022 03/01/2023 06/01/2023 06/01/2023 06/01/2020 06/01/2020 09/01/2020 12/01/2020 03/01/2021 09/01/2021 12/01/2020 03/01/2021 09/01/2021 12/01/2021 03/01/2021 03/01/2022 06/01/2022 06/01/2022 03/01/2023 06/01/2023 06/01/2023 06/01/2023 | 12/15/2020 03/15/2021 06/15/2021 06/15/2021 12/15/2021 12/15/2021 12/15/2022 06/15/2022 09/15/2022 12/15/2022 03/15/2023 06/15/2023 09/15/2023 Payable 03/13/2020 06/15/2020 09/15/2020 12/15/2020 03/15/2021 12/15/2021 03/15/2021 06/15/2021 09/15/2021 12/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 09/15/2023 06/15/2023 06/15/2023 06/15/2023 09/15/2023 |

| 20201.51 2021 20231.30 | 11 | .62 2022 | 1.67 | Prepaid expenses | 165,378 8,045,460 | 241,342 10,999,251 | VESTIS CORP Annual Report | | | |
|--|--------------|---------------------|-------------------------|--|------------------------|-------------------------|---|-------------------|-------------------------|-------------------------------|
| 2. Tyson Foods Inc clas | s A commo | on. | | Intangible asset - net Land & improvements | 35,773 1,119,961 | 40,243 | Consolidated Income | Statement, | Years Ended 10/01/21 | (\$000): 10/02/20 |
| 20201.71 2021 20231.44 | 11 | .80 2022 | 1.86 | Building & improvements | 261,292 | | Paramua | | 2,456,577 | |
| UNIVERSAL HEALTH S | CEDVICES | . INC | | under capital lease Leasehold improvements | 201,292 | 1,119,961 | Revenue | 2,687,005 | 2,430,377 | 2,561,996 |
| Earnings, 9 mos. to Sep 3 | | • | | Machinery & equipment | 190,400 | 190,400 | provided (exclusive | | | |
| Earnings, 7 mos. to 5cp : | o(Conson. | 2023 | 2022 | Furniture & fixtures | | 261,292 | of depreciation & | | | |
| Total revenues | | 10,578,430 | 9,952,390 | Computer equipment | 302,634 | 302,634 | amortization) | 1,909,676 | 1,765,635 | 1,813,985 |
| Net Sales | | | | Property & equipment, | 1,874,287 | 1,874,287 | Depreciation & amortization | 134,352 | 133,306 | 137,158 |
| Cost & expenses | | | 8,776,711 | grossLess: accumulated | 1,074,207 | 1,674,267 | Selling, general & | 154,552 | 133,300 | 137,136 |
| Operating income Other income (expense) n | | | 742,171 (15,244) | depreciation | 1,555,646 | 1,396,660 | administrative | | | |
| Other income (expense), n Net before taxes | | (31,797) 659,303 | 643,925 | Property & equipment - | | | expenses | 450,734 | 461,397 | 461,133 |
| Income taxes | | | 157,312 | net | 318,641 | 477,627 | Total operating | | | |
| Net income | | 499,685 | 486,613 | Other assets | | 4,000 | expenses | 2,494,762 | 2,360,338 | 2,412,276 |
| Balance for common | | 501,175 | 500,197 | Total assets | 8,399,874 | 11,521,121 2,157,086 | Operating income | 192,243 | 96,239 | 149,720 |
| Earnings common share | | | * · = 0 | Line of credit - factor | | 2,137,000 | Interest income (expense) & other | | | |
| Primary | | | \$6.78 | operating lease liability | 151,230 | 131,880 | income (expense), | | | |
| Fully Diluted | | . \$7.09 | \$6.71 | Accounts payable - trade | 293,465 | 1,572,356 | net | (2,284) | 1,120 | (206) |
| Full Diluted | | . 70,650 | 74,512 | Note payable - Eyston | | | Income (loss) | | | |
| Year-end | | | 71,410 | Company Ltd | | 1,081,440 | before income taxes | | | |
| | | | | Accounts payable - Eyston | (55,000 | 005 077 | - United States | 172,948 | 74,002 | 132,127 |
| UNIVERSAL SECURIT | Y INSTRU | MENTS, INC | : . | Company Ltd | 655,000 | 985,077 | Income (loss) before income taxes | | | |
| Annual Report | | | | employee benefits | 125,415 | 160,025 | - non-United States | 17,011 | 23,357 | 17,387 |
| Consolidated Income S | | | | Accrued commissions & | 123,113 | 100,025 | Income (loss) | 17,011 | 23,337 | 17,507 |
| | 2023 | 2022 | Ш2021 | other accrued liabilities | | 459,440 | before income taxes | 189,959 | 97,359 | 149,514 |
| Net sales 2 | 22,178,873 | 19,549,785 | (revised) 17,520,151 | Accrued payroll, | | | Current federal | | | |
| | 5,829,154 | 13,517,552 | 11,880,442 | commissions & payroll | | | income taxes | 19,663 | 12,435 | 35,459 |
| | 6,349,719 | 6,032,233 | 5,639,709 | taxes | 184,525 | | Current state & | 6.050 | 4.022 | 11.006 |
| Selling, general & | | | | Line of credit | 1,459,350 2,868,985 | 6,547,304 | local income taxes Current non-United | 6,958 | 4,833 | 11,096 |
| administrative | | | | Long-term portion of | 2,000,903 | 0,347,304 | States income taxes | 1,056 | 6,436 | 4,372 |
| | 4,974,453 | 5,524,343 | 5,034,380 | operating lease liability | 172,072 | 335,411 | Total current | 1,030 | 0,150 | 1,572 |
| Research & | 402,692 | 438,200 | 471,545 | Total long-term | | | income taxes | 27,677 | 23,704 | 50,927 |
| development expense. Operating income | 402,092 | 436,200 | 4/1,545 | liabilities | 172,072 | 335,411 | Deferred federal | | | |
| (loss) | 972,574 | 69,690 | 133,784 | Common stock | 23,129 | 23,129 | income taxes | 13,070 | 1,326 | (10,271) |
| Forgiveness of debt | , | , | , | Additional paid-in | 12,885,841 | 12,885,841 | Deferred state & | 2 222 | 211 | (2 (25) |
| - PPP loan | | | 221,400 | capital | 12,005,041 | 12,003,041 | local income taxes Deferred non-United | 3,322 | 311 | (2,625) |
| Interest expense, | 227 (0) | 1.47.040 | 06.044 | (accumulated deficit) | (7,550,153) | (8,270,564) | States income taxes | 4,211 | (2,252) | (164) |
| net Earnings (loss) | 237,686 | 147,840 | 86,841 | Total shareholders' | | | Total deferred | | | |
| before income taxes | 734,888 | (78,150) | 268,343 | equity | 5,358,817 | 4,638,406 | income taxes | 20,603 | (615) | (13,060) |
| Income tax expense | 14,477 | (,0,100) | 200,5 .5 | Rep Total Equity & | 5 250 017 | | Provision for | 40.200 | 22.000 | 27.067 |
| Net income (loss) | 720,411 | (78,150) | 268,343 | Minority Interest | 5,358,817 | | Net income (loss) | 48,280 141,679 | 23,089 74,270 | 37,867 111,647 |
| Weighted average | | | | | | | Total number of | 141,079 | 74,270 | 111,047 |
| shares outstanding | 2 212 007 | 2 212 007 | 2 212 007 | Recent Dividends: | | | employees | 20,000 | | |
| - basic | 2,312,887 | 2,312,887 | 2,312,887 | 1. Universal Security Instrument | s, Inc. comm | on. | 1 , | , | | |
| Weighted average shares outstanding | | | | No dividends paid. | | | □ September 30, 2022 | and prior fina | ncials of Aran | nark Uniform |
| | 2,312,887 | 2,312,887 | 2,312,887 | Annual Dividends: 1. Universal Security Instrument | s Inc. comm | on | Services of Aramark | 1 | | |
| Year end shares | | | | No dividends paid. | s, me. comm | on. | Consolidated Balanc | e Sheet, Year | s Ended (\$00 | 0): |
| | 2,312,887 | 2,312,887 | 2,312,887 | UNIVERSAL SECURITY INSTRU | IMENTS IN | r | | | ¹¹ 09/30/22 | 10/01/21 |
| Net earnings (loss) | ¢0.21 | ¢(0,02) | ¢0.12 | Earnings, 3 mos. to Jun 30(Consol. | | o . | | | 22.726 | 41.106 |
| per share - basic Net earnings (loss) | \$0.31 | \$(0.03) | \$0.12 | 5 , | 2023 | 2022 | Cash & cash equivalents | | 23,736 397,814 | 41,106 351,380 |
| per share - diluted | \$0.31 | \$(0.03) | \$0.12 | Total revenues | | | Receivable, gross Less - allowances | | 29,100 | 34,104 |
| Full-Time Employees | 11 | | | Net Sales | | 4,635,304 | Receivables, net | | 368,714 | 317,276 |
| Total number of | | | | Cost & expenses | | 4,685,946 | Raw materials | | 23,463 | 42,181 |
| employees | | 12 | 13 | Interest expense | | (50,642) 55,496 | Work in process | | 1,998 | 1,307 |
| Number of common stockholders | 127 | 133 | 141 | Net before taxes | | | Finished goods | | 157,978 | 159,950 |
| | 22,178,873 | 133 | 141 | Income taxes | . 4,672 | | Inventories | | 183,439 | 203,438 |
| Total Revenue 2 | 22,170,075 | ••• | ••• | Net income | . 165,130 | (106,138) | service | | 393,140 | 353,705 |
| Reclassified to conform | n with 2022 | nresentation | | Earnings common share | #0.07 | ¢(0,05) | Other current assets | | 18,252 | 16,399 |
| Consolidated Balance | | • | . 21 (\$). | Primary | | \$(0.05) \$(0.05) | Total current assets | | 987,281 | 931,924 |
| Consolidated Dalance | Sileet, Tear | 2023 | 2022 | Common Shares: | \$0.07 | \$(0.03) | Land, buildings & | | | |
| | | 2023 | 2022 | Full Diluted | 2,312,887 | 2,312,887 | improvements | | 579,915 | 569,879 |
| Cash | | 151,502 | 438,735 | Year-end | | 2,312,887 | Equipment | | 1,027,224 | 982,819 |
| Trade accounts | | | | Consolidated Balance Sheet Items, | as of (\$): | | Total gross property & equipment | | 1,607,139 | 1,552,698 |
| receivable, less | | | | Assets: | (1) | 2023 | Less - accumulated | | 1,007,107 | 1,002,000 |
| allowance for doubtful | | 414 (00 | 1 200 401 | Cash & equivalents | | 240,817 | depreciation | | 957,540 | 887,248 |
| accounts | | 414,689 | 1,290,481 | Inventories | | 2,878,373 | Total property & | | | |
| employees | | | 6,731 | Current assets | | 8,070,731 | equipment, net | | 649,599 | 665,450 |
| Receivables | | 305,889 | | Net property & equip | | 278,895 8 384 281 | Goodwill | | 963,375 | 964,896 |
| Amount due from factor | | 2,944,370 | 2,792,901 | Liabilities: | | 8,384,281 | Other intangible assets. Operating lease | | 264,264 | 276,911 |
| Inventories - finished | | | | Current liabilities | | 2,727,675 | right-of-use assets | | 72,567 | 74,809 |
| goods | | 4.062.622 | 6,229,061 | Stockholders' equity | | 5,523,947 | Other assets | | 195,926 | 194,393 |
| Inventories | | 4,063,632 | ••• | Net current assets | | 5,343,056 | Total assets | | 3,133,012 | 3,108,383 |
| | | | | | | | | | | |

| gs, 9 mos. to Sep 30(Consol. – \$000) venues 5,45- es 5,45- expenses 4,11- ng income 92- expense 15 |
|---|
| es |
| es |
| expenses |
| ng income |
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| |
| ncome (expense), net |
| ore taxes |
| taxes |
| ome 605 |
| s common share |
| ry |
| Diluted |
| on Shares: |
| Diluted |
| end |
| |
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| |

VESTIS CORP

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

| | 06/30/23 | 07/01/22 |
|------------------------|-----------|-----------|
| Total revenues | 2,109,385 | 2,003,832 |
| Cost & expenses | 1,847,539 | 1,741,564 |
| Deprec., depl. & amort | 101,712 | 100,603 |
| Operating income | 160,134 | 161,665 |
| Net before taxes | 160,402 | 158,857 |
| Income taxes | 41,216 | 40,391 |
| Net income | 119,186 | 118,466 |
| Earnings common share | | |
| Common Charact | | |

WATERS CORP.

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

| Earnings, 9 mos. to (Conson. – 5000): | | |
|---------------------------------------|-----------|-----------|
| | 09/30/23 | 10/01/22 |
| Total revenues | 2,136,942 | |
| Net Sales | | 2,113,446 |
| Cost & expenses | 1,563,079 | 1,521,471 |
| Operating income | 553,453 | 587,112 |
| Interest income | 11,984 | 7,536 |
| Interest expense | 68,158 | 34,898 |
| Other income (expense), net | 1,364 | 2,600 |
| Net before taxes | 498,643 | 562,350 |
| Income taxes | 72,614 | 81,657 |
| Net income | 426,029 | 480,693 |
| Earnings common share | | |
| Primary | \$7.21 | \$7.98 |
| Fully Diluted | \$7.19 | \$7.94 |
| Common Shares: | | |
| Full Diluted | 59,262 | 60,521 |
| Year-end | 59,116 | 59,534 |
| YUM! BRANDS INC | | |

| 57,110 | 07,00. |
|------------|-----------------------------|
| | |
| Millions): | |
| 2023 | 2022 |
| 5,040 | 4,823 |
| 3,331 | 3,214 |
| 1,709 | 1,609 |
| | 390 |
| 5 | |
| 21 | 16 |
| 1,354 | 1,235 |
| 220 | 281 |
| 1,134 | 954 |
| | |
| \$4.03 | \$3.33 |
| \$3.97 | \$3.28 |
| | |
| 286 | 291 |
| 280 | 284 |
| | 5,040 3,331 1,709 |

| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | | | |
|--|-----------|-----------|--|--|
| | 2023 | 2022 | | |
| Total revenues | 5,454,100 | | | |
| Net Sales | 5,454,100 | 5,114,800 | | |
| Cost & expenses | 4,114,000 | 3,994,900 | | |
| Operating income | 923,500 | 724,600 | | |
| Interest expense | 150,900 | 122,200 | | |
| Other income (expense), net | 10,300 | (124,100) | | |
| Net before taxes | 782,800 | 478,300 | | |
| Income taxes | 177,400 | 56,900 | | |
| Net income | 605,400 | 421,400 | | |
| Earnings common share | | | | |
| Primary | \$2.89 | \$1.73 | | |
| Fully Diluted | \$2.88 | \$1.72 | | |
| Common Shares: | | | | |
| Full Diluted | 210,100 | 210,200 | | |
| Year-end | 209,000 | 209,800 | | |
| | | | | |

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