

Friday, November 24, 2023



Volume 94 No. 11

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

NEW COMPANY DESCRIPTIONS

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

Masterworks 212 LLC
 Masterworks 247 LLC
 Masterworks 250 LLC
 Masterworks 253 LLC
 Masterworks 255 LLC
 Masterworks 266 LLC
 Masterworks 269 LLC
 Masterworks 270 LLC
 Masterworks 287 LLC
 Public Shrek Royalties LLC

3M CO

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

	2023	2022
Total revenues	24,668,000	26,150,000
Net Sales	24,668,000	26,150,000
Cost & expenses	35,039,000	20,243,000
Operating income	(10,371,000)	5,907,000
Interest income	161,000	36,000
Interest expense	571,000	347,000
Other income (expense), net	93,000	199,000
Equity earnings	(7,000)	(3,000)
Net before taxes	(10,688,000)	5,795,000
Income taxes	(2,755,000)	550,000
Net income	(7,926,000)	5,248,000
Earnings common share		
Primary	\$(14.34)	\$9.18
Fully Diluted	\$(14.34)	\$9.15
Common Shares:		
Full Diluted	553,700	572,600
Year-end	552,317	552,743

ABBOTT LABORATORIES

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

	2023	2022
Total revenues	29,868,000	24,987,000
Cost & expenses	23,685,000	24,987,000
Operating income	4,698,000	7,058,000
Interest expense	478,000	404,000
Other income (expense), net	370,000	253,000
Foreign currency	(17,000)	(16,000)
Net before taxes	4,869,000	6,986,000
Income taxes	740,000	1,086,000
Net income	4,129,000	5,900,000
Earnings common share		
Primary	\$2.36	\$3.35
Fully Diluted	\$2.35	\$3.32
Common Shares:		
Full Diluted	1,750,074	1,767,847
Year-end	1,736,059	1,743,574

ABBVIE INC

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

	2023	2022
Net Sales	40,017	42,933
Cost & expenses	30,455	30,318
Operating income	9,562	12,615
Interest income	354	96
Interest expense	1,660	1,664
Other income (expense), net	(3,121)	(427)
Foreign currency	(97)	(108)
Net before taxes	5,038	10,512
Income taxes	989	1,139
Net income	4,049	9,373
Balance for common	4,009	9,320
Earnings common share		
Primary	\$2.27	\$5.26

	Fully Diluted	\$2.26	\$5.24
Common Shares:			
Full Diluted	1,772	1,777	
Year-end	1,765	1,768	

ACREAGE HOLDINGS INC

New Products On Oct. 30, 2023 Co. announced that it will debut its Superflux craft cannabis brand in New Jersey on Nov. 1, 2023. The initial launch will introduce four limited-edition, small-batch flower strains crafted with bespoke genetics, including: Cherry Lemon Gusher, Chocolate Cherry OG, Red Carpet Runtz and Silly Rabbit.

ADVANCED MICRO DEVICES INC

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

	09/30/23	09/24/22
Total revenues	16,512,000	18,002,000
Net Sales	16,512,000	18,002,000
Cost & expenses	15,004,000	15,090,000
Operating income	59,000	1,413,000
Interest expense	79,000	69,000
Other income (expense), net	148,000	(24,000)
Equity earnings	(10,000)	(11,000)
Net before taxes	128,000	1,320,000
Income taxes	(49,000)	32,000
Net income	187,000	1,299,000
Earnings common share		
Primary	\$0.12	\$0.84
Fully Diluted	\$0.11	\$0.84
Common Shares:		
Full Diluted	1,625,000	1,555,000
Year-end	1,615,000	1,612,000

AES CORP

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

	2023	2022
Total revenues	9,700,000	9,557,000
Net Sales	2,649,000	2,649,000
Cost & expenses	8,254,000	7,721,000
Operating income	669,000	650,000
Interest income	398,000	270,000
Interest expense	966,000	813,000
Other income (expense), net	3,000	(546,000)
Gains or losses	11,000	34,000
Equity earnings	43,000	54,000
Foreign currency	(209,000)	(60,000)
Net before taxes	683,000	721,000
Income taxes	179,000	186,000
Income contin. oper.	481,000	481,000
Net income	461,000	481,000
Earnings common share		
Primary	\$0.51	\$0.53
Fully Diluted	\$0.48	\$0.50
Common Shares:		
Full Diluted	712,000	711,000
Year-end	669,629	667,950

AETHLON MEDICAL INC

Earnings, 3 mos. to Jun 30 (Consol. – \$):

	2023	2022
Cost & expenses	3,408,160	2,906,081
Operating income	(3,408,160)	(2,906,081)
Net before taxes	(3,282,179)	(3,282,179)
Net income	(3,282,179)	(2,906,081)
Earnings common share		
Primary	\$(0.14)	\$(1.90)
Fully Diluted	\$(0.14)	\$(1.90)
Common Shares:		
Full Diluted	24,314,759	1,548,662
Year-end	24,835,321	1,599,372

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

	2023
Assets:	
Cash & equivalents	12,897,734
Current assets	13,307,957
Net property & equip.	1,284,200
Total assets	15,800,589
Liabilities:	
Current liabilities	1,821,747
Stockholders' equity	13,108,897
Net current assets	11,486,210

AIR PRODUCTS & CHEMICALS INC

Annual Report

Consolidated Income Statement, Years Ended Sept. 30

(\$000):

	2023	2022	2021 (revised)
Sales	12,600,000	12,698,600	10,323,000
Total sales & other income	12,600,000	...	...
Cost of sales	8,833,000	9,338,500	7,186,100
Facility closure	...	...	23,200
Selling & administrative expenses	...	900,600	828,400
Research & development expenses	105,600	102,900	93,500
Business & asset actions	957,000	73,700	...
Gain on exchange with joint venture partner	...	...	36,800
Special charges	244,600	...	...
Operating income	2,494,600	2,338,800	2,281,400
Equity affiliates' income	604,300	481,500	294,100
Interest incurred	292,900	...	...
Less: capitalized interest	115,400	...	...
Interest expense	177,500	128,000	141,800
Other non-operating income (expense), net	(39,000)	62,400	73,700
Income (loss) from continuing operations before taxes	2,882,400	2,754,700	2,507,400
Current federal tax provision (benefit)	167,600	149,100	85,600
Current state tax provision (benefit)	41,000	30,100	28,400
Current foreign tax provision (benefit)	367,300	289,300	254,800
Total current tax provision (benefit)	575,900	468,500	368,800
Deferred federal tax provision (benefit)	(12,500)	15,600	54,700
Deferred state tax provision (benefit)	(5,800)	(1,900)	(100)
Deferred foreign tax provision (benefit)	(6,400)	18,600	39,400
Total deferred tax provision (benefit)	(24,700)	32,300	94,000
Income tax provision (benefit)	551,200	500,800	462,800
Income from continuing			

operations	2,331,200	2,253,900	2,044,600	Cash & cash items	1,617,000	2,711,000	Related party	...	333,700
Income (loss) from discontinued operations, net of tax	7,400	12,600	70,300	Short-term investments	332,200	590,700	Capital lease obligations	...	7,600
Net income (loss)	2,338,600	2,266,500	2,114,900	Trade receivables, gross	...	1,818,500	Total principal amount	...	7,309,300
Net income (loss) attributable to noncontrolling interests of continuing operations	(38,400)	(10,400)	(15,800)	Allowance for doubtful accounts	...	24,100	Plus: Related party shareholder loans to NGHC	9,280,600	447,300
Net income attributable to Air Products & Chemicals, Inc. from continuing operations	2,292,800	2,243,500	2,028,800	Trade receivables, net	1,700,400	1,794,400	Less: unamortized discount & debt issuance costs	...	(45,400)
Net income attributable to Air Products & Chemicals, Inc. from discontinued operations	7,400	12,600	70,300	Finished goods	211,600	162,000	Less: fair value hedge accounting adjustments	...	(77,100)
Net income (loss) attributable to Air Products & Chemicals, Inc.	2,300,200	2,256,100	2,099,100	Work in process	28,400	22,000	Less: Current portion of long-term debt	...	548,300
Weighted average shares outstanding - basic	222,300	222,000	221,600	Raw materials, supplies, & other inventories	411,800	330,200	Less: long-term debt - related party	...	(652,000)
Weighted average shares outstanding - diluted	222,700	222,500	222,500	Inventories	651,800	514,200	Long-term debt	...	6,433,800
Year end shares outstanding	222,200	221,839	221,397	Prepaid expenses	177,000	156,800	Long-term debt - related party	150,700	652,000
Net income (loss) per share from continuing operations - basic	\$10.31	\$10.11	\$9.16	Contract assets	124,700	69,000	Pension benefits	192,300	190,000
Net income (loss) per share from discontinued operations - basic	\$0.03	\$0.06	\$0.32	Contract fulfillment costs	89,000	84,100	Postretirement benefits	10,300	15,000
Net income (loss) per share - basic	\$10.35	\$10.16	\$9.47	Derivative instruments	73,500	114,400	Operating lease liabilities	631,100	592,100
Net income (loss) per share from continuing operations - diluted	\$10.30	\$10.08	\$9.12	Current lease receivables	78,000	77,800	Long-term accrued income taxes related to U.S. tax reform	109,400	134,600
Net income (loss) per share from discontinued operations - diluted	\$0.03	\$0.06	\$0.32	Current financing receivables	50,000	...	Contingencies related to uncertain tax positions	89,600	95,600
Dividends per common share	\$6.87	\$6.36	\$5.84	Value added tax receivable	209,600	...	Contract liabilities	136,900	67,200
Number of full time employees	20,700	19,710	20,625	Other receivables & current assets	97,300	170,500	Environmental liabilities	50,200	61,800
Number of part time employees	2,300	2,190	2,250	Total current assets	5,200,500	6,282,900	Derivative instruments	112,700	138,200
Total number of employees	23,000	21,900	20,875	Investments in net assets of & advances to equity affiliates	4,617,800	3,353,800	Asset retirement obligations	285,100	265,000
Number of common stockholders	4,425	4,599	4,722	Land	320,800	266,700	Other noncurrent liabilities	...	131,700
Discontinued operations	7,400	...	...	Buildings	1,543,700	1,431,300	Deferred income taxes	1,266,000	1,247,400
Foreign currency translation adjustments	151,100	(1,223,200)	...	Production facilities	19,593,100	18,000,500	Other	131,500	...
Comprehensive Income Attributable to Air Products	2,636,900	...	...	Distribution & other machinery & equipment	5,129,600	4,784,900	Total liabilities	16,342,200	13,490,200
				Construction in progress	6,159,100	3,676,700	Common stock	249,400	249,400
				Plant & equipment, at cost	32,746,300	28,160,100	Capital in excess of par value	1,190,500	1,141,400
				Less: accumulated depreciation	15,274,200	13,999,600	Retained earnings	17,289,700	16,520,300
				Plant & equipment, net	17,472,100	14,160,500	Net unrecognized (loss) on derivatives qualifying as hedges	61,100	(71,900)
				Goodwill, net	861,700	823,000	Foreign currency translation adjustments	(1,913,300)	(2,072,400)
				Intangible assets, net	334,600	347,500	Pension & postretirement benefits	...	(641,800)
				Noncurrent lease receivables	494,700	583,100	Minimum pension liability adjustment	(597,200)	...
				Operating lease right-of-use assets	974,000	694,700	Accumulated other comprehensive income (loss)	(2,449,400)	(2,786,100)
				Derivative instruments	320,600	74,700	Treasury stock	1,967,300	1,981,000
				Other long-term investments	66,900	...	Total Air Products & Chemicals, Inc. shareholders' equity	14,312,900	13,144,000
				Prepaid tax	22,200	17,000	Noncontrolling interests	1,347,400	558,400
				Investments other than equity method	...	66,700	Total equity	15,660,300	13,702,400
				Deferred tax assets	159,600	135,700			
				Pension benefits	120,000	133,900			
				Long-term deposits on plant & equipment	...	200,000			
				Other deferred charges	58,800	...			
				Other noncurrent assets	481,800	319,100			
				Financing receivables	817,200	...			
				Total noncurrent assets	26,802,000	20,909,700			
				Total assets	32,002,500	27,192,600			
				Trade creditors	...	1,120,700			
				Contract liabilities	413,000	439,100			
				Accrued payroll & employee benefits	284,400	249,100			
				Pension & postretirement benefits	9,600	11,100			
				Dividends payable	388,900	359,400			
				Accrued interest expense	106,400	...			
				Derivative instruments	98,700	228,300			
				Current lease obligations	94,700	90,000			
				Accounts payable, trade	1,212,900	...			
				Other payables & accrued liabilities	...	273,900			
				Accrued income taxes	131,200	135,200			
				Current portion of long-term debt	615,000	548,300			
				Other	281,500	...			
				Total current liabilities	3,895,800	3,465,800			
				Medium-term notes	...	17,200			
				Senior notes	...	4,600,000			
				Bonds	...	660,300			
				Payable in other currencies	...	1,690,400			
				Other payable in other currencies	...	100			

Recent Dividends:**1. Air Products & Chemicals Inc common.**

ExDate	Amt	Declared	Record	Payable
12/31/2019	1.16	11/26/2019	01/02/2020	02/10/2020
03/31/2020	1.34	01/23/2020	04/01/2020	05/11/2020
06/30/2020	1.34	05/21/2020	07/01/2020	08/10/2020
09/30/2020	1.34	07/16/2020	10/01/2020	11/09/2020
12/31/2020	1.34	11/19/2020	01/04/2021	02/08/2021
03/31/2021	1.50	01/28/2021	04/01/2021	05/10/2021
06/30/2021	1.50	05/20/2021	07/01/2021	08/09/2021
09/30/2021	1.50	07/15/2021	10/01/2021	11/08/2021
12/31/2021	1.50	11/18/2021	01/03/2022	02/14/2022
03/31/2022	1.62	02/03/2022	04/01/2022	05/09/2022
06/30/2022	1.62	05/19/2022	07/01/2022	08/08/2022
09/30/2022	1.62	07/15/2022	10/03/2022	11/14/2022
12/30/2022	1.62	11/22/2022	01/03/2023	02/13/2023
03/31/2023	1.75	01/26/2023	04/03/2023	05/08/2023
06/30/2023	1.75	05/18/2023	07/03/2023	08/14/2023
09/29/2023	1.75	07/21/2023	10/02/2023	11/13/2023

Annual Dividends:**1. Air Products & Chemicals Inc common.**

2020	5.18	2021	5.84	2022	6.36
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Reclassified to conform with 2022 presentation; As is; As of 31 October 2022; As of October 31, 2021

Consolidated Balance Sheet, Years Ended Sept. 30 (\$000):
2023 2022

2023.....6.87

ALBEMARLE CORP.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	7,261,038	4,699,126
Net Sales	7,261,038	4,699,126
Cost & expenses	6,159,291	3,062,074
Operating income	1,101,747	1,637,052
Other income (expense), net	147,628	32,237
Equity earnings	(1,417,545)	(449,476)
Net before taxes	1,167,689	1,570,355
Income taxes	311,399	366,486
Net income	2,273,835	1,653,345
Earnings common share		
Primary	\$18.68	\$13.30
Fully Diluted	\$18.60	\$13.23
Common Shares:		
Full Diluted	117,797	117,749
Year-end	117,352	117,145

ALTRIA GROUP INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	18,508,000	18,985,000
Cost & expenses	9,757,000	9,884,000
Operating income	8,751,000	9,101,000
Other income (expense), net	200,000	(3,584,000)
Net before taxes	8,193,000	4,685,000
Income taxes	2,123,000	1,611,000
Net income	6,070,000	3,074,000
Balance for common	6,058,000	3,065,000
Earnings common share		
Primary	\$3.40	\$1.69
Fully Diluted	\$3.40	\$1.69
Common Shares:		
Full Diluted	1,780,000	1,808,000
Year-end	1,769,881	1,793,815

ALTRIA GROUP INC**Official Changes** On Oct. 26, 2022, Co. announced the election of Mr. Jacinto Hernandez to its Board of Directors, effective Nov. 1, 2022.**AMERESCO INC****Official Changes** On Apr. 19, 2023, Co. announced the appointment of Mr. Charles R. Patton to its Board of Directors, effective Apr. 20, 2023.**AMERESCO INC****Official Changes** On Oct. 23, 2023, Co. announced the resignation of Ms. Britta MacIntosh as Co.'s Executive Vice President, West Region and European Operations, a region officer, effective Dec. 31, 2023.**AMETEK INC****Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	4,866,065	4,524,863
Net Sales	4,866,065	4,524,863
Cost & expenses	3,603,598	3,422,261
Operating income	1,262,467	1,102,602
Interest expense	57,678	60,165
Other income (expense), net	(15,313)	7,752
Net before taxes	1,189,476	1,050,189
Income taxes	219,152	197,728
Net income	970,324	852,461
Earnings common share		
Primary	\$4.21	\$3.70
Fully Diluted	\$4.19	\$3.68
Common Shares:		
Full Diluted	231,414	231,675
Year-end	230,799	229,654

AMPHENOL CORP.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	9,227,200	9,383,800
Net Sales	9,227,200	9,383,800
Cost & expenses	7,357,600	7,464,100
Operating income	1,869,600	1,919,700
Interest expense	104,500	91,300
Other income (expense), net	24,300	6,600
Net before taxes	1,789,400	1,835,000
Income taxes	363,000	429,200
Net income	1,426,400	1,405,800
Earnings common share		
Primary	\$2.37	\$2.34

	2023	2022
Fully Diluted	\$2.28	\$2.24
Common Shares:		
Full Diluted	620,100	621,500
Year-end	600,300	595,000

AMPIO PHARMACEUTICALS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2023	2022
Cost & expenses	5,960,000	11,452,000
Operating income	(5,464,000)	
Interest income	202,000	35,000
Other income (expense), net	409,000	4,217,000
Net before taxes	(5,349,000)	(7,706,000)
Net income	(5,349,000)	(7,706,000)
Balance for common	(5,349,000)	(11,923,000)
Earnings common share		
Primary	\$(7.00)	\$(9.00)
Fully Diluted	\$(7.00)	\$(15.00)
Common Shares:		
Full Diluted	754,696	753,615
Year-end	755,144	754,290

AMPLIFY ENERGY CORP (NEW)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2023	2022
Total revenues	151,841	233,210
Cost & expenses	105,766	235,628
Operating income	33,195	(13,917)
Interest expense	9,438	5,525
Other income (expense), net	85,070	48
Net before taxes	108,827	(19,394)
Net income	362,575	(19,394)
Balance for common	346,153	(19,394)
Earnings common share		
Primary	\$8.91	\$(0.51)
Fully Diluted	\$8.91	\$(0.51)
Common Shares:		
Full Diluted	38,833	38,256
Year-end	38,971	38,331

ARCHER DANIELS MIDLAND CO.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	70,957,000	75,617,000
Net Sales	70,957,000	75,617,000
Cost & expenses	67,721,000	72,300,000
Operating income	3,444,000	3,804,000
Interest income	428,000	
Interest expense	482,000	262,000
Other income (expense), net	345,000	925,000
Gains or losses	33,000	40,000
Net before taxes	3,560,000	4,020,000
Income taxes	636,000	679,000
Net income	2,924,000	3,341,000
Earnings common share		
Primary	\$5.36	\$5.88
Fully Diluted	\$5.35	\$5.87
Common Shares:		
Full Diluted	546,000	566,000
Year-end	535,000	549,000

ARGENTINA LITHIUM & ENERGY CORP**Marketing Contract** On Oct. 23, 2023, Co. announced that it has entered into a services agreement (the "Agreement") with Resource Stock Digest ("RSD"), of 1020 Dyer Creek Place, Round Rock, TX, pursuant to which, among other things, RSD has agreed to provide certain promotional services to Co. in accordance with Policy 3.4 Investor Relations, Promotional and Market-Making Activities of the TSX Venture Exchange (the "Exchange"). RSD has been engaged for a 3-month advertising and marketing program, commencing on Oct. 25, 2023, for a total fee of US\$100,000 payable prior to commencement of the campaign. RSD conducts interviews with Co. and produces its own content that is distributed to RSD's subscriber base. There were no performance factors contained in the Agreement and RSD would not receive common shares or options as compensation. Further, RSD and Co. were unrelated and unaffiliated entities and, at the time of the Agreement, neither RSD nor any of its principals have an interest, directly or indirectly, in the securities of Co.**ARGENTINA LITHIUM & ENERGY CORP****Media Service Agreement** On Oct. 30, 2023, Co. entered into a media services agreement (the "Agreement") with Market

One Media Group ("Market One"). The media message is distributed via broadcast, digital, and social media channels including media platforms such as BNN Bloomberg. Market One's engagement is for a term of six months. Market One will provide services including investor lead generation buildout, a social media campaign, banner ads and articles. Co. will pay Market One a fee of \$160,000 plus GST for the services provided. The Agreement is subject to TSX Venture Exchange approval.

ARISTA NETWORKS INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	4,319,731	3,105,758
Cost & expenses	2,702,396	2,047,571
Operating income	1,617,335	1,058,187
Interest income	98,391	13,783
Other income (expense), net	11,909	23,981
Net before taxes	1,727,635	1,095,951
Income taxes	253,950	170,594
Net income	1,473,685	925,357
Earnings common share		
Primary	\$4.78	\$3.02
Fully Diluted	\$4.66	\$2.92
Common Shares:		
Full Diluted	316,564	316,745
Year-end	310,972	305,515

ASSURANT INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	8,148,500	7,540,200
Cost & expenses	7,568,300	7,286,600
Operating income	580,200	253,600
Net before taxes	580,200	253,600
Income taxes	120,200	45,100
Income contin. oper.		208,500
Net income	460,000	208,500
Balance for common		208,500
Earnings common share		
Primary	\$8.58	\$3.81
Fully Diluted	\$8.55	\$3.78
Common Shares:		
Full Diluted	53,824	55,125
Year-end	52,738	52,892

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

	08/26/23	08/27/22	08/28/21
Net sales	17,457,209	16,252,230	14,629,585
Total revenues	17,457,209	...	...
Cost of sales, including warehouse & delivery expenses	8,386,787	7,779,580	6,911,800
Gross profit	9,070,422	8,472,650	7,717,785
Operating, selling, general & administrative expenses	5,596,436	5,201,921	4,773,258
Operating profit (loss)	3,473,986	3,270,729	2,944,527
Interest expense	320,121	198,883	202,326
Interest income	12,054	6,048	5,417
Capitalized interest	1,695	1,197	1,572
Interest income (expense), net	(306,372)	(191,638)	(195,337)
Income (loss) before income taxes - domestic	2,621,714	2,429,262	2,436,548
Income (loss) before income taxes - international	545,900	649,829	312,642
Income (loss) before income taxes	3,167,614	3,079,091	2,749,190
Current federal income tax expense (benefit)	423,301	293,022	438,686
Current state income tax expense (benefit)	86,687	48,490	79,271
Current international			

income tax expense (benefit).....	154,907	122,381	95,351	Property, sales & other taxes	165,731	153,305	Net income	1,519	(766)
Total current income tax expense (benefit).....	664,895	463,893	613,308	Medical & casualty insurance claims, current portion	127,624	115,201	Earnings common share		
Deferred federal income tax expense (benefit).....	20,266	160,749	(21,366)	Finance lease liabilities	86,916	92,877	Primary	\$1.49	\$(0.80)
Deferred state income tax expense (benefit).....	(21,847)	34,564	(1,707)	Accrued gift cards	59,254	52,237	Fully Diluted	\$1.48	\$(0.80)
Deferred international income tax expense (benefit).....	(24,126)	(9,719)	(11,359)	Accrued interest	54,493	50,696	Common Shares:		
Total deferred income tax expense (benefit).....	(25,707)	185,594	(34,432)	Accrued sales & warranty returns	43,355	35,696	Full Diluted	1,016	983
Income tax expense (benefit).....	639,188	649,487	578,876	Other accrued expenses & other current liabilities	120,089	93,797	Year-end	1,006	1,009
Net income (loss)	2,528,426	2,429,604	2,170,314	Income taxes payable	52,478	34,938	BALL CORP		
Weighted average shares outstanding				Other	120,089	...	Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
- basic	18,510	20,107	22,237	Total current liabilities	8,511,856	8,588,393	2023	2022	
Weighted average shares outstanding				Senior notes .....	...	5,550,000	Total revenues	10,626,000	11,801,000
- diluted	19,103	20,733	22,799	Commercial paper	7,668,549	603,400	Net Sales	10,626,000	10,265,000
Year end shares outstanding	17,857	19,126	21,138	Capitalized Lease Obligations - Long-Term	200,702	...	Cost & expenses	9,144,000	10,265,000
Net earnings (loss) per share - basic	\$136.60	\$120.83	\$97.60	Less: discounts & debt issuance costs .....	...	(31,308)	Deprec., depl. & amort.	510,000	510,000
Net earnings (loss) per share - diluted	\$132.36	\$117.19	\$95.19	Long-term debt .....	...	6,122,092	Operating income	973,000	1,026,000
Number of full time employees	71,400	...	62,000	Operating lease liabilities, less current portion	2,917,046	2,837,973	Interest expense	218,000	218,000
Number of part time employees	47,600	...	38,000	Deferred income taxes	536,278	533,884	Equity earnings	(13,000)	(7,000)
Total number of employees	112,000	100,000	100,000	Other long-term liabilities	702,043	731,614	Net before taxes	623,000	808,000
Number of common stockholders	1,703	1,829	1,936	Common stock	189	207	Income taxes	79,000	139,000
Foreign currency translation adjustments .....	...	7,448	...	Additional paid-in capital	1,484,992	1,354,252	Income contin. oper.	557,000	557,000
				Retained earnings (deficit)	(2,959,278)	(1,330,067)	Net income	557,000	676,000
				Foreign currency Net unrealized gain (loss) on securities	(1,851)	(2,171)	Earnings common share		
				Derivatives	(12,428)	(18,175)	Primary	\$1.76	\$2.09
				Accumulated other comprehensive income (loss)	(190,836)	(300,536)	Fully Diluted	\$1.74	\$2.07
				Treasury stock, at cost	2,684,961	3,262,769	Common Shares:		
				Total stockholders' equity (deficit)	(4,349,894)	(3,538,913)	Full Diluted	316,938	321,222
				Total Equity	(4,349,894)	...	Year-end	315,234	313,856
				Other long-term liabilities - Balancing value	501,341	...	BAXTER INTERNATIONAL INC		
							Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
							2023	2022	
							Total revenues	10,928,000	10,761,000
							Net Sales	10,928,000	10,761,000
							Cost & expenses	10,867,000	13,294,000
							Operating income	(341,000)	(2,812,000)
							Interest income	26,000	12,000
							Interest expense	395,000	290,000
							Other income (expense), net	16,000	38,000
							Net before taxes	(341,000)	(2,812,000)
							Income taxes	(199,000)	(14,000)
							Income contin. oper.	(142,000)	...
							Net income	2,417,000	(2,606,000)
							Earnings common share		
							Primary	\$4.76	\$(5.20)
							Fully Diluted	\$4.76	\$(5.20)
							Common Shares:		
							Full Diluted	506,000	503,000
							Year-end	507,296	504,000

As is; ² Approximately; ³ As of October 17, 2022; ⁴ As of October 18, 2021

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

	08/26/23	08/27/22
Cash & cash equivalents	277,054	264,380
Customer receivables, gross	528,085	514,386
Allowance for uncollectible accounts	7,700	9,500
Accounts receivable	520,385	504,886
Merchandise inventories	5,764,143	5,638,004
Other current assets	217,844	220,714
Total current assets	6,779,426	6,627,984
Land	1,367,391	1,299,981
Buildings & improvements	4,860,216	4,486,676
Equipment	2,972,879	2,650,831
Leasehold improvements	831,508	724,095
Construction in progress	305,896	291,588
Property & equipment	10,337,890	9,453,171
Less: accumulated depreciation & amortization	4,741,342	4,282,752
Property & equipment, net	5,596,548	5,170,419
Operating lease right-of-use assets	2,998,097	2,918,817
Goodwill	302,645	302,645
Deferred income taxes	86,002	52,047
Other long-term assets	223,160	203,131
Total assets	15,985,878	15,275,043
Accounts payable	7,201,281	7,301,347
Current portion of operating lease liabilities	257,256	243,407
Accrued compensation, related payroll taxes & benefits	343,379	414,892

Recent Dividends:

1. AutoZone, Inc. common.

No dividends paid.

Annual Dividends:

1. AutoZone, Inc. common.

No dividends paid.

AVERY DENNISON CORP

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

	09/30/23	10/01/22
Total revenues	6,253,800	...
Net Sales	6,253,800	7,013,400
Cost & expenses	5,780,600	6,183,300
Operating income	493,100	830,100
Other income (expense), net	19,900	...
Net before taxes	493,100	830,100
Income taxes	133,200	195,900
Net income	359,900	634,200
Earnings common share		
Primary	\$4.46	\$7.75
Fully Diluted	\$4.43	\$7.70
Common Shares:		
Full Diluted	81,200	82,400
Year-end	80,555	81,121

BAKER HUGHES COMPANY

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

	2023	2022
Total revenues	18,671	15,251
Cost & expenses	17,005	14,729
Operating income	1,666	522
Interest expense	171	188
Other income (expense), net	(657)	...
Gains or losses	639	...
Net before taxes	2,133	(323)
Income taxes	614	443

BIO-RAD LABORATORIES INC

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

	2023	2022
Total revenues	1,990,078	2,071,961
Net Sales	1,990,078	2,071,961
Cost & expenses	1,747,599	1,708,015
Operating income	242,479	363,946
Interest expense	37,078	26,431
Other income (expense), net	(1,489,177)	(6,129,937)
Foreign currency	5,280	(3,133)
Net before taxes	(1,278,496)	(5,795,555)
Income taxes	(291,464)	(1,340,286)
Net income	(987,032)	(4,455,269)
Earnings common share		
Primary	\$(33.63)	\$(149.41)
Fully Diluted	\$(33.63)	\$(149.41)
Common Shares:		
Full Diluted	29,349	29,819
Year-end	29,145	...

BIONOMICS LIMITED

Annual Report

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

	2023	2022	2021
Revenue	22,047	263,634	...
Interest revenue	479,726	...	...
Other income	627,558	5,808,231	1,308,343
Other gains & losses	(529,690)	(582,015)	4,272,931
Research & development expenses	(19,613,270)	(15,998,999)	(5,762,303)
Administration .....	...	...	...

expenses	(8,636,180)	(7,398,476)	(4,372,823)	Provisions	457,017	409,320	2023	2022	
Occupancy expenses	(220,344)	(262,440)	(1,272,414)	Total current liabilities	4,129,345	3,355,640	Total revenues	10,676,000	9,318,000
Compliance expenses	(4,154,366)	(3,736,936)	(1,614,313)	Lease liability - rented			Net Sales	10,676,000	9,318,000
Interest expense on bank & other loans	...	...	(618,586)	property	361,742	533,583	Cost & expenses	9,797,000	8,574,000
Interest expense on lease liabilities	(21,278)	(26,872)	(26,934)	Provisions	22,398	10,460	Operating income	879,000	744,000
Amortization transaction costs	...	...	(252,019)	Deferred tax liability	1,655,369	1,798,625	Interest income	26,000	12,000
Accrual of final payment	...	...	(528,819)	Contingent consideration	3,687,189	2,699,010	Other income (expense), net	(86,000)	(4,000)
Bank fees	(7,952)	(17,293)	(17,527)	Total non-current liabilities	5,726,698	5,041,678	Net before taxes	762,000	699,000
Finance expenses	(29,230)	(44,165)	(1,443,885)	Total liabilities	9,856,043	8,397,318	Income taxes	230,000	177,000
Profit (loss) before tax	(32,053,749)	(21,951,166)	(8,884,464)	Net assets	33,147,859	56,912,854	Income discont. oper.	(12,000)	225,000
Income tax expense (benefit)	206,792	191,808	187,427	Ordinary shares	223,412,662	217,695,759	Net income	520,000	747,000
Profit (loss) after tax from continuing operations	...	...	(8,697,037)	Issued capital	223,412,662	217,695,759	Earnings common share		
Profit (loss) for the year	(31,846,957)	(21,759,358)	(8,697,037)	Reserves	14,505,746	12,523,598	Primary	\$2.02	\$2.91
Weighted average ordinary shares outstanding - basic	1,468,735,424	1,353,350,744	779,941,036	Retained earnings (accumulated losses)	(204,770,549)	(173,306,503)	Fully Diluted	\$2.01	\$2.90
Weighted average ordinary shares outstanding - diluted	1,468,735,424	1,353,350,744	779,941,036	Total equity	33,147,859	56,912,854	Common Shares:		
Year end ordinary shares outstanding	1,468,735,424	1,353,350,744	1,007,596,744				Full Diluted	234,600	237,500
Earnings (loss) per share from continuing operations - basic	A\$(0.02)	A\$(0.02)	A\$(0.01)				Year-end	235,055	234,154
Net earnings (loss) per share - basic	A\$(0.02)	A\$(0.02)	A\$(0.01)						
Earnings (loss) per share from continuing operations - diluted	A\$(0.02)	A\$(0.02)	A\$(0.01)						
Net earnings (loss) per share - diluted	A\$(0.02)	A\$(0.02)	A\$(0.01)						
Number of ordinary stockholders	...	...	5,814						

¹ Shares increased due to the effect of share placements, rights issues & shares issued to employees; ² As of September 28, 2021

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

	2023	2022
Cash & cash equivalents	18,250,255	33,564,857
Other receivables, gross	886	42,483
Trade receivables & other receivables, net	886	42,483
Goods & services tax (GST) & value added tax (VAT) receivables	13,832	21,877
Research & development incentives receivable	627,559	6,719,761
Prepayments	1,202,826	1,461,078
Accrued income	388	190
Total current assets	20,095,746	41,810,246
Property, plant & equipment, cost	72,035	72,035
Less: accumulated depreciation - property, plant & equipment	(68,231)	(66,863)
Property, plant & equipment	3,804	5,172
Right-to-use asset - rented property	498,458	669,358
Goodwill	13,084,300	12,868,122
Other intangible assets	9,202,594	9,838,274
Other financial assets	119,000	119,000
Total non-current assets	22,908,156	23,499,926
Total assets	43,003,902	65,310,172
Trade payables	2,062,549	1,556,881
Accrued expenses	1,437,938	1,229,399
Trade & other payables	3,500,487	2,786,280
Lease liability - rented property	171,841	160,040

Provisions	457,017	409,320
Total current liabilities	4,129,345	3,355,640
Lease liability - rented property	361,742	533,583
Provisions	22,398	10,460
Deferred tax liability	1,655,369	1,798,625
Contingent consideration	3,687,189	2,699,010
Total non-current liabilities	5,726,698	5,041,678
Total liabilities	9,856,043	8,397,318
Net assets	33,147,859	56,912,854
Ordinary shares	223,412,662	217,695,759
Issued capital	223,412,662	217,695,759
Reserves	14,505,746	12,523,598
Retained earnings (accumulated losses)	(204,770,549)	(173,306,503)
Total equity	33,147,859	56,912,854

Recent Dividends:

- 1. Bionomics Limited ordinary.**
No dividends paid.
- 2. Bionomics Limited American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Bionomics Limited ordinary.**
No dividends paid.
- 2. Bionomics Limited American Depositary Receipts.**
No dividends paid.

BIRD GLOBAL INC

	2023	2022
Total revenues	77,871	114,640
Cost & expenses	130,073	542,674
Operating income	(52,202)	(428,034)
Interest income	112	...
Interest expense	3,874	4,011
Other income (expense), net	2,288	132,098
Net before taxes	(53,676)	(299,947)
Income taxes	(48)	121
Net income	(53,628)	(300,068)
Earnings common share		
Primary	\$(4.22)	\$(27.75)
Fully Diluted	\$(4.22)	\$(27.75)
Common Shares:		
Full Diluted	12,715	10,837
Year-end	12,794	11,218

BNCCORP INC

	2023	2022
Total revenues	24,793	21,215
Operating income	2,676	4,552
Net before taxes	2,676	4,552
Income taxes	629	1,070
Net income	2,047	3,482
Earnings common share		
Primary	\$0.57	\$0.97
Fully Diluted	\$0.57	\$0.97
Common Shares:		
Full Diluted	3,579	3,575
Year-end	3,561	3,557

BOEING CO. (THE)

	2023	2022
Total revenues	55,776	46,628
Cost & expenses	56,832	49,822
Operating income	(1,056)	(3,194)
Interest expense	1,859	1,901
Other income (expense), net	919	722
Net before taxes	(1,996)	(4,373)
Income taxes	216	17
Net income	(2,212)	(4,390)
Balance for common	(2,199)	(4,301)
Earnings common share		
Primary	\$(3.64)	\$(7.24)
Fully Diluted	\$(3.64)	\$(7.24)
Common Shares:		
Full Diluted	605	594
Year-end	605	596

BORGWARNER INC

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

BOSTON SCIENTIFIC CORP.

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

	2023	2022
Net Sales	10,515,000	9,440,000
Cost & expenses	8,136,000	7,589,000
Operating income	1,759,000	1,247,000
Interest expense	200,000	406,000
Other income (expense), net	(78,000)	(12,000)
Gains or losses	...	(46,000)
Foreign currency	...	(45,000)
Net before taxes	1,480,000	745,000
Income taxes	392,000	188,000
Net income	1,088,000	558,000
Balance for common	1,065,000	516,000
Earnings common share		
Primary	\$0.74	\$0.36
Fully Diluted	\$0.73	\$0.36
Common Shares:		
Full Diluted	1,459,100	1,438,700
Year-end	1,464,869	1,432,108

BRIGHT HEALTH GROUP INC

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

	2023	2022
Total revenues	867,931	523,467
Cost & expenses	1,384,721	776,034
Operating income	(531,061)	(277,850)
Interest expense	26,998	6,435
Other income (expense), net	(9,874)	...
Net before taxes	(567,933)	(284,285)
Income taxes	(3,018)	16,286
Income contin. oper.	(564,915)	(300,571)
Net income	(805,236)	(702,089)
Balance for common	(958,267)	(814,823)
Earnings common share		
Primary	\$(120.61)	\$(103.60)
Fully Diluted	\$(120.61)	\$(103.60)
Common Shares:		
Full Diluted	7,945	7,865
Year-end	7,982	7,874

CACTUS INC

Official Changes On Oct. 18, 2023, Co. announced the appointment of Mr. Stephen Tadlock as its Chief Executive Officer and remained as Executive Vice President and Treasurer of Co. As the result, Mr. Tadlock resignation as Co.'s Chief Financial Officer, effective Nov. 13, 2023. Effective Nov. 13, 2023, Co. announced the appointment of Mr. Alan Keifer as its Interim Chief Financial Officer.

CALIFORNIA NANOTECHNOLOGIES CORP

Debt Settlement On Oct. 30, 2023, Co. is pleased to announce the closing of the previously announced shares for debt settlement (the "Debt Settlement") with Omni-Lite Industries Canada Inc. ("Omni-Lite"), as described in Co.'s news releases dated Sept. 12, 2023, Jan. 31, 2023, May 24, 2022, and Sept. 14, 2023. Co. cancelled C\$180,000 of debt owing to Omni-Lite through the issuance of 1,200,000 Common Shares at a deemed price of C\$0.15. The Debt Settlement is subject to the receipt of all necessary regulatory and other approvals, including the receipt of final approval from the TSX Venture Exchange. Following the Debt Settlement, Omni-Lite now owns or controls an aggregate of 7,204,970 Common Shares, representing approximately 16.6% of Co.'s issued and outstanding shares on a fully and partially diluted basis.

CALIFORNIA NANOTECHNOLOGIES CORP

Private Placement On Oct. 30, 2023, Co. announce the closing of its previously-announced non-brokered private placement

for aggregate gross proceeds of C\$1,500,000.00 (the "Offering"). Under the Offering, Co. sold 10,000,000 Units of Co. (each, a "Unit"), which included full exercise of the over-allotment option, at a price of C\$0.15 per Unit. Each Unit consists of one (1) common share in the capital of Co. (each, a "Common Share") and one half (0.5) of one Common Share purchase warrant (each whole warrant, a "Warrant"). Each Warrant shall entitle the holder to acquire one (1) additional Common Share at an exercise price of C\$0.25 at any time on or before Oct. 30, 2025. The securities in the Offering were offered by way of the "listed issuer" exemption under National Instrument 45-106 Prospectus Exemptions (the "Listed Issuer Financing Exemption") in all of the provinces of Canada, with the exception of Quebec. The Common Shares and Warrants underlying the Units are freely tradeable and are not subject to a hold period pursuant to applicable Canadian securities laws. The Offering is subject to the receipt of all necessary regulatory and other approvals, including the receipt of final approval from the TSX Venture Exchange. Finder's fees in the aggregate cash amount of C\$22,673.50, equivalent to 5.5% of the gross proceeds of certain subscriptions under the Offering, were paid to eligible finders.

CARDINAL HEALTH, INC.

Earnings, 3 mos. to Sep 30(Consol. – \$000):

	2023	2022
Total revenues	54,763,000	49,603,000
Cost & expenses	54,713,000	49,395,000
Operating income	(14,000)	137,000
Other income (expense), net	2,000	(2,000)
Net before taxes	(26,000)	110,000
Income taxes	(32,000)	(1,000)
Net income	6,000	111,000

Earnings common share

Primary	\$0.02	\$0.41
Fully Diluted	\$0.02	\$0.40

Common Shares:

Full Diluted	250,000	273,000
Year-end	247,000	262,000

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

	2023	2022
Assets:		
Cash & equivalents	3,854,000	3,854,000
Inventories	16,987,000	16,987,000
Current assets	34,688,000	34,688,000
Net property & equip.	2,441,000	2,441,000
Total assets	43,710,000	43,710,000
Liabilities:		
Current liabilities	35,065,000	35,065,000
Long-term debt	3,890,000	3,890,000
Stockholders' equity	(3,491,000)	(3,491,000)
Net current assets	(377,000)	(377,000)

CARRIER GLOBAL CORP

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

	2023	2022
Total revenues	16,996,000	15,316,000
Net Sales	15,307,000	11,234,000
Cost & expenses	1,689,000	4,082,000
Operating income	87,000	61,000
Interest income	251,000	226,000
Interest expense	(2,000)	(2,000)
Other income (expense), net	1,525,000	3,915,000
Net before taxes	524,000	609,000
Income taxes	1,001,000	3,306,000
Net income	929,000	3,264,000

Earnings common share

Primary	\$1.11	\$3.86
Fully Diluted	\$1.09	\$3.78

Common Shares:

Full Diluted	852,700	864,300
Year-end	839,007	836,262

CATERPILLAR INC.

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

	2023	2022
Total revenues	49,990,000	42,830,000
Cost & expenses	40,158,000	36,606,000
Operating income	9,832,000	6,224,000
Other income (expense), net	60,000	311,000
Gains or losses	(30,000)	346,000
Equity earnings	(52,000)	(20,000)
Net before taxes	9,801,000	6,653,000
Income taxes	2,194,000	1,423,000
Net income	7,659,000	5,250,000
Balance for common	7,659,000	5,251,000

Earnings common share

Primary	\$14.93	\$9.91
Fully Diluted	\$14.85	\$9.85

Common Shares:

Full Diluted	515,700	533,200
Year-end	509,085	520,409

CBIZ INC

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

	2023	2022
Total revenues	1,263,647	1,116,936
Net Sales	1,263,647	1,116,936
Cost & expenses	1,071,673	929,180
Operating income	191,974	187,756
Interest expense	5,209	(24,919)
Other income (expense), net	8,245	(24,919)
Gains or losses	176	311
Net before taxes	185,372	157,939
Income taxes	51,667	41,074
Income contin. oper.	116,865	116,865
Net income	133,705	116,852
Balance for common	133,705	133,705

Earnings common share

Primary	\$2.67	\$2.25
Fully Diluted	\$2.64	\$2.22

Common Shares:

Full Diluted	50,644	52,720
Year-end	49,917	51,181

CBRE GROUP INC

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

	2023	2022
Total revenues	22,999,025	22,633,757
Cost & expenses	21,920,753	20,911,991
Deprec., depl. & amort.	465,038	453,527
Operating income	613,234	1,268,239
Interest expense	109,603	51,301
Other income (expense), net	142,531	380,620
Net before taxes	646,162	1,597,558
Income taxes	113,991	259,691
Net income	532,171	1,337,867

Earnings common share

Primary	\$1.64	\$4.07
Fully Diluted	\$1.62	\$4.01

Common Shares:

Full Diluted	313,945	330,558
Year-end	304,750	317,055

CCA INDUSTRIES, INC.

Earnings, 9 mos. to Aug 31(Consol. – \$):

	2023	2022
Total revenues	8,353,598	10,371,394
Net Sales	8,353,598	10,371,394
Cost & expenses	9,376,592	10,171,818
Operating income	(1,022,994)	199,576
Net before taxes	(1,022,994)	199,576
Income taxes	59,972	59,972
Net income	(868,521)	139,604
Balance for common	(868,521)	(868,521)

Earnings common share

Primary	\$(0.11)	\$0.02
Fully Diluted	\$(0.11)	\$0.02

Common Shares:

Full Diluted	7,561,684	7,592,160
Year-end	7,561,684	7,561,684

CELANESE CORP (DE)

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

	2023	2022
Total revenues	8,371	7,325
Net Sales	8,371	7,325
Cost & expenses	6,819	5,971
Operating income	1,428	1,322
Interest income	27	36
Interest expense	542	237
Other income (expense), net	138	370
Net before taxes	1,051	1,491
Income taxes	(215)	351
Income contin. oper.	1,266	1,140
Income discount. oper.	(7)	(7)
Net income	1,263	1,133

Earnings common share

Primary	\$11.60	\$10.40
Fully Diluted	\$11.54	\$10.32

Common Shares:

Full Diluted	109	109
Year-end	109	108

CENTENE CORP

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

	2023	2022
Total revenues	114,539,000	108,986,000
Cost & expenses	110,437,000	106,307,000
Operating income	3,124,000	1,600,000
Interest expense	542,000	491,000
Other income (expense), net	992,000	812,000
Net before taxes	3,574,000	1,921,000
Income taxes	914,000	500,000
Net income	2,660,000	1,421,000

Earnings common share

Primary	\$4.86	\$2.44
Fully Diluted	\$4.85	\$2.41

Common Shares:

Full Diluted	548,412	587,084
Year-end	534,596	570,091

CERIDIAN HCM HOLDING INC

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

	2023	2022
Total revenues	1,114,000	910,100
Cost & expenses	1,019,700	939,200
Operating income	94,300	(29,100)
Other income (expense), net	(6,600)	(11,400)
Net before taxes	60,500	(60,400)
Income taxes	51,300	7,800
Net income	9,200	(68,200)

Earnings common share

Primary	\$0.06	\$(0.45)
Fully Diluted	\$0.06	\$(0.45)

Common Shares:

Full Diluted	158,185	152,691
Year-end	155,979	153,526

CF INDUSTRIES HOLDINGS INC

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

	2023	2022
Total revenues	5,060,000	8,578,000
Net Sales	5,060,000	8,578,000
Cost & expenses	3,256,000	4,392,000
Operating income	1,804,000	4,186,000
Interest income	115,000	56,000
Interest expense	369,000	369,000
Other income (expense), net	8,000	(32,000)
Net before taxes	1,812,000	3,841,000
Income taxes	326,000	913,000
Net income	1,486,000	2,928,000

Earnings common share

Primary	\$6.44	\$12.09
Fully Diluted	\$6.42	\$12.04

Common Shares:

Full Diluted	194,900	206,500
Year-end	192,963	197,745

CHARLES RIVER LABORATORIES INTERNATIONAL INC.

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

	09/30/23	09/24/22
Total revenues	3,115,933	2,876,217
Cost & expenses	2,528,175	2,277,908
Operating income	484,339	487,165
Other income (expense), net	(12,200)	(85,024)
Net before taxes	372,578	378,066
Income taxes	81,160	74,564
Net income	291,418	303,502
Balance for common	287,540	298,816

Earnings common share

Primary	\$5.62	\$5.88
Fully Diluted	\$5.58	\$5.83

Common Shares:

Full Diluted	51,493	51,285
Year-end	51,296	50,877

CHEVRON CORPORATION

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

	2023	2022
Total revenues	153,769,000	189,779,000
Net Sales	147,980,000	147,980,000
Cost & expenses	116,603,000	138,358,000

Deprec., depl. & amort.	11,072,000	11,555,000
Operating income	26,094,000	39,866,000
Net before taxes	26,094,000	39,866,000
Income taxes	6,926,000	10,636,000
Net income	19,168,000	29,230,000
Earnings common share		
Primary	\$10.18	\$15.02
Fully Diluted	\$10.14	\$14.95
Common Shares:		
Full Diluted	1,884,407	1,947,201
Year-end	1,887,749	1,933,639

CHIPOTLE MEXICAN GRILL INC

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

	2023	2022
Total revenues	7,355,329	6,454,053
Cost & expenses	5,927,061	5,377,167
Deprec., depl. & amort.	233,902	212,814
Operating income	1,194,366	864,072
Net before taxes	1,238,153	878,143
Income taxes	291,502	202,769
Net income	946,651	675,374
Earnings common share		
Primary	\$34.31	\$24.20
Fully Diluted	\$34.13	\$24.02
Common Shares:		
Full Diluted	27,739	28,116
Year-end	27,485	27,751

CHURCH & DWIGHT CO INC

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

	2023	2022
Total revenues	4,339,900	4,339,900
Net Sales	4,339,900	3,939,600
Cost & expenses	3,498,600	3,143,400
Operating income	841,300	796,200
Interest expense	83,900	59,600
Other income (expense), net	14,800	8,800
Gains or losses	1,800	1,800
Net before taxes	772,200	747,200
Income taxes	170,300	168,600
Net income	601,900	578,600
Earnings common share		
Primary	\$2.46	\$2.38
Fully Diluted	\$2.43	\$2.35
Common Shares:		
Full Diluted	247,800	246,400
Year-end	246,341	242,959

CLOXOX CO (THE)

Earnings, 3 mos. to Sep 30(Consol. – \$000):

	2023	2022
Total revenues	1,386,000	1,740,000
Net Sales	1,386,000	1,740,000
Cost & expenses	1,357,000	1,624,000
Operating income	29,000	116,000
Net before taxes	29,000	116,000
Income taxes	4,000	—
Net income	25,000	87,000
Earnings common share		
Primary	\$0.17	\$0.69
Fully Diluted	\$0.17	\$0.68
Common Shares:		
Full Diluted	124,650	123,914
Year-end	124,001	123,356

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

	2023
Assets:	
Cash & equivalents	518,000
Inventories	710,000
Current assets	1,911,000
Net property & equip.	1,317,000
Total assets	5,991,000
Liabilities:	
Current liabilities	2,228,000
Long-term debt	2,478,000
Stockholders' equity	(37,000)
Net current assets	(317,000)

COCA-COLA CO (THE)

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

	09/29/23	09/30/22
Total revenues	34,905,000	32,879,000
Cost & expenses	25,856,000	24,045,000
Operating income	9,038,000	8,834,000

Interest income	640,000	306,000
Other income (expense), net	1,906,000	624,000
Net before taxes	10,470,000	9,186,000
Income taxes	1,753,000	1,671,000
Net income	8,717,000	7,515,000
Earnings common share		
Primary	\$2.02	\$1.74
Fully Diluted	\$2.01	\$1.73
Common Shares:		
Full Diluted	4,342,000	4,352,000
Year-end	4,324,000	4,324,000

COLGATE-PALMOLIVE CO.

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

	2023	2022
Total revenues	14,507,000	13,338,000
Net Sales	14,507,000	13,338,000
Cost & expenses	11,595,000	10,647,000
Operating income	2,912,000	2,691,000
Other income (expense), net	(338,000)	(65,000)
Net before taxes	2,404,000	2,528,000
Income taxes	709,000	604,000
Net income	1,695,000	1,924,000
Earnings common share		
Primary	\$1.91	\$2.12
Fully Diluted	\$1.90	\$2.12
Common Shares:		
Full Diluted	830,500	840,400
Year-end	823,372	835,214

COMPANHIA BRASILEIRA DE DISTRIBUICAO

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(R\$000):

	2022	2021	2020
Net operating revenue	17,321,000	51,291,000	51,253,000
Cost of sales	(13,019,000)	(38,341,000)	(37,504,000)
Gross profit	4,302,000	12,950,000	13,749,000
Selling expenses	(2,699,000)	(7,645,000)	(7,755,000)
General & administrative expenses	(598,000)	(1,708,000)	(1,588,000)
Depreciation & amortization	(931,000)	(1,853,000)	(1,804,000)
Share of profit of associates	—	(47,000)	98,000
Other operating income (expenses), net	(434,000)	(7,000)	(71,000)
Profit (loss) from operations	(360,000)	1,690,000	2,629,000
Financial expenses, net	(750,000)	(1,321,000)	(728,000)
Share of profit in an associate	(205,000)	—	—
Income tax & social contribution	454,000	594,000	(662,000)
Net income (loss) for the year from continued operations	(861,000)	963,000	1,239,000
Net income (loss) for the year from discontinued operations	857,000	(3,000)	1,087,000
Net income (loss) for the year	(4,000)	960,000	2,326,000
Net income (loss) attributable to controlling shareholders of the company	(172,000)	802,000	2,179,000
Net income (loss) attributable to non-controlling shareholders	168,000	158,000	147,000
Weighted average shares outstanding - basic	269,000	269,000	268,000
Weighted average shares outstanding - diluted	269,000	269,000	269,000

Year end shares outstanding	270,139	269,376	268,352
Net earnings (loss) per share from continuing operations - basic	R\$(3.20)	R\$3.00	R\$4.08
Net income (loss) per share from discontinued operations - basic	R\$2.57	R\$(0.01)	R\$4.06
Net earnings (loss) per ordinary share - basic	R\$(0.64)	R\$2.98	R\$8.13
Net earnings (loss) per share from continuing operations - diluted	R\$(3.20)	R\$2.99	R\$4.07
Net income (loss) per share from discontinued operations - diluted	R\$2.57	R\$(0.01)	R\$4.05
Net earnings (loss) per ordinary share - diluted	R\$(0.64)	R\$2.98	R\$8.12
Total number of employees	37,325	91,917	88,134

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

	2022	2021
Cash & cash equivalents	3,751,000	8,274,000
Trade receivable, net	417,000	831,000
Other receivables	279,000	—
Inventories, net	2,046,000	5,257,000
Recoverable taxes	1,114,000	1,743,000
Derivative financial instruments	—	19,000
Dividends receivable	—	16,000
Other current assets	109,000	251,000
Other receivable	—	294,000
Total current assets before assets held for sale	7,716,000	16,685,000
Assets held for sale	—	1,187,000
Assets held for sale or distribution	20,843,000	—
Total current assets	28,559,000	17,872,000
Trade receivables, net	—	1,000
Other receivables	727,000	558,000
Recoverable taxes	2,808,000	2,410,000
Derivative financial instruments	—	6,000
Deferred income tax & social contribution	922,000	581,000
Related parties	301,000	517,000
Restricted deposits for legal proceedings	759,000	731,000
Other noncurrent assets	100,000	162,000
Investments in associates	833,000	1,254,000
Investment properties	—	3,254,000
Property & equipment, cost	14,049,000	27,408,000
Less: total accumulated depreciation	(7,205,000)	(11,064,000)
Property & equipment, net	6,844,000	16,344,000
Goodwill	541,000	729,000
Tradenames	5,000	3,385,000
Commercial right	47,000	51,000
Contractual rights	1,000	3,000
Software	1,073,000	1,144,000
Right of use Paes Mendonca	305,000	413,000
Right of use software	14,000	28,000
Intangible assets, net	1,986,000	5,753,000
Total noncurrent assets	15,280,000	31,571,000
Total assets	43,839,000	49,443,000
Trade payable, net	2,528,000	10,078,000
Trade payables - agreements	595,000	—
Borrowings & financing	1,001,000	1,470,000
Lease liabilities	490,000	895,000

Payroll & related taxes	294,000	808,000
Taxes payable	363,000	...
Taxes, installment & contributions payable	...	580,000
Related parties	335,000	371,000
Dividends payable	1,000	112,000
Financing of property & equipment	112,000	182,000
Deferred revenue	156,000	383,000
Transfer to third parties	...	15,000
Acquisition of non-controlling interest	...	701,000
Other current liabilities	385,000	893,000
Total current liabilities before liabilities related to assets held for sale or distribution	6,260,000	...
Liabilities related to assets held for sale	...	62,000
Liabilities related to assets held for sale or distribution	11,487,000	...
Total current liabilities	17,747,000	16,550,000
Borrowings & financing	4,862,000	7,582,000
Lease liabilities	3,547,000	5,223,000
Deferred income tax & social contribution	...	935,000
Tax payable in installments	...	153,000
Tax payable	55,000	...
Related parties	23,000	96,000
Provision for contingencies	...	1,442,000
Provision for risk	2,629,000	...
Deferred revenue	97,000	65,000
Provision for losses on investment in associates	863,000	689,000
Other noncurrent liabilities	283,000	328,000
Total noncurrent liabilities	12,359,000	16,513,000
Share capital	5,861,000	5,859,000
Capital reserves	318,000	291,000
Earning reserves	7,238,000	6,925,000
Retained earnings (accumulated loss)	(172,000)	...
Other comprehensive income (loss)	(1,752,000)	574,000
Equity attributable to owners of the parent	11,493,000	13,649,000
Non-controlling interest	2,240,000	2,731,000
Total shareholders' equity	13,733,000	16,380,000
Total liabilities & shareholders' equity	43,839,000	49,443,000

Recent Dividends:

- 1. Companhia Brasileira de Distribuicao preferred.**
No dividends paid.
 - 2. Companhia Brasileira de Distribuicao American Depository Shares.**
No dividends paid.
 - 3. Companhia Brasileira de Distribuicao common.**
No dividends paid.
- Annual Dividends:**
- 1. Companhia Brasileira de Distribuicao preferred.**
No dividends paid.
 - 2. Companhia Brasileira de Distribuicao American Depository Shares.**
No dividends paid.
 - 3. Companhia Brasileira de Distribuicao common.**
No dividends paid.

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

	2023	2022
Total revenues	43,267,000	62,894,000
Net Sales	41,412,000	...
Cost & expenses	25,196,000	34,396,000
Deprec., depl. & amort.	6,047,000	5,505,000
Operating income	12,024,000	22,993,000
Net before taxes	12,024,000	22,993,000
Income taxes	4,074,000	7,562,000
Net income	7,950,000	15,431,000

Balance for common	7,924,000	...
Earnings common share	...	...
Primary	\$6.56	\$11.96
Fully Diluted	\$6.54	\$11.93
Common Shares:	...	...
Full Diluted	1,211,012	1,289,953
Year-end	1,187,408	1,246,071

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

	2023	2022
Total revenues	9,594,000	...
Net Sales	9,594,000	10,783,000
Cost & expenses	8,690,000	9,339,000
Operating income	812,000	1,352,000
Interest income	25,000	9,000
Interest expense	239,000	216,000
Other income (expense), net	128,000	391,000
Gains or losses	128,000	257,000
Net before taxes	854,000	1,793,000
Income taxes	178,000	380,000
Net income	676,000	1,413,000
Balance for common	621,000	1,352,000
Earnings common share	...	...
Primary	\$0.73	\$1.60
Fully Diluted	\$0.72	\$1.58
Common Shares:	...	...
Full Diluted	858,000	857,000
Year-end	820,000	823,000

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

	2023	2022
Net Sales	13,519	13,630
Cost & expenses	11,070	11,511
Operating income	1,696	1,549
Interest income	153	75
Interest expense	171	43
Other income (expense), net	(276)	93
Gains or losses	11	17
Foreign currency	(242)	(96)
Net before taxes	1,416	1,629
Income taxes	244	372
Net income	998	1,211
Earnings common share	...	...
Primary	\$1.40	\$1.67
Fully Diluted	\$1.39	\$1.66
Common Shares:	...	...
Full Diluted	714	726
Year-end	705	716

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

	2023	2022
Total revenues	4,318,000	6,771,000
Cost & expenses	1,556,000	1,661,000
Operating income	1,577,000	3,914,000
Interest income	32,000	4,000
Interest expense	90,000	90,000
Other income (expense), net	(4,000)	21,000
Net before taxes	1,559,000	3,881,000
Net income	1,209,000	3,033,000
Balance for common	1,205,000	3,027,000
Earnings common share	...	...
Primary	\$1.59	\$3.78
Fully Diluted	\$1.58	\$3.77
Common Shares:	...	...
Full Diluted	762,000	805,000
Year-end	753,000	788,465

CPI AEROSTRUCTURES, INC.

Official Changes On Oct. 23, 2023, Co. announced the appointment of Ms. Pamela Levesque to its Board of Directors.

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

	2023	2022
Total revenues	5,307,000	5,222,000
Cost & expenses	2,211,000	2,133,000
Operating income	1,781,000	1,813,000
Interest income	10,000	1,000
Interest expense	627,000	506,000
Other income (expense), net	(4,000)	(33,000)
Net before taxes	1,160,000	1,275,000
Income taxes	21,000	14,000

Income contin. oper.	1,261,000	1,261,000
Net income	1,139,000	1,261,000
Earnings common share	...	...
Primary	\$2.63	\$2.91
Fully Diluted	\$2.63	\$2.91
Common Shares:	...	...
Full Diluted	434,000	434,000
Year-end	434,000	433,000

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

	2023	2022
Total revenues	25,522,000	...
Net Sales	25,522,000	20,304,000
Cost & expenses	22,449,000	18,138,000
Operating income	2,973,000	2,127,000
Interest expense	283,000	112,000
Other income (expense), net	95,000	2,000
Gains or losses	8,000	(12,000)
Foreign currency	(4,000)	7,000
Net before taxes	2,856,000	2,041,000
Income taxes	623,000	502,000
Net income	2,233,000	1,539,000
Earnings common share	...	...
Primary	\$15.29	\$10.74
Fully Diluted	\$15.19	\$10.68
Common Shares:	...	...
Full Diluted	142,600	142,300
Year-end	141,745	141,000

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

	2023	2022
Total revenues	263,963,000	238,621,000
Cost & expenses	253,593,000	234,326,000
Operating income	10,370,000	4,295,000
Other income (expense), net	66,000	126,000
Net before taxes	8,468,000	2,686,000
Income taxes	2,147,000	691,000
Net income	6,321,000	1,995,000
Earnings common share	...	...
Primary	\$4.90	\$1.51
Fully Diluted	\$4.88	\$1.49
Common Shares:	...	...
Full Diluted	1,289,000	1,324,000
Year-end	1,287,000	...

DANAHER CORP**Earnings, 9 mos. to (Consol. - \$000):**

	09/29/23	09/30/22
Total revenues	21,197,000	...
Net Sales	21,197,000	23,102,000
Cost & expenses	16,536,000	16,710,000
Operating income	4,661,000	6,392,000
Interest income	186,000	12,000
Interest expense	208,000	147,000
Other income (expense), net	6,000	(249,000)
Gains or losses	(58,000)	91,000
Net before taxes	4,587,000	6,099,000
Income taxes	902,000	1,122,000
Income contin. oper.	...	4,977,000
Net income	3,685,000	4,977,000
Balance for common	3,664,000	4,893,000
Earnings common share	...	...
Primary	\$4.98	\$6.76
Fully Diluted	\$4.94	\$6.67
Common Shares:	...	...
Full Diluted	742,100	737,000
Year-end	738,900	727,900

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

	2023	2022
Total revenues	8,994,400	8,693,006
Cost & expenses	7,231,359	7,071,662
Operating income	1,212,875	1,082,810
Other income (expense), net	(22,487)	(7,968)
Net before taxes	888,027	818,785
Income taxes	161,621	163,757
Net income	726,406	655,028
Earnings common share	...	...
Primary	\$5.95	\$5.24
Fully Diluted	\$5.80	\$5.07
Common Shares:	...	...

Full Diluted	93,317	97,153
Year-end	91,348	90,104

DEVON ENERGY CORP.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	11,113,000	14,870,000
Cost & expenses	5,757,000	7,050,000
Operating income	3,193,000	6,222,000
Other income (expense), net	(20,000)	
Net before taxes	3,193,000	6,222,000
Income taxes		1,389,000
Income contin. oper.	2,621,000	
Net income	2,621,000	4,833,000
Balance for common	2,595,000	4,764,000
Earnings common share		
Primary	\$4.05	\$7.30
Fully Diluted	\$4.03	\$7.28
Common Shares:		
Full Diluted	643,000	654,000
Year-end	641,000	654,000

DIGITAL REALTY TRUST INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	4,107,422	3,458,727
Cost & expenses	2,442,618	1,841,936
Operating income	390,420	468,988
Interest expense	324,103	212,250
Other income (expense), net	18,325	(4,708)
Gains or losses	900,634	176,760
Income taxes	54,855	49,226
Net income	930,421	379,564
Balance for common	889,985	343,240
Earnings common share		
Primary	\$3.00	\$1.20
Fully Diluted	\$2.93	\$1.15
Common Shares:		
Full Diluted	306,735	294,257
Year-end	302,846	293,803

DOVER CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	6,332,377	6,368,907
Net Sales	6,332,377	
Cost & expenses	5,320,506	5,342,295
Operating income	1,011,871	1,026,612
Interest expense	8,552	2,968
Interest expense	100,407	83,330
Other income (expense), net	20,759	17,842
Net before taxes	940,775	964,092
Income taxes	180,209	162,295
Net income	760,566	801,797
Earnings common share		
Primary	\$5.44	\$5.59
Fully Diluted	\$5.41	\$5.55
Common Shares:		
Full Diluted	140,603	144,413
Year-end	139,890	140,354

DOW INC**Earnings, 9 mos. to Sep 30(Consol. – \$Millions):**

	2023	2022
Total revenues	34,001	
Net Sales	34,001	45,043
Cost & expenses	32,460	39,783
Operating income	1,008	5,225
Interest income	186	105
Interest expense	549	487
Other income (expense), net	235	603
Gains or losses	74	
Net before taxes	1,008	5,225
Income taxes	253	1,232
Net income	755	3,993
Balance for common	686	3,948
Earnings common share		
Primary	\$0.97	\$5.45
Fully Diluted	\$0.97	\$5.41
Common Shares:		
Full Diluted	710	730
Year-end	701	704

DUKE ENERGY CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	21,848,000	21,417,000
Cost & expenses	12,720,000	12,806,000
Deprec., depl. & amort.	3,913,000	3,793,000
Operating income	5,215,000	4,818,000
Interest expense	2,221,000	1,760,000
Other income (expense), net	516,000	382,000
Net before taxes	3,510,000	3,440,000
Income taxes	316,000	297,000
Income contin. oper.	3,194,000	3,143,000
Income discont. oper.	(1,316,000)	(30,000)
Net income	1,878,000	3,113,000
Balance for common	1,744,000	3,094,000
Earnings common share		
Primary	\$2.27	\$4.03
Fully Diluted	\$2.27	\$4.03
Common Shares:		
Full Diluted	771,000	770,000
Year-end	771,000	770,000

DUPONT DE NEMOURS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	9,170,000	
Net Sales	9,170,000	9,913,000
Cost & expenses	7,736,000	8,396,000
Operating income	1,127,000	1,160,000
Other income (expense), net	33,000	93,000
Gains or losses		75,000
Foreign currency	(31,000)	9,000
Net before taxes	1,120,000	1,255,000
Income taxes	287,000	299,000
Income contin. oper.	833,000	956,000
Income discont. oper.	(357,000)	
Net income	476,000	1,679,000
Earnings common share		
Primary	\$0.97	\$3.25
Fully Diluted	\$0.97	\$3.24
Common Shares:		
Full Diluted	457,800	506,900
Year-end	430,012	496,738

DXC TECHNOLOGY CO**Earnings, 6 mos. to Sep 30(Consol. – \$Millions):**

	2023	2022
Total revenues	6,882	7,273
Cost & expenses	6,069	6,328
Deprec., depl. & amort.		769
Operating income	206	176
Interest income	102	
Interest expense	144	
Other income (expense), net	(376)	
Gains or losses	27	
Foreign currency	9	
Net before taxes	206	176
Income taxes	65	45
Net income	141	131
Earnings common share		
Primary	\$0.66	\$0.56
Fully Diluted	\$0.65	\$0.55
Common Shares:		
Full Diluted	209	235
Year-end	196	230

EASTMAN CHEMICAL CO**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	7,003,000	
Net Sales	7,003,000	8,207,000
Cost & expenses	6,178,000	7,128,000
Operating income	825,000	949,000
Interest income	8,000	3,000
Interest expense	171,000	137,000
Other income (expense), net		(5,000)
Gains or losses		24,000
Foreign currency		(15,000)
Net before taxes	662,000	949,000
Income taxes	77,000	155,000
Net income	585,000	794,000
Earnings common share		
Primary	\$4.92	\$6.34
Fully Diluted	\$4.89	\$6.26
Common Shares:		
Full Diluted	119,500	126,400
Year-end	118,513	119,940

ECOLAB INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	11,381,800	
Net Sales		10,516,600
Cost & expenses	9,979,500	9,353,300
Operating income	1,402,300	1,163,300
Interest income		27,800
Interest expense	254,100	179,100
Other income (expense), net	42,000	32,600
Net before taxes	1,218,000	1,021,800
Income taxes	235,800	182,400
Net income	982,200	839,400
Earnings common share		
Primary	\$3.39	\$2.90
Fully Diluted	\$3.38	\$2.88
Common Shares:		
Full Diluted	286,400	287,000
Year-end	285,140	284,800

EDWARDS LIFESCIENCES CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	4,470,700	
Net Sales	4,470,700	4,034,100
Cost & expenses	3,336,700	2,733,400
Operating income	1,134,000	1,300,700
Other income (expense), net	9,600	5,000
Gains or losses		(700)
Foreign currency		(5,300)
Net before taxes	1,176,400	1,308,100
Income taxes	146,700	184,600
Net income	1,029,700	1,123,500
Earnings common share		
Primary	\$1.70	\$1.81
Fully Diluted	\$1.69	\$1.79
Common Shares:		
Full Diluted	610,200	626,900
Year-end	606,500	619,400

EMERSON ELECTRIC CO.**Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2023	2022	2021
Net sales	15,165,000	13,804,000	12,932,000
Cost of sales	7,738,000	7,498,000	7,202,000
Selling, general & administrative expenses	4,186,000	3,614,000	3,494,000
Gain on subordinated interest	161,000	453,000	...
Amortization of intangibles (intellectual property & customer relationships)	482,000	336,000	277,000
Restructuring costs	72,000	75,000	132,000
Acquisition or divestiture costs	69,000	91,000	...
Foreign currency transaction losses (gains)	(50,000)	(12,000)	(2,000)
Investment-related gains & gains from sales of capital assets	69,000	30,000	21,000
Gain (loss) on Copeland equity method investment	(177,000)	...	...
Russia business exit	47,000	135,000	...
Other deductions	(145,000)	(100,000)	(71,000)
Interest expense, net	34,000	194,000	155,000
Interest income from related party	41,000	...	...
Earnings (loss) before income taxes - United States	1,352,000	1,345,000	675,000
Earnings (loss) before income taxes			

- non-U.S. Earnings (loss) before income taxes	1,374,000	1,087,000	1,087,000
Current income tax provisions (credits) - U.S. federal	465,000	315,000	17,000
Current income tax provisions (credits) - state & local	47,000	36,000	14,000
Current income tax provisions (credits) - non U.S. federal	369,000	306,000	258,000
Deferred income tax provisions (credits) - U.S. federal	(198,000)	(92,000)	84,000
Deferred income tax provisions (credits) - state & local	(23,000)	(13,000)	(2,000)
Deferred income tax provisions (credits) - non U.S. federal	(61,000)	(3,000)	(25,000)
Income taxes	599,000	549,000	346,000
Earnings (loss) from continuing operations	2,127,000	1,883,000	1,416,000
Discontinued operations, net of tax	1,073,000	1,347,000	911,000
Net earnings (loss)	13,200,000	3,230,000	2,327,000
Less: noncontrolling interests in earnings of subsidiaries	19,000	1,000	(24,000)
Net earnings common stockholders	13,219,000	3,231,000	2,303,000
Weighted average shares outstanding - basic	574,200	592,900	598,100
Weighted average shares outstanding - diluted	577,300	596,300	601,800
Year end shares outstanding	572,000	591,400	595,800
Earnings (loss) per share - continuing operations - basic	\$3.74	\$3.17	\$2.36
Earnings (loss) per share - discontinued operations - basic	\$19.26	\$2.27	\$1.49
Net earnings (loss) per share - basic	\$23.00	\$5.44	\$3.85
Earnings (loss) per share - continuing operations - diluted	\$3.72	\$3.16	\$2.35
Earnings (loss) per share - discontinued operations - diluted	\$19.16	\$2.25	\$1.47
Net earnings (loss) per share - diluted	\$22.88	\$5.41	\$3.82
Dividends per common share	\$2.08	\$2.06	\$2.02
Total number of employees	67,000	85,500	86,700
Number of common stockholders	15,200	15,900	16,400
Foreign currency translation adjustments	254,000	...	...

Restated to reflect discontinued operations; Net of interest income - interest expense: \$227,000,000; Net of interest income - interest expense: \$34,000,000; Net of interest income - interest expense: \$10,000,000; Net of tax - Discontinued operations: \$3,012,000,000; Net of tax - Discontinued op-

erations: \$306,000,000; Net of tax - Discontinued operations: \$239,000,000; Approximately; As is

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

	2023	2022	2021
Cash & equivalents	8,051,000	1,804,000	1,804,000
Receivables, gross	2,618,000	2,361,000	2,361,000
Less allowance	100,000	100,000	100,000
Receivables, net	2,518,000	2,261,000	2,261,000
Finished products	446,000	417,000	417,000
Raw materials & work in process	1,560,000	1,325,000	1,325,000
Inventories	2,006,000	1,742,000	1,742,000
Other current assets	1,244,000	1,301,000	1,301,000
Current assets held-for-sale	...	1,398,000	1,398,000
Total current assets	13,819,000	8,506,000	8,506,000
Land	255,000	200,000	200,000
Buildings	1,758,000	1,500,000	1,500,000
Machinery & equipment	3,228,000	3,300,000	3,300,000
Construction in progress	283,000	390,000	390,000
Property, plant & equipment, at cost	5,524,000	5,390,000	5,390,000
Less: accumulated depreciation	3,161,000	3,151,000	3,151,000
Property, plant & equipment, net	2,363,000	2,239,000	2,239,000
Goodwill	14,480,000	13,946,000	13,946,000
Other intangible assets	6,263,000	6,572,000	6,572,000
Copeland note receivable & equity investment	3,255,000	...	...
Other assets	2,566,000	2,151,000	2,151,000
Noncurrent assets held-for-sale	...	2,258,000	2,258,000
Total assets	42,746,000	35,672,000	35,672,000
Current maturities of long-term debt	546,000	516,000	516,000
Commercial paper	1,000	1,599,000	1,599,000
Short-term borrowings & current maturities of long-term debt	547,000	2,115,000	2,115,000
Accounts payable	1,275,000	1,276,000	1,276,000
Accrued expenses	3,210,000	3,038,000	3,038,000
Current liabilities held-for-sale	...	1,348,000	1,348,000
Total current liabilities	5,032,000	7,777,000	7,777,000
Notes	8,137,000	8,520,000	8,520,000
Other long-term debt	19,000	255,000	255,000
Long-term debt before current maturities	8,156,000	8,775,000	8,775,000
Less: current maturities	546,000	516,000	516,000
Long-term debt	7,610,000	8,259,000	8,259,000
Deferred income taxes	1,959,000	1,714,000	1,714,000
Pension & postretirement liabilities	435,000	427,000	427,000
Operating lease liabilities	404,000	312,000	312,000
Asbestos litigation	173,000	205,000	205,000
Other liabilities	535,000	495,000	495,000
Noncurrent liabilities held-for-sale	...	167,000	167,000
Common stock	477,000	477,000	477,000
Additional paid-in capital	62,000	57,000	57,000
Retained earnings (accumulated deficit)	40,070,000	28,053,000	28,053,000
Foreign currency translation	(1,012,000)	(1,265,000)	(1,265,000)
Pension & postretirement	(247,000)	(222,000)	(222,000)
Cash flow hedges	6,000	2,000	2,000
Accumulated other comprehensive income (loss)	(1,253,000)	(1,485,000)	(1,485,000)
Less: cost of common stock in treasury	18,667,000	16,738,000	16,738,000
Common stockholders' equity	20,689,000	10,364,000	10,364,000
Noncontrolling interests in subsidiaries	5,909,000	5,952,000	5,952,000
Total equity	26,598,000	16,316,000	16,316,000

Restated to reflect discontinued operations

Recent Dividends:

1. Emerson Electric Co. common.

ExDate	Amt	Declared	Record	Payable
02/13/2020	0.50	02/04/2020	02/14/2020	03/10/2020
05/14/2020	0.50	05/05/2020	05/15/2020	06/10/2020
08/13/2020	0.50	08/04/2020	08/14/2020	09/10/2020
11/12/2020	0.51	11/03/2020	11/13/2020	12/10/2020
02/11/2021	0.51	02/02/2021	02/12/2021	03/10/2021
05/13/2021	0.51	05/05/2021	05/14/2021	06/10/2021
08/12/2021	0.51	08/03/2021	08/13/2021	09/10/2021
11/10/2021	0.52	11/02/2021	11/12/2021	12/10/2021
02/10/2022	0.52	02/01/2022	02/11/2022	03/10/2022
05/12/2022	0.52	05/04/2022	05/13/2022	06/10/2022
08/11/2022	0.52	08/02/2022	08/12/2022	09/09/2022
11/09/2022	0.52	10/31/2022	11/11/2022	12/09/2022
02/16/2023	0.52	02/07/2023	02/17/2023	03/10/2023
05/11/2023	0.52	05/02/2023	05/12/2023	06/09/2023
08/10/2023	0.52	08/01/2023	08/11/2023	09/11/2023

Annual Dividends:

1. Emerson Electric Co. common.

2020	2.01	2021	2.03	2022	2.07
2023	1.56				

ENZO BIOCHEM, INC.

Annual Report

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

	2023	2022	2021
Cost of revenue	1,629,000	...	...
inventory provision	1,629,000	...	...
Other cost of goods sold	17,866,000	19,213,000	...
Product revenues	31,061,000	32,643,000	...
Revenues	31,061,000	32,643,000	117,731,000
Cost of revenues	...	...	64,154,000
Research & development	3,904,000	2,438,000	3,252,000
Selling, general, & administrative	27,202,000	23,084,000	44,905,000
Legal & related expenses	...	5,435,000	4,728,000
Legal settlements	5,196,000	(500,000)	...
Total costs, expenses & legal settlements, net	55,797,000	49,670,000	117,039,000
Operating income (loss)	(24,736,000)	(17,027,000)	692,000
Interest	(1,122,000)	178,000	8,000
Other income (expense)	380,000	(1,268,000)	6,905,000
Foreign exchange gain (loss)	1,280,000	(2,222,000)	270,000
Income (loss) before income taxes - United States operations	...	...	8,832,000
Income (loss) before income taxes - international operations	...	...	(957,000)
Income (loss) before income taxes	(25,022,000)	(20,339,000)	7,875,000
Net income (loss)	20,288,000	(18,261,000)	7,875,000
Weighted average shares outstanding - basic	49,160,000	48,594,000	48,191,000
Weighted average shares outstanding - diluted	49,160,000	48,594,000	48,325,000
Year end shares outstanding	49,997,631	48,720,454	48,471,771
Net income (loss) per common share - basic	\$0.41	\$(0.38)	\$0.16
Net income (loss) per common share - diluted	\$0.41	\$(0.38)	\$0.16
Number of full time employees	179	...	451
Number of part time employees	11	...	63
Total number of employees	190	...	...

Number of common stockholders	720	...	850	Accrued professional fees	610,000	594,000	Other income (expense), net	27,700	36,800
Sale of Discontinued Operations before Tax - Gain/Loss	83,491,000	...	...	Accrued deferred revenue	2,248,000	4,523,000	Net before taxes	535,100	788,300
Discontinued Operations - Tax Impacts - Gain/Loss on Sale	(860,000)	...	...	Other current liabilities & finance leases short term	75,000	229,000	Income taxes	117,900	197,200
Discontinued operations	45,310,000	...	...	Current portion of operating lease liabilities	980,000	896,000	Net income	417,200	591,100
Earnings per share from continuing operations	\$0.51	\$(0.42)	...	Other short term debt	2,514,000	...	Earnings common share		
Earnings per share - total discontinued ops	\$0.92	\$0.04	...	Current portion of Swiss government loan	75,000	70,000	Primary	\$3.36	\$4.81
Earnings per share from continuing operations	\$(0.51)	\$(0.42)	...	Other	1,464,000	691,000	Fully Diluted	\$3.34	\$4.77
Earning per share - total discount ops - diluted	\$0.92	\$0.04	...	Current liabilities of discontinued operations, net	21,102,000	...	Common Shares:		
Change in fair value of convertible debentures	(824,000)	...	...	Current portion of mortgage loan	...	159,000	Full Diluted	123,600	123,300
Discontinued Operations - Net of Taxes	(37,321,000)	2,078,000	...	Total current liabilities	39,989,000	13,019,000	Year-end	123,200	122,400
				Operating lease liabilities, non-current	3,160,000	4,053,000			
				Long term debt, net	269,000	4,077,000			
				Total liabilities	43,418,000	21,149,000			
				Common stock	499,000	487,000			
				Additional paid-in capital	344,435,000	339,462,000			
				Retained earnings (accumulated deficit)	(268,350,000)	(288,638,000)			
				Accumulated other comprehensive income (loss)	1,878,000	3,151,000			
				Total stockholders' equity	78,462,000	54,462,000			
				Total Equity	78,462,000	54,462,000			

[□] Restated to reflect discontinued operations; [□] Approximately; [□] As of September 30, 2021

Consolidated Balance Sheet, Years Ended Jul. 31 (\$):		
	2023	[□] 2022 (revised)
Cash & cash equivalents	82,373,000	21,603,000
Accounts receivable, gross	4,978,000	4,923,000
Less allowance for doubtful accounts	170,000	161,000
Accounts receivable, net	4,808,000	4,762,000
Raw materials	2,206,000	1,524,000
Work in process	2,599,000	2,460,000
Finished products	3,134,000	5,532,000
Inventories, net	7,939,000	9,516,000
Prepaid Expenses & Other Assets - Short-Term	3,336,000	2,816,000
Prepaid Expenses & Other Assets - Short-Term - Balancing value	2,336,000	1,816,000
Restricted Cash	1,000,000	1,000,000
Current assets of discontinued operations, net	...	4,126,000
Total current assets	98,456,000	42,823,000
Building & building improvements	12,501,000	11,819,000
Machinery & equipment (includes assets under finance leases)	6,988,000	3,262,000
Office furniture & computer equipment	7,928,000	9,978,000
Leasehold improvements	887,000	646,000
Accumulated depreciation & amortization	17,280,000	16,131,000
Land & land improvements	2,062,000	2,062,000
Property, plant & equipment, net	13,086,000	11,636,000
Right-of-use assets	3,626,000	4,384,000
Other assets	5,745,000	1,309,000
Restricted Cash - Long-Term	5,000,000	...
Other assets - Balancing value	745,000	...
Non-current assets of discontinued operations, net	967,000	15,459,000
Total assets	121,880,000	75,611,000
Accounts payable - trade	3,575,000	3,715,000
Accrued payroll, benefits & commissions	7,421,000	2,371,000

[□] Restated to reflect discontinued operations

Recent Dividends:

1. Enzo Biochem, Inc. common.
No dividends paid.

Annual Dividends:

1. Enzo Biochem, Inc. common.
No dividends paid.

EOG RESOURCES, INC.

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

	2023	2022
Total revenues	17,829,000	18,983,000
Cost & expenses	8,168,000	9,206,000
Operating income	7,099,000	7,113,000
Interest expense	113,000	137,000
Other income (expense), net	168,000	66,000
Net before taxes	7,154,000	7,042,000
Income taxes	1,548,000	1,560,000
Net income	5,606,000	5,482,000
Earnings common share		
Primary	\$9.65	\$9.40
Fully Diluted	\$9.60	\$9.34
Common Shares:		
Full Diluted	584,000	587,000
Year-end	583,049	587,245

EPAM SYSTEMS, INC.

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

	2023	2022
Total revenues	3,533,283	3,593,395
Cost & expenses	3,085,896	3,121,780
Deprec., depl. & amort.	68,642	69,126
Operating income	378,745	402,489
Foreign currency	(6,725)	(102,035)
Net before taxes	409,182	306,096
Income taxes	89,653	41,719
Net income	319,529	264,377
Earnings common share		
Primary	\$5.52	\$4.62
Fully Diluted	\$5.40	\$4.47
Common Shares:		
Full Diluted	59,143	59,108
Year-end	57,693	57,502

EQUIFAX INC

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

	2023	2022
Total revenues	3,938,700	3,924,300
Cost & expenses	2,795,800	2,626,500
Operating income	688,500	880,000

EQUITY RESIDENTIAL

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

	2023	2022
Cost & expenses	716,459	493,898
Operating income	768,084	873,683
Other income (expense), net	(20,517)	(9,191)
Equity earnings	3,847	3,456
Net before taxes	550,958	645,822
Net income	546,219	641,641
Balance for common	521,428	615,573
Earnings common share		
Primary	\$1.38	\$1.64
Fully Diluted	\$1.38	\$1.63
Common Shares:		
Full Diluted	391,135	389,394
Year-end	379,724	376,169

EVERGY INC

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

	2023	2022
Total revenues	4,579,500	4,579,500
Cost & expenses	2,412,400	2,718,200
Operating income	1,101,800	1,167,000
Other income (expense), net	1,000	(44,200)
Gains or losses	2,600	2,600
Equity earnings	(5,300)	(5,500)
Net before taxes	709,200	832,000
Income taxes	...	83,100
Net income	682,500	754,400
Earnings common share		
Primary	\$2.93	\$3.24
Fully Diluted	\$2.92	\$3.23
Common Shares:		
Full Diluted	230,500	230,500
Year-end	229,717	229,532

EXCELLON RESOURCES INC

Annual Meeting Development On Oct. 26, 2023, Co. announced that it has rescheduled its annual and special meetings of shareholders (the "Meeting") from Nov. 7, 2023, to Nov. 23, 2023. The Meeting would be held virtually at 2:00 p.m. (Toronto time). The record date for the Meeting continues to be Sept. 25, 2023.

EXCELLON RESOURCES INC

Interest Sale Completed On Oct. 19, 2023, Co. through its wholly owned subsidiary, Excellon Idaho Gold Inc. sold its minority interest in the Oakley Project to Centerra (U.S.) Inc. for US\$1,000,000 in cash.

EXTRA SPACE STORAGE INC

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

	2023	2022
Total revenues	1,762,470	1,417,452
Cost & expenses	615,883	428,224
Operating income	836,673	780,832
Other income (expense), net	38,602	30,436
Income taxes	17,238	15,516
Net income	623,046	701,677
Balance for common	587,064	656,428
Earnings common share		
Primary	\$3.78	\$4.89
Fully Diluted	\$3.78	\$4.89
Common Shares:		
Full Diluted	155,116	141,568
Year-end	211,276	133,918

EXXON MOBIL CORP

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

	2023	2022
Total revenues	260,238,000	318,251,000
Cost & expenses	205,179,000	240,364,000
Deprec., depl. & amort.	12,901,000	18,976,000
Operating income	42,158,000	58,911,000
Net before taxes	42,158,000	58,911,000

Income taxes	12,816,000	14,389,000	per share - diluted	\$12.04	\$10.25	\$10.36	(accumulated deficit)	1,505,096,000	1,179,739,000
Net income	29,342,000	44,522,000	Dividends declared				Accumulated unrealized		
Earnings common share			per common share	\$3.74	...	...	gain (losses) on cash		
Primary	\$6.98	\$10.17	Total number of				flow hedges, net of tax	2,880,000	3,149,000
Fully Diluted	\$6.98	\$10.17	employees	12,237	11,203	10,892	Accumulated foreign		
Common Shares:			Number of common				currency translation		
Full Diluted	4,064,000	4,227,000	stockholders	2,093	1,822	2,346	adjustments	(90,021,000)	(111,532,000)
Year-end	3,963,000	4,118,000	Foreign currency				Accumulated other		
			translation				comprehensive income		
			adjustments	...	(74,666,000)	...	(loss)	(87,141,000)	(108,383,000)

FACTSET RESEARCH SYSTEMS INC.**Annual Report****Consolidated Income Statement, Years Ended Aug. 31 (\$):**

2023 2022 2021
(revised)

Revenues	2,085,508,000	1,843,892,000	1,591,445,000
Cost of services	973,225,000	871,106,000	786,400,000
Selling, general & administrative expenses	457,130,000	433,032,000	331,004,000
Asset impairments	25,946,000	64,272,000	...
Total operating expenses	1,456,301,000	1,368,410,000	1,117,404,000
Operating income (loss)	629,207,000	475,482,000	474,041,000
Interest Income	12,809,000	...	...
Interest Expense	66,319,000	...	...
Interest income (expense), net	...	(29,522,000)	(6,394,000)
Other income (expense), net	8,257,000	(2,366,000)	(30,000)
Total other income (expense), net	(45,253,000)	(31,888,000)	(6,424,000)
Income (loss) before income taxes - U.S. operations	382,702,000	281,971,000	311,767,000
Income (loss) before income taxes - non-U.S. operations	201,252,000	161,623,000	155,850,000
Income (loss) before income taxes	583,954,000	443,594,000	467,617,000
Current provision (benefit) for income taxes - U.S. federal	38,625,000	12,766,000	26,734,000
Current provision (benefit) for income taxes - U.S. state & local	38,600,000	10,936,000	13,894,000
Current provision (benefit) for income taxes - non-U.S.	69,675,000	31,690,000	32,001,000
Total current provision (benefit) for income taxes	146,900,000	55,392,000	72,629,000
Deferred provision (benefit) for income taxes - U.S. federal	(17,235,000)	(4,722,000)	1,031,000
Deferred provision (benefit) for income taxes - U.S. state & local	(5,652,000)	(874,000)	(1,064,000)
Deferred provision (benefit) for income taxes - non-U.S.	(8,232,000)	(3,119,000)	(4,569,000)
Total deferred provision (benefit) for income taxes	(31,119,000)	(8,715,000)	(4,602,000)
Provision for income taxes	115,781,000	46,677,000	68,027,000
Net income (loss)	468,173,000	396,917,000	399,590,000
Weighted average shares outstanding - basic	38,194,000	37,864,000	37,856,000
Weighted average shares outstanding - diluted	38,898,000	38,736,000	38,570,000
Year end shares outstanding	38,025,372	38,044,756	37,615,419
Net earnings (loss) per share - basic	\$12.26	\$10.48	\$10.56
Net earnings (loss)			

□ Approximately; □ As of October 10, 2022; □ As of October 15, 2021

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

2023 2022

Cash & cash equivalents	425,444,000	503,273,000
Investments	32,210,000	33,219,000
Accounts receivable, gross	245,434,000	206,878,000
Less: accounts receivable reserves	7,769,000	2,776,000
Accounts receivable, net	237,665,000	204,102,000
Prepaid expenses	50,610,000	...
Prepaid FactSet Fundamentals database updates	24,206,000	...
Prepaid taxes	...	38,539,000
Prepaid expenses & other current assets	...	91,214,000
Total current assets	770,135,000	870,347,000
Leasehold improvements	97,000,000	184,425,000
Computers & related equipment	...	104,514,000
Furniture & fixtures	...	58,143,000
Computers and related equipment	70,641,000	...
Furniture, fixtures & other property, equipment & leasehold improvements	32,601,000	...
Property, equipment & leasehold improvements, at cost	200,242,000	347,082,000
Less accumulated depreciation & amortization	114,135,000	266,239,000
Property, equipment & leasehold improvements, net	86,107,000	80,843,000
Goodwill	1,004,736,000	965,848,000
Intangible assets, net	1,859,202,000	1,895,909,000
Deferred taxes	27,229,000	3,153,000
Lease right-of-use assets, net	141,837,000	159,458,000
Other assets	73,676,000	38,747,000
Total assets	3,962,922,000	4,014,305,000
Accounts payable & accrued expenses	121,816,000	108,395,000
Current lease liabilities	28,839,000	29,185,000
Accrued compensation	112,892,000	114,808,000
Deferred revenues	152,430,000	152,039,000
Taxes payable	31,009,000	...
Dividends payable	37,265,000	33,860,000
Total current liabilities	484,251,000	438,287,000
Senior notes	1,000,000,000	1,000,000,000
Term credit facility	375,000,000	750,000,000
Revolving credit facility	250,000,000	250,000,000
Total unamortized discounts & debt issuance costs	(12,300,000)	(17,576,000)
Long-term debt	1,612,700,000	1,982,424,000
Deferred taxes	6,737,000	8,800,000
Deferred revenues, non-current	3,734,000	7,212,000
Taxes payable	30,344,000	34,211,000
Long-term lease liabilities	198,382,000	208,622,000
Other liabilities	6,844,000	3,341,000
Total liabilities	2,342,992,000	2,682,897,000
Common stock	421,000	417,000
Additional paid-in capital	1,323,631,000	1,190,350,000
Treasury stock, at cost	1,122,077,000	930,715,000
Retained earnings		

Recent Dividends:**1. FactSet Research Systems Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/27/2020	0.72	02/18/2020	02/28/2020	03/19/2020
05/28/2020	0.77	05/05/2020	05/29/2020	06/18/2020
08/28/2020	0.77	08/14/2020	08/31/2020	09/17/2020
11/27/2020	0.77	11/04/2020	11/30/2020	12/17/2020
02/25/2021	0.77	02/05/2021	02/26/2021	03/18/2021
05/27/2021	0.82	05/05/2021	05/31/2021	06/17/2021
08/30/2021	0.82	08/09/2021	08/31/2021	09/16/2021
11/29/2021	0.82	11/03/2021	11/30/2021	12/16/2021
02/25/2022	0.82	02/02/2022	02/28/2022	03/17/2022
05/27/2022	0.89	04/28/2022	05/31/2022	06/16/2022
08/30/2022	0.89	08/04/2022	08/31/2022	09/15/2022
11/29/2022	0.89	11/03/2022	11/30/2022	12/15/2022
02/27/2023	0.89	01/30/2023	02/28/2023	03/16/2023
05/30/2023	0.98	05/15/2023	05/31/2023	06/15/2023
08/30/2023	0.98	08/03/2023	08/31/2023	09/21/2023

Annual Dividends:**1. FactSet Research Systems Inc. common.**

2020	3.03	2021	3.23	2022	3.49
2023	2.85				

FIDELITY NATIONAL INFORMATION SERVICES INC**Earnings, 9 mos. to Sep 30 (Consol. - \$000):**

	2023	2022
Total revenues	7,311,000	7,194,000
Cost & expenses	6,175,000	6,355,000
Operating income	1,136,000	839,000
Interest expense	464,000	169,000
Other income (expense), net	(91,000)	53,000
Net before taxes	581,000	723,000
Income taxes	139,000	218,000
Income discount oper.	(7,342,000)	150,000
Net income	(6,900,000)	655,000
Earnings common share		
Primary	\$(11.66)	\$1.06
Fully Diluted	\$(11.66)	\$1.06
Common Shares:		
Full Diluted	592,000	611,000
Year-end	592,000	598,000

FIRST MINING GOLD CORP

Private Placement On Oct. 26, 2023, Co. announced that it plans to complete an equity financing by way of a non-brokered private placement of up to 40,000,000 units of Co. (the "Units") at a price of C\$0.125 per Unit for aggregate gross proceeds of up to C\$5,000,000.

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

	2023	2022
Total revenues	2,820,399	2,543,519
Cost & expenses	1,334,919	1,233,659
Deprec., depl. & amort.	252,658	232,489
Operating income	1,232,822	1,077,371
Interest expense	...	90,510
Other income (expense), net	15,110	(8,121)
Gains or losses	142	(519)
Net before taxes	991,508	978,221
Income taxes	265,475	249,213
Net income	726,033	729,008
Earnings common share		
Primary	\$9.87	\$9.55
Fully Diluted	\$9.72	\$9.38
Common Shares:		
Full Diluted	74,733	77,687
Year-end	72,203	73,727

FLYHT AEROSPACE SOLUTIONS LTD

Contracts On Oct. 31, 2023, Air North, Yukon's Airline ("Air North") had agreed to purchase Co.'s innovative hardware and software services as part of the Yukon airline's fleet renewal plans. The adoption of these solutions will provide Air North with enhanced aircraft communications and maximum operational efficiency and safety. The contract is valued at approximately US\$700,000, provided that all products and services are delivered over the term of the five-year agreement. Installations are expected to commence in early 2024.

FMC CORP.

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

	2023	2022
Total revenues	3,340,700	4,180,300
Net Sales	3,340,700	
Cost & expenses	2,803,200	3,430,500
Operating income	537,500	636,300
Interest expense	180,500	107,000
Other income (expense), net	(13,400)	(6,500)
Net before taxes	343,600	636,300
Income taxes	77,700	133,000
Income contin. oper.	265,900	503,300
Income discont. oper.	(41,300)	
Net income	224,600	461,100
Balance for common	223,300	461,500
Earnings common share		
Primary	\$1.78	\$3.66
Fully Diluted	\$1.77	\$3.65
Common Shares:		
Full Diluted	125,684	126,879
Year-end	124,759	125,966

FORD MOTOR CO. (DE)

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

	2023	2022
Total revenues	130,229,000	114,058,000
Cost & expenses	124,526,000	109,343,000
Operating income	5,703,000	4,715,000
Other income (expense), net	132,000	(930,000)
Gains or losses	(187,000)	(7,365,000)
Net before taxes	5,834,000	(4,182,000)
Income taxes	982,000	(771,000)
Net income	4,852,000	(3,411,000)
Earnings common share		
Primary	\$1.22	\$(0.81)
Fully Diluted	\$1.21	\$(0.81)
Common Shares:		
Full Diluted	4,040,000	4,017,000
Year-end	4,155,000	4,138,000

FORTIVE CORP

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

	09/29/23	09/30/22
Total revenues	4,481,600	
Net Sales		4,295,800
Cost & expenses	3,658,800	3,599,300
Operating income	822,800	696,500
Interest expense	95,000	
Other income (expense), net	(14,500)	(13,800)
Net before taxes	713,300	616,500
Income taxes	112,700	88,500
Income contin. oper.	528,000	528,000
Net income	600,600	528,000
Balance for common		528,000
Earnings common share		
Primary	\$1.70	\$1.48
Fully Diluted	\$1.69	\$1.46
Common Shares:		
Full Diluted	356,000	362,000
Year-end	351,400	353,800

FORTUNE BRANDS INNOVATIONS INC

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

	2023	2022
Total revenues	3,464,900	3,591,100
Net Sales	3,464,900	3,591,100
Cost & expenses	2,939,900	2,963,400
Operating income	481,000	592,000
Other income (expense), net	20,900	5,200
Net before taxes	414,000	511,900
Income taxes	89,800	100,000
Income contin. oper.	324,200	411,900
Income discont. oper.	(1,000)	165,200
Net income	323,200	577,100

Earnings common share

Primary	\$2.55	\$4.40
Fully Diluted	\$2.53	\$4.37
Common Shares:		
Full Diluted	127,900	132,000
Year-end	128,768	128,243

FREEPORT-MCMORAN INC

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

	2023	2022
Total revenues	16,950,000	17,022,000
Net Sales	16,950,000	
Cost & expenses	12,447,000	11,515,000
Operating income	4,503,000	5,507,000
Interest expense		423,000
Other income (expense), net	193,000	95,000
Equity earnings	(12,000)	(33,000)
Net before taxes	4,278,000	5,179,000
Income taxes	1,546,000	1,710,000
Net income	2,744,000	3,502,000
Balance for common	1,455,000	2,765,000
Earnings common share		
Primary	\$1.01	\$1.91
Fully Diluted	\$1.01	\$1.90
Common Shares:		
Full Diluted	1,443,000	1,455,000
Year-end	1,434,000	1,612,000

GARTNER INC

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

	2023	2022
Total revenues	4,320,838	3,971,129
Cost & expenses	3,243,577	3,060,078
Operating income	935,481	767,787
Interest expense		91,399
Other income (expense), net	8,163	46,684
Net before taxes	869,875	723,072
Income taxes	196,040	172,087
Net income	673,835	550,985
Earnings common share		
Primary	\$8.51	\$6.84
Fully Diluted	\$8.44	\$6.77
Common Shares:		
Full Diluted	79,862	81,373
Year-end	78,594	79,169

GENERAC HOLDINGS INC

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

	2023	2022
Total revenues	2,958,997	
Net Sales	2,958,997	3,515,505
Cost & expenses	2,644,832	2,978,722
Operating income	235,231	459,102
Other income (expense), net	(1,664)	(3,412)
Invest. income	2,789	620
Net before taxes	163,494	421,007
Income taxes	43,184	86,028
Net income	120,310	334,979
Balance for common	107,122	297,670
Earnings common share		
Primary	\$1.74	\$4.69
Fully Diluted	\$1.72	\$4.61
Common Shares:		
Full Diluted	62,363	64,630
Year-end	61,369	63,347

GENERAL DYNAMICS CORP

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

	10/01/23	10/02/22
Total revenues	30,604,000	28,556,000
Cost & expenses	27,647,000	25,572,000
Operating income	2,957,000	2,984,000
Other income (expense), net	65,000	120,000
Net before taxes	2,757,000	2,825,000
Income taxes	447,000	427,000
Net income	2,310,000	2,398,000
Earnings common share		
Primary	\$8.45	\$8.70
Fully Diluted	\$8.39	\$8.61
Common Shares:		
Full Diluted	275,446	278,367
Year-end	272,897	274,549

GENERAL ELECTRIC CO

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

	2023	2022
Total revenues	48,531	41,272
Cost & expenses	46,810	41,824
Operating income	2,082	(1,380)
Other income (expense), net	7,283	(698)
Net before taxes	8,182	(2,380)
Income taxes	741	203
Income contin. oper.	7,440	(2,581)
Net income	7,852	(1,806)
Balance for common	7,594	(2,049)
Earnings common share		
Primary	\$6.98	\$(1.86)
Fully Diluted	\$6.91	\$(1.86)
Common Shares:		
Full Diluted	1,098	1,097
Year-end	1,088	

GENERAL MOTORS CO

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

	2023	2022
Total revenues	128,863	113,627
Cost & expenses	120,483	105,923
Operating income	8,380	7,704
Interest expense	689	719
Other income (expense), net	357	615
Net before taxes	9,267	9,009
Income taxes	1,421	1,308
Net income	7,846	7,701
Balance for common	7,946	6,931
Earnings common share		
Primary	\$5.74	\$4.76
Fully Diluted	\$5.72	\$4.73
Common Shares:		
Full Diluted	1,390	1,464
Year-end	1,400	1,421

GENIE ENERGY LTD

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2023	2022
Total revenues	198,739	173,554
Cost & expenses	172,429	100,646
Operating income	26,310	72,908
Other income (expense), net	3,193	(1,668)
Net before taxes	31,436	71,203
Income taxes	7,933	17,094
Income contin. oper.		54,109
Income discont. oper.	6,227	
Net income	29,730	54,109
Balance for common	29,253	51,374
Earnings common share		
Primary	\$1.15	\$2.01
Fully Diluted	\$1.12	\$1.97
Common Shares:		
Full Diluted	26,073	26,088
Year-end	27,459	25,629

GENIE ENERGY LTD

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

	2023	2022
Total revenues	323,787	234,150
Cost & expenses	279,591	171,878
Operating income	44,196	62,272
Other income (expense), net	3,522	(1,454)
Net before taxes	50,956	60,942
Income taxes	12,951	16,791
Income contin. oper.		44,151
Income discont. oper.	5,923	
Net income	43,928	70,080
Balance for common	43,713	69,688
Earnings common share		
Primary	\$1.71	\$2.72
Fully Diluted	\$1.68	\$2.65
Common Shares:		
Full Diluted	26,056	26,261
Year-end	27,394	25,887

GLOBAL PAYMENTS INC

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

	2023	2022
Total revenues	7,220,607	6,722,531
Cost & expenses	6,002,937	6,490,010
Operating income	1,217,670	232,521
Equity earnings	(54,101)	(74,074)
Net before taxes	802,037	(70,074)

Income taxes	199,748	119,250
Net income	656,390	(115,250)
Earnings common share		
Primary	\$2.40	\$(0.49)
Fully Diluted	\$2.39	\$(0.49)
Common Shares:		
Full Diluted	261,410	278,411
Year-end	260,360	270,308

GLOBAL PAYMENTS INC

Official Changes On June 1, 2023, Co. announced the appointment of Mr. Cameron M. Bready as Co.'s President, Chief Executive officer and a member of the Board of Directors. Also, on June 1, 2023, Co. announced the resignation of Mr. Jeffrey S. Sloan as Co.'s Chief Executive Officer and from the Board of Directors.

GLOBAL PAYMENTS INC

Official Changes On Oct. 26, 2023, Co. announced the appointment of Ms. Kirsten M. Kliphouse as its Director.

GLOBALSTAR INC

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

	2023	2022
Total revenues	171,399	107,198
Cost & expenses	93,883	246,756
Operating income	11,828	(211,709)
Other income (expense), net	(10,030)	(15,520)
Net before taxes	(9,455)	(251,529)
Income taxes	185	51
Net income	(9,640)	(251,580)
Balance for common	(9,640)	
Earnings common share		
Primary	\$(0.01)	\$(0.14)
Fully Diluted	\$(0.01)	\$(0.14)
Common Shares:		
Full Diluted	1,820,582	1,799,364
Year-end	1,876,120	1,800,523

GOLDEN ARROW RESOURCES CORP (NEW)

Private Placement On Oct. 27, 2023, Co. announced that it has closed the non-brokered private placement financing, through the issuance of 11,709,357 units at a subscription price of C\$0.07 per unit (a "Unit" or "Units") for aggregate gross proceeds to Co. of C\$819,655. Each Unit consisted of one common share and one transferable common share purchase warrant (a "Warrant"). Each Warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.15 per share for 3 years from the date of issue expiring on Sept. 26, 2026. Finder's fees of C\$23,877.70 were payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 341,110 non-transferable finder's warrants were issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C\$0.15 per share for 3 years from the date of issue, expiring on Sept. 26, 2026.

GRAINGER (W.W.) INC.

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

	2023	2022
Total revenues	12,481,000	
Cost & expenses	10,473,000	9,755,000
Operating income	2,008,000	1,671,000
Interest expense	70,000	70,000
Other income (expense), net	21,000	20,000
Net before taxes	1,959,000	1,621,000
Income taxes	468,000	405,000
Net income	1,491,000	1,216,000
Earnings common share		
Primary	\$28.45	\$22.64
Fully Diluted	\$28.32	\$22.52
Common Shares:		
Full Diluted	50,300	51,300
Year-end	49,721	50,631

GREENPOWER MOTOR CO INC

New Products On Oct. 31, 2023, Co. unveiled the Mega BEAST. This newest version of Co.'s all-electric Type D school bus provides double the range with the same functionality as Co.'s BEAST all-electric school bus that is deployed in school bus fleets across the country.

GXO LOGISTICS INC

Merger Completed On Oct. 23, 2023, Co.'s wholly owned subsidiary, Peregrine MergerSub I, Inc. ("Merger Sub"), merged with and into PFSweb, Inc. ("PFSweb"), with PFSweb continuing as the surviving corporation and became a wholly owned subsidiary of Co. As the result of the merger, each issued and outstanding shares of the common stock, par value \$0.001 per share,

of PFSweb Share was converted automatically into and thereafter represent only the right to receive \$7.50 in cash, without interest and subject to any applicable withholding taxes. In addition, (1) each stock option to purchase Shares that was outstanding and unexercised as of immediately prior to the Effective Time, whether or not vested or exercisable, was automatically cancelled and converted into the right to receive an amount of cash from the Surviving Corporation equal to the product of (i) the total number of Shares then underlying such stock option multiplied by (ii) the excess, if any, of the same cash consideration, without interest and less any applicable withholding taxes, for their Shares as was payable in the Offer (the "Merger Consideration") over the exercise price per share of such stock option. If the exercise price of any such stock option was equal to or greater than the Merger Consideration, such stock option was cancelled for no consideration; (2) each deferred stock unit award in respect of Shares that was outstanding as of immediately prior to the Effective Time, whether or not vested, was automatically cancelled and converted into the right to receive an amount of cash from the Surviving Corporation equal to the product of (i) the total number of Shares then underlying such deferred stock unit award multiplied by (ii) the Merger Consideration; (3) each other stock-based award in respect of Shares (including each restricted stock unit award and each performance-based restricted stock unit award) that was outstanding as of immediately prior to the Effective Time was automatically cancelled and converted into the right to receive an amount of cash from the Surviving Corporation equal to the product of (i) the number of Shares determined to be earned underlying such other stock-based award multiplied by (ii) the Merger Consideration. The number of Shares underlying each other stock-based award that was subject to performance-based vesting conditions was determined by measuring the level of achievement of the applicable performance goals in accordance with the provisions of the applicable award agreements. The aggregate consideration payable by Merger Sub to acquire the shares of Common Stock in the Offer and the Merger was approximately \$170,800,000.

HAGERTY INC

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

	2023	2022
Total revenues	755,170,000	590,585,000
Cost & expenses	703,396,000	598,088,000
Operating income	16,881,000	(31,840,000)
Other income (expense), net	(1,419,000)	72,604,000
Equity earnings		1,676,000
Net before taxes	31,139,000	40,389,000
Income taxes	12,002,000	4,077,000
Net income	19,137,000	34,636,000
Balance for common	3,712,000	
Earnings common share		
Primary	\$0.04	\$0.44
Fully Diluted	\$0.04	\$0.03
Common Shares:		
Full Diluted	84,042,000	335,392,000
Year-end	335,512,971	334,236,875

HALLIBURTON COMPANY

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

	2023	2022
Total revenues	17,279,000	14,715,000
Cost & expenses	14,254,000	12,984,000
Operating income	3,025,000	1,731,000
Interest income	93,000	74,000
Interest expense	357,000	375,000
Other income (expense), net	(129,000)	(162,000)
Foreign currency	(104,000)	
Net before taxes	2,528,000	1,268,000
Income taxes	533,000	338,000
Net income	1,995,000	930,000
Earnings common share		
Primary	\$2.19	\$1.01
Fully Diluted	\$2.19	\$1.01
Common Shares:		
Full Diluted	904,000	907,000
Year-end	895,000	908,000

HARTFORD FINANCIAL SERVICES GROUP INC.

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

	2023	2022
Total revenues	18,127,000	16,346,000
Cost & expenses	14,426,000	13,407,000
Operating income	2,138,000	1,526,000
Net before taxes	2,138,000	1,526,000
Income taxes	405,000	300,000
Net income	1,733,000	1,226,000

Balance for common	1,717,000	1,210,000
Earnings common share		
Primary	\$5.55	\$3.70
Fully Diluted	\$5.48	\$3.65
Common Shares:		
Full Diluted	313,600	331,800
Year-end	302,437	319,518

HCA HEALTHCARE INC

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

	2023	2022
Total revenues	47,665,000	44,736,000
Cost & expenses	40,016,000	37,239,000
Operating income	5,361,000	5,278,000
Net before taxes	5,361,000	5,278,000
Income taxes	1,131,000	1,090,000
Net income	4,230,000	4,188,000
Earnings common share		
Primary	\$13.26	\$12.13
Fully Diluted	\$13.07	\$11.97
Common Shares:		
Full Diluted	278,173	297,702
Year-end	268,967	283,904

HERSHEY COMPANY (THE)

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

	10/01/23	10/02/22
Total revenues	8,507,881	
Net Sales	8,507,881	7,766,956
Cost & expenses	6,411,343	6,032,815
Operating income	2,096,538	1,734,141
Interest income	7,354	1,401
Interest expense	121,455	103,371
Other income (expense), net	(130,248)	(70,760)
Gains or losses		(7,462)
Net before taxes	1,852,189	1,553,949
Income taxes	339,444	305,428
Net income	1,512,745	1,248,521
Earnings common share		
Primary	\$7.56	\$6.23
Fully Diluted	\$7.36	\$6.04
Common Shares:		
Full Diluted	205,613	206,667
Year-end	204,489	205,068

HESS CORP

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

	2023	2022
Total revenues		8,516,000
Net Sales	7,500,000	
Cost & expenses	4,337,000	4,645,000
Deprec., depl. & amort.	1,487,000	1,199,000
Operating income	1,786,000	2,672,000
Other income (expense), net	108,000	
Net before taxes	1,786,000	2,672,000
Income taxes	551,000	807,000
Net income	1,235,000	1,865,000
Earnings common share		
Primary	\$3.17	\$5.18
Fully Diluted	\$3.15	\$5.16
Common Shares:		
Full Diluted	307,500	310,100
Year-end	307,152	308,308

HILLTOP HOLDINGS, INC.

Official Changes On Oct. 19, 2023, Co. announced the resignation of Mr. Andrew J. Littlefair from its Board of Directors.

HILTON WORLDWIDE HOLDINGS INC

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

	2023	2022
Total revenues	7,626,000	6,329,000
Cost & expenses	5,687,000	4,616,000
Operating income	1,825,000	1,590,000
Interest expense	340,000	295,000
Other income (expense), net	(54,000)	32,000
Foreign currency	(13,000)	4,000
Net before taxes	1,418,000	1,331,000
Income taxes	417,000	407,000
Net income	1,001,000	924,000
Earnings common share		
Primary	\$3.77	\$3.35
Fully Diluted	\$3.74	\$3.32
Common Shares:		
Full Diluted	266,000	279,000
Year-end	257,879	271,542

HORTON (DR) INC**Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(\$000):

	2023	2022	2021 (revised)
Homes Sales	31,641,000	...	...
Land/Lot Sales and other	412,400	...	...
Financial services	801,500	...	...
Rental property sales	2,605,500	...	...
Total homebuilding revenues	35,460,400	33,480,000	27,774,200
Revenues	35,460,400	33,480,000	27,774,200
Cost of sales	26,110,000	22,975,900	19,899,200
Selling, general & administrative expense	2,933,700	2,556,200	2,556,200
Gain on sale of assets	...	...	14,000
Loss on extinguishment of debt	3,248,800	...	18,100
Other (income) expense	213,100	59,300	41,600
Income (loss) before income taxes	6,314,700	7,629,700	5,356,300
Current tax expense (benefit): federal	1,293,000	1,448,900	978,100
Current tax expense (benefit): state	272,400	256,100	197,000
Total current tax expense (benefit)	1,565,400	1,705,000	1,175,100
Deferred tax expense (benefit): federal	(39,000)	21,200	(12,700)
Deferred tax expense (benefit): state	(6,900)	7,900	2,700
Total deferred tax expense (benefit)	(45,900)	29,100	(10,000)
Net income	4,795,200	...	...
Income tax expense (benefit)	1,519,500	1,734,100	1,165,100
Net income (loss)	4,795,200	5,895,600	4,191,200
Net income attributable to noncontrolling interests	(49,500)	(38,100)	(15,400)
Net income attributable to D.R. Horton, Inc.	4,745,700	5,857,500	4,175,800
Weighted average shares outstanding - basic	340,700	351,700	361,100
Weighted average shares outstanding - diluted	343,300	354,800	365,800
Year end shares outstanding	334,849	343,953	356,016
Net income (loss) per common share - basic	\$13.93	\$16.65	\$11.56
Net income (loss) per common share - diluted	\$13.82	\$16.51	\$11.41
Cash dividends declared per common share	\$1.00	...	...
Full-Time Employees	13,450	...	...
Total number of employees	13,450	13,237	11,788
Number of common stockholders	265	274	284
Cost of Land/Lot sales and other	202,800	...	...
Cost of sales	23,952,800	...	...
Land option cost	19,400	...	...
Inventory and land option charges - Balancing value	60,900	...	...
Rental property sales	1,874,100	...	...

As is; ² Approximately; ³ As of November 10, 2022; ⁴ As of November 11, 2021

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

2023

2022

	2023	2022
Building Improvements	414,600	...
Model home furniture	147,000	...
Office Furniture and Equipment	113,500	...
Land	39,100	...
Homebuilding: property & equipment, gross	714,200	...
Homebuilding: accumulated depreciation	299,200	...
Homebuilding: insurance receivables	165,800	...
Cash & cash equivalents	3,873,600	2,540,500
Restricted cash	26,500	32,400
Total cash, cash equivalents & restricted cash	...	2,572,900
Construction in progress & finished homes	9,001,400	9,798,200
Residential land & lots - developed & under development	10,621,900	9,173,100
Land held for development	50,000	110,800
Land held for sale	8,700	29,400
Rental properties	2,691,300	2,544,200
Total inventory	22,373,300	21,655,700
Mortgage loans held for sale	2,519,900	2,386,000
Deferred income taxes, net	187,200	141,100
Property and equipment, net	30,400	...
Property & equipment, net	445,400	471,600
Earnest money & refundable deposits	1,859,600	1,685,700
Insurance receivables	...	137,900
Other receivables	167,200	210,900
Prepaid assets	93,000	77,400
Contract assets - insurance agency commissions	93,900	74,300
Lease right of use assets	46,600	46,600
Interest rate lock commitments	...	47,700
Margin deposits	80,300	...
Mortgage servicing rights	...	10,600
Mortgage hedging instruments & commitments	...	330,200
Water rights & other water-related assets related to Vidler acquisition	...	286,600
Other assets	2,993,000	52,400
Other assets	...	2,960,300
Goodwill	163,500	163,500
Other Assets - Balancing value	486,600	...
Total assets	32,582,400	30,351,100
Accounts payable	1,246,200	1,360,300
Reserves for legal claims	...	729,100
Employee compensation & related liabilities	531,000	524,300
Warranty liability	512,400	454,300
Mortgage hedging instruments & commitments	15,700	12,400
Accrued interest	33,600	33,800
Federal & state income tax liabilities	233,800	110,900
Inventory related accruals	353,600	403,600
Broker deposits related to hedging instruments	118,900	240,900
Customer deposits	147,100	224,200
Interest rate lock commitments	...	183,500

Accrued property taxes	69,200	60,100
Lease liabilities	48,100	47,900
Other accrued expenses & other liabilities	...	113,300
Accrued expenses & other liabilities	33,900	3,138,300
Unsecured Homebuilding senior notes	...	2,942,600
Unsecured Forestar senior notes	...	706,000
Mortgage repurchase facility	1,669,600	1,618,300
Revolving credit facility	...	800,000
Notes payable	5,094,500	6,066,900
Homebuilding: warranty liability	858,900	...
Long-Term Debt excluding Capitalized Leases	3,234,900	...
Homebuilding: notes payable	3,424,900	...
Current Portion of Long-Term Debt excluding Capitalized Leases	190,000	...
Accrued expenses and other liabilities - Balancing value	3,103,800	...
Total liabilities	9,444,500	10,565,500
Accrued expenses & customer deposits	147,600	...
Common stock	4,000	4,000
Additional paid-in capital	3,432,200	3,349,500
Retained earnings	23,589,800	19,185,300
Treasury stock, at cost	4,329,800	3,142,500
Stockholders' equity	22,696,200	19,396,300
Noncontrolling interests	441,700	389,300
Total equity	23,137,900	19,785,600

¹ Net of valuation allowance - Deferred income taxes: \$14,900,000; ² Net of valuation allowance - Deferred income taxes: \$17,900,000

Recent Dividends:**1. Horton (DR) Inc common.**

ExDate	Amt	Declared	Record	Payable
02/07/2020	0.17	01/27/2020	02/10/2020	02/24/2020
05/08/2020	0.17	04/28/2020	05/11/2020	05/21/2020
08/11/2020	0.17	07/28/2020	08/12/2020	08/24/2020
12/03/2020	0.20	11/10/2020	12/04/2020	12/14/2020
02/16/2021	0.20	01/26/2021	02/17/2021	02/25/2021
05/07/2021	0.20	04/22/2021	05/10/2021	05/20/2021
08/09/2021	0.20	07/22/2021	08/10/2021	08/17/2021
12/03/2021	0.23	11/09/2021	12/06/2021	12/15/2021
02/16/2022	0.23	02/02/2022	02/17/2022	02/25/2022
05/06/2022	0.23	04/26/2022	05/09/2022	05/18/2022
08/03/2022	0.23	07/21/2022	08/04/2022	08/11/2022
12/01/2022	0.25	11/09/2022	12/02/2022	12/12/2022
02/06/2023	0.25	01/24/2023	02/07/2023	02/14/2023
05/02/2023	0.25	04/20/2023	05/03/2023	05/10/2023
08/04/2023	0.25	07/20/2023	08/07/2023	08/14/2023

Annual Dividends:**1. Horton (DR) Inc common.**

2020	0.73	2021	0.83	2022	0.93
2023	0.75				

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

	2023	2022
Total revenues	4,909,000	4,150,000
Net Sales	4,909,000	4,150,000
Cost & expenses	3,828,000	3,253,000
Operating income	877,000	699,000
Interest income	15,000	3,000
Interest expense	166,000	172,000
Other income (expense), net	(1,000)	(67,000)
Gains or losses	(17,000)	(12,000)
Net before taxes	705,000	458,000
Income taxes	176,000	100,000
Net income	529,000	358,000
Balance for common	527,000	356,000
Earnings common share		
Primary	\$1.28	\$0.86

Fully Diluted	\$1.27	\$0.84	attributable to noncontrolling interest	(1,000)	...	stock options, vesting of restricted stock units and conversion of preferred stock to common stock; [□] As of September 8, 2021
Common Shares:						
Full Diluted	417,000	422,000	Net income (loss) attributable to iBio, Inc. from continuing operations	(29,311,000)	(29,512,000)	...
Year-end	411,743	413,712	Preferred stock dividends - iBio Contract			...
HUMANA INC.						
Earnings, 9 mos. to Sep 30 (Consol. - \$000):						
	2023	2022	Development & Manufacturing Organization			...
Total revenues	79,912,000	70,431,000	tracking stock	(88,000)	...	...
Cost & expenses	74,973,000	66,228,000	Net income (loss) available to iBio, Inc. stockholders from continuing operations	(29,311,000)	(29,600,000)	...
Operating income	4,361,000	3,676,000	Discontinued operations	(35,699,000)	(20,791,000)	...
Interest expense	347,000	293,000	Consolidated net income (loss)	(65,010,000)	(50,391,000)	(23,213,000)
Other income (expense), net	(40,000)	16,000	Net income (loss) attributable to noncontrolling interest	...	...	6,000
Gains or losses	240,000	240,000	Net income (loss) attributable to iBio, Inc. stockholders	(65,010,000)	(50,391,000)	(23,467,000)
Equity earnings	39,000	(1,000)	Weighted average shares outstanding			
Net before taxes	3,974,000	3,639,000	- basic	12,245,000	[□] 8,721,000	7,825,000
Income taxes	911,000	820,000	- diluted	12,245,000	[□] 8,721,000	7,825,000
Net income	3,024,000	2,820,000	Year end shares outstanding	20,310,077	[□] 8,727,158	[□] 8,714,924
Earnings common share			Earnings (loss) per share from continuing operations - basic	\$(2.39)	\$(3.39)	...
Primary	\$24.37	\$22.27	Earnings (loss) per share from discontinued operations - basic	\$(2.92)	\$(2.39)	...
Fully Diluted	\$24.26	\$22.16	Net earnings (loss) per share - basic	\$(5.31)	[□] \$(5.78)	\$(3.00)
Common Shares:			Earnings (loss) per share from continuing operations - diluted	\$(2.39)	\$(3.39)	...
Full Diluted	124,885	127,305	Earnings (loss) per share from discontinued operations - diluted	\$(2.92)	\$(2.39)	...
Year-end	123,087	126,600	Net earnings (loss) per share - diluted	\$(5.31)	[□] \$(5.78)	\$(3.00)
HUNTINGTON INGALLS INDUSTRIES, INC.						
Earnings, 9 mos. to Sep 30 (Consol. - \$Millions):						
	2023	2022	Number of full time employees	26	...	49
Total revenues	8,277	7,864	Number of part time employees	...	...	26
Cost & expenses	7,808	7,404	Number of common stockholders	27	...	[□] 52
Operating income	469	460	Foreign currency translation adjustments	33,000	...	(1,000)
Other income (expense), net	122	179				
Net before taxes	521	560				
Income taxes	114	104				
Net income	407	456				
Earnings common share						
Primary	\$10.18	\$11.37				
Fully Diluted	\$10.18	\$11.37				
Common Shares:						
Full Diluted	40	40				
Year-end	40	40				
IBIO INC						
Annual Report						
Consolidated Income Statement, Years Ended Jun. 30 (\$):						
	2023	[□] 2022	[□] 2021			
		(revised)	(revised)			
Revenues	1,884,000	2,371,000	2,371,000			
Cost of goods sold	...	1,462,000	1,462,000			
Gross profit (loss)	...	909,000	909,000			
Research & development	10,327,000	9,827,000	9,989,000			
General & administrative	19,016,000	21,754,000	[□] 22,031,000			
Total operating expenses	29,343,000	31,581,000	32,020,000			
Operating income (loss)	(29,343,000)	(29,697,000)	(31,111,000)			
Interest income	213,000	177,000	140,000			
Interest expense	83,000	...	[□] 2,454,000			
Royalty income	...	7,000	12,000			
Settlement income	...	...	10,200,000			
Loss on sale of debt securities	(98,000)	...	...	
Total other income (expense)	32,000	184,000	7,898,000			
Income before income taxes - United States	...	...	(23,200,000)			
Income before income taxes - Brazil	...	...	(13,000)			
Deferred - federal	...	...	(55,000)			
Total income tax expense before change in valuation allowance	...	...	(55,000)			
Change in valuation allowance	...	...	55,000			
Consolidated net income (loss) from continuing operations	(29,311,000)	(29,513,000)	...			
Net income (loss)						
Consolidated Balance Sheet, Years Ended Jun. 30 (\$):						
	2023	2022				
		(revised)				
Cash & cash equivalents	4,301,000	22,676,000				
Accounts receivable - trade	...	1,000,000				
Settlement receivable - current portion	...	5,100,000				
Subscription receivable	204,000	...				
Investments in debt securities	...	10,845,000				
Raw materials	...	3,896,000				
Work in process	...	4,000				
Inventory	...	3,900,000				
Prepaid expenses & other current assets	...	1,549,000				
Current assets held for sale	18,065,000	...				
Restricted cash	3,025,000	...				
Total current assets	26,259,000	45,070,000				
Restricted cash	253,000	5,996,000				
Convertible promissory note receivable & accrued interest	1,706,000	1,631,000				
Operating lease right-of-use asset	2,722,000	3,068,000				
Machinery & equipment	3,521,000	...				
Office equipment & software	403,000	...				
Construction in progress	...	1,373,000				
Building and improvements	695,000	...				
Fixed assets, gross	4,619,000	1,373,000				
Less: total accumulated depreciation	400,000	...				
Fixed assets, net of accumulated depreciation	4,219,000	1,373,000				
Intangible assets, net of accumulated amortization	5,388,000	4,851,000				
Prepaid expenses - noncurrent	...	74,000				
Security deposits	50,000	29,000				
ROU - Equipment	814,000	...				
Accumulated amortization	(204,000)	...				
Assets held for sale (long-term)	...	37,314,000				
Total assets	41,207,000	99,406,000				
Accounts payable	1,849,000	4,264,000				
Accrued salaries & benefits	3,352,000	3,066,000				
Real estate taxes	...	284,000				
Accrued professional fees	...	126,000				
Interest	...	59,000				
Other accrued expenses	...	229,000				
Interest and fees related to term note payable	183,000	...				
Accrued expenses - Balancing value	499,000	...				
Accrued expenses	4,034,000	3,764,000				
Capital lease obligation - current portion	160,000	...				
Finance lease obligations - current portion	272,000	...				
Operating lease obligation - current portion	389,000	91,000				
Term note payable - net of deferred financing costs	12,937,000	22,161,000				
Contract liabilities	...	100,000				
Current liabilities related to assets held for sale	1,941,000	56,000				
Total current liabilities	21,582,000	30,436,000				
Finance lease obligations - non-current portion	351,000	...				
Operating lease obligation - net of current portion	3,125,000	3,514,000				
Equipment financing payable - net of current portion	241,000	...				
Accrued expenses -						

[□] Restated to reflect the discontinued operations; [□] Reclassified to conform with 2022 presentation; [□] Related party - general and administrative expense: \$1,587,000; [□] Related party - interest expense: \$2,446,000; [□] Adjusted for 1-for-25 stock split, October 10, 2022; [□] Shares increased due to capital raises, exercise of

noncurrent	527,000	...	Primary	\$6.44	\$6.02
Noncurrent liabilities related to assets held for sale	1,971,000		Fully Diluted	\$6.42	\$6.00
Total liabilities	25,826,000	35,921,000	Common Shares:		
Common stock	20,000	9,000	Full Diluted	75,900	76,100
Additional paid-in capital	304,301,000	287,619,000	Year-end	75,625	75,528
Accumulated other comprehensive income (loss)	(213,000)				
Retained earnings (accumulated deficit)	(288,940,000)	(223,930,000)			
Total iBio, Inc. stockholders' equity	15,381,000	63,485,000			

Recent Dividends:**1. iBio Inc iBio CMO preferred.**

No dividends paid.

2. iBio Inc series B convertible preferred (stated value: \$1,000).

No dividends paid.

3. iBio Inc series 2022 convertible preferred.

No dividends paid.

4. iBio Inc series A convertible preferred (stated value: \$1,000).

No dividends paid.

5. iBio Inc common.

No dividends paid.

Annual Dividends:**1. iBio Inc iBio CMO preferred.**

No dividends paid.

2. iBio Inc series B convertible preferred (stated value: \$1,000).

No dividends paid.

3. iBio Inc series 2022 convertible preferred.

No dividends paid.

4. iBio Inc series A convertible preferred (stated value: \$1,000).

No dividends paid.

5. iBio Inc common.

No dividends paid.

IBIO INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, CohnReznick LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of iBio, Inc. and Subsidiaries (the "Company") as of June 30, 2023 and 2022, and the related consolidated statements of operations and comprehensive loss, stockholders' equity and cash flows for each of the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2023 and 2022, and the results of its operations and its cash flows for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has suffered recurring losses from operations and negative cash flows from operating activities for the years ended June 30, 2023 and 2022 and has an accumulated deficit as of June 30, 2023. These matters, among others, raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

IDEX CORPORATION**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	2,485,000		Primary	\$4.63	\$(1.19)
Net Sales	2,485,000	2,371,200	Fully Diluted	\$4.58	\$(1.19)
Cost & expenses	1,913,000	1,794,800	Common Shares:		
Operating income	572,000	576,400	Full Diluted	920,300	901,621
Interest expense	40,100	28,600	Year-end	913,119	904,126
Other income (expense), net	(5,600)	3,300			
Gains or losses	93,800	34,800			
Net before taxes	620,100	585,900			
Income taxes	132,800	129,200			
Net income	487,300	456,700			
Earnings common share					

Primary	\$6.44	\$6.02
Fully Diluted	\$6.42	\$6.00
Common Shares:		
Full Diluted	75,900	76,100
Year-end	75,625	75,528

ILLINOIS TOOL WORKS, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	12,124,000	11,961,000	Primary	\$7.38	\$6.85
Cost & expenses	8,984,000	9,055,000	Fully Diluted	\$7.36	\$6.83
Operating income	3,052,000	2,804,000	Common Shares:		
Interest expense	196,000	147,000	Full Diluted	304,500	311,600
Other income (expense), net	40,000	64,000	Year-end	300,900	307,186
Net before taxes	2,896,000	2,721,000			
Income taxes	656,000	594,000			
Net income	2,240,000	2,127,000			
Earnings common share					

INGERSOLL RAND INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	5,054,700	4,292,600	Primary	\$1.36	\$0.96
Cost & expenses	3,949,300	3,484,600	Fully Diluted	\$1.34	\$0.94
Operating income	831,100	544,400	Common Shares:		
Interest expense	119,300	68,800	Full Diluted	408,900	410,300
Other income (expense), net	11,900	20,700	Year-end	404,796	404,922
Equity earnings	1,200	2,500			
Net before taxes	723,700	496,300			
Income taxes	168,900	104,600			
Income contin. oper.	553,600	389,200			
Net income	553,600	389,800			
Earnings common share					

INTERCONTINENTAL EXCHANGE INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	7,237,000	7,259,000	Primary	\$3.56	\$1.83
Cost & expenses	3,632,000	3,717,000	Fully Diluted	\$3.55	\$1.82
Deprec., depl. & amort.	836,000	768,000	Common Shares:		
Operating income	2,769,000	2,774,000	Full Diluted	562,000	561,000
Interest expense	557,000	440,000	Year-end	572,000	559,000
Other income (expense), net	(121,000)	(1,132,000)			
Net before taxes	2,378,000	1,244,000			
Income taxes	330,000	186,000			
Net income	2,048,000	1,058,000			
Earnings common share					

INTERNATIONAL BUSINESS MACHINES CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	44,479,000	43,840,000	Primary	\$4.63	\$(1.19)
Cost & expenses	38,334,000	38,364,000	Fully Diluted	\$4.58	\$(1.19)
Operating income	4,931,000	(1,426,000)	Common Shares:		
Other income (expense), net	721,000	(6,048,000)	Full Diluted	920,300	901,621
Gains or losses	(992,000)		Year-end	913,119	904,126
Foreign currency	1,021,000				
Net before taxes	4,931,000	(2,156,000)			
Income taxes	702,000	(1,070,000)			
Income contin. oper.	4,229,000	(1,087,000)			
Income discount. oper.	(15,000)				
Net income	4,214,000	(1,071,000)			
Balance for common	4,214,000				
Earnings common share					

INTERNATIONAL FLAVORS & FRAGRANCES INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Net Sales	8,776,000	9,596,000	Primary	\$0.16	\$(7.22)
Cost & expenses	7,837,000	10,475,000	Fully Diluted	\$0.16	\$(7.22)
Operating income	426,000	(1,431,000)	Common Shares:		
Interest expense		232,000	Full Diluted	255,000	255,000
Other income (expense), net	34,000	43,000	Year-end	255,269	254,950
Net before taxes	123,000	(1,620,000)			
Income taxes	77,000	220,000			
Net income	46,000	(1,840,000)			
Balance for common	43,000	(1,846,000)			
Earnings common share					

INTERNATIONAL PAPER CO**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	14,315,000	16,028,000	Primary	\$1.65	\$4.97
Net Sales	14,315,000	16,028,000	Fully Diluted	\$1.64	\$4.92
Cost & expenses	12,956,000	13,928,000	Common Shares:		
Operating income	708,000	1,189,000	Full Diluted	349,000	370,700
Interest income	132,000	44,000	Year-end	346,000	355,600
Other income (expense), net	(40,000)	144,000			
Equity earnings	2,000	(249,000)			
Net before taxes	708,000	1,189,000			
Income taxes	120,000	(384,000)			
Income contin. oper.		1,822,000			
Net income	572,000	1,822,000			
Earnings common share					

INTERPUBLIC GROUP OF COMPANIES INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	7,866,000	7,941,900	Primary	\$1.65	\$1.63
Cost & expenses	6,791,200	6,803,400	Fully Diluted	\$1.64	\$1.62
Operating income	875,800	936,600	Common Shares:		
Interest income	97,300	38,000	Full Diluted	386,800	396,200
Interest expense	164,200	125,300	Year-end	392,200	396,600
Other income (expense), net	(5,900)	10,800			
Gains or losses	(18,900)	(4,000)			
Equity earnings	1,700	(3,300)			
Net before taxes	784,100	856,100			
Income taxes	135,900	209,200			
Net income	646,500	650,200			
Balance for common	635,200	640,800			
Earnings common share					

IQVIA HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022			
Total revenues	11,116,000	10,671,000	Primary	\$4.82	\$4.59
Cost & expenses	8,831,000	8,478,000	Fully Diluted	\$4.76	\$4.52
Operating income	1,476,000	1,420,000	Common Shares:		
Interest income	24,000	7,000	Full Diluted	186,900	191,300
Interest expense	491,000	288,000	Year-end	182,500	185,800
Other income (expense), net	77,000	(51,000)			
Equity earnings	(6,000)	12,000			
Net before taxes	1,086,000	1,088,000			
Income taxes	203,000	212,000			
Net income	889,000	864,000			
Earnings common share					

IRON MOUNTAIN INC (NEW)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	4,060,460	3,824,525
Cost & expenses	2,793,221	2,485,906
Deprec., depl. & amort.	576,218	536,946
Operating income	691,021	801,673
Interest expense		351,266
Other income (expense), net	(67,702)	(88,573)
Foreign currency	(177)	126,759
Net before taxes	188,994	488,593
Net income	158,069	436,496
Earnings common share		
Primary	\$0.53	\$1.49
Fully Diluted	\$0.53	\$1.49
Common Shares:		
Full Diluted	293,615	292,294
Year-end	291,927	290,688

JERICHO ENERGY VENTURES INC

Memorandum of Understanding On Oct. 30, 2023, Co. signed a Memorandum of Understanding with Hutchinson, Kansas-based Superior Boiler for the manufacturing of the zero-emission DCCZ hydrogen-fueled boiler, developed by Co.'s wholly owned subsidiary, Hydrogen Technologies.

JOHNSON & JOHNSON

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

	10/01/23	10/02/22
Total revenues	63,764,000	60,051,000
Net Sales	63,764,000	60,051,000
Cost & expenses	54,426,000	44,768,000
Operating income	10,236,000	15,519,000
Interest expense	898,000	236,000
Net before taxes	10,236,000	15,519,000
Income taxes	1,042,000	2,376,000
Net income	31,104,000	14,421,000
Earnings common share		
Primary	\$12.08	\$5.49
Fully Diluted	\$11.95	\$5.41
Common Shares:		
Full Diluted	2,603,400	2,667,500
Year-end	2,407,178	

JOHNSON & JOHNSON

Official Changes On Mar. 31, 2023, Co. announced the retirement of Mr. Ian E. L. Davis from its Board of Directors.

JOHNSON & JOHNSON

Official Changes On Oct. 23, 2023, Co. announced the resignation of Ms. Ashley McEvoy as Co.'s Executive Vice President, Worldwide Chair MedTech, effective Oct. 20, 2023.

JUNIPER NETWORKS INC

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

	2023	2022
Total revenues	4,199,700	3,852,400
Cost & expenses	3,855,300	3,536,800
Operating income	344,400	315,600
Other income (expense), net	800	49,800
Gains or losses	(89,700)	(4,400)
Equity earnings	5,900	2,600
Net before taxes	231,400	331,300
Income taxes	39,600	38,100
Net income	185,900	290,600
Earnings common share		
Primary	\$0.58	\$0.90
Fully Diluted	\$0.57	\$0.88
Common Shares:		
Full Diluted	326,300	329,300
Year-end	318,800	324,500

KELLANOVA

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

	09/30/23	10/01/22
Total revenues	12,033,000	
Net Sales	12,033,000	11,482,000
Cost & expenses	10,602,000	10,182,000
Operating income	1,431,000	1,300,000
Other income (expense), net	38,000	188,000
Equity earnings	(4,000)	(6,000)
Net before taxes	1,224,000	1,339,000
Income taxes	294,000	283,000
Net income	934,000	1,062,000
Earnings common share		
Primary	\$2.70	\$3.11
Fully Diluted	\$2.68	\$3.09
Common Shares:		
Full Diluted	345,000	343,000
Year-end	342,000	341,281

KENVUE INC

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

	07/02/23	07/03/22
Net Sales	7,863	7,394
Cost & expenses	6,521	6,013
Operating income	1,342	1,381
Interest expense	54	
Other income (expense), net	(12)	4
Net before taxes	1,248	1,387
Income taxes	488	255
Net income	760	1,132
Earnings common share		
Primary	\$0.43	\$0.66
Fully Diluted	\$0.43	\$0.66
Common Shares:		
Full Diluted	1,777	1,716
Year-end	1,915	

KIMBERLY-CLARK CORP.

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

	2023	2022
Total revenues	15,461,000	
Cost & expenses	13,787,000	13,242,000
Operating income	1,674,000	1,969,000
Interest expense	34,000	7,000
Other income (expense), net	(78,000)	(49,000)
Equity earnings	(143,000)	(81,000)
Net before taxes	1,407,000	1,721,000
Income taxes	298,000	356,000
Net income	1,252,000	1,446,000
Balance for common	1,255,000	
Earnings common share		
Primary	\$3.71	\$4.23
Fully Diluted	\$3.70	\$4.22
Common Shares:		
Full Diluted	338,800	338,300
Year-end	338,000	337,528

KINDER MORGAN INC.

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

	2023	2022
Total revenues	11,296,000	14,621,000
Cost & expenses	6,451,000	10,028,000
Deprec., depl. & amort.	1,683,000	1,632,000
Operating income	3,162,000	2,961,000
Other income (expense), net	560,000	570,000
Net before taxes	2,377,000	2,444,000
Income taxes	509,000	512,000
Income contin. oper.	1,868,000	
Net income	1,868,000	1,932,000
Earnings common share		
Primary	\$0.80	\$0.83
Fully Diluted	\$0.80	\$0.83
Common Shares:		
Full Diluted	2,238,000	2,262,000
Year-end	2,227,818	2,249,728

L3HARRIS TECHNOLOGIES INC

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

	09/29/23	09/30/22
Total revenues	14,079,000	
Net Sales	14,079,000	12,484,000
Cost & expenses	12,330,000	11,852,000
Operating income	900,000	427,000
Interest expense	372,000	205,000
Other income (expense), net	245,000	313,000
Net before taxes	1,145,000	740,000
Income taxes	73,000	96,000
Income contin. oper.		644,000
Net income	1,072,000	644,000
Earnings common share		
Primary	\$5.64	\$3.36
Fully Diluted	\$5.61	\$3.33
Common Shares:		
Full Diluted	190,600	194,000
Year-end	189,440	191,090

LABORATORY CORPORATION OF AMERICA HOLD-**INGS**

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

	2023	2022
Total revenues	9,128,300	8,934,200
Net Sales	9,128,300	8,934,200

Cost & expenses	8,119,300	7,377,200
Operating income	848,400	1,408,000
Interest expense	150,800	130,700
Other income (expense), net	(4,200)	(56,300)
Gains or losses	22,600	6,200
Net before taxes	716,000	1,227,200
Income taxes	168,800	260,800
Income discount oper.	38,800	237,800
Net income	586,000	1,204,200
Earnings common share		
Primary	\$6.66	\$13.09
Fully Diluted	\$6.63	\$13.02
Common Shares:		
Full Diluted	88,300	92,400
Year-end	84,900	

LAS VEGAS SANDS CORP

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

	2023	2022
Total revenues	7,457,000	2,993,000
Cost & expenses	4,936,000	2,797,000
Operating income	1,603,000	(626,000)
Interest expense	225,000	56,000
Other income (expense), net	(17,000)	(29,000)
Net before taxes	1,183,000	(1,100,000)
Income taxes	221,000	172,000
Income contin. oper.	962,000	(1,272,000)
Income discount oper.		2,903,000
Net income	962,000	1,631,000
Earnings common share		
Primary	\$1.10	\$2.62
Fully Diluted	\$1.09	\$2.62
Common Shares:		
Full Diluted	767,000	764,000
Year-end	764,000	764,000

LAUDER (ESTEE) COS., INC. (THE)

Earnings, 3 mos. to Sep 30(Consol. - \$000):

	2023	2022
Total revenues	3,518,000	
Net Sales	3,518,000	3,930,000
Cost & expenses	3,420,000	3,269,000
Operating income	98,000	661,000
Other income (expense), net	2,000	3,000
Net before taxes	46,000	633,000
Income taxes	10,000	143,000
Net income	36,000	490,000
Earnings common share		
Primary	\$0.09	\$1.37
Fully Diluted	\$0.09	\$1.35
Common Shares:		
Full Diluted	360,500	361,400
Year-end	357,843	357,031

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

	2023
Assets:	
Cash & equivalents	3,090,000
Inventories	2,863,000
Current assets	8,585,000
Net property & equip.	3,103,000
Total assets	22,650,000
Liabilities:	
Current liabilities	5,914,000
Long-term debt	7,088,000
Stockholders' equity	5,342,000
Net current assets	2,671,000

LEIDOS HOLDINGS INC

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

	09/29/23	09/30/22
Total revenues	11,458,000,000	699,000,000
Cost & expenses	11,198,000,000	876,000,000
Operating income	260,000,000	823,000,000
Interest expense	163,000,000	148,000,000
Other income (expense), net	(4,000,000)	(7,000,000)
Net before taxes	93,000,000	668,000,000
Income taxes	115,000,000	155,000,000
Net income	(22,000,000)	513,000,000
Balance for common	(30,000,000)	508,000,000
Earnings common share		
Primary	\$(0.22)	\$3.71
Fully Diluted	\$(0.22)	\$3.68
Common Shares:		
Full Diluted	137,000,000	138,000,000
Year-end	137,506,136	137,000,000

LILLY (ELI) & CO

Acquisition Completed On Oct. 27, 2023 (the "Execution Date"), Co. and Beam Therapeutics Inc. ("Beam") entered into a Stock Purchase Agreement (the "Purchase Agreement") providing for the sale and issuance of 2,004,811 shares (the "Shares") of Beam's common stock, par value \$0.01 per share (the "Common Stock"), to Co. at a price of \$24.94 per share, which is equal to a 15% premium to the volume-weighted average share price of the Common Stock over the 30 trading days prior to the Execution Date, for an aggregate purchase price of approximately \$50,000,000. The sale of the Shares closed on the Execution Date. The Purchase Agreement contains customary representations, warranties and covenants of each party. Pursuant to the terms of the Purchase Agreement, Co. has agreed not to, and to cause its affiliates not to, sell or transfer any of the Shares for a period of nine months following the date of issuance of the Shares, subject to specified conditions and exceptions.

LILLY (ELI) & CO

Acquisition Completed On Oct. 27, 2023 (the "Execution Date"), Co. entered into a Transfer and Delegation Agreement (the "Transfer Agreement") with Beam Therapeutics Inc. ("Beam"), pursuant to which Co. acquired, as of the Execution Date, certain assets and other rights under Beam's amended collaboration and license agreement (the "Collaboration Agreement") with Verve Therapeutics, Inc. ("Verve"), including Beam's opt-in rights to co-develop and co-commercialize Verve base editing programs for cardiovascular disease, which consist of programs targeting PCSK9, ANGPTL3 and an undisclosed liver-mediated, cardiovascular target. In addition, Co. acquired the right to receive any future milestone or royalty payments payable to Beam under the Collaboration Agreement. Under the terms of the Transfer Agreement, Beam will receive a \$200,000,000 on upfront payment and is eligible to receive up to \$350,000,000 in potential future development-stage payments upon the completion of certain clinical, regulatory and alliance events.

LILLY (ELI) & CO

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

	2023	2022
Total revenues	24,770,700	21,239,600
Cost & expenses	20,700,600	15,948,700
Operating income	3,698,900	4,430,000
Other income (expense), net	194,300	(370,600)
Net before taxes	4,045,800	4,710,000
Income taxes	995,100	402,900
Net income	3,050,700	4,307,100
Earnings common share		
Primary	\$3.39	\$4.78
Fully Diluted	\$3.38	\$4.76
Common Shares:		
Full Diluted	903,100	904,500
Year-end	949,303	950,177

LINCOLN GOLD MINING INC

Annual Meeting Development On Oct. 23, 2023, Co. announced that it would host its Annual General Meeting of Shareholders on Oct. 27, 2023, at 11:00 am Pacific Daylight Time.

LINCOLN VENTURES LTD

Options Granted On Oct. 23, 2023, Co. granted an aggregate of 1,600,000 stock options (the "Options") to certain Officers, Directors, and consultants of Co. pursuant to its new equity incentive plan (the "Plan") adopted in 2022. The Options were exercisable into common shares at C\$0.05 per share for a period of five years from the date of grant, subject to vesting in equal tranches, 25% vesting on the date of grant and 25% vesting every 6 months thereafter. The Options and the common shares issuable upon the exercise of the Options were subject to a hold period of four months from the date of grant.

LINCOLN VENTURES LTD

Private Placement On Oct. 23, 2023, Co. announced that it has completed its previously announced non-brokered private placement (the "Private Placement"). Pursuant to the Private Placement, Co. issued an aggregate of 3,100,000 common shares of Co. at a price of C\$0.05 per Share for gross proceeds of C\$155,000. Co. plans to use the proceeds of the Private Placement for general working capital purposes. In connection with the Private Placement, Co. paid a cash finder's fee of C\$1,500. All Shares issued pursuant to the Private Placement were subject to a four month hold period expiring on Feb. 24, 2024, in accordance with applicable securities legislation.

LIVE NATION ENTERTAINMENT INC

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

	2023	2022
Total revenues	16,910,132	12,390,517
Cost & expenses	15,380,101	11,220,020

Operating income	1,147,679	852,008	Total other income (expense)	...	(130,622)	23,329
Interest income	174,872	46,565	Income (loss) from operations before income taxes	77,772	(136,270)	(213,959)
Other income (expense), net	(27,554)	(30,886)	Current federal tax expense (benefit)	1,008	(515)	2,536
Invest. income	448	448	Current state & other tax expense (benefit)	...	220	2,247
Net before taxes	1,037,572	662,413	Total current income tax expense (benefit)	1,008	(295)	4,783
Income taxes	121,362	85,589	Deferred federal tax expense (benefit)	(6,198)	4,711	15,658
Net income	916,210	576,824	Deferred state & other tax expense (benefit)	6,918	(4,486)	(15,092)
Balance for common	601,572	401,297	Total deferred income tax expense (benefit)	720	225	566
Earnings common share			Income tax expense (benefit)	1,728	(70)	5,349
Primary	\$2.63	\$1.79	Net income (loss)	76,044	(136,200)	(219,308)
Fully Diluted	\$2.59	\$1.73	Less: net loss attributable to nonredeemable noncontrolling interest	553	2,864	694
Common Shares:			Net income (loss) attributable to Spinco's stockholders	...	(133,336)	(218,614)
Full Diluted	235,146	239,618	Net income (loss) attributable to MSG Entertainment's stockholders	76,597	...	...
Year-end	228,849	230,880	Weighted average shares outstanding - basic	51,819	...	...

LOEWS CORP.

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

	2023	2022
Total revenues	11,643,000	10,251,000
Cost & expenses	9,052,000	8,245,000
Operating income	1,383,000	905,000
Net before taxes	1,383,000	905,000
Income taxes	315,000	190,000
Net income	1,068,000	715,000
Earnings common share		
Primary	\$4.32	\$2.65
Fully Diluted	\$4.31	\$2.64
Common Shares:		
Full Diluted	229,160	245,030
Year-end	224,255	238,149

LOMIKO METALS INC

Annual Meeting Development On Oct. 23, 2023, Co. announced that its Annual and Special Meeting of Shareholders would be held on Dec. 20, 2023.

LUMEN TECHNOLOGIES INC

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

	2023	2022
Total revenues	11,040,000	13,678,000
Net Sales	11,040,000	...
Cost & expenses	16,614,000	7,856,000
Operating income	(7,808,000)	3,379,000
Interest expense	868,000	1,052,000
Other income (expense), net	635,000	(136,000)
Invest. income	(22,000)	...
Foreign currency	(32,000)	...
Net before taxes	(8,095,000)	2,191,000
Income taxes	208,000	670,000
Net income	(8,303,000)	1,521,000
Earnings common share		
Primary	\$(8.45)	\$1.50
Fully Diluted	\$(8.45)	\$1.50
Common Shares:		
Full Diluted	982,853	1,016,281
Year-end	1,008,933	1,034,758

MADISON SQUARE GARDEN ENTERTAINMENT CORP (NEW)**Annual Report**

Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2023	[□] 2022	2021
Revenues	851,496	653,490	81,812
Direct operating expenses	499,929	417,301	96,236
Selling, general & administrative expenses	180,216	167,132	136,597
Depreciation & amortization	60,463	69,534	71,576
Gains, net on dispositions	4,361	...	...
Restructuring charges	10,241	5,171	14,691
Operating income (loss)	105,008	(5,648)	(237,288)
Interest income	7,244	7,150	6,442
Interest expense	51,869	53,110	33,735
Loss on extinguishment of debt	...	(35,629)	...
Other income (expense), net	17,389	(49,033)	50,622

[□] June 30, 2022 and prior periods for MSGE Spinco, Inc prior to spin-off from Sphere Entertainment Co., [□] Approximately, [□] As is; [□] As of December 31, 2022

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

	2023	[□] 2022
Cash & cash equivalents	...	58,102
Cash, cash equivalents & restricted cash	84,355	...
Restricted cash	...	4,471
Accounts receivable, gross	64,370	106,211
Less: allowance for doubtful accounts or credit losses	472	3,710
Accounts receivable, net	63,898	102,501
Related party receivables, current	69,466	96,938
Prepaid insurance	...	6,896
Prepaid revenue sharing expense	...	43,291
Prepaid expenses	58,588	...
Other prepaid expenses	...	14,878
Deferred production costs - Christmas spectacular & other productions	...	3,801
Current contract assets	11,254	5,503
Inventory	2,557	2,752

Other prepaid expenses & other current assets	5,163	2,320
Prepaid expenses & other current assets	77,562	79,441
Total current assets	295,281	341,453
Land	62,768	62,768
Buildings	999,205	995,965
Equipment	322,445	323,741
Aircraft	...	38,090
Furniture & fixtures	29,151	28,976
Leasehold improvements	105,877	105,877
Construction in progress	2,828	3,139
Property, plant & equipment, gross	1,522,274	1,558,556
Less: accumulated depreciation & amortization	893,386	862,477
Property & equipment, net	628,888	696,079
Right-of-use lease assets	235,790	271,154
Amortizable intangible assets, net	...	1,638
Indefinite-lived intangible assets	...	63,801
Intangible assets, net	63,801	...
Goodwill	69,041	69,041
Other assets	108,356	83,535
Total assets	1,401,157	1,526,701
Accounts payable	...	11,241
Accounts payable	15,628	...
Accrued payroll & employee related liabilities	64,532	88,501
Cash due to promoters	90,538	78,428
Accrued expenses	44,027	43,791
Accrued & other current liabilities	...	210,720
Accounts payable, accrued & other current liabilities	214,725	...
Related party payables, current	47,281	72,683
Current portion of long-term debt	16,250	8,762
Operating lease liabilities, current	36,529	39,006
Deferred revenue	225,855	202,678
Total current liabilities	540,640	545,090
National Properties term loan facility	625,625	641,875
National Properties revolving credit facility	17,100	29,100
Other debt	304	...
Unamortized deferred financing costs	(12,845)	(16,063)
Long-term debt, net of deferred financing costs	630,184	654,912
Operating lease liabilities, non-current	219,955	254,114
Deferred tax liabilities, net	23,518	23,253
Other liabilities	56,332	50,921
Total liabilities	1,470,629	1,528,290
Class A Common Stock	450	...
Class B Common Stock	69	...
Additional paid-in capital	17,727	...
Treasury stock at cost	25,000	...
Accumulated deficit	(28,697)	...
MSG Entertainment investment	...	33,265
Accumulated other comprehensive income (loss)	(34,021)	(34,740)
Total MSG Entertainment stockholders' deficit	(69,472)	...
Total Spincio divisional equity (deficit)	...	(1,475)
Nonredeemable noncontrolling interests	...	(114)
Total deficit	(69,472)	...

□ June 30, 2022 and prior periods for MSGE Spincio, Inc prior to spin-off from Sphere Entertainment Co.

Recent Dividends:

1. Madison Square Garden Entertainment Corp (New) class B.
No dividends paid.

2. Madison Square Garden Entertainment Corp (New) class A.
No dividends paid.

Annual Dividends:

1. Madison Square Garden Entertainment Corp (New) class B.
No dividends paid.

2. Madison Square Garden Entertainment Corp (New) class A.
No dividends paid.

MADISON SQUARE GARDEN ENTERTAINMENT CORP (NEW)

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Deloitte & Touche LLP, as it appeared in Co.Šs June 30, 2023 10K: "Opinion on the Financial Statements We have audited the accompanying consolidated and combined balance sheets of Madison Square Garden Entertainment Corp. and subsidiaries (the "Company") as of June 30, 2023 and 2022, the related consolidated and combined statements of operations, comprehensive income (loss), cash flows, and equity (deficit) for each of the three years in the period ended June 30, 2023, and the related notes and financial statement Schedule II listed in the Index at Item 15 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2023 and 2022, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2023, in conformity with accounting principles generally accepted in the United States of America. Emphasis of Matter As described in Notes 1 and 17 to the financial statements, the financial statements were derived from the consolidated financial statements and accounting records of Sphere Entertainment Co. These financial statements include transactions with related parties and allocations for certain support functions that are provided on a centralized basis, which may not be indicative of the conditions that would have existed, or actual expenses that would have been incurred by the Company, and may not reflect its combined results of operations, financial position and cash flows had it operated without such affiliations and had been a stand-alone company during the periods presented."

MADISON SQUARE GARDEN ENTERTAINMENT CORP (NEW)

Earnings, 3 mos. to Sep 30(Consol. – \$000):

	2023	2022
Total revenues	142,212	146,452
Cost & expenses	162,052	141,776
Deprec., depl. & amort.	13,585	15,985
Operating income	(33,425)	(11,309)
Interest income	851	1,510
Interest expense	14,287	11,427
Other income (expense), net	(4,469)	886
Net before taxes	(51,330)	(20,340)
Income taxes	(659)	(2,066)
Net income	(50,671)	(18,274)
Earnings common share		
Primary	\$(1.00)	\$(0.35)
Fully Diluted	\$(1.00)	\$(0.35)
Common Shares:		
Full Diluted	50,437	51,768
Year-end	47,970	...

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

Assets:	2023	2022
Cash & equivalents	39,516	...
Inventories	3,361	...
Current assets	283,579	...
Net property & equip.	619,928	...
Total assets	1,348,537	...
Liabilities:		
Current liabilities	604,652	...
Long-term debt	699,427	...
Stockholders' equity	(235,201)	...
Net current assets	(321,073)	...

MAIA BIOTECHNOLOGY INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2023	2022
Cost & expenses	8,848,896	6,885,602
Operating income	(8,848,896)	(6,885,602)
Interest income	508	901

Interest expense	6,862	104
Other income (expense), net	214,750	165,077
Net income	(8,640,500)	(6,719,728)
Balance for common	(8,640,500)	(7,170,306)
Earnings common share		
Primary	\$(0.72)	\$(0.90)
Fully Diluted	\$(0.72)	\$(0.90)
Common Shares:		
Full Diluted	11,931,319	7,975,511
Year-end	13,648,425	8,416,032

MAIA BIOTECHNOLOGY INC

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

	2023	2022
Cost & expenses	13,804,539	10,881,828
Operating income	(13,804,539)	(10,881,828)
Interest income	3,768	1,249
Interest expense	6,863	1,820
Other income (expense), net	291,391	230,188
Net income	(13,516,243)	(10,652,211)
Balance for common	(13,516,243)	(12,202,149)
Earnings common share		
Primary	\$(1.08)	\$(1.40)
Fully Diluted	\$(1.08)	\$(1.40)
Common Shares:		
Full Diluted	12,521,264	8,713,570
Year-end	13,761,123	10,945,904

MANDALAY RESOURCES CORP.

Official Changes On Oct. 31, 2023, Co. appointed Scott Trebilcock as Executive Vice President and Chief Development Officer, effective immediately.

MARATHON OIL CORP.

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

	2023	2022
Total revenues	5,006,000	6,303,000
Cost & expenses	1,616,000	1,781,000
Operating income	1,728,000	3,203,000
Other income (expense), net	11,000	14,000
Net before taxes	1,471,000	3,089,000
Income taxes	314,000	2,000
Net income	1,157,000	3,087,000
Earnings common share		
Primary	\$1.88	\$4.40
Fully Diluted	\$1.88	\$4.39
Common Shares:		
Full Diluted	616,000	703,000
Year-end	590,000	643,000

MARATHON PETROLEUM CORP.

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

	2023	2022
Total revenues	113,484	139,859
Cost & expenses	98,886	120,711
Deprec., depl. & amort.	2,479	2,418
Operating income	12,119	16,730
Other income (expense), net	152	(7)
Net before taxes	11,705	15,916
Income taxes	2,410	3,507
Income contin. oper.	...	12,409
Net income	9,295	12,409
Balance for common	8,223	...
Earnings common share		
Primary	\$19.66	\$21.18
Fully Diluted	\$19.57	\$21.04
Common Shares:		
Full Diluted	420	532
Year-end	386	469

MARTIN MARIETTA MATERIALS, INC.

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

	2023	2022
Total revenues	5,169,000	4,684,200
Net Sales	5,169,000	4,352,100
Cost & expenses	3,943,100	3,739,800
Operating income	1,225,900	944,400
Other income (expense), net	49,200	40,100
Net before taxes	1,150,000	858,100
Income taxes	237,400	189,400
Income contin. oper.	...	668,700
Net income	886,800	683,000
Balance for common	886,400	...
Earnings common share		
Primary	\$14.31	\$10.96

Fully Diluted	\$14.27	\$10.92
Common Shares:		
Full Diluted	62,100	62,500
Year-end	61,807	62,100

MASCO CORP.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	6,085,000	6,085,000
Net Sales	6,085,000	6,757,000
Cost & expenses	4,984,000	5,645,000
Operating income	1,101,000	1,112,000
Interest expense	82,000	82,000
Other income (expense), net	(6,000)	17,000
Gains or losses		(7,000)
Invest. income	(1,000)	
Foreign currency	(7,000)	(6,000)
Net before taxes	1,005,000	1,034,000
Income taxes	246,000	255,000
Net income	759,000	779,000
Balance for common	717,000	728,000
Earnings common share		
Primary	\$3.19	\$3.14
Fully Diluted	\$3.17	\$3.13
Common Shares:		
Full Diluted	226,000	233,000
Year-end	224,400	225,300

MASTERCARD INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	18,550,000	16,420,000
Cost & expenses	7,320,000	6,774,000
Operating income	10,636,000	9,080,000
Interest expense	427,000	344,000
Other income (expense), net	204,000	12,000
Gains or losses	(95,000)	(105,000)
Net before taxes	10,318,000	8,643,000
Income taxes	1,914,000	1,238,000
Net income	8,404,000	7,405,000
Earnings common share		
Primary	\$8.88	\$7.63
Fully Diluted	\$8.85	\$7.60
Common Shares:		
Full Diluted	949,000	974,000
Year-end	939,000	963,000

MASTERWORKS 212 LLC**History:** Incorporated in Delaware on Oct. 17, 2022.

Business Summary: Masterworks 212 facilitates an investment in a single work of art identified as (212) Zao Wou-Ki, 06.10.70, 1970 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

212 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer; Subsidiary Officer
Joshua B. Goldstein, Chief Executive Officer; Chief Financial Officer; Subsidiary Officer

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, S. C.**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC**No. of Stockholders:** Dec. 31, 2022, 480**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Income Statement, Years Ended Dec. 31 (\$):**

Total operating expenses	125,560
Net income (loss)	(125,560)
Weighted average shares outstanding - diluted	60,414
Year end shares outstanding	61,278
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	480

From October 17, 2022 (inception)

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

	2022
Cash & cash equivalents	100
Total current assets	100
Current assets Artwork	1,100,000
Total assets	1,100,100

Capital Stock: 1. Masterworks 212 LLC common; no par.
OUTSTANDING—Dec. 31, 2022, 61,278 shs; no par.

MASTERWORKS 247 LLC**History:** Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 247 facilitates an investment in a single work of art identified as (247) Yayoi Kusama, Infinity Nets (ONSR), 2011 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

247 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC**No. of Stockholders:** Sept. 13, 2023, 934**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Consolidated Income Statement, Years Ended Sept. 13 (\$):**

Total operating expense	45,460
Net income (loss)	(45,460)
Weighted average shares outstanding - diluted	22,517
Year end shares outstanding	25,023
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	934

From January 24, 2023 (inception)

Consolidated Balance Sheet, Years Ended Sept. 13 (\$):

	2023
Cash & equivalents	100
Total current assets	100
Current assets Artwork	455,000
Total assets	455,100
Total stockholders equity (deficit)	3,053,000

Capital Stock: 1. Masterworks 247 LLC common; no par.
OUTSTANDING—Sept. 13, 2023, 25,023 shs; no par.

MASTERWORKS 250 LLC**History:** Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 250 facilitates an investment in a single work of art identified as (250) Barbara Kruger, Untitled (Your fact is stranger than fiction), 1983 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

253 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC, New York, NY**No. of Stockholders:** Sept. 13, 2023, 611**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Consolidated Income Statement, Years Ended Sept. 13 (\$):**

Total operating expenses	107,600
Net income (loss)	(107,600)
Weighted average shares outstanding - diluted	52,183
Year end shares outstanding	53,380
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	611

Consolidated Balance Sheet, Years Ended Sept. 13 (\$):

	2023
Cash & equivalents	100
Subscriptions	228
Total current assets	328
Artwork	960,000
Accounts payable	228
Total assets	960,328
Total liabilities	228
Total stockholders' equity	1,138,000

Capital Stock: 1. Masterworks 250 LLC common; no par.
OUTSTANDING—Sept. 13, 2023, 53,380 shs; no par.

MASTERWORKS 253 LLC**History:** Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 253 facilitates an investment in a single work of art identified as (253) Hernan Bas, Untitled (Fountain), 2013 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

253 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC**No. of Stockholders:** Sept. 21, 2023, 659**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Consolidated Income Statement, Years Ended Sept. 21 (\$):**
2023

Total operating expense	56,840
Net income (loss)	(56,840)
Weighted average shares outstanding - diluted	27,475
Year end shares outstanding	28,092
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	659

□ From January 24, 2023 (inception)

Consolidated Balance Sheet, Years Ended Sept. 21 (\$):
2023

Cash & equivalents	100
Total current assets	100
Current assets artwork	505,000
Total assets	505,100
Retained earnings (accumulated deficit)	921,000
Total stockholders equity (deficit)	921,000

Capital Stock: 1. Masterworks 253 LLC common; no par.
OUTSTANDING—Sept. 21, 2023, 28,092 shs; no par.

MASTERWORKS 255 LLC**History:** Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 255 facilitates an investment in a single work of art identified as (255) Yayoi Kusama, Pumpkin (XZA), 2003 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

255 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC**No. of Stockholders:** June 29, 2023, 374**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Consolidated Income Statement, Years Ended Jun. 29 (\$):**
2023

Total operating expense	67,620
Net income (loss)	(67,620)
Weighted average shares outstanding - diluted	31,592
Year end shares outstanding	33,631

Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	374

Consolidated Balance Sheet, Years Ended Jun. 29 (\$):
2023

Cash & cash equivalents	100
Total current assets	100
Current assets Artwork	605,000
Total assets	605,100
Total stockholders equity (deficit)	644,000

Capital Stock: 1. Masterworks 255 LLC common; no par.
OUTSTANDING—June 29, 2023, 33,631 shs; no par.

MASTERWORKS 266 LLC**History:** Incorporated in Delaware on Mar. 27, 2023.

Business Summary: Masterworks 266 facilitates an investment in a single work of art identified as (266) Yayoi Kusama, Pumpkin, 1991 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

266 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC**No. of Stockholders:** July 13, 2023, 351**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Consolidated Income Statement, Years Ended Jul. 13 (\$):**
2023

Year end shares outstanding	2,000
Number of common stockholders	351

□ From March 27, 2023 (inception)

Consolidated Balance Sheet, Years Ended Jul. 13 (\$):
2023

Cash & equivalents	2,519,160
Subscriptions	2,519,060
Total current assets	5,038,220
Total assets	5,038,220
Current liabilities	2,519,060
Total liabilities	2,519,060
Total stockholders equity (deficit)	636,000

Capital Stock: 1. Masterworks 266 LLC class B ordinary; no par.

OUTSTANDING—July 13, 2023, 1,000 shs; no par.

2. Masterworks 266 LLC class A ordinary; no par.

OUTSTANDING—July 13, 2023, 1,000 shs; no par.

OFFERED—(56,900 shares) at \$20.00 a share on Apr. 25, 2023.
IPO

MASTERWORKS 269 LLC**History:** Incorporated in Delaware on Mar. 27, 2023.

Business Summary: Masterworks 269 facilitates an investment in a single work of art identified as (269) Cecily Brown, Where They Are Now, 2013 by conducting an offering of Co.'s class A

shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

269 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC**Legal Counsel:** Anthony L.G., PLLC**Transfer Agent:** Equity Stock Transfer, LLC**No. of Stockholders:** Oct. 19, 2023, 1,104**Address:** 225 Liberty Street 29th Floor, New York, NY 10281**Tel:** 203 518-5172**Web:** www.masterworks.com**Email:** legal@masterworks.com**Consolidated Income Statement, Years Ended Oct. 19 (\$):**
2023

Total operating expense	39,607
Net income (loss)	(39,607)
Weighted average shares outstanding - diluted	18,675
Year end shares outstanding	18,675
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	1,104

□ From March 27, 2023 (inception)

Consolidated Balance Sheet, Years Ended Oct. 19 (\$):
2023

Cash & equivalents	28,100
Current assets settling subscriptions	28,000
Total current assets	56,100
Current assets artwork	361,393
Total assets	417,493
Current liabilities	55,500
Total liabilities	55,500
Retained earnings (accumulated deficit)	3,087,000
Total stockholders equity (deficit)	3,087,000

Capital Stock: 1. Masterworks 269 LLC common; no par.
OUTSTANDING—Oct. 19, 2023, 18,675 shs; no par.

MASTERWORKS 270 LLC**History:** Incorporated in Delaware on Mar. 27, 2023.

Business Summary: Masterworks 270 facilitates an investment in a single work of art identified as (270) Yayoi Kusama, A-PUMPKIN (BAGN8), 2011 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

270 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Sept. 21, 2023, 2,550

Address: 225 Liberty St. 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 21 (\$):

	2023	
Total operating expense	94,600	
Net income (loss)	(94,600)	
Weighted average shares outstanding - diluted	46,343	
Year end shares outstanding	46,373	
Net earnings (loss) per share - basic	\$(2.00)	
Number of common stockholders	2,550	

Consolidated Balance Sheet, Years Ended Sept. 21 (\$):

	2023	
Cash & cash equivalents	7,346	
Subscriptions	7,140	
Total current assets	14,486	
Current assets Artwork	850,000	
Total assets	864,486	
Accounts payable	106	
Current liabilities	24,386	
Total liabilities	24,492	
Total stockholders equity (deficit)	7,876,000	

Capital Stock: 1. Masterworks 270 LLC common; no par.
OUTSTANDING-Sept. 21, 2023, 46,373 shs; no par.

MASTERWORKS 287 LLC

History: Incorporated in Delaware on Apr. 14, 2023.

Business Summary: Masterworks 287 facilitates an investment in a single work of art identified as (287) Rashid Johnson, Bruise Painting "Nina's Blues", 2023 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive office in New York, NY.

Subsidiary

287 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer

Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director

Nigel S. Glenday, Director

Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Sept. 7, 2023, 601

Address: 225 Liberty St. 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 7 (\$):

	2023	
Year end shares outstanding	1,000	
Number of common stockholders	601	

Consolidated Balance Sheet, Years Ended Sept. 7 (\$):

	2023	
Cash & cash equivalents	270,500	
Subscription	270,400	
Total current assets	540,900	

Total assets	540,900	
Total current liabilities	270,400	
Total liabilities	270,400	
Stockholders' equity	833,000	

Capital Stock: 1. Masterworks 287 LLC common; no par.
OUTSTANDING-Sept. 7, 2023, 1,000 shs; no par.

MCDONALD'S CORP

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

	2023	2022
Total revenues	19,087,500	17,256,100
Cost & expenses	9,951,500	10,188,800
Operating income	8,844,800	6,788,300
Interest income	122,100	18,000
Other income (expense), net	40,900	(435,700)
Net before taxes	8,007,200	5,486,500
Income taxes	1,577,400	1,212,500
Net income	6,429,800	4,274,000
Earnings common share		
Primary	\$8.82	\$5.79
Fully Diluted	\$8.76	\$5.75
Common Shares:		
Full Diluted	733,800	743,000
Year-end	725,300	732,400

MCKESSON CORP

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

	2023	2022
Total revenues	151,698,000	137,311,000
Cost & expenses	149,647,000	135,151,000
Operating income	2,051,000	2,160,000
Interest expense	108,000	100,000
Other income (expense), net	64,000	190,000
Net before taxes	2,007,000	2,250,000
Income taxes	307,000	
Income contin. oper.		1,780,000
Net income	1,700,000	1,776,000
Earnings common share		
Primary	\$12.03	\$11.79
Fully Diluted	\$11.95	\$11.68
Common Shares:		
Full Diluted	135,700	145,000
Year-end	133,000	142,000

MERCK & CO INC

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

	2023	2022
Total revenues	45,485,000	
Cost & expenses	41,162,000	30,946,000
Operating income	3,571,000	12,723,000
Interest income	295,000	62,000
Interest expense	836,000	727,000
Other income (expense), net	361,000	(691,000)
Foreign currency	(208,000)	(220,000)
Net before taxes	3,935,000	12,931,000
Income taxes	2,332,000	1,423,000
Income contin. oper.		11,508,000
Net income	1,603,000	11,508,000
Earnings common share		
Primary	\$0.63	\$4.55
Fully Diluted	\$0.62	\$4.53
Common Shares:		
Full Diluted	2,549,000	2,540,000
Year-end	2,535,294	2,533,406

METTLER-TOLEDO INTERNATIONAL, INC.

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

	2023	2022
Total revenues	2,853,317	
Net Sales		2,862,024
Cost & expenses	2,058,010	2,035,980
Operating income	741,172	745,578
Interest expense		38,587
Other income (expense), net		7,818
Net before taxes	741,172	745,578
Income taxes	137,188	138,910
Net income	603,984	606,668
Earnings common share		
Primary	\$27.54	\$26.86
Fully Diluted	\$27.37	\$26.58
Common Shares:		
Full Diluted	22,067	22,821
Year-end	21,684	22,294

MGM RESORTS INTERNATIONAL

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

	2023	2022
Total revenues	11,788,686	9,535,269
Cost & expenses	9,707,702	6,033,588
Operating income	1,472,153	1,441,268
Other income (expense), net	33,934	(45,570)
Net before taxes	1,152,672	937,876
Income taxes	217,360	411,131
Net income	935,312	526,745
Balance for common	830,096	1,175,736
Earnings common share		
Primary	\$2.30	\$2.81
Fully Diluted	\$2.28	\$2.79
Common Shares:		
Full Diluted	364,847	421,770
Year-end	340,915	388,761

MIDWEST HOLDING INC

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

	2023	2022
Total revenues	67,517,000	2,461,000
Cost & expenses	52,677,000	(6,621,000)
Operating income	11,223,000	7,180,000
Net before taxes	11,223,000	7,180,000
Income taxes	5,876,000	2,597,000
Net income	5,347,000	4,583,000
Earnings common share		
Primary	\$(0.01)	\$2.53
Fully Diluted	\$(0.01)	\$2.52
Common Shares:		
Full Diluted	3,855,462	3,749,564
Year-end	3,744,645	3,737,564

MOHAWK INDUSTRIES, INC.

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

	09/30/23	10/01/22
Total revenues	8,522,837	
Net Sales	8,522,837	9,086,390
Cost & expenses	8,977,743	8,903,251
Operating income	(454,906)	183,139
Other income (expense), net	18,546	8,098
Foreign currency	(11,644)	(6,476)
Net before taxes	(508,142)	147,424
Income taxes	70,657	155,193
Net income	(578,799)	(7,769)
Earnings common share		
Primary	\$(9.10)	\$(0.13)
Fully Diluted	\$(9.10)	\$(0.13)
Common Shares:		
Full Diluted	63,648	63,923
Year-end	63,682	63,534

MOLINA HEALTHCARE INC

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

	2023	2022
Total revenues	25,024,000	23,751,000
Cost & expenses	23,639,000	22,554,000
Deprec., depl. & amort.	128,000	129,000
Operating income	1,257,000	1,068,000
Interest expense	82,000	83,000
Net before taxes	1,175,000	985,000
Income taxes	300,000	249,000
Net income	875,000	736,000
Earnings common share		
Primary	\$15.18	\$12.74
Fully Diluted	\$15.08	\$12.58
Common Shares:		
Full Diluted	58,100	58,500
Year-end	58,000	58,000

MOLSON COORS BEVERAGE CO

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

	2023	2022
Total revenues	8,911,300	
Net Sales		8,071,500
Cost & expenses	7,672,400	7,402,500
Operating income	1,238,900	669,000
Other income (expense), net	10,600	21,200
Net before taxes	1,087,000	501,600
Income taxes	236,100	98,300
Net income	850,900	403,300
Earnings common share		
Primary	\$3.91	\$1.91

Fully Diluted	\$3.89	\$1.91
Common Shares:		
Full Diluted	217,600	217,700
Year-end	215,800	226,700

MOODY'S CORP.

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

	2023	2022
Total revenues	4,436,000	4,178,000
Cost & expenses	2,521,000	2,359,000
Deprec., depl. & amort.	242,000	
Operating income	1,639,000	1,577,000
Other income (expense), net	40,000	31,000
Gains or losses	11,000	
Net before taxes	1,485,000	1,433,000
Income taxes	217,000	305,000
Net income	1,268,000	1,128,000

Earnings common share

Primary	\$6.91	\$6.13
Fully Diluted	\$6.88	\$6.10

Common Shares:

Full Diluted	184,100	184,900
Year-end	183,007	183,162

MOSAIC CO (THE)

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

	2023	2022
Total revenues	10,546,600	10,546,600
Net Sales	10,546,600	14,643,900
Cost & expenses	9,487,000	10,559,200
Operating income	1,059,600	4,084,700
Interest income	43,300	
Interest expense	137,800	
Other income (expense), net	(66,100)	(37,800)
Equity earnings	(60,000)	(138,700)
Foreign currency	103,000	22,400
Net before taxes	1,002,000	3,965,300
Income taxes	220,800	1,018,300
Net income	841,200	3,085,700

Earnings common share

Primary	\$2.40	\$8.58
Fully Diluted	\$2.39	\$8.50

Common Shares:

Full Diluted	335,100	360,100
Year-end	328,334	340,437

MOTOROLA SOLUTIONS INC

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

	09/30/23	10/01/22
Total revenues	7,129	6,405
Net Sales	7,129	6,405
Cost & expenses	5,436	5,241
Operating income	1,556	970
Interest income	22	8
Interest expense	186	179
Other income (expense), net	50	68
Gains or losses	12	(110)
Net before taxes	1,438	852
Income taxes	321	75
Net income	1,117	777

Balance for common

Primary	\$6.66	\$4.62
Fully Diluted	\$6.46	\$4.50

Common Shares:

Full Diluted	172	172
Year-end	166	168

MSCI INC

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

	2023	2022
Total revenues	1,838,814	1,672,390
Cost & expenses	731,496	685,800
Operating income	1,013,864	898,890
Interest income	31,079	5,160
Interest expense	139,725	125,961
Other income (expense), net	(4,032)	90
Net before taxes	901,186	778,179
Income taxes	155,974	122,577
Net income	745,212	655,602

Earnings common share

Primary	\$9.36	\$8.09
Fully Diluted	\$9.32	\$8.05

Common Shares:

Full Diluted	79,959	81,481
Year-end	79,091	80,121

NATURAL GROCERS BY VITAMIN COTTAGE INC

Official Changes On Aug. 2, 2023, Co. appointed Mr. Sandra Buffa to its Board of Directors.

NCR ATLEOS CORP**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2022	2021	2020
Product revenue	1,098	1,036	1,091
Service revenue	3,033	2,513	1,900
Revenue	4,131	3,549	2,991
Cost of products	972	872	943
Cost of services	2,240	1,785	1,378
Selling, general and administrative expenses	586	537	367
Research and development expenses	64	107	87
Total operating expenses	3,862	3,301	2,775
Income (loss) from operations	269	248	216
Related party interest expense, net	(31)	(49)	(6)
Foreign currency fluctuations and foreign exchange contracts	(9)	(17)	11
Employee benefit plans	(63)	85	16
Other (expense) income, net	(9)	(16)	3
Other (expense) income, net	(81)	52	30
Income before income taxes - United States	(88)	(92)	(96)
Income before income taxes - Foreign	245	343	336
Income before income taxes	157	251	240
Current federal income taxes	8	5	16
Current state income taxes	2	2	1
Current foreign income taxes	68	38	42
Deferred federal income taxes	(13)	16	(15)
Deferred state income taxes	1	(8)	...
Deferred foreign income taxes	(16)	11	4
Income tax expense	50	64	48
Net income (loss)	107	187	192
Net (loss) income attributable to noncontrolling interests	1	(1)	(1)
Net income attributable to NCR	108	186	191
ATMCo	108	186	191
Number of full time employees	19,156	...	...

2022 and prior periods for NCR ATMCo

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

	2022	2021
Cash and cash equivalents	293	238
Trade receivables	445	389
Other receivables	26	19
Accounts receivable, gross	471	408
Allowance	16	9
Accounts receivable, net	455	399

Related party receivable, current	47	38
Work in process and raw materials	59	128
Finished goods	87	83
Service parts	273	256
Other current assets	231	204
Inventories	419	467
Restricted cash	204	231
Total current assets	1,649	1,577
Land and improvements	1	1
Buildings and improvements	67	59
Machinery and other equipment	645	582
Finance lease assets	1	2
Property, plant and equipment, gross	714	644
Less: accumulated depreciation	302	214
Property, plant and equipment, net	412	430
Goodwill	1,949	1,906
Intangibles, net	729	815
Operating lease assets	85	98
Prepaid pension costs	172	250
Deferred income tax assets	317	314
Related party receivable, non-current	336	101
Other assets	123	88
Total assets	5,772	5,579
Short-term borrowings from related party	108	208
Accounts payable	350	389
Related party payable, current	13	36
Payroll and benefits liabilities	69	120
Contract liabilities	356	332
Settlement liabilities	212	234
Other current liabilities	261	307
Total current liabilities	1,369	1,626
Long-term borrowings from related party	717	1,182
Pension and indemnity plan liabilities	22	22
Income tax accruals	39	44
Operating lease liabilities	59	67
Deferred income tax liabilities	201	182
Other liabilities	103	120
Total liabilities	2,510	3,243
Net parent investment	3,326	2,431
Currency translation adjustment	(133)	(84)
Changes in employee benefit plans	(18)	(18)
Changes in fair value of effective cash flow hedges	88	4
Accumulated other comprehensive loss	(63)	(98)
Total parent's equity	3,263	2,333
Noncontrolling interests in subsidiaries	(1)	3
Total equity	3,262	2,336

2022 and prior periods for NCR ATMCo

Recent Dividends:

1. NCR Atleos Corp common.

No dividends paid.

Annual Dividends:

1. NCR Atleos Corp common.

No dividends paid.

NCR ATLEOS CORP

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

	2023	2022
Total revenues	3,093	3,066
Cost & expenses	2,857	2,887
Operating income	236	179
Interest expense	2	...

Other income (expense), net	12	3	assets & other	375,453	338,232	Earnings common share		
Foreign currency	(6)	(3)	Above-market rent			Primary	\$0.84	\$1.32
Net before taxes	227	156	intangible assets	58,983	44,872	Fully Diluted	\$0.84	\$1.32
Income taxes	195	54	Investments in real estate	1,736,711	1,498,296	Common Shares:		
Net income	32	102	Accumulated depreciation & amortization	392,025	328,450	Full Diluted	795,000	795,000
Balance for common	31	101	Net investments in real estate	1,344,686	1,169,846	Year-end	794,000	793,000
Earnings common share			Cash & cash equivalents	4,671	3,966			
Primary	\$0.44	\$1.43	Other assets, net	49,261	48,948			
Fully Diluted	\$0.44	\$1.43	Goodwill	63,583	51,959			
Common Shares:			Total assets	1,462,201	1,274,719			
Full Diluted	71	71	Non-recourse mortgages, net	174,289	37,476			
Year-end	71	71	Parent debt	101,774	112,427			
			Accounts payable, accrued expenses, & other liabilities	49,950	42,766			
			Below-market rent intangible liabilities, net	14,671	16,180			
			Deferred income taxes	11,998	8,364			
			Total liabilities	352,682	217,213			
			Net parent investment	1,150,240	1,098,737			
			Accumulated other comprehensive income (loss)	(42,464)	(41,231)			
			Total stockholders' equity (deficit)	1,107,776	1,057,506			
			Non-controlling interests	1,743	...			
			Total equity (deficit)	1,109,519	1,057,506			

NET LEASE OFFICE PROPERTIES**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2022	2021	2020
Lease revenues	151,249	143,958	138,907
Income from direct financing leases	1,744	1,709	3,281
Other lease-related income	3,221	2,239	2,577
Total revenue	156,214	147,906	144,765
Depreciation & amortization	63,205	58,580	57,168
Reimbursable tenant costs	24,251	23,651	20,191
General & administrative expenses	11,871	10,307	9,359
Property expenses, excluding reimbursable tenant costs	7,751	6,429	8,252
Separation & distribution related costs and other operating expenses	6,025	...	...
Total operating expenses	113,103	98,967	94,970
Interest expense	26,841	28,641	32,138
Losses on extinguishment of debt & other expenses	7	17,234	841
Other income & expense	(26,848)	(45,875)	(32,979)
Income before income taxes	16,263	3,064	16,816
Current state & local income taxes	469	420	181
Total state & local income taxes	469	420	181
Current foreign income taxes	1,060	1,453	720
Deferred foreign income taxes	(1,043)	(227)	(101)
Total foreign income taxes	17	1,226	619
Provision for income taxes	486	1,646	800
Net income (loss)	15,777	1,418	16,016
Less: net income (loss) attributable to noncontrolling interest	2	...	...
Net income attributable to Net Lease Office Properties	15,779	1,418	16,016

December 31, 2022 and prior periods for predecessor

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

	2022	2021
Land, buildings & improvements	1,287,547	1,100,230
Net investments in direct financing leases	14,728	14,962
In-place lease intangible		

NIGHTHAWK BIOSCIENCES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2023	2022
Total revenues	1,423,678	...
Cost & expenses	28,047,487	17,103,031
Operating income	(27,351,309)	(17,189,632)
Interest income	(139,969)	295,875
Other income (expense), net	...	(128,320)
Gains or losses	63,321	(1,431,631)
Net before taxes	(27,427,957)	(18,453,708)
Income taxes	(571,120)	...
Net income	(26,856,837)	(18,453,708)
Earnings common share		
Primary	\$(1.03)	\$(0.71)
Fully Diluted	\$(1.03)	\$(0.71)
Common Shares:		
Full Diluted	26,009,578	25,598,481
Year-end	26,047,164	25,649,824

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

	2023	2022
Total revenues	9,083,000	...
Cost & expenses	6,072,000	4,968,000
Operating income	2,043,000	3,628,000
Other income (expense), net	153,000	(21,000)
Net before taxes	1,669,000	3,092,000
Income taxes	369,000	612,000
Net income	1,300,000	2,480,000
Balance for common	1,300,000	...
Earnings common share		
Primary	\$5.71	\$10.49
Fully Diluted	\$5.70	\$10.45
Common Shares:		
Full Diluted	227,800	237,200
Year-end	226,136	231,514

NORTHROP GRUMMAN CORP**Earnings, 9 mos. to Sep 30(Consol. - \$Millions):**

	2023	2022
Total revenues	28,652	...
Net Sales	...	26,569
Cost & expenses	25,722	23,874
Operating income	2,930	2,695
Interest expense	417	386
Other income (expense), net	590	1,075
Net before taxes	3,103	3,384
Income taxes	512	568
Net income	2,591	2,816
Earnings common share		
Primary	\$17.07	\$18.13
Fully Diluted	\$17.00	\$18.06
Common Shares:		
Full Diluted	152	156
Year-end	151	154

NOV INC

Official Changes On Apr. 14, 2023, Co. announced the resignation of Mr. James T. Hackett from its Board of Directors and Independent Lead Director, effective Apr. 16, 2023. Also, on Apr. 16, 2023, Co. announced the appointment of Mr. Greg L. Armstrong, Co.'s Board of Directors as its Independent Lead Director.

NOV INC

Official Changes On Oct. 26, 2023, Co. announced the retirements of Mr. Isaac H. Joseph as President of Wellbore Technologies and Mr. Kirk M. Shelton as President of Completion and Production Solutions, effective Dec. 31, 2023. Also, on Oct. 26, 2023, Co. announced the appointments of Mr. Joseph W. Rovig as the President of the Energy Equipment segment and Mr. Scott B. Livingston as the President of the Energy Products and Services segment, effective Jan. 1, 2024.

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

	2023	2022
Total revenues	22,016,000	23,688,000
Cost & expenses	21,656,000	19,868,000
Deprec., depl. & amort.	813,000	485,000

December 31, 2022 and prior periods for predecessor

Recent Dividends:**1. Net Lease Office Properties common.**

No dividends paid.

Annual Dividends:**1. Net Lease Office Properties common.**

No dividends paid.

NET LEASE OFFICE PROPERTIES**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2023	2022
Total revenues	85,467	73,314
Cost & expenses	26,003	20,660
Operating income	7,691	13,128
Interest expense	16,381	10,590
Other income (expense), net	49	(9)
Net before taxes	7,691	13,128
Income taxes	72	479
Net income	7,619	12,649
Earnings common share		
Common Shares:		

NETWORK CN INC.

New Accountant On Oct. 3, 2023, Gries & Associates, LLC ("Gries") resigned as Co.'s independent registered public accounting firm in connection with Gries's merger on Sept. 26, 2023, with GreenGrowth CPAs ("GreenGrowth"). On Oct. 26, 2023, Co. appointed GreenGrowth as Co.'s independent registered public accounting firm.

NEWMARKET CORP

Official Changes On Aug. 3, 2023, Mr. Patrick D. Hanley resigned from Co.'s Board of Directors.

NEWMARKET CORP

Official Changes On Oct. 26, 2023, Co. appointed Ms. Lilo Simmons Ukrop to its Board of Directors.

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

	2023	2022
Total revenues	7,855,000	...
Net Sales	...	8,715,000
Cost & expenses	5,319,000	5,467,000
Operating income	1,042,000	1,358,000
Interest expense	162,000	174,000
Other income (expense), net	36,000	(183,000)
Gains or losses	(8,000)	(26,000)
Equity earnings	(44,000)	(81,000)
Foreign currency	(12,000)	38,000
Net before taxes	1,071,000	1,332,000
Income taxes	449,000	343,000
Income contin. oper.	666,000	1,070,000
Net income	681,000	1,089,000

Operating income	(453,000)	3,335,000
Other income (expense), net	59,000	33,000
Net before taxes	(866,000)	3,055,000
Income taxes	(182,000)	739,000
Net income	(684,000)	2,316,000
Balance for common	(722,000)	
Earnings common share		
Primary	\$(3.14)	\$9.73
Fully Diluted	\$(3.14)	\$9.73
Common Shares:		
Full Diluted	230,000	238,000
Year-end	229,337	232,125

NUCOR CORP.**Earnings, 9 mos. to (Consol. - \$):**

	09/30/23	10/01/22
Total revenues	27,008,970,000	
Net Sales	27,008,970,000	788,511,000
Cost & expenses	21,813,674,000	933,827,000
Operating income	5,194,648,000	711,439,000
Interest income	186,068,000	18,914,000
Interest expense	186,716,000	162,159,000
Net before taxes	5,194,648,000	711,439,000
Income taxes	1,154,689,000	958,044,000
Net income	4,039,959,000	753,395,000
Balance for common	3,725,614,000	325,366,000
Earnings common share		
Primary	\$14.86	\$23.90
Fully Diluted	\$14.83	\$23.85
Common Shares:		
Full Diluted	251,179,000	265,239,000
Year-end	245,838,999	256,545,000

NUSCALE POWER CORP**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2023	2022
Total revenues	11,300,000	5,194,000
Cost & expenses	122,893,000	101,708,000
Operating income	(111,593,000)	(96,514,000)
Other income (expense), net	40,301,000	51,761,000
Net before taxes	(65,344,000)	(44,753,000)
Net income	(65,344,000)	(44,753,000)
Balance for common	(20,485,000)	(2,593,000)
Earnings common share		
Primary	\$(0.29)	\$(0.06)
Fully Diluted	\$(0.29)	\$(0.06)
Common Shares:		
Full Diluted	70,913,646	42,028,341
Year-end	228,765,221	220,425,052

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

	2023	2022
Cost & expenses	5,742,644	6,131,668
Operating income	1,444,326	1,678,472
Net before taxes	1,444,326	1,678,472
Income taxes	262,790	407,665
Net income	1,181,536	1,270,807
Earnings common share		
Primary	\$363.14	\$383.68
Fully Diluted	\$341.97	\$358.61
Common Shares:		
Full Diluted	3,455	3,544
Year-end	3,210	3,212

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

	2023	2022
Total revenues	21,389,000	28,769,000
Net Sales	21,085,000	28,415,000
Cost & expenses	11,768,000	12,863,000
Deprec., depl. & amort.	5,142,000	5,107,000
Operating income	4,870,000	11,717,000
Other income (expense), net	391,000	918,000
Net before taxes	4,870,000	11,717,000
Income taxes		340,000
Income contin. oper.		11,377,000
Net income	3,498,000	11,377,000
Balance for common	2,727,000	10,777,000
Earnings common share		
Primary	\$3.06	\$11.47
Fully Diluted	\$2.83	\$10.64
Common Shares:		
Full Diluted	964,400	933,000
Year-end	877,701	908,078

ORGANON & CO**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2023	2022
Total revenues	4,665,000,000	
Net Sales	4,665,000,000	689,000,000
Cost & expenses	4,085,000,000	381,000,000
Operating income	580,000,000	111,000,000
Interest expense		303,000,000
Other income (expense), net	(11,000,000)	(15,000,000)
Foreign currency		21,000,000
Net before taxes	569,000,000	111,000,000
Income taxes	92,000,000	202,000,000
Income contin. oper.		809,000,000
Net income	477,000,000	809,000,000
Earnings common share		
Primary	\$1.87	\$3.19
Fully Diluted	\$1.86	\$3.17
Common Shares:		
Full Diluted	256,162,000	255,094,000
Year-end	255,606,000	254,364,000

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

	2023	2022
Total revenues	4,431,211,000	968,511,000
Cost & expenses	4,521,349,000	335,899,000
Operating income	(90,138,000)	367,388,000
Interest expense	18,386,000	16,488,000
Other income (expense), net	(8,132,000)	1,076,000
Net before taxes	(116,656,000)	382,800,000
Income taxes	4,100,000	192,000
Net income	(120,756,000)	382,992,000
Earnings common share		
Primary	\$(0.55)	\$(1.80)
Fully Diluted	\$(0.55)	\$(1.80)
Common Shares:		
Full Diluted	219,826,759	211,560,332
Year-end	226,092,497	214,755,476

OTIS WORLDWIDE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$Millions):**

	2023	2022
Net Sales		10,246
Cost & expenses	8,925	8,704
Operating income	1,664	1,542
Other income (expense), net	(1)	(2)
Net before taxes	1,554	1,433
Income taxes	400	382
Net income	1,154	1,051
Balance for common	1,083	956
Earnings common share		
Primary	\$2.62	\$2.27
Fully Diluted	\$2.60	\$2.25
Common Shares:		
Full Diluted	416	424
Year-end	409	417

OTIS WORLDWIDE CORP

Official Changes On Mar. 1, 2023, Mr. Peiming (Perry) Zheng resigned as Co.'s President, Otis China.

OTIS WORLDWIDE CORP

Official Changes On Oct. 19, 2023, Co. announced the retirement of Mr. Harold W. McGraw III from its Board of Directors, effective Dec. 7, 2023. On Oct. 24, 2023, Co.'s Board of Directors appointed Mr. Thomas Bartlett and Ms. Jill Brannon to its Board of Directors, effective Oct. 27, 2023.

PACKAGING CORP OF AMERICA**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2023	2022
Total revenues	5,864,500	
Net Sales	5,864,500	6,499,600
Cost & expenses	5,050,900	5,366,900
Operating income	813,600	1,132,700
Gains or losses	(5,800)	10,900
Net before taxes	765,600	1,088,300
Income taxes	189,600	270,100
Net income	576,000	818,200
Balance for common	571,200	811,800
Earnings common share		
Primary	\$6.41	\$8.74
Fully Diluted	\$6.38	\$8.70
Common Shares:		
Full Diluted	89,500	93,300
Year-end	89,600	92,700

PARKER HANNIFIN CORP**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2023	2022
Total revenues	4,847,488	
Net Sales	4,847,488	4,232,775
Cost & expenses	3,971,040	3,631,260
Operating income	820,435	503,345
Interest expense	134,468	117,794
Other income (expense), net	78,455	19,624
Net before taxes	820,435	503,345
Income taxes	169,363	115,308
Net income	651,072	388,037
Earnings common share		
Primary	\$5.07	\$3.02
Fully Diluted	\$4.99	\$2.98
Common Shares:		
Full Diluted	130,363	129,942
Year-end	128,476	128,406

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

Assets:	2023
Cash & equivalents	448,926
Inventories	3,028,748
Current assets	6,829,595
Net property & equip.	2,840,508
Total assets	29,592,717
Liabilities:	
Current liabilities	7,667,056
Long-term debt	8,596,063
Stockholders' equity	10,565,382
Net current assets	(837,461)

PARTY CITY HOLDCO INC

New Accountant On Oct. 21, 2023, Co. appointed BDO USA, P.C. as its new independent registered public accounting firm.

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

	2023	2022
Total revenues	1,259,079	1,004,610
Cost & expenses	869,820	695,387
Deprec., depl. & amort.	44,660	36,378
Operating income	344,599	272,845
Interest expense	1,661	1,587
Other income (expense), net	17,549	4,331
Net before taxes	360,487	275,589
Income taxes	101,456	74,151
Net income	259,031	201,438
Earnings common share		
Primary	\$4.48	\$3.48
Fully Diluted	\$4.46	\$3.46
Common Shares:		
Full Diluted	58,056	58,193
Year-end	57,700	57,867

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

	10/01/23	10/02/22
Total revenues	44,247,000	76,040,000
Net Sales	44,247,000	
Cost & expenses	34,886,000	42,711,000
Operating income	5,896,000	29,498,000
Gains or losses	(709,000)	(1,353,000)
Net before taxes	5,187,000	29,498,000
Income taxes	(320,000)	3,098,000
Income contin. oper.	5,507,000	26,400,000
Income discount. oper.	11,000	4,000
Net income	5,518,000	26,404,000
Balance for common	5,488,000	26,378,000
Earnings common share		
Primary	\$0.97	\$4.71
Fully Diluted	\$0.96	\$4.60
Common Shares:		
Full Diluted	5,714,000	5,729,000
Year-end	5,646,000	5,612,000

PHILIP MORRIS INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2023	2022
Total revenues	26,127,000	23,610,000
Cost & expenses	17,460,000	14,288,000
Operating income	8,667,000	9,322,000
Other income (expense), net	(36,000)	(16,000)
Equity earnings	(131,000)	20,000
Net before taxes	7,843,000	8,888,000
Income taxes	2,019,000	1,835,000
Net income	5,955,000	7,033,000
Balance for common	5,600,000	6,633,000

	2023	2022
Earnings common share		
Primary	\$3.61	\$4.28
Fully Diluted	\$3.61	\$4.27
Common Shares:		
Full Diluted	1,553,000	1,552,000
Year-end	1,552,374	1,550,193

PHILLIPS 66**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	111,151,000	134,795,000
Cost & expenses	101,984,000	121,576,000
Operating income	7,708,000	12,092,000
Net before taxes	7,708,000	12,092,000
Income taxes	1,754,000	2,713,000
Net income	5,954,000	9,379,000
Balance for common	5,747,000	9,132,000

	2023	2022
Earnings common share		
Primary	\$12.65	\$19.37
Fully Diluted	\$12.59	\$19.31
Common Shares:		
Full Diluted	457,205	473,452
Year-end	439,956	472,632

PINE CLIFF ENERGY LTD

Acquisition Development On Oct. 31, 2023, Co. entered into a definitive agreement (the "Agreement") to offer to acquire all of the issued and outstanding common shares (the "Common Shares") of Certus Oil & Gas Inc ("Certus"), a privately held oil and natural gas producer, for a cash purchase price of C\$100,000,000 (the "Offer"). The Offer will be funded through a combination of available cash and a new secured term debt facility. The Offer is expected to close by the end of 2023, subject to certain customary conditions and regulatory approvals.

PINE CLIFF ENERGY LTD

Dividend Announcement On Oct. 31, 2023, Co. declared a regular monthly dividend of C\$0.01083 per common share to be paid Nov. 30, 2023, to shareholders of record on Nov. 15, 2023.

PINE CLIFF ENERGY LTD

Loan Arranged On Oct. 31, 2023, Co. entered into a non-binding term sheet for a three-year Term Debt Facility provided by a private institutional investor (the "Lender"). Co. expects to enter into a binding commitment with the Lender concurrent with the closing of the acquisition of all of the issued and outstanding common shares of Certus Oil & Gas Inc. The Term Debt Facility will be subject to interest of Canadian Prime Rate plus 3.65% and includes scheduled amortization with options for prepayment after twelve months. Co. will maintain its current demand operating loan of C\$8,000,000 with a Canadian chartered bank as part of its normal course of business.

PIONEER NATURAL RESOURCES CO**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	14,145,000	19,185,000
Cost & expenses	7,427,000	9,228,000
Operating income	4,631,000	8,083,000
Net before taxes	4,631,000	8,083,000
Income taxes		1,719,000
Net income	3,625,000	6,364,000
Balance for common	3,620,000	6,353,000

	2023	2022
Earnings common share		
Primary	\$15.47	\$26.36
Fully Diluted	\$14.96	\$25.11
Common Shares:		
Full Diluted	242,000	253,000
Year-end	233,309	237,736

PPG INDUSTRIES INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	13,896,000	13,896,000
Net Sales	13,896,000	13,467,000
Cost & expenses	11,932,000	11,984,000
Operating income	1,556,000	1,062,000

	2023	2022
Net before taxes	1,556,000	1,062,000
Income taxes	350,000	252,000
Income contin. oper.	1,206,000	810,000
Net income	1,206,000	808,000
Earnings common share		
Primary	\$5.00	\$3.33
Fully Diluted	\$4.97	\$3.32
Common Shares:		
Full Diluted	237,200	237,500
Year-end	235,800	235,027

PROLOGIS INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	6,134,222	4,222,100
Cost & expenses	3,261,281	1,568,011
Operating income	2,872,941	2,654,089
Interest expense	466,882	188,241
Other income (expense), net	323,743	587,209
Net before taxes	2,729,802	3,053,057
Income taxes	152,541	117,725
Net income	2,577,261	2,935,332
Balance for common	2,423,897	2,773,042

	2023	2022
Earnings common share		
Primary	\$2.62	\$3.74
Fully Diluted	\$2.61	\$3.72
Common Shares:		
Full Diluted	951,643	766,019
Year-end	947,304	740,411

PUBLIC SHREK ROYALTIES LLC**History:** Incorporated in Delaware on Sep. 12, 2022.

Business Summary: Public Shrek Royalties facilitates an investment in 25% of the right, title and interest of composer Harry Gregson-Williams, along with a security interest, in the songwriter's life of rights share of all public performance royalties attributable to works related to the Shrek franchise by conducting an offering of its membership interests pursuant to a Tier II offering under Regulation A+ of the Securities Act of 1933, acquiring such royalty interest and holding such interest for future royalties. Co. is engaged in the activities related to the offering and the acquisition of, ownership of, earning from, promotion of and eventual sale of the royalty interest.

Property: Co. maintains its principal executive offices in New York, NY.

Officers

Keith Marshall, President; Secretary; Treasurer

Directors

Keith Marshall, Director

Auditors: Artesian CPA, LLC**Legal Counsel:** CrowdCheck Law LLP**Transfer Agent:** Otis Secure LLC**Address:** 6 Harrison Street 5th Floor, New York, NY 10013**Tel:** 201 479-4408**Web:** www.public.com**Email:** alts@public.com**Consolidated Income Statement, Years Ended Oct. 30 (\$):**

	2023
Year end shares outstanding	88,970

From September 12, 2022 (inception)

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

	2023
Royalty interest	868,000
Total current assets	868,000
Total assets	868,000
Contributions, net	868,000
Total liabilities	868,000

Capital Stock: 1. Public Shrek Royalties LLC common; no par.

OUTSTANDING—Oct. 30, 2023, 88,970 shs; no par.

PUBLIC STORAGE**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	3,357,822	3,093,621
Cost & expenses	1,069,248	974,829
Other income (expense), net	22,875	2,230,492
Foreign currency	19,924	237,270
Net income	1,718,223	3,951,340
Balance for common	1,559,084	3,779,666

	2023	2022
Earnings common share		
Primary	\$8.89	\$21.57
Fully Diluted	\$8.85	\$21.44
Common Shares:		
Full Diluted	176,170	176,325
Year-end	175,501	175,336

QUANEX BUILDING PRODUCTS CORP

Official Changes On May 15, 2023, Mr. Mark Livingston resigned as Co.'s Vice President, Chief Accounting Officer and Controller. Also, on May 15, 2023, Co. appointed Ms. Karen Ettredge as its Vice President and Corporate Controller.

QUANEX BUILDING PRODUCTS CORP

Official Changes On Oct. 21, 2023, Mr. Meredith W. Mendes resigned from Co.'s Board of Directors.

QUANTA SERVICES, INC.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	15,098,258	12,657,285
Net Sales	15,098,258	
Cost & expenses	14,079,007	11,753,779
Operating income	805,462	612,663
Other income (expense), net	7,541	(68,255)
Net before taxes	680,547	458,202
Income taxes	143,468	120,698
Net income	537,079	337,504
Balance for common	533,781	328,617

	2023	2022
Earnings common share		
Primary	\$3.68	\$2.29
Fully Diluted	\$3.59	\$2.22
Common Shares:		
Full Diluted	148,749	148,096
Year-end	145,268	142,963

QUEST DIAGNOSTICS, INC.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total revenues	6,964,000	7,550,000
Cost & expenses	5,888,000	6,176,000
Operating income	995,000	1,293,000
Interest income	5,000	
Interest expense	117,000	106,000
Other income (expense), net	10,000	(61,000)
Equity earnings	(18,000)	(41,000)
Net before taxes	893,000	1,126,000
Income taxes	208,000	268,000
Net income	703,000	899,000
Balance for common	658,000	841,000

	2023	2022
Earnings common share		
Primary	\$5.87	\$7.17
Fully Diluted	\$5.79	\$7.05
Common Shares:		
Full Diluted	114,000	119,000
Year-end	112,000	114,000

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

	09/30/23	10/01/22
Total revenues	3,129,500	3,070,500
Net Sales	3,129,500	
Cost & expenses	2,798,600	2,688,600
Operating income	330,900	381,900
Interest expense	20,000	21,300
Other income (expense), net	(6,300)	(8,500)
Net before taxes	336,100	362,300
Income taxes	57,100	88,400
Net income	279,000	273,900
Earnings common share		
Primary	\$4.24	\$3.97
Fully Diluted	\$4.15	\$3.90
Common Shares:		
Full Diluted	67,300	70,300
Year-end	64,700	66,300

REGIS CORP**Earnings, 3 mos. to Sep 30**(Consol. – \$000):

	2023	2022							
Total revenues	53,372	61,871	Other income (expense), net	(17,814)	(12,417)	income tax provision (benefit)	(100,100)	(33,600)	(184,100)
Cost & expenses	45,568	58,150	Net before taxes	151,597	513,390	Income tax provision	330,500	154,500	181,900
Operating income	1,046	2,470	Income taxes	35,661	98,211	Net income (loss)	1,278,000	919,100	1,344,300
Interest expense	6,188	3,817	Income contin. oper.	415,179	26,342	Net income (loss) attributable to noncontrolling interests	109,400	13,100	13,800
Other income (expense), net	(200)	(463)	Income discont. oper.	26,342	614,531	Net income attributable to Rockwell Automation, Inc.	1,387,400	932,200	1,358,100
Net before taxes	1,046	(1,810)	Net income	614,531	441,521	Less: allocation to participating securities	5,900	...	...
Income taxes	(148)	28	Earnings common share			Net income available to common shareowners	1,381,500	...	...
Income contin. oper.	1,194	(1,838)	Primary	\$4.91	\$3.50	Weighted average shares outstanding - basic	114,800	115,900	116,000
Net income	1,194	1,468	Fully Diluted	\$4.90	\$3.49	Weighted average shares outstanding - diluted	115,600	116,700	117,100
Earnings common share			Common Shares:			Year end shares outstanding	114,800	115,200	116,000
Primary	\$0.03	\$0.03	Full Diluted	125,335	126,544	Net earnings (loss) per share - basic	\$12.03	\$8.02	\$11.69
Fully Diluted	\$0.03	\$0.03	Year-end	123,349	126,220	Net earnings (loss) per share - diluted	\$11.95	\$7.97	\$11.58
Common Shares:						Cash dividends per common share	\$4.72	\$4.48	\$4.28
Full Diluted	47,243	46,054				Full-Time Employees	29,000	...	...
Year-end	45,579	45,537				Total number of employees	29,000	26,000	24,500

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

	2023	2022
Assets:		
Cash & equivalents	9,298	1,011
Inventories	34,634	6,336
Current assets	580,170	580,170
Net property & equip.	6,336	6,336
Total assets	580,170	580,170
Liabilities:		
Current liabilities	117,217	117,217
Long-term debt	179,732	179,732
Stockholders' equity	(35,264)	(35,264)
Net current assets	(82,583)	(82,583)

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

	2023	2022
Total revenues	11,132,900	9,981,500
Cost & expenses	7,954,300	7,165,200
Deprec., depl. & amort.	1,099,400	1,001,800
Operating income	2,079,200	1,814,500
Interest expense	378,800	282,700
Other income (expense), net	3,200	(75,700)
Net before taxes	1,708,600	1,458,100
Income taxes	416,900	317,500
Net income	1,291,700	1,140,600
Earnings common share		
Primary	\$4.08	\$3.60
Fully Diluted	\$4.07	\$3.60
Common Shares:		
Full Diluted	317,000	317,068
Year-end	315,100	316,000

RESMED INC.**Earnings, 3 mos. to Sep 30 (Consol. - \$000):**

	2023	2022
Total revenues	1,102,321	950,294
Cost & expenses	800,845	666,605
Operating income	288,997	275,739
Other income (expense), net	(1,247)	(3,532)
Invest. income	(602)	(3,280)
Net before taxes	272,191	261,793
Income taxes	52,769	51,315
Net income	219,422	210,478
Earnings common share		
Primary	\$1.49	\$1.44
Fully Diluted	\$1.49	\$1.43
Common Shares:		
Full Diluted	147,486	147,134
Year-end	147,085	146,459

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

	2023	2022
Assets:		
Cash & equivalents	209,100	209,100
Inventories	958,233	958,233
Current assets	2,304,585	2,304,585
Net property & equip.	533,985	533,985
Total assets	6,740,786	6,740,786
Liabilities:		
Current liabilities	770,802	770,802
Long-term debt	1,351,511	1,351,511
Stockholders' equity	4,250,376	4,250,376
Net current assets	1,533,783	1,533,783

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

	10/01/23	10/02/22
Total revenues	2,054,670	2,570,608
Cost & expenses	1,831,267	1,965,378
Operating income	223,403	605,230

	2023	2022	2021 (revised)
Sales - products & solutions	8,224,900	6,993,400	6,285,200
Sales - services	833,100	767,000	712,200
Total sales	7,760,400	6,997,400	6,997,400
Cost of sales - products & solutions	532,300	4,173,400	3,638,700
Cost of sales - services	4,808,700	485,000	461,000
Total cost of sales	4,658,400	4,099,700	4,099,700
Gross profit	3,717,000	3,102,000	2,897,700
Selling, general & administrative expenses	2,023,700	1,766,700	1,680,000
Change in fair value of investments	279,300	(136,900)	397,400
Interest income	9,700	4,400	1,600
Royalty income	13,200	10,900	10,200
Legacy product liability & environmental charges	18,100	15,600	10,600
Non-operating pension & postretirement benefit credit (cost)	(71,300)	(4,700)	(63,800)
Legal settlement	...	...	70,000
Other income (expense)	...	3,400	(1,700)
Interest expense	135,300	123,200	94,600
Income from continuing operations before income taxes - non-United States	...	702,300	641,100
Income before income taxes	1,608,500	1,073,600	1,526,200
Current United States income tax provision (benefit)	221,300	71,600	149,600
Current non-United States income tax provision (benefit)	160,600	102,900	190,700
Current state & local income tax provision (benefit)	48,700	13,600	25,700
Total current income tax provision (benefit)	430,600	188,100	366,000
Deferred United States income tax provision (benefit)	(84,600)	(10,700)	(154,700)
Deferred non-United States income tax provision (benefit)	6,000	(13,000)	(19,000)
Deferred state & local income tax provision (benefit)	(21,500)	(9,900)	(10,400)
Total deferred	...	...	...

ROCKWELL AUTOMATION, INC.**Annual Report****Consolidated Income Statement, Years Ended Sept. 30****(\$000):**

	2023	2022	2021 (revised)
Net income	5,900	...	...
Net income available to common shareowners	1,381,500	...	...
Weighted average shares outstanding - basic	114,800	115,900	116,000
Weighted average shares outstanding - diluted	115,600	116,700	117,100
Year end shares outstanding	114,800	115,200	116,000
Net earnings (loss) per share - basic	\$12.03	\$8.02	\$11.69
Net earnings (loss) per share - diluted	\$11.95	\$7.97	\$11.58
Cash dividends per common share	\$4.72	\$4.48	\$4.28
Full-Time Employees	29,000	...	...
Total number of employees	29,000	26,000	24,500
Number of common stockholders	11,960	12,652	13,207
Foreign currency translation adjustments	99,400	(185,400)	31,400
Stock options	(6,600)	...	...
Comprehensive Income - Attributable to Owners of Parent Company - Total	1,514,800	...	...
Non-operating pension and postretirement benefit cost	82,700	...	...
Goodwill impairment	157,500	...	...

□ As is; □ Approximately; □ As of October 31, 2022; □ As of October 31, 2021

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

	2023	2022
Cash & cash equivalents	1,071,800	490,700
Short-term investments	600	...
Receivables, gross	2,180,500	...
Doubtful Account	13,100	...
Receivables	2,167,400	1,736,700
Finished goods	545,900	325,000
Work in process	395,700	317,300
Raw materials	463,300	411,900
Inventories	1,404,900	1,054,200
Prepaid expenses & other current assets	257,500	...
Other current assets	266,700	329,100
Restricted cash	8,600	...
Total current assets	4,910,800	3,610,700
Land	4,600	4,600
Buildings & improvements	434,100	399,000
Machinery & equipment	1,312,700	1,201,600
Internal-use software	569,400	540,700
Construction in progress	191,700	142,900
Total property	2,512,500	2,288,800
Less accumulated depreciation	1,828,300	1,702,300
Property, net of accumulated depreciation	684,200	586,500
Operating lease right-of-use assets	349,400	321,000

Goodwill	3,529,200	3,524,000
Other intangible assets, net	852,400	902,000
Deferred income taxes	459,300	384,300
Long-term investments	157,100	1,056,000
Other assets	361,600	374,200
Total assets	11,304,000	10,758,700
Short-term debt	94,700	359,300
Current portion of long-term debt	8,600	609,100
Accounts payable	1,150,200	1,028,000
Compensation & benefits	499,900	292,700
Contract liabilities	592,500	507,000
Customer returns, rebates & incentives	452,000	373,100
Unrealized losses on foreign exchange contracts	10,800	31,200
Product warranty obligations	18,300	16,500
Taxes other than income taxes	56,900	65,600
Accrued interest	18,600	18,100
Income taxes payable	248,600	81,100
Operating lease liabilities	83,400	83,300
Other current liabilities	567,400	107,200
Total current liabilities	3,365,300	3,572,200
Notes payable	2,862,900	2,811,000
Debentures payable	...	700,000
Unamortized discount, capitalized lease obligations & other long-term debt	...	(34,100)
Less: current portion	...	609,100
Long-term debt	...	2,867,800
Retirement benefits	503,600	471,200
Operating lease liabilities	285,300	263,500
Other liabilities	543,500	567,300
Common stock	181,400	181,400
Additional paid-in capital	2,102,500	2,007,100
Retained earnings	9,255,200	8,411,800
Pension & other postretirement benefit plan adjustments, net of tax	(407,100)	(447,800)
Accumulated currency translation adjustments, net of tax	(364,900)	(465,000)
Net unrealized gains (losses) on cash flow hedges, net of tax	...	(4,700)
Net unrealized gains on cash flow hedges	(18,100)	...
Accumulated other comprehensive income (loss)	(790,100)	(917,500)
Common stock in treasury, at cost	7,187,400	6,957,200
Shareowners' equity attributable to Rockwell Automation, Inc.	3,561,600	2,725,600
Noncontrolling interests	181,800	291,100
Total shareowners' equity	3,743,400	3,016,700

Recent Dividends:

1. Rockwell Automation, Inc. common.
No dividends paid.

Annual Dividends:

1. Rockwell Automation, Inc. common.
No dividends paid.

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

	2023	2022
Total revenues	2,319,192	...
Net Sales	2,319,192	...
Cost & expenses	1,801,430	1,592,669
Deprec., depl. & amort.	73,609	73,454
Operating income	444,153	368,310
Interest expense	10,797	2,294
Other income (expense), net	6,226	5,170

Net before taxes	439,582	371,186
Income taxes	113,428	90,820
Net income	326,154	280,366
Earnings common share		
Primary	\$0.66	\$0.57
Fully Diluted	\$0.66	\$0.57
Common Shares:		
Full Diluted	492,158	492,398
Year-end	484,038	492,472

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

	2023	2022
Total revenues	4,564,300	...
Net Sales	4,564,300	3,940,900
Cost & expenses	3,281,900	2,828,900
Operating income	1,282,400	1,112,000
Interest expense	114,600	138,600
Other income (expense), net	(100)	200
Gains or losses	98,700	...
Net before taxes	1,266,400	973,600
Income taxes	275,500	235,300
Income contin. oper.	...	738,300
Income discount. oper.	1,878,000	...
Net income	995,200	2,616,300
Earnings common share		
Primary	\$9.34	\$24.71
Fully Diluted	\$9.27	\$24.50
Common Shares:		
Full Diluted	107,300	106,800
Year-end	106,822	106,052

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

	2023	2022
Total revenues	48,993	48,981
Cost & expenses	47,209	44,968
Operating income	1,784	4,013
Interest income	46	54
Other income (expense), net	1,373	1,378
Minority interest	138	65
Net before taxes	2,101	4,477
Income taxes	194	618
Income contin. oper.	1,769	3,794
Income discount. oper.	...	(19)
Net income	1,769	3,775
Earnings common share		
Primary	\$1.22	\$2.55
Fully Diluted	\$1.21	\$2.54
Common Shares:		
Full Diluted	1,466	1,489
Year-end	1,438	1,470

S&P GLOBAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2023	2022
Total revenues	9,345,000	8,244,000
Cost & expenses	5,362,000	3,278,000
Operating income	3,130,000	4,228,000
Interest expense	258,000	218,000
Other income (expense), net	18,000	3,000
Gains or losses	(13,000)	68,000
Net before taxes	2,877,000	4,081,000
Income taxes	628,000	1,053,000
Net income	2,249,000	3,028,000
Earnings common share		
Primary	\$6.41	\$8.95
Fully Diluted	\$6.40	\$8.91
Common Shares:		
Full Diluted	319,900	315,700
Year-end	316,800	325,800

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

	2023	2022
Total revenues	114,715	198,146
Cost & expenses	47,235	48,211
Operating income	51,195	136,897
Other income (expense), net	88	235
Net before taxes	59,065	136,941
Net income	59,065	136,941
Earnings common share		
Primary	\$1.60	\$3.73
Fully Diluted	\$1.59	\$3.69

Common Shares:		
Full Diluted	37,123	37,121
Year-end	37,091	36,865

SASOL LTD.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (RMillions):**

	2023	2022	2021 (revised)
Turnover	289,696	275,738	201,910
Materials, energy & consumables used	(152,297)	(126,991)	(85,370)
Selling & distribution costs	(10,470)	(8,677)	(8,026)
Maintenance expenditure	(15,076)	(13,322)	(12,115)
Employee-related expenditure	(33,544)	(32,455)	(32,848)
Exploration expenditure & feasibility costs	...	(366)	(295)
Depreciation & amortization	(16,491)	(14,073)	(17,644)
Translation gains (losses)	...	693	5,510
Other operating expenses & income	...	(32,161)	(12,099)
Equity accounted profits (losses), net of tax	2,623	3,128	814
Operating profit (loss) before remeasurement items	55,418	51,514	39,837
Remeasurement items affecting operating profit	(33,898)	9,903	(23,218)
Earnings (loss) before interest & tax (EBIT (LBIT))	21,520	61,417	16,619
Notional interest received	...	29	4
Interest received	...	991	852
Finance income	2,253	1,020	856
Debt	(7,408)	(5,419)	(5,238)
Interest on lease liabilities	(1,451)	(1,357)	(1,488)
Other finance costs	(146)	(95)	(84)
Amortization of loan costs	(212)	(132)	(160)
Notional interest	(1,116)	(633)	(668)
Amounts capitalized to assets under construction a class of property, plant & equipment	1,074	740	880
Finance costs	(9,259)	(6,896)	(6,758)
Earnings (loss) before tax	14,514	55,541	10,717
Taxation	(5,181)	(13,869)	(185)
Earnings (loss) for the year	9,333	41,672	10,532
Earnings (loss) for the year attributable to owners of Sasol Limited	8,799	38,956	9,032
Earnings (loss) for the year attributable to non-controlling interest in subsidiaries	534	2,716	1,500
Weighted average shares outstanding - basic	628	625	620
Weighted average shares outstanding - diluted	662	635	628
Year end shares outstanding	641	636	634
Net earnings (loss) per share - basic	R14.00	R62.34	R14.57
Net earnings (loss) per share - diluted	R13.02	R61.36	R14.39

	2023	2022
Property, plant & equipment, cost	508,566	462,253
Accumulated depreciation & impairment	(283,094)	(240,945)
Property, plant & equipment	225,472	221,308
Right of use assets	11,685	12,629
Goodwill & other intangible assets	3,191	3,051
Equity accounted investments	14,804	12,684
Other long-term investments	2,164	2,024
Post-retirement benefit assets	784	633
Long-term receivables & prepaid expenses	3,040	3,210
Long-term financial assets	453	555
Deferred tax assets	37,716	31,198
Total non-current assets	299,309	287,292
Inventories	42,205	41,110
Tax receivable	411	732
Trade receivables	27,296	32,778
Other receivables	4,082	4,546
Related party receivables - equity accounted investments	289	2,074
Impairment of trade & other receivables	(752)	(462)
Slate recovery receivable	...	2,571
Other receivables (non-financial assets)	355	...
Duties recoverable from customers	...	485
Prepaid expenses & other receivables	2,507	2,115
Value added tax	2,128	2,564
Trade & other receivables	35,905	46,671
Short-term financial assets	1,772	313
Cash & cash equivalents	53,926	43,140
Total current assets	134,219	131,966
Assets in disposal groups held for sale	310	290
Total assets	433,838	419,548
Share capital	9,888	9,888
Share-based payment reserve	898	1,314
Investment fair value reserve	20	4
Foreign currency translation reserve	49,686	37,753
Remeasurements on post-retirement obligations	706	413
Retained earnings	135,706	139,251
Total shareholders' equity	196,904	188,623
Non-controlling interests	4,620	4,574
Total equity	201,524	193,197
Secured debt	29	67
Unsecured debt	124,742	105,142
Unamortized loan costs	(703)	(375)
Less: current portion	(29,764)	(22,334)
Long-term debt	94,304	82,500
Lease liabilities	14,382	14,266
Long-term provisions	15,531	16,550
Post-retirement benefit obligations	11,343	10,063
Long-term deferred income	465	372
Long-term financial liabilities	2,235	276
Deferred tax liabilities	5,294	10,549
Total non-current liabilities	143,554	134,576
Short-term debt	31,758	24,184
Short-term provisions	4,319	3,144
Tax payable	1,876	3,142
Trade payables	26,311	26,888

	2023	2022
Capital projects related payables	1,155	457
Accrued expenses	4,712	4,807
Other payables (financial liabilities)	2,295	6,611
Related party payables	645	1,110
Other payables (non financial liabilities)	9,228	9,037
Duties payable to revenue authorities	4,051	4,172
Value added tax	121	473
Short-term deferred income	966	724
Short-term financial liabilities	1,162	6,851
Bank overdraft	159	173
Total current liabilities	88,758	91,773
Liabilities in disposal groups held for sale	2	2
Total equity & liabilities	433,838	419,548

Recent Dividends:**1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.**

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.69		09/09/2022	09/23/2022
03/09/2023	0.31		03/10/2023	03/24/2023
09/14/2023	0.42		09/15/2023	09/29/2023

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

ExDate	Amt	Declared	Record	Payable
	14.70		09/09/2022	09/12/2022
	7.00		03/10/2023	03/13/2023
	10.00		09/15/2023	09/18/2023

4. Sasol Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.**

2022 0.69 2023 0.73

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

2022 14.70 2023 17.00

4. Sasol Ltd. American Depositary Receipts.

No dividends paid.

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

	2023	2022
Net Sales	4,111,400	4,236,000
Cost & expenses	3,522,000	3,492,200
Operating income	543,400	716,800
Other income (expense), net	(12,600)	(40,600)
Net before taxes	313,800	550,100
Income taxes	99,400	153,500
Income contin. oper.	214,400	396,600
Net income	217,600	397,300
Earnings common share		
Primary	\$1.51	\$2.72
Fully Diluted	\$1.50	\$2.69
Common Shares:		
Full Diluted	144,800	147,800
Year-end	144,426	144,654

SEALED AIR CORP

Official Changes On Aug. 10, 2023, Co. announced the resignation of Ms. Elizabeth M. Adefoye from Co.'s Board of Directors, effective Aug. 11, 2023.

SEALED AIR CORP

Official Changes On Oct. 23, 2023, Mr. Edward L. Doheny II stepped down as Co.'s President, Chief Executive Officer and as a member of the Board.

Also, on Oct. 23, 2023, Co. announced the appointment of Mr. Emile Chammas, Co.'s Senior Vice President and Chief Operating Officer, as its Interim Co-President and Co-Chief Executive Officer.

Also, on Oct. 23, 2023, Co. announced the appointment of Mr. Dustin Semach, Co.'s Chief Financial Officer, as its Interim Co-President and Co-Chief Executive Officer.

On Oct. 20, 2023, Co. announced the resignation of Mr. Sergio Pupkin as Co.'s Senior Vice President and Chief Growth & Strategy Officer, effective Dec. 31, 2023.

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

	2023	2022
Total revenues	13,229	10,984
Cost & expenses	8,543	7,549
Operating income	2,256	1,237
Other income (expense), net	76	61
Gains or losses	(2)	(58)
Equity earnings	(1,086)	(1,118)
Foreign currency	1	(18)
Net before taxes	2,175	1,194
Income taxes	499	435
Net income	2,762	1,877
Balance for common	2,293	1,656
Earnings common share		
Primary	\$3.64	\$2.63
Fully Diluted	\$3.63	\$2.62
Common Shares:		
Full Diluted	632	633
Year-end	629	628

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

	2023	2022
Total revenues	6,534,000	5,305,000
Cost & expenses	6,042,000	5,105,000
Operating income	492,000	200,000
Interest income	216,000	...
Other income (expense), net	(29,000)	(7,000)
Net before taxes	661,000	216,000
Income taxes	(775,000)	41,000
Net income	1,436,000	175,000
Earnings common share		
Primary	\$7.04	\$0.87
Fully Diluted	\$7.00	\$0.86
Common Shares:		
Full Diluted	205,194	203,350
Year-end	205,055	202,365

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

	2023	2022
Total revenues	25,010,000	...
Net Sales	25,010,000	24,452,000
Cost & expenses	59,339,000	41,218,000
Operating income	(34,329,000)	(16,766,000)
Interest income	913,000	23,000
Interest expense	87,000	7,000
Other income (expense), net	268,000	3,491,000
Gains or losses	(85,000)	...
Net before taxes	(33,320,000)	(13,259,000)
Income taxes	57,000	2,000
Income contin. oper.	(33,377,000)	...
Net income	(33,377,000)	(13,261,000)
Balance for common	(33,377,000)	(13,261,000)
Earnings common share		
Primary	\$(4.89)	\$(2.00)
Fully Diluted	\$(4.89)	\$(2.00)
Common Shares:		
Full Diluted	6,824,520	6,623,168
Year-end	6,547,873	6,161,786

SHERWIN-WILLIAMS CO (THE)**Earnings, 9 mos. to Sep 30 (Consol. - \$000):**

	2023	2022
Total revenues	17,799,700	...
Net Sales	17,799,700	16,918,400
Cost & expenses	14,873,700	14,274,800
Operating income	2,595,000	2,051,800
Interest income	15,800	...
Other income (expense), net	33,400	(4,400)
Gains or losses	19,200	(16,000)
Foreign currency	(24,700)	(29,500)
Net before taxes	2,635,900	2,078,200
Income taxes	603,300	444,400
Net income	2,032,600	1,633,800
Earnings common share		
Primary	\$7.94	\$6.33

Fully Diluted	\$7.85	\$6.23
Common Shares:		
Full Diluted	258,800	262,200
Year-end	256,000	259,143

SHIFT4 PAYMENTS INC

Acquisition Completed On Oct. 26, 2023, Co. acquired Credorax, Inc., a company incorporated under the laws of the British Virgin Islands and d/b/a Finaro ("Finaro") pursuant to an agreement and plan of merger dated as of Mar. 1, 2022, and as amended by letter agreements dated Mar. 1, 2023 and July 30, 2023 (the "Merger Agreement") with Finaro alongside its wholly owned subsidiaries formed for the purposes of the acquisition (collectively, the "Shift4 Subs") and (iii) certain sellers named in the Merger Agreement. Co., Shift4 LLC, Shift4 Subs are hereinafter referred to as "Buyer Group". The consideration for the Acquisition consisted of (i) payment by the Buyer Group of \$200,000,000 in cash and \$325,000,000 in Class A common stock with customary lock-up provisions for up to 12 months following completion of the Acquisition; (ii) additional consideration for the Merger of \$50,000,000 in Class A common stock of Co., with customary lock-up provisions for up to 12 months following completion of the Acquisition paid by the Buyer Group and further distributed contingent upon the achievement of certain milestones as specified in the Merger Agreement; and (iii) \$25,000,000 in employee incentives paid by the Buyer Group in the form of restricted stock units in Co., issued to the relevant employees under the Shift4 Payments, Inc. Amended and Restated 2020 Stock Incentive Plan.

SHOULDERUP TECHNOLOGY ACQUISITION CORP

Official Changes On Apr. 28, 2023, Co. announced that Mr. Vincent Stewart, as Chairman of the Board of Directors, had passed away.

SHOULDERUP TECHNOLOGY ACQUISITION CORP

Official Changes On May 2, 2023, Co. announced the appointment of Mr. Rashaun Williams to its Board of Directors.

SILVERBOW RESOURCES INC

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

	2023	2022
Total revenues	440,317,000	106,201,000
Cost & expenses	148,383,000	359,145,000
Operating income	144,897,000	26,632,000
Interest expense	54,746,000	57,000
Other income (expense), net	117,000	57,000
Gains or losses	57,604,000	157,816,000
Net before taxes	147,872,000	174,754,000
Income taxes	33,214,000	7,678,000
Net income	114,658,000	167,076,000
Earnings common share		
Primary	\$5.06	\$8.85
Fully Diluted	\$5.02	\$8.69
Common Shares:		
Full Diluted	22,852,000	19,237,000
Year-end	25,429,517	22,309,740

SKYLINE CHAMPION CORP

Acquisition Completed On Oct. 13, 2023, Co.'s wholly owned subsidiaries, Champion Home Builders, Inc. ("CHB") and Champion Retail Housing, Inc. ("CRH") and together with CHB, "Buyers"), acquired all the outstanding equity interests in Regional Enterprises, LLC and related companies (collectively, "Regional Homes," each being a "Regional Home Company"), from Regional Holdings Corp. ("Regional"), Regional Underwriters, Inc., a Saint Kitts and Nevis corp. ("Regional Underwriters"), Heath Jenkins, as beneficial owner of the outstanding equity interests of Regional (collectively, with Regional and the Regional Underwriters, the "Sellers") and Dana Jenkins, as beneficial owner of the outstanding equity interests of Helicon Insurance, LLC, and party thereto solely with respect to the sale of Helicon Insurance, LLC ("Dana Jenkins"), for \$313,000,000, net of cash acquired, plus assumed debt, primarily related to inventory floor plan liabilities, of \$93,000,000. In addition, Co. issued 379,248 shares of common stock in Co., par value \$0.0277 per share ("Co.'s Common Stock"), equal to \$25,000,000 in cash, to Sellers. The transaction was subject to an earnout provision as well as customary net working capital adjustments. Co. also issued 75,850 shares of Co.'s Common Stock, equal to \$5,000,000 in cash, to Dana Jenkins (the "D. Jenkins Stock Consideration") for Helicon Insurance, LLC. For each of Sellers and Dana Jenkins, the number of shares of Co.'s Common Stock was calculated by dividing the cash equivalent of the Stock Consideration and the D. Jenkins Stock Consideration by the volume weighted average price per share of Co.'s Common Stock on the New York Stock Exchange for the thirty consecutive trading days immediately preceding the Closing Date. In addition, certain sales proceeds were deposited with

U.S. Bank, N.A. (the "Escrow Agent") on the Closing Date for the purposes of satisfying any additional post-closing purchase price adjustments owed by the Sellers to Buyers and as security for the Sellers' indemnification obligations to Buyers and would be released in accordance with the terms and conditions set forth in the Purchase Agreement. As previously disclosed, the Sellers were entitled to all shareholder rights with respect to the Stock Consideration, including, but not limited to, dividends and voting rights, while the Stock Consideration was held in escrow.

SNAP INC

Official Changes On Aug. 30, 2022, Co. appointed Mr. Jerry James Hunter as its Chief Operating Officer. Also, on Aug. 26, 2022, Co. announced the resignation of Mr. Jeremi Gorman as Co.'s Chief Business Officer, effective Sept. 16, 2022.

SNAP INC

Official Changes On June 5, 2023, Co. appointed Mr. Eric Young as its Senior Vice President of Engineering.

SNAP INC

Official Changes On Sept. 14, 2023, Co. appointed Mr. Patrick Spence to its Board of Directors.

SOUTHERN MICHIGAN BANCORP INC

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

	2023	2022
Cost & expenses	42,711	24,522
Operating income	10,324	11,967
Net before taxes	10,324	11,967
Net income	8,468	9,907
Earnings common share		
Primary	\$1.86	\$2.19
Fully Diluted	\$1.86	\$2.18
Common Shares:		
Year-end	4,497	4,545

STANLEY BLACK & DECKER INC

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

	09/30/23	10/01/22
Total revenues	12,044,600	12,960,600
Net Sales	12,044,600	12,960,600
Cost & expenses	12,341,500	12,770,500
Operating income	(296,900)	190,100
Minority interest		200
Net before taxes	(296,900)	190,100
Income taxes	(291,300)	(80,800)
Income contin. oper.	(5,600)	
Income discont. oper.		836,800
Net income	(6,100)	1,107,500
Earnings common share		
Primary	\$(0.04)	\$7.46
Fully Diluted	\$(0.04)	\$7.02
Common Shares:		
Full Diluted	149,687	157,966
Year-end	153,310	147,937

STANLEY BLACK & DECKER INC

Official Changes On Oct. 23, 2023, Co. appointed Ms. Susan K. Carter to its Board of Directors.

STRYKER CORP

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

	2023	2022
Total revenues	14,683,000	13,247,000
Net Sales	14,683,000	13,247,000
Cost & expenses	11,566,000	10,751,000
Operating income	2,631,000	2,027,000
Other income (expense), net	(184,000)	(105,000)
Net before taxes	2,447,000	1,922,000
Income taxes	425,000	127,000
Net income	2,022,000	1,795,000
Earnings common share		
Primary	\$5.33	\$4.75
Fully Diluted	\$5.27	\$4.70
Common Shares:		
Full Diluted	383,700	382,200
Year-end	379,900	378,400

SUNLINK HEALTH SYSTEMS INC**Annual Report**

Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2023	2022	2021 (revised)
Net revenues	47,949	41,344	40,685
Cost of goods sold ...	18,571	16,416	15,614
Salaries, wages & benefits	19,193	19,006	13,797

Supplies	1,363	1,276	989
Purchased services ...	4,116	3,546	2,471
Other operating expenses	4,763	4,345	4,029
Rent & lease expense	500	552	553
Depreciation & amortization	1,765	1,543	1,361
Operating profit (loss)	(2,322)	(5,340)	1,871
Federal stimulus - pandemic relief funds	510	720	4,880
Forgiveness of Paycheck Protection Program loans & accrued interest		3,010	264
Interest income (expense), net	120	(15)	(28)
Gain on sale of assets - net	30	10	13
Earnings (loss) from continuing operations before income taxes	(1,662)	(1,615)	7,000
Current provision (benefit) for income taxes	31	38	63
Deferred provision (benefit) for income taxes	(38)	69	0
Income tax expense (benefit)	(7)	107	63
Earnings (loss) from continuing operations	(1,655)	(1,722)	6,937
Earnings (loss) from discontinued operations, net of income taxes	(140)	(287)	(47)
Net earnings (loss) ..	(1,795)	(2,009)	6,890
Weighted average shares outstanding - basic	7,019	6,945	6,907
Weighted average shares outstanding - diluted	7,019	6,945	6,989
Year end shares outstanding	7,032	6,954	6,924
Earnings (loss) per share - continuing operations - basic	\$(0.24)	\$(0.25)	\$1.00
Earnings (loss) per share - discontinued operations - basic	\$(0.02)	\$(0.04)	\$(0.01)
Net earnings (loss) per share - basic	\$(0.26)	\$(0.29)	\$1.00
Earnings (loss) per share - continuing operations - diluted	\$(0.24)	\$(0.25)	\$0.99
Earnings (loss) per share - discontinued operations - diluted	\$(0.02)	\$(0.04)	\$(0.01)
Net earnings (loss) per share - diluted	\$(0.26)	\$(0.29)	\$0.99
Number of common stockholders	249	263	272

□ As is; □ Approximately

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

	2023	2022
Cash & cash equivalents	4,486	6,794
Receivables	4,251	4,624
Healthcare Services segment, supplies inventory	126	140
Pharmacy segment, goods held for sale	1,628	1,608
Inventory	1,754	1,748

Employee retention credits receivable	...	1,761	
Prepaid expenses & other assets	1,783		1,888
Total current assets	12,274	16,815	
Land	582	582	
Buildings & improvements	7,279	7,381	
Equipment & fixtures	16,293	15,957	
Property, plant & equipment - at cost	24,154	23,920	
Less accumulated depreciation	15,873	15,703	
Property, plant & equipment - net	8,281	8,217	
Intangible assets - net	1,180	1,201	
Right of use assets	1,045	1,187	
Other noncurrent assets	489	523	
Total assets	23,269	27,943	
Accounts payable	1,849	1,347	
Current maturities of long-term debt, net of debt issuance costs	14	40	
Accrued payroll & related taxes	1,388	1,520	
Accrued sales tax payable	179	2,600	
Unearned CARES Act funds	20	519	
Current operating lease liabilities	395	352	
Other accrued expenses	1,024	1,313	
Total current liabilities	4,869	7,691	
Capital lease obligations	14	54	
CARES Act Paycheck Protection Plan loans	...	0	
Less current maturities	14	40	
Deferred income taxes	69	69	
Noncurrent liability for professional liability risks	138	86	
Long-term operating lease liabilities	674	857	
Other noncurrent liabilities	102	106	
Total long-term liabilities	983	1,132	
Common shares	3,516	3,478	
Additional paid-in capital	10,746	10,736	
Retained earnings (accumulated deficit)	3,005	4,800	
Minimum pension liability adjustment	150	106	
Accumulated other comprehensive earnings (loss)	150	106	
Total shareholders' equity	17,417	19,120	

Recent Dividends:

1. SunLink Health Systems Inc common.
No dividends paid.

Annual Dividends:

1. SunLink Health Systems Inc common.
No dividends paid.

SURGE BATTERY METALS INC

Acquisition Completed On Oct. 24, 2023, Co. acquired initial 50% interest in Co.'s concerning claims (the "M3M Lands") in the area of its NNLP Project by way of payment of C\$500,000 to Metals Corp. ("M3M") and issuance of a total of 2,000,000 of Co.'s common shares to M3M.

SYNCHRONY FINANCIAL

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

	2023	2022
Cost & expenses	13,014,000	9,567,000
Operating income	2,365,000	3,221,000
Net before taxes	2,365,000	3,221,000
Income taxes	567,000	782,000
Net income	1,798,000	2,439,000
Balance for common	1,767,000	2,407,000
Earnings common share		
Primary	\$4.16	\$4.89
Fully Diluted	\$4.14	\$4.86
Common Shares:		
Full Diluted	426,500	495,000
Year-end	413,785	458,904

SYSCO CORP

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

	09/30/23	10/01/22
Total revenues	19,620,454	19,126,830
Net Sales	19,620,454	19,126,830
Cost & expenses	18,816,872	18,390,029
Operating income	803,582	736,801
Interest expense	134,334	124,150
Other income (expense), net	(6,640)	(17,749)
Net before taxes	662,608	594,902
Income taxes	159,216	129,334
Net income	503,392	465,568
Earnings common share		
Primary	\$1.00	\$0.92
Fully Diluted	\$0.99	\$0.91
Common Shares:		
Full Diluted	507,069	510,383
Year-end	504,203	506,760

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

	2023
Assets:	
Cash & equivalents	569,104
Inventories	4,648,610
Current assets	10,895,714
Net property & equip.	5,021,424
Total assets	23,272,751
Liabilities:	
Current liabilities	8,454,164
Long-term debt	10,703,873
Stockholders' equity	2,125,799
Net current assets	2,441,550

TAPESTRY INC

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

	09/30/23	10/01/22
Total revenues	1,513,200	
Net Sales	1,513,200	1,506,500
Cost & expenses	1,260,000	1,252,200
Operating income	253,200	254,300
Other income (expense), net	(1,400)	(10,700)
Net before taxes	238,500	236,200
Income taxes	43,500	40,900
Net income	195,000	195,300
Earnings common share		
Primary	\$0.85	\$0.81
Fully Diluted	\$0.84	\$0.79
Common Shares:		
Full Diluted	232,500	246,800
Year-end	227,400	240,900

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

	2023
Assets:	
Cash & equivalents	622,100
Inventories	942,500
Current assets	2,409,000
Net property & equip.	539,600
Total assets	7,142,500
Liabilities:	
Current liabilities	1,194,200
Long-term debt	1,629,900
Stockholders' equity	2,415,700
Net current assets	1,214,800

TARGA RESOURCES CORP

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

	2023	2022
Total revenues	11,820,800	16,375,000
Cost & expenses	8,841,700	14,431,200
Deprec., depl. & amort.		766,200
Operating income	1,990,900	1,177,600
Interest expense	509,800	300,500
Other income (expense), net	1,300	(55,500)
Invest. income		435,900
Net before taxes	1,482,400	1,257,500
Income taxes	260,700	122,000
Net income	1,221,700	1,135,500
Balance for common	555,600	578,900
Earnings common share		
Primary	\$2.44	\$2.54
Fully Diluted	\$2.43	\$2.50
Common Shares:		
Full Diluted	226,500	231,500
Year-end	223,081	226,258

TELEDYNE TECHNOLOGIES INC

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

	10/01/23	10/02/22
Total revenues	4,210,500	
Net Sales	4,210,500	4,040,400
Cost & expenses	3,299,500	3,188,400
Operating income	762,900	698,200
Interest expense	61,700	66,800
Other income (expense), net	3,500	24,400
Net before taxes	704,700	655,800
Income taxes	141,600	93,700
Net income	563,100	562,100
Earnings common share		
Primary	\$11.97	\$12.01
Fully Diluted	\$11.75	\$11.79
Common Shares:		
Full Diluted	47,900	47,700
Year-end	47,184	46,868

TELEFLEX INCORPORATED

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

	10/01/23	09/25/22
Total revenues	2,200,580	2,033,045
Cost & expenses	1,776,735	1,661,907
Operating income	423,845	371,138
Interest income	9,486	577
Interest expense	59,291	35,212
Net before taxes	374,040	336,503
Income taxes	47,651	51,700
Income contin. oper.		284,803
Net income	325,223	284,550
Balance for common	325,223	
Earnings common share		
Primary	\$6.92	\$6.07
Fully Diluted	\$6.88	\$6.01
Common Shares:		
Full Diluted	47,304	47,337
Year-end	46,993	47,941

TEXTRON INC

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

	09/30/23	10/01/22
Total revenues	9,791	9,233
Cost & expenses	8,934	8,474
Operating income	857	759
Net before taxes	857	759
Income taxes	134	123
Income contin. oper.		636
Net income	723	635
Earnings common share		
Primary	\$3.59	\$2.96
Fully Diluted	\$3.56	\$2.94
Common Shares:		
Full Diluted	203	216
Year-end	196	209

THERALASE TECHNOLOGIES INC

Private Placement On Oct. 23, 2023, Co. announced that it has entered into an agreement with Research Capital Corporation as the sole agent and sole bookrunner ("RCC" or "Agent") on a "best efforts" agency basis, brokered offering ("Offering") of units of Co. ("Units") at a price of C\$0.22 per Unit. The Offering would be subject to a minimum of 15,909,091 Units and a maximum of 24,090,910 Units at a price of C\$0.22 per Unit for aggregate gross proceeds to Co. of a minimum C\$3,500,000 and up to a maximum of C\$5,300,000. Each Unit consists of one (1) common share of Co. ("Common Share") and one (1) Common Share purchase warrant ("Warrant"). Each Warrant would entitle the holder thereof to purchase one (1) Common Share of Co. ("Warrant Share") for a period of 60 months following the Closing Date (as defined below) of the Offering at an exercise price of C\$0.28 per Warrant Share. In addition, Co. would use commercial reasonable efforts to obtain the necessary approvals to list the Warrants on the TSX Venture Exchange ("TSXV"). Co. plans to use the proceeds of the financing to further the Phase II Non-Muscle Invasive Bladder Cancer ("NMIBC") clinical study underway and for working capital needs. If the maximum of the amount of the financing of C\$5,300,000 is subscribed to, it would additionally fund a Good Laboratory Practices ("GLP") toxicology study for the intravenous installation of Rutherrin® (RuvidarTM + transferrin) intended for the treatment of Glioblastoma Multiforme ("GBM"). The Offering was scheduled to close on or about the week of Oct. 30, 2023, and was subject to the receipt of all necessary approvals, including the approval of the TSXV.

THERMO FISHER SCIENTIFIC INC

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

	09/30/23	10/01/22	discontinued operations, net of tax				2023	2022
Total revenues	31,971,000	33,465,000	...	1,000	...	Cash & cash equivalents	3,472,000	3,001,000
Cost & expenses	26,966,000	26,933,000	Less: Dividends paid on participating securities	38,000	...	Trade accounts receivable - gross	1,261,000	1,002,000
Operating income	5,005,000	6,532,000	Net income attributable to noncontrolling interests	1,299,000	867,000	Allowance for uncollectible accounts	31,000	35,000
Interest income	570,000	122,000	Net income attributable to group	(1,000)	(1,000)	Trade accounts receivable - net	1,230,000	967,000
Interest expense	985,000	457,000	Less: Special dividends declared or paid on participating securities, including dividend equivalent payments	...	866,000	Raw materials & purchased component parts	1,144,000	959,000
Other income (expense), net	(32,000)	(139,000)	Net earnings (loss) per share - basic	...	13.38	Work-in-progress	455,000	359,000
Equity earnings	58,000	142,000	Net earnings (loss) per share - diluted	...	13.40	Finished goods	226,000	210,000
Net before taxes	4,558,000	6,058,000	Net earnings (loss) per share - diluted	...	13.38	Total inventories before reserves	...	1,528,000
Income taxes	151,000	530,000	Net earnings (loss) per share - diluted	...	13.38	Reserve for excess & obsolete inventory	...	196,000
Net income	4,349,000	5,386,000	Net earnings (loss) per share - diluted	...	13.38	LIFO reserve	209,000	...
Earnings common share			Net earnings (loss) per share - diluted	...	13.38	Inventories - net	1,616,000	1,332,000
Primary	\$11.31	\$13.72	Net earnings (loss) per share - diluted	...	13.38	Prepaid expenses & other current assets	191,000	349,000
Fully Diluted	\$11.25	\$13.62	Net earnings (loss) per share - diluted	...	13.38	Prepaid expenses and other	420,000	...
Common Shares:			Net earnings (loss) per share - diluted	...	13.38	Prepaid expenses and other - Balancing value	229,000	...
Full Diluted	388,000	395,000	Net earnings (loss) per share - diluted	...	13.38	Total current assets	6,738,000	5,649,000
Year-end	386,372	392,196	Net earnings (loss) per share - diluted	...	13.38	Machinery, equipment & other	1,334,000	...
			Net earnings (loss) per share - diluted	...	13.38	Land & improvements	119,000	103,000
			Net earnings (loss) per share - diluted	...	13.38	Buildings & improvements	567,000	461,000
			Net earnings (loss) per share - diluted	...	13.38	Machinery, equipment & other property, plant & equipment	...	945,000
			Net earnings (loss) per share - diluted	...	13.38	Construction in progress	105,000	78,000
			Net earnings (loss) per share - diluted	...	13.38	Total property, plant & equipment	2,125,000	1,587,000
			Net earnings (loss) per share - diluted	...	13.38	Accumulated depreciation	870,000	780,000
			Net earnings (loss) per share - diluted	...	13.38	Property, plant & equipment - net	1,255,000	807,000
			Net earnings (loss) per share - diluted	...	13.38	Goodwill	8,988,000	8,641,000
			Net earnings (loss) per share - diluted	...	13.38	Other intangible assets - net	2,747,000	2,750,000
			Net earnings (loss) per share - diluted	...	13.38	Other assets	242,000	260,000
			Net earnings (loss) per share - diluted	...	13.38	Other - Balancing value	177,000	...
			Net earnings (loss) per share - diluted	...	13.38	Operating lease right-of-use assets	64,000	...
			Net earnings (loss) per share - diluted	...	13.38	Contract assets, non-current	1,000	...
			Net earnings (loss) per share - diluted	...	13.38	Total assets	19,970,000	18,107,000
			Net earnings (loss) per share - diluted	...	13.38	Current portion of long-term debt	71,000	76,000
			Net earnings (loss) per share - diluted	...	13.38	Short-term borrowings - trade receivable securitization facility	349,000	350,000
			Net earnings (loss) per share - diluted	...	13.38	Accounts payable	305,000	279,000
			Net earnings (loss) per share - diluted	...	13.38	Accrued compensation & related benefits	217,000	168,000
			Net earnings (loss) per share - diluted	...	13.38	Accrued interest	125,000	170,000
			Net earnings (loss) per share - diluted	...	13.38	Accrued product warranties	28,000	26,000
			Net earnings (loss) per share - diluted	...	13.38	Contract liabilities, current	...	45,000
			Net earnings (loss) per share - diluted	...	13.38	Current operating lease liabilities	16,000	18,000
			Net earnings (loss) per share - diluted	...	13.38	Foreign currency forward exchange contracts	...	11,000
			Net earnings (loss) per share - diluted	...	13.38	Loss contract reserves	...	40,000
			Net earnings (loss) per share - diluted	...	13.38	Accrued dividend equivalent payments - current	19,000	39,000
			Net earnings (loss) per share - diluted	...	13.38	Accrued environmental & other litigation reserves	16,000	25,000
			Net earnings (loss) per share - diluted	...	13.38	Other accrued & other current liabilities	...	179,000
			Net earnings (loss) per share - diluted	...	13.38	Other accrued liabilities	169,000	...
			Net earnings (loss) per share - diluted	...	13.38	Accrued liabilities - Balancing value	180,000	...
			Net earnings (loss) per share - diluted	...	13.38	Accrued & other current liabilities	854,000	721,000
			Net earnings (loss) per share - diluted	...	13.38	Contract Liabilities - Short-Term - Advance Consideration & Progress Billings in Excess of Unbilled Revenue	79,000	...

□ Approximately; □ As is; □ As of October 18, 2022; □ As of October 13, 2021

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

Current finance lease liabilities	5,000	...	Loss (gain) on debt extinguishment	(19,900)	40,200	Income (loss) per share - continuing operations - diluted	\$(5.42)	\$2.84	\$2.35
Total current liabilities	1,579,000	1,426,000	Interest income	5,700	1,100				
Secured term loans	...	7,256,000	Interest expense	40,700	35,500				
Senior subordinated notes	...	6,558,000	Other income	...	...		
Secured notes	...	4,368,000	(expense), net	10,700	4,000				
Senior notes	...	1,094,000	Income (loss) before income taxes - domestic	(79,400)	(66,500)	(64,400)	\$0.32	\$(2.55)	\$0.01
Government refundable advances	...	23,000	Income (loss) before income taxes - foreign	78,700	263,400	274,800			
Finance lease obligations	188,000	146,000	Income (loss) from continuing operations before income taxes	(700)	196,900	210,400			
Less: current portion	...	76,000	Current income tax provisions (benefits) - united states	3,000	3,400	8,300	Net income (loss) per share - diluted	\$(5.10)	\$0.29
Long-term debt - balancing value	19,142,000	...	Current income tax provisions (benefits) - international	39,200	67,500	76,500	Full-Time Employees	6,600	...
Long-term debt	19,330,000	19,369,000	Current income tax provisions (benefits) - state & local	(100)	1,900	100	Number of common & beneficial stockholders	61,674	...
Deferred income taxes	627,000	596,000	Deferred income tax provisions (benefits) - state & local	7,100	(4,600)	2,000	Foreign currency translation adjustments	69,000	(18,600)
Other non-current liabilities	412,000	482,000	Deferred income tax provisions (benefits) - international	76,300	2,500	(2,400)			(49,000)
Contract liabilities, non-current	8,000	...	Deferred income tax provisions (benefits) - state & local	246,200	45,900	87,600			
OTHER NON-CURRENT LIABILITIES - Balancing value	353,000	...	Income (loss) from continuing operations before income taxes	(7,100)	4,600	5,000			
Long-term operating lease liabilities	51,000	...	Loss on held for sale assets & dispositions	20,900	(133,500)	...			
Long-term debt	19,330,000	...	Provision for income taxes	600	(6,500)	(4,300)			
Total liabilities	21,948,000	21,873,000	Income (loss) on discontinued operations	14,400	(135,400)	700			
Common stock	1,000	1,000	Net income (loss)	(232,500)	15,600	123,500			
Additional paid-in capital	2,440,000	2,113,000	Weighted average shares outstanding - basic	45,600	49,400	49,100			
Retained earnings (accumulated deficit)	(2,621,000)	(3,914,000)	Weighted average shares outstanding - diluted	45,600	53,000	52,300			
Unrealized (loss) gain on derivatives designated & qualifying as cash flow hedges	143,000	123,000	Year end shares outstanding	44,517	48,880	49,300			
Defined benefit pension plan activity	(243,000)	(10,000)	Income (loss) per share - continuing operations - basic	\$(5.42)	\$3.06	\$2.50			
Currency translation adjustment	2,000	(380,000)	Income (loss) per share - discontinued operations - basic	\$0.32	\$(2.74)	\$0.01			
Accumulated other comprehensive income (loss)	(98,000)	(267,000)	Net income (loss) per share - basic	\$(5.10)	\$0.32	\$2.51			
Treasury stock, at cost	1,706,000	1,706,000							
Total TD Group stockholders' deficit	(1,984,000)	(3,773,000)							
Noncontrolling interests	6,000	7,000							
Total stockholders' equity (deficit)	(1,978,000)	(3,766,000)							

Recent Dividends:
1. TransDigm Group Inc common.

ExDate	Amt	Declared	Record	Payable
12/27/2019	32.50	12/20/2019	12/30/2019	01/07/2020
08/18/2022	18.50	08/05/2022	08/19/2022	08/26/2022

Annual Dividends:
1. TransDigm Group Inc common.

2020 32.50 2022 18.50

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

	12/31/22	12/25/21 (revised)
Cash & cash equivalents	110,100	267,200
Accounts receivables, gross	87,500	117,200
Less allowances	23,800	28,900
Accounts receivable, net	63,700	88,300
Finished goods	161,800	179,900
Work in process	29,900	28,400
Raw materials & supplies	25,900	22,600
Inventories, net	217,600	230,900
Non-trade accounts receivable, net	16,500	32,500
Prepaid expenses & other current assets	23,700	25,100
Current assets held for sale	...	7,900
Total current assets	431,600	651,900
Deferred tax assets, net	...	186,400
Molds	711,600	717,600
Buildings & improvements	105,900	111,600
Computer or telecom equipment	21,700	36,000
Distribution equipment	21,000	32,500
Capitalized software	232,300	257,800
Furniture & fixtures	25,500	24,600
Land	6,000	6,400
Construction in progress	9,200	13,200
Capitalized software	75,400	78,900
Total property, plant & equipment	1,208,600	1,278,600
Less accumulated depreciation	1,071,700	1,118,600
Property, plant & equipment, net	136,900	160,000
Operating lease assets	69,100	74,700
Long-term receivables, gross	40,100	40,000
Less allowances	(34,500)	(34,400)
Long-term receivables, net	5,600	5,600
Long-term non-trade accounts receivable, gross	36,500	37,200
Less allowances credit losses	(800)	(600)
Long-term non-trade accounts receivable, net	35,700	36,600
of an allowance for credit losses of \$08 million as of 31, 2022 and \$06 million as of 25, 2021	1,000	10,600
Trade names, net	...	33,700
Goodwill	...	23,800
Other assets, net	20,600	23,800
Assets held for sale	...	18,500
Long-term refundable income taxes	43,100	38,300
Total assets	743,600	1,240,100
Accounts payable	78,800	121,900

Current debt & finance lease obligations	709,800	9,000
Short-term borrowings & current portion of long-term debt & finance lease obligations	709,300	7,600
Compensation & employee benefits	37,200	56,700
Re-engineering charges	22,600	12,900
Income taxes payable	12,200	30,100
Operating lease liabilities	18,600	20,300
Taxes other than income taxes	18,100	26,700
Advertising & promotion	16,300	26,900
Unbilled goods & services	10,200	16,600
Accrued commissions	8,700	11,400
Accrued sales incentives & returns	8,200	10,800
Accrued freight & duties	6,300	8,800
Foreign currency contracts	4,900	7,700
Accrued legal & audit fees	4,100	4,400
Pensions & other post-retirement benefits	2,600	1,900
Accrued consulting fees	2,400	7,600
Accrued legal reserves	2,200	2,100
Other accrued liabilities	25,200	28,200
Current liabilities held for sale	6,600	135,800
Capitalized Leases - Current Portion	500	1,400
Deferred revenue	6,900	5,300
Total current liabilities	1,001,900	545,100
Finance leases	...	400
Long-term debt & finance lease obligations	3,100	703,200
Operating lease liabilities	53,700	56,800
Accrued postretirement benefit cost	50,900	84,300
Post-retirement benefits	6,700	9,300
Long-term deferred tax liability	26,400	2,600
Other liabilities	62,800	51,600
Liabilities held for sale	1,000	17,800
Other liabilities	22,100	29,000
Other liabilities - Balancing value	7,600	10,700
Total liabilities	1,173,400	1,458,800
Common stock	600	600
Paid-in capital	208,400	216,900
Retained earnings (accumulated deficit)	887,300	1,145,500
Treasury stock, at cost	912,800	876,100
Foreign currency items	(616,900)	(685,900)
Cash flow hedges	100	200
Pension & other post-retirement items	3,500	(19,900)
Accumulated other comprehensive income (loss)	(613,300)	(705,600)
Total shareholders' equity (deficit)	(429,800)	(218,700)
Total Equity	(429,800)	(218,700)

⊠ Restated to reflect correction of errors

Recent Dividends:

1. Tupperware Brands Corp common.

ExDate	Amt	Declared	Record	Payable
	0.00			01/04/2020

Annual Dividends:

1. Tupperware Brands Corp common.

2020.....0.00

TUPPERWARE BRANDS CORP

Resignation of Accountant On Oct. 24, 2023, PricewaterhouseCoopers LLP as Co.'s independent public accounting firm.

TYLER TECHNOLOGIES, INC.

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

	2023	2022
Total revenues	1,470,817	1,397,983
Cost & expenses	1,244,728	1,181,186
Operating income	170,789	173,538
Interest expense	19,879	20,276
Other income (expense), net	2,676	712
Net before taxes	153,586	153,974
Income taxes	26,570	20,811
Net income	127,016	133,163
Earnings common share		
Primary	\$3.02	\$3.21
Fully Diluted	\$2.97	\$3.14
Common Shares:		
Full Diluted	42,736	42,425
Year-end	42,106	41,623

TYSON FOODS INC

Annual Report

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

	09/30/23	10/01/22	⊠10/02/21 (revised)
Total revenues	52,881,000	...	...
Sales	52,881,000	53,282,000	47,049,000
Cost of sales	50,250,000	46,614,000	40,523,000
Gross profit	2,631,000	6,668,000	6,526,000
Selling, general & administrative expenses	2,245,000	2,258,000	2,130,000
Goodwill impairment	781,000	...	...
Operating income (loss)	(395,000)	4,410,000	4,396,000
Interest income	30,000	17,000	8,000
Interest expense	355,000	365,000	428,000
Other income (expense), net	42,000	87,000	65,000
Total other income (expense)	(283,000)	(261,000)	(355,000)
Income (loss) before income taxes	(678,000)	4,149,000	4,041,000
Federal income tax expense (benefit)	(39,000)	764,000	791,000
State income tax expense (benefit)	(38,000)	94,000	163,000
Foreign income tax expense (benefit)	48,000	42,000	27,000
Income tax expense (benefit)	(29,000)	900,000	981,000
Net income (loss)	(649,000)	3,249,000	3,060,000
Less: net income (loss) attributable to noncontrolling interest	1,000	(11,000)	(13,000)
Net income (loss) attributable to Tyson	(648,000)	3,238,000	3,047,000
Weighted average class A shares outstanding - basic	284,000	290,000	293,000
Weighted average class B shares outstanding - basic	70,000	70,000	70,000
Weighted average shares outstanding - basic	354,000	...	...
Weighted average shares outstanding - diluted	354,000	363,000	365,000
Year end shares outstanding	356,000	360,000	365,000
Net income per class A share - basic	\$(1.87)	\$9.18	\$8.57
Net income (loss) per share - basic	\$(1.83)	...	...
Net income (loss) per share - diluted	\$(1.87)	...	...
Net income (loss) per share - diluted	\$(1.83)	\$8.92	\$8.34
Number of full time employees	139,000	...	...
Total number of employees	139,000	⊠142,000	⊠137,000
Number of class A common stockholders	...	⊠24,000	⊠23,000
Number of class B common stockholders	...	⊠6	⊠6

Number of class B common stockholders	...	⊠24,000	⊠23,000
Number of class B common stockholders	...	⊠6	⊠6
Foreign currency translation adjustments	29,000	(162,000)	...
Dividends per common share	\$3.69	...	...
Comprehensive Income (Loss) Attributable to Tyson	(611,000)	...	...
Net Income Attributable to Tyson	(648,000)	...	...
Number of Common Shareholders	25,006	...	...

⊠ Reclassified to conform with 2022 presentation; ⊡ As is; ⊢ Approximately; ⊣ As of October 29, 2022; ⊤ As of October 30, 2021

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

	09/30/23	10/01/22
Cash & cash equivalents	573,000	1,031,000
Accounts receivable, gross	2,507,000	2,606,000
Less: allowance for doubtful accounts	31,000	29,000
Accounts receivable, net	2,476,000	2,577,000
Processed products	2,847,000	3,188,000
Supplies	1,594,000	...
Livestock	...	1,454,000
Supplies & other inventories	...	872,000
Supplies and other	887,000	...
Inventories	5,328,000	5,514,000
Other current assets	345,000	508,000
Total current assets	8,722,000	9,630,000
Land	219,000	214,000
Buildings & leasehold improvements	6,460,000	5,742,000
Machinery & equipment	10,680,000	9,960,000
Land improvements & other property, plant & equipment	...	516,000
Buildings & equipment under construction	1,782,000	1,461,000
Land improvements and other	559,000	...
Property, plant & equipment, at cost	19,700,000	17,893,000
Less accumulated depreciation	10,066,000	9,208,000
Net property, plant & equipment	9,634,000	8,685,000
Goodwill	9,878,000	10,513,000
Intangible assets, net	6,098,000	6,252,000
Other assets	1,919,000	1,741,000
Right of Use Tangible Assets	544,000	...
Other Assets - Balancing value	795,000	...
Investments in Associates, Joint Ventures and Unconsolidated Subsidiaries	580,000	...
Total assets	36,251,000	36,821,000
Current portion of long-term debt	1,303,000	...
Current debt	1,895,000	459,000
Accounts payable	2,594,000	2,483,000
Accrued salaries, wages & benefits	672,000	995,000
Income taxes payable	156,000	277,000
Accrued current legal contingencies	289,000	215,000
Other current liabilities	2,010,000	884,000
Other current liabilities	153,000	...
Other - Balancing value	740,000	...
Short-Term Debt & Notes Payable	592,000	...
Total current liabilities	6,499,000	5,313,000

Notes	7,611,000	8,232,000
Discount on senior notes	...	(43,000)
Other debt	...	175,000
Unamortized debt issuance costs	...	(43,000)
Less: current debt	...	459,000
Long-term debt	...	7,862,000
Deferred income taxes	2,308,000	2,458,000
Other liabilities	1,202,000	1,377,000
Class A common	38,000	38,000
Convertible Class B common	7,000	7,000
Capital in excess of par value	4,560,000	4,553,000
Retained earnings	18,760,000	20,084,000
Unrealized net hedging loss	(10,000)	(12,000)
Unrealized net loss on investments	(5,000)	(6,000)
Minimum pension liability adjustment, net of tax	7,000	...
Currency translation adjustment	(252,000)	(281,000)
Postretirement benefits reserve adjustments	...	2,000
Accumulated comprehensive income (loss)	(260,000)	(297,000)
Treasury stock, at cost	4,972,000	4,683,000
Total Tyson shareholders' equity	18,133,000	19,702,000
Noncontrolling interests	122,000	109,000
Total shareholders' equity	18,255,000	19,811,000
Operating Lease Liabilities	376,000	...
Other Liabilities	1,578,000	...

Recent Dividends:

1. Tyson Foods Inc convertible class B common.

ExDate	Amt	Declared	Record	Payable
0.38	11/11/2019	02/28/2020	03/13/2020	
0.38	02/05/2020	06/01/2020	06/15/2020	
0.38	05/07/2020	09/01/2020	09/15/2020	
0.38	08/06/2020	12/01/2020	12/15/2020	
0.40	11/13/2020	03/01/2021	03/15/2021	
0.40	02/10/2021	06/01/2021	06/15/2021	
0.40	05/11/2021	09/01/2021	09/15/2021	
0.41	08/12/2021	12/01/2021	12/15/2021	
0.41	11/12/2021	03/01/2022	03/15/2022	
0.41	02/09/2022	06/01/2022	06/15/2022	
0.41	05/23/2022	09/01/2022	09/15/2022	
0.43	08/11/2022	12/01/2022	12/15/2022	
0.43	11/11/2022	03/01/2023	03/15/2023	
0.43	02/08/2023	06/01/2023	06/15/2023	
0.43	05/11/2023	09/01/2023	09/15/2023	

2. Tyson Foods Inc class A common.

ExDate	Amt	Declared	Record	Payable
0.42	11/11/2019	02/28/2020	03/13/2020	
0.42	02/05/2020	06/01/2020	06/15/2020	
0.42	05/07/2020	09/01/2020	09/15/2020	
0.45	08/06/2020	12/01/2020	12/15/2020	
0.45	11/13/2020	03/01/2021	03/15/2021	
0.45	02/10/2021	06/01/2021	06/15/2021	
0.45	05/11/2021	09/01/2021	09/15/2021	
0.46	08/12/2021	12/01/2021	12/15/2021	
0.46	11/12/2021	03/01/2022	03/15/2022	
0.46	02/09/2022	06/01/2022	06/15/2022	
0.46	05/23/2022	09/01/2022	09/15/2022	
0.48	08/11/2022	12/01/2022	12/15/2022	
0.48	11/11/2022	03/01/2023	03/15/2023	
0.48	02/08/2023	06/01/2023	06/15/2023	
0.48	05/11/2023	09/01/2023	09/15/2023	

Annual Dividends:

1. Tyson Foods Inc convertible class B common.

2020	1.51	2021	1.62	2022	1.67
2023	1.30				

2. Tyson Foods Inc class A common.

2020	1.71	2021	1.80	2022	1.86
2023	1.44				

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

	2023	2022
Total revenues	10,604,000	8,346,000
Cost & expenses	7,511,000	5,860,000
Operating income	2,764,000	2,208,000
Other income (expense), net	19,000	12,000
Net before taxes	2,309,000	1,907,000
Income taxes	564,000	441,000
Net income	1,745,000	1,466,000
Balance for common	1,745,000	1,466,000
Earnings common share		
Primary	\$25.37	\$20.61
Fully Diluted	\$25.30	\$20.56
Common Shares:		
Full Diluted	68,942	71,337
Year-end	67,734	69,308

UNITEDHEALTH GROUP INC

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

	2023	2022
Total revenues	277,195,000	241,375,000
Cost & expenses	249,528,000	217,413,000
Operating income	24,669,000	21,544,000
Interest expense	2,416,000	1,416,000
Net before taxes	22,253,000	20,128,000
Income taxes	4,784,000	4,397,000
Net income	17,469,000	15,731,000
Earnings common share		
Primary	\$18.20	\$16.37
Fully Diluted	\$18.01	\$16.15
Common Shares:		
Full Diluted	940,000	951,000
Year-end	925,000	935,000

UNIVERSAL HEALTH SERVICES, INC.

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

	2023	2022
Total revenues	10,578,430	9,952,390
Net Sales	10,578,430	...
Cost & expenses	9,311,685	8,776,711
Operating income	844,185	742,171
Other income (expense), net	(31,797)	(15,244)
Net before taxes	659,303	643,925
Income taxes	159,618	157,312
Net income	499,685	486,613
Balance for common	501,175	500,197
Earnings common share		
Primary	\$7.18	\$6.78
Fully Diluted	\$7.09	\$6.71
Common Shares:		
Full Diluted	70,650	74,512
Year-end	68,259	71,410

UNIVERSAL SECURITY INSTRUMENTS, INC.

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

	2023	2022	2021
Net sales	22,178,873	19,549,785	17,520,151
Cost of goods sold	15,829,154	13,517,552	11,880,442
Gross profit	6,349,719	6,032,233	5,639,709
Selling, general & administrative expense	4,974,453	5,524,343	5,034,380
Research & development expense	402,692	438,200	471,545
Operating income (loss)	972,574	69,690	133,784
Forgiveness of debt - PPP loan	...	...	221,400
Interest expense, net	237,686	147,840	86,841
Earnings (loss) before income taxes	734,888	(78,150)	268,343
Income tax expense	14,477	...	...
Net income (loss)	720,411	(78,150)	268,343
Weighted average shares outstanding - basic	2,312,887	2,312,887	2,312,887
Weighted average shares outstanding			

- diluted	2,312,887	2,312,887	2,312,887
Year end shares outstanding	2,312,887	2,312,887	2,312,887
Net earnings (loss) per share - basic	\$0.31	\$(0.03)	\$0.12
Net earnings (loss) per share - diluted	\$0.31	\$(0.03)	\$0.12
Full-Time Employees	11	...	...
Total number of employees	...	12	13
Number of common stockholders	127	133	141
Total Revenue	22,178,873	...	...

Reclassified to conform with 2022 presentation

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

	2023	2022
Cash	151,502	438,735
Trade accounts receivable, less allowance for doubtful accounts	414,689	1,290,481
Receivables from employees	...	6,731
Receivables	305,889	...
Amount due from factor	2,944,370	2,792,901
Inventories - finished goods	...	6,229,061
Inventories	4,063,632	...
Prepaid expenses	165,378	241,342
Total current assets	8,045,460	10,999,251
Intangible asset - net	35,773	40,243
Land & improvements	1,119,961	...
Building & improvements under capital lease	261,292	...
Leasehold improvements	...	1,119,961
Machinery & equipment	190,400	190,400
Furniture & fixtures	...	261,292
Computer equipment	302,634	302,634
Property & equipment, gross	1,874,287	1,874,287
Less: accumulated depreciation	1,555,646	1,396,660
Property & equipment - net	318,641	477,627
Other assets	...	4,000
Total assets	8,399,874	11,521,121
Line of credit - factor	...	2,157,086
Short-term portion of operating lease liability	151,230	131,880
Accounts payable - trade	293,465	1,572,356
Note payable - Eyston Company Ltd.	...	1,081,440
Accounts payable - Eyston Company Ltd.	655,000	985,077
Accrued payroll & employee benefits	125,415	160,025
Accrued commissions & other accrued liabilities	...	459,440
Accrued payroll, commissions & payroll taxes	184,525	...
Line of credit	1,459,350	...
Total current liabilities	2,868,985	6,547,304
Long-term portion of operating lease liability	172,072	335,411
Total long-term liabilities	172,072	335,411
Common stock	23,129	23,129
Additional paid-in capital	12,885,841	12,885,841
Retained earnings (accumulated deficit)	(7,550,153)	(8,270,564)
Total shareholders' equity	5,358,817	4,638,406
Rep Total Equity & Minority Interest	5,358,817	...

Recent Dividends:

1. Universal Security Instruments, Inc. common.

No dividends paid.

Annual Dividends:

1. Universal Security Instruments, Inc. common.

No dividends paid.

UNIVERSAL SECURITY INSTRUMENTS, INC.**Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2023	2022
Total revenues	6,698,771	4,635,304
Net Sales	6,698,771	4,635,304
Cost & expenses	6,478,473	4,685,946
Operating income	220,298	(50,642)
Interest expense	50,496	55,496
Net before taxes	169,802	...
Income taxes	4,672	...
Net income	165,130	(106,138)
Earnings common share		
Primary	\$0.07	\$(0.05)
Fully Diluted	\$0.07	\$(0.05)
Common Shares:		
Full Diluted	2,312,887	2,312,887
Year-end	2,312,887	2,312,887

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

	2023	2022
Assets:		
Cash & equivalents	240,817	...
Inventories	2,878,373	...
Current assets	8,070,731	...
Net property & equip.	278,895	...
Total assets	8,384,281	...
Liabilities:		
Current liabilities	2,727,675	...
Stockholders' equity	5,523,947	...
Net current assets	5,343,056	...

URANIUM ENERGY CORP**Annual Report****Consolidated Income Statement, Years Ended Jul. 31 (\$):**

	2023	2022	2021 (revised)
Salaries and management fees	5,168,000	...	...
Office, IR, communication, insurance and travel	6,801,000	...	...
Sales	164,389,000	...	...
Sales & service revenue	164,389,000	23,161,000	...
Cost of sales & services	...	15,868,000	...
Cost of sales	114,719,000	...	...
Gross profit	49,670,000	7,293,000	...
Mineral property expenditures	949,000	10,154,000	4,479,000
General & administrative expenses	20,064,000	15,026,000	12,640,000
Acquisition-related costs	...	3,444,000	...
Stock based compensation	5,415,000	...	...
Depreciation, amortization & accretion	2,007,000	1,379,000	393,000
Total operating costs	40,803,000	30,003,000	17,512,000
Depreciation expense	1,057,000	...	...
Impairment loss on mineral properties	112,000	...	...
Professional fees	2,609,000	...	...
Foreign exchange loss	(71,000)	...	...
Mineral property expenditures	18,620,000	...	...
Amortization of Intangibles excluding Goodwill	1,000	...	...
Income (loss) from operations	8,867,000	(22,710,000)	(17,512,000)
Interest expense	805,000	...	...
Interest expenses & finance costs	...	1,519,000	2,880,000
Income (loss) from equity-accounted investment	(994,000)	4,126,000	5,205,000
Debt receivable	...	...	...

recovery	18,342,000	...	...
Gain on settlement of debt receivable	1,780,000	...	...
Gain (loss) on disposition of assets	20,000	6,427,000	(2,000)
Unrealized loss on equity securities	...	(1,898,000)	...
Realized gain on equity securities	...	547,000	...
Loss on settlement of liabilities	428,000	...	...
Other income	...	152,000	372,000
Total	(163,000)	...	...
Gain on revaluation of derivative liabilities	3,293,000	...	...
Total	(13,083,000)	...	...
Total non-operating income expense	(11,304,000)	27,957,000	2,695,000
Income (loss) before income taxes	...	5,192,000	6,054,000
- United States	5,192,000	6,054,000	(14,297,000)
Income (loss) before income taxes - Canada	(6,720,000)	268,000	94,000
Income (loss) before income taxes - Paraguay	(909,000)	(1,075,000)	(614,000)
Income (loss) before income taxes	(2,437,000)	5,247,000	(14,817,000)
Deferred tax expense (benefit)	870,000	(5,000)	(4,000)
Net income (loss) for the year	(3,307,000)	5,252,000	(14,813,000)
Weighted average shares outstanding - basic	364,789,621	271,019,472	210,295,992
Weighted average shares outstanding - diluted	364,789,621	280,102,073	210,295,992
Year end shares outstanding	378,452,864	289,638,307	236,796,866
Net income (loss) per share - basic	\$(0.01)	\$0.02	\$(0.07)
Net income (loss) per share - diluted	\$(0.01)	\$0.02	\$(0.07)
Number of full time employees	83	63	47
Number of part time employees	...	4	2
Number of common stockholders	261	238	229
Foreign currency translation adjustments	(3,422,000)	(679,000)	...
DEFERRED TAX RECOVERY (EXPENSE)	870,000	...	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issued as anniversary fees for credit facility, issued under ATM offering, net of issuance costs, issued upon vesting of RSUs and PRSUs, issued upon exercise of s; □ Shares increased due to the effect of issued under direct offerings, ATM offerings, anniversary fees for credit facility, vesting of RSUs and PRSUs, exercise of stock options, exercise of warrants; □ As of September 27, 2022; □ As of October 26, 2021

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

	2023	2022
Cash & cash equivalents	45,614,000	32,536,000
Material & supplies	228,000	232,000
Uranium concentrates from production	178,000	178,000
Purchased uranium inventories	5,801,000	66,160,000
Inventories	6,207,000	66,570,000
Prepaid expenses & deposits	2,682,000	2,871,000
Other current assets	702,000	214,000
Total current assets	55,205,000	102,191,000
Mineral rights & properties	565,560,000	181,948,000

Plant & processing facilities, cost	19,145,000	18,964,000
Accumulated depreciation - plant & processing facilities	1,998,000	1,306,000
Plant & processing facilities, net	...	17,658,000
Mining equipment, cost	2,915,000	2,777,000
Accumulated depreciation - mining equipment	2,478,000	2,382,000
Logging equipment & vehicles, cost	2,799,000	2,666,000
Accumulated depreciation - logging equipment & vehicles	1,989,000	1,851,000
Computer equipment, cost	...	360,000
Accumulated depreciation - computer equipment	280,000	313,000
Furniture & fixtures, cost	198,000	190,000
Accumulated depreciation - furniture & fixtures	180,000	177,000
Buildings, cost	297,000	298,000
Accumulated depreciation - buildings	87,000	72,000
Buildings, net	210,000	226,000
Land, cost	...	1,080,000
Land/Improvements - Gross	1,080,000	...
Property, plant & equipment	19,728,000	20,234,000
Restricted cash	7,251,000	7,251,000
Equity-accounted investment	48,110,000	24,177,000
Investment in equity securities	38,656,000	14,834,000
Other non-current assets	3,079,000	3,612,000
Total assets	737,589,000	354,247,000
Trade payables	5,576,000	2,019,000
Accrued purchases	1,763,000	1,497,000
Accrued payroll liabilities	2,482,000	3,946,000
Liabilities assumed from prior acquisitions	704,000	700,000
Accounts payable & accrued liabilities	...	8,162,000
Other current liabilities	154,000	336,000
Current portion of asset retirement obligations	1,515,000	...
Accounts payable and accrued liabilities - Balancing value	10,525,000	...
Derivative liabilities	4,313,000	...
Total current liabilities	12,194,000	8,498,000
Asset retirement obligations	17,155,000	17,276,000
Other non-current liabilities	1,020,000	1,028,000
Deferred tax liabilities	71,080,000	536,000
Total liabilities	105,762,000	27,338,000
Common stock	378,000	289,000
Additional paid-in capital	924,737,000	613,179,000
Retained earnings (accumulated deficit)	(289,680,000)	(286,373,000)
Accumulated other comprehensive income (loss)	(3,608,000)	(186,000)
Total equity	631,827,000	326,909,000

Recent Dividends:**1. Uranium Energy Corp common.**

No dividends paid.

Annual Dividends:**1. Uranium Energy Corp common.**

No dividends paid.

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

	2023	2022
Total revenues	109,352,000	...
Cost & expenses	99,015,000	123,208,000
Operating income	10,305,000	11,395,000
Interest expense	443,000	425,000
Other income (expense), net	357,000	87,000

Net before taxes	10,219,000	11,057,000
Income taxes	2,288,000	2,410,000
Net income	7,931,000	8,647,000
Balance for common	7,609,000	8,384,000
Earnings common share		
Primary	\$21.22	\$20.94
Fully Diluted	\$21.21	\$20.93
Common Shares:		
Full Diluted	359,000	401,000
Year-end	340,454	385,523

VENTAS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	3,333,435	3,077,768
Cost & expenses	2,378,897	2,215,213
Operating income	(2,647)	(11,065)
Other income (expense), net	42,829	(789)
Income taxes	(14,237)	(14,307)
Income contin. oper.	54,419	2,453
Net income	54,419	2,453
Earnings common share		
Primary	\$0.12	\$(0.01)
Fully Diluted	\$0.12	\$(0.01)
Common Shares:		
Full Diluted	401,424	403,431
Year-end	402,381	399,715

VERALTO CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$Millions):

	2022	2021	2020
Sales	4,870	4,700	4,348
Cost of sales	2,110	1,987	1,838
Gross profit	2,760	2,713	2,510
Selling, general & administrative expenses	1,431	1,428	1,340
Research & development expenses	217	244	219
Operating profit	1,112	1,041	951
Gains on sale of product lines	...	8	...
Other components of net periodic cost benefit costs	(1)	2	1
Other income (expense), net	1	6	(1)
Earnings before provision for income taxes - United States	528	432	445
Earnings before provision for income taxes - Non-U.S.	585	615	505
Earnings before income taxes	1,113	1,047	950
Current federal U.S. income taxes	107	41	73
Current Non-U.S. income taxes	177	137	140
Current state & local income taxes	28	19	20
Deferred federal U.S. income taxes	(22)	(6)	3
Deferred Non-U.S. income taxes	(17)	(3)	(10)
Deferred state & local income taxes	(5)	(2)	...
Income taxes	268	186	226
Net income (loss)	845	861	724
Number of full time employees	15,000	...	...
Number of part time employees	1,000	...	...
Total number of employees	16,000	...	...

December 31, 2022 and prior financial of Environmental & Applied Solutions Segment of Danaher Corporation

Consolidated Balance Sheet, Years Ended Dec. 31 (\$Mil-**ions):**

	2022	2021
Trade receivables, gross	850	791
Less: allowance for doubtful accounts	34	34
Trade accounts receivable, net	816	757
Finished goods	145	150
Work in process	51	48
Raw materials	149	124
Inventories	345	322
Prepaid expenses & other current assets	119	126
Total current assets	1,280	1,205
Land & improvements	15	16
Buildings	199	202
Machinery & equipment	458	447
Customer-leased equipment	35	33
Gross property, plant & equipment	707	698
Less: accumulated depreciation	460	438
Property, plant & equipment, net	247	260
Other long-term assets	343	340
Goodwill	2,476	2,502
Other intangible assets, net	479	533
Total assets	4,825	4,840
Trade accounts payable	440	464
Compensation & benefits Pension & postretirement benefits	211	227
Taxes, income & other	5	5
Deferred revenue	66	58
Sales & product allowances	192	175
Operating lease liabilities	27	24
Other accrued expenses & other current liabilities	32	34
Accrued expenses & other current liabilities	150	134
Total current liabilities	683	657
Other long-term liabilities	1,123	1,121
Net parent investment	462	518
Cumulative translation adjustment	4,189	4,084
Other unearned ESOP compensation	(968)	(868)
Accumulated other comprehensive income (loss)	14	(19)
Total parent's equity	(954)	(887)
Noncontrolling interests	3,235	3,197
Total capital/total equity/total partners' capital	5	4
	3,240	3,201

December 31, 2022 and prior financial of Environmental & Applied Solutions Segment of Danaher Corporation

Recent Dividends:**I. Veralto Corp common.**

No dividends paid.

Annual Dividends:**I. Veralto Corp common.**

No dividends paid.

VERIZON COMMUNICATIONS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	98,844,000	101,584,000
Cost & expenses	63,459,000	65,461,000
Deprec., depl. & amort.	13,108,000	12,881,000
Operating income	22,277,000	23,242,000
Interest expense	...	2,508,000
Other income (expense), net	187,000	(1,337,000)
Net before taxes	18,804,000	19,460,000
Income taxes	4,136,000	4,410,000
Net income	14,668,000	15,050,000
Earnings common share		

Primary	\$3.40	\$3.49
Fully Diluted	\$3.40	\$3.49
Common Shares:		
Full Diluted	4,214,000	4,203,000
Year-end	4,204,102	4,199,817

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

	09/30/22	10/01/21	10/02/20
Revenue	2,687,005	2,456,577	2,561,996
Cost of services provided (exclusive of depreciation & amortization)	1,909,676	1,765,635	1,813,985
Depreciation & amortization	134,352	133,306	137,158
Selling, general & administrative expenses	450,734	461,397	461,133
Total operating expenses	2,494,762	2,360,338	2,412,276
Operating income	192,243	96,239	149,720
Interest income (expense) & other income (expense), net	(2,284)	1,120	(206)
Income (loss) before income taxes - United States	172,948	74,002	132,127
Income (loss) before income taxes - non-United States	17,011	23,357	17,387
Income (loss) before income taxes	189,959	97,359	149,514
Current federal income taxes	19,663	12,435	35,459
Current state & local income taxes	6,958	4,833	11,096
Current non-United States income taxes	1,056	6,436	4,372
Total current income taxes & other	27,677	23,704	50,927
Deferred federal income taxes	13,070	1,326	(10,271)
Deferred state & local income taxes	3,322	311	(2,625)
Deferred non-United States income taxes	4,211	(2,252)	(164)
Total deferred income taxes	20,603	(615)	(13,060)
Provision for income taxes	48,280	23,089	37,867
Net income (loss)	141,679	74,270	111,647
Total number of employees	20,000	...	...

September 30, 2022 and prior financials of Aramark Uniform Services of Aramark

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

	09/30/22	10/01/21
Cash & cash equivalents	23,736	41,106
Receivable, gross	397,814	351,380
Less - allowances	29,100	34,104
Receivables, net	368,714	317,276
Raw materials	23,463	42,181
Work in process	1,998	1,307
Finished goods	157,978	159,950
Inventories	183,439	203,438
Rental merchandise in service	393,140	353,705
Other current assets	18,252	16,399
Total current assets	987,281	931,924
Land, buildings & improvements	579,915	569,879
Equipment	1,027,224	982,819
Total gross property & equipment	1,607,139	1,552,698
Less - accumulated depreciation	957,540	887,248
Total property & equipment, net	649,599	665,450

Goodwill	963,375	964,896	2023	2022	2021 (revised)	diluted	2,085,000	2,136,000	2,188,000
Other intangible assets	264,264	276,911				Year end shares outstanding	1,849,000	1,890,000	1,932,000
Operating lease right-of-use assets	72,567	74,809	Service revenues	14,826,000	...	Net earnings per class A share - basic	\$8.29	\$7.01	\$5.63
Other assets	195,926	194,393	Data processing revenues	16,007,000	...	Net earnings per class A share - diluted	\$8.28	\$7.00	\$5.63
Total assets	3,133,012	3,108,383	International transaction fees	11,638,000	...	Dividends per common share	\$0.45	...	...
Current maturities of financing lease obligations	20,482	22,283	Other revenues	2,479,000	...	Full-Time Employees	28,800	...	...
Current operating lease liabilities	20,899	21,352	Net revenues	32,653,000	29,310,000	Total number of employees	28,800	26,500	21,500
Accounts payable	167,125	133,368	Client incentives	(12,297,000)	...	Number of common stockholders - class A	...	327	330
Accrued payroll & related expenses	119,032	121,708	Personnel expenses	5,831,000	4,990,000	Number of common stockholders - class B	...	1,203	1,243
Accrued expenses & other current liabilities	74,657	84,611	Marketing expenses	1,341,000	1,336,000	Number of common stockholders - class C	...	416	435
Total current liabilities	402,195	383,322	Network & processing expenses	736,000	743,000	Foreign currency translation adjustments	975,000	(3,255,000)	...
Noncurrent financing lease obligations	86,783	81,691	Professional fees	...	505,000	Number of Stock Holders	1,803	...	...
Noncurrent operating lease liabilities	54,017	56,255	Depreciation & amortization expenses	943,000	861,000				
Deferred income taxes	201,826	184,261	General & administrative expenses	1,330,000	1,194,000				
Other noncurrent liabilities	52,379	70,869	Administrative & other operating expenses	545,000	...				
Total liabilities	797,200	776,398	Litigation	927,000	868,000				
Net parent investment	2,367,492	2,343,591	provision (benefit)	...	3,000				
Accumulated other comprehensive income (loss)	(31,680)	(11,606)	Total operating expenses	11,653,000	10,497,000				
Total parent's equity	2,335,812	2,331,985	Operating income (loss)	21,000,000	18,813,000				
			Interest expense	644,000	538,000				
			Investment income & other income (expense)	681,000	(139,000)				
			Total non-operating income (expense)	37,000	(677,000)				
			Income (loss) before income taxes	13,339,000	11,051,000				
			- U.S.	...	11,002,000				
			Income (loss) before income taxes - non-U.S.	7,698,000	7,085,000				
			Income (loss) before income taxes	21,037,000	18,136,000				
			Current U.S. federal income tax provision (benefit)	2,630,000	2,166,000				
			Current state & local income tax provision (benefit)	293,000	104,000				
			Current non-U.S. income tax provision (benefit)	1,324,000	1,245,000				
			Total current taxes	4,247,000	3,515,000				
			Deferred U.S. federal income tax provision (benefit)	(339,000)	(231,000)				
			Deferred state & local income tax provision (benefit)	(1,000)	(77,000)				
			Deferred non-U.S. income tax provision (benefit)	(143,000)	(28,000)				
			Total deferred taxes	(483,000)	(336,000)				
			Income tax provision (benefit)	3,764,000	3,179,000				
			Net income (loss)	17,273,000	14,957,000				
			Participating Securities	284,000	...				
			Net income to common	16,989,000	...				
			Weighted average class A shares outstanding - basic	1,618,000	1,651,000				
			Weighted average class B shares outstanding - basic	245,000	245,000				
			Weighted average class C shares outstanding - basic	10,000	10,000				
			Weighted average class A shares outstanding -	...	...		

□ September 30, 2022 and prior financials of Aramark Uniform Services of Aramark

Recent Dividends:

1. Vestis Corp common.
No dividends paid.

Annual Dividends:

1. Vestis Corp common.
No dividends paid.

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 Shares:		

VF CORP.

Official Changes On Jan. 6, 2022, Co. announced the retirement of Mr. Stephen M. Murray as Global Brand President of The North Face, effective June 30, 2022.

VF CORP.

Official Changes On June 9, 2022, Co. announced the appointment of Mr. Alex Cho to its Board of Directors.

VF CORP.

Official Changes On Dec. 2, 2022, Co. announced the appointment of Mr. Benno Dorer as Interim President and Chief Executive Officer.

Also, on Dec. 2, 2022, Co. announced the retirement of Mr. Steven E. Rendle as President, Chief Executive Officer and Chairman of the Board.

Also, on Dec. 2, 2022, Co. announced the appointment of Mr. Richard Carucci as Interim Chairman of the Board.

VF CORP.

Official Changes On June 16, 2023, Co. announced the appointment of Mr. Bracken Darrell as President, Chief Executive Officer and Board of Directors, effective July 17, 2023.

On July 17, 2023, Co. announced the resignation of Mr. Benno Dorer as Interim President and Chief Executive Officer.

On June 16, 2023, Co. announced the appointment of Mr. Richard Carucci as independent Chair of the Board.

VF CORP.

Official Changes On Oct. 22, 2023, Co. announced the appointment of Mr. Trevor A. Edwards to its Board of Directors.

VISA INC

Annual Report

Consolidated Income Statement, Years Ended Sept. 30 (\$000):

Service revenues	14,826,000	...	2021 (revised)	2020	2019	diluted	2,085,000	2,136,000	2,188,000
Data processing revenues	16,007,000	...	...	...	...	Year end shares outstanding	1,849,000	1,890,000	1,932,000
International transaction fees	11,638,000	...	...	...	...	Net earnings per class A share - basic	\$8.29	\$7.01	\$5.63
Other revenues	2,479,000	...	...	...	...	Net earnings per class A share - diluted	\$8.28	\$7.00	\$5.63
Net revenues	32,653,000	29,310,000	24,105,000	...	...	Dividends per common share	\$0.45	...	...
Client incentives	(12,297,000)	...	...	...	...	Full-Time Employees	28,800	...	...
Personnel expenses	5,831,000	4,990,000	4,240,000	...	...	Total number of employees	28,800	26,500	21,500
Marketing expenses	1,341,000	1,336,000	1,136,000	...	...	Number of common stockholders - class A	...	327	330
Network & processing expenses	736,000	743,000	730,000	...	...	Number of common stockholders - class B	...	1,203	1,243
Professional fees	...	505,000	403,000	...	...	Number of common stockholders - class C	...	416	435
Depreciation & amortization expenses	943,000	861,000	804,000	...	...	Foreign currency translation adjustments	975,000	(3,255,000)	...
General & administrative expenses	1,330,000	1,194,000	985,000	...	...	Number of Stock Holders	1,803	...	...
Administrative & other operating expenses	545,000	...	...	...	...
Litigation	927,000	868,000	3,000	...	...		
provision (benefit)	...	...	...	...	...
Total operating expenses	11,653,000	10,497,000	8,301,000	...	...		
Operating income (loss)	21,000,000	18,813,000	15,804,000	...	...		
Interest expense	644,000	538,000	513,000	...	...		
Investment income & other income (expense)	681,000	(139,000)	772,000	...	...		
Total non-operating income (expense)	37,000	(677,000)	259,000	...	...		
Income (loss) before income taxes	13,339,000	11,051,000	11,002,000	...	...		
- U.S.	...	...	...	...	...
Income (loss) before income taxes - non-U.S.	7,698,000	7,085,000	5,061,000	...	...		
Income (loss) before income taxes	21,037,000	18,136,000	16,063,000	...	...		
Current U.S. federal income tax provision (benefit)	2,630,000	2,166,000	1,943,000	...	...		
Current state & local income tax provision (benefit)	293,000	104,000	69,000	...	...		
Current non-U.S. income tax provision (benefit)	1,324,000	1,245,000	869,000	...	...		
Total current taxes	4,247,000	3,515,000	2,881,000	...	...		
Deferred U.S. federal income tax provision (benefit)	(339,000)	(231,000)	(57,000)	...	...		
Deferred state & local income tax provision (benefit)	(1,000)	(77,000)	(28,000)	...	...		
Deferred non-U.S. income tax provision (benefit)	(143,000)	(28,000)	956,000	...	...		
Total deferred taxes	(483,000)	(336,000)	871,000	...	...		
Income tax provision (benefit)	3,764,000	3,179,000	3,752,000	...	...		
Net income (loss)	17,273,000	14,957,000	12,311,000	...	...		
Participating Securities	284,000	...	...	...	...
Net income to common	16,989,000	...	...	...	...
Weighted average class A shares outstanding - basic	1,618,000	1,651,000	1,691,000	...	...		
Weighted average class B shares outstanding - basic	245,000	245,000	245,000	...	...		
Weighted average class C shares outstanding - basic	10,000	10,000	10,000	...	...		
Weighted average class A shares outstanding -	...	...	...	...	...

□ As is; □ Approximately; □ As of November 9, 2022; □ As of November 10, 2021

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

	2023	2022
Cash & cash equivalents	16,286,000	15,689,000
Restricted cash equivalents - U.S.	...	...
litigation escrow	1,764,000	1,449,000
Investment securities, available-for-sale	3,842,000	...
Investment securities	...	2,833,000
Settlement receivable	2,183,000	1,932,000
Accounts receivable	2,291,000	2,020,000
Customer collateral	3,005,000	2,342,000
Current portion of client incentives	1,577,000	1,272,000
Total current assets	33,532,000	30,205,000
Investment securities	1,921,000	2,136,000
Client incentives	3,789,000	3,348,000
Land	71,000	72,000
Buildings & building improvements	1,022,000	1,003,000
Furniture, equipment & leasehold improvements	2,146,000	2,230,000
Construction-in-progress	344,000	285,000
Technology	...	5,291,000
Software Purchased	5,197,000	...
Total property, equipment & technology	8,780,000	8,881,000
Accumulated depreciation & amortization	5,355,000	5,658,000
Property, equipment & technology, net	3,425,000	3,223,000
Goodwill	17,997,000	17,787,000
Intangible assets, net	26,104,000	25,065,000
Non-current deferred tax assets	126,000	...
Other assets - Balancing value	3,117,000	...
Right of Use Tangible Assets - Operating Lease	...	...
- Net	488,000	...
Total assets	90,499,000	85,501,000
Accounts payable	375,000	340,000
Settlement payable	3,269,000	3,281,000
Customer collateral	3,005,000	2,342,000
Accrued compensation & benefits	1,506,000	1,359,000
Client incentives	8,177,000	6,099,000
Current maturities of debt	...	2,250,000
Accrued litigation	1,751,000	1,456,000
Operating Lease	...	...

Liabilities - Current			
Portion/Short-Term	106,000	...	
Accrued liabilities -			
Balancing value	4,909,000	...	
Total current liabilities	23,098,000	20,853,000	
Unsecured senior notes	20,463,000	22,945,000	
Unamortized discounts & debt issuance costs		(173,000)	
Hedge accounting fair value adjustments		(322,000)	
Less: current portion of long term-debt		2,250,000	
Long-term debt		20,200,000	
Deferred tax liabilities	5,114,000	5,332,000	
Other liabilities	3,091,000	...	
Operating Lease Liabilities - Long-Term	412,000	...	
Total liabilities	51,766,000	49,920,000	
Series A, series B & series C convertible participating preferred stock (preferred stock)	1,698,000	2,324,000	
Class U.S.A. common stock	159	...	
Class Canada common stock	25	...	
Right to recover for covered losses	(140,000)	(35,000)	
Additional paid-in capital	20,451,815	19,545,000	
Accumulated income (deficit)	18,040,000	16,116,000	
Investment securities	(64,000)	(106,000)	
Defined benefit pension & other postretirement plans	(155,000)	(169,000)	
Derivative instruments	(177,000)	418,000	
Foreign currency translation adjustments	(921,000)	(2,512,000)	
Total accumulated other comprehensive income (loss), net	(1,317,000)	(2,369,000)	
Class A common stock	1	...	
Common Share Capital including Additional Paid in Capital - Total	20,452,000	...	
Total equity (deficit)	38,733,000	35,581,000	
Total equity	38,733,000	35,581,000	

Recent Dividends:

- 1. Visa Inc class C common (series II).**
No dividends paid.
 - 2. Visa Inc series C convertible participating preferred.**
No dividends paid.
 - 3. Visa Inc class C common (series I,III, IV).**
No dividends paid.
 - 4. Visa Inc class A common.**
No dividends paid.
 - 5. Visa Inc class C common (series IV).**
No dividends paid.
 - 6. Visa Inc class B common.**
No dividends paid.
 - 7. Visa Inc series B convertible participating preferred.**
No dividends paid.
 - 8. Visa Inc class C common.**
No dividends paid.
 - 9. Visa Inc class C common (series I).**
No dividends paid.
 - 10. Visa Inc class C common (series III).**
No dividends paid.
- Annual Dividends:**
- 1. Visa Inc class C common (series II).**
No dividends paid.
 - 2. Visa Inc series C convertible participating preferred.**
No dividends paid.
 - 3. Visa Inc class C common (series I,III, IV).**
No dividends paid.
 - 4. Visa Inc class A common.**
No dividends paid.
 - 5. Visa Inc class C common (series IV).**
No dividends paid.
 - 6. Visa Inc class B common.**
No dividends paid.
 - 7. Visa Inc series B convertible participating preferred.**
No dividends paid.
 - 8. Visa Inc class C common.**

No dividends paid.

9. Visa Inc class C common (series I).

No dividends paid.

10. Visa Inc class C common (series III).

No dividends paid.

VULCAN MATERIALS CO (HOLDING COMPANY)**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2023	2022
Total revenues	5,947,600	5,583,300
Cost & expenses	4,890,300	4,823,400
Operating income	1,057,300	759,900
Interest expense	142,200	120,800
Other income (expense), net	(5,300)	(1,700)
Net before taxes	909,800	637,400
Income taxes	194,400	164,600
Income contin. oper.	472,800	472,800
Income discount. oper.	...	(16,100)
Net income	706,800	456,700
Earnings common share		
Primary	\$5.30	\$3.43
Fully Diluted	\$5.28	\$3.42
Common Shares:		
Full Diluted	133,700	133,600
Year-end	132,900	132,900

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

	2023	2022
Total revenues	7,151,000	6,056,000
Net Sales	6,056,000	6,056,000
Cost & expenses	5,971,000	5,074,000
Operating income	958,000	764,000
Other income (expense), net	26,000	20,000
Foreign currency	(9,000)	(5,000)
Net before taxes	812,000	644,000
Income taxes	204,000	162,000
Net income	608,000	482,000
Earnings common share		
Primary	\$3.34	\$2.60
Fully Diluted	\$3.33	\$2.59
Common Shares:		
Full Diluted	179,700	183,100
Year-end	179,100	181,900

WACOAL HOLDINGS CORP**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(¥Millions):	2023
Revenues	188,592
Cost of sales	(82,189)
Employee benefits	(41,566)
Depreciation & amortization	(11,020)
Transportation & storage costs	(5,550)
Advertising expenses	(16,141)
Lease amounts	(2,107)
Payment fees	(16,120)
Other selling, general & administrative expenses	(9,797)
Government grants	178
Gain on sale of property, plant & equipment	3,117
Rent receipt	310
Foreign exchange gains	307
Other income	1,342
Other income	5,254
Loss on sale & disposal of property, plant & equipment	(467)
Impairment charges	(10,136)
Additional retirement benefits	(688)
Other expenses	(1,555)
Other expenses	(12,846)
Operating profit (loss)	(3,490)
Interest income - financial assets measured at amortized cost	115
Dividend income - financial assets measured at fair value through other comprehensive income	1,165
Dividend income - financial assets measured at fair value through profit or loss	82
Other finance income	155
Finance income	1,517
Interest expenses - financial liabilities measured at amortized cost	(104)

Interest expenses - lease liabilities (including operating leases)	(176)
Gain (loss) on change in fair value - financial assets measured at fair value through profit or loss	(422)
Foreign exchange loss	(20)
Other finance costs	(73)
Finance costs	(795)
Share of profit (loss) of investments accounted for using equity method	2,223
Impairment charges of investments accounted for using equity method	(154)
Profit (loss) before tax	(699)
Income tax expense	(1,035)
Profit (loss)	(1,734)
Profit (loss) attributable to owners of parent	(1,776)
Profit attributable to non-controlling interests	42
Weighted average ordinary shares outstanding - basic	60
Weighted average ordinary shares outstanding - diluted	60
Year end ordinary shares outstanding	58
Income (loss) per share - basic	¥(29.66)
Income (loss) per share - diluted	¥(29.66)
Dividends per share	80
Number of full time employees	19,147
Number of part time employees	482
Number of stockholders	16,792

As is

Consolidated Balance Sheet, Years Ended Mar. 31

(¥Millions):	2023
Cash & deposits	26,774
Short-term investments	7
Cash & cash equivalents	26,781
Trade notes receivables	955
Accounts receivable - trade	18,458
Accounts receivable - other	1,009
Allowance for doubtful accounts	(207)
Trade & other receivables	20,215
Other financial assets	1,804
Inventories	53,720
Income taxes receivable	174
Return assets	708
Other current assets	2,218
Other current assets	3,100
Total current assets	105,620
Property, plant & equipment, gross	114,666
Accumulated depreciation & accumulated impairment losses	(67,964)
Property, plant & equipment	46,702
Right-of-use assets	12,260
Goodwill	16,256
Intangible assets	13,043
Investment property	2,957
Investments accounted for using equity method	20,499
Other financial assets	50,195
Retirement benefit assets	13,978
Deferred tax assets	2,953
Long-term prepaid expenses	119
Other non-current assets	714
Other non-current assets	833
Total non-current assets	179,676
Total assets	285,296
Shor-term borrowings	5,000
Borrowings	5,000
Lease liabilities (including operating leases)	4,661
Trade notes payable	774
Trade accounts payable	10,297
Other payables	6,464
Trade & other payables	17,535
Other financial liabilities	1,172
Income tax payables	1,683
Accrued consumption taxes	969
Accrued payroll & bonuses	6,390
Accrued expenses	2,916
Refund liabilities	2,136

Contract liabilities	1,380
Other current liabilities	13,791
Total current liabilities	43,842
Long-term borrowings	3,084
Borrowings	3,084
Lease liabilities (including operating leases)	7,670
Retirement benefit liability	2,470
Deferred tax liabilities	13,886
Other non-current liabilities	1,225
Total non-current liabilities	28,335
Total liabilities	72,177
Common stock	13,260
Additional paid-in capital	29,029
Retained earnings	151,418
Other components of equity	32,021
Treasury stock, at cost	(15,894)
Total equity attributable to owners of parent	209,834
Non-controlling interests	3,285
Total equity	213,119
Total liabilities & equity	285,296

Recent Dividends:**1. Wacoal Holdings Corp common.**

No dividends paid.

2. Wacoal Holdings Corp American Depositary Receipts:

No dividends paid.

Annual Dividends:**1. Wacoal Holdings Corp common.**

No dividends paid.

2. Wacoal Holdings Corp American Depositary Receipts:

No dividends paid.

WASTE MANAGEMENT, INC. (DE)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	15,209,000	10,670,000
Cost & expenses	10,874,000	10,670,000
Operating income	2,790,000	2,600,000
Interest expense	372,000	
Other income (expense), net	(41,000)	(56,000)
Net before taxes	2,377,000	2,275,000
Income taxes	570,000	535,000
Net income	1,807,000	1,740,000
Earnings common share		
Primary	\$4.46	\$4.20
Fully Diluted	\$4.44	\$4.18
Common Shares:		
Full Diluted	407,600	416,200
Year-end	402,826	410,540

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

	09/30/23	10/01/22
Total revenues	2,136,942	2,113,446
Net Sales	2,113,446	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

WEC ENERGY GROUP INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	6,675,500	7,039,000
Cost & expenses	4,169,200	4,657,200
Operating income	1,566,600	1,543,800
Interest expense	533,400	364,900
Other income (expense), net	263,000	242,500
Net before taxes	1,296,200	1,421,400
Income taxes	183,000	263,900
Net income	1,113,200	1,157,500
Balance for common	1,113,200	1,155,400

Earnings common share		
Primary	\$3.53	\$3.66
Fully Diluted	\$3.52	\$3.65
Common Shares:		
Full Diluted	315,900	316,200
Year-end	315,435	315,435

WEST PHARMACEUTICAL SERVICES, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Net Sales	2,217,800	2,178,200
Cost & expenses	1,702,700	1,573,900
Operating income	515,100	604,300
Other income (expense), net	3,900	(49,100)
Equity earnings	(14,400)	(17,500)
Net before taxes	529,800	551,200
Income taxes	87,800	85,800
Net income	456,400	482,900
Earnings common share		
Primary	\$6.13	\$6.49
Fully Diluted	\$6.05	\$6.36
Common Shares:		
Full Diluted	75,500	75,900
Year-end	74,000	74,000

WESTERN DIGITAL CORP**Earnings, 3 mos. to (Consol. – \$000):**

	09/29/23	09/30/22
Total revenues	2,750,000	3,736,000
Cost & expenses	3,346,000	3,578,000
Operating income	(596,000)	158,000
Other income (expense), net	4,000	(6,000)
Net before taxes	(682,000)	84,000
Income taxes	3,000	57,000
Net income	(685,000)	27,000
Balance for common	(700,000)	
Earnings common share		
Primary	\$(2.17)	\$0.09
Fully Diluted	\$(2.17)	\$0.08
Common Shares:		
Full Diluted	323,000	319,000
Year-end	324,000	318,000

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

Assets:	2023	
Cash & equivalents	2,032,000	
Inventories	3,497,000	
Current assets	7,577,000	
Net property & equip.	3,371,000	
Total assets	24,001,000	
Liabilities:		
Current liabilities	5,792,000	
Long-term debt	5,822,000	
Stockholders' equity	10,113,000	
Net current assets	1,785,000	

WESTWOOD HOLDINGS GROUP, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	66,552	48,225
Cost & expenses	63,390	49,290
Operating income	3,162	(1,065)
Other income (expense), net	5,900	87
Gains or losses	630	93
Net before taxes	9,692	(885)
Income taxes	1,704	618
Net income	7,988	(1,503)
Earnings common share		
Primary	\$0.87	\$(0.19)
Fully Diluted	\$0.86	\$(0.19)
Common Shares:		
Full Diluted	8,073	7,868
Year-end	9,180	8,411

WEYERHAEUSER CO**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	5,900,000	
Net Sales	5,900,000	8,361,000
Cost & expenses	4,992,000	5,513,000
Operating income	908,000	2,848,000
Other income (expense), net	(33,000)	(314,000)
Net before taxes	721,000	2,339,000
Income taxes	101,000	470,000
Net income	620,000	1,869,000

Earnings common share		
Primary	\$0.85	\$2.51
Fully Diluted	\$0.85	\$2.51
Common Shares:		
Full Diluted	732,542	745,081
Year-end	730,128	737,547

WHIRLPOOL CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	14,367,000	
Net Sales	14,367,000	14,801,000
Cost & expenses	13,725,000	14,401,000
Operating income	603,000	376,000
Equity earnings	3,000	6,000
Net before taxes	267,000	295,000
Income taxes	268,000	196,000
Net income	(4,000)	93,000
Earnings common share		
Primary	\$(0.18)	\$1.52
Fully Diluted	\$(0.18)	\$1.51
Common Shares:		
Full Diluted	54,900	56,700
Year-end	55,000	54,000

WILLIAMS COS INC (THE)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	8,123,000	8,035,000
Cost & expenses	3,357,000	4,585,000
Operating income	3,224,000	1,946,000
Other income (expense), net	503,000	497,000
Gains or losses	45,000	4,000
Net before taxes	2,858,000	1,589,000
Income taxes		169,000
Net income	2,135,000	1,420,000
Balance for common	2,039,000	1,378,000
Earnings common share		
Primary	\$1.67	\$1.13
Fully Diluted	\$1.67	\$1.13
Common Shares:		
Full Diluted	1,222,650	1,222,153
Year-end	1,217,000	1,218,000

XYLEM INC**Earnings, 9 mos. to Sep 30(Consol. – \$Millions):**

	2023	2022
Total revenues	5,246	4,016
Cost & expenses	4,805	3,591
Operating income	441	425
Interest expense	35	37
Other income (expense), net	19	2
Gains or losses		(139)
Net before taxes	425	251
Income taxes	82	45
Net income	343	206
Earnings common share		
Primary	\$1.64	\$1.14
Fully Diluted	\$1.63	\$1.14
Common Shares:		
Full Diluted	210	181
Year-end	241	180

YUM! BRANDS INC**Earnings, 9 mos. to Sep 30(Consol. – \$Millions):**

	2023	2022
Total revenues	5,040	4,823
Cost & expenses	3,331	3,214
Operating income	1,709	1,609
Interest expense		390
Other income (expense), net	5	
Gains or losses	21	16
Net before taxes	1,354	1,235
Income taxes	220	281
Net income	1,134	954
Earnings common share		
Primary	\$4.03	\$3.33
Fully Diluted	\$3.97	\$3.28
Common Shares:		
Full Diluted	286	291
Year-end	280	284

ZIMMER BIOMET HOLDINGS INC**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

ZOETIS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2023	2022
Total revenues	6,331,000	6,040,000
Cost & expenses	4,006,000	3,696,000
Operating income	2,286,000	2,064,000
Interest expense .....	.....	159,000
Other income (expense), net	(6,000)	10,000
Foreign currency .....	.....	(36,000)
Net before taxes	2,286,000	2,064,000
Income taxes	469,000	413,000
Net income	1,817,000	1,651,000
Earnings common share		
Primary	\$3.94	\$3.52
Fully Diluted	\$3.93	\$3.51
Common Shares:		
Full Diluted	463,000	471,600
Year-end	459,525	466,442

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