

Tuesday, November 21, 2023

Volume 54 No. 11



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

### AKAMAI TECHNOLOGIES INC

|   |                |                |
|---|----------------|----------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b> | 2023           | 2022           |
| Total Revenues                                      | 2,816,903      | 2,688,875      |
| Net Sales   | 2,816,903      | 2,688,875      |
| Cost & expenses                                     | 2,314,433      | 2,132,086      |
| Operating income                                    | 452,552        | 508,799        |
| Other income (expense), net                         | (6,654)        | (9,024)        |
| Equity earnings                                     | (1,475)        | 7,635          |
| Net before taxes                                    | 456,286        | 489,603        |
| Income taxes  | 71,297         | 87,058         |
| <b>Net income</b>                                   | <b>386,464</b> | <b>394,910</b> |
| Earnings common share                               |                |                |
| Primary   | \$2.53         | \$2.47         |
| Fully Diluted                                       | \$2.50         | \$2.45         |
| Common Shares:                                      |                |                |
| Full Diluted  | 154,855        | 161,472        |
| Year-end  | 150,956        | 157,877        |

### ALIGOS THERAPEUTICS INC

|   |                 |                 |
|---|-----------------|-----------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b> | 2023            | 2022            |
| Cost & expenses                                     | 74,978          | 85,268          |
| Operating income                                    | (62,130)        | (74,898)        |
| Interest income                                     | 2,708           | 764             |
| Other income (expense), net                         | 460             | 31              |
| Net before taxes                                    | (58,962)        | (74,103)        |
| Income taxes  | 825             | 57              |
| <b>Net income</b>                                   | <b>(59,787)</b> | <b>(74,160)</b> |
| Earnings common share                               |                 |                 |
| Primary   | \$(1.38)        | \$(1.74)        |
| Fully Diluted                                       | \$(1.38)        | \$(1.74)        |
| Common Shares:                                      |                 |                 |
| Full Diluted  | 43,210          | 42,648          |
| Year-end  | 43,503          | 42,816          |

### ALTIMUNE INC

|  |                     |                     |
|--|---------------------|---------------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$):</b> | 2023                | 2022                |
| Total Revenues                                   | 389,000             | 42,000              |
| Net Sales  | 389,000             |                     |
| Cost & expenses                                  | 62,695,000          | 64,688,000          |
| Operating income                                 | (62,306,000)        | (64,646,000)        |
| Interest income                                  | 5,387,000           | 1,402,000           |
| Interest expense                                 | 33,000              | 191,000             |
| Other income (expense), net                      | 146,000             | 185,000             |
| Net before taxes                                 |                     | (63,250,000)        |
| Income taxes                                     |                     | (197,000)           |
| <b>Net income</b>                                | <b>(56,806,000)</b> | <b>(63,053,000)</b> |
| Balance for common                               | (56,806,000)        |                     |
| Earnings common share                            |                     |                     |
| Primary  | \$(1.10)            | \$(1.37)            |
| Fully Diluted                                    | \$(1.10)            | \$(1.37)            |
| Common Shares:                                   |                     |                     |
| Full Diluted                                     | 51,495,957          | 45,881,547          |
| Year-end   | 52,858,920          | 49,161,637          |

### ARVINAS INC

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$):</b> | 2023                 | 2022                 |
| Total Revenues                                   | 121,600,000          | 93,600,000           |
| Cost & expenses                                  | 357,800,000          | 281,200,000          |
| Operating income                                 | (236,200,000)        | (187,600,000)        |
| Interest income                                  | 26,600,000           | 6,300,000            |
| Other income (expense), net                      | (1,100,000)          | (400,000)            |
| Equity earnings                                  | 2,500,000            | 7,800,000            |
| Net before taxes                                 | (210,700,000)        | (181,700,000)        |
| Income taxes                                     | (700,000)            | 10,100,000           |
| <b>Net income</b>                                | <b>(212,500,000)</b> | <b>(199,600,000)</b> |

|                       |            |            |
|-----------------------|------------|------------|
| Earnings common share |            |            |
| Primary               | \$(3.97)   | \$(3.76)   |
| Fully Diluted         | \$(3.97)   | \$(3.76)   |
| Common Shares:        |            |            |
| Full Diluted          | 53,600,000 | 53,100,000 |
| Year-end              | 55,000,000 | 53,200,000 |

### ASTRIA THERAPEUTICS INC

|   |                 |                 |
|---|-----------------|-----------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b> | 2023            | 2022            |
| Cost & expenses                                     | 48,831          | 39,213          |
| Operating income                                    | (48,831)        | (39,213)        |
| Interest income                                     | 7,404           | 706             |
| Other income (expense), net                         | (54)            | (64)            |
| <b>Net income</b>                                   | <b>(41,481)</b> | <b>(38,571)</b> |
| Balance for common                                  |                 | (38,571)        |
| Earnings common share                               |                 |                 |
| Primary   | \$(1.48)        | \$(2.91)        |
| Fully Diluted                                       | \$(1.48)        | \$(2.91)        |
| Common Shares:                                      |                 |                 |
| Full Diluted  | 28,003          | 13,261          |
| Year-end  | 28,042          | 15,748          |

### BIO-TECHNE CORP

|  |                   |                   |
|--|-------------------|-------------------|
| <b>Earnings, 3 mos. to Sep 30(Consol. – \$):</b> | 2023              | 2022              |
| Total Revenues                                   | 276,935,000       |                   |
| Net Sales  | 276,935,000       | 269,655,000       |
| Cost & expenses                                  | 221,073,000       | 213,338,000       |
| Operating income                                 | 55,862,000        | 56,317,000        |
| Interest income                                  | 890,000           | 433,000           |
| Interest expense                                 | 4,893,000         | 3,790,000         |
| Other income (expense), net                      | (2,584,000)       | 50,756,000        |
| Invest. income                                   | 283,000           |                   |
| Net before taxes                                 | 49,558,000        | 103,716,000       |
| Income taxes                                     | (1,435,000)       | 13,982,000        |
| <b>Net income</b>                                | <b>50,993,000</b> | <b>89,734,000</b> |
| Balance for common                               | 50,985,000        | 89,529,000        |
| Earnings common share                            |                   |                   |
| Primary  | \$0.32            | \$0.57            |
| Fully Diluted                                    | \$0.31            | \$0.55            |
| Common Shares:                                   |                   |                   |
| Full Diluted                                     | 161,940,000       | 162,172,000       |
| Year-end   | 158,354,579       | 156,928,376       |

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

|                       |               |
|-----------------------|---------------|
| Assets:               | 2023          |
| Cash & equivalents    | 148,663,000   |
| Inventories           | 186,080,000   |
| Current assets        | 591,477,000   |
| Net property & equip. | 231,683,000   |
| Total assets          | 2,755,360,000 |
| Liabilities:          |               |
| Current liabilities   | 127,754,000   |
| Long-term debt        | 440,000,000   |
| Stockholders' equity  | 1,997,746,000 |
| Net current assets    | 463,723,000   |

### BIOGEN INC

|   |           |           |
|---|-----------|-----------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b> | 2023      | 2022      |
| Total Revenues                                      | 7,449,300 | 7,629,400 |
| Cost & expenses                                     | 6,031,900 | 4,671,800 |
| Operating income                                    | 1,010,300 | 2,988,000 |
| Interest income                                     | 252,700   | 39,400    |
| Interest expense                                    | 175,400   | 191,800   |
| Other income (expense), net                         | (5,100)   | (925,200) |
| Gains or losses                                     | (289,600) | 1,337,900 |
| Equity earnings                                     |           | (2,600)   |
| Foreign currency                                    | (30,800)  | (39,000)  |

|                       |                |                  |
|-----------------------|----------------|------------------|
| Net before taxes      | 1,005,200      | 2,988,000        |
| Income taxes          | 92,600         | 578,500          |
| <b>Net income</b>     | <b>912,600</b> | <b>2,412,100</b> |
| Earnings common share |                |                  |
| Primary               | \$6.30         | \$17.12          |
| Fully Diluted         | \$6.26         | \$17.07          |
| Common Shares:        |                |                  |
| Full Diluted          | 145,500        | 146,200          |
| Year-end              | 144,900        | 144,000          |

### BRP GROUP INC

|  |                     |                   |
|--|---------------------|-------------------|
| <b>Earnings, 6 mos. to Jun 30(Consol. – \$):</b> | 2023                | 2022              |
| Total Revenues                                   | 627,637,000         | 475,308,000       |
| Cost & expenses                                  | 591,430,000         | 371,306,000       |
| Operating income                                 | (12,912,000)        | 65,177,000        |
| Interest expense                                 | 57,020,000          | 24,982,000        |
| Other income (expense), net                      | 1,158,000           | 21,237,000        |
| Net before taxes                                 | (68,774,000)        |                   |
| Income taxes                                     | 743,000             |                   |
| <b>Net income</b>                                | <b>(69,517,000)</b> | <b>61,432,000</b> |
| Earnings common share                            |                     |                   |
| Primary  | \$(0.64)            | \$0.56            |
| Fully Diluted                                    | \$(0.64)            | \$0.53            |
| Common Shares:                                   |                     |                   |
| Full Diluted                                     | 59,406,331          | 59,354,168        |
| Year-end   | 116,721,184         | 115,565,277       |

### BRP GROUP INC

|  |                      |                   |
|--|----------------------|-------------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$):</b> | 2023                 | 2022              |
| Total Revenues                                   | 933,907,000          | 734,676,000       |
| Cost & expenses                                  | 872,978,000          | 636,133,000       |
| Operating income                                 | (12,826,000)         | 35,322,000        |
| Interest expense                                 | 87,600,000           | 45,748,000        |
| Other income (expense), net                      | (193,000)            | 25,151,000        |
| Net before taxes                                 | (100,619,000)        |                   |
| Income taxes                                     | 904,000              |                   |
| <b>Net income</b>                                | <b>(101,523,000)</b> | <b>14,725,000</b> |
| Earnings common share                            |                      |                   |
| Primary  | \$(0.93)             | \$0.12            |
| Fully Diluted                                    | \$(0.93)             | \$0.11            |
| Common Shares:                                   |                      |                   |
| Full Diluted                                     | 59,791,435           | 59,895,371        |
| Year-end   | 116,715,407          | 115,838,814       |

### CLOVER HEALTH INVESTMENTS CORP

|  |                      |                    |
|--|----------------------|--------------------|
| <b>Earnings, 9 mos. to Sep 30(Consol. – \$):</b> | 2023                 | 2022               |
| Total Revenues                                   | 1,523,469,000        | 577,896,000        |
| Cost & expenses                                  | 1,664,516,000        | 839,629,000        |
| Operating income                                 | (142,882,000)        | 263,761,000        |
| Gains or losses                                  |                      | 10,187,000         |
| <b>Net income</b>                                | <b>(142,889,000)</b> | <b>254,798,000</b> |
| Balance for common                               | (142,889,000)        |                    |
| Earnings common share                            |                      |                    |
| Primary  | \$(0.30)             | \$(0.54)           |
| Fully Diluted                                    | \$(0.30)             | \$(0.54)           |
| Common Shares:                                   |                      |                    |
| Full Diluted                                     | 480,921,520          | 475,609,571        |
| Year-end   | 487,242,417          | 475,879,538        |

### CONIFER HOLDINGS INC

|   |         |          |
|---|---------|----------|
| <b>Earnings, 6 mos. to Jun 30(Consol. – \$000):</b> | 2023    | 2022     |
| Total Revenues                                      | 49,502  | 50,049   |
| Cost & expenses                                     | 53,065  | 61,526   |
| Operating income                                    | (3,563) | (11,477) |
| Net before taxes                                    |         | (11,477) |

|                       |          |          |                             |          |                          |                                       |         |         |
|-----------------------|----------|----------|-----------------------------|----------|--------------------------|---------------------------------------|---------|---------|
| Income taxes          | (39)     |          | 2023                        | 2022     | <b>Net income (loss)</b> | 394,948                               | 322,160 | 331,241 |
| <b>Net income</b>     | (3,738)  | (11,269) | Total Revenues              | 25,367   | 19,356                   | Weighted average shares outstanding   |         |         |
| Earnings common share |          |          | Cost & expenses             | 37,988   | 41,743                   | - basic                               | 59,909  | 60,274  |
| Primary               | \$(0.31) | \$(1.16) | Operating income            | (12,621) | (22,387)                 | Weighted average shares outstanding   |         | 60,707  |
| Fully Diluted         | \$(0.31) | \$(1.16) | Interest expense            | 1,212    | 1,204                    | - diluted                             | 60,270  | 61,097  |
| Common Shares:        |          |          | Other income (expense), net | 1,132    | 10                       | Year end shares outstanding           | 59,207  | 59,860  |
| Full Diluted          | 12,218   | 9,710    | <b>Net income</b>           | (12,701) | (23,581)                 | Net income (loss) per share - basic   | \$6.59  | \$5.34  |
| Year-end              | 12,223   | 9,715    | Earnings common share       |          |                          | Net income (loss) per share - diluted | \$6.55  | \$5.27  |

**CYTEIR THERAPEUTICS INC**

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

|                             |          |          |
|-----------------------------|----------|----------|
|                             | 2023     | 2022     |
| Cost & expenses             | 28,200   | 38,117   |
| Operating income            | (28,200) | (38,117) |
| Other income (expense), net | 318      | 849      |
| Gains or losses             | (925)    |          |
| <b>Net income</b>           | (24,422) | (37,268) |
| Earnings common share       |          |          |
| Primary                     | \$(0.68) | \$(1.06) |
| Fully Diluted               | \$(0.68) | \$(1.06) |
| Common Shares:              |          |          |
| Full Diluted                | 35,647   | 35,283   |
| Year-end                    | 36,084   | 35,354   |

**DIAMONDBACK ENERGY, INC.**

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

|                             |               |               |
|-----------------------------|---------------|---------------|
|                             | 2023          | 2022          |
| Total Revenues              | 6,184,000,000 | 6,133,000,000 |
| Cost & expenses             | 1,542,000,000 | 382,000,000   |
| Operating income            | 3,365,000,000 | 677,000,000   |
| Interest expense            |               | 122,000,000   |
| Other income (expense), net | 104,000,000   | (6,000,000)   |
| Gains or losses             | (358,000,000) | 677,000,000   |
| Net before taxes            | 2,973,000,000 | 447,000,000   |
| Income taxes                | 648,000,000   | 913,000,000   |
| <b>Net income</b>           | 2,325,000,000 | 534,000,000   |
| Balance for common          | 2,166,000,000 |               |
| Earnings common share       |               |               |
| Primary                     | \$12.01       | \$18.99       |
| Fully Diluted               | \$12.01       | \$18.99       |
| Common Shares:              |               |               |
| Full Diluted                | 180,400,000   | 176,171,000   |
| Year-end                    | 178,815,302   | 175,631,465   |

**EBAY INC.**

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

|                             |           |             |
|-----------------------------|-----------|-------------|
|                             | 2023      | 2022        |
| Total Revenues              | 7,550,000 | 7,285,000   |
| Net Sales                   | 7,550,000 |             |
| Cost & expenses             | 6,002,000 | 5,497,000   |
| Operating income            | 1,531,000 | 1,785,000   |
| Interest income             | 148,000   |             |
| Other income (expense), net | 1,196,000 | (4,105,000) |
| Net before taxes            | 2,676,000 | (2,430,000) |
| Income taxes                | 629,000   | (485,000)   |
| Income discnt. oper.        | (4,000)   |             |
| <b>Net income</b>           | 2,043,000 | (1,941,000) |
| Earnings common share       |           |             |
| Primary                     | \$3.83    | \$(3.44)    |
| Fully Diluted               | \$3.80    | \$(3.44)    |
| Common Shares:              |           |             |
| Full Diluted                | 537,000   | 563,000     |
| Year-end                    | 520,000   | 544,000     |

**ELECTRONIC ARTS, INC.**

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

|                       |           |           |
|-----------------------|-----------|-----------|
|                       | 2023      | 2022      |
| Total Revenues        | 3,838,000 | 3,671,000 |
| Cost & expenses       | 2,870,000 | 2,721,000 |
| Operating income      | 919,000   | 868,000   |
| Net before taxes      | 947,000   | 863,000   |
| Income taxes          | 146,000   | 253,000   |
| <b>Net income</b>     | 801,000   | 610,000   |
| Earnings common share |           |           |
| Primary               | \$2.94    | \$2.19    |
| Fully Diluted         | \$2.93    | \$2.18    |
| Common Shares:        |           |           |
| Full Diluted          | 273,000   | 280,000   |
| Year-end              | 270,000   | 277,024   |

**EXAGEN INC**

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

|                             |         |          |
|-----------------------------|---------|----------|
|                             | 2023    | 2022     |
| Total Revenues              | 394,948 |          |
| Cost & expenses             |         | (40,697) |
| Operating income            | 394,948 | (76,929) |
| Interest expense            |         |          |
| Other income (expense), net |         |          |
| <b>Net income</b>           | 394,948 |          |
| Earnings common share       |         |          |
| Primary                     | \$1.04  |          |
| Fully Diluted               | \$1.04  |          |
| Common Shares:              |         |          |
| Full Diluted                | 394,948 |          |
| Year-end                    | 394,948 |          |

|                             |          |          |                                 |           |           |
|-----------------------------|----------|----------|---------------------------------|-----------|-----------|
| Total Revenues              | 25,367   | 19,356   | 2023                            | 2022      | 2021      |
| Cost & expenses             | 37,988   | 41,743   | Product                         | 375,192   | ...       |
| Operating income            | (12,621) | (22,387) | Service                         | 218,116   | ...       |
| Interest expense            | 1,212    | 1,204    | Products revenues               | 1,334,638 | 1,317,117 |
| Other income (expense), net | 1,132    | 10       | Services revenues               | 1,478,531 | 1,378,728 |
| <b>Net income</b>           | (12,701) | (23,581) | Total net revenues              | 2,813,169 | 2,695,845 |
| Earnings common share       |          |          | Cost of products revenues       | ...       | 319,713   |
| Primary                     | \$(0.72) | \$(1.39) | Cost of services revenues       | ...       | 219,914   |
| Fully Diluted               | \$(0.72) | \$(1.39) | Total cost of net revenues      | 593,308   | 539,627   |
| Common Shares:              |          |          | Gross profit (loss)             | 2,219,861 | 2,156,218 |
| Full Diluted                | 17,591   | 17,026   | Sales & marketing expenses      | 878,215   | 926,591   |
| Year-end                    | 16,858   | 16,259   | Research & development expenses | 540,285   | 543,368   |

**F5 INC****Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(\$000):

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 2023      | 2022      | 2021      |
| Product  | 375,192   | ...       | ...       |
| Service  | 218,116   | ...       | ...       |
| Products revenues  | 1,334,638 | 1,317,117 | 1,247,084 |
| Services revenues  | 1,478,531 | 1,378,728 | 1,356,332 |
| Total net revenues   | 2,813,169 | 2,695,845 | 2,603,416 |
| Cost of products revenues                                  | ...       | 319,713   | 286,293   |
| Cost of services revenues                                  | ...       | 219,914   | 206,853   |
| Total cost of net revenues                                 | 593,308   | 539,627   | 493,146   |
| Gross profit (loss)  | 2,219,861 | 2,156,218 | 2,110,270 |
| Sales & marketing expenses                                 | 878,215   | 926,591   | 929,983   |
| Research & development expenses                            | 540,285   | 543,368   | 512,627   |
| General & administrative expenses                          | 263,405   | 274,558   | 273,635   |
| Restructuring charges                                      | 65,388    | 7,909     | ...       |
| Total operating expenses                                   | 1,747,293 | 1,752,426 | 1,716,245 |
| Income (loss) from operations                              | 472,568   | 403,792   | 394,025   |
| Other income (expense), net                                | 13,420    | (18,399)  | (7,088)   |
| Income (loss) before income taxes - U.S.                   | ...       | 217,323   | 189,398   |
| Income (loss) before income taxes - international          | ...       | 168,070   | 197,539   |
| Income (loss) before income taxes                          | 485,988   | 385,393   | 386,937   |
| Current U.S. federal provision (benefit) for income taxes  | 115,170   | 35,259    | 53,107    |
| Current state provision (benefit) for income taxes         | 18,359    | 14,592    | 16,686    |
| Current foreign provision (benefit) for income taxes       | 66,053    | 54,079    | 62,832    |
| Total current provision (benefit) for income taxes         | (18,576)  | (11,332)  | (15,294)  |
| Deferred U.S. federal provision (benefit) for income taxes | (89,280)  | (28,721)  | (61,739)  |
| Deferred state provision (benefit) for income taxes        | (89,280)  | (28,721)  | (61,739)  |
| Deferred foreign provision (benefit) for income taxes      | (686)     | (644)     | 104       |
| Total deferred provision (benefit) for income taxes        | ...       | (40,697)  | (76,929)  |
| Net income   | 394,948   | ...       | ...       |
| Provision (benefit) for income taxes                       | 91,040    | 63,233    | 55,696    |

|  |        |         |        |
|--|--------|---------|--------|
| Weighted average shares outstanding      |        |         |        |
| - basic                                  | 59,909 | 60,274  | 60,707 |
| Weighted average shares outstanding      |        |         |        |
| - diluted                                | 60,270 | 61,097  | 62,057 |
| Year end shares outstanding              | 59,207 | 59,860  | 60,652 |
| Net income (loss) per share - basic      | \$6.59 | \$5.34  | \$5.46 |
| Net income (loss) per share - diluted    | \$6.55 | \$5.27  | \$5.34 |
| Number of full time employees            | 6,524  | 7,089   | 6,461  |
| Number of common stockholders            | 39     | 41      | 43     |
| Foreign currency translation adjustments | 1,477  | (4,502) | ...    |
| Net income per share diluted             | \$6.59 | ...     | ...    |
| Net income per share basic               | \$6.55 | ...     | ...    |
| Total number of employees                | 6,524  | ...     | ...    |

As is; As of November 7, 2022; As of November 8, 2021

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

|  |           |           |
|--|-----------|-----------|
|  | 2023      | 2022      |
| Cash & cash equivalents                      | 797,163   | 758,012   |
| Short-term investments                       | 6,160     | 126,554   |
| Accounts receivable, gross                   | 458,393   | 475,999   |
| Less: allowances                             | 3,561     | 6,020     |
| Accounts receivable net of allowances        | 454,832   | ...       |
| Accounts receivable, net                     | ...       | 469,979   |
| Finished goods                               | 11,699    | 10,164    |
| Raw materials                                | 24,175    | 58,201    |
| Inventories                                  | 35,874    | 68,365    |
| Unbilled receivables                         | 374,113   | 319,707   |
| Prepaid expenses                             | 84,506    | 57,340    |
| Capitalized contract acquisition costs       | 31,206    | 34,658    |
| Other current assets                         | 554,744   | 77,609    |
| Other current assets                         | 64,919    | 489,314   |
| Total current assets                         | 1,848,773 | 1,912,224 |
| Computer equipment                           | 189,555   | 168,204   |
| Software                                     | 78,184    | 86,036    |
| Office furniture & equipment                 | 44,525    | 41,619    |
| Leasehold improvements                       | 185,225   | 173,689   |
| Property & equipment, gross                  | 497,489   | 469,548   |
| Less accumulated depreciation                | 327,067   | ...       |
| Less accumulated depreciation & amortization | ...       | 301,366   |
| Property & equipment, net                    | 170,422   | 168,182   |
| Operating lease right-of-use assets          | 195,471   | 227,475   |
| Long-term investments                        | 5,068     | 9,544     |
| Deferred tax assets                          | 295,308   | 183,365   |
| Goodwill                                     | 2,288,678 | 2,259,282 |
| Intangible assets                            | 150,969   | 200,288   |
| Unbilled receivables                         | ...       | 224,780   |
| Capitalized contract acquisition costs       | 35,263    | 42,561    |
| Restricted cash & deposits                   | 3,672     | ...       |
| Other assets                                 | 202,838   | 48,493    |
| Other  | 55,543    | ...       |
| Other - Balancing value                      | 51,871    | ...       |
| Total assets                                 | 5,248,333 | 5,276,194 |
| Current portion of long-term debt            | ...       | 349,772   |
| Accounts payable                             | 63,315    | 113,178   |
| Accrued payroll & benefits                   | 152,898   | 165,437   |
| Operating lease                              | ...       | ...       |

|                           |           |           |
|---------------------------|-----------|-----------|
| liabilities, current      | 41,421    | 42,523    |
| Accrued warranty          | 282,890   | ...       |
| Income & other tax        |           |           |
| accruals                  | 34,504    | 41,217    |
| Other accrued liabilities | ...       | 60,642    |
| Other                     | 54,067    | ...       |
| Accrued liabilities       | ...       | 309,819   |
| Deferred revenue          | 1,126,576 | 1,067,182 |
| Total current liabilities | 1,472,781 | 1,839,951 |
| Income taxes payable      | 73,751    | 59,553    |
| Other long-term           |           |           |
| liabilities               | ...       | 8,157     |
| Deferred revenue,         |           |           |
| long-term                 | 648,545   | 624,398   |
| Operating lease           |           |           |
| liabilities, long-term    | 239,565   | 272,376   |
| Deferred tax liabilities  | 4,637     | 2,781     |
| Other                     | 8,822     | ...       |
| Total long-term           |           |           |
| liabilities               | 975,320   | 967,265   |
| Common stock              | 24,399    | 91,048    |
| Accumulated other         |           |           |
| comprehensive income      |           |           |
| (loss)                    | (23,221)  | (26,176)  |
| Retained earnings         |           |           |
| (accumulated deficit)     | 2,799,054 | 2,404,106 |
| Total shareholders'       |           |           |
| equity (deficit)          | 2,800,232 | 2,468,978 |
| Total shareholders equity | 2,800,232 | ...       |

**Recent Dividends:****1. F5 Inc common.**

No dividends paid.

**Annual Dividends:****1. F5 Inc common.**

No dividends paid.

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

|                             |                |                |
|-----------------------------|----------------|----------------|
|                             | 2023           | 2022           |
| Total Revenues              | 3,889,700      | 3,134,400      |
| Cost & expenses             | 3,034,000      | 2,522,600      |
| Operating income            | 855,700        | 611,800        |
| Interest expense            | 89,200         | 8,300          |
| Other income (expense), net | (11,200)       | (19,300)       |
| Equity earnings             | 32,600         | 22,900         |
| Net before taxes            | 918,100        | 587,300        |
| Income taxes                | 48,600         | 21,600         |
| <b>Net income</b>           | <b>836,900</b> | <b>542,800</b> |
| Earnings common share       |                |                |
| Primary                     | \$1.07         | \$0.68         |
| Fully Diluted               | \$1.05         | \$0.67         |
| Common Shares:              |                |                |
| Full Diluted                | 793,500        | 809,800        |
| Year-end                    | 776,300        | 780,100        |

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

|                             |                  |                  |
|-----------------------------|------------------|------------------|
|                             | 2023             | 2022             |
| Total Revenues              | 20,002,000       | 19,892,000       |
| Cost & expenses             | 14,008,000       | 14,829,000       |
| Operating income            | 5,993,000        | 5,063,000        |
| Other income (expense), net | (95,000)         | (571,000)        |
| Net before taxes            | 5,206,000        | 3,783,000        |
| Income taxes                | 1,010,000        | 850,000          |
| <b>Net income</b>           | <b>4,196,000</b> | <b>2,933,000</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$3.39           | \$2.35           |
| Fully Diluted               | \$3.37           | \$2.34           |
| Common Shares:              |                  |                  |
| Full Diluted                | 1,259,000        | 1,261,000        |
| Year-end                    | 1,247,000        | 1,254,000        |

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

|                       |                   |               |
|-----------------------|-------------------|---------------|
|                       | 2023              | 2022          |
| Total Revenues        | 198,262,000       | 151,987,000   |
| Cost & expenses       | 165,172,000       | 143,591,000   |
| Operating income      | 26,273,000        | 3,353,000     |
| Interest expense      | 5,057,000         | 3,411,000     |
| Net before taxes      | 21,216,000        | (58,000)      |
| Income taxes          | 2,944,000         | (104,000)     |
| <b>Net income</b>     | <b>18,272,000</b> | <b>46,000</b> |
| Earnings common share |                   |               |

|                |            |            |
|----------------|------------|------------|
| Primary        | \$0.44     | \$0.44     |
| Fully Diluted  | \$0.43     | \$0.43     |
| Common Shares: |            |            |
| Full Diluted   | 24,274,000 | 21,430,000 |
| Year-end       | 37,861,000 | 37,403,000 |

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

|                             |                  |                    |
|-----------------------------|------------------|--------------------|
|                             | 10/01/23         | 10/02/22           |
| Total Revenues              | 3,382,000        | 3,501,000          |
| Cost & expenses             | 4,287,000        | 7,553,000          |
| Operating income            | (905,000)        | (4,052,000)        |
| Interest income             | 47,000           | 4,000              |
| Interest expense            | 59,000           | 17,000             |
| Other income (expense), net | (33,000)         | (103,000)          |
| Net before taxes            | (950,000)        | (4,168,000)        |
| Income taxes                | 36,000           | 97,000             |
| <b>Net income</b>           | <b>(986,000)</b> | <b>(4,265,000)</b> |
| Earnings common share       |                  |                    |
| Primary                     | \$(6.23)         | \$(27.13)          |
| Fully Diluted               | \$(6.23)         | \$(27.13)          |
| Common Shares:              |                  |                    |
| Full Diluted                | 158,000          | 157,000            |
| Year-end                    | 158,000          | 157,000            |

**JACK HENRY & ASSOCIATES, INC.****Earnings, 3 mos. to Sep 30(Consol. – \$000):**

|                       |                |                |
|-----------------------|----------------|----------------|
|                       | 2023           | 2022           |
| Total Revenues        | 571,368        | 529,202        |
| Cost & expenses       | 438,668        | 388,479        |
| Operating income      | 132,700        | 140,723        |
| Interest expense      | 4,197          | 1,576          |
| Net before taxes      | 133,248        | 139,299        |
| Income taxes          | 31,569         | 32,750         |
| <b>Net income</b>     | <b>101,679</b> | <b>106,549</b> |
| Earnings common share |                |                |
| Primary               | \$1.40         | \$1.46         |
| Fully Diluted         | \$1.39         | \$1.46         |
| Common Shares:        |                |                |
| Full Diluted          | 73,014         | 73,138         |
| Year-end              | 72,821         | 72,910         |

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

|                       |           |           |
|-----------------------|-----------|-----------|
| Assets:               | 2023      | 2022      |
| Cash & equivalents    | 31,467    | 31,467    |
| Current assets        | 563,496   | 563,496   |
| Net property & equip. | 202,847   | 202,847   |
| Total assets          | 2,734,223 | 2,734,223 |
| Liabilities:          |           |           |
| Current liabilities   | 470,565   | 470,565   |
| Long-term debt        | 245,000   | 245,000   |
| Stockholders' equity  | 1,659,948 | 1,659,948 |
| Net current assets    | 92,931    | 92,931    |

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

|                             |               |               |
|-----------------------------|---------------|---------------|
|                             | 2023          | 2022          |
| Total Revenues              | 77,376        | 68,442        |
| Cost & expenses             | 76,303        | 71,968        |
| Operating income            | 1,073         | (3,526)       |
| Interest expense            | 5,119         | 5,207         |
| Other income (expense), net | 29,328        | 12,186        |
| Gains or losses             | 686           | 33,960        |
| Net before taxes            | 25,968        | 37,413        |
| Income taxes                | 810           | 5,620         |
| Income contin. oper.        | 25,158        | 31,793        |
| <b>Net income</b>           | <b>25,497</b> | <b>32,404</b> |
| Balance for common          | 25,302        | 32,785        |
| Earnings common share       |               |               |
| Primary                     | \$1.00        | \$1.43        |
| Fully Diluted               | \$0.97        | \$1.32        |
| Common Shares:              |               |               |
| Full Diluted                | 25,941        | 25,055        |
| Year-end                    | 27,414        | 23,072        |

**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        |
| <b>Net income</b>     | <b>5,347,000</b> | <b>4,583,000</b> |
| 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 |

**MONOLITHIC POWER SYSTEMS INC****Earnings, 9 mos. to Sep 30(Consol. – \$):**

|                             |                    |                    |
|-----------------------------|--------------------|--------------------|
|                             | 2023               | 2022               |
| Total Revenues              | 1,367,060,000      | 334,136,000        |
| Cost & expenses             | 994,893,000        | 944,243,000        |
| Operating income            | 372,167,000        | 389,893,000        |
| Interest income             | 16,844,000         | 10,378,000         |
| Other income (expense), net | (7,550,000)        | (8,453,000)        |
| Gains or losses             | 3,411,000          | (8,607,000)        |
| Invest. income              | 1,424,000          | ...                |
| Foreign currency            | ...                | 962,000            |
| Net before taxes            | 386,296,000        | 384,173,000        |
| Income taxes                | 55,827,000         | 65,591,000         |
| <b>Net income</b>           | <b>330,469,000</b> | <b>318,582,000</b> |
| Earnings common share       |                    |                    |
| Primary                     | \$6.96             | \$6.83             |
| Fully Diluted               | \$6.78             | \$6.60             |
| Common Shares:              |                    |                    |
| Full Diluted                | 48,734,000         | 48,295,000         |
| Year-end                    | 47,911,000         | 46,941,000         |

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

|                             |                  |                  |
|-----------------------------|------------------|------------------|
|                             | 2023             | 2022             |
| Cost & expenses             | 138,094          | 105,152          |
| Operating income            | (138,094)        | (105,152)        |
| Interest income             | 10,965           | 2,276            |
| Other income (expense), net | (66)             | 118              |
| <b>Net income</b>           | <b>(127,195)</b> | <b>(102,758)</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$(3.59)         | \$(3.83)         |
| Fully Diluted               | \$(3.59)         | \$(3.83)         |
| Common Shares:              |                  |                  |
| Full Diluted                | 35,428           | 26,841           |
| Year-end                    | 152,698          | 32,595           |

**NEWS CORP (NEW)****Earnings, 3 mos. to Sep 30(Consol. – \$Millions):**

|                             |           |           |
|-----------------------------|-----------|-----------|
|                             | 2023      | 2022      |
| Total Revenues              | 2,499     | 2,478     |
| Cost & expenses             | 2,233     | 2,180     |
| Deprec., depl. & amort.     | 171       | 179       |
| Operating income            | 95        | 104       |
| Other income (expense), net | ...       | (15)      |
| Gains or losses             | ...       | (3)       |
| Net before taxes            | 95        | 101       |
| Income taxes                | 37        | 35        |
| <b>Net income</b>           | <b>58</b> | <b>66</b> |
| Balance for common          | 30        | 40        |
| Earnings common share       |           |           |
| Primary                     | \$0.05    | \$0.07    |
| Fully Diluted               | \$0.05    | \$0.07    |
| Common Shares:              |           |           |
| Full Diluted                | 600       | 583       |
| Year-end                    | 573       | 579       |

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

|                       |        |        |
|-----------------------|--------|--------|
| Assets:               | 2023   | 2022   |
| Cash & equivalents    | 1,529  | 1,529  |
| Inventories           | 378    | 378    |
| Current assets        | 3,969  | 3,969  |
| Net property & equip. | 1,947  | 1,947  |
| Total assets          | 16,475 | 16,475 |
| Liabilities:          |        |        |
| Current liabilities   | 3,037  | 3,037  |
| Long-term debt        | 2,909  | 2,909  |
| Stockholders' equity  | 7,892  | 7,892  |
| Net current assets    | 932    | 932    |

**O'REILLY AUTOMOTIVE, INC.****Earnings, 9 mos. to Sep 30(Consol. – \$000):**

|                             |            |            |
|-----------------------------|------------|------------|
|                             | 2023       | 2022       |
| Total Revenues              | 11,980,235 | 11,980,235 |
| Net Sales                   | 11,980,235 | 10,765,367 |
| Cost & expenses             | 9,512,595  | 8,493,093  |
| Operating income            | 2,467,640  | 2,272,274  |
| Interest income             | 2,920      | 2,627      |
| Interest expense            | 145,520    | 115,389    |
| Other income (expense), net | 8,179      | (7,104)    |

|                       |                  |                  |
|-----------------------|------------------|------------------|
| Net before taxes      | 2,333,219        | 2,152,408        |
| Income taxes          | 539,142          | 508,330          |
| <b>Net income</b>     | <b>1,794,077</b> | <b>1,644,078</b> |
| Earnings common share |                  |                  |
| Primary               | \$29.46          | \$25.30          |
| Fully Diluted         | \$29.20          | \$25.08          |
| Common Shares:        |                  |                  |
| Full Diluted          | 61,445           | 65,566           |
| Year-end              | 59,621           | 62,799           |

**PALOMAR HOLDINGS INC**

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

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
|                       | 2023              | 2022              |
| Total Revenues        | 179,597,000       | 157,769,000       |
| Cost & expenses       | 133,949,000       | 120,392,000       |
| Operating income      | 45,648,000        | 37,377,000        |
| Net before taxes      | 45,648,000        | 37,377,000        |
| Income taxes          | 10,774,000        | 8,251,000         |
| <b>Net income</b>     | <b>34,874,000</b> | <b>29,126,000</b> |
| Earnings common share |                   |                   |
| Primary               | \$1.40            | \$1.15            |
| Fully Diluted         | \$1.37            | \$1.13            |
| Common Shares:        |                   |                   |
| Full Diluted          | 25,384,409        | 25,817,442        |
| Year-end              | 24,794,269        | 25,220,131        |

**PALOMAR HOLDINGS INC**

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

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
|                       | 2023              | 2022              |
| Total Revenues        | 270,532,000       | 238,461,000       |
| Cost & expenses       | 200,350,000       | 195,887,000       |
| Operating income      | 70,182,000        | 42,574,000        |
| Net before taxes      | 70,182,000        | 42,574,000        |
| Income taxes          | 16,877,000        | 9,163,000         |
| <b>Net income</b>     | <b>53,305,000</b> | <b>33,411,000</b> |
| Earnings common share |                   |                   |
| Primary               | \$2.15            | \$1.32            |
| Fully Diluted         | \$2.10            | \$1.29            |
| Common Shares:        |                   |                   |
| Full Diluted          | 25,340,602        | 25,808,387        |
| Year-end              | 24,730,885        | 25,229,486        |

**PROTARA THERAPEUTICS INC**

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

|                       |                 |                 |
|-----------------------|-----------------|-----------------|
|                       | 2023            | 2022            |
| Cost & expenses       | 32,572          | 27,553          |
| Operating income      | (32,572)        | (27,553)        |
| <b>Net income</b>     | <b>(30,199)</b> | <b>(26,985)</b> |
| Earnings common share |                 |                 |
| Primary               | \$(2.67)        | \$(2.40)        |
| Fully Diluted         | \$(2.67)        | \$(2.40)        |
| Common Shares:        |                 |                 |
| Full Diluted          | 11,320          | 11,257          |
| Year-end              | 11,365          | 11,267          |

**QUANTUM-SI INC**

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

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
|                             | 2023                | 2022                |
| Total Revenues              | 682,000             |                     |
| Cost & expenses             | 83,970,000          | 84,998,000          |
| Operating income            | (83,288,000)        | (84,998,000)        |
| Other income (expense), net | 7,563,000           | (14,304,000)        |
| Gains or losses             | 1,813,000           |                     |
| <b>Net income</b>           | <b>(73,912,000)</b> | <b>(99,302,000)</b> |
| Earnings common share       |                     |                     |
| Primary                     | \$(0.52)            | \$(0.71)            |
| Fully Diluted               | \$(0.52)            | \$(0.71)            |
| Common Shares:              |                     |                     |
| Full Diluted                | 141,154,110         | 139,057,663         |
| Year-end                    | 141,728,034         | 139,785,670         |

**RAPID MICRO BIOSYSTEMS INC**

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

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
|                             | 2023            | 2022            |
| Total Revenues              | 10,037          | 8,020           |
| Cost & expenses             | 39,963          | 37,093          |
| Operating income            | (29,926)        | (29,073)        |
| Interest income             | 2,076           |                 |
| Interest expense            |                 | 21              |
| Other income (expense), net | (40)            | 484             |
| Net before taxes            | (27,890)        | (28,610)        |
| Income taxes                | 13              | (590)           |
| <b>Net income</b>           | <b>(27,903)</b> | <b>(28,020)</b> |
| Balance for common          |                 | (28,020)        |

|                       |          |          |
|-----------------------|----------|----------|
| Earnings common share |          |          |
| Primary               | \$(0.65) | \$(0.66) |
| Fully Diluted         | \$(0.65) | \$(0.66) |
| Common Shares:        |          |          |
| Full Diluted          | 42,937   | 42,347   |
| Year-end              | 42,327   | 41,942   |

**RAPID MICRO BIOSYSTEMS INC**

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

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
|                             | 2023            | 2022            |
| Total Revenues              | 16,182          | 12,759          |
| Cost & expenses             | 60,557          | 58,718          |
| Operating income            | (44,375)        | (45,959)        |
| Interest income             | 3,169           |                 |
| Other income (expense), net | (66)            | 70              |
| Net before taxes            | (41,272)        | (44,942)        |
| Income taxes                | 23              | (583)           |
| <b>Net income</b>           | <b>(41,295)</b> | <b>(44,359)</b> |
| Balance for common          |                 | (44,359)        |
| Earnings common share       |                 |                 |
| Primary                     | \$(0.96)        | \$(1.05)        |
| Fully Diluted               | \$(0.96)        | \$(1.05)        |
| Common Shares:              |                 |                 |
| Full Diluted                | 42,985          | 42,404          |
| Year-end                    | 42,398          | 41,994          |

**RAYZEBIO INC.**

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

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
|                             | 2023            | 2022            |
| Cost & expenses             | 58,238          | 54,660          |
| Operating income            | (58,238)        | (54,660)        |
| Interest income             | 9,485           | 762             |
| Other income (expense), net | (49)            |                 |
| <b>Net income</b>           | <b>(48,802)</b> | <b>(53,898)</b> |
| Balance for common          |                 | (50,011)        |
| Earnings common share       |                 |                 |
| Primary                     | \$(5.99)        | \$(17.14)       |
| Fully Diluted               | \$(5.99)        | \$(17.14)       |
| Common Shares:              |                 |                 |
| Full Diluted                | 8,351           | 3,410           |
| Year-end                    | 59,826          | 4,396           |

**ROOT INC**

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

|                       |                  |                  |
|-----------------------|------------------|------------------|
|                       | 2023             | 2022             |
| Total Revenues        | 260,200          | 239,500          |
| Cost & expenses       | 349,200          | 454,900          |
| Operating income      | (89,000)         | (215,400)        |
| Interest expense      | 34,400           | 24,000           |
| <b>Net income</b>     | <b>(123,400)</b> | <b>(239,400)</b> |
| Earnings common share |                  |                  |
| Primary               | \$(8.57)         | \$(17.10)        |
| Fully Diluted         | \$(8.57)         | \$(17.10)        |
| Common Shares:        |                  |                  |
| Full Diluted          | 14,400           | 14,000           |
| Year-end              | 14,500           | 14,100           |

**STEEL DYNAMICS INC.**

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

|                             |                  |                  |
|-----------------------------|------------------|------------------|
|                             | 2023             | 2022             |
| Net Sales                   | 17,434,487       |                  |
| Cost & expenses             | 11,903,286       | 13,080,555       |
| Operating income            | 2,632,645        | 4,332,774        |
| Interest expense            | 61,689           | 67,683           |
| Other income (expense), net | 105,748          | (2,472)          |
| Net before taxes            | 2,676,704        | 4,262,619        |
| Income taxes                | 636,412          | 1,022,138        |
| <b>Net income</b>           | <b>2,040,292</b> | <b>3,240,481</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$12.04          | \$17.33          |
| Fully Diluted               | \$11.98          | \$17.21          |
| Common Shares:              |                  |                  |
| Full Diluted                | 169,150          | 187,531          |
| Year-end                    | 163,489          | 176,564          |

**TAKE-TWO INTERACTIVE SOFTWARE, INC.**

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

|                             |               |              |
|-----------------------------|---------------|--------------|
|                             | 2023          | 2022         |
| Total Revenues              | 2,583,900,000 | 495,900,000  |
| Cost & expenses             | 3,246,200,000 | 734,800,000  |
| Deprec., depl. & amort.     | 85,700,000    | 51,000,000   |
| Operating income            | (748,000,000) | 289,900,000  |
| Other income (expense), net | (1,400,000)   | (37,700,000) |
| Net before taxes            | (805,900,000) | 407,400,000  |

|                       |                      |                    |
|-----------------------|----------------------|--------------------|
| Income taxes          | (56,300,000)         | (46,400,000)       |
| <b>Net income</b>     | <b>(749,600,000)</b> | <b>361,000,000</b> |
| Earnings common share |                      |                    |
| Primary               | \$(4.42)             | \$(2.38)           |
| Fully Diluted         | \$(4.42)             | \$(2.38)           |
| Common Shares:        |                      |                    |
| Full Diluted          | 169,600,000          | 151,800,000        |
| Year-end              | 170,000,000          | 167,500,000        |

**TRACTOR SUPPLY CO.**

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

|                         |                |                |
|-------------------------|----------------|----------------|
|                         | 09/30/23       | 09/24/22       |
| Total Revenues          | 10,895,900     |                |
| Cost & expenses         | 9,461,448      | 8,874,367      |
| Deprec., depl. & amort. | 289,775        | 248,242        |
| Operating income        | 1,144,677      | 1,075,733      |
| Net before taxes        | 1,110,115      | 1,055,341      |
| Income taxes            | 250,792        | 237,499        |
| <b>Net income</b>       | <b>859,323</b> | <b>817,842</b> |
| Balance for common      |                | 859,323        |
| Earnings common share   |                |                |
| Primary                 | \$7.85         | \$7.32         |
| Fully Diluted           | \$7.81         | \$7.27         |
| Common Shares:          |                |                |
| Full Diluted            | 110,055        | 112,461        |
| Year-end                | 108,474        | 110,587        |

**TSCAN THERAPEUTICS INC**

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

|                       |                 |                 |
|-----------------------|-----------------|-----------------|
|                       | 2023            | 2022            |
| Total Revenues        | 13,838          |                 |
| Cost & expenses       | 85,939          | 58,427          |
| Operating income      | (72,101)        | (47,987)        |
| Interest income       | 5,403           |                 |
| Interest expense      | 2,907           | 201             |
| <b>Net income</b>     | <b>(69,605)</b> | <b>(47,498)</b> |
| Balance for common    |                 | (69,605)        |
| Earnings common share |                 |                 |
| Primary               | \$(1.25)        | \$(1.98)        |
| Fully Diluted         | \$(1.25)        | \$(1.98)        |
| Common Shares:        |                 |                 |
| Full Diluted          | 55,711          | 24,038          |
| Year-end              | 47,823          | 24,075          |

**VERTEX PHARMACEUTICALS, INC.**

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

|                             |                  |                  |
|-----------------------------|------------------|------------------|
|                             | 2023             | 2022             |
| Total Revenues              | 7,351,500        | 6,628,000        |
| Cost & expenses             | 4,508,000        | 3,354,100        |
| Operating income            | 2,843,500        | 3,273,900        |
| Interest income             | 435,200          | 58,600           |
| Interest expense            | 33,500           | 43,200           |
| Other income (expense), net | (13,000)         | (133,700)        |
| Net before taxes            | 3,232,200        | 3,155,600        |
| Income taxes                | 581,400          | 652,500          |
| <b>Net income</b>           | <b>2,650,800</b> | <b>2,503,100</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$10.29          | \$9.78           |
| Fully Diluted               | \$10.18          | \$9.68           |
| Common Shares:              |                  |                  |
| Full Diluted                | 260,400          | 258,700          |
| Year-end                    | 257,829          | 256,646          |

**VIATRIS INC**

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

|                             |                |                  |
|-----------------------------|----------------|------------------|
|                             | 2023           | 2022             |
| Total Revenues              | 11,589,600     | 12,386,700       |
| Net Sales                   | 11,562,500     | 12,351,000       |
| Cost & expenses             | 10,368,900     | 10,570,500       |
| Operating income            | 1,220,700      | 1,816,200        |
| Interest expense            | 432,200        | 445,300          |
| Other income (expense), net | 269,400        | (26,600)         |
| Net before taxes            | 1,057,900      | 1,344,300        |
| Income taxes                | 237,600        | 276,900          |
| <b>Net income</b>           | <b>820,300</b> | <b>1,067,400</b> |
| Balance for common          |                | 820,300          |
| Earnings common share       |                |                  |
| Primary                     | \$0.68         | \$0.88           |
| Fully Diluted               | \$0.68         | \$0.88           |
| Common Shares:              |                |                  |
| Full Diluted                | 1,205,600      | 1,216,100        |
| Year-end                    | 1,199,660      | 1,212,653        |

**VIDEO DISPLAY CORP**

**Annual Report****Consolidated Income Statement, Years Ended Feb. 28 (\$000):**

|   | 2023           | 2022           | 2021<br>(revised) |
|---|----------------|----------------|-------------------|
| Net sales   | 8,102          | 7,001          | 12,541            |
| Cost of goods sold  | 6,930          | 7,324          | 9,925             |
| Gross profit (loss)   | 1,172          | (323)          | 2,616             |
| Selling & delivery expenses                                 | 446            | 555            | 905               |
| General & administrative expenses                           | 3,505          | 3,753          | 3,989             |
| Total operating expenses                                    | 3,951          | 4,308          | 4,894             |
| Operating income (loss)                                     | (2,779)        | (4,631)        | (2,278)           |
| Interest expense (income), net                              | 15             | 25             | 4                 |
| Investment gain (loss)                                      | ...            | ...            | 5                 |
| Gain on extinguishment of Paycheck Protection Program loans | ...            | 1,084          | 988               |
| Employee retention credit income                            | 31             | 796            | ...               |
| Gain on disposal of assets                                  | 5              | ...            | 1,724             |
| Other income (expense), net                                 | 765            | 216            | 410               |
| Total other income, net                                     | 786            | 2,071          | 3,123             |
| Income (loss) before income taxes                           | (1,993)        | (2,560)        | 845               |
| Income tax expense  | ...            | ...            | 33                |
| <b>Net income (loss)</b>                                    | <b>(1,993)</b> | <b>(2,560)</b> | <b>812</b>        |
| Weighted average shares outstanding - basic                 | 5,878          | 5,878          | 5,878             |
| Weighted average shares outstanding - diluted               | 5,878          | 5,878          | 6,078             |
| Year end shares outstanding                                 | 5,878          | 5,878          | 5,878             |
| Net income (loss) per share - basic                         | \$(0.34)       | \$(0.44)       | \$0.14            |
| Net income (loss) per share - diluted                       | \$(0.34)       | \$(0.44)       | \$0.13            |
| Number of full time employees                               | 58             | 64             | 73                |
| Number of common stockholders                               | 120            | 120            | 120               |
| Total revenues  | 8,102          | ...            | ...               |

As is; <sup>2</sup> Approximately; <sup>3</sup> As of May 13, 2022; <sup>4</sup> As of May 15, 2021

**Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):**

|   | 2023  | 2022  |
|---|-------|-------|
| Cash & cash equivalents                     | 400   | 245   |
| Accounts receivable, gross                  | 835   | 393   |
| Less: allowance for bad debts               | 6     | 3     |
| Accounts receivable, net                    | 829   | 390   |
| Employee retention credit refund receivable | ...   | 796   |
| Raw materials                               | 1,179 | 2,037 |
| Work-in-process                             | 762   | 846   |
| Finished goods                              | 517   | 459   |
| Inventories, cost                           | ...   | 3,342 |
| Inventories, net                            | 2,458 | 3,342 |
| Contract assets                             | 280   | 444   |
| Prepaid expenses & other current assets     | 206   | 297   |
| Total current assets                        | 4,173 | 5,514 |
| Buildings                                   | 789   | 778   |
| Construction in progress                    | 9     | ...   |
| Machinery & equipment                       | 5,384 | 5,359 |
| Property, plant & equipment, gross          | 6,182 | 6,137 |
| Less: accumulated depreciation              | 5,479 | 5,247 |

|   | 2023   | 2022   |
|---|--------|--------|
| Net property, plant & equipment                             | 703    | 890    |
| Right of use assets under operating leases                  | 482    | 592    |
| Intangible assets, net                                      | ...    | 118    |
| Other noncurrent assets                                     | 2      | 2      |
| Total assets  | 5,360  | 7,116  |
| Accounts payable  | 1,629  | 1,465  |
| Accrued compensation & benefits                             | ...    | 416    |
| Accrued payroll taxes                                       | ...    | 147    |
| Accrued commissions   | ...    | 219    |
| Accrued property taxes                                      | ...    | 2      |
| Accrued warranty  | ...    | 24     |
| Accrued other liabilities                                   | ...    | 47     |
| Accrued liabilities   | 1,096  | 855    |
| Customer deposits   | ...    | 1,872  |
| Current maturities of financing lease obligations           | 74     | 98     |
| Contract liabilities  | 974    | ...    |
| Current operating lease liabilities                         | 313    | 257    |
| Current maturities of notes payable to officers & directors | 1,384  | ...    |
| Notes payable to officers & directors, current              | ...    | 458    |
| Total current liabilities                                   | 5,470  | 5,005  |
| Long-term operating lease liabilities                       | 169    | 333    |
| Financing lease obligations less current maturities         | ...    | 64     |
| Total liabilities   | 5,639  | 5,402  |
| Common stock  | 7,293  | 7,293  |
| Additional paid-in capital                                  | 281    | 281    |
| Retained earnings (accumulated deficit)                     | 8,429  | 10,422 |
| Treasury stock, at cost                                     | 16,282 | 16,282 |
| Total shareholders' equity (deficit)                        | (279)  | 1,714  |
| Rep Total Equity & Minority Interest                        | (279)  | ...    |

**Recent Dividends:****1. Video Display Corp common.**

No dividends paid.

**Annual Dividends:****1. Video Display Corp common.**

No dividends paid.

**VIDEO DISPLAY CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Hancock Askew & Co., LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Video Display Corporation and subsidiaries (the Company) as of February 28, 2023 and 2022, and the related consolidated statements of operations, shareholders' equity (deficit), and cash flows for each of the years in the two-year period ended February 28, 2023, and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of February 28, 2023 and 2022, and the results of its operations and its cash flows for each of the years in the two-year period ended February 28, 2023, in conformity with accounting principles generally accepted in the United States of America. Substantial Doubt about the Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has historically reported net losses or breakeven results along with reporting low levels of working capital. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans regarding those matters also are described in Note 1. The accompanying consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**VIDEO DISPLAY CORP****Earnings, 3 mos. to May 31(Consol. - \$000):**

|                             | 2023         | 2022         |
|-----------------------------|--------------|--------------|
| Total Revenues              | 2,560        | 2,841        |
| Net Sales                   | 2,560        | 2,841        |
| Cost & expenses             | 2,867        | 3,149        |
| Operating income            | (307)        | (308)        |
| Interest expense            | 2            | ...          |
| Other income (expense), net | 2            | 15           |
| Gains or losses             | 10           | 3            |
| <b>Net income</b>           | <b>(297)</b> | <b>(295)</b> |
| Earnings common share       |              |              |
| Primary                     | \$(0.05)     | \$(0.05)     |
| Fully Diluted               | \$(0.05)     | \$(0.05)     |
| Common Shares:              |              |              |
| Full Diluted                | 5,878        | 5,878        |
| Year-end                    | 5,878        | 5,878        |

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

|                       | 2023    | 2022 |
|-----------------------|---------|------|
| Assets:               |         |      |
| Cash & equivalents    | 238     | ...  |
| Inventories           | 2,802   | ...  |
| Current assets        | 3,980   | ...  |
| Net property & equip. | 649     | ...  |
| Total assets          | 4,994   | ...  |
| Liabilities:          |         |      |
| Current liabilities   | 5,443   | ...  |
| Stockholders' equity  | (576)   | ...  |
| Net current assets    | (1,463) | ...  |

**VIDEO DISPLAY CORP****Earnings, 6 mos. to Aug 31(Consol. - \$000):**

|                             | 2023        | 2022         |
|-----------------------------|-------------|--------------|
| Net Sales                   | 4,925       | 4,807        |
| Cost & expenses             | 5,603       | 5,581        |
| Operating income            | (678)       | (774)        |
| Interest expense            | 3           | ...          |
| Other income (expense), net | 525         | 550          |
| Gains or losses             | 60          | 3            |
| <b>Net income</b>           | <b>(96)</b> | <b>(230)</b> |
| Earnings common share       |             |              |
| Primary                     | \$(0.02)    | \$(0.04)     |
| Fully Diluted               | \$(0.02)    | \$(0.04)     |
| Common Shares:              |             |              |
| Full Diluted                | 5,878       | 5,878        |
| Year-end                    | 5,878       | 5,878        |

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

|                             | 2023               | 2022               |
|-----------------------------|--------------------|--------------------|
| Total Revenues              | 31,037,000         | 22,809,000         |
| Cost & expenses             | 26,442,000         | 23,261,000         |
| Deprec., depl. & amort.     | 5,961,000          | 5,024,000          |
| Operating income            | (1,366,000)        | (5,476,000)        |
| Interest income             | 128,000            | ...                |
| Interest expense            | 1,719,000          | 1,219,000          |
| Other income (expense), net | (135,000)          | (107,000)          |
| Gains or losses             | 1,000              | 454,000            |
| Invest. income              | 21,000             | 35,000             |
| Net before taxes            | (3,250,000)        | (6,419,000)        |
| Income taxes                | (563,000)          | (1,201,000)        |
| <b>Net income</b>           | <b>(2,687,000)</b> | <b>(5,218,000)</b> |
| Earnings common share       |                    |                    |
| Primary                     | \$(1.12)           | \$(3.00)           |
| Fully Diluted               | \$(1.12)           | \$(3.00)           |
| Common Shares:              |                    |                    |
| Full Diluted                | 2,436,000          | 1,775,000          |
| Year-end                    | 2,438,000          | 2,428,000          |

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

|                             | 2023         | 2022             |
|-----------------------------|--------------|------------------|
| Total Revenues              | 4,691,437    | 2,751,888        |
| Cost & expenses             | 3,698,248    | 2,431,746        |
| Operating income            | 482,446      | (199,884)        |
| Interest expense            | 566,554      | 472,265          |
| Other income (expense), net | (35,732)     | (11,289)         |
| Net before taxes            | 11,014       | (672,575)        |
| Income taxes                | 2,574        | 3,248            |
| <b>Net income</b>           | <b>8,440</b> | <b>(675,823)</b> |
| Earnings common share       |              |                  |
| Primary                     | \$0.01       | \$(4.00)         |
| Fully Diluted               | \$0.01       | \$(4.00)         |
| Common Shares:              |              |                  |
| Full Diluted                | 113,132      | 114,061          |
| Year-end                    | 113,357      | 113,373          |

**YELLOW CORP (NEW)**

**Bankruptcy Proceedings** On Oct. 27, 2023, the Bankruptcy Court issued a final order approving that certain Motion of Debtors' for Entry of an Order (I) Approving Agency Agreement With Nations Capital, LLC, Ritchie Bros. Auctioneers (America) Inc., IronPlanet, Inc., Ritchie Bros Auctioneers (Canada) Ltd., and IronPlanet Canada Ltd. Effective As Of Oct. 16, 2023; (II) Authorizing the Sale of Rolling Stock Assets Free and Clear of Liens, Claims, Interests and Encumbrances; and (III) Granting Related Relief [Docket No. 863] (the "Rolling Stock Agency Agreement Motion," and the final order approving the relief requested therein [Docket No. 981], the "Rolling Stock Agency Agreement Order"), which sought (i) expedited approval of that certain Agency Agreement attached as Exhibit 1 to the Rolling Stock Agency Agreement Order (the "Rolling Stock Agency Agreement"), dated as of Oct. 16, 2023, by and among Nations Capital, LLC, Ritchie Bros. Auctioneers (America) Inc., IronPlanet, Inc., Ritchie Bros Auctioneers (Canada) Ltd., and IronPlanet Canada Ltd. (collectively, the "Agent") and the Debtors and (ii) retention of the Agent as the Debtors' exclusive marketer, broker, and auctioneer of the Rolling Stock Assets (as defined in the Rolling Stock Agency Agreement). The Debtors and the Agent entered into the Rolling Stock Agency Agreement on Oct. 16, 2023 (the "Effective Date"), subject to the Bankruptcy Court's entry of the Rolling Stock Agency Agreement Order, which authorized the Debtors' and the Agent's entry into the Rolling Stock Agency Agreement, effective as of the Effective Date. Pursuant to the Rolling Stock Agency Agreement, the Agent will act as the Debtors' exclusive marketer, broker, and auctioneer of the Debtors' Rolling Stock Assets located at, in, or in the vicinity of the properties owned or leased by Co. (the "Company Properties") and which Rolling Stock Assets are listed in the exhibits to the Rolling Stock Agency Agreement. The Rolling Stock Agency Agreement provides for an 18-month term, measured from the effective date of the Rolling Stock Agency Agreement (the "Term"), during which period the Agent will provide various services to the Debtors, including, but not limited to, reasonably refurbishing Rolling Stock Assets, marketing the Rolling Stock Assets for sale, conducting auctions for the Rolling Stock Assets and storing the Rolling Stock Assets at Agent Properties (as defined in the Rolling Stock Agency Agreement). Additionally, pursuant to the Rolling Stock Agency Agreement, the Agent will use its commercially best efforts to remove all Rolling Stock Assets from Company Properties within six (6) months of the Bankruptcy Court's entry of the Rolling Stock Agency Agreement Order, or Oct. 27, 2023, including to remove the Rolling Stock Assets from the Priority Company Properties (as defined in the Rolling Stock Agency Agreement and representing roughly fifty percent (50%) of all Company Properties) within three (3) months of October 27, 2023, and to transport such Rolling Stock Assets to Agent Properties. The Agent will conduct in-person sales of the Rolling Stock Assets from either Company Properties (if prior to the applicable aforementioned removal dates) or Agent Properties. As compensation for its services, the Agent will be entitled to withhold a certain percentage of gross proceeds from sales of Rolling Stock Assets (such percentages set forth in the Rolling Stock Agency Agreement). The Agent will also be entitled to certain expense reimbursements as set forth in the Rolling Stock Agency Agreement. The Rolling Stock Agency Agreement was negotiated in good faith and at arms-length between the Debtors and the Agent over the course of multiple weeks. The Rolling Stock Agency Agreement Motion, the Rolling Stock Agency Agreement Order, and the Rolling Stock Agency Agreement (attached as Exhibit 1 to the Rolling Stock Agency Agreement Order) are available free-of-charge on the Debtors' case website at <https://dm.epiq11.com/case/yellowcorporation>.

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*MERGENT OTC INDUSTRIAL News Reports 0027-0865* is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the OTC INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT OTC INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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