

Friday, March 29, 2024

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

NEW COMPANY DESCRIPTIONS

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

Blum Holdings Inc

5E ADVANCED MATERIALS INC

Annual Report

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

	2023	2022	2021 (revised)
Project expenses	12,853,000	5,966,000	5,966,000
General & administrative expenses	25,365,000	54,733,000	11,637,000
Environmental & reclamation	9,988,000	...	...
Research & development expenses	262,000	133,000	...
Impairment	908,000	...	...
Depreciation expense	184,000	112,000	31,000
Total operating expenses	36,707,000	67,831,000	17,634,000
Income (loss) from operations	(36,707,000)	(67,831,000)	(17,634,000)
Hydrology income	(15,000)	...	...
Other income	62,000	65,000	45,000
Interest income	1,147,000	3,000	9,000
Interest Expense on Capital Financing - Gross	8,012,000	...	...
Interest Capitalized	1,158,000	...	...
Interest expense	6,854,000	6,000	5,000
Derivative gain (loss)	11,743,000	...	...
Net foreign exchange gain (loss) . . . . .	...	1,056,000	(1,668,000)
Total non-operating income (expense)	6,083,000	1,118,000	(1,619,000)
Income before income taxes - Australia . . . . .	...	(15,479,000)	(11,214,000)
Income before income taxes - United States . . . . .	...	(51,234,000)	(8,039,000)
Income (loss) before income taxes	(30,624,000)	(66,713,000)	(19,253,000)
Net income (loss)	(30,624,000)	(66,713,000)	(19,253,000)
Weighted average shares outstanding - basic	43,842,000	40,807,000	34,175,000
Weighted average shares outstanding - diluted	43,842,000	40,807,000	34,175,000
Year end shares outstanding	44,187,000	43,305,315	38,391,412
Net income (loss) per common share - basic	\$(0.70)	\$(1.63)	\$(0.56)
Net income (loss) per common share - diluted	\$(0.70)	\$(1.63)	\$(0.56)
Number of full time employees . . . . .	...	23	19
Number of part time employees . . . . .	...	...	1

	2023	2022	2021
Number of common stockholders	3,991	31	4,053
Foreign currency translation adjustments . . . . .	...	(1,417,000)	...

No dividends paid.
Annual Dividends:
1. 5E Advanced Materials Inc common.
 No dividends paid.

5E ADVANCED MATERIALS INC

Earnings, 6 mos. to Dec 31(Consol. - \$):

	2023	2022
Cost & expenses	16,493,000	19,664,000
Operating income	(16,599,000)	(19,743,000)
Interest income	142,000	526,000
Interest expense . . . . .	...	2,806,000
Other income (expense), net	(3,000)	11,766,000
Net before taxes	(19,986,000)	(10,257,000)
Net income	(19,986,000)	(10,257,000)
Earnings common share		
Primary	\$(0.45)	\$(0.24)
Fully Diluted	\$(0.45)	\$(0.24)
Common Shares:		
Full Diluted	44,229,000	43,561,000
Year-end	44,237,000	43,889,000

Reclassified to conform with 2022 presentation; As of December 31, 2021; As of September 21, 2022; Approximately; As of March 2, 2022

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

	2023	2022
Cash & cash equivalents	20,323,000	31,057,000
Prepaid expenses & other current assets	1,808,000	1,506,000
Total current assets	22,131,000	32,563,000
Mineral rights & properties, net	7,637,000	8,364,000
Construction in progress	67,553,000	25,625,000
Land . . . . .	...	1,533,000
Buildings	873,000	873,000
Vehicles	345,000	276,000
Plant & equipment	3,374,000	340,000
Land- Gross	1,533,000	...
Plant and equipment	623,000	...
Property, plant & equipment, gross . . . . .	...	3,022,000
Less: accumulated depreciation	318,000	151,000
Properties, plant & equipment, net	3,056,000	2,871,000
Reclamation bond deposit	309,000	1,086,000
Right of use asset	207,000	371,000
Other assets	6,000	6,000
Total assets	100,899,000	70,886,000
Accounts payable - trade . . . . .	...	3,459,000
Accrued expenses	1,350,000	2,935,000
Accrued payroll	1,072,000	780,000
Current portion of debt	40,000	38,000
Accounts payable & accrued liabilities	1,492,000	7,212,000
Lease liability, current	136,000	164,000
Accounts payable and accrued liabilities	8,728,000	...
Accrued interest	1,388,000	...
Accrued capital expenditures	3,386,000	...
Total current liabilities	8,864,000	7,376,000
Vehicle notes payable	37,671,000	186,000
Current portion of debt . . . . .	...	38,000
Long-term debt, net . . . . .	...	148,000
Lease liabilities	74,000	211,000
Accrued reclamation liabilities . . . . .	...	489,000
Asset retirement obligations	724,000	...
Total liabilities	47,333,000	8,224,000
Common stock	441,000	433,000
Additional paid-in capital	191,113,000	169,593,000
Retained earnings (accumulated deficit)	(137,988,000)	(107,364,000)
Total stockholders' equity	53,566,000	62,662,000
Total Equity	53,566,000	...

Recent Dividends:
1. 5E Advanced Materials Inc common.

A.K.A. BRANDS HOLDING CORP

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	546,258	...	...
Net sales	546,258	611,738	562,191
Cost of sales	245,978	274,491	254,527
Gross profit	300,280	337,247	307,664
Selling expenses	149,307	166,070	144,345
Marketing expenses	68,907	66,730	58,120
General & administrative expenses	96,951	102,700	88,816
Goodwill impairment	68,524	173,786	...
Total operating expenses . . . . .	...	509,286	291,281
Income (loss) from operations	(83,409)	(172,039)	16,383
Interest expense	11,165	7,043	9,485
Gain (loss) on extinguishment of debt . . . . .	...	...	(10,924)
Other income (expense)	(2,391)	(1,532)	(1,213)
Interest expense and other, net	(13,556)	...	...
Total other income (expense), net . . . . .	...	(8,575)	(21,622)
Income (loss) before income taxes - United States . . . . .	...	(7,586)	(245)
Income (loss) before income taxes - foreign . . . . .	...	(173,028)	(4,994)
Income (loss) before income taxes	(96,965)	(180,614)	(5,239)
Current federal provision for income tax	1,496	1,059	2,631
Current state provision for income tax	649	354	733
Current foreign provision for income tax	465	(1,208)	7,828

Total current provision for income tax	2,610	205	11,192	Total property & equipment	43,658	38,386	Research & development	55,229	58,398	54,077
Deferred federal provision (benefit) for income tax	(2,305)	(2,325)	(579)	Less: accumulated depreciation	16,504	9,428	General & administrative	23,885	23,518	23,421
Deferred state provision (benefit) for income tax	467	(126)	(42)	Property, plant & equipment, net	27,154	28,958	Total operating expenses	165,090	170,427	163,149
Deferred foreign provision (benefit) for income tax	1,149	(1,671)	(9,719)	Operating lease right-of-use assets	37,465	37,317	Income (loss) from operations	38,648	53,079	33,388
Total deferred provision (benefit) for income tax	(689)	(4,122)	(10,340)	Intangible assets, net	64,322	76,105	Interest income	5,078	1,304	409
Provision for income tax	1,921	(3,917)	852	Goodwill	94,898	167,731	Interest & other income (expense), net	69	(1,667)	(2,155)
Net income (loss)	(98,886)	(176,697)	(6,091)	Deferred tax assets	1,569	1,070	Total non-operating income (expense), net	5,147	(363)	(1,746)
Net income attributable to noncontrolling interests	...	...	123	Other assets	618	853	Income (loss) before income taxes - domestic income (loss)	41,105	52,231	29,088
Net income attributable to a.k.a. Brands Holding Corp.	(98,886)	(176,697)	(5,968)	Total assets	361,721	509,638	Income (loss) before income taxes - foreign income	2,690	485	2,554
Weighted average shares outstanding - basic	10,707	10,726	7,769	Accounts payable	28,279	20,903	Income (loss) before income taxes	43,795	52,716	31,642
Weighted average shares outstanding - diluted	10,707	10,726	7,769	Accrued salaries & other benefits	8,428	10,569	Current provision for income taxes - state	2,016	1,107	18
Year end shares outstanding	10,568	10,750	10,721	Accrued freight costs	...	5,064	Current provision for income taxes - foreign	1,228	1,917	1,565
Net income (loss) per share - share	\$(9.24)	\$(16.44)	\$(0.72)	Sales tax payable	4,955	15,999	Current Federal Tax Expense (Benefit)	329	...	...
Net income (loss) per share - share	\$(9.24)	\$(16.44)	\$(0.72)	Accrued marketing costs	...	2,566	Total current provision for income taxes	3,573	3,024	1,583
Number of full time employees	1,300	1,000	1,100	Accrued professional services	...	2,509	Deferred tax expense (benefit) - federal	1,374	2,206	(58,103)
Number of common stockholders	11	10	9	Other accrued liabilities	...	3,099	Deferred tax expense (benefit) - state	(1,265)	656	(6,880)
Foreign currency translation adjustments	...	(34,105)	(27,619)	Accrued liabilities - Balancing value	11,840	...	Deferred tax expense (benefit) - foreign	143	(78)	155
Comprehensive Income - Attributable to Owners of Parent Company - Total	(103,970)	...	...	Accrued liabilities - Sales returns reserve	25,223	39,806	Total deferred tax expense (benefit)	252	2,784	(64,828)
Cost of sales	245,978	...	...	Deferred revenue	9,610	3,968	Provision for (benefit from) income taxes	3,825	5,808	(63,245)
benefit from income tax	1,921	...	...	Income tax payable	11,782	11,421	Net income (loss)	39,970	46,908	94,887
Total number of employees	1,300	...	...	Operating lease liabilities, current	7,510	6,643	Weighted average shares outstanding - basic	74,210	75,528	77,046
				Current portion of long-term debt	3,300	5,600	Weighted average shares outstanding - diluted	75,550	77,751	80,037
				Total current liabilities	85,961	88,341	Year end shares outstanding	74,359	73,738	77,423
				Term loan	...	105,150	Net income (loss) per share - basic	\$0.54	\$0.62	\$1.23
				Revolving credit facility	...	40,000	Net income (loss) per share - diluted	\$0.53	\$0.60	\$1.19
				Capitalized debt issuance costs	...	(1,501)	Number of full time employees	525	575	590
				Total debt	...	143,649	Total number of employees	525	...	...
				Less current portion	...	(5,600)	Number of common stockholders	...	74	80
				Long-term debt	90,094	138,049	Dividends per common share	\$0.24	...	...
				Operating lease liabilities	35,344	34,404				
				Other long-term liabilities	1,704	1,483				
				Deferred income taxes, net	...	284				
				Total liabilities	213,103	262,561				
				Common stock	128	129				
				Additional paid-in capital	466,172	460,660				
				Accumulated other comprehensive income (loss)	(50,269)	(45,185)				
				Retained earnings	(267,413)	(168,527)				
				Total stockholders' equity	148,618	247,077				
				Total capital	148,618	...				

□ Adjusted for 1-for-12 stock split, October 2, 2023; □ As is; □ Approximately; □ As of March 6, 2023; □ As of February 25, 2022

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

	2023	2022
Cash & cash equivalents	21,859	46,319
Restricted cash	2,170	2,054
Accounts receivable	4,796	3,231
Inventory, net	91,024	126,533
Prepaid income taxes	...	6,089
Security deposits	610	2,945
Inventory prepayments	4,982	3,067
Other prepaid expenses & other current assets	...	7,366
Prepaid expenses & other current assets	15,846	13,378
Other	10,254	...
Total current assets	135,695	197,604
Furniture & fixtures	...	2,367
Machinery & equipment	6,008	5,188
Computer equipment & capitalized software	2,439	6,015
Leasehold improvements	27,680	24,816
Computer equipment and capitalized software	7,531	...

Recent Dividends:

1. a.k.a. Brands Holding Corp common.

No dividends paid.

Annual Dividends:

1. a.k.a. Brands Holding Corp common.

No dividends paid.

A10 NETWORKS INC Annual Report

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

	2023	2022	2021 (revised)
Revenue - products	141,082	173,201	148,398
Revenue - services	110,618	107,137	101,644
Total revenue	251,700	280,338	250,042
Product	31,468	...	...
Service	16,494	...	...
Cost of revenue - products	...	40,135	32,620
Cost of revenue - services	...	16,697	20,885
Total cost of revenue	47,962	56,832	53,505
Gross profit	203,738	223,506	196,537
Sales & marketing	85,976	88,511	85,651

□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	97,244	67,971
Marketable securities	62,056	83,018
Accounts receivable, gross	74,712	72,960
Less net of allowances - accounts receivable	405	32
Accounts receivable, net	74,307	72,928
Raw materials	15,473	12,771

Finished goods	8,049	6,922
Inventory	23,522	19,693
Prepaid expenses	6,143	5,310
Deferred contract acquisition costs	6,177	6,144
Other prepaid expenses & other current assets .....	...	1,927
Prepaid expenses & other current assets	14,695	13,381
Other	2,375	...
Total current assets	271,824	256,991
Equipment	31,174	27,028
Software	5,339	2,537
Furniture & fixtures .....	...	503
Leasehold improvements	520	3,267
Construction in progress	13,731	9,152
Leasehold improvements	3,207	...
Property & equipment, gross	53,971	42,487
Less: accumulated depreciation	24,095	22,744
Property & equipment, net	29,876	19,743
Goodwill	1,307	1,307
Deferred tax assets, net	62,725	63,183
Right-of-use assets	16,376	21,197
Deferred contract acquisition costs	4,371	4,290
Deposits	1,704	1,739
Other non-current assets	1,626	655
Total assets	389,809	369,105
Accounts payable	7,024	6,725
Accrued compensation & benefits	7,633	19,832
Accrued tax liabilities	1,429	1,635
Lease liabilities	4,998	4,792
Other accrued liabilities .....	...	10,924
Accrued & other liabilities	21,388	37,183
Deferred revenue, current	82,657	74,340
Other	7,328	...
Total current liabilities	111,069	118,248
Deferred revenue, non-current	58,677	52,652
Lease liabilities .....	...	16,846
Other non-current liabilities .....	...	347
Other non-current liabilities	12,187	17,193
Total liabilities	181,933	188,093
Common stock	1	1
Treasury stock, at cost	150,909	134,934
Additional paid-in capital	486,958	466,927
Dividends paid	(37,619)	(19,802)
Accumulated other comprehensive income (loss)	(71)	(726)
Retained earnings (accumulated deficit)	(90,484)	(130,454)
Total stockholders' equity (deficit)	207,876	181,012
Total Equity	207,876	...

Recent Dividends:
1. A10 Networks Inc common.
 No dividends paid.
Annual Dividends:
1. A10 Networks Inc common.
 No dividends paid.

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

	02/29/24	02/28/23
Total revenues	1,662,400	...
Net Sales .....	...	1,437,200
Cost & expenses	1,565,800	1,339,600
Operating income	96,600	97,600
Interest expense	23,900	7,000
Other income (expense), net	(300)	400
Gains or losses	(29,300)	(500)
Net before taxes	44,700	91,000
Income taxes	7,500	24,400
Income contin. oper.	37,200	66,600

Net income	37,200	67,000
Earnings common share		
Primary	\$1.05	\$1.91
Fully Diluted	\$1.04	\$1.88
Common Shares:		
Full Diluted	35,300	35,000
Year-end	35,427	34,707

AARON'S CO INC (THE)
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021
			(revised)
Lease & retail revenues	1,399,514	...	...
Lease revenues & fees .....	...	1,529,125	1,633,489
Retail sales	620,665	585,624	57,568
Non-retail sales	96,710	110,531	128,299
Franchise royalties & other revenues	23,001	24,154	26,148
Total revenues	2,139,890	2,249,434	1,845,504
Cost of lease revenues & fees .....	...	513,659	531,859
Depreciation of Lease Merchandise and Other Lease Revenue Costs	466,648	...	...
Retail Cost of Sales	471,946	474,879	38,033
Non-retail cost of sales	81,977	99,123	116,123
Total cost of revenue	1,020,571	1,087,661	686,015
Gross profit	1,119,319	1,161,773	1,159,489
Personnel costs	507,819	515,144	495,411
Occupancy costs	226,526	215,431	173,508
Shipping & handling	64,126	70,144	60,354
Advertising costs	41,361	39,121	53,651
Intangible amortization	10,348	9,330	5,528
Professional services	16,351	17,102	15,684
Bank & credit card related fees	33,382	31,081	21,111
Gains on dispositions of store-related assets, net .....	...	11,665	3,862
Other miscellaneous expenses, net	115,021	119,599	108,517
Gains on asset & store dispositions & assets held for sale, net	9,096	...	...
Other operating expenses, net	498,019	490,143	434,491
Provision for lease merchandise write-offs .....	...	97,564	67,888
Restructuring expenses, net	15,597	32,717	9,218
Impairment of goodwill .....	...	12,933	...
Separation costs	81,495	1,204	6,732
Acquisition-related costs	3,638	14,616	...
Separation Costs	201	...	...
Total operating expenses	1,106,769	1,164,321	1,013,740
Operating profit (loss)	12,550	(2,548)	145,749
Interest expense	15,512	9,875	1,460
Other non-operating income (expense), net	1,904	(2,320)	1,581
Earnings (loss) before income tax expense (benefit)	(1,058)	(14,743)	145,870
Current federal income tax expense (benefit)	3,697	152	140
Current state			

income tax expense (benefit)	3,786	2,988	6,073
Current foreign income tax expense (benefit)	(162)	(131)	998
Total current income tax expense (benefit)	7,321	3,009	7,211
Deferred federal income tax expense (benefit)	(3,411)	(4,417)	28,505
Deferred state income tax expense (benefit)	(8,067)	(8,074)	172
Deferred foreign income tax expense (benefit)	276	19	48
Deferred Income Tax Expense (Benefit)	(11,202)	...	...
Income tax expense (benefit)	(3,881)	(9,463)	35,936
Net earnings (loss) ..	2,823	(5,280)	109,934
Weighted average shares outstanding			
- basic	30,778	30,881	32,992
Weighted average shares outstanding - diluted	31,105	30,881	33,722
Year end shares outstanding	30,361	30,620	30,978
Earnings (loss) per share - basic	\$0.09	\$(0.17)	\$3.33
Earnings (loss) per share - diluted	\$0.09	\$(0.17)	\$3.26
Dividends per share ..	...	\$0.11	\$0.10
Full-Time Employees (Period End)	9,071	...	...
Total number of employees	9,071	10,060	9,170
Number of common stockholders	251	272	282
Foreign currency translation adjustments .....	...	(640)	...

□ As is; □ Approximately; □ As of February 24, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	59,035	27,716
Accounts receivable, gross	48,811	47,086
Allowances	9,029	8,895
Accounts receivable, net	39,782	38,191
Lease merchandise, gross	1,033,903	1,124,887
Less: accumulated depreciation & allowances	(411,641)	(431,092)
Lease merchandise, net	622,262	693,795
Merchandise inventories, net	90,172	95,964
Land .....	...	11,740
Buildings & improvements .....	...	43,309
Leasehold improvements & signs .....	...	134,312
Vehicles .....	...	96,543
Fixtures & equipment .....	...	105,362
Software - internal-use .....	...	143,091
Construction in progress .....	...	15,080
Property, plant & equipment, gross	588,357	549,437
Property, Plant & Equipment - Accumulated Depreciation & Impairment	318,524	...
Less: accumulated depreciation & amortization .....	...	281,980
Property, plant & equipment, net	269,833	267,457
Operating lease right-of-use assets	465,824	459,950
Goodwill	55,750	54,710

Liabilities for unrecognized tax benefits	6,502,000	
Income taxes payable	2,985,000	
Other long-term liabilities	4,615,000	
Common stock	18,000	18,000
Common stock held in treasury, at cost	6,533,000	4,594,000
Additional paid-in capital	20,180,000	19,245,000
Retained earnings	(1,000,000)	4,784,000
Foreign currency translation adjustments	(1,106,000)	(1,513,000)
Net investment hedging	65,000	464,000
Pension & other post-employment benefits	(1,488,000)	(1,458,000)
Cash flow hedging activities	224,000	308,000
Accumulated other comprehensive income (loss)	(2,305,000)	(2,199,000)
Total stockholders' equity (deficit)	10,360,000	17,254,000
Noncontrolling interest	37,000	33,000
Total equity (deficit)	10,397,000	17,287,000

Recent Dividends:

1. AbbVie Inc common.

No dividends paid.

Annual Dividends:

1. AbbVie Inc common.

No dividends paid.

ABM INDUSTRIES, INC.

Earnings, 3 mos. to Jan 31 (Consol. - \$000):

	2024	2023
Total revenues	2,069,600	1,991,300
Net Sales	2,069,600	1,991,300
Cost & expenses	1,980,900	1,900,400
Operating income	74,100	71,400
Interest expense	21,300	19,800
Other income (expense), net	1,300	1,100
Net before taxes	54,000	52,700
Income taxes	9,300	14,200
Net income	44,700	38,500
Earnings common share		
Primary	\$0.70	\$0.58
Fully Diluted	\$0.70	\$0.58
Common Shares:		
Full Diluted	63,900	66,800
Year-end	63,283	66,097

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

	2024	2023
Assets:		
Cash & equivalents	58,000	
Current assets	1,723,900	
Net property & equip.	142,100	
Total assets	4,955,400	
Liabilities:		
Current liabilities	1,165,400	
Long-term debt	1,296,900	
Stockholders' equity	1,822,700	
Net current assets	558,500	

ACCEL ENTERTAINMENT INC

Annual Report

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

	2023	2022	2021
Net gaming revenue	925,009,000	705,784,000	
Amusement revenue	21,106,000	16,667,000	
Manufacturing revenue	7,621,000		
ATM fees & other revenue	19,521,000	16,061,000	12,256,000
Net gaming	1,113,573,000		
Amusement	23,973,000		
Manufacturing	13,353,000		
Total net revenues	1,170,420,000	969,797,000	734,707,000
Cost of revenue	7,671,000		
Cost of revenue (exclusive of depreciation & amortization expense shown			

below)	6,453,000	666,126,000	494,032,000
General & administrative expenses	180,248,000	145,942,000	110,818,000
Depreciation & amortization of property & equipment	37,906,000	29,295,000	24,636,000
Amortization of intangible assets & route & customer acquisition costs	21,211,000	17,484,000	22,040,000
Cost of manufacturing goods sold	809,524,000	4,775,000	
Other expenses, net		9,320,000	12,989,000
Total operating expenses	1,063,013,000	872,942,000	664,515,000
Operating income (loss)	107,407,000	96,855,000	70,192,000
Interest expense, net	33,144,000	21,637,000	12,702,000
Gain (loss) on change in fair value of contingent earnout shares	(8,539,000)	19,544,000	(9,762,000)
Gain (loss) on debt extinguishment			(1,152,000)
Income (loss) before income tax expense (benefit)	65,724,000	94,762,000	46,576,000
Current federal income tax expense (benefit)	5,390,000	1,558,000	1,489,000
Current state income tax expense (benefit)	7,385,000	5,669,000	7,418,000
Total current income tax expense (benefit)	12,775,000	7,227,000	8,907,000
Deferred federal income tax expense (benefit)	10,278,000	13,743,000	8,363,000
Deferred state income tax expense (benefit)	(2,932,000)	(310,000)	(2,253,000)
Total deferred income tax expense (benefit)	7,346,000	13,433,000	6,110,000
Income tax expense (benefit)	20,121,000	20,660,000	15,017,000
Net income (loss)	45,603,000	74,102,000	31,559,000
Weighted average shares outstanding - basic	85,949,000	90,629,000	93,781,000
Weighted average shares outstanding - diluted	86,803,000	91,229,000	94,638,000
Year end shares outstanding	84,123,385	86,674,390	93,410,563
Net earnings (loss) per share - basic	\$0.53	\$0.82	\$0.34
Net earnings (loss) per share - diluted	\$0.53	\$0.81	\$0.33
Full-Time Employees (Period End)	1,330		
Total number of employees	1,330	1,300	900
Number of class A-1 common stockholders		100	98
Number of class A-2 common stockholders		111	110
Common Shareholders - Number	200		

Reclassified to conform with 2022 presentation; Approximate; As of February 24, 2023; As of March 7, 2022

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

	2023	2022
Cash & cash equivalents	261,611,000	224,113,000
Accounts receivable,		

gross		11,266,000
Less: allowance for doubtful debt		100,000
Accounts receivable, net	13,467,000	11,166,000
Prepaid expenses	6,287,000	7,407,000
Raw materials & manufacturing supplies	5,693,000	4,977,000
Finished products	1,988,000	1,964,000
Inventories	7,681,000	6,941,000
Income taxes receivable		538,000
Interest rate caplets	8,140,000	8,555,000
Investment in convertible notes (current)		32,065,000
Other current assets	15,408,000	8,427,000
Total current assets	312,594,000	299,212,000
Gaming terminals & equipment	361,662,000	294,944,000
Amusement & other equipment	27,182,000	25,807,000
Office equipment & furniture	3,385,000	2,534,000
Computer equipment & software	20,592,000	18,526,000
Leasehold improvements	8,281,000	6,996,000
Vehicles	19,862,000	16,293,000
Buildings & improvements	14,047,000	11,945,000
Land	2,469,000	1,143,000
Construction in progress	5,480,000	647,000
Total property & equipment	462,960,000	378,835,000
Less: accumulated depreciation & amortization	202,147,000	166,991,000
Property & equipment, net	260,813,000	211,844,000
Route & customer acquisition costs, net	19,188,000	18,342,000
Location contracts acquired, net	176,311,000	189,343,000
Goodwill	101,554,000	100,707,000
Other intangible assets, net	20,542,000	22,979,000
Interest rate caplets, net of current	4,871,000	11,364,000
Other assets	17,020,000	8,978,000
Total noncurrent assets	912,893,000	862,769,000
Total assets	1,225,487,000	1,161,981,000
Current maturities of debt	28,483,000	23,466,000
Current portion of route & customer acquisition costs payable	1,505,000	1,487,000
Accrued location gaming expense	9,350,000	7,791,000
Accrued state gaming expense	18,364,000	16,605,000
Accounts payable & other accrued expenses	36,012,000	22,302,000
Accrued compensation & related expenses	12,648,000	10,607,000
Current portion of consideration payable	3,288,000	7,647,000
Operating Lease Liabilities - Current		
Portion/Short-Term	2,269,000	
Accounts payable and other accrued expenses - Balancing value	33,522,000	
Capitalized Leases - Current Portion	221,000	
Total current liabilities	109,650,000	89,905,000
Revolving credit facility		121,000,000
Term loan		328,125,000
Delayed draw term loan (DDTL)		96,250,000
Total debt		545,375,000
Add: remaining premium on interest rate caplets financed as debt		3,025,000
Less: debt issuance costs		(6,368,000)
Less: current maturities		23,466,000
Debt, net of current maturities	514,091,000	518,566,000
Route & customer		

03/17/2022	0.07	02/15/2022	03/18/2022	03/29/2022
05/26/2022	0.07	04/25/2022	05/27/2022	06/22/2022
08/25/2022	0.07	08/05/2022	08/26/2022	09/20/2022
11/23/2022	0.07	11/04/2022	11/25/2022	12/12/2022
03/09/2023	0.07	02/17/2023	03/10/2023	04/05/2023
05/18/2023	0.07	04/28/2023	05/19/2023	06/09/2023
08/21/2023	0.07	08/01/2023	08/22/2023	09/12/2023
11/14/2023	0.07	10/27/2023	11/15/2023	12/06/2023
03/14/2024	0.07	02/16/2024	03/15/2024	03/27/2024

Annual Dividends:

1. Acco Brands Corp common.

2021	0.27	2022	0.30	2023	0.30
2024	0.08				

ACME UNITED CORP.

Annual Report

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

	2023	2022	2021
			(revised)
Net sales	191,500,947	193,962,357	182,087,559
Total revenues	191,500,947	...	...
Cost of goods sold	119,290,712	130,403,572	117,287,202
Gross profit	72,210,235	63,558,785	64,800,357
Selling, general & administrative expenses	59,021,618	57,285,483	52,030,370
Operating income (loss)	13,188,617	6,273,302	12,769,987
Interest expense	3,096,481	2,396,431	921,965
Interest income	119,317	31,970	13,742
Interest income (expense), net	(2,977,164)	(2,364,461)	(908,223)
Paycheck protection program ("PPP") loan forgiveness	...	...	(3,508,047)
Other income (expense)	(41,002)	(246,396)	(194,877)
Gain on sale of business	12,564,153	...	...
Total other income (expense), net	12,523,151	(246,396)	3,313,170
Income (loss) before income taxes - U.S.	18,984,939	(142,095)	9,721,756
Income (loss) before income taxes - foreign	3,749,665	3,804,540	5,453,178
Income (loss) before income tax expense	22,734,604	3,662,445	15,174,934
Current federal income tax expense (benefit)	3,405,403	65,263	4,980
Current state income tax expense (benefit)	397,174	192,215	153,937
Current foreign income tax expense (benefit)	544,251	664,766	870,739
Total current income tax expense (benefit)	4,346,828	922,244	1,029,656
Deferred federal income tax expense (benefit)	554,763	(238,408)	401,196
Deferred state income tax expense (benefit)	39,853	(56,157)	88,403
Total deferred income tax expense (benefit)	594,616	(294,565)	489,599
Net income	17,793,160	...	...
Income tax expense (benefit)	4,941,444	627,679	1,519,255
Net income (loss)	17,793,160	3,034,766	13,655,679
Weighted average shares outstanding - basic	3,572,144	3,527,626	3,471,374
Weighted average shares outstanding - diluted	3,657,697	3,719,250	3,955,235
Year end shares outstanding	3,645,200	3,538,179	3,520,646

Earnings (loss) per share - continuing operations - basic	\$4.98	...	...
Net earnings (loss) per share - basic	\$4.98	\$0.86	\$3.93
Earnings (loss) per share - continuing operations - diluted	\$4.86	...	...
Net earnings (loss) per share - diluted	\$4.86	\$0.82	\$3.45
Dividends per share	\$0.57	...	...
Number of full time employees	645	619	654
Total number of employees	645	619	654
Foreign currency translation adjustments	...	(707,251)	...

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

	2023	2022
Cash & cash equivalents	4,795,953	6,100,409
Accounts receivable, gross	26,801,436	33,664,275
Less: allowance for doubtful accounts	567,015	1,060,812
Accounts receivable, less allowance	26,234,421	...
Accounts receivable, net	...	32,603,463
Finished goods	39,315,594	45,371,042
Work in process	208,212	408,346
Materials & supplies	15,946,186	17,545,818
Inventories, net	55,469,992	63,325,206
Prepaid expenses & other current assets	4,773,464	2,820,935
Restricted cash	750,000	750,000
Total current assets	92,023,830	105,600,013
Land	2,387,093	1,979,474
Buildings & building improvements	17,501,583	16,614,149
Machinery & equipment	34,704,536	31,491,637
Total property, plant & equipment	54,593,212	50,085,260
Less: accumulated depreciation	26,568,275	23,669,724
Net property, plant & equipment	28,024,937	26,415,536
Intangible assets, less accumulated amortization	19,001,448	20,790,535
Goodwill	8,188,829	8,188,829
Operating lease right-of-use asset, net	2,002,272	2,632,191
Other assets - restricted cash	...	750,000
Total assets	149,241,316	164,377,104
Accounts payable	12,101,735	10,514,288
Operating lease liability - current portion	1,098,942	1,130,244
Restructuring reserve	750,000	...
Salaries, wages & bonuses	2,585,124	...
Current portion of mortgage payable	419,309	404,588
Other accrued liabilities	12,391,998	10,077,542
Customer Rebates	5,720,898	...
Dividend Payable	546,710	...
Accrued Expenses - Balancing value	2,426,525	...
Income Taxes Payable	362,741	...
Total current liabilities	26,011,984	22,126,662
Long-term debt	13,104,691	49,915,649
Mortgage payable, net of current portion	10,283,988	10,693,612
Operating lease liability - non-current portion	1,026,351	1,683,323
Deferred income taxes	899,344	305,285
Other non-current liabilities	16,274	622,441
Total liabilities	51,342,632	85,346,972
Common stock	12,966,178	12,698,624
Treasury stock	15,995,622	...
Treasury stock, at cost	...	15,995,622

Additional paid-in capital	15,917,781	13,447,797
Foreign currency translation adjustment	(1,705,587)	(2,087,899)
Accumulated other comprehensive income (loss)	(1,705,587)	(2,087,899)
Retained earnings (accumulated deficit)	86,715,934	70,967,232
Total stockholders' equity (deficit)	97,898,684	79,030,132
Total Equity	97,898,684	...

Recent Dividends:

1. Acme United Corp. common.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.13	12/15/2020	01/08/2021	01/29/2021
03/31/2021	0.13	03/19/2021	04/01/2021	04/22/2021
07/01/2021	0.13	06/16/2021	07/02/2021	07/23/2021
09/30/2021	0.13	09/09/2021	10/01/2021	10/22/2021
01/06/2022	0.13	12/17/2021	01/07/2022	01/28/2022
03/31/2022	0.13	03/18/2022	04/01/2022	04/22/2022
06/30/2022	0.14	06/14/2022	07/01/2022	07/22/2022
09/30/2022	0.14	09/19/2022	10/03/2022	10/24/2022
01/05/2023	0.14	12/16/2022	01/06/2023	01/27/2023
03/30/2023	0.14	03/17/2023	03/31/2023	04/21/2023
06/30/2023	0.14	06/15/2023	07/03/2023	07/24/2023
10/03/2023	0.14	09/20/2023	10/04/2023	10/24/2023
01/04/2024	0.15	12/13/2023	01/05/2024	01/26/2024

Annual Dividends:

1. Acme United Corp. common.

2021	0.52	2022	0.54	2023	0.56
2024	0.15				

ACUSHNET HOLDINGS CORP

Annual Report

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

	2023	2022	2021
Net sales	2,381,995	2,270,336	2,147,930
Cost of goods sold	1,129,484	1,091,103	1,029,493
Gross profit	1,252,511	1,179,233	1,118,437
Selling, general & administrative expenses	888,145	833,422	795,422
Research & development	64,839	56,393	55,335
Intangible amortization	14,222	7,885	7,868
Income from operations	285,305	281,533	259,812
Interest expense - third party	...	14,012	6,730
Interest expense	43,630	...	...
Loss on interest rate swap	(690)	...	1,569
Interest income - third party	1,652	743	590
Interest expense, net	(41,288)	(13,269)	(7,709)
Non-service cost component of net periodic benefit cost	3,327	7,994	5,697
Other income	...	(835)	1,417
Other income (expense), net	(2,417)	(8,829)	(4,280)
Income before income taxes - Domestic operations	...	130,568	122,724
Income before income taxes - Foreign operations	...	128,867	125,099
Income before income taxes	241,600	259,435	247,823
United States	9,704	...	...
Current expense - United States	...	2,755	2,820
Current expense - Foreign	17,876	42,536	48,743

(Period End).....	14,300	...	...	Subscriber system assets, gross .....	...	6,205,762	No dividends paid.			
Total number of employees.....	14,300	...	25,000	Less: accumulated depreciation	3,398,543	3,144,459	ADVANCE AUTO PARTS INC			
Number of common stockholders.....	242	...	121	Subscriber system assets, net.....	3,005,936	3,061,303	Annual Report			
Income from continuing operations.....	(64,540)	106,863	...	Intangible assets, net.....	4,877,493	5,091,747	Consolidated Income Statement, Years Ended (\$000):			
Discontinued operations.....	527,549	25,800	...	Goodwill.....	4,903,899	5,818,605	12/30/23	12/31/22 (revised)	01/01/22 (revised)	
Weighted average shares outstanding ...	911,588	903,210	...	Deferred subscriber acquisition costs, net.....	1,175,904	1,079,638	11,287,607	11,154,722	...	
Earnings per share from continuing operations.....	\$(0.08)	\$0.13	...	Other assets	712,998	723,568	6,764,105	6,222,487	...	
Earnings per share-inc from discontinued oper.....	\$0.58	\$0.03	...	Total assets	15,964,094	17,872,825	11,287,607	11,154,722	10,997,989	
Earnings per share-total discontinued opers ...	\$0.58	\$0.03	...	Current maturities of long-term debt	320,612	871,917	Cost of sales, including purchasing & warehousing costs....	...	...	6,069,241
Earnings per share from continuing operations.....	\$(0.08)	\$0.12	...	Accounts payable	293,883	486,715	Gross profit	4,523,502	4,932,235	4,928,748
Earn per share-inc from discount opers - diluted.....	\$0.58	\$0.03	...	Deferred revenue	264,398	402,691	Selling, general & administrative expenses	4,409,125	4,261,982	4,090,031
Earning per share-total discount opers - diluted.....	\$0.58	\$0.03	...	Accrued interest	111,204	156,495	Operating income	114,377	670,253	838,717
Dividends Per Share - Common - Gross - by Period End Date ...	\$0.14	\$0.14	...	Payroll-related accruals.....	118,495	208,111	Interest expense.....	88,055	51,060	37,791
Basic (loss) income per common share ...	\$0.51	\$0.15	...	Operating lease liabilities	15,979	28,696	Loss on early redemptions of senior unsecured notes .....	...	(7,408)	...
Weighted average number of shares - diluted common stock and Class B common stock (in shares).....	911,588	903,210	...	Opportunity fund .....	...	100,802	Other income (expense), net.....	5,525	(7,423)	4,999
Diluted (loss) income per common share	\$0.51	\$0.15	...	Current portion of escrow liability	93,950	...	Total other income (expense), net.....	(82,530)	(65,891)	(32,792)
				Fair value of interest rate swaps	5,312	...	Income (loss) before provision for income taxes	31,847	604,362	805,925
				Other accrued liabilities	256,375	405,676	Current federal income taxes provision (benefit) ...	...	...	78,814
				Accrued expenses & other current liabilities .....	...	899,780	Deferred federal income taxes provision (benefit) ...	...	...	55,467
				Accrued expenses and other current liabilities - Balancing value	601,315	...	Total federal income taxes provision (benefit) ...	...	...	134,281
				Capitalized Leases - Current Portion	33,934	...	Current state income taxes provision (benefit) ...	...	...	21,420
				Current Portion of Long-Term Debt including Capitalized Leases - Balancing value	286,678	...	Deferred state income taxes provision (benefit) ...	...	...	11,747
				Total current liabilities	1,480,208	2,661,103	Total state income taxes provision (benefit) ...	...	...	33,167
				First lien term .....	...	2,730,269	Current foreign income taxes provision (benefit) ...	...	...	21,381
				Notes	7,470,122	6,849,912	Deferred foreign income taxes provision (benefit) ...	...	...	988
				Receivables facility .....	...	354,741	Total foreign income taxes provision (benefit) ...	...	...	22,369
				Other debt .....	...	2,446	Current Tax-Federal ..	20,363	81,564	...
				Total debt principal, excluding finance leases .....	...	9,937,368	Current Tax - States	6,137	15,902	...
				Plus: finance lease obligations	53,227	94,888	Foreign	23,394	25,966	...
				Less: unamortized debt discount, net .....	...	(13,415)	Deferred Tax-States ..	(11,321)	5,546	...
				Less: unamortized deferred financing costs .....	...	(50,896)	Deferred Tax -Foreign	474	(1,627)	...
				Less: unamortized purchase accounting fair value adjustment & other .....	...	(139,357)	Deferred Tax-Federal - Balancing value.....	(36,935)	12,609	...
				Total debt .....	...	9,828,588	Deferred Tax - Total	(47,782)	16,528	...
				Less: current maturities of long-term debt .....	...	871,917	Current Tax - Total ...	49,894	123,432	...
				Long-term debt	7,523,349	8,956,671	Provision for (benefit from) income taxes	2,112	139,960	189,817
				Deferred subscriber acquisition revenue	1,914,954	1,645,478	Net income (loss).....	29,735	464,402	616,108
				Deferred tax liabilities	1,027,189	904,628	Net income applicable to common shares .....	...	...	616,108
				Other liabilities	229,748	271,842	Weighted average shares outstanding - basic	59,432	60,351	64,028
				Total liabilities	12,175,448	14,439,722	Weighted average shares outstanding - diluted.....	59,608	60,717	64,509
				Common stock	8,674	8,621	Year end shares			
				Class B common stock	547	547				
				Additional paid-in capital	7,413,305	7,380,759				
				Retained earnings (accumulated deficit)	(3,617,718)	(3,909,624)				
				Accumulated other comprehensive income (loss)	(16,162)	(47,200)				
				Total stockholders' equity	3,788,646	3,433,103				
				Total Equity	3,788,646	...				
				Recent Dividends:						
				1. ADT Inc (DE) common.						
				No dividends paid.						
				2. ADT Inc (DE) class B common.						
				No dividends paid.						
				Annual Dividends:						
				1. ADT Inc (DE) common.						
				No dividends paid.						
				2. ADT Inc (DE) class B common.						
				No dividends paid.						

□ Restated to reflect discontinued operations; □ As is; □ Approximately; □ As of February 22, 2022

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

	2023	2022 (revised)
Cash & cash equivalents	14,621	257,223
Restricted cash & restricted cash equivalents	115,329	116,357
Accounts receivable trade, gross	443,700	662,968
Less allowance for doubtful accounts	53,229	65,655
Accounts receivable, net	390,471	597,313
Inventories, net	223,681	329,490
Work-in-progress	6,427	80,765
Prepaid expenses .....	...	28,648
Contract assets .....	...	33,632
Fair value of interest rate swaps .....	...	78,110
Other receivables .....	...	122,476
Other current assets .....	...	77,982
Prepaid expenses & other current assets	254,165	340,848
Total current assets	1,004,694	1,721,996
Land	10,313	13,052
Buildings & leasehold improvements	95,652	115,887
Capitalized software	524,088	560,581
Machinery, equipment, & other	168,343	205,828
Construction in progress	34,302	16,426
Finance leases	142,441	199,487
Less: accumulated depreciation	691,969	735,293
Gross carrying amount	6,404,479	...
Property & equipment, net	283,170	375,968

outstanding	59,512	59,264	62,009	reserves	74,536	72,337	net	7,158	1,841	(998)
Income (loss) per share - continuing operations - basic	\$0.50	\$7.70	...	Accrued warranty reserves	671,237	...	Total costs, expenses & other expense	(1,464,376)	(1,719,849)	(1,499,509)
Net income (loss) per share - basic	\$0.50	\$7.70	\$9.62	Accrued capital expenditures	5,287	8,927	Income (loss) before income taxes - U.S.	...	225,640	184,963
Income (loss) per share - continuing operations - diluted	\$0.50	\$7.65	...	Accrued rebates	51,656	42,415	Income (loss) before income taxes - non-U.S.	...	151	153
Net income (loss) per share - diluted	\$0.50	\$7.65	\$9.55	Accrued professional services or legal	...	22,317	Income (loss) before taxes	69,223	225,791	185,116
Dividends per common share	\$2.25	\$6.00	\$3.25	Other accrued expenses	...	183,273	Current federal income tax expense (benefit)	20,707	31,165	34,079
Number of full time employees	40,000	...	41,000	Taxes payable	118,791	...	Current state income tax expense (benefit)	3,159	6,463	6,504
Number of part time employees	29,000	...	27,000	Other	176,747	...	Current non-U.S. income tax expense (benefit)	47	48	35
Total number of employees	69,000	...	...	Accrued Expenses - Balancing value	82,613	...	Total current income tax expense (benefit)	23,913	37,676	40,618
Number of common stockholders	1,067	...	281	Accrued expenses	...	634,447	Deferred federal income tax expense (benefit)	(8,886)	13,874	2,256
Foreign currency translation adjustments	...	...	4,396	Current portion of long-term debt	...	185,000	Deferred state income tax expense (benefit)	(427)	2,355	2,445
				Other current liabilities	458,194	427,480	Deferred non-U.S. income tax expense (benefit)	...	...	6
				Total current liabilities	5,307,405	5,370,389	Total deferred income tax expense (benefit)	(9,313)	16,229	4,707
				Revolving credit facility	...	185,000	Income tax expense (benefit)	14,600	53,905	45,325
				Senior unsecured notes	1,786,361	1,188,283	Net income (loss)	54,623	171,886	139,791
				Less: current portion of long-term debt	...	185,000	Weighted average shares outstanding - basic	27,302	27,969	28,153
				Long-term debt	...	1,188,283	Weighted average shares outstanding - diluted	28,008	29,031	29,045
				Noncurrent operating lease liabilities	2,215,766	2,278,318	Year end shares outstanding	26,750	27,447	28,140
				Deferred income taxes	362,542	415,997	Net earnings (loss) per common share - basic	\$2.00	\$6.15	\$4.97
				Other long-term liabilities	84,524	87,214	Net earnings (loss) per common share - diluted	\$1.95	\$5.92	\$4.81
				Total liabilities	9,756,598	9,340,201	Number of full time employees	1,450	586	565
				Common stock	8	8	Number of part time employees	...	872	810
				Additional paid-in capital	946,099	897,560	Total number of employees	1,450	1,458	1,375
				Treasury stock, at cost	2,933,286	2,918,768	Number of common stockholders	16,728	17,673	18,830
				Unrealized gain (loss) on postretirement plan	...	720	Foreign currency translation adjustments	...	14	(43)
				Foreign currency translation	...	(45,863)	Dividends Per Share - Common - Gross - by Period End Date	\$0.63	...	...
				Accumulated other comprehensive income (loss)	(52,232)	(45,143)	EPS - Basic - excluding Extraordinary Items	...	...	...
				Retained earnings (accumulated deficit)	4,559,139	4,744,624	Applicable to Common - Total	\$2.00	...	...
				Total stockholders' equity (deficit)	2,519,728	2,678,281	EPS - Diluted - excluding Extraordinary Items	\$1.95	...	...
				Total Equity	2,519,728	...	Applicable to Common - Total	...	...	...

□ Restated to reflect correction of errors; □ As is; □ Approximately; □ As of February 11, 2022

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

	12/30/23	12/31/22 (revised)
Cash & cash equivalents	503,471	269,282
Trade receivables	800,141	576,548
Vendor receivables	...	126,640
Other receivables	10,930	10,638
Total receivables	...	713,826
Less: allowance for doubtful accounts	27,589	15,213
Receivables - Trade	558,953	...
Vendor	257,847	...
Receivables, Gross	827,730	...
Receivables, net	...	698,613
Inventories at first-in, first-out (FIFO), net	...	5,193,911
Adjustments to state inventories at last-in, first-out (LIFO)	...	(278,649)
Inventories at FIFO	5,041,752	...
Adjustments to state inventories at LIFO	184,050	...
Inventories, net	4,857,702	4,915,262
Other current assets	215,707	163,695
Total current assets	6,377,021	6,046,852
Land & land improvements	470,890	471,349
Buildings	543,467	535,884
Building & leasehold improvements	800,621	722,006
Furniture, fixtures & equipment	...	2,398,818
Vehicles	14,539	14,549
Construction in progress	113,712	137,915
Other property & equipment	2,563,043	...
Property & equipment, gross	4,506,272	4,280,521
Less - accumulated depreciation	2,857,726	2,590,382
Property & equipment, net	1,648,546	1,690,139
Operating lease right-of-use assets	2,578,776	2,607,690
Goodwill	991,743	990,471
Other intangible assets, net	593,341	620,901
Other assets	86,899	62,429
Total assets	12,276,326	12,018,482
Accounts payable	4,177,974	4,123,462
Accrued payroll & related benefits	161,607	155,441
Inventory related accruals	...	43,025
Accrued taxes payable	...	106,712
Accrued self-insurance	...	...

Recent Dividends:

I. Advance Auto Parts Inc common.

ExDate	Amt	Declared	Record	Payable
12/17/2020	0.25	10/26/2020	12/18/2020	01/04/2021
03/18/2021	0.25	02/10/2021	03/19/2021	04/02/2021
06/17/2021	1.00	04/19/2021	06/18/2021	07/02/2021
09/16/2021	1.00	08/10/2021	09/17/2021	10/01/2021
12/16/2021	1.00	11/09/2021	12/17/2021	01/03/2022
03/17/2022	1.50	02/14/2022	03/18/2022	04/01/2022
06/16/2022	1.50	05/26/2022	06/17/2022	07/01/2022
09/15/2022	1.50	08/16/2022	09/16/2022	09/30/2022
12/15/2022	1.50	11/07/2022	12/16/2022	01/03/2023
04/13/2023	1.50	02/22/2023	04/14/2023	04/28/2023
07/13/2023	0.25	05/30/2023	07/14/2023	07/28/2023
10/12/2023	0.25	08/07/2023	10/13/2023	10/27/2023
01/11/2024	0.25	10/30/2023	01/12/2024	01/26/2024

Annual Dividends:

I. Advance Auto Parts Inc common.

2021	2.50	2022	5.50	2023	3.50
2024	0.25				

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

	2023	2022	2021 (revised)
Sales	1,533,599	1,945,640	1,684,625
Costs of goods sold	1,368,511	1,631,161	1,410,503
Selling, general & administrative expenses	95,538	87,748	82,985
Interest expense, net	7,485	2,781	5,023
Other non-operating expense (income),	...	...	...

net	7,158	1,841	(998)
Total costs, expenses & other expense	(1,464,376)	(1,719,849)	(1,499,509)
Income (loss) before income taxes - U.S.	...	225,640	184,963
Income (loss) before income taxes - non-U.S.	...	151	153
Income (loss) before taxes	69,223	225,791	185,116
Current federal income tax expense (benefit)	20,707	31,165	34,079
Current state income tax expense (benefit)	3,159	6,463	6,504
Current non-U.S. income tax expense (benefit)	47	48	35
Total current income tax expense (benefit)	23,913	37,676	40,618
Deferred federal income tax expense (benefit)	(8,886)	13,874	2,256
Deferred state income tax expense (benefit)	(427)	2,355	2,445
Deferred non-U.S. income tax expense (benefit)	...	...	6
Total deferred income tax expense (benefit)	(9,313)	16,229	4,707
Income tax expense (benefit)	14,600	53,905	45,325
Net income (loss)	54,623	171,886	139,791
Weighted average shares outstanding - basic	27,302	27,969	28,153
Weighted average shares outstanding - diluted	28,008	29,031	29,045
Year end shares outstanding	26,750	27,447	28,140
Net earnings (loss) per common share - basic	\$2.00	\$6.15	\$4.97
Net earnings (loss) per common share - diluted	\$1.95	\$5.92	\$4.81
Number of full time employees	1,450	586	565
Number of part time employees	...	872	810
Total number of employees	1,450	1,458	1,375
Number of common stockholders	16,728	17,673	18,830
Foreign currency translation adjustments	...	14	(43)
Dividends Per Share - Common - Gross - by Period End Date	\$0.63	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$2.00	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$1.95	...	...

□ As is; □ Approximately; □ As of February 3, 2023; □ As of February 4, 2022

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

	2023	2022
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			AES CORP							
			Annual Report							
			Consolidated Income Statement, Years Ended Dec. 31							
			(\$Millions):							
			2023	2022	2021					
					(revised)					
Cash & cash equivalents	29,768	30,985				Income (loss) before income taxes				
Accounts receivables	155,267	171,923				& minority interest - U.S.	(238)	22	622	
Other accounts receivables	...	4,100				Income (loss) before income taxes & minority interest - Non-U.S.	342	(191)	(1,686)	
Total accounts & other receivables, gross	...	176,023				Income (loss) from continuing operations before income taxes, equity in earnings of affiliates	104	(169)	(1,064)	
Less - allowance for doubtful accounts	833	594	Sales	3,423	...	Current income tax provision (benefit) - federal	...	3	(2)	
Accounts & other receivables - net	165,393	175,429	Service revenues	9,245	...	Deferred income tax provision (benefit) - federal	...	(18)	42	
Raw materials	159,240	126,060	Regulated revenues	...	3,538	2,868	Current income tax provision (benefit) - state	...	2	1
Work in progress	54,936	64,669	Non-regulated revenues	...	9,079	8,273	Deferred income tax provision (benefit) - state	...	1	18
Finished goods	61,891	60,711	Total revenues	12,668	12,617	11,141	Current income tax provision (benefit) - foreign	...	256	273
Spares & other inventories	...	28,892	Regulated cost of sales	...	3,162	2,448	Deferred income tax provision (benefit) - foreign	...	21	(465)
Total inventories	211,831	280,332	Non-regulated cost of sales	...	6,907	5,982	Current Tax - Federal	9	...	...
Reduction to last in, first out cost basis	95,167	64,830	Total cost of sales	...	10,069	8,430	Deferred Tax - Federal	15	...	...
Spares and other inventories - net	30,931	...	Operating margin	2,504	2,548	2,711	Current Tax - State	16	...	...
Taxes receivable	1,434	9,771	General & administrative expenses	255	207	166	Deferred Tax - State	30	...	...
Other current assets	11,378	9,241	Severance & transaction costs	63	...	...	Current Tax - Foreign	289	...	...
Other	10,959	...	Interest expense	1,319	1,117	911	Deferred Tax - Foreign	(98)	...	...
Total current assets	419,804	440,928	Interest income	551	389	298	Income tax expense (benefit)	261	265	(133)
Land & improvements	11,761	11,761	Gain (loss) on extinguishment of debt	...	(15)	(78)	Net equity in earnings (losses) of affiliates	(32)	(71)	(24)
Machinery & equipment	1,621,636	1,561,714	Cost of disposition of business interests	...	(15)	...	Income (loss) from continuing operations	(189)	(505)	(955)
Buildings & improvements	228,379	219,417	Loss on sale & disposal of assets	...	(13)	(14)	Net gain (loss) on disposal & impairment of discontinued businesses, net	7	...	4
Construction in progress	66,875	34,761	Loss on commencement of sales-type leases	...	5	13	Net income (loss) attributable to the AES Corporation	249	(546)	(409)
Property, plant, equipment, gross	1,928,651	1,827,653	Loss on sale of receivables	...	...	9	Weighted average shares outstanding - basic	669	668	666
Less - accumulated depreciation	1,076,009	1,016,588	Legal contingencies & settlements	...	8	2	Weighted average shares outstanding - diluted	712	668	666
Property, plant & equipment - net	852,642	811,065	Other expenses	...	27	22	Year end shares outstanding	670	669	667
Operating lease right-of-use assets	95,805	114,688	Other expense	...	68	60	Earnings (loss) per share from continuing operations-basic	\$0.37	\$(0.82)	\$(0.62)
Goodwill	56,192	56,192	Gain on remeasurement of investment	...	22	...	Earnings per share-disp of discontinued opers	\$0.01	...	...
Intangible assets	46,193	49,242	Insurance proceeds	...	12	...	Earnings (loss) per			
Other assets	25,384	23,216	Gain on remeasurement to acquisition-date fair value	...	5	254				
Total assets	1,496,020	1,495,331	Legal settlements	...	6	53				
Accounts payable	259,068	272,770	Gain on remeasurement of contingent consideration	...	3	28				
Accrued liabilities	44,086	48,820	Gain on sale of assets	...	...	24				
Operating lease liabilities - short term	32,053	37,472	Gain on pension curtailment	(16)	...	11				
Income taxes payable	8,033	...	Non-service pension income	...	5	10				
Deferred income & customer advances	15,678	34,430	Gain on acquired customer contracts	...	5	...				
Total current liabilities	358,918	393,492	Allowance for funds used during construction (US utilities)	...	10	8				
Deferred income taxes	151,059	160,409	Liquidated damages under a power sales agreement	...	10	10				
Operating lease liabilities - long term	63,961	77,571	Other income	89	24	22				
Line of credit - long-term	...	115,000	Other income	...	102	410				
Long-term debt	170,000	...	Gain (loss) on disposal & sale of businesses	...	(9)	(1,683)				
Postretirement benefit obligations	3,660	...	Goodwill impairment expense	12	777	...				
Other liabilities	9,185	10,679	Asset impairment expense	1,067	763	1,575				
Total liabilities	756,783	757,151	Foreign currency transaction gains (losses)	(359)	(77)	(10)				
Common stock	326	320	Other non-operating expense	...	175	...				
Treasury stock	58	45								
Additional paid-in capital	138,046	174,585								
Retained earnings (accumulated deficit)	605,067	567,517								
Current translation adjustment	(5,035)	(5,098)								
Postretirement benefit obligations adjustment	898	758								
Changes in fair value of effective cash flow hedges	(7)	143								
Accumulated other comprehensive income (loss)	(4,144)	(4,197)								
Total stockholders' equity	739,237	738,180								
Total stockholders equity	739,237	...								

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

No dividends paid.

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

No dividends paid.

share from discontinued operations-basic	\$0.01	...	\$0.01	Electric generation & distribution assets	1,037	...	Senior unsecured notes	4,264	3,400
Net earnings (loss) per share-basic	\$0.37	\$(0.82)	\$(0.61)	Electric generation & distribution facilities	27,517	24,135	Drawings on secured credit facility	...	325
Earnings (loss) per share from continuing operations-diluted	\$0.35	\$(0.82)	\$(0.62)	Other buildings	1,239	1,197	Other	18,220	...
Earns per share-disp of discount ops - diluted	\$0.01	...	...	Furniture, fixtures & equipment	397	348	Unamortized (discount) premium & debt issuance (costs), net	...	(31)
Earnings (loss) per share from discontinued operations-diluted	\$0.01	...	\$0.01	Other electric generation, distribution assets & other	...	919	Total recourse debt	...	3,894
Net earnings (loss) per share-diluted	\$0.35	\$(0.82)	\$(0.61)	Electric generation, distribution assets & other	30,190	26,599	Recourse debt	...	3,894
Dividends per common share	\$0.67	\$0.64	\$0.61	Accumulated depreciation	8,602	8,651	Deferred income taxes	1,245	1,139
Number of full time employees	9,600	9,100	8,450	Construction in progress	7,848	4,621	Other noncurrent liabilities	3,114	3,168
Number of employees	9,600	...	...	Property, plant & equipment, net	29,958	23,039	Noncurrent held-for-sale liabilities	514	...
Number of common stockholders	3,395	3,508	3,612	Investments in & advances to affiliates	941	952	Non Recourse Debt Non Current	18,482	...
Foreign currency translation adjustments	...	(36)	(127)	Debt service reserves & other deposits	194	177	Total noncurrent liabilities	...	26,047
Regulated	2,991	...	...	Goodwill	348	362	Redeemable stock of subsidiaries	...	1,321
Non-Regulated	7,173	...	...	Other intangible assets, gross	2,741	2,275	Minority interest	1,464	...
Other expense	99	...	...	Less: accumulated amort - other intangible assets	498	434	Preferred stock	838	838
Non-service pension and other postretirement costs	12	...	...	Other intangible assets, net	2,243	1,841	Common stock	8	8
Gain (loss) on disposal and sale of business interests	134	...	...	Deferred income taxes	396	319	Additional paid-in capital	6,355	6,688
Cost of Goods and Services Sold	10,164	...	...	Loan receivable	...	1,051	Retained earnings (accumulated deficit)	(1,386)	(1,635)
COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO THE AES CORPORATION	385	...	...	Other noncurrent assets	3,259	2,979	Foreign currency translation adjustment	(1,692)	(1,828)
Legal contingencies & settlement	2	...	...	Noncurrent held-for-sale assets	811	...	Derivative gains (losses), net	204	211
Loss on sale and disposal of assets	(49)	...	...	Total other assets	8,192	7,681	Unfunded pension obligations, net	(26)	(23)
Loss on remeasurement of contingent consideration	20	...	...	Total assets	44,799	38,363	Accumulated other comprehensive income (loss)	(1,514)	(1,640)
				Accrued interest	315	249	Treasury stock, at cost	1,813	1,822
				Accrued non-income taxes	278	249	Total The AES Corporation stockholders' equity	2,488	2,437
				Accrued & other liabilities	1,334	2,151	Non-controlling interests	3,497	2,067
				Recourse debt - current portion	200	...	Total equity	5,985	4,504
				Non-recourse debt - current portion	3,924	1,758			
				Current held-for-sale liabilities	499	354			
				Non Recourse Debt Current	3,932	...			
				Operating Lease Liabilities	37	...			
				Finance lease liabilities	8	...			
				Accrued and other liabilities - Balancing value	1,297	...			
				Supplier financing arrangements	974	...			
				Total current liabilities	9,731	6,491			
				Variable rate bank loans	...	3,971			
				Variable rate notes & bonds	...	2,137			
				Variable rate debt to (or guaranteed by) multilateral, export credit agencies or development banks	...	4			
				Variable rate debt - other	...	1,234			
				Fixed rate bank loans	...	461			
				Fixed rate capital leases	262	...			
				Fixed rate notes & bonds	...	11,130			
				Fixed rate debt to (or guaranteed by) multilateral, export credit agencies or development banks	...	3			
				Fixed rate other long-term debt	...	798			
				Unamortized premium (discount) & debt issuance (costs), net	...	(309)			
				Total non-recourse debt	...	19,429			
				Less: current maturities	...	1,752			
				Non-recourse debt	...	17,846			
				Senior variable rate term loan	...	200			

Reclassified to conform with 2022 presentation; As is; As of February 27, 2023; As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	1,426	1,374
Restricted cash	370	536
Short-term investments	395	730
Accounts receivable, gross	1,435	1,804
Less reserve for doubtful accounts	15	5
Accounts receivable, net of allowance	1,420	...
Accounts receivable, net	...	1,799
Fuel & other raw materials	424	733
Spare parts & supplies	288	322
Total inventory	712	...
Inventory	...	1,055
Prepaid expenses	177	98
Other current assets	1,387	1,533
Current held-for-sale assets	762	518
Total current assets	6,649	7,643
Land	522	470

Allowance - other noncurrent assets: \$51,000,000; Including related to variable interest entities - Non-recourse debt: \$416,000,000; As reported by the Company; Including related to variable interest entities - non-recourse debt: \$2,295,000,000

Recent Dividends:

1. AES Corp common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.15	12/07/2020	01/29/2021	02/12/2021
04/29/2021	0.15	04/14/2021	04/30/2021	05/14/2021
07/30/2021	0.15	07/19/2021	08/02/2021	08/16/2021
11/01/2021	0.15	10/15/2021	11/02/2021	11/15/2021
01/31/2022	0.16	12/03/2021	02/01/2022	02/15/2022
04/28/2022	0.16	02/24/2022	04/29/2022	05/13/2022
07/29/2022	0.16	07/15/2022	08/01/2022	08/15/2022
10/31/2022	0.16	10/07/2022	11/01/2022	11/15/2022
01/31/2023	0.17	12/02/2022	02/01/2023	02/15/2023
04/28/2023	0.17	02/24/2023	05/01/2023	05/15/2023
07/31/2023	0.17	07/14/2023	08/01/2023	08/15/2023
10/31/2023	0.17	10/06/2023	11/01/2023	11/15/2023
01/31/2024	0.17	12/08/2023	02/01/2024	02/15/2024

2. AES Corp cumulative preferred - DPL Inc..

No dividends paid.

3. AES Corp 0% series A cumulative perpetual convertible preferred.

No dividends paid.

4. AES Corp cumulative preferred - Indiana, Indianapolis Power & Light Company.

No dividends paid.

Annual Dividends:

1. AES Corp common.

2021	0.60	2022	0.63	2023	0.66
2024	0.17				

2. AES Corp cumulative preferred - DPL Inc..

No dividends paid.

3. AES Corp 0% series A cumulative perpetual convertible preferred.

No dividends paid.

4. AES Corp cumulative preferred - Indiana, Indianapolis Power & Light Company.

No dividends paid.

AETHLON MEDICAL INC

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

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

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

	2023	2022	2021
			(revised)
Product revenue	4,312,000	...	...
Total revenues	4,312,000	4,192,000	9,265,000
Cost of revenue - professional service	10,198,000	...	...
Cost of revenue	...	8,447,000	5,833,000
Gross profit (loss)	(5,886,000)	(4,255,000)	3,432,000
Research & development expenses	102,503,000	109,587,000	74,768,000
General & administrative expenses	31,761,000	31,070,000	28,407,000
Selling & marketing expenses	7,638,000	7,043,000	4,443,000
Total operating expenses	141,902,000	147,700,000	107,618,000
Income (loss) from operations	(147,788,000)	(151,955,000)	(104,186,000)
Interest income	8,925,000	3,707,000	372,000
Other income (expense), net	(10,470,000)	943,000	1,936,000
Income (loss) before income taxes - Domestic	...	(147,305,000)	(101,878,000)
Net income (loss) before income taxes	(149,333,000)	(147,305,000)	(101,878,000)
Net income (loss)	(149,333,000)	(147,305,000)	(101,878,000)
Weighted average shares outstanding - basic	45,412,155	43,461,579	40,169,933
Weighted average shares outstanding - diluted	45,412,155	43,461,579	40,169,933
Year end shares outstanding	52,388,961	43,749,685	42,999,403
Net income (loss) per share - basic	\$(3.30)	\$(3.40)	\$(2.55)
Net income (loss) per share - diluted	\$(3.30)	\$(3.40)	\$(2.55)
Number of full time employees	301	306	227
Total number of employees	301	...	...
Number of common stockholders	131	124	44

□ Reclassified to conform with 2022 presentation; □ Adjusted for 1-for-5 stock split, March 19, 2024; □ As of March 1, 2023; □ As of February 21, 2022

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

	2023	2022
Cash & cash equivalents	38,547,000	67,420,000
Marketable securities	182,481,000	256,392,000
Accounts receivable	628,000	2,887,000
Raw materials	2,178,000	2,743,000
Work in progress	136,000	42,000
Finished goods	60,000	166,000

Inventories	2,374,000	2,951,000
Prepaid expenses	...	2,343,000
Contract assets	...	247,000
Vendor deposits	...	1,398,000
Other current assets	...	1,485,000
Other current assets	5,195,000	5,473,000
Total current assets	229,225,000	335,123,000
Operating lease right-of-use assets	7,289,000	7,402,000
Computer equipment	2,795,000	2,363,000
Lab equipment	7,151,000	5,055,000
Leasehold improvements	3,148,000	2,961,000
Construction in progress	1,434,000	1,488,000
Testing equipment	1,455,000	692,000
Manufacturing equipment	4,269,000	1,831,000
Furniture, fixtures & other equipment	458,000	535,000
Total property, plant & equipment	20,710,000	14,925,000
Less: Accumulated depreciation	8,596,000	5,205,000
Property, plant, & equipment, net	12,114,000	9,720,000
Intangible assets, net	2,625,000	3,525,000
Other noncurrent assets	6,132,000	862,000
Total assets	257,385,000	356,632,000
Accounts payable	3,602,000	5,182,000
Accrued liabilities	2,648,000	9,063,000
Accrued employee costs	6,043,000	4,721,000
Lease liability, current portion	3,587,000	2,667,000
Sales tax payable	...	57,000
Other current liabilities	...	137,000
Other current liabilities	2,524,000	194,000
Total current liabilities	18,404,000	21,827,000
Other noncurrent liabilities	6,772,000	...
Lease liability, noncurrent portion	3,767,000	4,789,000
Warrant liability	...	90,000
Total liabilities	28,943,000	26,706,000
Common stock	26,000	22,000
Additional paid-in capital	688,103,000	643,756,000
Accumulated other comprehensive income (loss)	(87,000)	(3,585,000)
Retained earnings (accumulated deficit)	(459,600,000)	(310,267,000)
Total stockholders' equity	228,442,000	329,926,000
Total Equity	228,442,000	...

Recent Dividends:
1. Aeva Technologies Inc common.

No dividends paid.

2. Aeva Technologies Inc common stock subject to possible redemption.

No dividends paid.

Annual Dividends:
1. Aeva Technologies Inc common.

No dividends paid.

2. Aeva Technologies Inc common stock subject to possible redemption.

No dividends paid.

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

	2023	2022	2021
			(revised)
Net sales	14,412,400	12,651,400	11,138,300
Total revenues	14,412,400	...	...
Cost of goods sold	10,635,000	9,650,100	8,566,000
Gross profit	3,777,400	3,001,300	2,572,300
Selling, general & administrative expenses	1,454,500	1,186,200	1,088,200
Engineering expenses	548,800	444,200	405,800
Amortization of intangibles	57,700	60,100	61,100
Impairment charges	4,100	36,000	...

Restructuring expenses	11,900	6,100	15,300
Bad debt expense	...	3,300	500
Income (loss) from operations	1,700,400	1,265,400	1,001,400
Interest expense	68,800	46,000	25,400
Interest income	64,200	33,000	18,700
Interest income (expense), net	(4,600)	(13,000)	(6,700)
Other income (expense), net	(362,300)	(145,200)	(50,400)
Income (loss) before income taxes & equity in net earnings of affiliates - U.S.	(63,500)	(60,200)	46,800
Income (loss) before income taxes & equity in net earnings of affiliates - foreign	1,397,000	1,167,400	897,500
Income (loss) before income taxes & equity in net earnings of affiliates	1,333,500	1,107,200	944,300
Provision (benefit) for current income taxes - federal	61,200	...	...
Provision (benefit) for current income taxes - United States	...	26,000	3,400
Provision for current income taxes - foreign	433,600	328,600	222,900
Total provision for current income taxes	494,800	354,600	226,300
Provision (benefit) for deferred income taxes - federal	(82,800)	...	...
Provision (benefit) for deferred income taxes - United States	...	(55,300)	(70,000)
Provision (benefit) for deferred income taxes - foreign	(181,600)	(2,700)	(47,900)
Total provision (benefit) for deferred income taxes	(264,400)	(58,000)	(117,900)
Income tax provision (benefit)	230,400	296,600	108,400
Income (loss) before equity in net earnings of affiliates	1,103,100	810,600	835,900
Equity in net earnings of affiliates	68,200	64,100	65,600
Net Income After Extraordinary Items applicable to Common	1,171,400	...	...
Net income (loss)	1,171,300	874,700	901,500
Net income (loss) attributable to noncontrolling interests	100	14,900	(4,500)
Net income (loss) attributable to AGCO Corporation & subsidiaries	...	889,600	897,000
Weighted average shares outstanding - basic	74,800	74,600	75,200
Weighted average shares outstanding - diluted	74,900	74,900	75,700
Year end shares outstanding	74,518	74,601	74,441

Income (loss) per share - continuing operations - basic	\$15.66	...	...
Net income (loss) per share - basic	\$15.66	\$11.92	\$11.93
Income (loss) per share - continuing operations - diluted	\$15.63	...	...
Net income (loss) per share - diluted	\$15.63	\$11.87	\$11.85
Cash dividends declared & paid per common share	\$1.11	\$5.40	\$4.74
Full-Time Employees (Period End)	27,900	...	...
Total number of employees	27,900	25,600	23,300
Number of common stockholders	448	429	408
Foreign currency translation adjustments	...	(30,000)	(45,500)
Comprehensive income attributable to AGCO Corporation and subsidiaries	1,266,400	...	...
Dividends Per Share - Special - Gross - by Period End Date	\$5.00	...	...
Cost of goods sold	10,635,000	...	...

□ As is; □ Approximately; □ As of February 23, 2023; □ As of February 22, 2022

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

	2023	2022
Cash	463,800	656,700
Cash equivalents	131,200	130,800
Restricted cash	500	2,000
Cash & cash equivalents	595,500	789,500
Accounts and notes receivable, gross	1,605,300	1,252,600
Allowances	86,600	31,300
Accounts and notes receivable, net	1,691,900	...
Finished goods	1,460,700	994,900
Repair & replacement parts	823,100	750,100
Work in process	255,200	369,800
Raw materials	901,700	1,074,900
Gross inventories	3,440,700	...
Inventories, net	3,189,700	3,189,700
Other current assets	699,300	538,800
Total current assets	6,340,800	5,739,300
Land	154,000	141,100
Buildings & improvements	1,042,500	920,700
Machinery & equipment	3,178,900	2,789,800
Furniture & fixtures	...	182,800
Total	...	...
Property/Plant/Equipment, Gross - Balancing value	210,700	...
Gross property, plant & equipment	4,586,100	4,034,400
Accumulated depreciation & amortization	2,665,200	2,443,200
Property, plant & equipment, net	1,920,900	1,591,200
Right-of-use lease assets	176,200	163,900
Finance joint ventures	...	390,200
Manufacturing joint ventures	...	29,900
Other investments in affiliates	512,700	16,800
Investments in affiliates	...	436,900
Deferred tax assets	481,600	228,500
Other assets	346,800	268,700
Intangible assets, net	308,800	364,400
Goodwill	1,333,400	1,310,800
Total assets	11,421,200	10,103,700
Current portion of long-term debt	2,300	187,100
Short-term borrowings	...	8,900

Senior term loan	12,700	...
Accounts payable	1,207,300	1,385,300
Reserve for volume discounts & sales incentives	...	630,800
Accrued warranty reserves	953,600	546,000
Accrued employee compensation & benefits	454,800	390,200
Accrued taxes	401,200	344,800
Other accrued expenses	414,300	359,500
Other Accrued Expenses - Balancing value	368,900	...
Accrued expenses	2,903,800	2,271,300
Warranty reserves	679,900	...
Other current liabilities	217,500	235,400
Borrowings due within one year	15,000	...
Operating Lease Liabilities	45,400	...
Total current liabilities	4,343,600	4,088,000
Credit facility	...	200,000
Senior term loan	...	608,900
Senior notes	1,377,200	641,500
Other long-term debt	...	5,100
Debt issuance costs	...	(3,600)
Less: senior term loans, net of debt issuance costs	...	(184,900)
Less: current portion of other long-term debt	...	2,200
Long-term debt, less current portion & debt issuance costs	...	1,264,800
Operating lease liabilities	134,400	125,400
Pensions & postretirement health care benefits	170,500	158,000
Deferred tax liabilities	122,600	112,000
Other noncurrent liabilities	616,100	472,900
Total liabilities	6,764,400	6,221,100
Common stock	700	700
Additional paid-in capital	4,100	30,200
Retained earnings	6,360,000	5,654,600
Defined benefit pension plans	(238,600)	(231,200)
Cumulative translation adjustment	(1,468,700)	(1,571,000)
Deferred net gains (losses) on derivatives	(800)	(900)
Accumulated other comprehensive income (loss)	(1,708,100)	(1,803,100)
Total AGCO Corporation stockholders' equity	4,656,700	3,882,400
Noncontrolling interests	100	200
Total stockholders' equity	4,656,800	3,882,600

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

ExDate	Amt	Declared	Record	Payable
02/12/2021	0.16	01/21/2021	02/16/2021	03/15/2021
05/07/2021	4.00	04/22/2021	05/10/2021	06/01/2021
05/13/2021	0.20	04/22/2021	05/14/2021	06/15/2021
08/13/2021	0.20	07/15/2021	08/16/2021	09/15/2021
11/12/2021	0.20	10/21/2021	11/15/2021	12/15/2021
02/14/2022	0.20	01/20/2022	02/15/2022	03/15/2022
05/13/2022	0.24	04/28/2022	05/16/2022	06/15/2022
05/19/2022	4.50	04/28/2022	05/20/2022	06/21/2022
08/12/2022	0.24	07/13/2022	08/15/2022	09/15/2022
11/14/2022	0.24	10/27/2022	11/15/2022	12/15/2022
02/14/2023	0.24	01/20/2023	02/15/2023	03/15/2023
05/12/2023	0.29	04/27/2023	05/15/2023	06/15/2023
05/18/2023	5.00	04/27/2023	05/19/2023	06/20/2023
08/14/2023	0.29	07/12/2023	08/15/2023	09/15/2023
11/14/2023	0.29	10/26/2023	11/15/2023	12/15/2023
02/14/2024	0.29	01/18/2024	02/15/2024	03/15/2024

Annual Dividends:

1. AGCO Corp. common.

2021	4.76	2022	5.42	2023	6.11
2024	0.29				

**AGILENT TECHNOLOGIES, INC.
Earnings, 3 mos. to Jan 31 (Consol. - \$Millions):**

	2024	2023
Total revenues	1,658	1,756
Cost & expenses	1,274	1,330
Operating income	384	426
Interest income	18	9
Interest expense	22	25
Other income (expense), net	23	...
Net before taxes	403	410
Income taxes	55	58
Net income	348	352
Earnings common share		
Primary	\$1.19	\$1.19
Fully Diluted	\$1.18	\$1.19
Common Shares:		
Full Diluted	294	297
Year-end	293	296

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

	2024
Assets:	
Cash & equivalents	1,748
Inventories	1,033
Current assets	4,338
Net property & equip.	1,314
Total assets	10,948
Liabilities:	
Current liabilities	1,617
Long-term debt	2,555
Stockholders' equity	6,188
Net current assets	2,721

**AGILON HEALTH INC
Annual Report**

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

	2023	2022	2021
		(revised)	(revised)
Medical services revenue	4,307,350	2,384,889	1,829,735
Other operating revenue	9,013	3,331	3,824
Total revenues	4,316,363	2,388,220	1,833,559
Medical services expense	4,008,659	2,093,860	1,647,659
Other medical expenses	238,034	183,000	109,487
General & administrative expenses	285,760	207,789	455,821
Depreciation & amortization	16,043	8,949	14,544
Total expenses	4,548,496	2,493,598	2,227,511
Income (loss) from operations	(232,133)	(105,378)	(393,952)
Other income (expense), net	27,840	13,930	(4,500)
Gain (loss) on lease terminations	...	(5,458)	...
Interest expense	6,658	4,484	6,146
Income (loss) before income taxes	(194,462)	(90,670)	(404,598)
Current federal income taxes	119	113	...
Current state income taxes	1,382	997	1,289
Foreign	893	...	...
Total current tax expense	2,394	1,110	1,289
Deferred federal income taxes	(1,070)	288	(166)
Deferred state income taxes	(399)	242	(237)
Foreign	(134)	...	...
Total deferred income taxes	(1,603)	530	(403)
Income tax (benefit) expense	791	1,640	886
Income (loss) from continuing operations	(195,253)	(92,310)	(405,484)

Excluding ExtraOrd			(loss)	(54,517)	(68,268)	income tax expense			
Items	\$11.36	...	Total stockholders'			(benefit)	34,110	28,605	29,319
			equity	932,763	785,360	Total current			
			Rep Total Equity &			income tax expense			
			Minority Interest	932,763	...	(benefit)	53,145	43,512	35,330

□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	51,919	47,016
Accounts receivable, net	362,007	317,581
Finished goods & parts	338,675	312,726
Work in process	30,616	22,273
Raw materials	8,189	17,554
Inventories	377,480	352,553
Prepaid expenses & other		
current assets	12,497	...
Prepaid expenses .....	...	9,144
Income tax receivable	54	916
Total current assets	803,957	727,210
Rental equipment, net	39,264	33,723
Land	12,092	12,792
Buildings & improvements	151,925	145,616
Machinery & equipment	159,863	140,252
Office furniture &		
equipment	15,603	13,270
Computer software	15,528	13,551
Transportation equipment	10,949	9,597
Property, plant &		
equipment, gross	365,960	335,078
Less: accumulated		
depreciation	199,300	180,071
Property, plant &		
equipment, net	166,660	155,007
Goodwill	206,536	195,858
Intangible assets, net	168,296	171,341
Deferred income taxes	1,375	969
Other non-current assets	23,298	24,400
Total assets	1,409,386	1,308,508
Trade accounts payable	99,678	97,537
Income taxes payable	12,529	6,592
Accrued salaries, wages		
& bonuses	43,503	37,590
Lease liability	5,295	4,685
Accrued taxes .....	...	2,426
Accrued warranty	86,711	9,340
Accrued retirement		
provision	2,785	2,588
Accrued customer deposits	6,216	5,197
Other accrued expenses .....	...	9,542
Warranty	11,138	...
State Taxes	1,965	...
Other	15,809	...
Accrued liabilities .....	...	71,368
Current maturities of		
long-term debt	15,008	...
Current maturities of		
long-term debt & finance		
lease obligations .....	...	15,009
Total current liabilities	213,926	190,506
Bank revolving credit		
facility .....	...	52,000
Term debt .....	...	249,928
Capital lease obligations .....	...	24
Less: current maturities .....	...	15,009
Long-term tax liability	2,634	3,781
Other long-term		
liabilities	23,694	23,668
Deferred income taxes	16,100	18,250
Common stock	1,196	1,191
Additional paid-in		
capital	137,791	129,820
Treasury stock, at cost	4,566	4,566
Retained earnings	852,859	727,183
Foreign currency		
translation adjustments	(51,785)	(65,429)
Defined benefit plans		
items .....	...	(3,310)
Actuarial gain (loss) on		
defined benefit pension		
plan, net of taxes	(1,972)	...
Gains (losses) on cash		
flow hedges	(760)	471
Accumulated other		
comprehensive income		

Recent Dividends:

1. Alamo Group, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/15/2021	0.14	01/04/2021	01/19/2021	01/29/2021
04/14/2021	0.14	04/01/2021	04/15/2021	04/29/2021
07/14/2021	0.14	07/01/2021	07/15/2021	07/28/2021
10/14/2021	0.14	10/01/2021	10/15/2021	10/28/2021
01/14/2022	0.18	01/03/2022	01/18/2022	02/01/2022
04/14/2022	0.18	04/04/2022	04/18/2022	05/02/2022
07/15/2022	0.18	07/01/2022	07/18/2022	08/01/2022
10/17/2022	0.18	10/03/2022	10/18/2022	11/01/2022
01/17/2023	0.22	01/03/2023	01/18/2023	02/01/2023
04/14/2023	0.22	04/03/2023	04/17/2023	05/01/2023
07/17/2023	0.22	07/03/2023	07/18/2023	08/01/2023
10/13/2023	0.22	10/02/2023	10/16/2023	10/31/2023
01/12/2024	0.26	01/02/2024	01/16/2024	01/29/2024

Annual Dividends:

1. Alamo Group, Inc. common.

2021	0.56	2022	0.72	2023	0.88
2024	0.26				

ALBANY INTERNATIONAL CORP

Annual Report

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

	2023	2022	□2021
			(revised)
Net sales	1,147,909	1,034,887	929,240
Cost of goods sold	724,191	645,105	550,849
Gross profit	423,718	389,782	378,391
Selling, general &			
administrative			
expenses	214,915	168,713	160,127
Technical &			
research expenses	40,627	39,941	38,922
Restructuring			
expenses, net	282	106	1,331
Operating income			
(loss)	167,894	181,022	178,011
Interest income	6,566	3,835	2,500
Interest expense	20,167	17,835	17,391
Pension settlement			
expense	(3,366)	49,128	...
Aviation			
Manufacturing Jobs			
Protection (AMJP)			
grant	61	...	5,832
Currency			
transactions	2,916	9,996	1,179
Sale of IP			
addresses .....	...	3,420	...
Bank fees &			
amortization of			
debt issuance costs .....	...	313	373
Components of net			
periodic pension &			
postretirement cost			
other than service .....	...	1,077	(156)
Other income			
(expense)	(180)	(94)	(3,671)
Income (loss)			
before income taxes			
- U.S.	68,872	20,422	63,708
Income (loss)			
before income taxes			
- non-U.S.	91,584	111,558	102,223
Income (loss)			
before income taxes ..	160,456	131,980	165,931
Current federal			
income tax expense			
(benefit)	17,005	9,781	3,348
Current state income			
tax expense			
(benefit)	2,030	5,126	2,663
Current non-U.S.			

income tax expense			
(benefit)	34,110	28,605	29,319
Total current			
income tax expense			
(benefit)	53,145	43,512	35,330
Deferred federal			
income tax expense			
(benefit)	(1,700)	(9,592)	9,911
Deferred state			
income tax expense			
(benefit)	863	(1,866)	(24)
Deferred non-U.S.			
income tax expense			
(benefit)	(3,462)	3,418	1,946
Total deferred			
income tax expense			
(benefit)	(4,299)	(8,040)	11,833
Income tax expense			
(benefit)	48,846	35,472	47,163
Net income (loss)	111,610	96,508	118,768
Net income (loss)			
attributable to the			
noncontrolling			
interest	(490)	(746)	(290)
Net income (loss)			
attributable to the			
company	111,120	95,762	118,478
Weighted average			
shares outstanding			
- basic	31,171	31,339	32,348
Weighted average			
shares outstanding			
- diluted	31,276	31,455	32,463
Year end shares			
outstanding	31,195	31,111	32,096
Earnings (loss) per			
share from			
continuing			
operations - basic	\$3.56	...	...
Net earnings (loss)			
per share - basic	\$3.56	\$3.06	\$3.66
Earnings (loss) per			
share from			
continuing			
operations -			
diluted	\$3.55	...	...
Net earnings (loss)			
per share - diluted	\$3.55	\$3.04	\$3.65
Dividends declared			
per share - class A			
& class B	\$1.00	\$0.88	\$0.81
Full-Time Employees			
(Period End)	5,600	...	...
Total number of			
employees	5,600	□4,100	□4,100
Number of common			
stockholders .....	...	...	□1
Number of			
beneficiary			
stockholders	20,000	□20,000	□20,000
Foreign currency			
translation			
adjustments .....	...	(40,971)	(20,808)
Total Revenue	1,147,909	...	...
Comprehensive			
income attributable			
to the Company	122,420	...	...
Common DPS - by			
Period End Date -			
Gross	\$1.00	...	...

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

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

	2023	2022
Cash & cash equivalents	173,420	291,776
Trade & other accounts		
receivable .....	...	179,676
Bank promissory notes	20,690	23,439
Accounts receivable,		
gross	272,351	...
Allowance for expected		

Trade accounts receivable, gross	1,215,968	1,193,504	Variable-rate foreign bank loans	3,436,518	2,997	Selling, general administrative, & other expenses	226,000	204,000	227,000		
Less allowance for doubtful accounts	2,808	2,534	Finance lease obligations	104,484	76,537	Research & development expenses	39,000	32,000	31,000		
Trade accounts receivable	1,213,160	1,190,970	Other long-term debt	...	11,378	Provision for depreciation, depletion, & amortization	632,000	617,000	664,000		
Value added tax & consumption tax	112,953	141,856	Unamortized discount and debt issuance costs	...	(28,689)	Restructuring & other charges, net	184,000	696,000	1,128,000		
Other accounts receivable	...	43,963	Less amount due within one year	...	2,128	Amount charged to interest before capitalized	...	109,000	201,000		
Other accounts receivable	509,097	185,819	Long-term debt	3,541,002	3,214,972	Interest capitalized	...	3,000	6,000		
Finished goods	1,624,893	1,679,473	Postretirement benefits	26,247	32,751	Interest expense	107,000	106,000	195,000		
Raw materials & work in process	401,050	296,998	Pension benefits	150,312	159,571	Equity gain (loss)	(228,000)	(27,000)	105,000		
Stores, supplies & other inventories	135,344	99,560	Transition tax on foreign earnings	127,339	191,708	Foreign currency gains (losses), net	64,000	(9,000)	(3,000)		
Inventories	2,161,287	2,076,031	Operating leases	113,681	99,269	Net gain (loss) from asset sales	(14,000)	(10,000)	354,000		
Income tax receivables	...	71,795	Liabilities related to uncertain tax positions	220,555	83,670	Net gain (loss) on mark-to-market derivative instruments	(5,000)	174,000	25,000		
Prepaid taxes	207,894	97,682	Executive deferred compensation plan obligation	33,564	27,270	Non-service costs - pension & other postretirement benefit ("OPEB")	13,000	60,000	47,000		
Other prepaid expenses	116,033	58,754	Environmental liabilities	23,224	31,272	Other expenses (income), net	(62,000)	(50,000)	(11,000)		
Other current assets	443,475	6,724	Deferred revenue - long-term	78,027	...	Other expenses (income), net	134,000	(118,000)	(445,000)		
Total current assets	5,216,919	5,186,917	Asset retirement obligations	88,703	79,522	Total costs & expenses	11,135,000	11,749,000	10,953,000		
Land	297,435	172,464	Tax indemnification liability	14,481	66,137	Income (loss) before income taxes - domestic	...	(652,000)	(663,000)		
Land improvements	316,544	201,284	Other noncurrent liabilities	...	57,748	Income (loss) before income taxes - foreign	...	1,354,000	1,862,000		
Buildings & improvements	699,045	492,509	Deferred income taxes	558,430	480,770	Income (loss) before income taxes	(584,000)	702,000	1,199,000		
Machinery & equipment	6,173,463	4,446,315	Common stock	1,174	1,172	Current federal provision (benefit) for income taxes	...	...	8,000
Mineral rights & reserves	12,233,757	1,795,668	Additional paid-in capital	2,952,517	2,940,840	Current foreign provision (benefit) for income taxes	211,000	445,000	473,000		
Construction in progress	3,058,257	2,246,090	Foreign currency translation adjustments & other	(536,601)	(562,886)	Current state & local provision (benefit) for income taxes	...	...	1,000
Machinery & equipment (major plant components)	1,689,013	...	Cash flow hedge	8,075	2,224	Total current provision (benefit) for income taxes	211,000	445,000	482,000		
Property, plant & equipment, at cost	...	9,354,330	Accumulated other comprehensive income (loss)	(528,526)	(560,662)	Deferred federal provision (benefit) for income taxes	...	(3,000)	6,000		
Less accumulated depreciation & amortization	2,738,553	2,391,333	Retained earnings (accumulated deficit)	6,987,015	5,601,277	Deferred foreign provision (benefit) for income taxes	(22,000)	222,000	141,000		
Net property, plant & equipment	9,495,204	6,962,997	Total Albemarle Corporation shareholders' equity	9,412,180	7,982,627	Total deferred provision (benefit) for income taxes	(22,000)	219,000	147,000		
Joint ventures	855,131	832,119	Noncontrolling interests	252,919	208,220	Provision (benefit) for income taxes	189,000	664,000	629,000		
Available for sale debt securities	207,028	260,139	Total equity	9,665,099	8,190,847	Net income (loss)	(773,000)	38,000	570,000		
Nonmarketable securities	18,389	18,760	Other()	69,526	...	Less: net income (loss) attributable to noncontrolling interest	122,000	(161,000)	(141,000)		
Marketable equity securities	...	39,535	Recent Dividends:			Net income (loss) attributable to Alcoa Corporation	(651,000)	(123,000)	429,000		
Available for sale debt securities	289,307	...	1. Albemarle Corp. common.			Weighted average shares outstanding - basic	178,000	181,000	186,000		
Investments	1,369,855	1,150,553	ExDate	Amt	Declared	Record	Payable	Weighted average shares outstanding - diluted	178,000	181,000	190,000
Deferred income taxes	22,433	46,434	12/10/2020	0.39	10/27/2020	12/11/2020	01/04/2021	Year end shares
Assets related to unrecognized tax benefits	73,009	32,421	03/11/2021	0.39	02/25/2021	03/12/2021	04/01/2021				
Operating leases	137,405	128,173	06/10/2021	0.39	05/04/2021	06/11/2021	07/01/2021				
Other assets	297,087	43,530	09/16/2021	0.39	07/20/2021	09/17/2021	10/01/2021				
Goodwill	1,629,729	1,617,627	12/16/2021	0.39	10/25/2021	12/17/2021	01/03/2022				
Other intangibles, net of amortization	261,858	287,870	03/17/2022	0.40	02/24/2022	03/18/2022	04/01/2022				
Total assets	18,270,652	15,456,522	06/09/2022	0.40	05/03/2022	06/10/2022	07/01/2022				
Accounts payable to third parties	1,537,859	1,533,624	09/15/2022	0.40	07/18/2022	09/16/2022	10/03/2022				
Accounts payable to related parties	550,186	518,377	12/15/2022	0.40	10/24/2022	12/16/2022	01/03/2023				
Accrued employee benefits, payroll & related taxes	168,361	145,885	03/16/2023	0.40	02/23/2023	03/17/2023	04/03/2023				
Dividend payable to noncontrolling interest	...	53,168	06/15/2023	0.40	05/02/2023	06/16/2023	07/03/2023				
Wodgina Project acquisition consideration obligation	...	18,380	09/14/2023	0.40	07/18/2023	09/15/2023	10/02/2023				
Other accrued expenses	...	288,461	12/14/2023	0.40	10/23/2023	12/15/2023	01/02/2024				
Other	376,474	...	Annual Dividends:								
Other - Balancing value	345,891	...	1. Albemarle Corp. common.								
Accrued expenses	544,835	505,894	2021	1.56	2022	1.58	2023	1.60			
Current portion of long-term debt - Balancing value	616,059	...	2024	0.40							
Current portion of long-term debt	625,761	2,128	ALCOA CORPORATION								
Dividends payable	46,666	46,116	Annual Report								
Current operating lease liability	30,583	...	Consolidated Income Statement, Years Ended Dec. 31								
Income taxes payable	255,155	134,876	(\$000):								
Finance lease - Current Portion	9,702	...	2023	2022	2021						
Total current liabilities	3,560,462	2,741,015	Sales (E)	10,551,000					
Notes	...	933,265	Sales	10,551,000	12,451,000	12,152,000					
Senior notes	...	2,221,612	Cost of goods sold (exclusive of expenses below)	9,813,000					
			Cost of goods sold	...	10,212,000	9,153,000					

shares outstanding - basic	19,922,000	18,640,000	17,189,000
Weighted average shares outstanding - diluted	20,143,000	18,884,000	17,486,000
Year end shares outstanding	19,734,077	19,991,681	17,212,588
Net income (loss) per share - basic	\$0.59	\$2.12	\$3.02
Net income (loss) per share - diluted	\$0.58	\$2.10	\$2.97
Dividends declared per common share	\$0.75	\$0.70	\$0.63
Number of full time employees	709	773	779
Number of part time employees	45	64	57
Total number of employees	754	837	836
Number of common stockholders	227	246	242
Number of beneficiary stockholders	...	1,373	2,313

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

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

	2023	2022
Cash & cash equivalents	129,893,000	58,242,000
Available-for-sale - U.S. treasury & agencies	1,120,000	3,520,000
Available-for-sale - mortgage backed securities - residential agency	...	587,679,000
Available-for-sale - mortgage backed securities - commercial	...	63,558,000
Available-for-sale - asset backed securities	...	34,000
Available-for-sale - corporate bonds	...	62,533,000
Corporate bonds	48,644,000	...
Mortgage backed securities Residential Agency	435,594,000	...
Mortgage Backed Securities Commercial	1,353,000	...
Asset backed securities	25,000	...
Investment securities available-for-sale	486,736,000	717,324,000
Held-to-maturity - obligations of state & political agencies	...	137,787,000
Held-to-maturity - mortgage backed securities - residential agency	...	184,115,000
Investment securities held-to-maturity	299,515,000	321,902,000
Loans held for sale	11,497,000	9,488,000
Commercial - commercial & industrial	598,321,000	583,876,000
Commercial - real estate construction	124,034,000	97,810,000
Commercial - commercial real estate	1,126,912,000	881,670,000
Total commercial	1,849,267,000	1,563,356,000
Consumer - residential real estate first mortgage	726,879,000	679,551,000
Consumer - residential real estate junior lien	154,134,000	150,479,000
Consumer - other revolving & installment	29,303,000	50,608,000
Total consumer	910,316,000	880,638,000
Loans	2,759,583,000	2,443,994,000
Less: allowance for loan losses	35,843,000	31,146,000
Net loans	2,723,740,000	2,412,848,000
Land	4,542,000	4,542,000

Buildings & improvements	28,172,000	26,625,000
Leasehold improvements	...	2,657,000
Furniture, fixtures, & equipment	34,086,000	36,013,000
Assets under capital lease	2,657,000	...
Premises & equipment, gross	69,457,000	69,837,000
Less: accumulated depreciation	51,517,000	52,549,000
Land, premises & equipment, net	17,940,000	17,288,000
Operating lease right-of-use assets	5,436,000	5,419,000
Accrued interest receivable	15,700,000	12,869,000
Bank-owned life insurance	33,236,000	33,991,000
Goodwill	46,783,000	47,087,000
Other intangible assets	17,158,000	22,455,000
Servicing rights	2,052,000	2,643,000
Deferred income taxes, net	34,595,000	42,369,000
Federal reserve bank stock	4,623,000	4,595,000
Foreclosed assets	32,000	30,000
Prepaid expenses	5,766,000	6,770,000
Investments in partnerships	14,000	14,000
Trust fees accrued or receivable	13,510,000	14,684,000
Income tax refund receivable	11,561,000	2,856,000
Federal Home Loan Bank stock	16,566,000	19,362,000
Derivative instruments	8,943,000	6,333,000
Tax credit investments	16,512,000	17,642,000
Other assets	5,905,000	3,426,000
Total assets	3,907,713,000	3,779,637,000
Noninterest-bearing transaction deposits	728,082,000	860,987,000
Interest-bearing demand	...	706,275,000
Savings accounts	82,485,000	99,882,000
Money market savings deposit	...	1,035,981,000
Time deposits	...	212,359,000
Interest bearing transaction deposits	...	2,054,497,000
Savings, NOW, money market deposits	840,711,000	...
Savings accounts	411,562,000	...
Money market savings	1,032,771,000	...
Interest-bearing	2,367,529,000	...
Total deposits	3,095,611,000	2,915,484,000
Fed funds purchased	114,170,000	153,080,000
FHLB short-term advances	200,000,000	225,000,000
Short-term borrowings	314,170,000	378,080,000
Subordinated notes payable	58,956,000	...
Subordinated notes payable	...	50,000,000
Junior subordinated debenture	...	8,843,000
Long-term debt	58,956,000	58,843,000
Operating lease liabilities	5,751,000	5,902,000
Accrued expenses & other liabilities	64,098,000	64,456,000
Total liabilities	3,538,586,000	3,422,765,000
Common stock	19,734,000	19,992,000
Additional paid-in capital	150,343,000	...
Additional paid-in capital	...	155,095,000
Retained earnings	272,705,000	280,426,000
Accumulated other comprehensive income (loss)	(73,655,000)	(98,641,000)
Total stockholders' equity (deficit)	369,127,000	356,872,000
Total stockholders' equity net ESOP-owned shares	369,127,000	...

Recent Dividends:

1. Alerus Financial Corp series A preferred.
No dividends paid.

2. Alerus Financial Corp common.
No dividends paid.

Annual Dividends:

1. Alerus Financial Corp series A preferred.
No dividends paid.

2. Alerus Financial Corp common.
No dividends paid.

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

	2023	2022	2021
Revenue	3,410,000,000	...	...
Revenue	3,410,000,000	3,132,000,000	1,554,000,000
Cost of services, exclude of depreciation & amortization	2,188,000,000	2,080,000,000	1,001,000,000
Depreciation & amortization	82,000,000	56,000,000	21,000,000
Gross profit	1,140,000,000	996,000,000	532,000,000
Goodwill impairment	148,000,000	...	...
Selling, general & administrative expenses	754,000,000	671,000,000	304,000,000
Depreciation & intangible amortization	339,000,000	339,000,000	163,000,000
Total operating expenses	1,241,000,000	1,010,000,000	467,000,000
Operating income (loss)	(101,000,000)	(14,000,000)	65,000,000
Gain (loss) from change in fair value of financial instruments	...	38,000,000	(65,000,000)
Gain from change in fair value of financial instruments	...	41,000,000	37,000,000
Interest expense	131,000,000	122,000,000	57,000,000
Other income (expense), net	(6,000,000)	16,000,000	(3,000,000)
(Gain) Loss from change in fair value of tax receivable agreement	(10,000,000)	...	...
(Gain) Loss from change in fair value of tax receivable agreement	(118,000,000)	...	...
Total other income (expense), net	(265,000,000)	(27,000,000)	(88,000,000)
Income (loss) before income tax expense (benefit) - United States	(301,000)	(27,000,000)	(14,000,000)
Income (loss) before income tax expense (benefit) - non-United States	(65,000)	(14,000,000)	(9,000,000)
Income (loss) before income tax expense (benefit)	(366,000,000)	(41,000,000)	(23,000,000)
Current income tax expense (benefit) - Federal	(10,000,000)	(10,000,000)	17,000,000
Current income tax expense (benefit) - state	11,000,000	5,000,000	3,000,000
Current income tax expense (benefit) - foreign	4,000,000	10,000,000	6,000,000
Total current income tax expense (benefit)	5,000,000	5,000,000	26,000,000
Deferred income tax expense (benefit) - Federal	(3,000,000)	18,000,000	...
Deferred income tax	...	...	...

expense (benefit) - State	(8,000,000)	6,000,000	...
Deferred income tax expense (benefit) - foreign	2,000,000	2,000,000	(1,000,000)
Total deferred income tax expense (benefit)	(9,000,000)	26,000,000	(1,000,000)
Income tax expense (benefit)	(4,000,000)	31,000,000	25,000,000
Net income (loss)	(362,000,000)	(72,000,000)	(48,000,000)
Net income (loss) attributable to noncontrolling interests	17,000,000	10,000,000	13,000,000
Net income (loss) attributable to Alight, Inc.	(345,000,000)	(62,000,000)	(35,000,000)
Weighted average shares outstanding - basic	489,461,259	458,558,192	439,800,624
Weighted average shares outstanding - diluted	489,461,259	458,558,192	439,800,624
Year end shares outstanding	553,200,000	557,398,193	557,140,142
Net earnings (loss) per share - basic	\$(0.70)	\$(0.14)	\$(0.08)
Net earnings (loss) per share - diluted	\$(0.70)	\$(0.14)	\$(0.08)
Full-Time Employees (Period End)	18,000	...	...
Total number of employees	18,000	¹ 18,000	² 16,000
Number of class A common stockholders	...	³ 76	⁴ 114
Number of class B common stockholders	412	...	...
Number of class B-1 common stockholders	...	⁵ 98	⁶ 98
Number of class B-2 common stockholders	...	⁷ 98	⁸ 98
Number of class V common stockholders	...	⁹ 5	¹⁰ 8
Number of class Z-A common stockholders	...	¹¹ 58	¹² 58
Number of class Z-B-1 common stockholders	...	¹³ 58	¹⁴ 58
Number of class Z-B-2 common stockholders	...	¹⁵ 58	¹⁶ 58
Foreign currency translation adjustments	...	(14,000,000)	...
Comprehensive income (loss) attributable to noncontrolling interests	(369,000,000)	...	...

¹ Successor; ² For six months; ³ Approximately; ⁴ As of February 24, 2023; ⁵ As of March 7, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2023	2022
Cash & cash equivalents	358,000,000	250,000,000
Billed & unbilled receivables	698,000,000	687,000,000
Allowance for expected credit losses	12,000,000	9,000,000
Billed and unbilled receivables	710,000,000	...
Receivables, net	...	678,000,000
Deferred project costs	50,000,000	43,000,000
Prepaid expenses	63,000,000	68,000,000
Commissions receivable	107,000,000	149,000,000
Other current assets	...	119,000,000
Other current assets	319,000,000	379,000,000
Total current assets before fiduciary assets	...	1,307,000,000
Fiduciary assets	1,401,000,000	1,509,000,000

Other	99,000,000	...
Total current assets	2,776,000,000	2,816,000,000
Goodwill	3,543,000,000	3,679,000,000
Intangible assets, net	3,554,000,000	3,872,000,000
Capitalized software	340,000,000	183,000,000
Leasehold improvements	47,000,000	42,000,000
Computer equipment	122,000,000	116,000,000
Furniture, fixtures & equipment	14,000,000	12,000,000
Construction in progress	59,000,000	73,000,000
Total fixed assets, gross	582,000,000	426,000,000
Less: accumulated depreciation	211,000,000	106,000,000
Fixed assets, net	371,000,000	320,000,000
Deferred tax assets, net	41,000,000	6,000,000
Deferred project costs	371,000,000	342,000,000
Operating lease right of use asset	68,000,000	86,000,000
Commissions receivable	22,000,000	28,000,000
Other assets	36,000,000	86,000,000
Other assets	497,000,000	542,000,000
Total assets	10,782,000,000	11,235,000,000
Accounts payable & accrued liabilities	444,000,000	508,000,000
Current portion of long-term debt	25,000,000	31,000,000
Deferred revenue	148,000,000	141,000,000
Operating lease liabilities	35,000,000	34,000,000
Finance lease liabilities	11,000,000	25,000,000
Other current liabilities	123,000,000	100,000,000
Other current liabilities	317,000,000	300,000,000
Fiduciary liabilities	1,401,000,000	1,509,000,000
Total current liabilities	2,187,000,000	2,348,000,000
Deferred tax liabilities	32,000,000	60,000,000
Term loan	...	2,513,000,000
Secured senior notes	...	310,000,000
Less: current portion of long-term debt, net	...	31,000,000
Long-term debt	2,769,000,000	2,792,000,000
Tax receivable agreement	733,000,000	568,000,000
Financial instruments	109,000,000	97,000,000
Deferred revenue	82,000,000	93,000,000
Operating lease liabilities	71,000,000	103,000,000
Finance lease liabilities	7,000,000	18,000,000
Unrecognized tax positions	13,000,000	13,000,000
Other liabilities	...	54,000,000
Other liabilities	210,000,000	281,000,000
Other	37,000,000	...
Total liabilities	6,040,000,000	6,146,000,000
Treasury stock	52,000,000	12,000,000
Additional paid-in capital	4,946,000,000	4,514,000,000
Retained earnings (accumulated deficit)	(503,000,000)	(158,000,000)
Interest rate swaps	...	95,000,000
Foreign Currency Translation Adjustment	(3,000,000)	...
Investments - Unrealized Gain/Loss	74,000,000	...
Accumulated other comprehensive income (loss)	71,000,000	95,000,000
Total Alight, Inc. stockholders' equity	4,462,000,000	4,439,000,000
Noncontrolling interests	280,000,000	650,000,000
Total stockholders' equity	4,742,000,000	5,089,000,000

Recent Dividends:

- 1. Alight Inc class B common.**
No dividends paid.
- 2. Alight Inc class Z common.**
No dividends paid.
- 3. Alight Inc class V Common.**
No dividends paid.
- 4. Alight Inc class A common.**
No dividends paid.
- 5. Alight Inc class A common - subject to possible redemption.**
No dividends paid.

Annual Dividends:

- 1. Alight Inc class B common.**
No dividends paid.
- 2. Alight Inc class Z common.**
No dividends paid.
- 3. Alight Inc class V Common.**
No dividends paid.
- 4. Alight Inc class A common.**
No dividends paid.
- 5. Alight Inc class A common - subject to possible redemption.**
No dividends paid.

ALLETE INC Annual Report

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

	2023	2022	2021 (revised)
Contracts with customers - utility	1,238,300	1,259,300	1,227,900
Contracts with customers - non-utility	636,400	303,800	179,900
Other - non-utility	1,879,800	7,600	11,400
Prior year rate refunds	5,100	...	...
Total operating revenue	1,879,800	1,570,700	1,419,200
Fuel, purchased power & gas - utility	...	545,500	562,400
Fuel & purchased power	482,900	...	...
Transmission services - utility	88,200	76,700	75,300
Cost of sales - non-utility	473,500	182,800	68,800
Operating & maintenance	...	318,900	259,200
Maintenance	345,300	...	...
Depreciation & amortization	251,800	...	...
Taxes other than income taxes	57,200	70,400	70,500
Total operating expenses	1,698,900	1,436,500	1,267,900
Operating income (loss)	180,900	134,200	151,300
Interest expense	80,800	75,200	69,100
Equity earnings	21,700	18,700	20,000
Pension & other postretirement benefit plan non-service credit	...	9,800	6,100
Interest & investment earnings	85,000	...	2,300
Allowance for funds used during construction - equity	...	2,700	2,600
Gain (loss) on land sales	...	...	100
PSA liability	...	10,200	...
Other income (expense)	...	(300)	(2,400)
Income before non-controlling interest & income taxes	206,800	100,100	110,900
Current income taxes - federal	9,400	1,200	...
Current income taxes (benefit) - state	900	6,100	...
Total current income taxes	10,300	7,300	...
Deferred income taxes (benefit) - federal	(6,000)	(32,800)	(37,200)
Deferred income taxes (benefit) - state	24,000	(5,200)	10,800
Investment tax	...	...	...

credit amortization	(400)	(500)	(500)	ALLETE clean energy - property, plant & equipment in service	1,619,400	...	bonds . . . . .	...	27,000
Total deferred income taxes (benefit)	17,600	(38,500)	(26,900)	Investments & other operations	1,612,800	...	Revolving credit facility variable rate . . . . .	...	13,000
Income tax expense (benefit)	27,900	(31,200)	(26,900)	ALLETE clean energy - construction work in progress . . . . .	...	51,100	Unsecured term loan variable rate . . . . .	...	170,000
Net income (loss)	178,900	131,300	137,800	Less: accumulated depreciation - ALLETE clean energy . . . . .	...	176,800	Other long-term debt . . . . .	...	82,000
Net income (loss) attributable to non-controlling interest	68,200	58,000	31,400	Construction work in progress	27,500	...	Unamortized debt issuance costs . . . . .	...	(8,300)
Net income attributable to Allele Inc.	247,100	189,300	169,200	Corporate & other services - property, plant & equipment in service . . . . .	...	295,200	Less: due within one year . . . . .	...	272,600
Weighted average shares outstanding - basic	57,300	55,900	52,400	Corporate & other - construction work in progress . . . . .	...	50,900	Long-term debt . . . . .	...	1,648,200
Weighted average shares outstanding - diluted	57,400	56,000	52,500	Less: accumulated depreciation - corporate & Other . . . . .	...	136,100	Deferred income taxes	192,700	158,100
Year end shares outstanding	57,600	57,237	53,220	Corporate & other, net	236,300	210,000	Regulatory liabilities	574,000	526,100
Earnings per share from continuing operations - basic	\$4.31	...	...	Accumulated depreciation	147,000	...	Defined benefit pension & other postretirement benefit plans	160,800	179,700
Net earnings per share - basic	\$4.31	\$3.38	\$3.23	Construction work in progress	48,900	...	Asset retirement obligation	202,900	200,400
Net earnings per share - diluted	\$4.30	\$3.38	\$3.23	Regulated Utility	5,167,200	...	Power sales agreements	20,900	26,900
Dividends per share of common stock	\$2.03	\$2.60	\$2.52	Acc Depreciation	229,100	...	Operating lease liabilities . . . . .	...	9,300
Number of full time employees	1,513	1,467	1,340	Utility Plant - Gross	146,700	...	Other non-current liabilities	40,500	32,400
Number of part time employees	47	27	25	Property, Plant and Equipment in Service	355,800	...	Total liabilities	3,249,300	3,497,300
Total number of employees	1,560	1,494	1,365	Utility Plant, Net	3,344,500	...	Redeemable Non-Controlling Interest	500	...
Number of common stockholders	19,000	20,000	20,000	Non-Rate Base Energy Operations Plant - Net	1,432,600	...	Common stock	1,803,700	1,781,500
Diluted EPS Excluding ExtraOrd Items	\$4.30	...	...	Accumulated Depreciation	1,969,400	...	Accumulated other comprehensive income (loss)	(20,500)	(24,400)
Total Comprehensive Income Attributable to ALLETE	251,000	...	...	Property, plant & equipment - net	5,013,400	5,004,000	Retained earnings	1,026,400	934,800
				Regulatory assets	425,400	441,000	Total Allete equity (deficit)	2,809,600	2,691,900
				Equity investments	331,200	322,700	Non-controlling interest in subsidiaries	597,000	656,400
				Real estate assets, total	10,800	...	Total equity	3,406,600	3,348,300
				Total intangibles	155,400	...			
				Goodwill & intangible assets - net . . . . .	...	155,600			
				Contract assets . . . . .	...	21,000			
				Operating lease right-of-use assets . . . . .	...	12,700			
				Allete properties . . . . .	...	19,100			
				Restricted cash . . . . .	...	2,300			
				Other postretirement benefit plans	106,300	58,800			
				Other non-current assets	262,900	90,400			
				Other non-current assets . . . . .	...	204,300			
				Contract asset - noncurrent	18,500	...			
				Other	124,900	...			
				Restricted Cash - Long-Term	2,400	...			
				Total assets	6,656,400	6,845,600			
				Accounts payable	102,200	103,000			
				Accrued taxes	51,000	69,100			
				Accrued interest	21,100	20,500			
				Long-term debt due within one year	111,400	272,600			
				Customer deposits	7,400	150,700			
				Power sales agreements . . . . .	...	6,100			
				Provision for interim rate refund . . . . .	...	18,400			
				Manufactured gas plant	800	14,700			
				Operating lease liabilities . . . . .	...	3,200			
				Other current liabilities . . . . .	...	57,900			
				Current Liabilities (other)	91,900	...			
				Other	77,700	...			
				PSAs	6,000	...			
				Total current liabilities	377,600	716,200			
				First mortgage bonds . . . . .	...	1,360,000			
				Senior secured notes . . . . .	...	19,300			
				Senior unsecured notes	1,679,900	230,000			
				Industrial development variable rate demand refunding revenue bonds . . . . .	...	27,800			
				SWLP & First mortgage					

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

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

	2023	2022	2021
			(revised)
Coal revenues	3,456,630	4,092,987	2,252,624
Other revenues	14,787	8,605	6,062
Total revenues	3,471,417	4,101,592	2,258,686
Cost of coal sales	2,356,138	2,285,969	1,677,782
Depreciation, depletion & amortization expenses	136,869	107,620	110,047
Accretion on asset retirement obligations	25,500	23,765	26,520
Amortization of acquired intangibles, net	8,523	19,498	13,244
Asset impairment & restructuring expenses (income) . . . . .	...	...	(561)
Selling, general & administrative expenses	82,390	71,618	63,901
Mark-to-market adjustment for acquisition-related obligations . . . . .	...	8,880	19,525
Other expenses (income)	(1,088)	3,363	(10,972)
Total costs & expenses . . . . .	...	2,520,713	1,899,486
Income (loss) from operations	863,085	1,580,879	359,200
Interest expense	6,923	21,802	69,654
Interest income	11,933	3,187	336
Gain (loss) on modification & extinguishment of			

As is; As of February 1, 2023; As of February 1, 2022

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

	2023	2022
Cash & cash equivalents	71,900	36,400
Trade accounts receivable - billed . . . . .	...	107,100
Trade accounts receivable - unbilled . . . . .	...	29,200
Less: allowance for doubtful accounts	1,600	1,600
Trade accounts receivables, gross	106,800	...
Income taxes receivable	8,200	3,200
Unbilled	23,800	...
Fuel	27,200	33,400
Materials & supplies	115,700	75,100
Construction of wind energy facilities . . . . .	...	347,400
Renewable Energy Energy Facilities Under Development	32,500	...
Inventories - net	175,400	455,900
Prepayments & other current assets . . . . .	...	87,800
Prepayments and Other	83,600	...
Total current assets	468,100	718,000
Regulated operations - property, plant & equipment in service . . . . .	...	5,198,600
Regulated operations - construction work in progress . . . . .	...	74,000
Less: accumulated depreciation - regulated operations . . . . .	...	1,972,300

debt	(2,753)	...	...	Inventories - Total	231,344	...	Other long term debt	...	10,975
Equity gain (loss)				Inventories, net	...	200,574	Total long-term debt	2,795	10,975
in affiliates	(18,263)	(14,346)	(4,149)	Short-term restricted			Less: current portion of		
Miscellaneous				cash	...	24,547	long-term debt	...	3,078
income (loss), net	(1,620)	6,832	6,465	Short-term deposits	32	84,748	Financing lease		
Total other income				Prepaid expenses & other			liabilities - long-term	3,997	...
(expense), net	(17,626)	(26,129)	(67,002)	current assets	39,032	49,384	Long-term debt	6,792	7,897
Income (loss) from				Total current assets	1,048,297	1,114,421	Workers' compensation &		
continuing				Plant & mining equipment	890,327	723,056	black lung obligations	189,226	188,247
operations before				Mine development	5,356	130,144	Pension obligations	101,908	110,836
income taxes	845,459	1,554,750	292,198	Land	...	27,937	Asset retirement		
Current federal				Office equipment,			obligations	166,509	142,048
income taxes				software & other			Deferred income taxes	39,142	10,874
expense (benefit)	80,254	114,106	2,422	property, plant &			Other non-current		
Current state				equipment	...	3,111	liabilities	18,622	20,197
income taxes				Construction in progress	57,896	49,583	Total liabilities	832,129	882,724
expense (benefit)	3,527	6,620	1,149	Land - Gross	32,033	...	Common stock	221	217
Total current				Mine development - Gross	162,285	...	Additional paid-in		
income taxes				Property, plant &			capital	834,482	815,442
expense (benefit)	83,781	120,726	3,571	equipment, gross	1,147,897	933,831	Accumulated other		
Deferred federal				Less accumulated			comprehensive income		
income taxes				depreciation &			(loss)	(40,587)	(12,162)
expense (benefit)	35,824	(1,726)	(3)	amortization - property,			Treasury stock, at cost	1,189,715	649,061
Deferred state				plant & equipment	558,905	491,186	Retained earnings		
income taxes				Property, plant &			(accumulated deficit)	1,969,527	1,275,319
expense (benefit)	3,898	(12,795)	(160)	equipment, net	588,992	442,645	Total stockholders'		
Total deferred				Owned & leased mineral			equity	1,573,928	1,429,755
income taxes				rights, gross	550,986	528,395	Total Equity	1,573,928	...
expense (benefit)	39,722	(14,521)	(163)	Less: accumulated					
Income tax expense				depletion & amortization					
(benefit)	123,503	106,205	3,408	- owned & leased mineral					
Net income (loss)				rights	99,826	77,333			
from continuing				Owned & leased mineral					
operations	...	1,448,545	288,790	rights, net	451,160	451,062			
Net income (loss)	721,956	1,448,545	288,790	Other acquired					
Weighted average				intangibles, gross	85,122	108,821			
shares outstanding				Less: accumulated					
- basic	14,106	17,491	18,441	amortization - other					
Weighted average				acquired intangibles	38,543	53,719			
shares outstanding				Other acquired					
- diluted	14,643	18,222	18,872	intangibles, net	46,579	55,102			
Year end shares				Long-term restricted					
outstanding	12,939	15,500	18,400	investments	...	105,735	Total revenues	61,232,000	...
Income (loss) per				Long-term restricted cash	115,918	28,941	Net sales	61,232,000	61,981,000
common share from				Long-term deposits	40,597	...	Cost of goods sold,		68,637,000
continuing				Deferred income taxes	8,028	11,378	excluding		
operations - basic	\$51.18	\$82.82	\$15.66	Advanced mining royalties	...	7,476	depreciation &		
Net income (loss)				Long-term deposits	...	1,363	amortization	38,403,000	40,298,000
per common share -				Equity method investments	...	23,070	Gross profit	22,829,000	21,683,000
basic	\$51.18	\$82.82	\$15.66	Workers' compensation			Selling, general &		25,298,000
Income (loss) per				receivables	...	44,734	administrative		
common share from				Goodwill	...	10,736	expense	17,772,000	16,219,000
continuing				Other non-current assets	106,486	15,816	Depreciation &		
operations -				Other non-current assets	...	103,195	amortization		
diluted	\$49.30	\$79.49	\$15.30	Total assets	2,406,057	2,312,479	expense	925,000	814,000
Net income (loss)				Current Portion of			Total operating		817,000
per common share -				Long-Term Debt including			expenses	18,697,000	17,033,000
diluted	\$49.30	\$79.49	\$15.30	Capitalized Leases -			Income (loss) from		17,371,000
Number of full time				Balancing value	2,302	...	operations	4,132,000	4,650,000
employees	4,160	3,730	3,500	Current portion of			Equity in income		7,927,000
Number of common				long-term debt	3,582	3,078	(loss) of		
stockholders	86	92	115	Trade accounts payable	128,836	106,037	unconsolidated		
Dividends per				Acquisition-related			affiliate	477,000	87,000
common share	\$1.94	...	...	obligations - current	...	28,254	Impairment on		571,000
Total number of				Operating lease			deposit	...	490,000
employees	4,160	...	...	liabilities	572	...	Interest income		...
				Liabilities held for sale	61,608	...	(expense), net	816,000	148,000
				Wages & benefits	62,811	69,458	Total other income		2,000
				Workers' compensation	10,482	11,651	(expense), net	1,293,000	(255,000)
				Black lung	...	9,664	Income (loss)		573,000
				Taxes other than income			before provision		
				taxes	31,236	24,959	for income taxes	5,425,000	4,395,000
				Current portion of asset			Current provision		8,500,000
				retirement obligations	...	36,963	(benefit) for		
				Accrued interest & fees	...	1,062	income taxes	1,558,000	1,140,000
				Dividend payable	2,342	86,118	Deferred provision		1,516,000
				Freight accrual	8,461	7,181	(benefit) for		
				Other accrued expenses &			income taxes	(322,000)	(27,000)
				current liabilities	...	18,200	Provision (benefit)		228,000
				Accrued expenses & other	...		for income taxes	1,236,000	1,113,000
				current liabilities	177,512	265,256	Net income (loss)	4,189,000	3,282,000
				Financing lease			Weighted average		6,756,000
				liabilities - current	1,280	...	shares outstanding		
				Total current liabilities	309,930	402,625	- basic	11,856,356	12,713,533
							Weighted average		13,225,628

Recent Dividends:**1. Alpha Metallurgical Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Alpha Metallurgical Resources Inc common.**

No dividends paid.

ALPHA PRO TECH LTD.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
			(revised)
Total revenues	61,232,000	...	...
Net sales	61,232,000	61,981,000	68,637,000
Cost of goods sold,			
excluding			
depreciation &			
amortization	38,403,000	40,298,000	43,339,000
Gross profit	22,829,000	21,683,000	25,298,000
Selling, general &			
administrative			
expense	17,772,000	16,219,000	16,554,000
Depreciation &			
amortization			
expense	925,000	814,000	817,000
Total operating			
expenses	18,697,000	17,033,000	17,371,000
Income (loss) from			
operations	4,132,000	4,650,000	7,927,000
Equity in income			
(loss) of			
unconsolidated			
affiliate	477,000	87,000	571,000
Impairment on			
deposit	...	490,000	...
Interest income			
(expense), net	816,000	148,000	2,000
Total other income			
(expense), net	1,293,000	(255,000)	573,000
Income (loss)			
before provision			
for income taxes	5,425,000	4,395,000	8,500,000
Current provision			
(benefit) for			
income taxes	1,558,000	1,140,000	1,516,000
Deferred provision			
(benefit) for			
income taxes	(322,000)	(27,000)	228,000
Provision (benefit)			
for income taxes	1,236,000	1,113,000	1,744,000
Net income (loss)	4,189,000	3,282,000	6,756,000
Weighted average			
shares outstanding			
- basic	11,856,356	12,713,533	13,225,628
Weighted average			

□ Reclassified to conform with 2022 presentation; □ As Is; □ Approximately

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

	2023	2022
Cash & cash equivalents	268,207	301,906
Short-term investments	...	46,052
Trade accounts		
receivable, gross	509,916	407,449
Less: allowance for		
doubtful accounts	234	239
Trade accounts		
receivable, net	509,682	407,210
Raw coal	52,508	57,382
Saleable coal	120,000	91,474
Materials, supplies &		
other inventories, net	58,836	51,718

shares outstanding			
- diluted	11,856,356	12,781,004	13,499,442
Year end shares outstanding	11,416,212	12,226,306	13,115,341
Net earnings (loss) per common share - basic	\$0.35	\$0.26	\$0.51
Net earnings (loss) per common share - diluted	\$0.35	\$0.26	\$0.50
Number of full time employees	...	122	121
Number of part time employees	...	1	...
Number of common stockholders	12,437	104	109
Number of beneficiary stockholders	...	17,700	27,000
Foreign currency translation adjustments	...	(620,000)	...
Basic EPS Excluding ExtraOrdinary Items	\$0.35	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.35	...	...

accrued liabilities	946,000	695,000	...
Lease liabilities	661,000	899,000	...
Other accounts payable & accrued liabilities	802,000	...	...
Total current liabilities	2,566,000	2,406,000	...
Lease liabilities, net of current portion	4,187,000	875,000	...
Deferred income tax liabilities, net	442,000	764,000	...
Total liabilities	7,195,000	4,045,000	...
Common stock	114,000	123,000	...
Additional paid-in capital	16,339,000	...	...
Accumulated other comprehensive income (loss)	(1,437,000)	(1,489,000)	...
Retained earnings (accumulated deficit)	46,552,000	62,124,000	...
Total shareholders' equity (deficit)	61,568,000	60,758,000	...
Total Equity	61,568,000	...	...

debt	...	...	(11,900,000)
Total other income (expense)	(51,900,000)	(30,200,000)	(35,200,000)
Income (loss) before income taxes	...	9,000,000	(17,200,000)
Income (loss) before income taxes - foreign	...	1,600,000	...
Income (loss) before taxes	2,500,000	10,600,000	(17,200,000)
Federal income tax expense (benefit) - current	700,000	1,900,000	...
Federal income tax expense (benefit) - deferred	(5,200,000)	(700,000)	2,800,000
State income tax expense (benefit) - current	1,700,000	600,000	...
State income tax expense (benefit) - deferred	(5,300,000)	(800,000)	800,000
Foreign income tax expense (benefit) - deferred	1,300,000	300,000	...
Foreign- Current	400,000	...	...
Income tax expense (benefit)	(6,400,000)	1,300,000	3,600,000
Net income (loss)	8,900,000	9,300,000	(20,800,000)
Preferred stock dividends	3,000,000	3,000,000	2,600,000
Net income (loss) available to common stockholders	5,900,000	6,300,000	(23,400,000)
Weighted average shares outstanding - basic	32,447,754	32,099,247	31,706,329
Weighted average shares outstanding - diluted	32,877,507	32,301,663	31,706,329
Year end shares outstanding	32,369,820	32,194,243	32,363,376
Net earnings (loss) per share - basic	\$0.18	\$0.20	\$(0.74)
Net earnings (loss) per share - diluted	\$0.18	\$0.20	\$(0.74)
Dividends per common share	\$0.23	\$0.06	...
Full-Time Employees (Period End)	3,000	...	...
Total number of employees	3,000	2,800	2,250
Number of common stockholders	8	13	15
Number of depository stockholders	...	1	1
Foreign currency translation adjustments	...	(1,500,000)	...

Recent Dividends:
1. Alpha Pro Tech Ltd. common.
 No dividends paid.
Annual Dividends:
1. Alpha Pro Tech Ltd. common.
 No dividends paid.

¹ As of March 1, 2023; ² As of March 1, 2022; ³ Approximately

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

	2023	2022
Cash & cash equivalents	20,378,000	16,290,000
Accounts receivable, gross	5,538,000	5,427,000
Less: allowance for doubtful accounts	35,000	45,000
Accounts receivable, net of allowance for doubtful accounts of \$60,000 and \$85,000 as of December 31, 2014 and 2013, respectively	5,503,000	...
Accounts receivable, net related party	1,042,000	1,591,000
Raw materials	10,470,000	13,018,000
Work in process	2,236,000	2,225,000
Finished goods	7,425,000	9,154,000
Gross inventory	20,131,000	...
Inventories	...	24,397,000
Prepaid expenses	6,010,000	4,902,000
Total current assets	53,064,000	52,562,000
Buildings	493,000	493,000
Machinery & equipment	15,461,000	14,948,000
Office furniture & equipment	2,541,000	2,393,000
Leasehold improvements	658,000	606,000
Software	3,000	3,000
Property & equipment, gross	19,156,000	18,443,000
Less: accumulated depreciation & amortization	13,569,000	12,701,000
Property & equipment, net	5,587,000	5,742,000
Goodwill	55,000	55,000
Definite-lived intangible assets, net	...	1,000
Right-of-use assets	4,810,000	1,725,000
Equity investment in unconsolidated affiliate - Balancing value	5,247,000	...
Equity investment in unconsolidated affiliate	...	4,718,000
Total assets	68,763,000	64,803,000
Accounts payable	...	674,000
Accrued payroll expenses	157,000	...
Payroll expenses & tax payable	...	138,000
Commission & bonuses payable & general	...	...

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

	2023	2022	2021 (revised)
Parts Sales	183,200,000	...	...
Service	103,400,000	...	...
Rental Revenue	24,800,000	...	...
Rental Depreciation	110,100,000	...	...
Rental Equipment Sales	94,500,000	...	...
New & used equipment sales	1,025,900,000	817,200,000	568,800,000
Parts sales	278,300,000	234,800,000	178,500,000
Service revenue	241,300,000	206,600,000	165,500,000
Rental revenue	202,400,000	180,100,000	155,500,000
Rental equipment sales	128,900,000	133,100,000	144,500,000
Total revenues	1,876,800,000	1,571,800,000	1,212,800,000
Cost of revenues - new & used equipment sales	...	683,200,000	478,000,000
Cost of revenues - parts sales	...	157,400,000	123,400,000
Cost of revenues - service revenue	853,600,000	90,700,000	68,200,000
Cost of revenues - rental revenue	...	22,400,000	20,600,000
Cost of revenues - rental depreciation	...	95,500,000	85,300,000
Cost of revenues - rental equipment sales	...	103,000,000	122,900,000
Cost of revenues	1,369,600,000	1,152,200,000	898,400,000
Gross profit	507,200,000	419,600,000	314,400,000
General & administrative expenses	430,300,000	362,300,000	285,900,000
Depreciation & amortization expense	22,500,000	16,500,000	10,500,000
Total general & administrative expenses	...	378,800,000	296,400,000
Operating costs	452,800,000	...	...
Income (loss) from operations	54,400,000	40,800,000	18,000,000
Interest expense, floor plan payable - new equipment	8,400,000	2,700,000	1,700,000
Interest expense - other	48,600,000	29,100,000	22,300,000
Other income	5,100,000	1,600,000	700,000
Loss on extinguishment of	...	...	...

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

	2023	2022
Cash	31,000,000	2,700,000
Accounts receivable, net	262,300,000	245,800,000
Less: allowance for doubtful accounts	13,000,000	13,000,000
Accounts receivable, net	249,300,000	232,800,000
New equipment	373,600,000	258,500,000
Used equipment	54,600,000	59,000,000
Work in process	8,200,000	8,600,000
Parts	101,900,000	78,800,000
Less: inventory reserve	7,600,000	5,200,000
Inventories, net	530,700,000	399,700,000
Prepaid expenses & other current assets	27,000,000	28,100,000
Total current assets	838,000,000	663,300,000
Land	2,100,000	2,100,000
Rental fleet	600,800,000	516,400,000

¹ Reclassified to conform with 2022 presentation; ² Approximately; ³ As of March 6, 2023; ⁴ As of March 29, 2022

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

	2023	2022
Cash	31,000,000	2,700,000
Accounts receivable, net	262,300,000	245,800,000
Less: allowance for doubtful accounts	13,000,000	13,000,000
Accounts receivable, net	249,300,000	232,800,000
New equipment	373,600,000	258,500,000
Used equipment	54,600,000	59,000,000
Work in process	8,200,000	8,600,000
Parts	101,900,000	78,800,000
Less: inventory reserve	7,600,000	5,200,000
Inventories, net	530,700,000	399,700,000
Prepaid expenses & other current assets	27,000,000	28,100,000
Total current assets	838,000,000	663,300,000
Land	2,100,000	2,100,000
Rental fleet	600,800,000	516,400,000

Receivables - Other	71,000	...	(losses)	15,000	34,000	Gain (loss) on extinguishment of debt	(116,000)	(2,303,000)	(3,245,000)	
Receivable from the sale of IQOS System commercialization rights	1,721,000	...	ABI	(1,195,000)	...	Total other income (expense)	(43,754,000)	35,128,000	(20,742,000)	
Other receivables	48,000	...	Accumulated other comprehensive earnings	(2,673,000)	(2,771,000)	Income (loss) before income tax expense	(26,656,000)	53,243,000	13,300,000	
Leaf tobacco	649,000	704,000	Cost of repurchased stock	38,802,000	37,816,000	Current state income taxes	32,000	(2,000)	76,000	
Other raw materials	204,000	186,000	Total stockholders' equity (deficit) attributable to Altria Group, Inc.	(3,540,000)	(3,973,000)	Total current income taxes	32,000	(2,000)	76,000	
Work in process	22,000	24,000	Noncontrolling interests	50,000	50,000	Deferred federal income taxes	(959,000)	1,051,000	(1,518,000)	
Finished product	340,000	266,000	Total stockholders' equity (deficit)	(3,490,000)	(3,923,000)	Deferred state income taxes	244,000	27,000	1,737,000	
Inventories	1,215,000	...	☐ Measured at fair value - investments in equity securities: \$250,000,000							
Total inventories	1,180,000	...	Recent Dividends:							
Income taxes	496,000	...	1. Altria Group Inc common.							
Other current assets	117,000	241,000	ExDate	Amt	Declared	Record	Payable			
Total current assets	5,585,000	7,220,000	12/24/2020	0.86	12/16/2020	12/28/2020	01/11/2021			
Land & land improvements	123,000	123,000	03/24/2021	0.86	02/26/2021	03/25/2021	04/30/2021			
Buildings & building equipment	4,582,000	1,478,000	06/14/2021	0.86	05/20/2021	06/15/2021	07/09/2021			
Machinery & equipment	2,684,000	2,578,000	09/14/2021	0.90	08/26/2021	09/15/2021	10/12/2021			
Construction in progress	240,000	248,000	12/22/2021	0.90	12/08/2021	12/23/2021	01/10/2022			
Buildings and building equipment	1,535,000	...	03/24/2022	0.90	02/25/2022	03/25/2022	04/29/2022	16,618,000	3,270,000	(7,099,000)
Property, plant & equipment, at cost	4,427,000	...	06/14/2022	0.90	05/19/2022	06/15/2022	07/11/2022			
Less: accumulated depreciation	2,930,000	2,819,000	09/14/2022	0.94	08/25/2022	09/15/2022	10/11/2022			
Property, plant & equipment, net	1,652,000	1,608,000	12/21/2022	0.94	12/07/2022	12/22/2022	01/10/2023	(9,355,000)	55,437,000	5,906,000
Goodwill	6,791,000	5,177,000	03/23/2023	0.94	03/01/2023	03/24/2023	04/28/2023			
Other intangible assets, net	13,686,000	12,384,000	06/14/2023	0.94	05/18/2023	06/15/2023	07/10/2023			
Investments in equity securities	10,011,000	9,600,000	09/14/2023	0.98	08/24/2023	09/15/2023	10/10/2023	...	433,000	90,000
Other assets	845,000	965,000	12/20/2023	0.98	12/06/2023	12/21/2023	01/10/2024			
Total assets	38,570,000	36,954,000	Annual Dividends:							
Current portion of long-term debt	1,121,000	1,556,000	1. Altria Group Inc common.							
Accounts payable	582,000	552,000	2021	3.48	2022	3.64	2023	3.80		
Accrued marketing	...	599,000	2024	0.98						
Accrued settlement charges	2,563,000	2,925,000	ALTUS POWER INC							
Other accrued liabilities	...	1,299,000	Annual Report							
Dividends payable	1,735,000	1,685,000	Consolidated Income Statement, Years Ended Dec. 31 (\$):							
Marketing	716,000	...	☐ 2021 (revised)							
Other	1,902,000	...	2023 2022							
Deferred gain from the sale of IQOS System commercialization rights (current)	2,700,000	...	Operating revenues, net							
Deferred revenue	258,000	...	155,162,000							
Accrued interest on long-term debt	410,000	...	Operating revenues, net							
Other - Balancing value	1,234,000	...	155,162,000 101,163,000 71,800,000							
Total current liabilities	11,319,000	8,616,000	Cost of operations (exclusive of depreciation & amortization)							
Accrued postretirement health care costs	130,000	...	29,636,000 17,532,000 14,029,000							
USD notes	22,098,000	...	General & administrative							
USD debenture	42,000	...	32,453,000 25,026,000 16,767,000							
Euro notes	4,540,000	...	Depreciation, amortization & accretion expense							
Total long-term debt before current portion	26,680,000	...	53,627,000 29,600,000 20,967,000							
Less: current portion of long-term debt	1,556,000	...	Acquisition & entity formation costs							
Long-term debt	25,112,000	25,124,000	4,508,000 3,629,000 1,489,000							
Deferred income taxes	2,799,000	2,897,000	Gain (loss) on fair value remeasurement of contingent consideration							
Accrued pension costs	133,000	...	(2,207,000) (79,000) 2,800,000							
Accrued postretirement health care costs	1,079,000	1,083,000	Gain on disposal of property, plant & equipment							
Deferred gain from the sale of IQOS System commercialization rights	2,700,000	...	(649,000) 2,222,000 12,842,000							
Other liabilities	1,621,000	324,000	Stock-based compensation							
Total liabilities	42,060,000	40,877,000	14,984,000 9,404,000 148,000							
Common stock	935,000	935,000	Total operating expenses							
Additional paid-in capital	5,906,000	5,887,000	138,064,000 83,048,000 37,758,000							
Earnings reinvested in the business	31,094,000	29,792,000	Operating income (loss)							
Benefit plans	(1,493,000)	(1,436,000)	17,098,000 18,115,000 34,042,000							
Anheuser-Busch InBev SA/NV ("ABI")	(1,369,000)	...	Change in fair value of redeemable warrant liability							
Currency translation adjustments & other accumulated other comprehensive earnings	...	...	...				
			Change in fair value of alignment shares liability							
			5,632,000 61,314,000 5,013,000							
			Other income (expense), net							
			(1,784,000) 3,926,000 (245,000)							
			Interest expense, net							
			47,486,000 22,162,000 19,933,000							
			☐ Reclassified to conform with 2022 presentation; ☑ Approximately; ☒ As of March 13, 2023; ☓ As of March 10, 2022							
			Consolidated Balance Sheet, Years Ended Dec. 31 (\$):							
			2023 2022							
			Cash & cash equivalents							
			160,817,000 193,016,000							
			Current portion of restricted cash							
			45,358,000 2,404,000							
			Accounts receivable, gross							
			...							
			Allowance for uncollectible							
			...							
			Accounts receivable, net							
			17,100,000 13,443,000							
			Other current assets							
			5,522,000 6,206,000							
			Total current assets							
			228,797,000 215,069,000							
			Restricted cash, noncurrent portion							
			12,752,000 3,978,000							
			Land							
			9,377,000 6,173,000							
			Solar energy facilities							
			1,581,463,000 979,358,000							
			Battery energy storage system							
			12,513,000 3,873,000							
			Site work							
			5,471,000 5,801,000							

provision (benefit) ...	3,400	2,500	(10,200)	leased under finance leases - building & improvements ...	15,400	liabilities ...	4,000,700	4,252,700
Net earnings (loss) ..	(396,600)	(973,600)	(1,269,800)	Property leased under finance leases - building & improvements, net ...	39,400	Exhibitor services agreement ...	486,600	505,800
Less: net income (loss) attributable to noncontrolling interests .....	...	...	700	Right of Use Tangible Assets - Capital/Finance Lease - Accumulated	...	Deferred tax liability, net	32,400	32,100
Net earnings (loss) attributable to AMC Entertainment Holdings, Inc. ....	...	(973,600)	(1,269,100)	Depreciation	18,100	Unfavorable lease obligations	18,700	...
Weighted average shares outstanding - basic	167,644	104,769	95,482	Property, net	1,560,400	Pension & other benefits	33,300	...
Weighted average shares outstanding - diluted	167,644	104,769	95,482	Operating lease right-of-use assets, net	3,544,500	Pension .....	...	30,100
Year end shares outstanding	260,574	51,684	51,398	Intangible assets, net	146,700	Casualty claims & premiums .....	...	19,800
Earnings (loss) per share - continuing operations - basic	\$(2.37)	...	...	Goodwill	2,358,700	Other long-term liabilities	13,500	55,200
Net earnings (loss) per share - basic	\$(2.37)	\$(9.30)	\$(13.30)	Investments in real estate	3,600	Other long-term liabilities	102,700	...
Earnings (loss) per share - continuing operations - diluted	\$(2.37)	...	...	Deferred financing costs revolving credit facility	700	Total liabilities	10,857,100	11,760,100
Net earnings (loss) per share - diluted	\$(2.37)	\$(9.30)	\$(13.30)	Investments in equity method investees	56,400	Preferred stock .....	...	100
Number of full time employees	2,881	2,787	3,046	Computer software	76,600	Class A common stock	2,600	5,200
Number of part time employees	30,931	30,907	28,152	Investment in common stock	5,800	Additional paid-in capital	6,221,900	5,045,100
Total number of employees	33,812	33,694	31,198	Investment in Hycroft Mining Holding Corporation (Hycroft) common stock	17,200	Foreign currency	(77,700)	(78,800)
Number of class A common stockholders	15,110	16,672	8,963	Investment in Hycroft warrants	3,300	Pension benefits	(500)	1,500
Foreign currency translation adjustments .....	...	(59,800)	(79,300)	Prepaid commitment fee & deferred charges	38,400	Accumulated other comprehensive income (loss)	(78,200)	(77,300)
Merger, acquisition and transaction costs	1,700	...	...	Other long-term assets	21,800	Retained earnings (accumulated deficit)	(7,994,200)	(7,597,600)
Total comprehensive loss	(397,500)	...	...	Investment in Hycroft common stock	10,400	Total stockholders' equity (deficit)	(1,847,900)	(2,624,500)
				Accounts payable	9,009,200	Total equity (deficit)	(1,847,900)	...
				Taxes other than income	320,500			
				Interest	1,700			
				Payroll & vacation	50,300			
				Current portion of casualty claims & premiums	50,400			
				Accrued bonus	9,300			
				Accrued licensing & variable rent	100			
				Current portion of pension	24,600			
				Group insurance reserve .....	...		
				Accrued tax payable .....	...		
				Other accrued expenses & other liabilities .....	...		
				Deferred revenues & income	421,800			
				Current maturities of corporate borrowings	25,100			
				Current maturities of finance lease liabilities	5,400			
				Current maturities of operating lease liabilities	508,800			
				Taxes Other than Income	76,400			
				Accrued Bonus	56,700			
				Other	81,300			
				Accrued Expenses and Other Liabilities - Balancing value	350,800			
				Total current liabilities	1,632,400			
				Senior secured credit facility - term loan .....	...		
				Odeon senior secured notes .....	...		
				First lien notes .....	...		
				Cash/PIK/toggle second lien subordinated notes	1,389,800			
				Senior subordinated notes	284,200			
				Deferred financing costs	(37,900)			
				Net premium	229,700			
				Less: current maturities corporate borrowings .....	...		
				Corporate borrowings	4,552,300			
				Finance lease liabilities	50,000			
				Operating lease	...			

□ Reclassified to conform with 2022 presentation; □ Adjusted for 1-for-10 stock split, August 24, 2023; □ Shares increased due to the effect of issuance of class A common shares, conversion of class B shares to class A shares, convertible notes due 2026 stock conversion and stock-based compensation; □ As is; □ As of February 22, 2023; □ As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	884,300	631,500
Restricted cash	27,100	22,900
Receivables related to contracts with customers .....	...	92,300
Miscellaneous receivables .....	...	74,300
Receivables, net	203,700	166,600
Income taxes receivable	1,500	1,000
Prepays	32,500	28,800
Merchandise inventory	39,500	36,400
Other current assets	88,000	14,900
Total current assets	1,203,100	902,100
Land	62,600	73,700
Buildings & improvements	205,800	209,400
Leasehold improvements	1,958,300	1,880,800
Furniture, fixtures & equipment	2,387,000	2,354,300
Right of Use Tangible Assets - Capital/Finance Lease - Gross	56,500	...
Less: accumulated depreciation	3,091,700	2,838,400
Property leased under finance leases - building & improvements .....	...	54,800
Less: accumulated depreciation & amortization - property	...	...

Recent Dividends:

- 1. AMC Entertainment Holdings Inc. class B common.**
No dividends paid.
 - 2. AMC Entertainment Holdings Inc. class A common.**
No dividends paid.
 - 3. AMC Entertainment Holdings Inc. series A preferred.**
No dividends paid.
 - 4. AMC Entertainment Holdings Inc. class A common (temporary equity).**
No dividends paid.
 - 5. AMC Entertainment Holdings Inc. series A convertible participating.**
No dividends paid.
- Annual Dividends:**
- 1. AMC Entertainment Holdings Inc. class B common.**
No dividends paid.
 - 2. AMC Entertainment Holdings Inc. class A common.**
No dividends paid.
 - 3. AMC Entertainment Holdings Inc. series A preferred.**
No dividends paid.
 - 4. AMC Entertainment Holdings Inc. class A common (temporary equity).**
No dividends paid.
 - 5. AMC Entertainment Holdings Inc. series A convertible participating.**
No dividends paid.

**AMERESCO INC
Annual Report**

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

	2023	2022	2021
			(revised)
Revenues	1,374,633,000	...	...
Revenues	1,374,633,000	1,824,422,000	1,215,697,000
Cost of revenues	1,128,204,000	1,533,589,000	985,340,000
Gross profit (loss)	246,429,000	290,833,000	230,357,000
Selling, general & administrative expenses	162,138,000	157,841,000	134,923,000
Asset impairments	3,831,000	...	...
Earnings from unconsolidated entities	1,758,000	...	...
Operating income (loss)	82,218,000	132,992,000	95,434,000
Gain (loss) on derivatives	1,108,000	906,000	(240,000)
Interest expense, net of interest income	36,169,000	26,423,000	14,361,000
Amortization of debt discount & debt issuance costs ...	4,201,000	4,211,000	2,849,000

entities ("VIEs") - accounts payable: \$50,729,000; ⁽²³⁾ Includes restricted assets of consolidated variable interest entities ("VIEs") - accrued expenses and other current liabilities: \$213,913,000; ⁽²⁴⁾ Includes non-recourse liabilities of consolidated variable interest entities ("VIEs") - current portions of operating lease liabilities: \$50,729,000; ⁽²⁵⁾ Includes restricted assets of consolidated variable interest entities ("VIEs") - current portions of operating lease liabilities: \$213,913,000; ⁽²⁶⁾ Includes non-recourse liabilities of consolidated variable interest entities ("VIEs") - accrued expenses and other current liabilities: \$50,729,000; ⁽²⁷⁾ Includes restricted assets of consolidated variable interest entities ("VIEs") - total current liabilities: \$213,913,000; ⁽²⁸⁾ Includes non-recourse liabilities of consolidated variable interest entities ("VIEs") - total current liabilities: \$50,729,000; ⁽²⁹⁾ Includes restricted assets of consolidated variable interest entities ("VIEs") - long-term debt & financing lease liabilities, net of current portion, unamortized discount and debt issuance costs: \$213,913,000; ⁽³⁰⁾ Includes non-recourse liabilities of consolidated variable interest entities - long-term debt and financing lease liabilities, net of current portion, unamortized discount & debt issuance costs: \$50,729,000; ⁽³¹⁾ Includes restricted assets of consolidated variable interest entities ("VIEs") - long-term operating lease liabilities, net of current portion: \$213,913,000; ⁽³²⁾ Includes non-recourse liabilities of consolidated variable interest entities ("VIEs") - long-term operating lease liabilities, net of current portion: \$50,729,000; ⁽³³⁾ Includes restricted assets of consolidated variable interest entities ("VIEs") - other liabilities: \$213,913,000; ⁽³⁴⁾ Includes non-recourse liabilities of consolidated variable interest entities ("VIEs") - other liabilities: \$50,729,000

Recent Dividends:

1. Ameresco Inc class B common.

No dividends paid.

2. Ameresco Inc class A common.

No dividends paid.

Annual Dividends:

1. Ameresco Inc class B common.

No dividends paid.

2. Ameresco Inc class A common.

No dividends paid.

AMERICAN ASSETS TRUST INC

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

	2023	2022
Total revenues	328,673	316,648
Cost & expenses	146,733	135,759
Operating income	92,348	87,661
Interest expense	43,667	43,667
Other income (expense), net	5,765	(640)
Net income	51,198	43,471
Balance for common	39,897	33,877
Earnings common share		
Primary	\$0.66	\$0.56
Fully Diluted	\$0.66	\$0.56
Common Shares:		
Full Diluted	76,329	76,223
Year-end	60,725	60,528

AMERICAN AXLE & MANUFACTURING HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	⁽¹⁾ 2021 (revised)
Total revenues	6,079,500	5,802,400	5,156,600
Net sales	6,079,500	5,802,400	5,156,600
Cost of goods sold	5,455,200	5,097,500	4,433,900
Gross profit (loss)	624,300	704,900	722,700
Selling, general & administrative expenses	366,900	345,100	344,200
Amortization of intangible assets	85,600	85,700	85,800
Restructuring & acquisition-related costs	25,200	30,200	49,400
Gain (loss) on sale of business	...	...	(2,700)
Operating income (loss)	146,600	243,900	240,600
Interest expense	201,700	174,500	195,200
Interest income	26,200	17,000	10,900
Debt refinancing & redemption costs	1,300	6,400	34,000

Gain on bargain purchase of business	13,600	...	...
Pension settlement charges	...	42,300	...
Unrealized gain (loss) on equity securities	(25,500)	24,400	...
Gain on insurance settlement	(1,100)	...	...
Other income (expense), net	8,100	(1,800)	(3,200)
Income (loss) before income taxes - U.S. income (loss)	...	(57,000)	(186,800)
Income (loss) before income taxes - non-U.S. income (loss)	...	123,300	188,000
Income (loss) before income taxes	(24,500)	66,300	1,200
Current federal income tax provision (benefit)	8,500	11,700	3,500
Current state & local income tax provision (benefit)	900	1,300	300
Current foreign income tax provision (benefit)	38,000	21,800	34,000
Total current income tax provision (benefit)	47,400	34,800	37,800
Deferred federal income tax provision (benefit)	(38,500)	(23,200)	(40,700)
Deferred state & local income tax provision (benefit)	(500)	100	(900)
Deferred foreign income tax provision (benefit)	700	(9,700)	(900)
Total deferred income tax provision (benefit)	(38,300)	(32,800)	(42,500)
Income tax expense (benefit)	9,100	2,000	(4,700)
Net income (loss)	(33,600)	64,300	5,900
Net income (loss) attributable to American Axle & Manufacturing Holdings, Inc.	...	64,300	5,900
Less: net income attributable to participating securities	...	2,700	200
Net income (loss) available for common shareholders	(33,600)	61,600	5,700
Weighted average shares outstanding - basic	116,600	114,500	113,900
Weighted average shares outstanding - diluted	116,600	115,500	114,100
Year end shares outstanding	117,100	114,600	114,000
Net earnings (loss) per share - basic	\$(0.29)	\$0.54	\$0.05
Net earnings (loss) per share - diluted	\$(0.29)	\$0.53	\$0.05
Full-Time Employees (Period End)	19,000	...	...
Total number of employees	19,000	⁽²⁾ 19,000	⁽³⁾ 18,000
Number of common stockholders	151	⁽⁴⁾ 162	⁽⁵⁾ 166
Foreign currency translation adjustments	...	(38,400)	(10,200)
Debt refinancing and redemption	...	...	...

costs	1,300	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.29)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.29)	...	...
Comprehensive income (loss) attributable to AAM	(21,100)	...	...
Acquisition Cost of Group Companies	6,900	...	...
Restructuring and implementation Cost	18,300	...	...

⁽¹⁾ Reclassified to conform with 2022 presentation; ⁽²⁾ As is; ⁽³⁾ Approximately; ⁽⁴⁾ As of February 14, 2023; ⁽⁵⁾ As of February 8, 2022

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

	2023	2022
Cash & cash equivalents	519,900	511,500
Accounts receivable, gross	823,800	829,500
Allowance for doubtful accounts	5,300	9,300
Accounts receivable, net	818,500	820,200
Raw materials & work-in-progress	411,500	398,900
Finished goods	103,500	92,500
Gross inventories	482,900	491,400
Inventory valuation reserves	(32,100)	(27,500)
Inventories, net	450,800	463,900
Prepaid expenses & other current assets	...	197,800
Prepaid expenses and other	185,300	...
Total current assets	2,006,600	1,993,400
Land & land improvements	55,400	...
Land	...	57,800
Land improvements	26,900	26,500
Buildings & building improvements	694,900	682,000
Machinery & equipment	3,771,100	3,739,700
Construction in progress	151,500	140,200
Property, plant & equipment, gross	4,699,800	4,646,200
Less: accumulated depreciation & amortization	2,938,900	2,743,200
Property, plant & equipment, net	1,760,900	1,903,000
Deferred income taxes	169,400	119,000
Goodwill	182,100	181,600
Other intangible assets, net	532,800	616,200
General Motors Company postretirement cost sharing asset	...	127,600
Operating lease right-of-use assets	115,600	107,200
Other assets & deferred charges	477,000	421,400
GM postretirement cost sharing asset	111,900	...
Total assets	5,356,300	5,469,400
Current portion of long-term debt	17,000	75,900
Accounts payable	773,900	734,000
Accrued compensation & benefits	200,100	186,600
Deferred revenue	16,600	28,100
Current portion of operating lease liabilities	21,900	21,100
Accrued expenses & other current liabilities	...	153,600
Accrued expenses and other	172,100	...
Finance Leases - Current Portion	11,200	...
Accrued expenses and other - Balancing value	160,900	...
Total current liabilities	1,201,600	1,199,300

1. American Eagle Outfitters, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.14	03/03/2020	03/12/2021	03/26/2021
07/08/2021	0.18	06/03/2021	07/09/2021	07/23/2021
10/07/2021	0.18	09/09/2021	10/08/2021	10/22/2021
12/09/2021	0.18	11/22/2021	12/10/2021	12/29/2021
03/10/2022	0.18	03/01/2022	03/11/2022	03/24/2022
07/07/2022	0.18	06/08/2022	07/08/2022	07/22/2022
04/05/2023	0.10	02/28/2023	04/06/2023	04/21/2023
07/06/2023	0.10	06/07/2023	07/07/2023	07/21/2023
10/12/2023	0.10	09/13/2023	10/13/2023	10/27/2023
01/04/2024	0.13	12/13/2023	01/05/2024	01/19/2024

Annual Dividends:

1. American Eagle Outfitters, Inc. common.

2021	2022	2023
0.68	0.36	0.30
0.13		

AMERICAN EQUITY INVESTMENT LIFE HOLDING CO

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

	2023	2022 (revised)	2021 (revised)
Premiums & other considerations	11,967	19,739	58,202
Annuity product charges	315,496	230,354	242,631
Fixed maturity securities	...	...	1,772,675
Real estate investments	...	...	14,138
Mortgage loans on real estate	...	...	215,138
Cash & cash equivalents	...	...	3,385
Limited partnerships & limited liability companies	...	...	67,157
Other income	...	...	29,399
Less investment expenses	...	...	(64,417)
Net investment income	2,272,798	2,307,463	2,037,475
Change in fair value of derivatives	259,046	(1,138,128)	1,348,735
Net realized gains (losses) on investments	(99,203)	(47,848)	(13,242)
Other revenue	75,866	42,245	15,670
Total revenues	2,835,970	1,413,825	3,689,471
Insurance policy benefits & change in future policy benefits	17,687	33,220	67,983
Interest sensitive & index product benefits	567,423	554,871	2,681,406
Market risk benefits (gains) losses	(14,546)	3,684	...
Amortization of deferred sales inducements	192,252	181,970	152,692
Change in fair value of embedded derivatives	1,143,576	(2,352,598)	(358,302)
Interest expense on notes & loan payable	45,890	32,098	25,581
Interest expense on subordinated debentures	5,355	5,331	5,324
Amortization of deferred policy acquisition costs	279,700	284,011	268,328
Other operating costs & expenses	301,581	239,526	243,712
Total benefits & expenses	2,538,918	(1,017,887)	3,086,724
Income before			

income taxes	297,052	2,431,712	602,747
Current income taxes expense (benefit)	16,998	20,209	332
Deferred income taxes expense (benefits)	68,135	490,926	128,423
Income tax expense (benefit)	85,133	511,135	128,755
Net income (loss)	211,919	1,920,577	473,992
Less: net income available to noncontrolling interests	(1,389)	(358)	...
Net income available to American Equity Investment Life Holding Company stockholders	210,530	1,920,219	473,992
Less: preferred stock dividends	43,675	43,675	43,675
Net income available to American Equity Investment Life Holding Company common stockholders	166,855	1,876,544	430,317
Weighted average shares outstanding - basic	79,476	90,558	93,860
Weighted average shares outstanding - diluted	80,952	91,538	94,491
Year end shares outstanding	79,338	84,810	92,514
Income per share before accounting change - basic	\$2.10	\$20.72	...
Net income per share - basic	\$2.10	\$20.72	\$4.58
Income per share before accounting change - diluted	\$2.06	\$20.50	...
Net income per share - diluted	\$2.06	\$20.50	\$4.55
Dividends per common share	...	\$0.36	\$0.34
Number of full time employees	995	...	800
Total number of employees	995	...	...
Number of common stockholders	545	...	29,524

Restated to reflect correction of errors; Reclassified to conform with 2022 presentation; As is; Approximately; As of February 11, 2022

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

	2023	2022 (revised)
Fixed maturity securities, available for sale, at fair value	34,780,482	39,804,617
Mortgage loans on real estate	7,537,594	6,949,027
Real estate investments related to consolidated variable interest entities	1,334,247	1,056,063
Limited partnerships & limited liability companies	1,089,591	1,266,779
Derivative instruments	1,207,288	431,727
Other investments	2,277,822	1,817,085
Total investments	48,227,024	51,325,298
Cash & cash equivalents	9,772,586	1,919,669
Coinurance deposits	14,582,728	13,254,956
Market risk benefits	479,694	229,871
Accrued investment income	459,332	497,851
Deferred policy acquisition costs	3,070,280	2,773,643
Deferred sales inducements	2,367,224	2,045,683

Deferred income taxes	152,652	438,434
Income taxes recoverable	37,854	55,498
Other assets	768,928	642,696
Total assets	79,918,302	73,183,599
Policy benefit reserves	60,901,641	58,781,836
Market risk benefits	3,146,554	2,455,492
Other policy funds & contract claims	188,856	512,790
Notes & loan payable	785,443	792,073
Subordinated debentures	79,107	78,753
Funds withheld for reinsurance liabilities	8,596,373	6,577,426
Other liabilities	3,172,554	1,614,479
Total liabilities	76,870,528	70,812,849
Preferred stock, series A	...	16
Preferred stock, series B	...	12
Preferred Stock Series A	...	16
Preferred Stock Series B	...	12
Common stock	79,338	84,810
Additional paid-in capital	1,071,103	...
Additional paid-in capital	...	1,325,316
Accumulated other comprehensive income (loss)	(2,979,657)	(3,746,230)
Retained earnings	4,852,448	4,685,593
Total stockholders' equity attributable to American Equity Investment Life Holding Company	3,023,260	2,349,517
Noncontrolling interests	24,514	21,233
Total stockholders' equity	3,047,774	2,370,750

Recent Dividends:

1. American Equity Investment Life Holding Co common.
No dividends paid.

2. American Equity Investment Life Holding Co 6.625% series B fixed-rate reset non-cumulative preferred.
No dividends paid.

3. American Equity Investment Life Holding Co 5.95% series A fixed-rate reset non-cumulative preferred.
No dividends paid.

Annual Dividends:

1. American Equity Investment Life Holding Co common.
No dividends paid.

2. American Equity Investment Life Holding Co 6.625% series B fixed-rate reset non-cumulative preferred.
No dividends paid.

3. American Equity Investment Life Holding Co 5.95% series A fixed-rate reset non-cumulative preferred.
No dividends paid.

AMERICAN HOMES 4 RENT

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

	2023	2022	2021 (revised)
Rents & other single-family property revenues	1,623,605	1,490,534	1,303,882
Property operating expenses	599,459	552,091	490,205
Property management expenses	123,363	112,698	96,865
General & administrative expenses	74,615	68,057	56,444
Gross interest cost	195,430	186,956	148,689
Capitalized interest	55,232	52,085	33,796
Interest expense	140,198	134,871	114,893
Acquisition & other transaction costs	16,910	23,452	15,749
Depreciation & amortization	456,550	426,531	372,848
Hurricane-related charges, net	...	6,133	...
Total expenses	1,411,095	1,323,833	1,147,004
Gain on sale &			

Provision (benefit) for income taxes - deferred - federal	(69,956)	(37,810)	23,538
Provision (benefit) for income taxes - deferred - foreign	(15,113)	(20,818)	(56,572)
Provision (benefit) for income taxes - deferred - state	(6,833)	(9,190)	3,273
Total provision (benefit) for income taxes - deferred	(91,902)	(67,818)	(29,761)
Provision (benefit) for income taxes	293,224	269,150	233,117
Net income (loss)	1,313,188	1,159,542	990,053
Weighted average shares outstanding - basic	230,519	230,208	230,955
Weighted average shares outstanding - diluted	231,509	231,536	232,813
Year end shares outstanding	230,930	230,051	231,662
Income (loss) per share - continuing operations - basic	\$5.70	...	...
Net income (loss) per share - basic	\$5.70	\$5.04	\$4.29
Income per share - continuing operations - diluted	\$5.67	...	...
Net income (loss) per share - diluted	\$5.67	\$5.01	\$4.25
Dividends per common share	\$1.00	...	...
Full-Time Employees (Period End)	21,500	...	...
Total number of employees	21,500	19,600	18,500
Number of common stockholders	1,700	1,700	1,700
Foreign currency translation adjustments	...	(123,756)	(47,331)
Total Revenue	6,596,950	...	...

Accounts payable	516,588	497,134
Customer advanced payments	...	357,674
Income taxes payable	69,567	48,171
Accrued employee compensation & benefits	228,389	213,478
Accrued product warranty obligation	37,087	26,487
Realignment	41,540	34,394
Short term lease liability	61,055	46,366
Other accrued liabilities	...	114,419
Accrued liabilities & other current liabilities	375,513	435,144
Accrued liabilities and other	502,990	...
Other	134,919	...
Total current liabilities	2,882,573	1,564,202
Senior notes	1,895,432	2,161,643
Revolving credit facility borrowings	...	219,000
Other long-term debt, principally foreign	...	11,759
Less: debt issuance costs	...	(7,395)
Less: current portion	...	226,079
Long-term debt, net	...	2,158,928
Deferred income taxes	836,695	694,267
Other long-term liabilities	678,642	537,211
Total liabilities	6,293,342	4,954,608
Common stock	2,709	2,700
Capital in excess of par value	1,168,694	1,094,236
Retained earnings (accumulated deficit)	9,940,343	8,857,485
Foreign currency translation	(298,835)	(368,124)
Defined benefit pension plans	(186,107)	(206,821)
Accumulated other comprehensive income (loss)	(484,942)	(574,945)
Treasury stock	1,896,613	1,902,964
Total stockholders' equity (deficit)	8,730,191	7,476,512
Total Equity	8,730,191	...

Primary	\$(0.11)	\$(0.03)
Fully Diluted	\$(0.11)	\$(0.03)
Common Shares:		
Full Diluted	118,110,943	116,950,013
Year-end	118,643,593	117,894,417

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

	2023	2022	2021 (revised)
Revenue	3,789,254	...	...
Revenue	3,789,254	5,243,242	3,984,235
Cost of revenue	2,539,673	3,526,558	2,674,634
Gross profit (loss)	1,249,581	1,716,684	1,309,601
Selling, general & administrative expenses	756,238	936,576	730,451
Depreciation & amortization expenses	154,914	133,007	101,152
Total operating expenses	911,152	1,069,583	831,603
Income (loss) from operations	338,429	647,101	477,998
Interest expense, net, & other expense	54,140	40,398	34,077
Income (loss) before income taxes	284,289	606,703	443,921
Current federal provision (benefit) for income taxes	65,877	145,217	98,795
Current state provision (benefit) for income taxes	20,666	42,051	34,025
Total current provision (benefit) for income taxes	86,543	187,268	132,820
Deferred federal provision (benefit) for income taxes	(10,203)	(20,173)	(12,992)
Deferred state provision (benefit) for income taxes	(2,730)	(4,442)	(3,295)
Total deferred provision (benefit) for income taxes	(12,933)	(24,615)	(16,287)
Income tax expense (benefit)	73,610	162,653	116,533
Net income (loss)	210,679	444,050	327,388
Weighted average shares outstanding - basic	39,173	44,591	47,685
Weighted average shares outstanding - diluted	39,341	44,870	48,045
Year end shares outstanding	37,810	41,879	47,263
Income (loss) per common share from continuing operations - basic	\$5.38	...	...
Net income (loss) per share - basic	\$5.38	\$9.96	\$6.87
Income (loss) per common share from continuing operations - diluted	\$5.36	...	...
Net income (loss) per share - diluted	\$5.36	\$9.90	\$6.81
Number of full time employees	3,585	...	...
Total number of employees	3,585	4,230	3,800
Number of common stockholders	20	18	18

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

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

	2023	2022
Cash & cash equivalents	409,804	345,386
Receivables, gross	1,026,132	933,435
Allowance for possible losses on accounts receivable	13,200	14,100
Receivables	1,012,932	919,335
Finished goods & parts	136,003	130,989
Work in process	165,914	138,043
Raw materials & purchased parts	830,554	775,252
Inventories, net	1,132,471	1,044,284
Other current assets	269,461	219,053
Total current assets	2,824,668	2,528,058
Land	67,195	55,915
Buildings	455,015	365,679
Machinery & equipment	1,479,702	1,199,600
Property, plant & equipment, gross	2,001,912	1,621,194
Less: accumulated depreciation	1,110,619	985,553
Property, plant & equipment, net	891,293	635,641
Right of use assets, net	229,723	170,295
Goodwill	6,447,629	5,372,562
Other intangibles, net	4,165,317	3,342,085
Investments & other assets	...	382,479
Total assets	15,023,533	12,431,120
Short-term borrowings & current portion of long-term debt, net	1,417,915	226,079

Recent Dividends:
1. AMETEK Inc common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.20	02/11/2021	03/15/2021	03/31/2021
06/11/2021	0.20	05/07/2021	06/14/2021	06/30/2021
09/13/2021	0.20	08/06/2021	09/14/2021	09/30/2021
12/07/2021	0.20	11/05/2021	12/08/2021	12/24/2021
03/09/2022	0.22	02/10/2022	03/10/2022	03/31/2022
06/09/2022	0.22	05/05/2022	06/10/2022	06/30/2022
09/13/2022	0.22	08/05/2022	09/14/2022	09/30/2022
12/06/2022	0.22	11/04/2022	12/07/2022	12/23/2022
03/09/2023	0.25	02/09/2023	03/10/2023	03/31/2023
06/09/2023	0.25	05/05/2023	06/12/2023	06/30/2023
09/13/2023	0.25	08/03/2023	09/14/2023	09/29/2023
12/07/2023	0.25	11/03/2023	12/08/2023	12/22/2023
03/07/2024	0.28	02/08/2024	03/08/2024	03/28/2024

Annual Dividends:
1. AMETEK Inc common.

2021	0.80	2022	0.88	2023	1.00
2024	0.28				

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

	2023	2022
Total revenues	104,633,425	147,756,079
Cost & expenses	106,935,251	137,579,374
Operating income	(12,418,827)	225,953
Interest expense	609,561	538,191
Other income (expense), net	376,186	28,193
Net before taxes	(12,652,202)	(284,045)
Income taxes	(2,419,883)	1,369,427
Net income	(10,232,319)	(1,653,472)
Balance for common	(12,571,729)	(3,992,881)
Earnings common share		

□ As is; □ Approximately; □ As of February 20, 2023; □ As of February 22, 2022

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

□ As is; □ Approximately; □ As of February 20, 2023; □ As of February 22, 2022

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

Receivable - Trade - Gross	40,744,000	...
Total current assets	98,183,000	99,244,000
Oil & natural gas properties, successful efforts method	840,310,000	...
Support equipment & facilities	873,478,000	147,496,000
Other property & equipment	10,359,000	9,648,000
Less accumulated depreciation, depletion, amortization & impairment	686,165,000	...
Accumulated depreciation, depletion & amortization	658,162,000	...
Support equipment and facilities	149,069,000	...
Property & equipment, net	346,741,000	339,292,000
Deferred income taxes	253,796,000	...
Long-term derivative instruments	9,405,000	...
Restricted investments	19,935,000	11,326,000
Operating lease - long term right-of-use asset	5,756,000	7,376,000
Other long-term assets	3,858,000	2,240,000
Total assets	737,674,000	459,478,000
Accounts payable	23,616,000	38,414,000
Revenues payable	21,944,000	22,105,000
Accrued liability - pipeline incident	20,832,000	...
Accrued liability - current portion of pipeline incident settlement	4,888,000	...
Accrued lease operating expense	11,226,000	...
Accrued commitment fee & other expense	5,824,000	...
Accrued general & administrative expense	4,943,000	...
Operating lease liability	1,737,000	1,401,000
Accrued production & ad valorem tax	4,675,000	...
Accrued capital expenditures	2,714,000	...
Asset retirement obligations	1,824,000	...
Accrued interest payable	1,792,000	...
Accrued ad valorem tax	3,502,000	...
Other accrued liabilities	43,840,000	122,000
Accrued liabilities	50,871,000	58,449,000
Short-term derivatives instruments	20,884,000	...
Total current liabilities	96,431,000	139,852,000
Revolving credit facility	190,000,000	...
Long-term debt	115,000,000	190,000,000
Asset retirement obligations	122,001,000	114,614,000
Operating lease liability	5,090,000	6,567,000
Other long-term liabilities	8,116,000	13,010,000
Total liabilities	346,638,000	464,043,000
Common stock	393,000	386,000
Additional paid-in-capital	435,095,000	432,251,000
Accumulated earnings (deficit)	(44,452,000)	(437,202,000)
Total stockholders' equity (deficit)	391,036,000	(4,565,000)
Total Equity	391,036,000	...

Recent Dividends:

- 1. Amplify Energy Corp (New) common.**
No dividends paid.
 - 2. Amplify Energy Corp (New) series A mandatorily convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Amplify Energy Corp (New) common.**
No dividends paid.
 - 2. Amplify Energy Corp (New) series A mandatorily convertible preferred.**

No dividends paid.		
ANYWHERE REAL ESTATE GROUP LLC		
Annual Report		
Consolidated Income Statement, Years Ended Dec. 31		
(\$Millions):		
	2023	2022
Gross commission income	4,570	5,538
Service revenue	569	793
Franchise fees	351	417
Other revenues	146	160
Net revenues	5,636	6,908
Commission & other agent-related costs	3,664	4,415
Operating expenses	1,377	1,669
Marketing expenses - General & administrative	215	252
Former parent legacy cost, net	422	388
Restructuring costs, net	49	32
Impairments	65	483
Depreciation & amortization	196	214
Interest expense, net	151	113
Gain (loss) on the early extinguishment of debt	169	(96)
Other income (expense), net	...	140
Total expenses	5,758	7,231
Income (loss) before income taxes, equity in earnings & noncontrolling interests	(122)	...
Current provision for federal income tax expense (benefit)	9	24
Current provision for state income tax expense (benefit)	5	...
Current provision for foreign income tax expense (benefit)	4	4
Total current provision for income tax expense (benefit)	18	28
Deferred provision for federal income tax expense (benefit)	(31)	(78)
Deferred provision for state income tax expense (benefit)	(2)	(18)
Total deferred provision for income tax expense (benefit)	(33)	...
Income tax expense (benefit)	(15)	(68)
Equity in earnings (losses) of unconsolidated entities	9	(28)
Net income (loss)	(98)	(283)
Less: net income (loss) attributable to noncontrolling interests	1	(4)
Net income (loss) attributable to Realty Holdings	...	...

Corp.	(97)	(287)	343
Weighted average shares outstanding - basic	110	114	116
Weighted average shares outstanding - diluted	110	114	120
Year end shares outstanding	110	109	117
Earnings (loss) per share from continuing operations - basic	\$(0.88)	...	...
Net earnings (loss) per share - basic	\$(0.88)	\$(2.52)	\$2.95
Earnings (loss) per share from continuing operations - diluted	\$(0.88)	...	...
Net earnings (loss) per share - diluted	\$(0.88)	\$(2.52)	\$2.85
Number of full time employees	7,965	8,890	9,665
Number of part time employees	125	135	165
Total number of employees	8,090	...	...
Number of common stockholders	49	50	47
Foreign currency translation adjustments	...	...	(1)
Operating Comprehensive (loss) income attributable to Anywhere and Anywhere Group	(93)	...	...

□ Approximately; □ As is; □ As of February 21, 2023; □ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	106	214
Restricted cash	13	4
Trade receivables, gross	123	213
Allowance for doubtful accounts	18	12
Trade receivables, net	105	201
Relocation receivables	...	210
Other current assets	218	205
Relocation receivables	138	...
Other	61	...
Other Prepaid Expense, Current	78	...
Prepaid agent incentives	49	...
Franchise sales incentives	30	...
Total current assets	580	834
Furniture, fixtures & equipment	146	174
Capitalized software	530	492
Finance/capital lease assets	81	85
Buildings & leasehold improvements	1,044	290
Land	2	3
Building and leasehold improvements	285	...
Property & equipment, gross	...	1,044
Less: accumulated depreciation	764	727
Property & equipment, net	280	317
Operating lease assets, net	380	422
Goodwill	2,499	2,523
Trademarks	586	611
Franchise agreements, net	887	954

Other intangibles, net	...	150	Interest income				operations	\$0.29	...	...
Other non-current assets	500	572	from subordinate				Earnings per share			
Other intangibles, net	127	...	loans & other				from continuing			
Total assets	5,839	6,383	lending assets	17,280,000	55,590,000	100,413,000	operations	\$0.29	...	...
Accounts payable	99	184	Interest expense	466,110,000	270,525,000	162,522,000	Net income	58,127,000	...	...
Securitization			Net interest income	252,172,000	241,578,000	265,593,000	Income tax			
obligations	115	163	Revenue from real				provision	442,000	...	...
Due to former parent	38	...	estate owned							
Current portion of			operations	92,419,000	62,062,000	18,917,000				
long-term debt	307	366	Total net revenue	344,591,000	303,640,000	284,510,000				
Current portion of			General &							
operating lease			administrative							
liabilities	113	122	expenses	29,520,000	29,662,000	28,845,000				
Accrued payroll &			Management fees to							
related employee costs	158	110	related party	37,978,000	38,419,000	38,160,000				
Advances from clients	29	15	Operating expenses							
Accrued volume incentives	28	39	related to real							
Accrued commissions	34	44	estate owned	72,759,000	52,368,000	19,923,000				
Restructuring accruals	14	14	Depreciation &							
Deferred income	53	62	amortization on							
Accrued interest	34	40	real estate owned	8,248,000	704,000	2,645,000				
Current portion of			Total operating							
finance lease liabilities	9	11	expenses	148,505,000	121,153,000	89,573,000				
Due to former parent	...	20	Other income	4,616,000	2,494,000	3,821,000				
Other accrued expenses &			Realized gain							
other current liabilities	...	115	(loss) on							
Other	176	...	investments	(86,604,000)	18,683,000	(20,767,000)				
Accrued expenses and			Decrease (increase)							
other current liabilities			in current expected							
- Balancing value	573	...	credit loss							
Total current liabilities	1,207	1,305	allowance, net	(59,428,000)	17,623,000	34,773,000				
Revolving credit facility	...	350	Realized gains							
Extended term loan A	...	221	(losses) &							
Senior notes	...	1,884	impairments on real							
Exchangeable senior notes	...	394	estate owned	...	...	(550,000)				
Long-term debt, gross	...	2,849	Foreign currency							
Less: current portion	...	366	translation gain							
Long-term debt	2,235	2,483	(loss)	52,031,000	(116,399,000)	(31,687,000)				
Long-term operating lease			Gain (loss) on							
liabilities	333	371	early							
Deferred income taxes	207	239	extinguishment of							
Other non-current			debt	495,000	...	...		
liabilities	176	218	Gain (loss) on							
Total liabilities	4,158	4,616	foreign currency							
Anywhere common stock	1	1	forwards contracts	(48,213,000)	146,981,000	41,674,000				
Additional paid-in			Gain (loss) on							
capital	4,813	4,805	interest rate							
Retained earnings			hedging instruments	(414,000)	13,363,000	1,314,000				
(accumulated deficit)	(3,091)	(2,994)	Income from cont							
currency translation			operations before							
adjustment	(9)	(9)	income tax	58,569,000	...	...		
Minimum pension liability			Net income (loss)	58,127,000	265,232,000	223,515,000				
adjustment	(35)	(39)	Preferred dividends	12,272,000	12,272,000	12,964,000				
Accumulated other			Net income							
comprehensive income			available to common							
(loss)	(44)	(48)	stockholders	45,855,000	252,960,000	210,551,000				
Total stockholder's			Less: dividends on							
equity (deficit)	1,679	1,764	participating							
Noncontrolling interests	2	3	securities	4,353,000	4,132,000	3,877,000				
Total equity (deficit)	1,681	1,767	Net income							
			available to common							
			stockholders	41,502,000	248,828,000	206,674,000				
			Weighted average							
			shares outstanding							
			- basic	141,281,286	140,534,635	139,869,244				
			Weighted average							
			shares outstanding							
			- diluted	141,281,286	165,504,660	168,402,515				
			Year end shares							
			outstanding	141,358,605	140,595,995	139,894,060				
			Net income (loss)							
			per share - basic	\$0.29	\$1.77	\$1.48				
			Net income (loss)							
			per share - diluted	\$0.29	\$1.68	\$1.46				
			Dividends declared							
			per share of common							
			stock	\$1.40	\$1.40	\$1.40				
			Number of common							
			stockholders	445	470	464				
			Foreign currency							
			translation							
			adjustments	...	(116,399,000)	(31,687,000)				
			Earnings per share							
			from continuing							
Interest income										
from commercial										
mortgage loans	701,002,000	456,513,000	327,702,000							

Recent Dividends:

1. Anywhere Real Estate Group LLC class B common.

No dividends paid.

2. Anywhere Real Estate Group LLC common.

No dividends paid.

3. Anywhere Real Estate Group LLC class A common.

No dividends paid.

Annual Dividends:

1. Anywhere Real Estate Group LLC class B common.

No dividends paid.

2. Anywhere Real Estate Group LLC common.

No dividends paid.

3. Anywhere Real Estate Group LLC class A common.

No dividends paid.

APOLLO COMMERCIAL REAL ESTATE FINANCE INC.

Annual Report

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

	2023	2022	2021
			(revised)

Interest income			
from commercial			
mortgage loans	701,002,000	456,513,000	327,702,000

Reclassified to conform with 2022 presentation; Includes equity-based compensation - general and administrative expenses: \$18,252,000; Includes equity-based compensation - general and administrative expenses: \$17,633,000; Includes unrealized gains (losses) - gain (loss) on foreign currency forward contracts: \$104,159,000; Includes unrealized gains (losses) - gain (loss) on foreign currency forward contracts: \$46,714,000; Includes unrealized gains (losses) - gain (loss) on interest rate hedging instruments: \$7,692,000; Includes unrealized gains (losses) - gain (loss) on interest rate hedging instruments: \$1,314,000; As of February 7, 2023; As of February 7, 2022

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

2023 2022

Cash	225,438,000	...
Cash & cash equivalents	...	222,030,000
Commercial mortgage		
loans, net	7,925,359,000	8,121,109,000
Subordinate loans, net	432,734,000	...
Subordinate loans &		
other lending assets, net	...	560,881,000
Real estate owned, gross	529,902,000	...
Less: accumulated		
depreciation - real		
estate owned	10,404,000	...
Real estate owned, net	519,498,000	...
Real estate owned, held		
for investment, net	...	302,688,000
Assets related to real		
estate owned, held for		
sale	78,653,000	162,397,000
Derivative assets, net	29,425,000	128,640,000
Interest receivable	...	65,383,000
Loan proceeds held by		
servicer	...	3,371,000
Other assets	...	1,853,000
Other assets	85,623,000	70,607,000
Total assets	9,296,730,000	9,568,352,000
Secured debt		
arrangements, net	5,538,476,000	5,296,825,000
Senior secured term		
loans, net	495,637,000	763,813,000
Senior secured notes, net	...	494,844,000
Convertible senior notes,		
net	...	229,361,000
Accounts payable &		
accrued expenses	120,334,000	...
Accrued dividends payable	53,407,000	53,203,000
Accrued interest payable	31,012,000	23,943,000
Accounts payable & other		
liabilities	6,078,000	7,247,000
Collateral held under		
derivative agreements	...	138,620,000
General current expected		
credit losses ("CECL")		
allowance on unfunded		
commitments	...	4,347,000
Accounts payable, accrued		
expenses & other		
liabilities	...	227,360,000
Debt related to real		
estate owned, held for		
investment, net	161,562,000	160,294,000
Participations sold	...	25,130,000
Payable to related party	9,553,000	9,728,000
Liabilities related to		
real estate owned, held		
for sale	3,285,000	6,493,000
Debt related to real		
estate owned, held for		
sale	759,150,000	...
Accounts payable and		
accrued expenses -		
Balancing value	29,837,000	...

Total liabilities	7,087,997,000	7,213,848,000
Preferred stock	68,000	...
Series B preferred stock	...	68,000
Common stock	1,414,000	1,406,000
Additional paid-in-capital	2,727,488,000	2,716,907,000
Retained earnings (accumulated deficit)	(520,237,000)	(363,877,000)
Total stockholder's equity	2,208,733,000	2,354,504,000
Total Equity	2,208,733,000	...

[¶] Includes amounts pledged as collateral under secured debt arrangements - commercial mortgage loans, net: \$7,482,658,000;
^{¶¶} Including specific current expected credit losses allowance - commercial mortgage loans, net: \$133,500,000; ^{¶¶¶} Including general current expected credit losses allowance - commercial mortgage loans, net: \$26,224,000; ^{¶¶¶¶} Net of specific current expected credit losses allowance - subordinate loans and other lending assets, net: \$133,500,000; ^{¶¶¶¶¶} Net of general current expected credit losses allowance - subordinate loans and other lending assets, net: \$26,224,000; ^{¶¶¶¶¶¶} Includes amounts pledged as collateral under secured debt arrangements - subordinate loans and other lending assets, net: \$191,608,000; ^{¶¶¶¶¶¶¶} Includes general CECL allowance related to unfunded commitments on commercial mortgage loans, subordinate loans and other lending assets, net - accounts payable, accrued expenses and other liabilities \$4,347,000

Recent Dividends:

- Apollo Commercial Real Estate Finance Inc. 8.00% fixed-to-floating series C cumulative redeemable perpetual preferred.**
No dividends paid.
- Apollo Commercial Real Estate Finance Inc. 7.25% series B-1 cumulative redeemable perpetual preferred.**
No dividends paid.
- Apollo Commercial Real Estate Finance Inc. 8.625% series A cumulative redeemable perpetual preferred.**
No dividends paid.
- Apollo Commercial Real Estate Finance Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.35	12/16/2020	12/31/2020	01/15/2021
03/30/2021	0.35	03/16/2021	03/31/2021	04/15/2021
06/29/2021	0.35	06/15/2021	06/30/2021	07/15/2021
09/29/2021	0.35	09/14/2021	09/30/2021	10/15/2021
12/30/2021	0.35	12/14/2021	12/31/2021	01/15/2022
03/30/2022	0.35	03/15/2022	03/31/2022	04/15/2022
06/29/2022	0.35	06/14/2022	06/30/2022	07/15/2022
09/29/2022	0.35	09/13/2022	09/30/2022	10/14/2022
12/29/2022	0.35	12/13/2022	12/30/2022	01/13/2023
03/30/2023	0.35	03/14/2023	03/31/2023	04/14/2023
06/29/2023	0.35	06/13/2023	06/30/2023	07/14/2023
09/28/2023	0.35	09/12/2023	09/29/2023	10/13/2023
12/28/2023	0.35	12/12/2023	12/29/2023	01/12/2024

- Apollo Commercial Real Estate Finance Inc. 8.00% fixed-to-floating series B cumulative redeemable perpetual preferred.**

No dividends paid.

Annual Dividends:

- Apollo Commercial Real Estate Finance Inc. 8.00% fixed-to-floating series C cumulative redeemable perpetual preferred.**
No dividends paid.
- Apollo Commercial Real Estate Finance Inc. 7.25% series B-1 cumulative redeemable perpetual preferred.**
No dividends paid.
- Apollo Commercial Real Estate Finance Inc. 8.625% series A cumulative redeemable perpetual preferred.**
No dividends paid.
- Apollo Commercial Real Estate Finance Inc. common.**

2021	1.40	2022	1.40	2023	1.40
2024	0.35				

- Apollo Commercial Real Estate Finance Inc. 8.00% fixed-to-floating series B cumulative redeemable perpetual preferred.**

No dividends paid.

APOLLO COMMERCIAL REAL ESTATE FINANCE INC.

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

	2023	2022
Cost & expenses	506,660,000	222,352,000
Operating income	12,104,000	269,219,000
Other income (expense), net	(6,835,000)	10,808,000
Gains or losses	(86,604,000)	300,804,000
Net before taxes	12,104,000	269,219,000
Net income	11,587,000	269,219,000
Balance for common	(606,000)	257,317,000
Earnings common share		
Primary	\$1.83	\$1.66
Fully Diluted	\$1.83	\$1.66
Common Shares:		
Full Diluted	141,255,730	169,252,602
Year-end	141,353,133	140,595,995

ARBOR REALTY TRUST INC

Annual Report

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

	2023	2022	2021 (revised)
Interest income	1,331,219,000	948,401,000	466,087,000
Interest expense	903,228,000	557,617,000	212,005,000
Net interest income	427,991,000	390,784,000	254,082,000
Gain on sales, including fee-based services, net	72,522,000	55,816,000	123,037,000
Mortgage servicing rights	69,912,000	69,346,000	130,230,000
Servicing revenue, net	130,449,000	92,192,000	74,814,000
Property operating income	5,708,000	1,877,000	185,000
Gain (loss) on derivative instruments, net	6,763,000	26,609,000	(2,684,000)
Other income, net	7,667,000	(17,563,000)	7,566,000
Employee compensation & benefits expenses	159,788,000	161,825,000	171,796,000
Selling & administrative expenses	51,260,000	53,990,000	45,575,000
Property operating expenses	5,897,000	2,136,000	718,000
Depreciation & amortization	9,743,000	8,732,000	7,215,000
Provision for loss sharing (net of recoveries)	15,695,000	1,862,000	(6,167,000)
Provision for credit losses (net of recoveries)	73,446,000	21,169,000	(21,113,000)
Litigation settlement	...	7,350,000	...
Total other expenses	315,829,000	257,064,000	198,024,000
Income before extinguishment of debt, sale of real estate, income from equity affiliates & income taxes	405,183,000	361,997,000	389,206,000
Gain (loss) on extinguishment of debt	(1,561,000)	(4,933,000)	(3,374,000)
Gain (loss) on sale of real estate	...	...	3,693,000
Income (loss) from equity affiliates	24,281,000	14,247,000	34,567,000
Current tax provision (benefit) - federal	26,269,000	14,167,000	27,454,000
Current tax provision (benefit) - state	8,427,000	5,058,000	7,939,000
Total current tax provision (benefit)	34,696,000	19,225,000	35,393,000
Deferred tax provision (benefit) - federal	(5,272,000)	(1,373,000)	8,287,000
Deferred tax provision (benefit) - state	(1,783,000)	(370,000)	2,744,000
Deferred tax provision (benefit)			

- valuation allowance	(294,000)	2,000	(139,000)
Total deferred tax provision (benefit)	(7,349,000)	(1,741,000)	10,892,000
Provision (benefit) from income taxes	27,347,000	17,484,000	46,285,000
Net income (loss)	400,556,000	353,827,000	377,807,000
Preferred stock dividends	41,369,000	40,954,000	21,888,000
Net income attributable to noncontrolling interest	(29,122,000)	(28,044,000)	(38,507,000)
Net income attributable to common stockholders	330,065,000	284,829,000	317,412,000
Weighted average shares outstanding - basic	184,641,642	165,355,167	137,830,691
Weighted average shares outstanding - diluted	218,843,613	199,112,630	156,089,595
Year end shares outstanding	188,505,264	178,230,522	151,362,181
Earnings (loss) per share-continuing operations-basic	\$1.79	...	...
Net earnings (loss) per common share - basic	\$1.79	\$1.72	\$2.30
Earnings (loss) per share-continuing operations-diluted	\$1.75	...	...
Net earnings (loss) per common share - diluted	\$1.75	\$1.67	\$2.28
Dividends per common share	\$1.68	\$1.54	\$1.38
Number of full time employees	647	...	...
Total number of employees	647	630	579
Number of common stockholders	136,882	126,854	124,721
Dividends Per Share - Common - Gross - by Period End Date	\$1.59	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$1.56	...	...
Net income attributable to common stockholders	330,065,000	...	...

[¶] Reclassified to conform with 2022 presentation; ^{¶¶} Shares increased due to the issuance of common shares, issuance of shares from convertible debt and issuance pursuant to share-based compensation; ^{¶¶¶} As of February 8, 2023; ^{¶¶¶¶} As of February 9, 2022

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

	2023	2022
Cash & cash equivalents	928,974,000	534,357,000
Restricted cash	608,233,000	713,808,000
Bridge loans	12,273,244,000	14,096,054,000
Mezzanine loans	248,457,000	213,499,000
Preferred equity investments	85,741,000	110,725,000
Other loans & investments	7,564,000	35,845,000
Allowance for credit losses	195,664,000	132,559,000
Unearned revenue	41,536,000	68,890,000
Loans held-for-sale, net	551,707,000	354,070,000
Capitalized mortgage servicing rights, net	391,254,000	401,471,000
Securities held-to-maturity, net	155,279,000	156,547,000
Investment in equity affiliates	79,303,000	79,130,000
Due from related party	64,421,000	77,419,000
Goodwill & other intangible assets	91,378,000	96,069,000
Other assets	490,281,000	371,440,000

Total assets	15,738,636,000	17,038,985,000
Credit & repurchase facilities	3,237,827,000	3,841,814,000
Securitized debt	6,935,010,000	7,849,270,000
Senior unsecured notes	1,333,968,000	1,385,994,000
Convertible senior unsecured notes, net	283,118,000	280,356,000
Junior subordinated notes to subsidiary trust issuing preferred securities	143,896,000	143,128,000
Due to related party	13,799,000	12,350,000
Due to borrowers	121,707,000	61,237,000
Allowance for loss-sharing obligations	71,634,000	57,168,000
Other liabilities	343,072,000	335,789,000
Total liabilities	12,484,031,000	13,967,106,000
Preferred stock, cumulative, redeemable	633,684,000	633,684,000
Common stock	1,885,000	1,782,000
Additional paid-in capital	2,367,188,000	2,204,481,000
Retained earnings (accumulated deficit)	115,216,000	97,049,000
Total Arbor Realty Trust, Inc. stockholders' equity	3,117,973,000	2,936,996,000
Noncontrolling interest	136,632,000	134,883,000
Total equity	3,254,605,000	3,071,879,000

□ Allowance for credit losses - securities held-to-maturity, net: \$3,153,000

Recent Dividends:

1. Arbor Realty Trust Inc 8.50% series C cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
07/14/2021	0.26	07/02/2021	07/15/2021	07/30/2021
10/14/2021	0.40	10/01/2021	10/15/2021	11/01/2021
01/13/2022	0.40	01/03/2022	01/15/2022	01/31/2022
04/13/2022	0.40	04/01/2022	04/15/2022	05/02/2022
07/14/2022	0.40	07/01/2022	07/15/2022	08/01/2022
10/13/2022	0.40	09/30/2022	10/15/2022	10/31/2022
01/12/2023	0.40	01/03/2023	01/15/2023	01/31/2023
04/13/2023	0.40	03/31/2023	04/15/2023	05/01/2023
07/13/2023	0.40	06/30/2023	07/15/2023	07/31/2023
10/12/2023	0.40	09/29/2023	10/15/2023	10/30/2023
01/11/2024	0.40	12/29/2023	01/15/2024	01/30/2024

2. Arbor Realty Trust Inc special voting preferred shares.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.47	01/03/2022	01/15/2022	01/31/2022
04/13/2022	0.39	04/01/2022	04/15/2022	05/02/2022
07/14/2022	0.39	07/01/2022	07/15/2022	08/01/2022
10/13/2022	0.39	09/30/2022	10/15/2022	10/31/2022
01/12/2023	0.39	01/03/2023	01/15/2023	01/31/2023
04/13/2023	0.39	03/31/2023	04/15/2023	05/01/2023
07/13/2023	0.39	06/30/2023	07/15/2023	07/31/2023
10/12/2023	0.39	09/29/2023	10/15/2023	10/30/2023
01/11/2024	0.39	12/29/2023	01/15/2024	01/30/2024

3. Arbor Realty Trust Inc 6.375% series D cumulative redeemable preferred.

No dividends paid.

4. Arbor Realty Trust Inc 6.25% series E cumulative redeemable preferred.

No dividends paid.

5. Arbor Realty Trust Inc 8.25% series A cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.52	02/01/2021	02/15/2021	03/01/2021
05/13/2021	0.52	04/30/2021	05/15/2021	06/01/2021

6. Arbor Realty Trust Inc 7.75% series B cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.53	02/01/2021	02/15/2021	03/01/2021
05/13/2021	0.53	04/30/2021	05/15/2021	06/01/2021

7. Arbor Realty Trust Inc common.

No dividends paid.

8. Arbor Realty Trust Inc 6.25% series F fixed-to-floating rate cumulative redeemable preferred.

No dividends paid.

9. Arbor Realty Trust Inc preferred.

No dividends paid.

Annual Dividends:

1. Arbor Realty Trust Inc 8.50% series C cumulative redeemable preferred.

2021	0.66	2022	1.59	2023	1.59
2024	0.40				

2. Arbor Realty Trust Inc special voting preferred shares.

2022	1.64	2023	1.56	2024	0.39
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3. Arbor Realty Trust Inc 6.375% series D cumulative redeemable preferred.

No dividends paid.

4. Arbor Realty Trust Inc 6.25% series E cumulative redeemable preferred.

No dividends paid.

5. Arbor Realty Trust Inc 8.25% series A cumulative redeemable preferred.

2021	1.03
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6. Arbor Realty Trust Inc 7.75% series B cumulative redeemable preferred.

2021	1.06
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7. Arbor Realty Trust Inc common.

No dividends paid.

8. Arbor Realty Trust Inc 6.25% series F fixed-to-floating rate cumulative redeemable preferred.

No dividends paid.

9. Arbor Realty Trust Inc preferred.

No dividends paid.

ARBUTUS BIOPHARMA CORP

Annual Report

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

	2023	2022	2021 (revised)
Collaborations & licenses	14,274,000	31,366,000	4,880,000
Non-cash royalty revenue	3,867,000	7,653,000	6,108,000
Total revenue	18,141,000	39,019,000	10,988,000
Research & development expenses	73,700,000	84,408,000	65,502,000
General & administrative expenses	22,475,000	17,834,000	17,136,000
Change in fair value of contingent consideration	69,000	2,233,000	1,872,000
Total operating expenses	96,244,000	104,475,000	84,510,000
Income (loss) from operations	(78,103,000)	(65,456,000)	(73,522,000)
Interest expense	459,000	1,726,000	2,857,000
Interest income	5,688,000	2,192,000	127,000
Foreign exchange gain (loss)	25,000	(22,000)	5,000
Total other income (loss)	5,254,000	444,000	(2,725,000)
Income (loss) before income taxes	(72,849,000)	(65,012,000)	(76,247,000)
Income tax expense (benefit)	...	4,444,000	...
Net income (loss)	(72,849,000)	(69,456,000)	(76,247,000)
Dividend accretion of convertible preferred shares	...	...	12,139,000
Net income (loss) attributable to common shares	...	(69,456,000)	(88,386,000)
Weighted average shares outstanding			
- basic	165,960,379	150,939,337	106,242,452
Weighted average shares outstanding - diluted	165,960,379	150,939,337	106,242,452
Year end shares outstanding	169,867,414	157,455,363 [□]	144,987,736

Net income (loss) per share - basic	\$(0.44)	\$(0.46)	\$(0.83)
Net income (loss) per share - diluted	\$(0.44)	\$(0.46)	\$(0.83)
Number of full time employees	73	96	85
Number of part time employees	...	2	2
Total number of employees	73	98	87
Number of common stockholders	102	[□] 103	[□] 103
Earnings per share from continuing operations	\$(0.44)	...	...
Earnings per share from continuing operations	\$(0.44)	...	...

□ Shares increased due to the effect of conversion of preferred shares, issuance of common shares pursuant to the open market sales agreement, and exercise of ESPP options and options; [□] As of February 28, 2023; [□] As of March 3, 2022

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

	2023	2022
Cash & cash equivalents	26,285,000	30,776,000
Investments in marketable securities, current	99,718,000	116,137,000
Accounts receivable	1,776,000	1,352,000
Prepaid expenses & other current assets	4,248,000	2,874,000
Total current assets	132,027,000	151,139,000
Lab equipment, cost	...	6,890,000
Less: accumulated depreciation - lab equipment	5,892,000	5,679,000
Leasehold improvements, cost	8,590,000	8,590,000
Less: accumulated depreciation - leasehold improvements	5,618,000	4,749,000
Computer hardware & software, cost	391,000	391,000
Less: accumulated depreciation - computer hardware & software	...	373,000
Laboratory Equipment	7,593,000	...
Laboratory Equipment, Net	1,701,000	...
Property & equipment, cost	...	15,871,000
Less: accumulated depreciation	...	10,801,000
Acc Depr/Imp Computer hardware and software	390,000	...
Property & equipment, net of accumulated depreciation	4,674,000	5,070,000
Investments in marketable securities, non-current	6,284,000	37,363,000
Right of use asset	1,416,000	1,744,000
Other non-current assets	...	103,000
Total assets	144,401,000	195,419,000
Trade accounts payable	3,223,000	3,520,000
Payroll accruals	3,349,000	3,730,000
Research & development accruals	2,884,000	8,261,000
Professional fee accruals	815,000	512,000
Liability options	11,791,000	...
Other accrued liabilities	...	6,000
Deferred license revenue, current	...	16,456,000
Lease liability, current	425,000	372,000
Total current liabilities	22,487,000	32,857,000
Liability related to sale of future royalties	6,953,000	10,365,000
Deferred license revenue, non-current	...	5,999,000
Contingent consideration	7,600,000	7,531,000
Lease liability, non-current	1,343,000	1,815,000
Total liabilities	38,383,000	58,567,000
Common shares	1,349,821,000	1,318,737,000

Additional paid-in capital	72,406,000	
Contributed surplus	81,270,000	
Retained earnings (accumulated deficit)	(1,276,652,000)	(1,203,803,000)
Accumulated other comprehensive income (loss)	(48,421,000)	(50,488,000)
Total stockholders' equity (deficiency)	106,018,000	136,852,000
Rep Total Equity & Minority Interest	106,018,000	

interest	161	304	301
Net income (loss) attributable to ARC Document Solutions, Inc. shareholders	8,235	11,094	9,143
Weighted average shares outstanding - basic	42,543	42,214	42,164
Weighted average shares outstanding - diluted	43,484	43,280	42,732
Year end shares outstanding	42,783	43,101	43,108
Net earnings (loss) per share - basic	\$0.19	\$0.26	\$0.22
Net earnings (loss) per share - diluted	\$0.19	\$0.26	\$0.21
Full-Time Employees (Period End)	1,900		
Total number of employees	1,900	1,800	1,700
Number of common stockholders	126	113	109
Foreign currency translation adjustments		(2,104)	484

Current portion of long-term debt & capital leases	8,870	
Current portion of finance leases	8,870	11,558
Total current liabilities	71,157	72,571
Long-term operating lease liabilities	27,357	23,339
Revolving loans		40,000
Various finance leases	13,366	26,474
Less current portion		11,558
Long-term debt & finance leases	53,366	54,916
Deferred income taxes	52	
Other long-term liabilities	2,467	199
Total liabilities	154,399	151,025
Common stock	52	51
Additional paid-in capital	136,460	132,952
Retained earnings (accumulated deficit)	44,144	44,416
Accumulated other comprehensive income (loss)	(4,200)	(4,187)
Less cost of common stock in treasury	22,390	18,877
Total ARC Document Solutions, Inc. shareholders' equity (deficit)	154,066	154,355
Noncontrolling interest	1,659	1,935
Total equity	155,725	156,290

Recent Dividends:

1. Arbutus Biopharma Corp series A participating convertible preferred.

No dividends paid.

2. Arbutus Biopharma Corp common.

No dividends paid.

Annual Dividends:

1. Arbutus Biopharma Corp series A participating convertible preferred.

No dividends paid.

2. Arbutus Biopharma Corp common.

No dividends paid.

ARC DOCUMENT SOLUTIONS, INC.

Annual Report

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

	2023	2022	2021
Service sales	265,160	267,891	253,586
Equipment & supplies sales	16,041	18,119	18,622
Total net sales	281,201	286,010	272,208
Cost of sales	186,800	190,013	184,558
Gross profit (loss)	94,401	95,997	87,650
Selling, general & administrative expenses	76,333	77,544	72,322
Amortization of intangible assets	41	97	199
Income (loss) from operations	14,027	18,356	15,129
Other income, net	67	62	41
Interest expense, net	1,633	1,796	2,147
Income (loss) before income tax provision (benefit)	12,461	16,622	13,023
Current state income tax provision (benefit)	215	154	38
Current foreign income tax provision (benefit)	481	487	179
Total current income tax provision (benefit)	696	641	217
Deferred federal income tax provision (benefit)	2,805	4,142	3,245
Deferred state income tax provision (benefit)	682	1,040	985
Deferred foreign income tax provision (benefit)	204	9	(266)
Total deferred income tax provision (benefit)	3,691	5,191	3,964
Net (loss) income	8,074		
Income tax provision (benefit)	4,387	5,832	4,181
Net income (loss)	8,074	10,790	8,842
Loss (income) attributable to noncontrolling			

Comprehensive income attributable to ARC Document Solutions, Inc. shareholders	8,222		
Dividends Per Share - Common - Gross - by Period End Date	\$0.20		
Basic EPS Excluding ExtraOrdinary Items	\$0.19		
Diluted EPS Excluding ExtraOrd Items	\$0.19		
Site remediation expense	4,000		
□ Approximately; □ As is; □ As of February 14, 2023; □ As of February 15, 2022			

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

	2023	2022
Cash & cash equivalents	56,093	52,561
Accounts receivable, gross	37,632	40,695
Less: allowances for accounts receivable	1,857	1,947
Accounts receivable, net	35,775	38,748
Inventory	8,818	8,610
Prepaid expenses	3,988	4,018
Other current assets	3,978	3,540
Total current assets	108,652	107,477
Machinery & equipment	245,802	246,262
Buildings & leasehold improvements	2,871	23,128
Furniture & fixtures		2,737
Buildings and leasehold improvements	21,374	
Property & equipment, gross		272,127
Less accumulated depreciation	229,122	231,913
Property & equipment, net	40,925	40,214
Right-of-use assets from operating leases	32,838	28,163
Goodwill	121,051	121,051
Other intangible assets, net	162	208
Deferred income taxes, net	4,383	7,993
Other assets	2,113	2,209
Total assets	310,124	307,315
Accounts payable	24,175	22,972
Accrued payroll & payroll-related expenses	9,401	11,235
Accrued expenses	18,787	16,882
Current operating lease liabilities	9,924	9,924

Recent Dividends:

1. ARC Document Solutions, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.01	12/10/2020	01/29/2021	02/26/2021
04/29/2021	0.02	02/16/2021	04/30/2021	05/31/2021
07/29/2021	0.02	04/29/2021	07/30/2021	08/31/2021
10/28/2021	0.02	07/28/2021	10/29/2021	11/30/2021
01/28/2022	0.05	12/08/2021	01/31/2022	02/28/2022
04/28/2022	0.05	02/10/2022	04/29/2022	05/31/2022
07/28/2022	0.05	04/28/2022	07/29/2022	08/31/2022
10/28/2022	0.05	07/28/2022	10/31/2022	11/30/2022
01/30/2023	0.05	12/08/2022	01/31/2023	02/28/2023
04/27/2023	0.05	02/09/2023	04/28/2023	05/31/2023
07/28/2023	0.05	04/27/2023	07/31/2023	08/31/2023
10/30/2023	0.05	07/26/2023	10/31/2023	11/30/2023
01/30/2024	0.05	12/06/2023	01/31/2024	02/29/2024

Annual Dividends:

1. ARC Document Solutions, Inc. common.

2021	0.07	2022	0.20	2023	0.20
2024	0.05				

ARCH THERAPEUTICS INC

Annual Report

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

	2023	2022	2021
Revenue	75,724		
Revenue	75,724	15,652	11,565
Cost of revenues	78,163	51,489	26,282
Selling, general & administrative expenses	4,371,164	4,519,636	5,009,323
Research & development expenses	670,880	1,153,333	1,353,084
Total costs & expenses	5,120,207	5,724,458	6,388,689
Income (loss) from operations	(5,044,483)	(5,708,806)	(6,377,124)
Decrease (increase) to fair value of derivative		1,000,000	108,944
Interest expense	3,096,550	567,048	150,531
Gain on forgiveness of loan			178,229
Change in fair value of derivative			

liability	1,158,197	...	...
Total other income (expense)	(1,938,353)	432,952	136,642
Income (loss) before income tax expense	(6,982,836)	...	...
Net income (loss)	(6,982,836)	(5,275,854)	(6,240,482)
Weighted average shares outstanding - basic	3,074,115	[□] 1,199,574	1,100,007
Weighted average shares outstanding - diluted	3,074,115	[□] 1,199,574	1,100,007
Year end shares outstanding	4,689,446	[□] 1,249,682	[□] 1,183,599
Net earnings (loss) per share - basic	\$(2.27)	[□] \$(4.00)	\$(6.00)
Net earnings (loss) per share - diluted	\$(2.27)	[□] \$(4.00)	\$(6.00)
Number of full time employees	8	8	10
Total number of employees	8	...	...
Number of common stockholders	130	[□] 100	[□] 100
Basic EPS Excluding ExtraOrdinary Items	\$(2.27)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(2.27)	...	...

[□] Adjusted for 1-for-200 stock split, January 18, 2023; [□] Shares increased due to the effect of issuance of common stock and warrants, and vesting of restricted stock issued; [□] Approximately; [□] As of December 28, 2022; [□] As of December 16, 2021

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

	2023	2022
Cash	222,720	746,940
Finished goods	40,969	9,063
Goods-in-process	1,323,535	1,405,785
Inventory	1,364,504	1,414,848
Prepaid expenses & other current assets	362,866	436,407
Total current assets	1,950,090	2,598,195
Furniture & fixtures	...	9,357
Leasehold improvements	...	8,983
Computer equipment	...	14,416
Lab equipment	...	1,000
Property & equipment, gross	...	33,756
Less - accumulated depreciation	...	31,712
Property & equipment, net	4,599	2,044
Other assets	3,500	3,500
Total long-term assets	8,099	5,544
Total assets	1,958,189	2,603,739
Accounts payable	2,304,207	1,328,000
Accrued expenses & other liabilities	467,496	318,505
Insurance premium financing	243,285	247,933
Current portion of Series 1 convertible notes	3,519,103	550,000
Current portion of accrued interest	823,128	127,781
Current portion of derivative liability	...	748,275
Convertible notes payable, unsecured, current portion, net of discount	1,658,702	...
Convertible notes payable, Series 2, unsecured, current portion	450,000	...
Total current liabilities	9,465,921	3,320,494
Series 2 convertible notes	...	450,000
Senior secured convertible notes, net of discount & issuance	...	...

costs	2,362,273	...
Derivative liability	459,200	...
Accrued interest	204,575	...
Total long-term liabilities	3,476,048	...
Total liabilities	9,465,921	6,796,542
Common stock	4,689	249,886
Additional paid-in capital	54,543,188	50,630,084
Retained earnings (accumulated deficit)	(62,055,609)	(55,072,773)
Total stockholders' equity (deficit)	(7,507,732)	(4,192,803)
Total Equity	(7,507,732)	...

Recent Dividends:

1. Arch Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. Arch Therapeutics Inc common.
No dividends paid.

ARCH THERAPEUTICS INC

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

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

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

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

ARCHER AVIATION INC

Annual Report

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

	2023	2022	[□] 2021
Research & development	276,400,000	171,500,000	64,300,000
General & administrative	168,400,000	165,100,000	176,700,000
Other warrant expense	2,100,000	10,800,000	117,300,000
Total operating expenses	446,900,000	347,400,000	358,300,000
Income (loss) from operations	(446,900,000)	(347,400,000)	(358,300,000)
Gain on forgiveness of Paycheck Protection Program loan	...	...	900,000
Other income, net	(26,900,000)	27,800,000	10,600,000
Interest income (expense), net	...	2,300,000	(1,000,000)
Income (loss) before income taxes	(457,400,000)	(317,300,000)	(347,800,000)
Net income (loss)	(457,900,000)	(317,300,000)	(347,800,000)
Weighted average shares outstanding - basic	270,408,132	240,476,894	110,836,238
Weighted average shares outstanding - diluted	270,408,132	240,476,894	110,836,238
Year end shares outstanding	303,782,956	241,638,935	237,727,536
Net earnings (loss) per share - basic	\$(1.69)	\$(1.32)	\$(3.14)

Net earnings (loss) per share - diluted	\$(1.69)	\$(1.32)	\$(3.14)
Number of full time employees	578	390	209
Number of part time employees	...	93	...
Total number of employees	578	483	...
Number of common stockholders	128	...	...
Number of class A common stockholders	...	[□] 137	[□] 104
Number of class B common stockholders	...	[□] 10	[□] 36
Income tax expense	500,000	...	...
Debt discount and issuance cost amortization	16,400,000	...	...

[□] Reclassified to conform with 2022 presentation; [□] As of March 3, 2023; [□] As of January 31, 2022

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

	2023	2022
Cash and cash equivalents	464,600,000	...
Cash	...	69,400,000
Restricted cash	6,900,000	2,900,000
Short-term investments	...	461,800,000
Prepaid expenses	7,900,000	9,800,000
Total current assets	480,200,000	545,500,000
Furniture, fixtures & equipment	7,900,000	1,500,000
Computer hardware	...	4,500,000
Computer software	1,500,000	700,000
Website design	800,000	700,000
Leasehold improvements	33,000,000	2,900,000
Construction in progress	18,400,000	4,800,000
Total property and equipment	67,000,000	15,100,000
Less: accumulated depreciation	9,400,000	3,600,000
Property & equipment, net	57,600,000	11,500,000
Intangible assets, net	400,000	400,000
Right-of-use assets	8,900,000	11,900,000
Other long-term assets	7,200,000	4,500,000
Other current assets	800,000	1,600,000
Total assets	554,300,000	573,800,000
Accounts payable	14,300,000	3,600,000
Current portion of lease liabilities	2,800,000	3,700,000
Current portion of notes payable	...	9,300,000
Accrued professional fees	9,500,000	17,200,000
Accrued employee costs	16,700,000	7,800,000
Accrued parts & materials	...	5,200,000
Taxes payable	...	300,000
Accrued capital expenditure	9,200,000	2,900,000
Accrued cloud computing implementation costs	...	2,000,000
Accrued marketing fees	...	200,000
Other current liabilities	3,700,000	1,100,000
Accrued expenses & other current liabilities	56,400,000	36,700,000
Franchise tax payable	1,400,000	...
Accrued expenses and other current liabilities - Balancing value	96,900,000	...
Total current liabilities	114,000,000	53,300,000
Notes payable, net of current portion	7,200,000	...
Lease liabilities, net of current portion	13,200,000	9,200,000
Warrant liabilities	39,900,000	7,000,000
Other long-term liabilities	12,900,000	11,000,000
Total liabilities	187,200,000	80,500,000

Class A common stock	3,800	...
Class B common stock	26,500	...
Additional paid-in capital	1,515,900,000	1,185,000,000
Retained earnings (accumulated deficit)	(1,148,800,000)	(690,900,000)
Accumulated other comprehensive income (loss) .....	...	(800,000)
Total stockholders' equity (deficit)	367,100,000	493,300,000
Total Equity	367,100,000	...

Recent Dividends:

1. Archer Aviation Inc class B common.

No dividends paid.

2. Archer Aviation Inc class A common.

No dividends paid.

Annual Dividends:

1. Archer Aviation Inc class B common.

No dividends paid.

2. Archer Aviation Inc class A common.

No dividends paid.

ARCHER DANIELS MIDLAND CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues	93,935,000	101,556,000	85,249,000
Cost of products sold	86,422,000	93,986,000	79,262,000
Gross profit	7,513,000	7,570,000	5,987,000
Selling, general & administrative expenses	3,456,000	3,358,000	2,994,000
Asset impairment, exit, & restructuring costs .....	...	66,000	164,000
Interest expense	647,000	396,000	265,000
Equity in earnings (losses) in unconsolidated affiliates	551,000	832,000	595,000
Gain (loss) on extinguishment of debt .....	...	...	(36,000)
Interest & investment income .....	...	293,000	96,000
Interest income	499,000	...	...
Gain on sale of assets	38,000	...	...
Gains (loss) on sales of assets & businesses .....	...	78,000	100,000
Pension settlement	(176,000)	...	83,000
Other income (expense) - net .....	...	280,000	77,000
Asset impairment, exit, and restructuring costs	342,000	...	...
Other net	138,000	...	...
Impairment charge - goodwill and other intangible assets	137,000	...	...
long-lived asset impairments	108,000	...	...
Restructuring and exit costs	33,000	...	...
Impairment - Intangibles excluding Goodwill	64,000	...	...
Earnings (loss) before income taxes - United States .....	...	2,725,000	2,140,000
Earnings (loss) before income taxes - foreign .....	...	2,508,000	1,173,000
Earnings (loss) before income taxes	4,294,000	5,233,000	3,313,000
Current income taxes expense (benefit) - federal	291,000	379,000	404,000

Current income taxes expense (benefit) - state	47,000	97,000	79,000
Current income taxes expense (benefit) - foreign	513,000	481,000	224,000
Deferred income taxes expense (benefit) - federal	(52,000)	23,000	(59,000)
Deferred income taxes expense (benefit) - foreign	39,000	(119,000)	(58,000)
Income tax expense	828,000	868,000	578,000
Net earnings (loss) including noncontrolling interests	3,466,000	4,365,000	2,735,000
Less: net earnings (losses) attributable to noncontrolling interests	17,000	(25,000)	(26,000)
Net earnings (loss) attributable to controlling interests	3,483,000	4,340,000	2,709,000
Weighted average shares outstanding - basic	541,000	562,000	564,000
Weighted average shares outstanding - diluted	542,000	563,000	566,000
Year end shares outstanding	513,000	547,000	560,000
Earnings (loss) per share - continuing operations - basic	\$6.44	...	...
Net earnings (loss) per common share - basic	\$6.44	\$7.72	\$4.80
Earnings (loss) per share - continuing operations - diluted	\$6.43	...	...
Net earnings (loss) per common share - diluted	\$6.43	\$7.71	\$4.79
Cash dividends paid	\$1.80	\$1.60	\$1.48
Number of full time employees	40,213	40,360	41,000
Number of part time employees	1,589	1,641	...
Total number of employees	41,802	42,001	...
Number of common stockholders	7,795	8,153	8,501
Foreign currency translation adjustments .....	...	(301,000)	279,000

Reclassified to conform with 2022 presentation; As is; Approximately

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

	2023	2022
Cash & cash equivalents	1,368,000	1,037,000
Segregated cash & investments	7,228,000	9,010,000
Trade receivables, gross	4,447,000	5,125,000
Allowance for doubtful accounts	215,000	199,000
Trade receivables - net .....	...	4,926,000
Receivables	4,232,000	...
Raw materials & supplies	5,475,000	6,975,000
Finished goods	6,482,000	7,796,000
Inventories	11,957,000	14,771,000
Unrealized gains on derivative contracts	1,546,000	1,704,000
Margin deposits & grain accounts	560,000	723,000

Customer omnibus receivable	1,052,000	1,309,000
Financing receivables - net	237,000	235,000
Insurance premiums receivable	61,000	54,000
Prepaid expenses	445,000	443,000
Biodiesel tax credit	491,000	68,000
Tax receivables	304,000	616,000
Non-trade receivables .....	...	361,000
Other current assets	4,982,000	153,000
Biodiesel tax credit	119,000	...
Total current assets	29,767,000	35,410,000
Investments in & advances to affiliates	5,500,000	5,467,000
Goodwill & other intangible assets	6,341,000	6,544,000
Right-of-use assets	1,211,000	1,088,000
Other assets	1,304,000	1,332,000
Land & land improvements	573,000	502,000
Buildings	5,876,000	5,639,000
Machinery & equipment	20,223,000	19,194,000
Construction in progress	1,360,000	1,440,000
Property, plant & equipment, gross	28,032,000	26,775,000
Accumulated depreciation	17,524,000	16,842,000
Net property, plant, & equipment	10,508,000	9,933,000
Total assets	54,631,000	59,774,000
Short-term debt	105,000	503,000
Trade payables	6,313,000	7,803,000
Current lease liabilities	300,000	292,000
Payables to brokerage customers	7,867,000	9,856,000
Other taxes payable	172,000	...
Unrealized losses on derivative contracts	1,101,000	1,543,000
Accrued compensation	439,000	475,000
Income tax payable .....	...	248,000
Other taxes payable	284,000	136,000
Insurance claims payable	73,000	223,000
Contract liability .....	...	694,000
Other accruals & payables	1,381,000	1,476,000
Current maturities of long-term debt	1,000	942,000
Current liabilities held for sale	626,000	...
Total current liabilities	18,662,000	24,191,000
Notes	8,259,000	5,785,000
Debentures .....	...	2,411,000
Bonds .....	...	304,000
Other long-term debt .....	...	177,000
Current maturities .....	...	942,000
Long-term debt .....	...	7,735,000
Deferred income taxes	1,309,000	1,402,000
Non-current lease liabilities	931,000	816,000
Other long-term liabilities	1,005,000	1,014,000
Total long-term liabilities	11,504,000	10,967,000
Temporary equity - redeemable noncontrolling interest	320,000	299,000
Common stock	3,154,000	3,147,000
Reinvested earnings	23,465,000	23,646,000
Foreign currency translation adjustment	(2,539,000)	(2,622,000)
Deferred gain (loss) on hedging activities	158,000	148,000
Pension & other postretirement benefit liabilities adjustment	(108,000)	(22,000)
Unrealized gain (loss) on investments	2,000	(13,000)
Accumulated other comprehensive income (loss)	(2,487,000)	(2,509,000)
Noncontrolling interests	13,000	33,000
Total shareholders' equity	24,145,000	24,317,000

Recent Dividends:

1. Archer Daniels Midland Co. common.

ExDate	Amt	Declared	Record	Payable	Net income (loss) attributable to common stockholders	103,120	42,867	27,045	Deferred tax assets	3,192	33,353
02/08/2021	0.37	01/26/2021	02/09/2021	03/02/2021	Weighted average shares outstanding				Other assets	47,733	37,079
05/18/2021	0.37	05/05/2021	05/19/2021	06/09/2021	- basic	154,126	153,281	151,684	Assets of discontinued operations	7,868	8,586
08/17/2021	0.37	08/04/2021	08/18/2021	09/08/2021	Weighted average shares outstanding				Total assets	2,655,950	2,598,750
11/16/2021	0.37	11/03/2021	11/17/2021	12/08/2021	- diluted	154,344	153,410	151,830	Accounts payable	61,026	64,324
02/07/2022	0.40	01/24/2022	02/08/2022	03/01/2022	Year end shares outstanding	155,964	155,628	154,065	Accrued salaries & other benefits	37,425	22,288
05/17/2022	0.40	05/04/2022	05/18/2022	06/08/2022	Net income (loss) from continuing operations attributable to Archrock common stockholders (usd per share)	\$0.67	...	...	Accrued income & other taxes	7,160	10,108
08/16/2022	0.40	08/02/2022	08/17/2022	09/07/2022	Net income (loss) per share - basic	\$0.67	\$0.28	\$0.18	Accrued warranty expense	85,381	...
11/15/2022	0.40	11/02/2022	11/16/2022	12/07/2022	Income (loss) per share from continuing operations - diluted	\$0.67	...	...	Accrued interest	22,464	22,380
02/08/2023	0.45	01/26/2023	02/09/2023	03/02/2023	Dividends declared & paid per common share	\$0.61	\$0.58	\$0.58	Accrued other liabilities	...	22,139
05/16/2023	0.45	05/04/2023	05/17/2023	06/07/2023	Full-Time Employees (Period End)	1,100	...	...	Deferred revenue	5,736	7,332
08/15/2023	0.45	08/02/2023	08/16/2023	09/06/2023	Total number of employees	1,100	1,100	1,100	Operating Lease Liabilities	3,160	...
11/14/2023	0.45	11/01/2023	11/15/2023	12/06/2023	Number of common stockholders	1,550	1,700	1,770	Other accrued liabilities - Balancing value	15,172	...
02/07/2024	0.50	01/25/2024	02/08/2024	02/29/2024	Other income, net (Gain) loss on sale of assets, net	1,086	...	...	Total current liabilities	152,143	148,571

Annual Dividends:**1. Archer Daniels Midland Co. common.**

2021	1.48	2022	1.60	2023	1.80
2024	0.50				

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

	2023	2022	2021 (revised)
Contract operations revenue	809,439	677,801	648,311
Aftermarket services revenue	180,898	167,767	133,150
Total revenue	990,337	845,568	781,461
Cost of sales - contract operations	142,271	278,898	244,486
Cost of sales - aftermarket services	306,748	140,586	114,431
Total cost of sales (excluding depreciation & amortization)	...	419,484	358,917
Selling, general & administrative expense	116,639	117,184	107,167
Depreciation & amortization expense	166,241	164,259	178,946
Long-lived & other asset impairment expense	12,041	21,442	21,397
Restructuring charges	1,775	...	2,903
Interest expense	111,488	101,259	108,135
Gain on sale of assets, net	...	40,494	30,258
Other income (expense), net	...	(1,845)	4,707
Income (loss) before income taxes	142,247	60,589	38,961
Current tax provision (benefit) - U.S. federal	...	...	(1)
Current tax provision (benefit) - state	1,591	1,064	366
Total current tax provision (benefit)	1,591	1,064	365
Deferred tax provision (benefit) - U.S. federal	32,928	14,320	8,800
Deferred tax provision (benefit) - state	2,730	909	1,579
Total deferred tax provision (benefit)	35,658	15,229	10,379
Provision for (benefit from) income taxes	37,249	16,293	10,744
Net income (loss)	104,998	44,296	28,217
Less: net income attributable to participating securities	1,878	1,429	1,172

Net income (loss) attributable to common stockholders	103,120	42,867	27,045
Weighted average shares outstanding - basic	154,126	153,281	151,684
Weighted average shares outstanding - diluted	154,344	153,410	151,830
Year end shares outstanding	155,964	155,628	154,065
Net income (loss) from continuing operations attributable to Archrock common stockholders (usd per share)	\$0.67	...	...
Net income (loss) per share - basic	\$0.67	\$0.28	\$0.18
Income (loss) per share from continuing operations - diluted	\$0.67	...	...
Net income (loss) per share - diluted	\$0.67	\$0.28	\$0.18
Dividends declared & paid per common share	\$0.61	\$0.58	\$0.58
Full-Time Employees (Period End)	1,100	...	...
Total number of employees	1,100	1,100	1,100
Number of common stockholders	1,550	1,700	1,770
Other income, net (Gain) loss on sale of assets, net	1,086	...	...
	10,199	...	...

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 15, 2023; As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	1,338	1,566
Customer related: third party	...	110,636
Customer related - related parties	...	2,998
Customer related - other	...	25,584
Accounts receivable, gross	124,656	139,218
Less: allowance	587	1,674
Accounts receivable, trade, net	124,069	137,544
Parts & supplies	70,759	70,228
Work in progress	11,002	14,394
Total inventories	81,761	...
Inventory	...	84,622
Other current assets	5,989	8,228
Total current assets	213,157	231,960
Other property	5,678	...
Compression equipment, facilities & other fleet assets	3,326,919	3,234,239
Land & buildings	30,169	44,304
Transportation & shop equipment	100,474	93,189
Computer hardware & software	77,532	77,357
Other property, plant & equipment	3,540,772	5,754
Property, plant & equipment, gross	...	3,454,843
Accumulated depreciation	1,238,790	1,255,590
Property, plant & equipment, net	2,301,982	2,199,253
Operating lease right-of-use assets	14,097	16,706
Intangible assets, net	30,182	37,077
Contract costs, net	37,739	34,736

Deferred tax assets	3,192	33,353
Other assets	47,733	37,079
Assets of discontinued operations	7,868	8,586
Total assets	2,655,950	2,598,750
Accounts payable	61,026	64,324
Accrued salaries & other benefits	37,425	22,288
Accrued income & other taxes	7,160	10,108
Accrued warranty expense	85,381	...
Accrued interest	22,464	22,380
Accrued other liabilities	...	22,139
Deferred revenue	5,736	7,332
Operating Lease Liabilities	3,160	...
Other accrued liabilities - Balancing value	15,172	...
Total current liabilities	152,143	148,571
Credit facility	...	251,250
Senior notes	1,584,869	1,300,000
Unamortized debt premium	...	10,530
Unamortized debt issuance costs	...	(13,446)
Operating lease liabilities	12,271	14,861
Deferred tax liabilities	4,921	854
Other liabilities	22,857	17,569
Liabilities of discontinued operations	7,868	7,868
Total liabilities	1,784,929	1,738,057
Common stock	1,650	1,634
Additional paid-in capital	3,470,576	3,456,777
Retained earnings (accumulated deficit)	(2,499,931)	(2,509,133)
Treasury stock	101,274	88,585
Total Archrock stockholders' equity	871,021	860,693
Total equity	871,021	860,693

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

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.14	01/27/2021	02/08/2021	02/16/2021
05/07/2021	0.14	04/28/2021	05/10/2021	05/17/2021
08/06/2021	0.14	07/28/2021	08/09/2021	08/16/2021
11/08/2021	0.14	10/28/2021	11/09/2021	11/16/2021
02/07/2022	0.14	01/27/2022	02/08/2022	02/15/2022
05/09/2022	0.14	04/28/2022	05/10/2022	05/17/2022
08/08/2022	0.14	07/28/2022	08/09/2022	08/16/2022
11/07/2022	0.14	10/27/2022	11/08/2022	11/15/2022
02/06/2023	0.15	01/26/2023	02/07/2023	02/14/2023
05/08/2023	0.15	04/28/2023	05/09/2023	05/16/2023
08/07/2023	0.15	07/27/2023	08/08/2023	08/15/2023
11/06/2023	0.15	10/26/2023	11/07/2023	11/14/2023
02/05/2024	0.17	01/25/2024	02/06/2024	02/13/2024

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

2021	0.58	2022	0.58	2023	0.61
2024	0.17				

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

	2023	2022	2021
Revenues	2,307,900	...	...
Revenues	2,307,900	2,242,800	2,036,400
Cost of revenues	1,864,100	1,820,000	1,670,200
Selling, general & administrative expenses	261,100	262,800	256,000
Gain on sale of storage tanks business	6,400	189,000	...
Impairment charge	...	...	2,900
Total operating costs	2,090,600	1,893,800	1,929,100
Total operating			

profit (loss)	217,300	349,000	107,300	Finished goods	148,300	130,300	services revenue	80,000	Ⓔ74,000	Ⓔ345,000
Interest expense	28,100	31,000	23,400	Inventories	401,800	315,800	Other collaboration			
Interest income	4,700	1,100	...	Other current assets	48,300	46,400	revenue	37,000	Ⓔ38,000	Ⓔ38,000
Foreign currency exchange transactions	1,700	(3,300)	(600)	Total current assets	912,000	856,800	Total revenues	117,000	112,000	383,000
Other income (expense)	300	400	300	Land . . . . .	...	138,700	Research & development expenses	340,000	Ⓔ288,000	Ⓔ257,000
Other, net income (expense)	6,700	(1,800)	(300)	Mineral reserves	546,900	506,300	General & administrative expenses	117,000	Ⓔ104,000	72,000
Total other income (expense)	(21,400)	(32,800)	(23,700)	Buildings & improvements	345,600	308,300	Total operating expenses	457,000	392,000	329,000
Income (loss) before income taxes	195,900	316,200	83,600	Machinery & other property, plant & equipment . . . . .	...	973,900	Income (loss) from operations	(340,000)	(280,000)	54,000
Current federal provision (benefit) for income taxes	3,000	11,300	800	Construction in progress	115,500	83,700	Interest & other income, net	(2,000)	16,000	1,000
Current state provision (benefit) for income taxes	1,900	7,900	700	Land - Gross	140,200	...	Effective interest on liability for sale of future royalties . . . . .	...	2,000	...
Current foreign provision (benefit) for income taxes . . . . .	...	6,400	600	Machinery and other Property, plant & equipment, at cost	2,269,200	2,010,900	Interest and other income, net	41,000	...	...
Current provision (benefit) for income taxes	4,900	25,600	2,100	Less: accumulated depreciation & depletion - property, plant & equipment . . . . .	...	811,300	Total non-operating income, net	39,000	14,000	1,000
Deferred federal provision (benefit) for income taxes	25,000	37,500	12,600	accumulated depreciation and depletion	932,900	...	Income (loss) before income taxes - domestic	(301,000)	(267,000)	54,000
Deferred state provision (benefit) for income taxes	4,100	5,700	(2,300)	Property, plant & equipment, net	1,336,300	1,199,600	Income (loss) before income taxes - foreign . . . . .	...	1,000	1,000
Deferred foreign provision (benefit) for income taxes	2,700	1,600	1,600	Goodwill	990,700	958,500	Income (loss) before income taxes	(301,000)	(266,000)	55,000
Deferred provision (benefit) for income taxes	31,800	44,800	11,900	Intangibles, net	270,700	256,100	Current federal income tax expense	4,000	...	1,000
Total provision (benefit) for income taxes	36,700	70,400	14,000	Deferred income taxes	6,800	9,600	Deferred federal income tax expense . . . . .	...	1,000	1,000
Net income (loss)	159,200	245,800	69,600	Other assets	61,400	60,000	Income Taxes - Local - Current	2,000	...	...
Unvested restricted share participation . . . . .	...	1,000	400	Total assets	3,577,900	3,340,600	Income tax expense	6,000	1,000	2,000
Net income (loss) to common . . . . .	...	244,800	69,200	Accounts payable	272,500	190,700	Net income (loss)	(307,000)	(267,000)	53,000
Weighted average shares outstanding - basic	48,500	48,200	48,100	Accrued liabilities	117,400	121,800	Weighted average shares outstanding - basic	74,000	72,000	69,300
Weighted average shares outstanding - diluted	48,700	48,500	48,600	Advance billings	34,500	40,500	Weighted average shares outstanding - diluted	74,000	72,000	74,000
Year end shares outstanding	48,600	48,400	48,300	Current portion of long-term debt	6,800	14,700	Year end shares outstanding	75,500	72,900	70,800
Net income (loss) per share - basic	\$3.27	\$5.08	\$1.44	Current portion of Capital lease	6,800	...	Net earnings (loss) per share - basic	\$(4.15)	\$(3.71)	\$0.76
Net income (loss) per share - diluted	\$3.26	\$5.05	\$1.42	Operating Lease Liabilities - Current Portion/Short-Term	8,400	...	Net earnings (loss) per share - diluted	\$(4.15)	\$(3.71)	\$0.71
Dividends declared per common share	\$0.20	\$0.20	\$0.20	Accrued liabilities - Balancing value	109,000	...	Number of full time employees	577	ⒺⒺ500	ⒺⒺ366
Full-Time Employees (Period End)	4,795	...	...	Total current liabilities	431,200	367,700	Number of common stockholders	37	ⒺⒺ38	ⒺⒺ48
Total number of employees	4,795	ⒺⒺ5,230	ⒺⒺ6,170	Term loan . . . . .	...	136,800	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(4.15)	...	...
Number of common stockholders . . . . .	...	ⒺⒺ1,057	ⒺⒺ1,171	Senior notes	555,600	400,000	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(4.15)	...	...
Gain on disposition of property, plant, equipment, and other assets	28,200	...	...	Finance leases	6,300	19,100	Total number of employees	577	...	...
				Debt, gross . . . . .	...	555,900				
				Less: unamortized debt issuance costs . . . . .	...	(5,300)				
				Less: current portion . . . . .	...	14,700				
				Debt	561,900	535,900				
				Deferred income taxes	179,600	175,600				
				Other liabilities	73,200	77,000				
				Total liabilities	1,245,900	1,156,200				
				Common stock	500	500				
				Capital in excess of par value	1,682,800	1,684,100				
				Retained earnings (accumulated deficit)	664,900	515,500				
				Currency translation adjustments	(16,200)	(17,000)				
				Unrealized gain (loss) on derivative financial instruments . . . . .	...	1,300				
				Accumulated other comprehensive income (loss)	(16,200)	(15,700)				
				Total stockholders' equity	2,332,000	2,184,400				
				Total Equity	2,332,000	...				

Ⓔ As is; Ⓔ Approximately

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

	2023	2022
Cash & cash equivalents	104,800	160,400
Receivables, gross	362,400	339,700
Less: allowance for doubtful accounts	5,300	5,500
Receivables, net of allowance	357,100	...
Receivables, net . . . . .	...	334,200
Raw materials & supplies	210,800	126,300
Work in process	42,700	59,200

Recent Dividends:

1. Arcosa Inc common.
No dividends paid.
Annual Dividends:
1. Arcosa Inc common.
No dividends paid.

ARCUS BIOSCIENCES INC Annual Report

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

	2023	2022	Ⓔ2021 (revised)
License & development			

Ⓔ Reclassified to conform with 2022 presentation; Ⓔ Related party - license and development services revenue: \$74,000,000; Ⓔ Related party - license and development services revenue: \$330,000,000; Ⓔ Related party - collaboration revenue: \$33,000,000; Ⓔ Related party - research and development: \$132,000,000; Ⓔ Related party - research and development: (\$25,000,000); Ⓔ Related party - general and administrative: \$1,000,000; Ⓔ As is; Ⓔ Approximately; Ⓔ As of February 1, 2022; Ⓔ As of February 17, 2023; Ⓔ As of January 31, 2022

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

	2023	2022
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Cash & cash equivalents	127,000	206,000
Marketable securities	632,000	803,000
Receivable from collaboration partners	38,000	39,000
Prepaid & other current assets	...	19,000
Prepaid expenses and other assets	30,000	...
Prepaid expenses and other assets	34,000	...
Accrued Income - Short-Term	4,000	...
Total current assets	831,000	1,067,000
Long-term marketable securities	107,000	129,000
Leasehold improvements	54,000	34,000
Scientific equipment	24,000	17,000
Furniture & equipment	3,000	3,000
Construction in progress	1,000	4,000
Total property & equipment, gross	82,000	58,000
Less accumulated depreciation & amortization - property & equipment	...	23,000
Accumulated depreciation and amortization	31,000	...
Property & equipment, net	51,000	35,000
Other noncurrent assets	106,000	114,000
Total assets	1,095,000	1,345,000
Accounts payable	17,000	20,000
Accrued personnel expenses	26,000	...
Accrued research & development expenses	36,000	...
Other	3,000	...
Deferred revenue	91,000	97,000
Other current liabilities	76,000	76,000
Current portion of lease liabilities	11,000	...
Total current liabilities	184,000	193,000
Deferred revenue, noncurrent	307,000	355,000
Other noncurrent liabilities	142,000	140,000
Common stock	1,311,000	1,206,000
Retained earnings (accumulated deficit)	(849,000)	(542,000)
Accumulated other comprehensive income (loss)	...	(7,000)
Total stockholders' equity (deficit)	462,000	657,000
Total Equity	462,000	...

□ Related party - receivable from collaboration partners: \$39,000,000; □ Related party - deferred revenue: \$97,000,000;
□ Related party - deferred revenue: \$355,000,000

Recent Dividends:

1. Arcus Biosciences Inc convertible preferred.

No dividends paid.

2. Arcus Biosciences Inc common.

No dividends paid.

Annual Dividends:

1. Arcus Biosciences Inc convertible preferred.

No dividends paid.

2. Arcus Biosciences Inc common.

No dividends paid.

ARENA GROUP HOLDINGS INC DEL

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

	2023	2022
Total revenues	173,604,000	159,272,000
Net Sales	173,604,000	159,272,000
Cost & expenses	195,087,000	194,011,000
Operating income	(35,710,000)	(47,863,000)
Interest expense	...	8,510,000
Other income (expense), net	(455,000)	(639,000)
Gains or losses	(469,000)	...
Net before taxes	(49,859,000)	(57,012,000)
Income taxes	168,000	(1,180,000)
Net income	(50,027,000)	...

Balance for common	(50,027,000)	...
Earnings common share	...	...
Primary	\$(2.33)	\$(3.30)
Fully Diluted	\$(2.33)	\$(3.30)
Common Shares:	...	...
Full Diluted	21,567,166	17,339,882
Year-end	23,823,476	18,149,622

ARES COMMERCIAL REAL ESTATE CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Realized losses on loans sold	10,499	...	...
Interest income	198,608	170,171	133,631
Interest expense - secured funding agreements	...	33,602	16,403
Interest expense - notes payable	...	3,410	2,275
Interest expense - securitization debt	...	29,341	20,104
Interest expense - secured term loan	...	7,028	4,353
Interest expense - secured borrowings	...	845	6,145
Other interest expense	...	(8,232)	800
Interest expense	...	65,994	50,080
Net interest margin	...	104,177	83,551
Revenue from real estate owned	3,970	2,672	18,518
Interest expense	109,652	...	...
Management & incentive fees to affiliate	12,263	14,898	12,136
Professional fees	...	3,350	2,436
General & administrative expenses	7,244	6,394	4,741
General & administrative expenses reimbursed to affiliate	3,434	3,777	3,016
Other general & administrative expenses	3,054	...	...
Expenses from real estate owned	995	4,309	18,548
Depreciation expense	1,303	...	...
Total expenses	...	32,728	40,877
Provision for current expected credit losses	...	46,061	10
Gain on sale of real estate owned	...	2,197	...
Income before income taxes	(38,906)	30,257	61,182
Current	34	...	...
Current income tax expense (benefit)	...	42	450
Excise tax	(73)	430	272
Income tax expense (benefit), including excise tax	(39)	472	722
Net income (loss)	(38,867)	29,785	60,460
Net income (loss) attributable to common stockholders	(38,867)	29,785	60,460
Weighted average shares outstanding - basic	54,282	51,680	42,400
Weighted average shares outstanding - diluted	54,282	52,126	42,682
Year end shares outstanding	54,149	54,444	47,144
Earnings (loss) per common share from continuing	...	...	...
operations - basic	...	...	...
Net earnings (loss) per share - basic	...	...	...
Earnings per common share from continuing operations - diluted	...	...	...
Net earnings (loss) per share - diluted	...	...	...
Dividends declared per share of common stock	...	...	...
Full-Time Employees (Period End)	2,800	...	...
Total number of employees	2,800	2,550	2,100
Number of common stockholders	174	169	136
Expenses from real estate owned	2,518	...	...
Provision for current expected credit losses	91,825	...	...
Dividends Per Share - Special - Gross - by Period End Date	\$0.04	...	...
Mixed-use property operating expenses	1,215	...	...

operations - basic	\$(0.72)	...	...
Net earnings (loss) per share - basic	\$(0.72)	\$0.58	\$1.43
Earnings per common share from continuing operations - diluted	...	...	...
Net earnings (loss) per share - diluted	\$(0.72)	\$0.57	\$1.42
Dividends declared per share of common stock	\$1.32	\$1.40	\$1.40
Full-Time Employees (Period End)	2,800	...	...
Total number of employees	2,800	2,550	2,100
Number of common stockholders	174	169	136
Expenses from real estate owned	2,518	...	...
Provision for current expected credit losses	91,825	...	...
Dividends Per Share - Special - Gross - by Period End Date	\$0.04	...	...
Mixed-use property operating expenses	1,215	...	...

□ Shares increased due to sale of common stock and stock-based compensation; □ As is; □ Approximately; □ As of February 14, 2023; □ As of February 14, 2022

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

2023 2022

Cash & cash equivalents	110,459	141,278
Loans held for investment	2,126,524	2,264,008
Current expected credit loss reserve	159,885	65,969
Loans held for investment, net of current expected credit loss reserve	1,966,639	2,198,039
Loans held for sale, at fair value	38,981	...
Real estate owned, net	83,284	...
Investment in available-for-sale debt securities, at fair value	28,060	27,936
Other assets	52,354	155,749
Total assets	2,279,777	2,523,002
Secured financing agreements	639,817	705,231
Notes payable	...	104,460
Secured term loan	149,393	149,200
Collateralized loan obligation securitization debt (consolidated variable interest entity)	723,117	777,675
Secured borrowings	104,662	...
Due to affiliate	4,135	5,580
Dividends payable	18,220	19,347
Other liabilities	14,584	13,969
Total liabilities	1,653,928	1,775,462
Common stock	532	537
Additional paid-in capital	812,184	812,788
Accumulated other comprehensive income	153	7,541
Accumulated earnings (deficit)	(187,020)	(73,326)
Total stockholders' equity	625,849	747,540
Total equity	625,849	...

□ Amount related to consolidated variable interest entities - loans held for investment: \$887,662,000; □ Interest payable related to consolidated variable interest entities - other liabilities: \$1,913,000

Recent Dividends:

1. Ares Commercial Real Estate Corp common.

No dividends paid.

Annual Dividends:

1. Ares Commercial Real Estate Corp common.

No dividends paid.

ARES COMMERCIAL REAL ESTATE CORP

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

	2023	2022
Total revenues	75,374	68,746
Cost & expenses	74,515	27,083
Operating income	594	(24,462)
Other income (expense), net	594	27,083
Net before taxes	48	208
Income taxes	546	26,875
Net income	546	26,875
Balance for common	546	26,875
Earnings common share		
Primary	\$0.01	\$0.53
Fully Diluted	\$0.01	\$0.52
Common Shares:		
Full Diluted	55,043	51,193
Year-end	54,136	54,438

ARES MANAGEMENT CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Management fees	2,551,150	2,136,433	1,611,047
Carried interest allocation	618,579	458,012	2,073,551
Incentive fees	276,627	301,187	332,876
Principal investment income (loss)	36,516	12,279	99,433
Administrative, transaction & other fees	149,012	147,532	95,184
Total revenues	3,631,884	3,055,443	4,212,091
Compensation & benefits expenses	1,486,698	1,498,590	1,162,633
Performance related compensation	607,522	518,829	1,740,786
General, administrative & other expenses	660,146	695,256	444,178
Expenses of consolidated funds	43,492	36,410	62,486
Total expenses	2,797,858	2,749,085	3,410,083
Net realized & unrealized gains (losses) on investments	77,573	4,732	19,102
Interest & dividend income	19,276	9,399	9,865
Interest expense	106,276	71,356	36,760
Interest expense of consolidated funds	754,600	411,361	258,048
Other income (expense), net	4,819	13,119	14,402
Net realized & unrealized gains (losses) on investments of consolidated funds	262,700	73,386	77,303
Interest & other income of consolidated funds	995,545	586,529	437,818
Total other income (expenses)	499,037	204,448	263,682
Income (loss) before taxes	1,333,063	510,806	1,065,690
Current income tax expense	71,396	64,516	64,754
Deferred income tax expense (benefit)	97,752	7,375	82,631
Current foreign income tax expense	3,823	...	...
Income tax expense (benefit)	172,971	71,891	147,385
Net income (loss)	1,160,092	438,915	918,305
Less: net income attributable to non-controlling			

interests in consolidated funds	(274,296)	(119,333)	(120,369)
Less: net income (loss) attributable to redeemable interests in Ares Operating Group entities	(226)	851	1,341
Less: net income attributable to non-controlling interests in Ares Operating Group entities	(411,244)	(152,892)	(390,440)
Net income (loss) attributable to Ares Management Corporation	474,326	167,541	408,837
Less: series A preferred stock dividends paid	...	...	10,850
Less: series A preferred stock redemption premium	...	...	11,239
Net income attributable to Ares Management Corporation class A & non-voting common stockholders	474,326	167,541	386,748
Weighted-average shares outstanding - basic	184,524	175,511	163,704
Weighted-average shares outstanding - diluted	195,773	175,511	180,112
Year end shares outstanding	307,586	294,614	290,452
Net income (loss) per share - basic	\$2.44	\$0.87	\$2.24
Net income (loss) per share - diluted	\$2.42	\$0.87	\$2.15
Dividends per class A common share	...	...	\$1.88
Total number of employees	2,850	...	2,100
Number of full time employees	2,850	2,550	...
Number of class A common stockholders	...	17	16
Number of class B common stockholders	...	1	1
Number of class C common stockholders	...	1	1
Number of common stockholders	19	...	...
Foreign currency translation adjustments	...	(33,911)	(21,464)

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

	2023	2022
Cash & cash equivalents	348,274	389,987
Investments	4,624,932	3,974,734
Due from affiliates	896,746	758,472
Accounts & interest receivable	128,756	120,903
Office & computer equipment	52,681	41,547
Internal-use software	51,226	57,200
Leasehold improvements	134,272	84,820
Fixed assets, at cost	238,179	183,567
Less: accumulated depreciation	115,956	103,889
Fixed assets, net	122,223	79,678
Deferred tax asset, net	21,549	68,933
Other assets	157,451	111,623
Right-of-use operating lease assets	249,326	155,950

Intangible assets, net	1,058,495	1,208,220
Goodwill	1,123,976	999,656
Assets of consolidated funds - cash & cash equivalents	1,149,511	724,641
Assets of consolidated funds - investments held in trust account	523,038	1,013,382
Assets of consolidated funds - investments, at fair value	14,078,549	12,191,251
Assets of consolidated funds - due from affiliates	14,151	15,789
Assets of consolidated funds - receivable for securities sold	146,851	124,050
Assets of consolidated funds - other assets	86,672	65,570
Total assets	24,730,500	22,002,839
Accounts payable, accrued expenses & other liabilities	189,523	231,921
Accrued compensation	287,259	510,130
Due to affiliates	240,254	252,798
Performance related compensation payable	233,884	2,282,209
Credit facility	...	700,000
Senior notes	...	1,129,097
Subordinated notes	...	444,757
Debt obligations	2,965,480	2,273,854
Operating lease liabilities	319,572	190,616
Liabilities of consolidated funds - accounts payable, accrued expenses & other liabilities	...	168,286
Liabilities of consolidated funds - due to affiliates	...	4,037
Liabilities of consolidated funds - payable for securities purchased	...	314,193
Liabilities of consolidated funds - CLO loan obligations, at fair value	...	10,701,720
Liabilities of consolidated funds - fund borrowings	...	168,046
Performance related compensation payable	2,514,610	...
Payable for securities purchased	484,117	...
Due to affiliates	3,554	...
Consolidated funds CLO loan obligations	12,345,657	...
Fund borrowings	125,241	...
Total liabilities	19,709,151	17,097,810
Redeemable interest in Ares Operating Group entities	...	93,129
Redeemable interest in consolidated funds	...	1,013,282
Non-controlling interest in Ares Operating Group entities	...	1,135,023
Class A common stock	1,871	1,739
Non-voting common stock	35	35
Class C common stock	1,170	1,172
Additional paid-in-capital	2,391,036	1,970,754
Retained earnings (accumulated deficit)	(495,083)	(369,475)
Accumulated other comprehensive income (loss), net of tax	(5,630)	(14,986)
Total stockholders' equity	1,893,399	1,589,239
Non-controlling interests in Consolidated Funds	1,258,445	...
Non-controlling interests	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 17, 2023; □ As of February 21, 2022

in Ares Operating Group entities	1,322,469	...	expenses (income), net	2,212	2,657	common stockholders	...	21	...
Redeemable interest in Ares Operating Group entities	24,098	...	Total operating expenses	53,647	79,491	Number of common stockholders	84	...	57
Redeemable interest in Consolidated Funds	522,938	...	Operating income (loss)	83,866	34,506	Reclassified to conform with 2022 presentation; As Is; As of March 3, 2023; As of February 25, 2022			
Total equity	5,021,349	...	Interest on debt instruments	34,639	31,609	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
			Less: capitalized interest	4,376	4,864	2023	2022		
			Amortization of financing costs	2,590	2,440	Cash & cash equivalents	5,063	1,122	
			Interest expense, net	32,853	29,185	Accounts receivable, net	...	81,983	
			Other expenses	107	...	Less: allowance for doubtful accounts	...	300	
			Total other expense	...	(29,185)	Accounts receivable, net	59,393	81,683	
			Income (loss) before taxes - domestic	50,906	5,321	Accounts receivable from affiliates	22,963	46,029	
			Income (loss) before income taxes	50,906	5,321	Insurance & third party receivables for remediation expenses	...	3,600	
			Current federal income tax expense (benefit)	23	1	Reimbursable projects & other receivables	...	754	
			Current state income tax expense (benefit)	172	57	Other receivables	12,767	4,354	
			Total current tax expense (benefit)	195	58	Prepaid insurance & other current assets	...	5,744	
			Deferred federal income tax expense	5,697	410	Deposits	2,870	61	
			Deferred state income tax expense	1,602	56	Prepaid groundwater	5,494	...	
			Total deferred tax expense	7,299	466	Prepays & deposits	8,364	5,805	
			Income tax expense	7,494	524	Total current assets	108,550	138,993	
			Net Income After Extraordinary Items applicable to Common	18,888	...	Wells, facilities, water ponds & related equipment	561,059	437,894	
			Net income (loss)	43,412	4,797	Pipelines	427,528	363,577	
			Equity accretion & dividend related to redeemable preferred units	...	...	Land	...	463	
			Net income (loss) stockholders'/members' equity	...	4,797	Vehicles	24,496	...	
			Net income (loss), equity accretion & dividend prior to IPO	...	...	Vehicles, equipment, computers & office furniture	...	20,219	
			Net income (loss) attributable to non-controlling interest	(24,524)	(3,097)	Assets subject to depreciation	...	822,153	
			Net income to attributable to Aris Water Solutions, Inc.	...	1,700	Projects & construction in progress	28,157	85,631	
			Weighted average class A shares outstanding - basic	30,038	24,071	Land- Gross	463	...	
			Weighted average class A shares outstanding - diluted	30,038	24,146	Total property, plant & equipment	1,041,703	907,784	
			Net earnings per class A share - basic	\$0.59	\$0.04	Less: accumulated depreciation	121,989	88,681	
			Net earnings per class A share - diluted	\$0.59	\$0.04	Total property, plant & equipment, net	919,714	819,103	
			Year end shares outstanding	57,795	57,495	Intangible assets, net	232,277	269,845	
			Dividends per common share	\$0.36	\$0.36	Goodwill	34,585	34,585	
			Full-Time Employees (Period End)	251	...	Net deferred income tax assets	22,634	30,424	
			Total number of employees	251	196	Right-of-use assets	16,726	9,135	
			Number of class A common stockholders	...	66	Other assets	5,995	1,281	
			Number of class B common stockholders	...	...	Total assets	1,340,481	1,303,366	
						Accounts payable	...	22,982	
						Payables to affiliate	25,925	3,021	
						Accrued operating expense	...	28,877	
						Accrued capital costs	...	16,161	
						Accrued interest	8,510	8,262	
						Accrued compensation	...	4,809	
						Accrued bonus	10,118	...	
						Dividends & Distributions Payable	...	52	
						Lease Liabilities	1,676	1,176	
						Other accrued & other current liabilities	...	3,832	
						Asset Retirement Obligation	...	2,242	
						Accrued & other current liabilities	44,112	65,411	
						Accrued and other current liabilities - Balancing value	64,416	...	
						Payables to Affiliate	894	...	
						Insurance Premium	...	...
						Financing Liability	5,463	...	
						Total current liabilities	96,698	91,414	
						Senior sustainability-linked notes	421,792	400,000	
						Credit facility	...	35,000	
						Less: unamortized debt issuance costs	...	(6,079)	

& real estate services expenses	399,713	227,158	88,100	shares outstanding - basic	67,692	67,576	60,647	Other note payable	...	6,131
Depreciation & amortization	96,078	72,974	68,853	Weighted average shares outstanding - diluted	67,692	67,576	60,647	Unamortized GAAP adjustments	...	(11,002)
Amortization of right-of-use assets - finance leases	1,349	1,110	1,022	Year end shares outstanding	66,793	67,730	63,012	Indebtedness, net	...	1,068,261
General & administrative expenses	18,122	15,691	14,610	Net income per share - basic	\$(0.05)	\$0.94	\$0.17	Accounts payable & accrued liabilities	31,041	26,839
Acquisition, development & other pursuit costs	84	37	112	Net income per share - diluted	\$(0.05)	\$0.94	\$0.17	Construction payables, including retentions	128,290	93,472
Impairment charges	...	416	21,378	Cash dividends declared per share	\$0.78	\$0.72	\$0.64	Billings in excess of construction contract costs & estimated earnings	21,414	17,515
Total expenses	...	390,185	262,421	Full-Time Employees (Period End)	164	...	...	Operating lease liabilities	31,528	31,677
Gain on real estate dispositions	...	53,466	19,040	Total number of employees	164	161	138	Finance lease liabilities	91,869	46,477
Operating income	...	117,434	40,695	Number of common stockholders	118	109	109	Dividends & distributions payable	19,930	19,777
Interest income	...	16,978	18,457	Dividends Per Share - Common - Gross - by Period End Date	\$1.69	...	...	Acquired lease intangibles, net	19,021	18,418
Interest expense	57,810	39,680	33,905	ExtraOrdinary Items - Diluted EPS	\$(0.05)	...	...	Prepaid rent & other liabilities	...	10,935
Change in fair value of derivatives & other	(6,242)	8,698	2,182	Excluding ExtraOrd Items	\$(0.05)	...	...	Security deposits	...	4,026
Unrealized credit loss release (provision)	574	626	(792)	Comprehensive income attributable to stockholders	(1,486)	...	...	Guarantee liability	147	899
Gain (loss) on extinguishment of debt	...	(3,374)	(3,810)	Impairment charges	102	...	...	Security deposits	4,752	...
Gain on real estate dispositions	738	...	...	As is; Approximately; As of February 17, 2023; As of February 18, 2022	...	...	...	Prepaid rent and other	12,763	...
Other income (expense), net	31	378	302	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Current Portion of Long-Term Debt excluding Capitalized Leases	70,207	...
Income before taxes	8,992	99,808	24,713		2023	2022		Total liabilities	1,757,720	1,338,296
Federal income tax provision (benefit) - current	...	...	(722)	Real estate investments - income producing property	2,093,032	1,884,214		Preferred stock	171,085	171,085
Federal income tax provision (benefit) - deferred	...	(122)	100	Real estate investments - held for development	...	6,294		Common stock	668	677
State income tax provision (benefit) - current	...	...	(139)	Real estate investments - construction in progress	...	53,067		Additional paid-in capital	580,687	587,884
State income tax provision (benefit) - deferred	...	(23)	19	Accumulated depreciation	393,169	329,963		Distributions in excess of earnings (loss)	(184,724)	(126,875)
Income Taxes - Domestic - Current	496	...	...	Held for development	11,978	...		Accumulated other comprehensive income (loss)	4,906	14,679
Income Taxes - Local - Current	166	...	...	Net real estate investments	1,814,118	...		Total stockholders' equity (deficit)	572,622	647,450
Income Taxes - Domestic - Deferred	559	...	...	Net real estate investments	2,207,287	1,613,612		Noncontrolling interests in investment entities	9,986	24,055
Income Taxes - Local - Deferred	108	...	...	Cash & cash equivalents	27,920	48,139		Noncontrolling interests in operating partnership	222,570	232,509
Income tax provision (benefit)	1,329	(145)	(742)	Restricted cash	2,246	3,726		Total equity	805,178	904,014
Operating Partnership	1,229	...	...	Accounts receivable, gross	...	40,686		Recent Dividends:		
Net income	7,663	99,953	25,455	Allowance for doubtful accounts	...	1,500		1. Armada Hoffer Properties Inc common.		
Net income attributable to predecessor	(605)	...	...	Accounts receivable, net	45,529	39,186		No dividends paid.		
Net income attributable to noncontrolling interests - investment entities	...	(5,948)	5	Notes receivable, net	94,172	136,039		2. Armada Hoffer Properties Inc 6.75% series A cumulative redeemable perpetual preferred.		
Net income attributable to noncontrolling interests - operating partnership	...	(19,258)	(3,568)	Construction receivables, including retentions, net	126,443	70,822		No dividends paid.		
Net income attributable to Armada Hoffer Properties, Inc.	8,287	74,747	21,892	Construction contract costs & estimated earnings in excess of billings	...	342		Annual Dividends:		
Preferred stock dividends	11,548	11,548	11,548	Equity method investment	142,031	71,983		1. Armada Hoffer Properties Inc common.		
Net income attributable to common stockholders	(3,261)	63,199	10,344	Operating lease right-of-use assets	23,085	23,350		No dividends paid.		
Weighted average	...	...	...	Finance lease right-of-use assets	90,565	45,878		2. Armada Hoffer Properties Inc 6.75% series A cumulative redeemable perpetual preferred.		
				Acquired lease intangible assets	109,137	103,870		No dividends paid.		
				Leasing costs, net	15,753	15,005		ARMADA HOFFLER PROPERTIES INC		
				Lease incentives, net	2,160	2,697		Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
				Interest rate swaps & caps	28,862	29,115		2023		
				Prepaid assets & other assets	104	30,516		2022		
				Pre-acquisition & pre-development costs	7,767	8,030		Total revenues		
				Prepaid expenses and other	33,006	...		476,125		
				Total assets	2,562,898	2,242,310		Cost & expenses		
				Secured debt	1,326,758	612,132		349,420		
				Unsecured debt	1,396,965	461,000		Operating income		
				Total principal balances	...	1,073,132		29,559		
								Interest income		
								10,410		
								Interest expense		
								41,375		
								Other income (expense), net		
								6,086		
								Net before taxes		
								29,559		
								Income taxes		
								834		
								Net income		
								28,725		
								Balance for common		
								14,851		
								Earnings common share		
								Primary		
								\$0.22		
								Fully Diluted		
								\$0.22		
								Common Shares:		
								Full Diluted		
								67,878		
								Year-end		
								67,885		
								67,730		
								ARMSTRONG WORLD INDUSTRIES INC		
								Annual Report		
								Consolidated Income Statement, Years Ended Dec. 31 (\$000):		

Approximately; [□] As of February 23, 2023; [□] As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	45,700	235,300
Short-term investments	6,200	5,400
Contracts-in-transit, net	279,700	220,800
Vehicle receivables	...	50,400
Manufacturer receivables	...	43,300
Other receivables	...	80,500
Total accounts receivable	...	174,100
Less - allowance for doubtful accounts	...	2,200
Accounts receivable, net	...	171,900
New vehicles	1,252,500	527,700
Used vehicles	373,100	304,400
Parts & accessories	142,700	127,200
Inventories, net	1,768,300	959,200
Assets held for sale	342,200	29,100
Loaner vehicles	...	178,200
Contract assets	...	40,500
Prepaid expenses	...	43,000
Notes receivable	...	12,900
Prepaid taxes	...	5,800
Deposits & escrow	...	4,100
Other current assets	388,900	3,600
Accounts Receivable & Others - Net - Short-Term	226,100	...
Total current assets	3,057,100	1,909,800
Investments	326,700	235,000
Land	868,300	673,800
Buildings & leasehold improvements	97,800	1,318,800
Machinery & equipment	171,900	145,400
Furniture & fixtures	...	91,100
Company vehicles	16,500	14,000
Construction in progress	92,000	36,500
Buildings and leasehold improvements	1,465,200	...
Total property & equipment	2,711,700	2,279,500
Less - accumulated depreciation	396,100	338,500
Property & equipment, net	2,315,700	1,941,000
Operating lease right-of-use assets	241,800	235,400
Goodwill	2,009,000	1,783,400
Intangible franchise rights	2,095,800	1,800,100
Other long-term assets	113,300	116,700
Total assets	10,159,400	8,021,400
Floor plan notes payable - trade	...	51,000
Floor plan notes payable - non-trade	1,590,600	...
Floor plan notes payable	195,100	...
Current maturities of long-term debt - Balancing value	84,900	...
Current maturities of long-term debt	84,900	84,500
Current maturities of operating leases	26,200	23,600
Accounts payable	155,600	...
Accounts payable	...	147,400
Loaner vehicle notes payable	239,100	94,500
Taxes payable	74,900	91,800
Accrued compensation	56,800	89,000
Accrued insurance	28,400	39,200
Accrued finance & insurance chargebacks	24,700	29,100
Accrued interest	46,600	33,000
Accrued licenses & regulatory fees	...	9,900
Customer deposits	...	23,500
Acquisition related liabilities	...	21,300
Unearned premiums	...	13,600
Accrued advertising	6,900	4,300
Customer we owe liabilities	7,300	7,000

Deferred compensation liability	228,600	...
Other accounts payable & accrued liabilities	...	41,500
Deferred revenue - current	...	218,900
Accounts payable and accrued liabilities - Balancing value	107,800	...
Liabilities associated with assets held for sale	2,100	10,500
Operating Lease Liabilities - Current Portion/Short-Term	200	...
Liabilities associated with assets held for sale - Balancing value	1,900	...
Total current liabilities	2,875,700	1,033,400
Senior notes	...	2,250,000
Mortgage notes payable	...	38,300
2021 real estate facility	...	660,600
2021 BofA real estate facility	...	173,300
Bank of America Facility	...	54,500
Wells Fargo Master Loan Facility	...	76,900
BofA Real Estate Facility	...	24,900
Wells Fargo Master Loan Facility	...	42,300
Finance lease, liability	...	8,400
Add: unamortized premium	...	2,400
Less: debt issuance costs	...	(30,400)
Less - current portion, net of current portion of debt issuance costs	...	84,500
Long-term debt	3,121,200	3,216,800
Long-term lease liability	222,100	218,400
Deferred revenue	508,100	495,000
Deferred income taxes	136,400	100,700
Other long-term liabilities	51,700	53,500
Common stock	400	400
Additional paid-in capital	1,288,400	1,281,400
Retained earnings (accumulated deficit)	2,961,500	2,610,100
Treasury stock, at cost	1,067,300	1,063,000
Accumulated other comprehensive income (loss)	61,100	74,400
Total shareholders' equity	3,244,100	2,903,500
Total Equity	3,244,100	...

[□] Approximately; [□] As reported by the Company

Recent Dividends:

1. Asbury Automotive Group Inc common.

No dividends paid.

Annual Dividends:

1. Asbury Automotive Group Inc common.

No dividends paid.

ASENSUS SURGICAL INC

Annual Report

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

	2023	2022	[□] 2021
product	6,866,000	...	...
Lease	3,996,000	...	...
Product revenue	1,052,000	4,327,000	5,399,000
Service revenue	5,519,000	1,373,000	1,520,000
Lease revenue	...	1,387,000	1,313,000
Lease	2,006,000	...	...
Total revenue	8,577,000	7,087,000	8,232,000
Cost of product	...	5,303,000	5,741,000
Cost of services	2,293,000	2,174,000	1,799,000
Cost of lease	...	3,395,000	3,556,000
Total cost of revenue	13,155,000	10,872,000	11,096,000
Gross profit (loss)	(4,578,000)	(3,785,000)	(2,864,000)
Research & development	37,023,000	28,942,000	19,348,000
Sales & marketing	...	...	...

expenses	...	14,756,000	13,395,000
General & administrative expenses	19,155,000	20,172,000	19,323,000
Selling, general & administrative expenses	16,921,000	...	...
Amortization of intangible assets	453,000	7,708,000	11,254,000
Property & equipment impairment expenses	374,000	1,431,000	...
Change in fair value of contingent consideration	964,000	(1,115,000)	(1,565,000)
Total operating expenses	74,890,000	71,894,000	61,755,000
Operating income (loss)	(79,468,000)	(75,679,000)	(64,619,000)
Gain (loss) on extinguishment of debt	...	...	2,847,000
Change in fair value of warrant liabilities	(1,232,000)	...	1,981,000
Interest income	1,553,000	1,141,000	590,000
Interest expense	...	410,000	370,000
Employee retention tax credit	...	...	(1,311,000)
Other income (expense), net	(1,436,000)	(295,000)	(15,000)
Total other income (expense), net	1,349,000	436,000	2,382,000
Income (loss) before income taxes - U.S.	...	(44,802,000)	(32,094,000)
Income (loss) before income taxes - foreign	...	(30,441,000)	(30,143,000)
Income (loss) before income taxes	(78,119,000)	(75,243,000)	(62,237,000)
Current foreign income taxes	196,000	239,000	232,000
Deferred foreign income taxes	118,000	79,000	(7,000)
Income tax expense (benefit)	314,000	318,000	225,000
Net income (loss)	(78,433,000)	(75,561,000)	(62,462,000)
Weighted average shares outstanding - basic	249,685,000	236,492,000	226,960,000
Weighted average shares outstanding - diluted	249,685,000	236,492,000	226,960,000
Year end shares outstanding	264,921,526	236,895,440	235,218,552
Earnings (loss) per share - continuing operations - basic	\$(0.31)	...	...
Net income (loss) per common share - basic	\$(0.31)	\$(0.32)	\$(0.28)
Earnings (loss) per share - continuing operations - diluted	\$(0.31)	...	...
Net income (loss) per common share - diluted	\$(0.31)	\$(0.32)	\$(0.28)
Number of full time employees	207	183	153
Number of part time employees	...	14	14
Total number of employees	207	197	167
Number of common stockholders	67	[□] 63	[□] 59
Foreign currency translation adjustments	...	(1,867,000)	(2,985,000)

[□] Reclassified to conform with 2022 presentation; [□] Shares increased due to the effect of issuance of common stock, exercise of stock options and warrants and award of restricted stock units; [□]

Approximately; [Ⓔ] As of February 24, 2023; [Ⓕ] As of February 25, 2022

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

	2023	2022
Cash	...	3,473,000
Money market	...	2,856,000
Cash & cash equivalents	17,096,000	6,329,000
Short-term investments, available-for-sale	3,971,000	64,195,000
Gross accounts receivable	5,108,000	3,856,000
Less: allowance for uncollectible accounts	1,600,000	1,600,000
Less: long-term portion of accounts receivable	3,508,000	...
Accounts receivable, net	...	2,256,000
Prepaid expenses	...	3,584,000
Employee retention tax credit receivable	...	554,000
Finished goods	9,200,000	11,208,000
Raw materials	2,015,000	2,545,000
Less: long-term portion of inventories	(4,043,000)	(5,469,000)
Inventories	7,172,000	8,284,000
Prepaid expenses	3,143,000	...
Other current assets	1,496,000	1,671,000
Total current assets	36,386,000	86,873,000
Restricted cash	1,642,000	1,141,000
Long-term investments, available-for-sale	...	3,865,000
Inventories, net of current portion	4,043,000	5,469,000
Machinery, manufacturing, & demonstration equipment	9,089,000	8,450,000
Operating lease assets - Senhance System leasing	12,848,000	10,251,000
Computer equipment	...	600,000
Furniture	715,000	831,000
Software	603,000	...
Leasehold improvements	1,721,000	1,654,000
Construction in process	70,000	436,000
Total property & equipment	...	22,222,000
Accumulated depreciation & amortization - property & equipment	16,087,000	12,680,000
Property & equipment, net	8,959,000	9,542,000
Intellectual property, net	1,237,000	1,576,000
Net deferred tax assets	44,000	174,000
Operating lease right-of-use assets, net	...	4,950,000
Other long-term assets	1,610,000	2,463,000
Right of Use Tangible Assets - Operating Lease - Net	5,165,000	...
Total assets	59,086,000	116,053,000
Accounts payable	4,145,000	3,348,000
Accrued employee compensation & benefits	5,390,000	4,508,000
Accrued consulting & other vendors	...	155,000
Accrued royalties	...	24,000
Accrued legal & professional fees	411,000	275,000
Accrued taxes & other assessments	...	839,000
Consulting services	461,000	...
Income and other taxes payable	755,000	...
Royalties	9,000	...
Accrued expenses & other current liabilities	1,636,000	1,293,000
Operating lease liabilities - current portion	1,036,000	800,000
Deferred revenue	421,000	465,000
Total current liabilities	12,628,000	10,414,000
Deferred revenue - less current portion	290,000	...
Contingent consideration	2,220,000	1,256,000
Noncurrent operating		

lease liabilities	4,646,000	4,738,000
Warrant liabilities	5,888,000	...
Total liabilities	25,672,000	16,408,000
Common stock	265,000	237,000
Additional paid-in capital	973,129,000	962,731,000
Retained earnings (accumulated deficit)	...	(860,935,000)
Accumulated other comprehensive income (loss)	(612,000)	(2,388,000)
Accumulated deficit	(939,368,000)	...
Total stockholders' equity (deficit)	33,414,000	99,645,000
Rep Total Equity & Minority Interest	33,414,000	...

Recent Dividends:

1. Asensus Surgical Inc 10% series A cumulative convertible preferred.

No dividends paid.

2. Asensus Surgical Inc series B-1 redeemable convertible preferred.

No dividends paid.

3. Asensus Surgical Inc common.

No dividends paid.

4. Asensus Surgical Inc series A redeemable convertible preferred.

No dividends paid.

5. Asensus Surgical Inc series B redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. Asensus Surgical Inc 10% series A cumulative convertible preferred.

No dividends paid.

2. Asensus Surgical Inc series B-1 redeemable convertible preferred.

No dividends paid.

3. Asensus Surgical Inc common.

No dividends paid.

4. Asensus Surgical Inc series A redeemable convertible preferred.

No dividends paid.

5. Asensus Surgical Inc series B redeemable convertible preferred.

No dividends paid.

ASGN INC

Annual Report

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

	2023	2022	2021 (revised)
Net sales	4,450,600	...	...
Revenues	4,450,600	4,581,100	4,009,500
Costs of services	3,170,600	3,211,500	2,867,100
Gross profit	1,280,000	1,369,600	1,142,400
Selling, general & administrative expenses	844,200	895,000	735,800
Amortization of intangible assets	71,700	65,100	55,700
Operating income (loss)	364,100	409,500	350,900
Interest expense	66,400	45,900	37,500
Income from continuing operations before income taxes - United States	283,500	347,600	304,500
Income from continuing operations before income taxes - foreign	14,200	16,000	8,900
Income (loss) before income taxes	297,700	363,600	313,400
Current income taxes provision (benefit) - federal	34,800	44,400	43,600
Current income taxes provision (benefit) - state	11,800	15,800	15,500

Current income taxes provision (benefit) - foreign	5,000	4,900	3,000
Total current income tax provision (benefit)	51,600	65,100	62,100
Deferred income taxes provision (benefit) - federal	28,500	...	...
Deferred income taxes provision (benefit) - federal & state	...	31,600	19,500
Deferred income taxes provision (benefit) - foreign	(1,700)	...	...
Total deferred income tax provision (benefit)	26,800	...	...
Income from continuing operations	219,300	...	...
Provision for income taxes	78,400	96,700	81,600
Income from continuing operations	219,300	266,900	231,800
Income (loss) from discontinued operations, net of income taxes	...	1,200	178,100
Net income (loss)	219,300	268,100	409,900
Weighted average shares outstanding - basic	48,300	50,600	52,700
Weighted average shares outstanding - diluted	48,700	51,300	53,500
Year end shares outstanding	46,700	49,500	51,800
Income (loss) from continuing operations - basic	\$4.54	\$5.27	\$4.40
Earnings per share-inc from discontinued oper	\$0.00	...	...
Income (loss) from discontinued operations - basic	\$0.00	\$0.03	\$3.38
Net income (loss) per share - basic	\$4.54	\$5.30	\$7.78
Income (loss) from continuing operations - diluted	\$4.50	\$5.21	\$4.33
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Income (loss) from discontinued operations - diluted	\$0.00	\$0.02	\$3.33
Net income (loss) per share - diluted	\$4.50	\$5.23	\$7.66
Number of full time employees	3,700	Ⓔ4,000	Ⓔ3,900
Number of temporary employees	...	Ⓔ50,000	Ⓔ52,900
Total number of employees	3,700	...	...
Number of common stockholders	23	Ⓔ22	Ⓔ22
Foreign currency translation adjustments	...	(2,400)	...
Income Tax Expense (Benefit)	78,400	...	...

Ⓔ As is; Ⓕ Approximately; Ⓖ As of February 17, 2023; Ⓗ As of February 22, 2022

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

	2023	2022
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employees	6,000	5,700	5,600
Number of common stockholders	254	229	272
Comprehensive loss - Change in fair value of 2L Notes	24,471,000		
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(31.93)		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(31.93)		

Adjusted for 1-for-50 stock split, June 15, 2023; Approximately; As of March 6, 2023; As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	36,802,000	83,139,000
Accounts receivables, gross	136,567,000	128,293,000
Allowance for doubtful accounts	48,055,000	47,620,000
Accounts receivables	88,512,000	80,673,000
Prepaid expenses	12,920,000	13,526,000
Other current assets	4,367,000	10,040,000
Assets held for sale	2,056,000	6,755,000
Insurance recovery receivable	23,981,000	
Total current assets	168,638,000	194,133,000
Equipment	37,980,000	38,102,000
Furniture & fixtures	14,311,000	17,215,000
Leasehold improvements	178,888,000	191,182,000
Automobiles	4,000	19,000
Computer equipment & software	108,749,000	102,651,000
Construction in progress	2,134,000	3,727,000
Property, plant & equipment, gross	342,066,000	352,896,000
Accumulated depreciation & amortization	241,644,000	229,206,000
Property, plant & equipment, net	100,422,000	123,690,000
Operating lease right-of-use assets, net	194,423,000	226,092,000
Goodwill, net	289,650,000	286,458,000
Other non-current assets	4,290,000	2,030,000
Intangible Assets - excluding Goodwill - Net - Total	245,858,000	
Total assets	1,003,281,000	1,078,985,000
Accounts payable	14,704,000	12,559,000
Accrued expenses and other liabilities - Balancing value	88,435,000	
Salaries & related costs		28,949,000
Credit balance due to patients & payors		6,117,000
Accrued professional fees	37,630,000	5,551,000
Accrued contract labor		4,483,000
Accrued occupancy costs		2,410,000
CARES Act funds	21,324,000	
Other payables & accrued expenses		6,162,000
Accrued expenses & other liabilities	24,568,000	53,672,000
Current portion of operating lease liabilities	51,530,000	47,676,000
Liabilities held for sale	1,778,000	2,614,000
Accrued interest	4,913,000	
Total current liabilities	156,447,000	116,521,000
Senior secured term loan		503,481,000
Revolving loans		48,200,000
Less: unamortized debt issuance costs		(11,137,000)
Less: unamortized original issue discount		(8,944,000)
Total debt, net		531,600,000
2L Notes due to related		

parties, at fair value	79,472,000	
Long-term debt		531,600,000
Long-term debt	433,578,000	
Warrant liability	3,000	98,000
Contingent common shares liability	578,000	2,835,000
Deferred income tax liabilities	21,367,000	18,886,000
Operating lease liabilities	185,602,000	218,424,000
Other non-current liabilities	1,696,000	1,834,000
Total liabilities	878,743,000	890,198,000
Series A senior preferred stock	220,393,000	140,340,000
Class A common stock	420	20,000
Treasury stock, at cost, 003 million shares and no ne at 31, 2021 and 2020, respectively	219,000	
Treasury stock		146,000
Additional paid-in capital	1,308,119,000	1,378,696,000
Accumulated other comprehensive income	406,000	4,899,000
Retained earnings (accumulated deficit)	(1,409,306,000)	(1,339,511,000)
Total ATI Physical Therapy, Inc. equity	(101,000,000)	43,958,000
Non-controlling interests	5,145,000	4,489,000
Total stockholders' equity	(95,855,000)	48,447,000

Recent Dividends:

- ATI Physical Therapy Inc series A senior preferred. No dividends paid.
- ATI Physical Therapy Inc class F common. No dividends paid.
- ATI Physical Therapy Inc class A common. No dividends paid.

Annual Dividends:

- ATI Physical Therapy Inc series A senior preferred. No dividends paid.
- ATI Physical Therapy Inc class F common. No dividends paid.
- ATI Physical Therapy Inc class A common. No dividends paid.

ATI PHYSICAL THERAPY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte and Touche LLP, as it appeared in Co.'s 2023 10-K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of ATI Physical Therapy Inc. and subsidiaries (the "Company") as of December 31, 2023, the related consolidated statements of operations, comprehensive loss, stockholders' equity, and cash flows, for the year ended December 31, 2023, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023, and the results of its operations and its cash flows for the year ended December 31, 2023, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has experienced recurring losses from operations and negative cash flows from operations and requires operational improvement in order to meet its obligations as they become due over the next twelve months and maintain compliance with debt covenants, which raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ATI PHYSICAL THERAPY INC

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

	2023	2022
Total revenues	516,724,000	473,907,000
Cost & expenses	541,217,000	909,494,000
Operating income	(24,493,000)	435,587,000
Other income (expense), net	806,000	33,230,000
Gains or losses	8,495,000	

Net before taxes	(61,288,000)	434,172,000
Income taxes	282,000	(43,532,000)
Net income	(61,570,000)	390,640,000
Balance for common	(123,028,000)	
Earnings common share		
Primary	\$(29.83)	\$(99.00)
Fully Diluted	\$(29.83)	\$(99.00)
Common Shares:		
Full Diluted	4,125,000	4,054,160
Year-end	4,030,916	3,962,000

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

Annual Report

Consolidated Income Statement, Years Ended Sept. 30 (A\$'000):

	2023	2022	2021 (revised)
Interest income from financial assets at amortized cost	21,737,000	18,188,000	
Interest income from investment securities - fair value through other comprehensive income	1,107,000	866,000	
Interest income from trading assets	700,000	446,000	
Interest income from financial assets at fair value through profit or loss	65,000	29,000	
Interest income	49,902,000	23,609,000	19,529,000
Interest expense on financial liabilities at amortized cost	(8,019,000)	(4,830,000)	
Interest expense on securities sold short	(214,000)	(91,000)	
Interest expense on financial liabilities designated at fair value through profit or loss	(162,000)	(101,000)	
Other interest expense	(33,321,000)		
Major bank levy	(340,000)	(346,000)	
Interest expense	(33,321,000)	(8,735,000)	(5,368,000)
Net interest income	16,581,000	14,874,000	14,161,000
Other operating income	3,568,000	4,235,000	3,325,000
Net income from insurance business	89,000	140,000	110,000
Share of associates' profit (loss)	221,000	177,000	(176,000)
Personnel expenses - salaries & related costs	(4,754,000)	(4,425,000)	
Personnel expenses - superannuation costs	(375,000)	(337,000)	
Personnel expenses - other	(167,000)	(184,000)	
Total personnel expenses	(5,296,000)	(4,946,000)	
Premises expenses - rent	(88,000)	(85,000)	
Premises expenses - depreciation	(419,000)	(446,000)	
Premises expenses - other	(214,000)	(174,000)	
Total premises expenses	(721,000)	(705,000)	
Technology expense - depreciation & amortization	(578,000)	(638,000)	
Technology expense - licenses & outsourced services	(10,139,000)		
Technology expense			

				ExDate	Amt	Declared	Record	Payable	
- subscription licenses & outsourced services	...	(899,000)	(786,000)	05/14/2021	0.51		05/17/2021	07/12/2021	
Technology expense - other	...	(144,000)	(164,000)	11/10/2021	0.51		11/12/2021	12/27/2021	
Total technology expense (excluding personnel)	...	(1,621,000)	(1,588,000)	05/18/2022	0.48		05/19/2022	07/11/2022	
Restructuring expense	...	(101,000)	(127,000)	08/19/2022	0.12		08/22/2022	08/29/2022	
Other expenses - advertising & public relations	...	(165,000)	(178,000)	11/04/2022	0.49		11/07/2022	12/27/2022	
Other expenses - professional fees	...	(935,000)	(769,000)						
Other expenses - freight, stationery, postage & communication	...	(172,000)	(185,000)						
Other expenses - other	...	(568,000)	(553,000)						
Credit impairment release (charge)	...	232,000	567,000						
Profit before income tax	10,075,000	10,079,000	8,936,000						
Income tax expense	(2,949,000)	(2,940,000)	(2,756,000)						
Profit after tax from continuing operations	7,126,000	7,139,000	6,180,000						
Profit (loss) after tax from discontinued operations	...	(19,000)	(17,000)						
Profit for the year	7,126,000	7,120,000	6,163,000						
Profit attributable to shareholders of the Company	7,098,000	7,119,000	6,162,000						
Profit attributable to non-controlling interests	28,000	1,000	1,000						
Weighted average ordinary shares outstanding - basic	2,997,200	2,847,500	2,862,600						
Weighted average ordinary shares outstanding - diluted	3,270,500	3,138,100	3,125,100						
Year end shares outstanding	3,001,242	2,985,715	2,819,162						
Earnings per ordinary share from continuing operations - basic	A\$2.37	A\$2.51	A\$2.16						
Earnings per ordinary share from discontinued operations - basic	A\$0.00	A\$(0.01)	A\$(0.01)						
Earnings per ordinary share - basic	A\$2.37	A\$2.50	A\$2.15						
Earnings per ordinary share from continuing operations - diluted	A\$2.27	A\$2.34	A\$2.04						
Earnings per ordinary share from discontinued operations - diluted	A\$0.00	A\$(0.01)	A\$(0.01)						
Earnings per ordinary share - diluted	A\$2.27	A\$2.33	A\$2.03						
Dividend per ordinary share	1.75	1.46	1.42						
Number of full time employees	40,342	39,196	40,221						
Number of ordinary stockholders	530,369	541,744	533,838						
Credit impairment (charge)/release	(245,000)	...	...				
Total number of employees	40,342	...	...				
¹ Reclassified to conform with 2022 presentation; ² As is; ³ Full-time equivalent employee; ⁴ As of October 3, 2022; ⁵ As of October 1, 2021				Consolidated Balance Sheet, Years Ended Sept. 30 (A\$000):					
				2023	2022				
				Cash & cash equivalents	168,154,000	168,132,000			
				Cash	9,349,000	...			
				Settlement balances owed to ANZ	...	4,762,000			
				Liquid assets	8,558,000	...			
				Collateral paid	...	12,700,000			
				Trading assets	37,004,000	35,237,000			
				Derivative financial instruments	60,406,000	90,174,000			
				Investment securities	97,429,000	86,153,000			
				Net loans & advances	707,044,000	672,407,000			
				Regulatory deposits	...	632,000			
				Investments in associates	2,349,000	2,181,000			
				Current tax assets	114,000	46,000			
				Deferred tax assets	3,336,000	3,384,000			
				Goodwill, net	3,056,000	2,906,000			
				Software, net	919,000	896,000			
				Other intangible assets, net	83,000	75,000			
				Goodwill & other intangible assets	4,058,000	3,877,000			
				Premises & equipment	2,053,000	2,431,000			
				Regulatory deposits	646,000	...			
				Total assets	1,105,620,000	1,085,729,000			
				Settlement balances owed by ANZ	19,267,000	13,766,000			
				Collateral received	10,382,000	16,230,000			
				Deposits & other borrowings	814,711,000	797,281,000			
				Derivatives financial instruments	57,482,000	85,149,000			
				Current tax liabilities	305,000	829,000			
				Deferred tax liabilities	82,000	83,000			
				Payables & accruals	...	2,896,000			
				Liabilities at fair value	...	3,239,000			
				Lease liabilities	...	1,040,000			
				Trail commission liabilities	...	1,320,000			
				Other liabilities	...	1,340,000			
				Payables & other liabilities	15,045,000	9,835,000			
				Employee entitlements	569,000	549,000			
				Other provisions	1,717,000	1,872,000			
				Unsubordinated debt	...	66,406,000			
				Subordinated debt	...	27,328,000			
				Debt issuances	116,014,000	93,734,000			
				Total liabilities	1,035,574,000	1,019,328,000			
				Net assets	...	66,401,000			
				Ordinary share capital	29,082,000	28,797,000			
				Foreign currency translation reserve	570,000	(148,000)			
				Share option reserve	83,000	78,000			
				FVOCI reserve	(494,000)	(478,000)			
				Cash flow hedge reserve	(1,872,000)	(2,036,000)			
				Transactions with non-controlling interests reserve	(22,000)	(22,000)			
				Reserves	(1,735,000)	(2,606,000)			
				Retained earnings	42,177,000	39,716,000			
				Share capital & reserves attributable to shareholders of the Company	69,524,000	65,907,000			
				Non-controlling interests	522,000	494,000			
				Total shareholders' equity	70,046,000	66,401,000			
				Total liabilities & equity	1,105,620,000	...			
				Recent Dividends:					
				1. Australia & New Zealand Banking Group Ltd ordinary.					
				No dividends paid.					
				2. Australia & New Zealand Banking Group Ltd preference.					
				No dividends paid.					
				3. Australia & New Zealand Banking Group Ltd American Depository Receipts.					
				2021.....1.02 2022.....1.08					
				AUTOLIV INC					
				Annual Report					
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
				2023	2022	2021			
						(revised)			
				Airbag products & other	7,055,000	...	...
				Seatbelt products	3,420,000	...	...
				Net sales	10,475,000	8,842,000	8,230,000		
				Cost of sales	8,654,000	7,446,000	6,719,000		
				Gross profit (loss)	1,822,000	1,396,000	1,511,000		
				Selling, general & administrative expenses	498,000	437,000	432,000		
				Research, development & engineering expenses, net	425,000	390,000	391,000		
				Amortization of intangibles	2,000	3,000	10,000		
				Other income (expense), net	(207,000)	93,000	(3,000)		
				Operating income (loss)	690,000	659,000	675,000		
				Income from equity method investment	5,000	3,000	3,000		
				Interest income	13,000	6,000	4,000		
				Interest expense	93,000	60,000	60,000		
				Other non-operating items, net	(3,000)	(5,000)	(7,000)		
				Income (loss) before income taxes - U.S.	...	(3,000)	(38,000)		
				Income before income taxes - non-U.S.	...	606,000	652,000		
				Income (loss) before income tax	612,000	603,000	614,000		
				Current U.S. federal provision (benefit) for income taxes	19,000	32,000	8,000		
				Current non-U.S. provision (benefit) for income taxes	210,000	181,000	191,000		
				Current U.S. state & local provision (benefit) for income taxes	3,000	5,000	(2,000)		
				Deferred U.S. federal provision (benefit) for income taxes	(7,000)	(20,000)	(8,000)		
				Deferred non-U.S. provision (benefit) for income taxes	(101,000)	(17,000)	(10,000)		
				Deferred U.S. state & local provision (benefit) for income taxes	(1,000)	(3,000)	(2,000)		
				Income taxes	123,000	178,000	177,000		
				Net income (loss)	489,000	425,000	437,000		
				Less: net income (loss) attributable to non-controlling interests	(1,000)	(2,000)	(2,000)		
				Net income (loss)					

attributable to controlling interest	488,000	423,000	435,000	assets, net	1,385,000	...	& insurance, net	8,198,500	1,437,300	1,384,500
Weighted average shares outstanding - basic	85,000	87,100	87,500	Total assets	8,332,000	7,717,000	Automotive retail sales	4,533,700	...	...
Weighted average shares outstanding - diluted	85,200	87,200	87,700	Short-term portion of long-term debt	297,000	533,000	Other revenue	1,418,800	30,900	32,400
Year end shares outstanding	82,600	86,200	87,500	Overdrafts & other short-term debt	241,000	178,000	Total revenue	26,948,900	26,985,000	25,844,000
Net earnings (loss) from per share continuing operations - basic	\$5.74	...	...	Short-term debt	538,000	...	Cost of retail sales operations	11,705,600	...	...
Net earnings (loss) per share - basic	\$5.74	\$4.86	\$4.97	Accounts payable	1,978,000	1,693,000	Cost of sales - new vehicle	...	10,387,800	10,880,100
Net earnings (loss) from per share continuing operations - diluted	\$5.72	...	...	Accrued expenses	1,135,000	915,000	Cost of sales - used vehicle	...	9,108,700	7,950,700
Net earnings (loss) per share - diluted	\$5.72	\$4.85	\$4.96	Income tax payable	122,000	75,000	Cost of sales - parts & service	...	2,200,300	2,033,900
Cash dividend per share - declared	...	\$2.58	\$1.88	Operating lease liabilities, current	39,000	39,000	Other cost of sales	...	22,900	26,700
Cash dividend per share - paid	...	\$2.58	\$1.88	Other current liabilities	223,000	207,000	Total cost of sales	21,817,400	21,719,700	20,891,400
Number of full time employees	70,300	...	...	Total current liabilities	4,035,000	3,642,000	Gross profit - new vehicle	...	1,366,600	1,201,600
Total number of employees	70,300	69,100	60,600	Bonds	...	767,000	Gross profit - used vehicle	...	553,100	688,100
Foreign currency translation adjustments	...	(136,000)	(86,000)	Loans	...	287,000	Gross profit - parts & service	...	1,900,300	1,672,700
Common DPS - by Period End Date - Gross	\$2.66	...	...	Long-term debt	1,324,000	1,054,000	Gross profit - finance & insurance	...	1,437,300	1,384,500
Dividends Per Share - Common - Gross - by Period End Date	\$2.66	...	...	Pension liability	159,000	154,000	Other gross profit	...	8,000	5,700
				Operating lease liabilities, non-current	135,000	119,000	Total gross profit	5,131,500	5,265,300	4,952,600
				Other non-current liabilities	109,000	121,000	Administrative & general expenses	3,253,200	...	...
				Total non-current liabilities	1,728,000	1,450,000	Selling, general & administrative expenses	...	3,026,100	2,876,200
				Common stock	88,000	91,000	Depreciation & amortization	220,500	200,300	193,300
				Additional paid-in capital	1,044,000	1,113,000	Other expenses (income), net	5,900	14,400	(19,700)
				Retained earnings	2,289,000	2,310,000	Operating income (loss)	1,651,900	2,024,500	1,902,800
				Cumulative translation adjustments	(466,000)	(492,000)	Floorplan interest expense	144,700	41,400	25,700
				Net pension liability	(30,000)	(30,000)	Other interest expense	181,400	134,900	93,000
				Accumulated other comprehensive income (loss)	(496,000)	(522,000)	Other income (loss), net	24,400	(14,700)	24,300
				Treasury stock	368,000	379,000	Income (loss) from continuing operations before income taxes	1,350,200	1,833,500	1,808,400
				Total controlling interest's equity	2,557,000	2,613,000	Current federal income tax provision (benefit)	245,600	368,700	374,200
				Non-controlling interest	13,000	13,000	Current state income tax provision (benefit)	64,900	87,400	78,500
				Total equity	2,570,000	2,626,000	Deferred federal & state income tax provision (benefit)	...	800	(17,200)
							Change in valuation allowance, net	1,000	200	(200)
							Adjustments & settlements	(500)	(1,300)	(200)
							Federal and state deferred	19,000	...	...

[Ⓜ] Reclassified to conform with 2022 presentation; [Ⓝ] As reported by the Company; [Ⓟ] As is; [Ⓠ] Approximately

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

	2023	2022
Cash & cash equivalents	498,000	594,000
Receivables	2,206,000	1,916,000
Allowance for credit loss	8,000	9,000
Receivables, net	2,198,000	1,907,000
Raw material	457,000	445,000
Work in progress	347,000	350,000
Finished products	296,000	265,000
Inventories before reserves	1,100,000	1,060,000
Inventory reserve	89,000	91,000
Inventories, net	1,012,000	969,000
Income tax receivable	60,000	55,000
Prepaid expenses & accrued income	173,000	160,000
Other current assets	33,000	29,000
Total current assets	3,974,000	3,714,000
Land & land improvements	136,000	125,000
Buildings	1,065,000	957,000
Machinery & equipment	4,545,000	4,155,000
Construction in progress	548,000	523,000
Property, plant & equipment	6,294,000	5,760,000
Less accumulated depreciation	4,102,000	3,800,000
Property, plant & equipment, net	2,192,000	1,960,000
Operating lease right-of-use assets	176,000	160,000
Goodwill	...	1,375,000
Intangible assets, net	...	7,000
Equity method investments	11,000	12,000
Deferred tax assets	433,000	289,000
Income tax receivables	22,000	22,000
Insurance receivables	75,000	124,000
Other non-current assets	66,000	56,000
Other non-current assets	606,000	502,000
Goodwill and intangible		

Recent Dividends:

- 1. Autoliv Inc Swedish Depository Receipts.**
No dividends paid.
- 2. Autoliv Inc common.**

ExDate	Amt	Declared	Record	Payable
05/27/2021	0.62	05/12/2021	05/28/2021	06/14/2021
09/08/2021	0.62	08/19/2021	09/09/2021	09/24/2021
11/26/2021	0.64	11/10/2021	11/29/2021	12/13/2021
03/07/2022	0.64	02/22/2022	03/08/2022	03/23/2022
05/23/2022	0.64	05/10/2022	05/24/2022	06/13/2022
09/06/2022	0.64	08/18/2022	09/07/2022	09/22/2022
11/21/2022	0.66	11/08/2022	11/22/2022	12/09/2022
03/07/2023	0.66	02/16/2023	03/08/2023	03/23/2023
05/24/2023	0.66	05/10/2023	05/25/2023	06/13/2023
09/06/2023	0.66	08/21/2023	09/07/2023	09/22/2023
11/27/2023	0.68	11/09/2023	11/28/2023	12/13/2023
03/11/2024	0.68	02/20/2024	03/12/2024	03/27/2024

Annual Dividends:

- 1. Autoliv Inc Swedish Depository Receipts.**
No dividends paid.
 - 2. Autoliv Inc common.**
- | | | | | | |
|------|------|------|------|------|------|
| 2021 | 1.88 | 2022 | 2.58 | 2023 | 2.66 |
| 2024 | 0.68 | | | | |

AUTONATION, INC.

Annual Report

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

	2023	2022	2021 (revised)
Revenue - new vehicle	...	11,754,400	12,081,700
Revenue - used vehicle	...	9,661,800	8,638,800
Revenue - parts & service	12,767,400	4,100,600	3,706,600
Revenue - finance	...	...	...
Brokerage commissions & expense reimbursements	30,500	...	...

Income (loss) from discontinued operations, net of income taxes	...	(300)	(300)
Income (loss) from discontinued operations	900	...	...
Net income (loss)	1,021,100	1,377,400	1,373,000
Weighted average shares outstanding - basic	44,600	56,300	74,200
Weighted average shares outstanding - diluted	44,900	56,700	75,000
Year end shares outstanding	41,645	47,647	62,611
Earnings (loss) per			

share-continuing operations - basic	\$22.87	\$24.47	\$18.51	payable-non-trade	1,622,400	1,162,700	operations			
Net earnings (loss) per share - basic	\$22.89	\$24.47	\$18.50	Accounts payable	344,700	327,600	operating costs	24,775	21,337	17,825
Earnings (loss) per share-continuing operations - diluted	\$22.72	\$24.30	\$18.31	Commercial paper	440,000	50,000	Depreciation & amortization expense	3,826	3,483	3,112
Earnings (loss) per share-discontinued operations - diluted	\$0.02	\$(0.01)	...	Current maturities of long-term debt	462,400	12,600	Selling, general & administrative expenses	10,227	10,133	9,878
Earnings (loss) per share-discontinued operations - basic	\$0.02	\$(0.01)	...	Current portion of non-recourse debt	8,800	10,700	Operating income (loss)	(273)	347	561
Net earnings (loss) per share - diluted	\$22.74	\$24.29	\$18.31	Accrued payroll & benefits	239,000	238,000	Interest expense	2,098	1,464	1,158
Number of full time employees	25,300	...	...	Other current liabilities	705,200	657,500	Gain on debt extinguishment	...	...	1,964
Total number of employees	25,300	23,600	22,200	Total current liabilities	5,582,500	3,405,700	Other income (expense), net	384	231	369
Number of common shareholders	1,058	1,108	1,158	Non-recourse debt, net of current portion	...	312,900	Income (loss) before income taxes	(1,987)	(886)	1,736
Used vehicle	7,690,500	...	...	Noncurrent operating lease liabilities	363,200	296,900	Provision (benefit) for current income taxes - federal	(3)	(2)	(3)
Parts and service	2,394,400	...	...	Deferred income taxes	85,000	76,500	Provision (benefit) for current income taxes - state	60	96	92
Other	26,900	...	...	Other liabilities	360,400	333,000	Total provision (benefit) for current income taxes	57	94	89
Earning per share-total discount ops-diluted	\$0.02	...	...	Common stock	600	600	Net income (loss)	(2,044)	...	...
Earnings per share-total discontinued ops	\$0.02	...	...	Additional paid-in capital	22,400	3,100	Provision for income taxes	57	94	89
				Retained earnings (accumulated deficit)	4,643,000	3,663,700	Net income (loss) attributable to non-controlling interest in subsidiaries	269	397	324
				Treasury stock, at cost	2,454,600	1,619,600	Net income (loss) attributable to Avalon Holdings Corporation common shareholders	(1,775)	(583)	1,971
				Total shareholders' equity	2,211,400	2,047,800	Weighted average shares outstanding - basic	3,899	3,899	3,899
				Total Equity	2,211,400	...	Weighted average shares outstanding - diluted	3,899	3,899	3,933
							Year end shares outstanding	3,899	3,899	3,899
							Income (loss) per share from continuing operations - basic	\$(0.46)	...	...
							Net income (loss) per share - basic	\$(0.46)	\$(0.15)	\$0.51
							Income (loss) per share from continuing operations - diluted	\$(0.46)	...	...
							Net income (loss) per share - diluted	\$(0.46)	\$(0.15)	\$0.50
							Number of full time employees	755	...	...
							Total number of employees	755	796	611
							Number of class A common stockholders	...	284	286
							Number of class B common stockholders	...	9	9
							Number of Common Shareholders	286	...	...

□ Shares decreased due to the effect of treasury stock cancellation; □ As is; □ Approximately; □ As of February 15, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	60,800	72,600
Contracts-in-transit & vehicle receivables	553,800	441,100
Trade receivables	...	156,600
Manufacturer receivables	240,500	174,400
Income taxes receivable	11,100	20,200
Other receivables	173,200	68,200
Less: allowances for expected credit losses	2,100	1,700
Other	63,900	...
Receivables, net	1,040,400	858,800
New vehicles	1,948,600	1,009,700
Used vehicles	815,300	789,100
Parts, accessories & other inventory	269,500	249,500
Inventory	3,033,400	2,048,300
Other current assets	172,300	158,300
Total current assets	4,306,900	3,138,000
Auto loans receivable, net	402,400	303,100
Land, landfills & landfill improvements	1,539,500	...
Land	...	1,507,800
Buildings & improvements	2,898,100	2,671,600
Furniture, fixtures & equipment	1,486,700	1,362,900
Property & equipment, gross	5,924,300	5,542,300
Less: accumulated depreciation & amortization	2,132,700	1,935,100
Property & equipment, net	3,791,600	3,607,200
Operating lease assets	392,100	323,500
Goodwill, net	1,465,800	1,320,100
Other intangible assets, net	927,800	837,000
Other assets	693,400	530,800
Total assets	11,980,000	10,059,700
Accounts payable & accrued expenses	3,382,400	...
Vehicle floorplan payable-trade	1,760,000	946,600
Vehicle floorplan	...	...

Recent Dividends:

1. AutoNation, Inc. common.

No dividends paid.

Annual Dividends:

1. AutoNation, Inc. common.

No dividends paid.

AUTOZONE, INC.

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

	02/10/24	02/11/23
Total revenues	8,049,403	...
Net Sales	8,049,403	7,676,049
Cost & expenses	6,457,557	6,283,039
Operating income	1,591,846	1,393,010
Net before taxes	1,397,842	1,269,678
Income taxes	289,349	253,816
Net income	1,108,493	1,015,862
Earnings common share		
Primary	\$63.29	\$53.87
Fully Diluted	\$61.48	\$52.12
Common Shares:		
Full Diluted	18,031	19,491
Year-end	17,312	18,467

AVALON HOLDINGS CORP.

Annual Report

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

	2023	2022	2021
Waste management services	44,611	49,763	42,710
Food, beverage & merchandise sales	13,491	12,137	11,045
Other golf & related operations	22,413	19,280	16,628
Total golf & related operations	35,904	31,417	27,673
Total net operating revenues	80,515	81,180	70,383
Waste management services operating costs	35,642	40,380	34,259
Cost of food, beverage & merchandise	6,318	5,500	4,748
Golf & related	...	...	...

□ As is; □ As of March 13, 2023; □ As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	1,187	1,624
Accounts receivable, gross	9,759	11,387
Less: allowance for doubtful accounts	260	260

Accounts receivable	9,499	11,127
Unbilled membership dues receivable	567	599
Inventories	1,662	1,461
Prepaid expenses	1,116	1,172
Other current assets	14	105
Total current assets	14,045	16,088
Land & land improvements	17,052	16,764
Buildings & improvements	54,171	52,974
Machinery & equipment	9,490	8,567
Vehicles	976	865
Office furniture & equipment	10,346	...
Office furniture & fixtures	...	9,638
Construction in progress	10	11
Property & equipment, gross	92,045	88,819
Less: accumulated depreciation & amortization	35,415	32,014
Property & equipment, net	56,630	56,805
Leased property under finance leases	5,711	12,004
Less accumulated amortization	...	7,003
Property & equipment under finance leases, net	...	5,001
Operating lease right-of-use assets	1,270	1,386
Restricted cash	10,265	10,426
Noncurrent deferred tax asset	8	8
Other assets, net	36	36
Total assets	87,965	89,750
Current portion of obligations under finance leases	198	115
Current portion of obligations under operating leases	432	424
Current portion of long-term debt	538	503
Accounts payable	9,657	10,995
Accrued payroll & other compensation	1,277	989
Accrued income taxes	...	103
Other accrued taxes	539	540
Deferred membership dues revenue	3,443	3,643
Other liabilities & accrued expenses	1,825	1,544
Total current liabilities	17,909	18,856
Long-term debt, net of current portion	29,220	29,758
Line of credit	3,200	1,550
Obligations under finance leases, net of current portion	598	381
Obligations under operating leases, net of current portion	838	962
Asset retirement obligation	100	100
Class A common stock	33	33
Class B common stock	6	6
Paid-in capital	59,205	59,205
Retained earnings (accumulated deficit)	(22,529)	(20,754)
Total Avalon Holdings Corporation shareholders' equity (deficit)	36,716	38,490
Non-controlling interest in subsidiaries	(616)	(347)
Total equity (deficit)	36,100	38,143

Recent Dividends:

1. Avalon Holdings Corp. class B common.

No dividends paid.

2. Avalon Holdings Corp. class A common.

No dividends paid.

Annual Dividends:

1. Avalon Holdings Corp. class B common.

No dividends paid.			
2. Avalon Holdings Corp. class A common.			
No dividends paid.			
AVANGRID INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$'000):			
	2023	2022	2021
			(revised)
Operating revenues	8,309,000	7,923,000	6,974,000
Purchased power, natural gas & fuel used	2,429,000	2,456,000	1,719,000
Operations & maintenance	3,109,000	2,872,000	2,706,000
Depreciation & amortization	1,158,000	1,085,000	1,014,000
Taxes other than income taxes, net	683,000	658,000	640,000
Total operating expenses	7,379,000	7,071,000	6,079,000
Operating income	930,000	852,000	895,000
Allowance for funds used during construction	...	63,000	88,000
Carrying costs on regulatory assets	...	16,000	17,000
Non-service component of net periodic benefit cost	129,000	(58,000)	(37,000)
Other income	...	9,000	(8,000)
Other income (expense)	...	30,000	60,000
Earnings (losses) from equity method investments	6,000	262,000	7,000
Interest expense, net of capitalization	409,000	303,000	298,000
Income (loss) before income tax	656,000	841,000	664,000
Current federal income tax expense (benefit)	36,000	...	6,000
Current state income tax expense (benefit)	(1,000)	2,000	4,000
Total current income tax expense (benefit)	35,000	2,000	10,000
Deferred federal income tax expense (benefit)	62,000	67,000	49,000
Deferred state income tax expense (benefit)	(8,000)	49,000	72,000
Total deferred income tax expense (benefit)	54,000	116,000	121,000
Production tax credits	(97,000)	(97,000)	(109,000)
Investment tax credits	1,000	1,000	1,000
Income tax expense (benefit)	(9,000)	20,000	21,000
Net income (loss)	665,000	821,000	643,000
Net income (loss) attributable to noncontrolling interests	121,000	60,000	64,000
Net income (loss) attributable to Avangrid, Inc.	786,000	881,000	707,000
Weighted average shares outstanding - basic	386,810	386,727	358,087
Weighted average shares outstanding - diluted	387,165	387,216	358,579
Year end shares outstanding	386,771	386,629	386,568
Income (loss) per share - continuing			

operations - basic	\$2.03	...	...
Net income (loss) per share - basic	\$2.03	\$2.28	\$1.97
Income (loss) per share - continuing operations - diluted	\$2.03	...	...
Net income (loss) per share - diluted	\$2.03	\$2.27	\$1.97
Dividends per common share	\$1.76	\$1.76	\$1.76
Number of full time employees	7,999	7,579	7,348
Total number of employees	7,999	...	...
Number of common stockholders	2,828	2,989	3,142
Total Comprehensive Income - Owners of Parent Company	941,000	...	...

□ Shares increased due to release of common stock held in trust and issuance of common stock; □ As is; □ As of February 21, 2023; □ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	91,000	69,000
Trade receivables & unbilled revenues	1,749,000	1,892,000
Allowance for credit losses	161,000	155,000
Accounts receivable & unbilled revenues, net	1,588,000	1,737,000
Accounts receivable from affiliates	11,000	5,000
Notes receivable from affiliates	4,000	3,000
Derivative assets	68,000	60,000
Fuel & gas in storage	185,000	268,000
Materials & supplies	310,000	235,000
Prepaid other taxes	...	136,000
Broker margin & collateral accounts	...	164,000
Other pledged deposits	...	12,000
Prepaid expenses	...	68,000
Other prepayments & other current assets	...	6,000
Prepayments & other current assets	429,000	386,000
Regulatory assets	718,000	447,000
Total current assets	3,404,000	3,210,000
Electric generation, distribution, transmission & other property, plant & equipment	...	32,730,000
Natural gas transportation, distribution & other property, plant & equipment	...	5,406,000
Other common operating property	341,000	317,000
Total property, plant & equipment in service	...	38,453,000
Total accumulated depreciation - property, plant & equipment	...	11,542,000
Total net property, plant & equipment in service	...	26,911,000
Construction work in progress	...	4,083,000
Less: accumulated depreciation	12,479,000	...
Construction work in progress	4,881,000	...
Electric generation, distribution, transmission and other	34,349,000	...
Natural gas transportation, distribution and other	5,765,000	...

Total Property/Plant/Equipment, Gross	40,455,000	...	Gain (loss) for defined benefit plans, net	...	4,000	Deferred foreign income tax provision (benefit)	(1,300)	(400)	100	
Total Property/Plant/Equipment, Net	27,976,000	...	Amortization of pension cost, net of income tax expense (benefit)	(21,000)	(24,000)	Total deferred income tax provision (benefit)	(8,100)	(3,800)	3,900	
Total property, plant & equipment	32,857,000	[□] 30,994,000	Unrealized gain (loss) from equity method investment, net of income tax expense (benefit)	18,000	13,000	Income tax provision (benefit)	2,000	5,200	1,000	
Operating lease right-of-use assets	195,000	159,000	Unrealized gain (loss) during period on derivatives qualified as cash flow hedges	(178,000)	(195,000)	Income (loss) from continuing operations	(9,900)	21,500	...	
Equity method investments	718,000	437,000	Reclassification adjustment for gains (losses) on settled cash flow hedges	156,000	22,000	Income (loss) from discontinued operations, net of tax	(51,900)	29,000	...	
Other investments	46,000	49,000	Unrealized (loss) gain on derivatives qualifying as cash flow hedges	...	(173,000)	Net income (loss)	(61,800)	50,500	6,300	
Regulatory assets	2,811,000	2,321,000	Accumulated other comprehensive income (loss)	(25,000)	(180,000)	Weighted average shares outstanding - basic	46,600	46,900	48,100	
Goodwill	3,119,000	3,119,000	Total stockholders' equity	19,648,000	19,380,000	Weighted average shares outstanding - diluted	46,600	47,300	48,600	
Intangible assets	284,000	281,000	Noncontrolling interests	1,028,000	962,000	Year end shares outstanding	46,174	46,529	48,206	
Derivative assets	162,000	140,000	Total equity	20,676,000	20,342,000	Net earnings (loss) from continuing operations - basic	\$(0.21)	\$0.46	...	
Other assets	393,000	413,000	[□] Amount related to variable interest entities - Total property, plant and equipment: \$2,707,000,000							
Total other assets	...	3,953,000	Recent Dividends:							
Total assets	43,989,000	41,123,000	1. Avangrid Inc common.							
Current portion of debt	612,000	412,000	No dividends paid.							
Notes payable	1,347,000	566,000	Annual Dividends:							
Notes payable to affiliate	13,000	2,000	1. Avangrid Inc common.							
Interest accrued	104,000	66,000	No dividends paid.							
Accounts payable & accrued liabilities	1,924,000	2,007,000	AVANOS MEDICAL INC							
Accounts payable to affiliates	...	39,000	Annual Report							
Dividends payable	170,000	170,000	Consolidated Income Statement, Years Ended Dec. 31							
Taxes accrued	66,000	61,000	(\$000):							
Operating lease liabilities	16,000	13,000	2023	[□] 2022	[□] 2021					
Derivative liabilities	64,000	133,000		(revised)	(revised)					
Advances received	236,000	271,000	2023	2022	2021					
Accrued salaries	184,000	153,000	673,300	684,100	744,600					
Short-term environmental provisions	40,000	54,000	Net sales	673,300	684,100	744,600				
Collateral deposits received	128,000	68,000	Cost of products sold	293,600	289,900	378,800				
Pension & other postretirement	6,000	5,000	Gross profit (loss)	379,700	394,200	365,800				
Finance leases	28,000	7,000	Research & development expenses	27,200	29,200	32,300				
Other current liabilities	40,000	35,000	Selling & general expenses	335,000	326,500	300,300				
Regulatory liabilities	261,000	354,000	Other expense (income), net	13,300	3,000	22,800				
Total current liabilities	5,239,000	4,416,000	Operating income (loss)	4,200	35,500	10,400				
Regulatory liabilities	2,694,000	2,915,000	Interest income	2,900	1,200	200				
Deferred income taxes	2,451,000	2,234,000	Interest expense	15,000	10,000	3,300				
Deferred income	996,000	1,062,000	Income (loss) before income taxes - U.S.	(17,300)	21,600	4,300				
Pension & other postretirement	554,000	491,000	Income (loss) before income taxes - foreign	9,400	5,100	3,000				
Operating lease liabilities	199,000	161,000	Income (loss) before income taxes	(7,900)	26,700	7,300				
Derivative liabilities	111,000	164,000	Current U.S. income tax provision (benefit)	3,700	4,900	(5,200)				
Asset retirement obligations	306,000	273,000	Current state income tax provision (benefit)	2,400	2,400	800				
Environmental remediation costs	254,000	279,000	Current foreign income tax provision (benefit)	4,000	1,700	1,500				
Other long-term liabilities	...	563,000	Total current income tax provision (benefit)	10,100	9,000	(2,900)				
Total other non-current liabilities	525,000	5,227,000	Deferred U.S. income tax provision (benefit)	(4,900)	(4,000)	3,900				
First mortgage bonds - fixed	...	2,882,000	Deferred state income tax provision (benefit)	(1,900)	600	(100)				
Unsecured pollution control notes - fixed	...	545,000	Income (loss) before income taxes	...	...	...	
Less: debt due within one year, included in current liabilities	...	412,000	Income (loss) before income taxes	...	...	...	
Other various non-current debt - fixed	...	5,276,000	Income (loss) before income taxes	...	...	...	
Unamortized debt issuance costs & discount	...	(76,000)	Income (loss) before income taxes	...	...	...	
Non-current debt	...	8,215,000	Income (loss) before income taxes	...	...	...	
Non-current debt	9,184,000	...	Income (loss) before income taxes	...	...	...	
Non-current debt to affiliate	800,000	8,000	Income (loss) before income taxes	...	...	...	
Total non-current liabilities	18,074,000	16,365,000	Income (loss) before income taxes	...	...	...	
Total liabilities	23,313,000	20,781,000	Income (loss) before income taxes	...	...	...	
Common stock	4,000	3,000	Income (loss) before income taxes	...	...	...	
Additional paid-in capital	17,701,000	17,694,000	Income (loss) before income taxes	...	...	...	
Treasury stock	47,000	47,000	Income (loss) before income taxes	...	...	...	
Retained earnings	2,015,000	1,910,000	Income (loss) before income taxes	...	...	...	

[□] Restated to reflect discontinued operations; [□] Reclassified to conform with 2022 presentation; [□] As is; [□] As of February 15, 2022

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

	2023	2022		2023	2022
Cash & cash equivalents	87,700	127,700			
Accounts receivable	134,000	162,100			
Income tax receivable	...	12,200			
Doubtful accounts	5,300	6,100			
Sales discounts	142,800	(300)			
Accounts receivable, net of allowances	...	167,900			
Income tax receivable	14,100	...			
Raw materials	50,300	53,600			
Work in process	19,800	31,200			
Finished goods	88,500	97,700			
Supplies & other inventories	4,600	7,800			
Inventories	163,200	190,300			
Prepaid & other current assets	28,800	13,900			
Assets held for sale	64,500	...			
Total current assets	487,000	499,800			
Land	1,300	1,100			
Buildings	38,000	...			
Buildings & leasehold	...	...	

improvements	240,100	50,800	Marketing, general & administrative expenses	1,313,700	1,330,800	1,248,500	stockholders	3,600	□3,799	□3,952
Machinery & equipment	182,800	239,100	Restructuring charge	70,800	...	...	Foreign currency translation adjustments	...	(96,600)	...
Construction in progress	18,000	27,900	Other income (expense), net	(180,900)	600	(5,600)	Total revenues	8,364,300	...	...
Property, plant & equipment, gross	...	318,900	Interest expense	119,000	84,100	70,200	Asset impairment charges	8,600	...	...
Less accumulated depreciation	122,900	155,000	Other non-operating expense (income), net	30,800	9,400	4,100	Outcomes of legal proceedings	64,300	...	...
Property, plant & equipment, net	117,200	163,900	Income (loss) from continuing operations before income taxes - U.S.	...	232,400	88,000	(Gain) loss on sales of assets	(500)	...	...
Operating lease right of use assets	26,800	30,600	Income (loss) from continuing operations before income taxes - International	...	766,900	904,600	Transaction and related costs	5,300	...	...
Goodwill	796,100	819,400	Income (loss) before taxes	694,700	999,300	992,600	Argentine peso remeasurement transition loss	29,900	...	...
Other intangible assets, net	239,500	251,000	Current income tax provision (benefit) - U.S. federal tax	42,500	29,400	7,300	Gain on venture investment	(1,500)	...	...
Deferred tax assets	6,500	4,600	Current income tax provision (benefit) - state taxes	9,000	8,800	5,300	□ As is; □ Approximately	...	...	...
Other assets	19,300	17,600	Current income tax provision (benefit) - international taxes	160,800	177,700	229,900	Consolidated Balance Sheet, Years Ended (\$000):	12/30/23	12/31/22	
Total assets	1,692,400	1,786,900	Total current income tax provision (benefit)	212,300	215,900	242,500	Cash & cash equivalents	215,000	167,200	
Current portion of long-term debt	8,600	6,200	Deferred income tax provision (benefit) - U.S. federal tax	(29,000)	5,800	(1,100)	Trade accounts receivable, gross	1,449,300	1,408,800	
Current portion of operating lease liabilities	12,800	12,800	Deferred income tax provision (benefit) - state taxes	(3,500)	900	(5,300)	Less allowances	34,400	34,400	
Trade accounts payable	56,300	67,900	Deferred income tax provision (benefit) - international	11,900	19,600	12,500	Trade accounts receivable, net	1,414,900	1,374,400	
Accrued rebates	...	26,900	Total deferred income tax provision (benefit)	(20,600)	26,300	6,100	Raw materials	415,400	457,600	
Accrued salaries & wages	31,500	34,600	Equity method investment net income (losses)	...	...	(3,900)	Work-in-progress	238,200	255,100	
Accrued taxes & other accrued expenses	...	21,200	Weighted average shares outstanding - basic	80,700	81,600	82,900	Finished goods	267,100	297,200	
Other accrued expenses	...	16,200	Weighted average shares outstanding - diluted	81,100	82,200	83,800	Inventories at lower of FIFO cost or market, approximates replacement cost	920,700	...	
Accrued taxes and other	16,700	...	Year end shares outstanding	80,496	80,810	82,606	Inventories, net	...	1,009,900	
Other	27,300	...	Income (loss) per common share - continuing operations - basic	\$6.23	...	...	Other current assets	245,400	230,500	
Accrued expenses - Balancing value	93,200	...	Income (loss) per common share - continuing operations - diluted	\$6.20	...	...	Total current assets	2,796,000	2,782,000	
Accrued rebates and customer incentives	17,700	...	Net income (loss) per common share - basic	\$6.23	\$9.28	\$8.93	Land	35,900	29,300	
Liabilities held for sale	63,700	...	Income (loss) per common share - continuing operations - diluted	\$6.20	\$9.21	\$8.83	Buildings & improvements	817,900	781,000	
Total current liabilities	234,600	185,800	Dividends per common share	\$3.18	\$2.93	\$2.66	Machinery & equipment	2,799,500	2,667,800	
Revolving credit facility	...	110,000	Full-Time Employees (Period End)	35,000	...	...	Construction-in-progress	317,100	269,600	
Term loan facility	...	123,400	Total number of employees	35,000	□□36,000	□□36,000	Property, plant & equipment, gross	3,970,400	3,747,700	
Less: unamortized debt issuance costs	...	(900)	Number of common stockholders	1,236,300	1,291,200	...	Less: accumulated depreciation	2,344,600	2,207,500	
Less: current portion of long-term debt	...	6,200	Recent Dividends:	1,236,300	1,291,200	...	Property, plant & equipment, net	1,625,800	1,540,200	
Long-term debt	159,400	226,300	1. Avanos Medical Inc common.	1,236,300	1,291,200	...	Goodwill	2,013,600	1,862,400	
Operating lease liabilities	28,300	34,700	No dividends paid.	1,236,300	1,291,200	...	Other intangibles resulting from business acquisitions, net	849,100	840,300	
Deferred tax liabilities	...	25,400	Annual Dividends:	1,236,300	1,291,200	...	Deferred tax assets	115,700	115,100	
Deferred income taxes	23,800	...	1. Avanos Medical Inc common.	1,236,300	1,291,200	...	Other assets	809,600	810,500	
Accrued compensation benefits	5,900	4,800	No dividends paid.	1,236,300	1,291,200	...	Total assets	8,209,800	7,950,500	
Other long-term liabilities	10,000	18,700	AVERY DENNISON CORP	1,236,300	1,291,200	...	Short-term borrowings & current portion of long-term debt & finance leases	622,200	598,600	
Total liabilities	456,100	495,700	Annual Report	1,236,300	1,291,200	...	Accounts payable	1,277,100	1,339,300	
Common stock	500	500	Consolidated Income Statement, Years Ended (\$000):	1,236,300	1,291,200	...	Accrued payroll & employee benefits	213,400	228,500	
Additional paid-in capital	1,663,600	1,646,400	12/30/23	12/31/22	01/01/22 (revised)	...	Income taxes payable	...	76,200	
Retained earnings (accumulated deficit)	(314,900)	(253,100)	Net sales	8,364,300	9,039,300	8,408,300	Other current liabilities	386,800	383,400	
Treasury stock	85,900	66,800	Cost of products sold	6,086,800	6,635,100	6,095,500	Current deferred & payable income taxes	57,600	...	
Unrealized translation	(27,000)	(36,100)	Gross profit	2,277,500	2,404,200	2,312,800	lines of credit	1,000	...	
Defined benefit pension plans	...	300	Recent Dividends:	2,277,500	2,404,200	2,312,800	Finance lease	6,300	...	
Accumulated other comprehensive income (loss)	(27,000)	(35,800)	1. Avanos Medical Inc common.	2,277,500	2,404,200	2,312,800	Current Portion of Long-Term Debt excluding Capitalized Leases	614,900	...	
Total stockholders' equity	1,236,300	1,291,200	No dividends paid.	2,277,500	2,404,200	2,312,800	Total current liabilities	2,699,500	2,799,800	
Total Equity	1,236,300	1,291,200	Annual Report	2,277,500	2,404,200	2,312,800	Long-term debt & finance leases	2,622,100	2,503,500	
			Consolidated Income Statement, Years Ended (\$000):				Long-term retirement benefits & other liabilities	346,700	367,100	
			12/30/23	12/31/22	01/01/22 (revised)		Deferred tax liabilities & income taxes payable	...	247,900	
			Net sales	8,364,300	9,039,300	8,408,300	Non-current deferred income taxes	260,000	...	
			Cost of products sold	6,086,800	6,635,100	6,095,500	Common stock	124,100	124,100	
			Gross profit	2,277,500	2,404,200	2,312,800				

value	57,600	...
Total non-current liabilities	2,856,900	2,862,800
Common shares	1,200	1,200
Additional paid-in capital	1,529,700	1,520,500
Retained earnings (accumulated deficit)	1,808,200	1,823,600
Common shares held in treasury	932,500	935,000
Cumulative translation adjustment & related hedging instruments	...	(87,300)
Pension & other post-retirement benefits	...	11,400
Cash flow hedges	100	100
Unrealized gain in available-for-sale securities	(92,500)	...
Minimum pension liability adjustments	5,000	...
Accumulated other comprehensive income (loss)	(87,400)	(75,800)
Avient Corp. shareholders' equity (deficit)	2,319,200	2,334,500
Noncontrolling interest	18,800	18,300
Total equity (deficit)	2,338,000	2,352,800

Recent Dividends:
I. Avient Corp common.

ExDate	Amt	Declared	Record	Payable
12/17/2020	0.21	10/14/2020	12/18/2020	01/08/2021
03/15/2021	0.21	02/08/2021	03/16/2021	04/08/2021
06/17/2021	0.21	05/13/2021	06/18/2021	07/08/2021
09/16/2021	0.21	07/14/2021	09/17/2021	10/07/2021
12/16/2021	0.24	10/14/2021	12/17/2021	01/07/2022
03/14/2022	0.24	02/14/2022	03/15/2022	04/07/2022
06/16/2022	0.24	05/12/2022	06/17/2022	07/07/2022
09/15/2022	0.24	07/13/2022	09/16/2022	10/06/2022
12/15/2022	0.25	10/13/2022	12/16/2022	01/06/2023
03/13/2023	0.25	02/13/2023	03/14/2023	04/06/2023
06/15/2023	0.25	05/11/2023	06/16/2023	07/07/2023
09/14/2023	0.25	07/13/2023	09/15/2023	10/06/2023
12/14/2023	0.26	10/12/2023	12/15/2023	01/05/2024

Annual Dividends:
I. Avient Corp common.

2021	0.85	2022	0.95	2023	0.99
2024	0.26				

AZITRA INC

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

	2023	2022	2021
Service revenue - related party	686,000	284,000	110,000
Total revenue	686,000	284,000	110,000
General & administrative expenses	4,493,332	3,639,666	3,951,352
Research & development expenses	3,809,063	6,097,938	5,380,102
Total operating expenses	8,302,395	9,737,604	9,331,454
Income (loss) from operations	(7,616,395)	(9,453,604)	(9,221,454)
Interest income	1,577	4,818	8,759
Interest expense	167,726	251,891	66,968
Other income	...	65,849	112,141
Employee retention credit	...	229,813	...
Forgiveness of Payroll Protection Program loan	...	...	232,506
Change in fair value of convertible note	(3,630,100)	(1,250,000)	...
Other expense	(89,886)	25,351	4,659

Forgiveness of accounts payable	56,285	...	...
Total other income (expense)	(3,650,078)	(1,226,762)	281,779
Net income (loss) before income taxes	(11,266,473)	(10,680,366)	(8,939,675)
Net income (loss)	(11,283,781)	(10,680,366)	(8,939,675)
Dividends on preferred stock	1,355,347	2,768,984	2,768,984
Net income (loss) attributable to common shareholders	(12,639,128)	(13,449,350)	(11,708,659)
Weighted average common stock outstanding - basic	6,924,453	□1,055,457	1,045,766
Weighted average common stock outstanding - diluted	6,924,453	□1,055,457	1,045,766
Year end shares outstanding	12,097,643	□1,043,991	1,043,103
Net income (loss) per share - basic	\$(1.83)	□\$(12.74)	\$(11.20)
Net income (loss) per share - diluted	\$(1.83)	□\$(12.74)	\$(11.20)
Full-Time Employees (Period End)	10	...	...
Total number of employees	10	10	...
Number of stockholders	...	11	...
Income Taxes - Current Foreign	17,308	...	...
Income Taxes - Total - Current	17,308	...	...
Income tax expense	17,308	...	...

□ Adjusted for 7.1-for-1 stock split, May 17, 2023

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

	2023	2022
Cash & cash equivalents	1,795,989	3,492,656
Accounts receivable	98,255	182,820
Tax credits receivable	118,383	69,666
Income tax receivable	6,836	13,722
Deferred offering costs	67,859	216,886
Prepaid expenses	448,257	160,133
Total current assets	2,535,579	4,135,883
Lab equipment	...	1,034,579
Computer equipment	...	30,825
Furniture & fixtures	24,316	24,316
Leasehold improvements	28,855	28,855
Building equipment	14,932	14,932
Laboratory equipment	1,013,134	...
Computers and office equipment	30,825	...
Property & equipment, gross	1,112,062	1,133,507
Less: accumulated depreciation	401,987	286,549
Property & equipment, net	710,075	846,958
Other assets	47,760	47,507
Operating lease right-of-use asset	828,960	1,116,697
Intangible assets, net - Balancing value	210,881	...
Intangible assets, net	...	219,567
Deferred patent costs	742,229	800,831
Total other assets	40,002	2,184,602
Total assets	5,115,486	7,167,443
Accounts payable	897,272	784,687
Current operating lease liability	307,655	287,384
Employee payroll & bonuses	207,556	371,010
Vacation	...	27,082
Research & development projects	...	316,389
Interest	...	223,792
Professional fees	...	24,502
Other accrued expenses	...	31,186
Accrued expenses -	...	...

Balancing value	152,465	...
Accrued expenses	383,668	993,961
Contract liabilities	23,647	156,000
Current financing lease liability	14,600	...
Total current liabilities	1,603,195	2,222,032
Long-term operating lease liability	537,523	840,896
Warrant liability	35,453	70,283
Convertible notes payable, net	...	6,600,000
Long-term financing lease liability	26,169	...
Total liabilities	2,202,340	9,733,211
Series A convertible preferred stock	...	3,272,944
Series A-1 convertible preferred stock	...	14,100,533
Series B convertible preferred stock	...	16,321,065
Common stock	1,210	104
Additional paid-in capital	51,510,269	1,054,138
Retained earnings (accumulated deficit)	(48,598,333)	(37,314,552)
Total stockholders' equity (deficit)	2,913,146	(36,260,310)
Total Equity	2,913,146	...

Recent Dividends:

I. Azitra Inc common.

No dividends paid.

Annual Dividends:

I. Azitra Inc common.

No dividends paid.

B&G FOODS INC

Annual Report

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

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	2,062,313	...	...
Net sales	2,062,313	2,163,000	2,056,264
Cost of goods sold	...	1,753,376	1,619,298
Cost of goods sold - restructuring charge	1,606,792	...	...
Gross profit (loss)	455,521	409,624	436,966
Selling, general & administrative expenses	196,044	190,411	196,172
Gain on sale of property, plant & equipment	(137,798)	...	...
Amortization expense	20,760	21,250	21,627
Gain (loss) on sale of assets	...	7,099	...
Impairment of assets held for sale	...	106,434	...
Impairment of intangible assets	20,500	...	23,088
Operating income (loss)	80,419	98,628	196,079
Interest expense, net	...	124,915	106,889
Interest (expense) income, net	(151,333)	...	...
Other income	3,781	7,380	4,464
Income (loss) before income tax expense (benefit) - U.S.	...	(33,105)	94,953
Income (loss) before income tax expense (benefit) - foreign	...	14,198	(1,299)
Income (loss) before income tax expense (benefit)	(67,133)	(18,907)	93,654
Current federal income tax expense (benefit)	16,363	12,086	11,165

Current state income tax expense (benefit)	2,074	1,921	3,703
Current foreign income tax expense (benefit)	7,023	5,353	4,154
Total current income tax expense (benefit)	25,460	19,360	19,022
Deferred federal income tax expense (benefit)	(19,936)	(20,674)	9,760
Deferred state income tax expense (benefit)	(2,340)	(5,145)	1,827
Deferred foreign income tax expense (benefit)	(4,119)	(1,078)	(4,318)
Total deferred income tax expense (benefit)	(26,395)	(26,897)	7,269
Income tax expense (benefit)	(935)	(7,537)	26,291
Net income (loss)	(66,198)	(11,370)	67,363
Weighted average shares outstanding - basic	74,267	70,468	65,088
Weighted average shares outstanding - diluted	74,267	70,468	65,747
Year end shares outstanding	78,624	71,668	68,522
Net earnings (loss) per share - basic	\$(0.89)	\$(0.16)	\$1.03
Net earnings (loss) per share - diluted	\$(0.89)	\$(0.16)	\$1.02
Cash dividends declared per share	\$0.76	\$1.61	\$1.90
Full-Time Employees (Period End)	2,912	...	...
Total number of employees	2,912	3,085	2,847
Number of common stockholders	471	489	425
Foreign currency translation adjustments	...	(2,969)	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.89)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.89)	...	...

As is; As of February 23, 2023; As of February 24, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	41,094	45,442
Trade accounts receivable, gross	145,270	152,328
Less: allowance for doubtful accounts & discounts	2,255	2,309
Trade accounts receivable	143,015	150,019
Raw materials & packaging	92,707	126,947
Work-in-process	128,073	208,183
Finished goods	348,200	391,338
Inventories	568,980	726,468
Prepaid expenses & other current assets	41,747	37,550
Income tax receivable	7,988	8,024
Assets held for sale	...	51,314
Total current assets	802,824	1,018,817
Land & improvements	26,176	25,509
Buildings & improvements	163,052	152,341
Machinery & equipment	428,713	413,563
Office furniture & vehicles	97,249	...
Office furniture, vehicles & computer equipment	728,372	93,843
Construction-in-progress	13,182	23,152
Property, plant &		

equipment, cost	...	708,408
Less: accumulated depreciation	426,084	390,821
Property, plant & equipment, net	302,288	317,587
Operating lease right-of-use assets	70,046	65,809
Finance lease right-of-use assets	1,832	2,891
Goodwill	619,399	619,241
Other intangible assets, net	1,627,836	1,788,157
Other assets	23,484	19,088
Deferred income taxes	15,581	10,019
Total assets	3,463,290	3,841,609
Current installments of long-term debt	(2,500)	...
Trade accounts payable	123,778	127,809
Accrued expenses	83,217	64,137
Current portion of operating lease liabilities	16,939	14,616
Current portion of finance lease liabilities	1,070	1,046
Current portion of long-term debt	22,000	50,000
Income tax payable	475	309
Dividends payable	14,939	13,617
Interest Payable - Short-Term Debt	24,500	...
Total current liabilities	262,418	271,534
Revolving credit loans	...	282,500
Term loans	...	664,357
Senior notes	2,023,088	1,442,192
Less: current portion of long-term debt	...	50,000
Long-term debt, net of current portion	...	2,339,049
Deferred income taxes	267,053	288,712
Long-term operating lease liabilities, net of current portion	53,724	51,727
Long-term finance lease liabilities, net of current portion	726	1,795
Other liabilities	20,818	20,626
Total liabilities	2,627,827	2,973,443
Common stock	786	717
Additional paid-in capital	46,990	...
Defined benefit pension plan items	4,308	2,445
Foreign currency translation adjustments	(1,711)	(11,794)
Accumulated other comprehensive income (loss)	2,597	(9,349)
Retained earnings (accumulated deficit)	785,090	876,798
Total stockholders' equity	835,463	868,166
Total Equity	835,463	...

Recent Dividends:

1. B&G Foods Inc common.						
ExDate	Amt	Declared	Record	Payable		
12/30/2020	0.47	10/27/2020	12/31/2020	02/01/2021		
03/30/2021	0.47	03/01/2021	03/31/2021	04/30/2021		
06/29/2021	0.47	05/18/2021	06/30/2021	07/30/2021		
09/29/2021	0.47	08/03/2021	09/30/2021	11/01/2021		
12/30/2021	0.47	11/02/2021	12/31/2021	01/31/2022		
03/30/2022	0.47	02/28/2022	03/31/2022	05/02/2022		
06/29/2022	0.47	05/17/2022	06/30/2022	08/01/2022		
09/29/2022	0.47	08/01/2022	09/30/2022	10/31/2022		
12/29/2022	0.19	11/09/2022	12/30/2022	01/30/2023		
03/30/2023	0.19	02/27/2023	03/31/2023	05/01/2023		
06/29/2023	0.19	05/16/2023	06/30/2023	07/31/2023		
09/28/2023	0.19	08/01/2023	09/29/2023	10/30/2023		
12/28/2023	0.19	11/13/2023	12/29/2023	01/30/2024		

2. B&G Foods Inc class B common.

No dividends paid.

Annual Dividends:

1. B&G Foods Inc common.			
	2021	2022	2023
2021	1.90	1.90	0.76
2024	0.19		
2. B&G Foods Inc class B common.			
No dividends paid.			
BABCOCK & WILCOX ENTERPRISES INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):			
	2023	2022	2021
Revenues	999,354	847,918	...
Revenues	999,354	847,918	723,363
Cost of operations	775,267	660,981	543,835
Selling, general & administrative expenses	190,521	180,548	154,897
Advisory fees & settlement costs	944	8,532	13,083
Restructuring activities	4,222	560	4,869
Research & development costs	8,444	3,805	1,595
Gain (loss) on asset disposals, net	(57)	8,777	15,737
Total costs & expenses	...	...	702,542
Operating income (loss)	19,899	2,269	20,821
Senior notes	...	...	13,273
Last out term loan - cash interest	...	...	4,349
Interest expense on U.S. revolving credit facility	...	...	1,416
Amortization or accretion of revolving credit agreement	...	...	2,735
Amortization or accretion of senior notes	...	...	2,510
Amortization or accretion of U.S. revolving credit facility deferred financing fees & commitment fees	...	...	5,995
Lease liabilities	...	...	2,502
Other interest expense	49,895	44,861	6,613
Interest expense	...	...	39,393
Interest income	1,192	641	531
Gain (loss) on debt extinguishment	...	...	6,530
Gain (loss) on sale of business	...	...	(1,753)
Benefit plans, net	(37,505)	37,528	48,142
Foreign exchange	(2,507)	(582)	(4,294)
Other income (expense), net	(1,336)	(3,924)	(1,270)
Total other income (expense)	(90,051)	(11,198)	8,493
Income (loss) before income taxes - U.S.	...	...	30,655
Income (loss) before income taxes - other than U.S.	...	...	(1,341)
Income (loss) before income tax expense (benefit)	(70,152)	(8,929)	29,314
Current federal provision (benefit) for income taxes	645	736	1,760
Current state provision (benefit) for income taxes	222	166	(141)
Current foreign provision	8,750	5,566	4,649
Total current income taxes	9,617	6,468	6,268

Deferred federal provision (benefit) for income taxes	279	164	(103)	Net Income Before Extraordinary and Preferred Dividends	(78,633)	(19,988)	Convertible - Non-Redeemable Common stock	77	77			
Deferred state provision (benefit) for income taxes	(390)	5,629	(8,772)	Severance and related costs	2,792	(353)	Capital in excess of par value	5,148	5,138			
Deferred foreign provision (benefit) for income taxes	(1,025)	(1,202)	383	Other	1,430	913	Treasury stock at cost	115,164	113,753			
Total deferred provision (benefit) for income taxes	(1,136)	4,591	(8,492)	[Ⓜ] Restated to reflect correction of errors; [Ⓜ] Reclassified to conform with 2022 presentation; [Ⓜ] Shares increased due to the effect of stock-based compensation charges and common stock offering; [Ⓜ] Approximately; [Ⓜ] As is; [Ⓜ] As of January 31, 2022						Retained earnings (accumulated deficit)	(1,570,942)	(1,358,875)
Income tax expense (benefit)	8,481	11,059	(2,224)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						Cumulative translation gain (loss)	(64,778)	(70,333)
Income (loss) from continuing operations	31,538	2023						Net unrecognized gain (loss) related to benefit plan	(1,583)	(2,453)
Net income (loss)	(196,971)	(26,584)	31,538	Cash & cash equivalents	65,304	76,238	Accumulated other comprehensive income (loss)	(66,361)	(72,786)			
Net income (loss) attributable to non-controlling interest	(237)	3,723	(644)	Current restricted cash & cash equivalents	5,737	15,335	Stockholders' equity (deficit) attributable to shareholders	(200,961)	(2,574)			
Net Income (loss) attributable to stockholders	(197,208)	(22,861)	30,894	Accounts receivable - trade, net	144,016	158,360	Noncontrolling interest	611	485			
Less: dividend on series A preferred stock	14,858	14,860	9,127	Accounts receivable - other receivable	36,179	38,500	Total stockholders' equity (deficit)	(200,350)	(2,089)			
Net income (loss) attributable to stockholders of common stock	(212,066)	(37,721)	21,767	Contracts in progress	90,054	118,180	[Ⓜ]					
Weighted average shares outstanding - basic	89,011	88,256	82,391	Raw materials & supplies	90,116	87,554	Recent Dividends:					
Weighted average shares outstanding - diluted	89,011	88,256	83,580	Work in progress	6,604	2,517	1. Babcock & Wilcox Enterprises Inc common.					
Year end shares outstanding	89,449	88,700	86,286	Finished goods	17,170	12,565	No dividends paid.					
Earnings (loss) per share from continuing operations - basic	\$(1.05)	\$(0.35)	\$0.26	Inventories, net	113,890	102,636	2. Babcock & Wilcox Enterprises Inc 7.75% series A cumulative perpetual preferred.					
Earnings (loss) per share from discontinued operations - basic	\$(1.33)	\$(0.07)	...	Other current assets	23,918	27,002	No dividends paid.					
Earnings (loss) per share - basic	\$(2.38)	\$(0.43)	\$0.26	Current assets of discontinued operations	18,495	21,362	Annual Dividends:					
Earnings (loss) per share from continuing operations - diluted	\$(1.05)	\$(0.35)	\$0.26	Total current assets	497,593	557,613	1. Babcock & Wilcox Enterprises Inc common.					
Earnings (loss) per share - diluted	\$(2.38)	\$(0.43)	\$0.26	Buildings	34,832	35,326	No dividends paid.					
Number of part time employees	...	...	1,750	Machinery & equipment	152,700	151,607	2. Babcock & Wilcox Enterprises Inc 7.75% series A cumulative perpetual preferred.			
Number of full time employees	2,200	...	50	Property under construction	13,780	11,410	No dividends paid.					
Total number of employees	2,200	...	1,800	Land, Gross	2,608	2,481	BALL CORP					
Number of common stockholders	845	...	950	Property, plant & equipment, gross	203,920	200,824	Annual Report					
Discontinued operations	(118,338)	(6,596)	...	Less accumulated depreciation	147,929	140,289	Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
Earnings per share-total discontinued opers	\$(1.33)	\$(0.07)	...	Net property, plant & equipment	78,369	84,887	2023					
Earning per share-total discount opers - diluted	\$(1.33)	\$(0.07)	...	Finance lease	30,656	30,549	2022					
Dividends per common share	\$1.94	\$0.48	...	Less finance lease accumulated amortization	8,278	6,197	2021					
Comprehensive (loss) income attributable to stockholders	(190,673)	(36,696)	...	Goodwill	101,956	100,437	(revised)					
				Deferred income taxes	2,105	2,002	Total revenues	14,029,000	...			
				Right-of-use assets	28,192	28,362	Net sales	14,029,000	15,349,000			
				Long-term restricted cash	297	21,397	Cost of sales (excluding depreciation & amortization)	11,359,000	12,766,000			
				Other assets	21,559	27,414	Depreciation & amortization	686,000	672,000			
				Non-current assets held for sale	...	68,013	Selling, general & administrative	558,000	626,000			
				Total assets	775,698	941,689	Business consolidation & other activities	153,000	71,000			
				Accounts payable	127,491	131,221	Total costs & expenses	12,756,000	14,135,000			
				Accrued employee benefits	10,797	12,509	Earnings (loss) before interest & taxes	1,273,000	1,214,000			
				Advance billings on contracts	81,098	130,945	Interest expense	459,000	312,000			
				Accrued warranty expense	7,634	9,568	Debt refinancing & other costs	...	18,000			
				Financing lease liabilities	1,367	1,180	Total interest expense	...	330,000			
				Operating lease liabilities	3,932	3,498	Earnings (losses) before income taxes	...	496,000			
				Other accrued liabilities	68,090	54,035	- U.S.	...	388,000			
				Loans payable	6,174	3,827	- Non-U.S.	...	862,000			
				Current liabilities of discontinued operations	43,614	24,751	Earnings (loss) before taxes	814,000	884,000			
				Total current liabilities	350,197	371,534	Current income taxes (benefit) - U.S.	10,000	9,000			
				Senior notes	337,869	335,498	Current income taxes (benefit) - state & local	...	18,000			
				Long term loans payable	35,442	13,197	Current income taxes (benefit) - Non-U.S.	169,000	134,000			
				Pension & other accumulated postretirement benefit liabilities	172,911	136,176	Current Tax - Local	11,000	...			
				Non-current finance lease liabilities	26,206	27,482						
				Non-current operating lease liabilities	25,350	25,588						
				Deferred tax liabilities	12,991	12,056						
				Other noncurrent liabilities	15,082	16,596						
				Noncurrent liabilities of discontinued operations	...	5,651						
				Total liabilities	976,048	943,778						
				Preferred Stock -	...	...				

				BALLY'S CORP		
				Annual Report		
				Consolidated Income Statement, Years Ended Dec. 31		
				(\$000):		
				2023	2022	2021
				(revised)		
Total current income taxes (benefit).....	190,000	161,000	121,000	2,090,000	1,541,000	1,541,000
Deferred income taxes (benefit) - U.S.	(74,000)	90,000	(7,000)	440,000	729,000	729,000
Deferred income taxes (benefit) - state & local .....	...	7,000	(4,000)	90,000	91,000	91,000
Deferred income taxes (benefit) - Non-U.S.	1,000	(99,000)	46,000	1,559,000	2,179,000	2,179,000
Deferred Tax - Local	6,000	...	...	221,000	187,000	187,000
Total deferred income taxes (benefit).....	(67,000)	(2,000)	35,000	295,000	168,000	168,000
Tax provision (benefit).....	123,000	159,000	156,000	4,883,000	5,489,000	5,489,000
Equity in results of affiliates, net of tax	20,000	7,000	26,000	221,000	187,000	187,000
Net earnings (loss) ..	711,000	732,000	878,000	11,998,000	11,127,000	11,127,000
Net earnings (loss) attributable to noncontrolling interests	(4,000)	(13,000)	...	1,240,000	1,504,000	1,504,000
Net earnings attributable to Ball Corporation	707,000	719,000	878,000	11,998,000	11,127,000	11,127,000
Weighted average shares outstanding - basic	314,775	316,433	325,989	4,618,000	4,074,000	4,074,000
Weighted average shares outstanding - diluted	317,022	320,008	331,615	7,380,000	7,053,000	7,053,000
Year end shares outstanding	315,690	314,108	320,844	4,290,000	4,235,000	4,235,000
Earnings (loss) per share - continuing operations - basic	\$2.25	...	...	1,309,000	1,417,000	1,417,000
Net earnings (loss) per share - continuing operations - diluted	\$2.25	\$2.27	\$2.69	634,000	355,000	355,000
Net earnings (loss) per share - diluted	\$2.23	...	...	440,000	434,000	434,000
Dividends declared & paid per common share	\$0.80	\$0.80	\$0.70	212,000	193,000	193,000
Full-Time Employees (Period End)	21,000	...	...	114,000	73,000	73,000
Total number of employees	21,000	21,000	24,300	1,441,000	660,000	660,000
Number of common shareholders	6,675	6,739	6,330	41,000	...	...
Foreign currency translation adjustments .....	...	99,000	19,000	19,303,000	19,909,000	19,909,000
Comprehensive earnings attributable to Ball Corporation	470,000	...	...	209,000	...	...
Depreciation	528,000	...	...	853,000	...	...
Amortization of Intangibles excluding Goodwill ..	158,000	...	...	1,065,000	1,408,000	1,408,000
				3,753,000	4,383,000	4,383,000
				333,000	236,000	236,000
				1,034,000	981,000	981,000
				856,000	...	...
				3,000	...	...
				6,185,000	7,008,000	7,008,000
				7,497,000	7,042,000	7,042,000
				...	1,550,000	1,550,000
				7,000	12,000	12,000
				...	(61,000)	(61,000)
				7,504,000	1,003,000	1,003,000
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000
				458,000	447,000	447,000
				15,466,000	16,382,000	16,382,000
				1,312,000	1,260,000	1,260,000
				7,763,000	7,309,000	7,309,000
				(380,000)	(434,000)	(434,000)
				(537,000)	(227,000)	(227,000)
				...	(18,000)	(18,000)
				1,000	...	...
				898,000	847,000	847,000
				421,000	540,000	540,000

for income taxes	(23,923)	(88,129)	(5,217)
Provision (benefit)			
for income taxes	1,762	(28,923)	(4,377)
Net income (loss)	(187,500)	(425,546)	(114,697)
Net income (loss) applicable to common stockholders	...	(425,546)	(114,697)
Weighted average shares outstanding - basic	53,351	58,112	49,644
Weighted average shares outstanding - diluted	53,351	58,112	49,644
Year end shares outstanding	39,973	46,670	52,254
Net income (loss) per share - basic	\$(3.51)	\$(7.32)	\$(2.31)
Net income (loss) per share - diluted	\$(3.51)	\$(7.32)	\$(2.31)
Full-Time Employees (Period End)	10,500	...	...
Total number of employees	10,500	10,500	...
Number of common stockholders	234	240	...
Foreign currency translation adjustments	...	(270,151)	...
Income Taxes - Total	1,762	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Common - Total	\$(3.51)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Common - Total	\$(3.51)	...	...
Restructuring	31,014	...	...
Diamond Sports Group non-cash liability	144,883	...	...

Restated to reflect the adjustment made to foreign currency translation and Co. did not apply ASC Topic 830 that contributed to material error; Shares increased due to the effect of release of restricted stock and other stock awards, options and warrants exercised, shares and equity issuance, and common stock offering; Approximately; As is; As of February 14, 2023

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

	2023	2022
Cash & cash equivalents	163,194	212,515
Restricted cash	152,068	52,669
Accounts receivable, gross	76,376	77,462
Less: allowance for doubtful accounts	6,048	5,789
Accounts receivable, net	70,328	71,673
Inventory	14,629	14,191
Tax receivable	62,215	53,771
Prepaid expenses & other current assets	108,096	100,717
Assets held for sale	1,815	17,177
Total current assets	572,345	522,713
Land	238,997	259,378
Land improvements	162,211	31,197
Building & improvements	673,071	752,964
Equipment	264,398	246,340
Furniture & fixtures	68,746	63,753
Construction in process	73,810	116,181
Total property, plant & equipment	1,481,233	1,469,813
Less: accumulated depreciation	306,345	267,711
Property & equipment, net	1,174,888	1,202,102
Right of use assets, net	1,160,288	808,926
Goodwill, net	1,935,803	1,746,202
Intangible assets, net	1,871,428	1,961,938
Deferred tax asset	36,034	25,544

Other assets	110,317	32,688
Total assets	6,861,103	6,300,113
Current portion of long-term debt	19,450	19,450
Current portion of lease liabilities	54,842	32,929
Accounts payable	69,161	70,071
Accrued income taxes	78,301	56,012
GLPI advance deposit	...	200,000
Gaming liabilities	177,557	168,386
Compensation	83,112	60,463
Interest payable	66,587	36,173
Other accrued liabilities	...	108,909
Other	131,841	...
Accrued interest	651,719	...
Bally's Chicago - land development liability	47,739	...
Diamond Sports Group non-cash liability	144,883	...
Accrued liabilities	...	573,931
Liabilities related to assets held for sale	1,307	3,409
Total current liabilities	874,780	755,802
Long-term portion of lease liabilities	1,148,407	803,212
Term loan facility	...	1,925,550
Revolving credit facility	...	137,000
Senior notes	3,643,185	1,500,000
Less: unamortized original issue discount	...	(27,729)
Less: unamortized deferred financing fees	...	(46,266)
Less: current portion of term loan & revolving credit facility	...	19,450
Long-term debt, net	...	3,469,105
Long-term portion of financing obligation	200,000	200,000
Deferred tax liability	125,590	138,017
Naming rights liabilities	113,626	109,807
Other long-term liabilities	119,661	17,923
Total liabilities	6,225,249	5,493,866
Common stock	400	466
Additional paid-in-capital	1,400,479	1,636,366
Retained earnings (deficit)	(555,895)	(535,373)
Accumulated other comprehensive income (loss)	(209,558)	(295,640)
Total Bally's Corporation stockholders' equity	635,426	805,819
Non-controlling interest	428	428
Total stockholders' equity	635,854	806,247

Recent Dividends:
1. Bally's Corp common.
 No dividends paid.
Annual Dividends:
1. Bally's Corp common.
 No dividends paid.

BARNES & NOBLE EDUCATION INC

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

	01/27/24	01/28/23
Total revenues	1,331,213	1,301,361
Cost & expenses	1,305,612	1,302,110
Operating income	(4,975)	(32,013)
Interest expense	29,538	15,672
Net before taxes	(34,513)	(47,685)
Income taxes	532	603
Income contin. oper.	(35,045)	(48,288)
Income discont. oper.	(802)	(7,324)
Net income	(35,847)	(55,612)
Earnings common share		
Primary	\$(0.68)	\$(1.06)
Fully Diluted	\$(0.68)	\$(1.06)
Common Shares:		
Full Diluted	52,862	52,404
Year-end	53,156	52,604

BARNES GROUP INC.

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

	2023	2022	2021 (revised)
Net sales	1,450,871	1,261,868	1,258,846
Cost of sales	1,008,786	839,996	803,850
Selling & administrative expenses	353,093	296,559	304,978
Goodwill impairment charge	...	68,194	...
Total cost & expenses	1,361,879	1,204,749	1,108,828
Operating income (loss)	88,992	57,119	150,018
Interest expense	58,171	14,624	16,209
Other income (expense), net	2,443	(4,310)	(5,992)
Income (loss) from continuing operations before income taxes - U.S.	...	(53,088)	(28,832)
Income (loss) from continuing operations before income taxes - international	...	91,273	156,649
Income (loss) before income taxes	33,264	38,185	127,817
Current provision (benefit) for federal income tax - U.S.	535	276	4,733
Current provision (benefit) for state income tax - U.S.	972	778	1,009
Current provision (benefit) for international income tax	21,875	29,374	38,609
Total provision (benefit) for current income tax	23,382	30,428	44,351
Deferred provision (benefit) for federal income tax - U.S.	(407)	(790)	(6,800)
Deferred provision (benefit) for state income tax - U.S.	(58)	(579)	(1,051)
Deferred provision (benefit) for international income tax	(5,649)	(4,353)	(8,556)
Total provision (benefit) for deferred income tax	(6,114)	(5,722)	(16,407)
Income taxes	17,268	24,706	27,944
Net income (loss)	15,996	13,479	99,873
Weighted average shares outstanding - basic	51,053	50,962	50,926
Weighted average shares outstanding - diluted	51,206	51,084	51,079
Year end shares outstanding	50,687	50,591	50,685
Income (loss) per share - continuing operations - basic	\$0.31	...	...
Net income (loss) per share - basic	\$0.31	\$0.26	\$1.96
Income (loss) per share - continuing operations - diluted	\$0.31	...	...
Net income (loss) per share - diluted	\$0.31	\$0.26	\$1.96
Dividends per common share	\$0.64	\$0.64	\$0.64
Full-Time Employees (Period End)	6,500	...	...
Total number of			

Rent	32,000	41,000	Financial expense	(18,737)	(20,260)	(13,981)	Provisions	11,972	11,347
Accrued claims on self-insured activities	34,000	36,000	Financial income (expense), net		(20,260)	(13,743)	Other non-current liabilities	699	927
Other accrued expenses & current liabilities	...	165,000	Income (loss) before income tax	207,689	275,490	303,840	Total non-current liabilities	337,907	362,764
Current operating lease liabilities	181,000	177,000	Income tax (expense) benefit	(30,605)	(34,843)	(21,421)	Share capital	811	811
Income taxes	120,000	74,000	Net income (loss)	177,084	240,647	282,419	Share premium	108,144	271,350
Accrued Expenses and Other	608,000	...	Weighted average shares outstanding - basic	77,509	79,311	76,310	Retained earnings (accumulated deficit)	162,779	219,389
Other	136,000	...	Weighted average shares outstanding - diluted	82,800	85,526	85,358	Other reserves	149,679	136,985
Total current liabilities	1,289,000	1,379,000	Year end shares outstanding	77,016	78,488	77,970	Equity attributable to owners of the company	421,413	628,535
Deferred income taxes	147,000	168,000	Net income per share - diluted	Eu2.28	Eu3.03	...	Total equity	421,413	628,535
Senior debt	...	4,267,000	Net income (loss) per share - basic	Eu2.28	Eu3.03	Eu3.70	Total liabilities & equity	896,553	1,135,190
Secured debentures	...	595,000	Diluted EPS Excluding Extra Ordinary Items	Eu2.23	Eu2.90	...			
Long-term operating lease liabilities	1,004,000	1,014,000	Net income (loss) per share - diluted	Eu2.23	Eu2.90	Eu3.39			
Other long-term liabilities	261,000	276,000	Dividends per share	2.15	2.85	3.33			
Common stock	120,000	122,000	Employees - Average	1,736	...	...	
Paid-in capital	838,000	817,000	Total number of employees	1,736	1,675	1,645			
Accumulated other comprehensive income (loss)	75,000	78,000							
Retained earnings (accumulated deficit)	(1,838,000)	(2,401,000)							
Less: treasury stock	822,000	822,000							
Total shareholders' equity (deficit)	(1,627,000)	(2,206,000)							
Noncontrolling interest	1,000	1,000							
Total equity (deficit)	(1,626,000)	(2,205,000)							

Recent Dividends:

1. BE Semiconductor Industries NV ordinary (nominal value: Euro0.01).
No dividends paid.

2. BE Semiconductor Industries NV N.Y. registry shares.

ExDate	Amt	Declared	Record	Payable
	1.70		05/05/2021	05/07/2021
	3.33		05/04/2022	05/06/2022
	2.85		05/02/2023	05/04/2023

Annual Dividends:

1. BE Semiconductor Industries NV ordinary (nominal value: Euro0.01).
No dividends paid.

2. BE Semiconductor Industries NV N.Y. registry shares.

Year	2021	2022	2023
Dividend	1.70	3.33	2.85

Recent Dividends:
1. Bath & Body Works Inc common.

ExDate	Amt	Declared	Record	Payable
06/03/2021	0.15	05/21/2021	06/04/2021	06/18/2021
08/03/2021	0.00	07/09/2021	07/22/2021	08/02/2021
08/19/2021	0.15	08/06/2021	08/20/2021	09/03/2021
11/18/2021	0.15	11/05/2021	11/19/2021	12/03/2021
02/17/2022	0.20	02/02/2022	02/18/2022	03/04/2022
06/02/2022	0.20	05/13/2022	06/03/2022	06/17/2022
08/18/2022	0.20	08/05/2022	08/19/2022	09/02/2022
11/17/2022	0.20	11/04/2022	11/18/2022	12/02/2022
02/16/2023	0.20	02/03/2023	02/17/2023	03/03/2023
06/01/2023	0.20	05/12/2023	06/02/2023	06/16/2023
08/17/2023	0.20	08/03/2023	08/18/2023	09/01/2023
11/16/2023	0.20	11/03/2023	11/17/2023	12/01/2023
02/22/2024	0.20	02/09/2024	02/23/2024	03/08/2024

2021.....0.45 2022.....0.80 2023.....0.80
2024.....0.20

BE SEMICONDUCTOR INDUSTRIES NV
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	578,862	722,870	...
Cost of sales	(203,074)	(279,797)	(302,475)
Gross profit	375,788	443,073	446,822
Selling, general & administrative expenses	(105,956)	(95,012)	(92,859)
Research & development expenses	(56,440)	(53,945)	(36,380)
Total operating expenses	(162,396)	(148,957)	(129,239)
Operating income (loss)	213,392	294,116	317,583
Interest income	12,260	1,634	238
Net foreign currency results	774	...	...
Financial income	13,034	1,634	238
Interest expense	(11,664)	(12,203)	(10,962)
Hedging results	(7,073)	(7,559)	(2,867)
Net foreign exchange results	...	(498)	(152)

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & cash equivalents	188,477	491,686
Deposits	225,000	180,000
Trade accounts receivable, gross	143,690	149,188
Allowance for expected credit losses	(472)	(855)
Trade receivables	143,218	148,333
Inventories	92,505	92,117
Income tax receivable	5,956	3,554
Other receivables	28,899	18,099
Prepayments	4,237	2,909
Total current assets	688,292	936,698
Property, plant & equipment, cost	99,588	92,994
Accumulated depreciation & impairment - property, plant & equipment	(62,072)	(59,722)
Property, plant & equipment	37,516	33,272
Right of use assets	18,242	17,480
Goodwill	45,402	45,746
Other intangible assets	93,668	81,218
Deferred tax assets	12,217	19,563
Other non-current assets	1,216	1,213
Total non-current assets	208,261	198,492
Total assets	896,553	1,135,190
Current portion of long-term debt	3,144	2,361
Trade payables	46,889	41,431
Income tax payable	16,629	21,735
Provisions	4,751	5,578
Lease liabilities	3,739	3,337
Volume rebate & commissions	...	10,042
Forward foreign currency exchange contracts	...	98
Project costs	...	4,237
Audit & consultancy fees	...	1,610
Interest expenses	...	1,352
Temporaries	...	691
Freight & packaging costs	...	488
Invoices to be received	...	1,419
Tax payable	...	16,561
Other payables	37,822	5,963
Other current liabilities	24,259	26,988
Total current liabilities	137,233	143,891
Long-term debt	297,353	322,815
Lease liabilities	14,924	14,372
Deferred tax liabilities	12,959	13,303

BEACHBODY CO INC (THE)
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Digital revenue	...	300,673,000	365,412,000
Nutrition & other revenue	249,510,000	353,331,000	465,495,000
Connected fitness revenue	19,229,000	38,195,000	42,738,000
Digital	258,370,000	...	...
Total revenues	527,109,000	692,199,000	873,645,000
Cost of revenue - digital	...	66,419,000	48,312,000
Cost of revenue - nutrition & other	...	164,753,000	213,307,000
Cost of revenue - connected fitness	...	91,454,000	67,043,000
Gross profit	323,087,000	...	...
Total cost of revenue	204,022,000	322,626,000	328,662,000
Selling & marketing expenses	282,147,000	359,987,000	548,130,000
Enterprise technology & development	74,407,000	104,363,000	119,915,000
General & administrative expenses	57,932,000	78,426,000	79,682,000
Restructuring (gain) loss	...	10,047,000	(320,000)
Impairment of goodwill	40,000,000	...	...
Impairment of goodwill & intangible assets	3,092,000	19,907,000	94,894,000
Restructuring	6,497,000	...	...
Total operating expenses	464,075,000	572,730,000	842,301,000
Operating income (loss)	(140,988,000)	(203,157,000)	(297,318,000)
Change in fair value of warrant liabilities	2,679,000	8,322,000	50,729,000
Interest expense	8,874,000	3,368,000	536,000
Other income, net	1,747,000	958,000	3,204,000
Loss on partial debt extinguishment	(3,168,000)	...	...

(Period End).....	12,703	...	...
Total number of employees.....	12,703	¹ 11,873	¹ 10,900
Number of common stockholders.....	500	² 500	³ 500
Foreign currency translation adjustments.....	...	(3,148,000)	(4,354,000)
Total Revenue.....	2,838,976,000	...	...
Cost of revenues/COGS.....	2,567,906,000	...	...

¹ Approximately; ² As of February 21, 2023; ³ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents.....	277,391,000	207,430,000
Restricted cash.....	5,822,000	...
Accounts receivable, gross.....	449,874,000	493,328,000
Allowance for doubtful accounts.....	470,000	1,371,000
Accounts receivable, net.....	449,404,000	491,957,000
Contract assets.....	174,979,000	183,613,000
Raw materials.....	659,210,000	710,494,000
Work in process.....	22,088,000	15,546,000
Finished goods.....	2,503,000	1,709,000
Inventories.....	683,801,000	727,749,000
Prepaid expenses & other assets.....	44,350,000	41,392,000
Income taxes receivable.....	...	8,000
Total current assets.....	1,635,747,000	1,652,149,000
Land.....	5,867,000	5,867,000
Buildings & building improvements.....	81,282,000	79,178,000
Machinery & equipment.....	553,468,000	542,034,000
Furniture & fixtures.....	12,897,000	11,430,000
Vehicles.....	1,115,000	1,099,000
Leasehold improvements.....	54,754,000	54,272,000
Construction in progress.....	24,658,000	3,147,000
Property, plant & equipment, gross.....	734,041,000	697,027,000
Less accumulated depreciation.....	506,343,000	485,549,000
Property, plant & equipment, net.....	227,698,000	211,478,000
Operating lease right-of-use assets.....	130,830,000	93,081,000
Goodwill.....	192,116,000	192,116,000
Deferred income taxes.....	26,943,000	12,235,000
Other assets, net.....	61,421,000	66,272,000
Total assets.....	2,274,755,000	2,227,331,000
Current installments of other long-term debt.....	4,283,000	...
Current installments of long-term debt.....	4,102,000	4,275,000
Current installments of capital lease obligations.....	181,000	...
Accounts payable.....	367,480,000	424,272,000
Advance payments from customers.....	204,883,000	197,937,000
Income taxes payable.....	22,225,000	12,236,000
Accrued liabilities - Balancing value.....	99,190,000	...
Accrued liabilities.....	114,676,000	110,416,000
Operating Lease Liabilities - Current Portion/Short-Term.....	15,486,000	...
Total current liabilities.....	713,547,000	749,136,000
Capitalized Lease Obligations - Long-Term.....	174,000	...
Long-term debt and capital lease obligations, less current installments - Balancing value.....	326,500,000	...
Long-term debt, less current installments.....	326,674,000	320,675,000
Operating lease liabilities.....	123,385,000	86,687,000
Other long-term liabilities.....	32,064,000	43,922,000
Deferred income taxes.....	...	495,000

Common stock.....	3,566,000	3,516,000
Additional paid-in capital.....	528,842,000	519,238,000
Retained earnings.....	560,537,000	519,895,000
Foreign currency translation adjustments.....	(12,913,000)	(15,877,000)
Derivative instruments, net of tax.....	160,000	788,000
Other accumulated other comprehensive income (loss).....	...	(1,144,000)
Other Comprehensive Income.....	(1,107,000)	...
Accumulated other comprehensive income (loss).....	(13,860,000)	(16,233,000)
Total shareholders' equity.....	1,079,085,000	1,026,416,000
Total Equity.....	1,079,085,000	...

Recent Dividends:

1. Benchmark Electronics, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/29/2020	0.16	12/11/2020	12/30/2020	01/13/2021
03/30/2021	0.16	03/15/2021	03/31/2021	04/14/2021
06/29/2021	0.17	06/15/2021	06/30/2021	07/14/2021
09/29/2021	0.17	09/15/2021	09/30/2021	10/14/2021
12/29/2021	0.17	12/13/2021	12/30/2021	01/13/2022
03/30/2022	0.17	03/14/2022	03/31/2022	04/14/2022
06/29/2022	0.17	06/21/2022	06/30/2022	07/14/2022
09/29/2022	0.17	09/12/2022	09/30/2022	10/14/2022
12/29/2022	0.17	12/12/2022	12/30/2022	01/13/2023
03/30/2023	0.17	03/13/2023	03/31/2023	04/13/2023
06/29/2023	0.17	06/12/2023	06/30/2023	07/13/2023
09/28/2023	0.17	09/11/2023	09/29/2023	10/13/2023
12/28/2023	0.17	12/11/2023	12/29/2023	01/12/2024

Annual Dividends:

1. Benchmark Electronics, Inc. common.

Year	Dividend
2021.....	0.65
2022.....	0.66
2023.....	0.66
2024.....	0.17

BENSON HILL INC Annual Report

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

	2023	2022	¹ 2021 (revised)
Revenues.....	473,336,000	...	...
Revenues.....	473,336,000	381,233,000	90,945,000
Cost of sales.....	449,710,000	377,706,000	96,846,000
Gross (loss) profit.....	23,626,000	3,527,000	(5,901,000)
Research & development.....	40,270,000	47,500,000	40,574,000
General & administrative expenses.....	69,063,000	...	...
Selling, general & administrative expense.....	...	81,034,000	71,947,000
Impairment of goodwill.....	19,226,000	...	...
Impairment loss on Creston facility.....	18,521,000	...	...
Gain on sale of Seymour facility.....	18,970,000	...	...
Total operating expenses.....	128,110,000	128,534,000	112,521,000
Income (loss) from operations.....	(104,484,000)	(125,007,000)	(118,422,000)
Interest expense, net.....	35,064,000	21,444,000	4,481,000
Loss on extinguishment of debt.....	...	...	(11,742,000)
Change in fair value of warrants & conversion options.....	31,184,000	49,063,000	12,127,000
Other income (expense), net.....	(3,075,000)	(2,253,000)	549,000
Total other income (expense), net.....	(6,955,000)	25,366,000	(3,547,000)

Net income (loss) before income taxes - Domestic.....	(111,232,000)	(99,448,000)	(121,508,000)
Net income (loss) before income taxes - Foreign.....	(207,000)	(193,000)	(461,000)
Net income (loss) before income tax.....	(111,439,000)	(99,641,000)	(121,969,000)
Current income tax expense - state.....	(11,000)	17,000	...
Current income tax expense - foreign.....	131,000	53,000	(63,000)
Federal.....	(29,000)	...	...
Current income tax expense - Total.....	91,000	70,000	(63,000)
Deferred Income tax expense - federal.....	(77,000)	15,000	54,000
Deferred Income tax expense - state.....	(48,000)	5,000	43,000
Deferred Income tax expense - foreign.....	(158,000)	(31,000)	197,000
Deferred Income tax expense - Total.....	(283,000)	(11,000)	294,000
Income tax expense.....	(192,000)	59,000	231,000
Net loss from continuing operations, net of tax.....	(111,247,000)	(99,700,000)	(122,200,000)
Discontinued Operations before Tax - Income/Expense.....	(4,065,000)	...	...
Net loss from discontinued operations, net of tax.....	(4,065,000)	(28,205,000)	(4,047,000)
Net income (loss).....	(115,312,000)	(127,905,000)	(126,247,000)
Weighted average shares outstanding - basic.....	187,927,000	179,867,000	121,838,000
Weighted average shares outstanding - diluted.....	187,927,000	179,867,000	121,838,000
Year end shares outstanding.....	208,395,000	206,668,000	178,089,000
Net income (loss) per share from continuing operations - basic.....	\$(0.59)	\$(0.55)	\$(1.00)
Earn per share-inc from discount ops - diluted.....	\$(0.02)	...	...
Net income (loss) per share from discontinued operations, net of tax - basic.....	...	\$(0.16)	\$(0.04)
Net earnings (loss) per share - basic.....	\$(0.61)	\$(0.71)	\$(1.04)
Net income (loss) per share from continuing operations - basic.....	\$(0.59)	\$(0.55)	\$(1.00)
Net income (loss) per share from discontinued operations, net of tax - diluted.....	...	\$(0.16)	\$(0.04)
Net earnings (loss) per share - diluted.....	\$(0.61)	\$(0.71)	\$(1.04)
Number of full time employees.....	270	² 440	² 450
Number of part time employees.....	...	² 135	² 6
Total number of employees.....	270	² 575	² 456
Number of common stockholders.....	241	² 247	² 175
Earning per share-total discount ops - diluted.....	\$(0.02)	...	...
Earnings per share-inc from discontinued oper.....	\$(0.02)	...	...

Total liabilities	92,981,000	93,936,632
Common Stock - Balancing value	109,000	...
Common stock	52,000	69,833
Additional paid in capital	68,551,000	67,003,422
Retained earnings (accumulated deficit)	16,933,000	33,663,278
Common Stock - Treasury/Repurchased	57,000	...
Total stockholders' equity (deficit)	85,536,000	100,736,533
Total Equity	85,536,000	...

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	155,164,000	...	...
Revenues	155,164,000	155,011,000	145,578,000
Cost of revenues	114,563,000	112,018,000	111,510,000
Gross margin	40,601,000	42,993,000	34,068,000
Selling, general & administrative expenses	71,057,000	84,775,000	106,507,000
Research & development expense	5,035,000	8,393,000	6,033,000
Restructuring charges	822,000	4,203,000	...
Transaction expenses	2,721,000	2,605,000	...
Goodwill impairment	...	53,544,000	...
Operating income (loss)	(39,034,000)	(110,527,000)	(78,472,000)
Interest expense	14,200,000	14,436,000	7,762,000
Net increase (decrease) in fair value of derivatives	(7,424,000)	1,591,000	(33,353,000)
Gain (loss) on extinguishment of debt	...	...	(2,881,000)
Other expense	(393,000)	19,000	...
Income (loss) before taxes	(60,265,000)	(123,391,000)	(122,468,000)
Federal income tax expense (benefit) - deferred	...	(1,372,000)	797,000
Total federal income tax expense (benefit)	...	(1,372,000)	797,000
State income tax expense (benefit) - current	...	40,000	42,000
State income tax expense (benefit) - deferred	...	(385,000)	245,000
Total state income tax expense (benefit)	...	(345,000)	287,000
Current	13,000	...	...
Income Taxes - Local - Deferred	88,000	...	...
Income tax expense (benefit)	101,000	(1,717,000)	1,084,000
Net income (loss)	(60,366,000)	(121,674,000)	(123,552,000)
Weighted average shares outstanding - basic	149,234,917	127,698,478	107,009,834
Weighted average shares outstanding - diluted	149,234,917	127,698,478	107,009,834
Year end shares outstanding	147,334,719	117,069,560	135,566,227
Net earnings (loss) per share - basic	\$(0.40)	\$(0.95)	\$(1.15)
Net earnings (loss)			

per share - diluted	\$(0.40)	\$(0.95)	\$(1.15)
Full-Time Employees (Period End)	480	...	...
Total number of employees	480	649	665
Number of common stockholders	86	84	10

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

	2023	2022
Cash & cash equivalents	32,557,000	12,632,000
Accounts receivable, gross	22,179,000	30,189,000
Allowance for doubtful accounts	230,000	98,000
Accounts receivable, less allowance for doubtful accounts	21,949,000	...
Accounts receivable	...	30,091,000
Contract assets	4,822,000	1,312,000
Prepaid insurance	...	3,205,000
Prepaid expenses	...	1,663,000
Prepaid taxes	...	1,827,000
Pre-contract costs	...	3,605,000
Perpaid expenses & other current assets	4,449,000	10,300,000
Total current assets	63,777,000	54,335,000
Computer equipment	1,006,000	1,006,000
Furniture & fixtures	712,000	713,000
Leasehold improvements	397,000	398,000
Office equipment	166,000	168,000
Software	60,000	60,000
Less: accumulated depreciation	1,344,000	912,000
Property & equipment, net	997,000	1,433,000
Goodwill	48,683,000	48,683,000
Intangible assets, net	82,040,000	85,685,000
Right-of-use assets	4,041,000	4,638,000
Deferred tax assets	...	51,000
Other non-current assets	372,000	483,000
Total assets	199,910,000	195,308,000
Accounts payable	11,038,000	15,422,000
Short-term debt, including current portion of long-term debt	1,229,000	2,059,000
Payroll accruals	10,118,000	11,319,000
Accrued interest	560,000	567,000
Other accrued expenses	5,555,000	1,480,000
Accrued liabilities	16,233,000	13,366,000
Contract liabilities	879,000	2,022,000
Current portion of long-term lease liability	779,000	806,000
Derivative liabilities	37,862,000	...
Other current liabilities	602,000	2,085,000
Total current liabilities	68,622,000	35,760,000
Convertible notes	...	200,000,000
D&O financing loan	194,273,000	2,059,000
Less: unamortized issuance costs	...	(7,682,000)
Less: current portion	...	2,059,000
Long-term debt, net	...	192,318,000
Long-term lease liability	4,313,000	5,092,000
Deferred tax liabilities	37,000	...
Other non-current liabilities	...	10,000
Total liabilities	267,245,000	233,180,000
Common stock	17,000	14,000
Additional paid-in capital	303,428,000	272,528,000
Treasury stock, at cost	57,350,000	57,350,000
Retained earnings (accumulated deficit)	(313,430,000)	(253,064,000)
Total stockholders' equity (deficit)	(67,335,000)	(37,872,000)
Total stockholders (deficit) equity	(67,335,000)	...

Recent Dividends:**1. BigBear.ai Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. BigBear.ai Holdings Inc common.**

No dividends paid.

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

	2023	2022 (revised)	2021 (revised)
Oil and gas	45,071,000	57,546,000	...
Restaurant operations - net sales	250,857,000	241,568,000	...
Revenues - restaurant operations	...	...	271,290,000
Revenues - insurance premiums & other	67,272,000	64,540,000	58,609,000
Revenues - oil & gas	...	...	33,004,000
Revenues - licensing & media	...	...	3,203,000
Revenues - media advertising & other	16,443,000	19,678,000	...
Other	152,545,000	149,184,000	...
Licensing and media	2,118,000	4,577,000	...
Other revenue	9,317,000	8,853,000	...
Franchise partner fees	72,552,000	63,853,000	...
Total revenues	365,318,000	368,231,000	366,106,000
Restaurant cost of sales	137,986,000	140,264,000	167,491,000
Insurance losses & underwriting expenses	...	...	43,094,000
Oil & gas production costs	17,365,000	17,842,000	10,470,000
Licensing & media costs	1,840,000	2,695,000	2,275,000
Selling, general & administrative expenses	77,002,000	70,608,000	76,018,000
Impairments expenses	...	...	4,635,000
Depreciation, depletion, & amortization	38,979,000	36,443,000	30,050,000
Interest expense on leases	...	...	6,039,000
Interest expense on debt	...	...	1,121,000
Total costs & expenses	...	...	341,193,000
Interest expense	681,000	399,000	...
Investment gains (losses)	2,211,000	(3,393,000)	6,401,000
Investment partnership gains (losses)	19,440,000	(75,953,000)	10,953,000
Interest expense on leases	5,114,000	5,493,000	...
Total other income (expenses)	...	...	17,354,000
Earnings (loss) before income taxes	64,847,000	(43,027,000)	42,267,000
Current federal income taxes (benefit)	2,197,000	1,935,000	1,053,000
Current state income taxes	544,000	2,925,000	467,000
Deferred income taxes (benefit)	6,567,000	(15,582,000)	5,269,000
Income taxes expense (benefit)	9,308,000	(10,722,000)	6,789,000
Net earnings (loss)	55,539,000	(32,305,000)	35,478,000
Earnings (loss) attributable to noncontrolling interest	(591,000)	287,000	...
Net earnings (loss) attributable to Biglari Holdings Inc. shareholders	54,948,000	(32,018,000)	35,478,000
Weighted average shares outstanding			

combination costs	41,318	...	expenses	2,822,513	2,668,569	2,446,465	Net income (loss)			
Total current assets	87,006	125,422	Preopening expense	19,628	24,933	14,902	per share - diluted	\$3.88	\$3.76	\$3.09
Investment held in Trust			Operating income				Full-Time Employees			
Account	30,834,520	30,293,789	(loss)	800,419	737,986	617,323	(Period End)	34,000	...	...
Total assets	30,921,526	30,419,211	Interest on debt	58,197	37,533	45,124	Total number of			
Accounts payable & accrued expenses	2,278,597	258,394	Interest on financing obligations	4,152	4,269	4,022	employees	34,000	□□34,000	□□34,000
Franchise tax payable	12,598	...	Amortization of debt issuance costs	914	1,719	2,193	Number of common stockholders	4	□□5	□□□7
Income taxes payable	...	426,867	Accretion of original issue discount	329	1,046	1,195	Discontinued operations	89	...	...
Due to related party	347,857	227,857	Debt extinguishment & refinancing charges	1,830	3,256	657	Earnings per share-total discontinued opers	\$0.00	...	...
Convertible promissory note at fair value - related party	923,945	332,553	Capitalized interest	226	196	87	Earning per share-total discount opers - diluted	\$0.00	...	...
Excise tax payable	146,800	...	Interest income (expense), net	(64,527)	(47,462)	(59,444)	□ As is; □ Approximately; □ As of March 8, 2023; □ As of March 10, 2022			
Total current liabilities	3,709,797	1,245,671	Income (loss) from continuing operations before income taxes	735,892	690,524	557,879	Consolidated Balance Sheet, Years Ended (\$000):			
Deferred tax liability	357,642	50,914	Current provision (benefit) for income taxes - federal	...	115,270	88,507	02/03/24	01/28/23		
Private warrant liability	8,250	16,500	Deferred provision (benefit) for income taxes - federal	...	4,103	1,951	Cash & cash equivalents	36,049	33,915	
Total liabilities	4,075,689	1,313,085	State	...	62,914	43,118	Accounts receivable, gross	237,069	244,146	
Common stock subject to possible redemption	...	29,866,922	Deferred provision (benefit) for income taxes - state	...	(6,025)	(2,457)	Less: allowances for doubtful accounts	2,300	4,400	
Common stock	564	564	Income (loss) from continuing operations before income taxes	523,741	513,177	426,652	Accounts receivable, net	234,769	239,746	
Additional paid in capital	1,660,980	3,657,675	Net income (loss)	523,741	513,177	426,652	Merchandise inventories	1,454,822	1,378,551	
Retained earnings (accumulated deficit)	(5,406,971)	(4,419,035)	Weighted average shares outstanding - basic	133,047	134,017	135,386	Prepaid expenses & other current assets	68,366	51,033	
Common stock subject to possible redemption, 19,551,712 shares at 31, 2021 redemption value	30,591,264	...	Weighted average shares outstanding - diluted	135,118	136,473	138,045	Operating lease right-of-use assets, net	2,140,482	2,142,925	
Total shareholder's equity (deficit)	26,845,837	(760,796)	Year end shares outstanding	132,768	133,903	135,506	Total current assets	1,794,006	1,703,245	
Total Equity	26,845,837	...	Income (loss) per share from continuing operations - basic	\$3.94	\$3.84	\$3.15	Land & buildings	2,800,972	722,129	
			Income (loss) per share from discontinued operations - basic	\$0.00	\$(0.01)	...	Leasehold costs & improvements	307,597	286,591	
			Net income (loss) per share - basic	\$3.94	\$3.83	\$3.15	Furniture, fixtures & equipment	1,505,496	1,397,275	
			Income (loss) per share from continuing operations - diluted	\$0.00	\$(0.01)	...	Construction in progress	116,773	101,724	
			Income (loss) per share from discontinued operations - diluted	\$0.00	\$(0.01)	...	Land and buildings	871,106	...	
							Total property & equipment, gross	...	2,507,719	
							Less: accumulated depreciation & amortization	1,222,180	1,170,690	
							Total property & equipment, net	1,578,792	1,337,029	
							Goodwill	1,008,816	1,008,816	
							Intangibles, net	107,632	115,505	
							Deferred income taxes	4,071	11,498	
							Other assets	43,823	30,938	
							Total assets	6,677,622	6,349,956	
							Current portion of long-term debt	319,000	...	
							Short-term debt	...	405,000	
							Current portion of operating lease liabilities	153,631	177,233	
							Accounts payable	1,183,281	1,195,697	
							Deferred membership fee income	231,440	183,692	
							Employee compensation	87,765	128,483	
							Outstanding checks & payables	113,474	104,903	
							Insurance reserves	...	53,183	
							BJ's Perks rewards	...	51,114	
							Sales, property, use & other taxes	...	50,004	
							Deferred revenues	29,396	30,920	
							Fixed asset accruals	...	37,629	
							Professional services	...	11,311	
							Utilities, advertising & accrued interest	...	23,138	
							Legal, sales, & membership fee reserves	...	17,518	
							Repairs & common area maintenance	...	11,374	
							Gift cards	...	14,092	
							Other accrued expenses & other current liabilities	...	39,100	
							Closed store obligations due within one year	7,035	...	
							Accrued federal & state	...	...

Recent Dividends:**1. Bite Acquisition Corp common.**

No dividends paid.

Annual Dividends:**1. Bite Acquisition Corp common.**

No dividends paid.

BITE ACQUISITION CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Bite Acquisition Corp. (the "Company") as of December 31, 2023 and 2022, the related statements of operations, changes in stockholders' deficit and cash flows for each of the two years in the period ended December 31, 2023, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2023, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph ¶ Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 1 to the financial statements, the Company's business plan is dependent on the completion of a business combination and the Company's cash and working capital as of December 31, 2023 are not sufficient to complete its planned activities for a reasonable period of time, which is considered to be one year from the issuance date of the financial statements. In addition, the Company has until August 17, 2024 to consummate a business combination and it is uncertain that the Company will be able to consummate a business combination by this time. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

BJ'S WHOLESALE CLUB HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/03/24	01/28/23	01/29/22 (revised)
Net sales	19,548,011	18,918,435	16,306,365
Membership fee income	420,678	396,730	360,937
Total revenues	19,968,689	19,315,165	16,667,302
Cost of sales	16,326,129	15,883,677	13,588,612
Selling, general & administrative			

income taxes	10,950	
Accrued expenses and other current liabilities		
- Balancing value	812,136	
Accrued Expenses	343,026	
Total current liabilities	2,468,048	2,545,341
Long-term operating lease liabilities	2,050,883	2,058,797
ABL revolving facility	405,000	405,000
First lien term loan	398,432	450,000
Unamortized debt discount & debt issuance costs	(2,120)	(2,120)
Less: current portion	405,000	405,000
Long-term debt	447,880	447,880
Deferred income taxes	74,773	57,024
Insurance reserves	110,777	110,777
Co-brand deferred revenue & other	32,549	32,549
Asset retirement obligations	23,336	23,336
Financing obligations	27,415	27,415
Other noncurrent liabilities	226,635	194,077
Common stock	1,475	1,463
Additional paid-in capital	1,006,409	958,555
Retained earnings (accumulated deficit)	1,168,231	644,490
Accumulated other comprehensive income (loss)	501	1,550
Treasury stock, at cost	717,765	559,221
Total stockholders' equity (deficit)	1,458,851	1,046,837
Total Equity	1,458,851	

Deferred state income tax expense (benefit)	0	0
Total deferred tax expense (benefit)	0	184
Provision for income tax expense	54	0
Net income (loss)	(2,230)	(11,633)
Weighted average shares outstanding		
- basic	3,427	3,382
Weighted average shares outstanding - diluted	3,427	3,382
Year end shares outstanding	3,577	3,397
Income (loss) per share from continued operations - basic	\$(0.65)	...
Net income (loss) per share - basic	\$(0.65)	3,345
Income (loss) per share from continued operations - diluted	\$(0.65)	...
Net income (loss) per share - diluted	\$(0.65)	3,345
Dividends per common share	...	0.45
Number of full time employees	145	...
Total number of employees	145	148
Number of common stockholders	128	517

Notes payable - current portion	...	277
Current maturities of long-term debt	71	...
Deferred revenue	1,137	1,022
Total current liabilities	20,418	22,970
Notes payable, net of current portion	...	329
Long-term lease liability	1,260	1,785
Deferred revenue	6,419	3,613
Total liabilities	28,097	28,697
Common stock	2,320	11,061
Additional paid-in capital	48,602	36,455
Retained earnings (accumulated deficit)	(24,209)	(21,979)
Treasury stock, at cost	5,402	5,402
Total stockholders' equity	21,311	20,135
Rep Total Equity & Minority Interest	21,311	...

Recent Dividends:
1. BK Technologies Corp common.

ExDate	Amt	Declared	Record	Payable
12/31/2020	0.02	12/09/2020	01/04/2021	01/19/2021
04/09/2021	0.02	03/17/2021	04/12/2021	04/26/2021
07/23/2021	0.02	07/08/2021	07/26/2021	08/09/2021
10/06/2021	0.02	09/23/2021	10/07/2021	10/18/2021
01/07/2022	0.03	12/17/2021	01/10/2022	01/24/2022
04/29/2022	0.03	04/07/2022	05/02/2022	05/16/2022
07/22/2022	0.03	07/06/2022	07/25/2022	08/08/2022
10/24/2022	0.03	09/29/2022	10/25/2022	11/08/2022

Annual Dividends:
1. BK Technologies Corp common.

2021.....0.08 2022.....0.12

Recent Dividends:
1. BJ's Wholesale Club Holdings Inc common.

No dividends paid.

Annual Dividends:

1. BJ's Wholesale Club Holdings Inc common.

No dividends paid.

Adjusted for 1-for-5 stock split, April 24, 2023; Shares increased due to the effect of common stock issued net of issuance cost; As is; As of March 1, 2023; As of March 1, 2022

BK TECHNOLOGIES CORP
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Sales, net	74,094	50,951	45,364
Total revenues	74,094	...	...
Cost of products	51,858	41,107	29,103
Selling, general & administrative	23,013	20,925	17,457
Operating income (loss)	(777)	(11,081)	(1,196)
Net interest expense	...	144	53
Gain (loss) on disposal of property, plant, & equipment	...	1	40
Gain (loss) on investments	(740)	(313)	...
Unrealized gains or loss on the investment	...	...	(219)
Other income (expense)	(84)	(96)	(86)
Interest (expense) income	(575)	...	...
Income (loss) before income taxes	(2,176)	(11,633)	(1,514)
Current federal income tax expense (benefit)	25	0	0
Current state income tax expense (benefit)	29	0	3
Total current tax expense (benefit)	54	0	3
Deferred federal income tax expense (benefit)	...	0	184

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	3,456	1,918
Trade accounts receivable, gross	7,952	10,666
Less: allowance for doubtful accounts	50	50
Trade accounts receivable, net	7,902	10,616
Finished goods	4,622	2,965
Work in process	8,275	7,313
Raw materials	11,055	11,827
Inventories, net	23,952	22,105
Prepaid expenses & other current assets	1,892	1,578
Total current assets	37,202	36,217
Leasehold improvements	659	614
Machinery & equipment	17,793	15,721
Gross property, plant, & equipment	...	16,335
Less accumulated depreciation & amortization	...	11,451
Less: accumulated depreciation	13,086	...
Property, plant & equipment, net	5,366	4,884
Right-of-use (ROU) assets	1,560	1,991
Investments	742	1,481
Deferred tax assets, net	4,116	4,116
Other assets	422	143
Total assets	49,408	48,832
Accounts payable	9,822	12,898
Accrued compensation & related taxes	1,302	1,143
Accrued warranty expense	722	591
Accrued other expenses & other current liabilities	363	700
Short-term lease liability	525	485
Credit facility	6,476	5,854

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

	2023	2022	2021
Oil & condensate sales revenue	288,296	336,287	235,771
Natural gas & natural gas liquids sales revenue	...	434,945	255,671
Lease bonus & other income	12,506	13,052	14,292
Revenue from contracts with customers	200,297	784,284	505,734
Gain (loss) on commodity derivative instruments	91,117	(120,680)	(146,474)
Total revenue	592,216	663,604	359,260
Lease operating expense	11,386	12,380	13,056
Production costs & ad valorem taxes expense	56,979	66,233	49,809
Exploration expense	2,148	193	1,082
Depreciation	45,683	...	...
Depreciation, depletion & amortization expense	...	47,804	61,019
General & administrative expense	51,455	53,652	48,746
Accretion of asset retirement obligations	1,042	861	1,073
Gain (loss) on sale of assets, net	...	17	2,850
Total operating expense	168,620	181,106	171,935
Income (loss) from operations	423,596	482,498	187,325

	2023	2021			(revised)				
Investments at value, unaffiliated	1,212,240,494	1,651,412,325	Imagery & software analytical services	65,391,000	47,415,000	15,365,000	income taxes	707,000	(1,650,000)
Investments at value - affiliated	6,226,377	43,415,268	Professional & engineering services	29,101,000	17,935,000	18,720,000	Net income (loss)	(53,859,000)	(74,172,000)
Cash	...	297,188	Revenue	94,492,000	65,350,000	34,085,000	Weighted average shares outstanding, non-redeemable common stock - basic	135,451,000	...
Cash pledged as collateral for OTC derivatives	480,000	1,610,000	Imagery & software analytical services, excluding depreciation & amortization	13,793,000	14,462,000	13,013,000	Weighted average class A shares outstanding - basic	...	117,821,000
Foreign currency at value	3,106	1,628	Professional & engineering services	19,988,000	21,365,000	21,735,000	Weighted average class A shares outstanding - diluted	135,451,000	117,821,000
Investments sold receivables	...	9,887,333	Selling, general & administrative	72,617,000	79,672,000	86,655,000	Year end common shares outstanding	142,837,000	119,508,000
Options written receivable	...	205,177	Research & development	643,000	739,000	112,000	Income (loss) from continuing operations - basic	\$(0.40)	\$(0.64)
Securities lending income - affiliated	3,275	41,933	Depreciation & amortization	43,431,000	35,661,000	14,306,000	Earnings per share - disp of discontinued ops	\$0.00	...
Dividends receivable - unaffiliated	...	185,490	Satellite impairment loss	...	...	18,407,000	Income (loss) from discontinued operations - basic	\$0.00	\$0.01
Dividends receivable - affiliated	...	287	Depreciation	5,600,000	...	...	Income (loss) per share - basic	\$(0.40)	\$(0.63)
Deferred offering costs	190,226	177,517	Amortization of Intangibles excluding Goodwill	561,000	...	...	Income (Loss) from continuing operations - diluted	\$(0.40)	\$(0.64)
Prepaid expenses	10,113	5,213	Depreciation of satellites	37,270,000	...	...	Earns per share - disp of discount ops - diluted	\$0.00	...
Investments sold	1,911,624	...	Operating income (loss)	(55,980,000)	(86,549,000)	(120,143,000)	Income (loss) per share - diluted	\$(0.40)	\$(0.63)
Dividends unaffiliated	165,225	...	Gain on debt extinguishment	(1,738,000)	...	4,059,000	Full-Time Employees (Period End)	279	...
Receivables Options written	64,797	...	Gain (loss) on derivatives	...	11,812,000	23,885,000	Total number of employees	279	259
Dividends affiliated	5,862	...	Income (loss) on equity method investment	4,165,000	2,087,000	1,027,000	Number of class A common stockholders	693	679
Total assets	1,221,301,099	1,707,239,359	Interest expense	9,306,000	5,426,000	5,165,000			
Cash collateral on securities loaned at value	5,861,189	841,775	Interest income	2,063,000	1,116,000	...			
Options written at value	15,464,670	9,725,028	Loss on issuance of Bridge Notes tranche one	...	...	(84,291,000)			
Investments purchased payable	1,560,753	8,316,602	Loss on issuance of Bridge Notes tranche two	...	...	(12,185,000)			
Accounting services fees payable	12,205	12,270	Loss on issuance of Bridge Notes Rights Offering	...	...	(3,193,000)			
Custodian fees payable	...	43,460	Debt issuance costs expensed for debt carried at fair value	...	...	47,718,000			
Deferred capital gain tax payable	...	1,441,234	Transaction costs associated with derivative liabilities	...	...	291,000			
Income dividend distributions payable	...	4,026,146	Proceeds from earn-out payment	...	2,000,000	...			
Investment advisory fee payable	81,798	1,374,593	Other income	...	81,000	22,000			
Offering costs payable	...	4,000	Other income (expense), net	7,679,000	2,081,000	(147,656,000)			
Trustees' & officer's fees payable	18,503	7,253	Other Non-Operating Income/Expense	(1,807,000)	...	...	
Options written payable	...	97,843	Transaction costs associated with debt and equity financings	(69,000)	...	...	
Other accrued expenses	...	82,791	Income (loss) before provision for income taxes	(53,186,000)	(74,879,000)	(243,993,000)			
Professional fees payable	196,191	83,354	State	569,000	...	...	
Transfer agent fees payable	28,445	16,572	Foreign	104,000	...	...	
Bank overdraft	506,784	...	Provision for income taxes	673,000	...	...	
Offering costs	122,160	...	Income (loss) from continuing operations	(53,859,000)	(74,879,000)	(243,993,000)			
Investment advisory fees	1,000,816	...	Gain (loss) from discontinued operations	...	707,000	(1,650,000)			
Investment advisory fees	22,959	...	Gain (loss) from discontinued operations, net of	...	...	...
Total liabilities	24,876,473	26,072,921							
Net assets	...	1,681,166,438							
Paid-in capital	...	795,202,915							
Accumulated earnings (loss)	417,839,302	885,963,523							
Par value	778,585,324	...							
Net assets	1,196,424,626	1,681,166,438							
Net assets value per share	...	\$52.40							
Total Equity	1,196,424,626	...							

¹ Cost - investments, at value - unaffiliated: \$771,192,839; ² Securities loaned - investments, at value - unaffiliated: \$855,268; ³ Cost - investments, at value - affiliated: \$43,415,268; ⁴ Cost - foreign currency, at value: \$1,656; ⁵ Premiums received - options written, at value: \$15,509,931

Recent Dividends:
1. BlackRock Science & Technology Trust common.
 No dividends paid.
Annual Dividends:
1. BlackRock Science & Technology Trust common.
 No dividends paid.

BLACKSKY TECHNOLOGY INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):
 2023 2022 ¹2021

¹ Reclassified to conform with 2022 presentation; ² Approximately; ³ As of March 1, 2023; ⁴ As of March 29, 2022

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

Cash & cash equivalents	32,815,000	34,181,000
Restricted cash	619,000	2,835,000
Short-term investments	19,697,000	37,982,000
Accounts receivable, gross	7,222,000	...
Allowance for doubtful accounts	151,000	...
Accounts receivable, net	7,071,000	3,112,000
Prepaid expenses & other current assets	15,213,000	4,713,000
Contract assets	...	5,706,000
Prepaid expenses and other current assets	3,916,000	...
Total current assets	79,331,000	88,529,000
Satellites	4,039,000	116,219,000
Software	20,384,000	8,503,000
Software development in process	2,673,000	2,942,000
Computer equipment	1,642,000	1,996,000
Office furniture & fixtures	...	674,000
Other equipment	811,000	631,000
Site equipment	2,557,000	2,558,000
Satellites	125,124,000	...
Property & equipment gross	157,230,000	133,523,000
Less: accumulated depreciation	90,114,000	61,939,000
Property & equipment - net	67,116,000	71,584,000
Operating lease	...	...

right-of-use assets, gross	1,630,000	3,586,000	expenses	81,591	138,094	92,216	Income - Attributable to Owners of Parent Company - Total	(177,544)	...	...
Goodwill	9,393,000	9,393,000	Sales & marketing expenses	60,130	85,248	84,077	Common Shareholders - Number	219	...	...
Investment in equity method investees	...	5,285,000	General & administrative expenses	70,688	139,120	128,802				
Intangible assets - net	1,357,000	1,918,000	Amortization of acquired intangible assets	...	8,411	8,136				
Satellite procurement work in process	55,976,000	50,954,000	Impairment of intangible assets & goodwill	...	449,680	...				
Other assets	9,263,000	2,841,000	Restructuring	24,948	15,275	...				
Total assets	224,066,000	234,090,000	Total operating expenses	237,357	835,828	313,231				
Accounts payable	...	2,421,000	Income (loss) from operations	(156,222)	(746,177)	(197,242)	Cash & cash equivalents	30,962	124,199	
Accrued payroll	5,828,000	6,127,000	Interest expense	30,811	24,790	11,279	Marketable securities & other investments	105,960	229,948	
Accrued professional services, legal, & other general & administrative	...	3,040,000	Other income (expense), net	7,248	4,916	493	Trade & other receivables, gross	18,494	23,154	
Accrued cost of goods sold & other expenses	2,320,000	2,780,000	Income (loss) before income taxes	(179,785)	(766,051)	(208,028)	Allowance for credit loss	149	436	
Accounts payable & accrued liabilities	2,318,000	14,368,000	Current state income taxes	41	355	425	Trade & other receivables	18,345	22,718	
Amounts payable to equity method investees	11,573,000	3,728,000	Current foreign income taxes	87	268	...	Contract assets	1,593	1,252	
Contract liabilities - current	3,670,000	6,783,000	Total current income taxes	128	623	425	Deferred contract costs	1,015	3,518	
Other current liabilities	1,405,000	256,000	Deferred federal income taxes	...	(1,831)	(34,462)	Prepaid insurance	1,855	3,646	
Accrued interest	...	1,176,000	Deferred state income taxes	...	(1,033)	(4,849)	Prepaid other	...	7,656	
Operating lease right-of-use liabilities	...	530,000	Income Taxes - Foreign - Deferred	(34)	...	...	Recording fee advances	470	857	
Contingent liabilities	...	86,000	Total deferred income taxes	(34)	(2,864)	(39,311)	Other prepaid expenses & other current assets	3,438	...	
Other current liabilities	...	2,048,000	Income tax benefit (expense)	94	(2,241)	(38,886)	Other current assets	1,879	2,302	
Other accrued liabilities			Accretion of redeemable noncontrolling interest to redemption value	(6,627)	...	...	Prepaid expenses & other current assets	14,569	19,231	
- Balancing value	1,107,000	...	Net income (loss) attributable to noncontrolling interest	1,186	43,638	(771)	Prepaid software	4,319	...	
Amounts payable to equity method investees	10,843,000	...	Net income (loss) attributable to Blend Labs, Inc.	(185,320)	(720,172)	(169,913)	Total current assets	169,836	...	
Total current liabilities	27,491,000	26,927,000	Less: accretion of redeemable noncontrolling interest to redemption value	...	48,438	1,430	Computer & software	6,398	5,843	
Liability for estimated contract losses	...	714,000	Net income (loss) attributable to Blend Labs, Inc. common stockholders	...	(768,610)	(171,343)	Furniture & fixtures	1,816	1,886	
Other liabilities	1,724,000	2,000	Weighted average shares outstanding - basic	245,206	234,161	131,985	Leasehold improvements	4,886	4,884	
Long-term contract liabilities	...	109,000	Weighted average shares outstanding - diluted	245,206	234,161	131,985	Property & equipment, gross	13,100	12,613	
Operating lease liabilities	3,041,000	3,132,000	Year end shares outstanding	249,910	240,931	230,324	Less: accumulated depreciation	...	6,871	
Derivative liabilities	15,149,000	5,113,000	Net earnings (loss) per share - basic	\$(0.76)	\$(3.28)	\$(1.30)	Accumulated depreciation and amortization	9,155	...	
Non-current portion of long-term debt	...	77,132,000	Net earnings (loss) per share - diluted	\$(0.76)	\$(3.28)	\$(1.30)	Property & equipment, net	3,945	5,742	
Less: unamortized debt issuance cost	...	913,000	Number of full time employees	881	...	...	Operating lease right-of-use assets	8,565	11,668	
Long-term debt - net of current portion	83,502,000	76,219,000	Total number of employees	881	21,546	21,689	Intangible assets, net	2,108	2,127	
Total liabilities	130,907,000	112,216,000	Number of class A common stockholders	...	260	270	Deferred contract costs, non-current	2,453	1,691	
Class A common stock	14,000	12,000	Number of class B common stockholders	...	2	2	Restricted cash, non-current	7,291	5,358	
Additional paid-in capital	692,115,000	666,973,000	Foreign currency translation adjustments	...	235	(9)	Other non-current assets	11,867	10,082	
Retained earnings (accumulated deficit)	(598,970,000)	(545,111,000)	Comprehensive	...	...	...	Total assets	206,065	432,764	
Total stockholders' equity (deficit)	93,159,000	121,874,000					Accounts payable	2,170	1,260	
Total Equity	93,159,000	...					Deferred revenue	8,984	8,695	
							Accrued compensation	5,562	10,059	
							Accrued expenses	2,644	3,051	
							Accrued interest	101	73	
							Accrued professional fees	1,861	2,615	
							Accrued connectivity fees	3,103	3,143	
							Accrued litigation contingencies	1,105	700	
							Operating lease liabilities, current portion	4,379	4,089	
							Payable to Title365 noncontrolling interest holder under transition services agreement	1,665	...	
							Other accrued expenses	...	1,788	
							Other current liabilities	14,858	15,459	
							Contract Liabilities	8,984	...	
							Total current liabilities	31,574	35,473	
							Operating lease liabilities, non-current	6,982	11,091	
							Early exercise liability	...	2,002	
							Payroll tax liability	...	1,354	
							Other liabilities	...	2,122	
							Other non-current liabilities	2,228	5,478	
							Term loan - principal	...	225,000	
							Term loan - exit fee	...	4,500	

Recent Dividends:**1. BlackSky Technology Inc class A common.**

No dividends paid.

2. BlackSky Technology Inc class B common.

No dividends paid.

Annual Dividends:**1. BlackSky Technology Inc class A common.**

No dividends paid.

2. BlackSky Technology Inc class B common.

No dividends paid.

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

	2023	2022	2021 (revised)
Professional services	8,345	...	...
Software	101,204	...	...
Title	47,297	...	...
Revenue	156,846	235,201	234,495
Cost of revenue	75,711	145,550	118,506
Gross profit	81,135	89,651	115,989
Research & development	...	...	...

Less: unamortized debt discounts & issuance costs	...	(12,699)	
Debt, non-current, net	138,334	216,801	
Total liabilities	...	268,843	
Redeemable noncontrolling interest	46,190	40,749	
Class A, class B & class C common stock	2	2	
Additional paid-in capital	1,321,944	1,286,815	
Accumulated other comprehensive income (loss)	441	(708)	
Retained earnings (accumulated deficit)	(1,341,630)	(1,162,937)	
Total stockholders' equity (deficit)	(19,243)	123,172	
Total stockholders equity	(19,243)	...	

Recent Dividends:

1. Blend Labs Inc class B common.

No dividends paid.

2. Blend Labs Inc class A common.

No dividends paid.

Annual Dividends:

1. Blend Labs Inc class B common.

No dividends paid.

2. Blend Labs Inc class A common.

No dividends paid.

BLINK CHARGING CO

Annual Report

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

	2023	2022	2021 (revised)
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Charging service revenue - company-owned charging stations	469,000	6,866,000	2,978,000
Product sales	109,416,000	46,018,000	15,480,000
Grant & rebate revenue	...	296,000	400,000
Warranty revenue	...	928,000	220,000
Network fees	7,481,000	4,370,000	667,000
Ride sharing services revenue	3,302,000	1,268,000	769,000
Equipment sales	3,258,000	...	...
Other revenues	15,646,000	1,393,000	426,000
Other	1,026,000	...	...
Total revenues	140,598,000	61,139,000	20,940,000
Cost of revenues - cost of charging services - company-owned charging stations	...	1,466,000	707,000
Cost of revenues - host provider fees	...	3,935,000	1,386,000
Cost of revenues - cost of product sales	...	31,428,000	11,670,000
Cost of revenues - network costs	...	1,463,000	454,000
Cost of revenues - warranty & repairs & maintenance	...	2,795,000	892,000
Cost of revenues - ride sharing services	...	2,137,000	1,458,000
Cost of revenues - depreciation & amortization	4,250,000	3,113,000	1,531,000
Cost of revenues - inventory obsolescence charge	3,540,000	...	...
Cost of product sales	72,532,000	...	...
Network costs	1,969,000	...	...
Warranty and repairs and maintenance	4,605,000	...	...
Host provider fees	9,140,000	...	...
Ride-sharing services	4,356,000	...	...

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

pensation; [Ⓜ] Approximately; [Ⓝ] As of March 10, 2023; [Ⓞ] As of March 10, 2022

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

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

[Ⓜ] Reclassified to conform with 2022 presentation; [Ⓝ] Shares increased due to the effect issuance of shares for public offering, purchase consideration, options, warrants exercised and stock com-

(loss)	(2,536,000)	(3,046,000)	Interest income (expense), net	47,221	(36,228)	(33,124)	employees	12,985	...	...
Retained earnings (accumulated deficit)	(537,723,000)	(334,030,000)	Other income (expense), net	202,475	95,443	29,474	[□] Reclassified to conform with 2022 presentation; [□] As is; [□] As of February 17, 2023; [□] As of February 18, 2022			
Total stockholders' equity	289,397,000	260,957,000	Income (loss) before income taxes - domestic	(30,304)	(347,968)	417,356	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Total stockholders' equity (deficiency)	289,397,000	...	Income (loss) before income taxes - foreign	1,161	(217,349)	(259,894)	2023	2022		
Recent Dividends:			Income (loss) before income tax	(29,143)	(565,317)	157,462	Cash & cash equivalents	4,996,465	4,544,202	
1. Blink Charging Co series A convertible preferred.			Current federal provision (benefit) for income taxes	12,003	14,352	201	Investments in short-term debt securities	851,901	1,081,851	
No dividends paid.			Current state provision (benefit) for income taxes	14,351	17,504	3,186	Settlements receivable	3,226,294	2,416,324	
2. Blink Charging Co common.			Current foreign provision (benefit) for income taxes	51,506	25,425	5,684	Customer funds	3,170,430	3,180,324	
No dividends paid.			Total current provision (benefit) for income taxes	77,860	57,281	9,071	Consumer receivables, net	2,444,695	1,871,160	
3. Blink Charging Co series B convertible preferred.			Deferred federal provision (benefit) for income taxes	(58,532)	(59,909)	(1,463)	Loans held for sale	775,424	474,036	
No dividends paid.			Deferred state provision (benefit) for income taxes	(25,072)	(7,677)	(524)	Safeguarding asset related to bitcoin held for other parties	1,038,585	428,243	
4. Blink Charging Co series D convertible preferred.			Deferred foreign provision (benefit) for income taxes	(2,275)	(2,007)	(8,448)	Inventory, net	110,097	97,703	
No dividends paid.			Total deferred provision (benefit) for income taxes	(85,879)	(69,593)	(10,435)	Restricted cash	770,380	639,780	
5. Blink Charging Co series C convertible preferred.			Provision (benefit) for income taxes	(8,019)	(12,312)	(1,364)	Processing costs receivable	365,153	298,568	
No dividends paid.			Net Income After Extraordinary Items applicable to Common	9,772	...	...	Prepaid expenses	100,770	141,262	
6. Blink Charging Co series B convertible preferred.			Less: net income (loss) attributable to noncontrolling interests	30,896	12,258	7,458	Accounts receivable, net	134,824	140,508	
No dividends paid.			Net income (loss) attributable to common stockholders .....	...	(540,747)	166,284	Loans held for investment, net of allowance for loan losses	247,631	123,959	
Annual Dividends:			Weighted average shares outstanding - basic	608,856	578,949	458,432	Short term deposits	397,630	...	
1. Blink Charging Co series A convertible preferred.			Weighted average shares outstanding - diluted	614,024	578,949	501,779	Other current assets	227,003	185,485	
No dividends paid.			Year end shares outstanding	615,821	600,060	464,944	Other current assets	2,353,488	1,627,265	
2. Blink Charging Co common.			Net income (loss) per share - basic	\$0.02	\$(0.93)	\$0.36	Total current assets	18,857,282	15,623,405	
No dividends paid.			Net income (loss) per share - diluted	\$0.02	\$(0.93)	\$0.33	Computer equipment .....	...	224,959	
3. Blink Charging Co series B convertible preferred.			Number of full time employees	12,985	[□] 12,428	[□] 8,521	Office furniture & equipment	28,798	45,836	
No dividends paid.			Number of class A common stockholders	[□] 612	[□] 933	Leasehold improvements	123,218	228,634	
4. Blink Charging Co series D convertible preferred.			Number of class B common stockholders	[□] 29	[□] 33	Capitalized software	243,214	197,420	
No dividends paid.			Foreign currency translation adjustments .....	...	(471,166)	...	Internally-developed software	224,127	...	
5. Blink Charging Co series C convertible preferred.			EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.02	...	...	Total property & equipment, gross	619,357	696,849	
No dividends paid.			EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.02	...	...	Less: accumulated depreciation & amortization	323,301	367,547	
6. Blink Charging Co series B convertible preferred.			Shareholders	663	...	...	Property & equipment, net	296,056	329,302	
No dividends paid.			Total number of employees	12,985	[□] 12,428	[□] 8,521	Goodwill	11,919,720	11,966,761	
BLOCK INC							Acquired intangible assets, net	1,761,521	2,014,034	
Annual Report							Investments in long-term debt securities	251,127	573,429	
Consolidated Income Statement, Years Ended Dec. 31 (\$000):							Operating lease right-of-use assets	244,701	373,172	
	2023	2022	[□] 2021 (revised)				Investment in non-marketable equity securities	205,268	208,880	
Transaction-based revenue	6,315,301	5,701,540	4,793,146				Investment in bitcoin, net .....	...	102,303	
Subscription & services-based revenue	5,944,842	4,552,773	2,709,731				Restricted cash .....	...	71,600	
Hardware revenue	157,178	164,418	145,679				Other assets .....	...	101,454	
Bitcoin revenue	9,498,302	7,112,856	10,012,647				Other non-current assets	739,486	484,237	
Total net revenue	21,915,623	17,531,587	17,661,203				Long-term restricted cash	71,812	...	
Transaction-based costs	3,702,016	3,364,028	2,719,502				Other	122,508	...	
Subscription & services-based costs	1,075,129	861,745	483,056				Investments - Available for Sale/Held to Maturity - Long-Term	339,898	...	
Hardware costs	267,650	286,995	221,185				Total assets	34,069,893	31,364,340	
Bitcoin costs	9,293,113	6,956,733	9,794,992				Customers payable	6,795,340	5,548,656	
Amortization of acquired technology assets	72,829	70,194	22,645				Settlements payable .....	...	462,505	
Total cost of revenue	14,410,737	11,539,695	13,241,380				Accrued expenses	538,812	382,571	
Gross profit	7,504,886	5,991,892	4,419,823				Accounts payable	142,554	95,846	
Product development expenses	2,720,819	2,135,612	1,383,841				Customer deposit	167,028	141,893	
Sales & marketing expenses	2,019,009	2,057,951	1,617,189				Accrued transaction losses	54,042	64,539	
General & administrative expenses	2,209,190	1,686,849	982,817				Accrued royalties	62,140	63,684	
Transaction, loan, & consumer receivable losses .....	...	550,683	187,991				Settlements payable	8,469	...	
Transaction & loan losses	660,663	...	...				Operating lease liabilities (current liabilities)	53,721	66,854	
Bitcoin impairment losses .....	...	46,571	71,126				Other current liabilities .....	...	241,289	
Amortization of customer & other acquired intangible assets	174,044	138,758	15,747				Accrued expenses & other current liabilities	1,326,200	1,056,676	
Total operating expenses	7,783,725	6,616,424	4,258,711				Current portion of long-term debt .....	...	460,356	
Operating income (loss)	(278,839)	(624,532)	161,112				Warehouse funding facilities, current	753,035	461,240	

Safeguarding obligation liability related to bitcoin held for other parties	1,038,585	428,243
Paycheck protection program ("PPP") liquidity facility advances	...	16,840
Other	307,903	...
Total current liabilities	9,921,629	8,434,516
Deferred tax liabilities	...	132,498
Warehouse funding facilities, non-current	854,882	877,066
Long-term debt	4,120,091	4,109,829
Operating lease liabilities, non-current	289,788	357,419
Deferred tax liabilities	35,695	...
Other non-current liabilities	154,972	201,657
Total liabilities	15,377,057	14,112,985
Additional paid-in capital	19,601,992	18,314,681
Accumulated other comprehensive income (loss)	(378,307)	(523,090)
Retained earnings (accumulated deficit)	(528,429)	(568,712)
Common stock - Class A	0	...
Common Stock - Class B	0	...
Total stockholders' equity (deficit) attributable to common stockholders	18,695,256	17,222,879
Noncontrolling interests	(2,420)	28,476
Total stockholders' equity	18,692,836	17,251,355

before provision for (benefit from) income taxes	81,886	394,761	393,876
Federal income taxes - current	...	75,617	78,005
Federal income taxes - deferred	...	3,184	(1,585)
State income taxes - current	...	17,679	19,382
State income taxes - deferred	...	2,105	1,941
Current tax - Federal	20,221	...	...
Current tax - State	5,373	...	...
Deferred tax - Federal	7,993	...	...
Deferred tax - State	(237)	...	...
Provision for (benefit from) income taxes	33,350	98,585	97,743
Net income (loss)	48,536	296,176	296,133
Weighted average shares outstanding - basic	8,987	9,328	9,615
Weighted average shares outstanding - diluted	8,994	9,398	9,876
Year end shares outstanding	8,650	9,049	9,726
Earnings (loss) per share - basic	\$5.40	\$31.75	\$30.80
Earnings (loss) per share - diluted	\$5.39	\$31.51	\$29.99
Number of full time employees	2,000	...	...
Total number of employees	2,000	2,100	2,055
Number of common stockholders	11	11	12
Number of beneficiary stockholders	9,776	9,381	8,336
Total Revenue	3,136,381	...	...
Basic EPS Excluding ExtraOrdinary Items	\$5.40	...	...
Diluted EPS Excluding ExtraOrd Items	\$5.39	...	...
Interest Income - Non-Bank	634	...	...

Operating lease liabilities - short-term	6,284	7,432
Real estate deferred gains - short-term	3,935	3,935
Pension benefit obligation - short-term	...	1,521
Other current liabilities	15,377	16,518
Total current liabilities	218,562	210,677
Senior secured notes	...	300,000
Finance lease obligations	...	273,075
Less: unamortized debt issuance costs	...	(4,057)
Less: unamortized bond discount costs	...	(3,519)
Less: current portion of long-term debt	...	7,089
Long-term debt, net	293,743	292,424
Finance lease liabilities - long-term	274,248	265,986
Operating lease liabilities - long-term	32,519	40,011
Real estate deferred gains - long-term	66,599	70,403
Other non-current liabilities	17,644	20,512
Total liabilities	903,315	900,013
Common stock	87	90
Additional paid-in-capital	165,060	200,748
Defined benefit pension plan, net of tax	...	(32,675)
Other accumulated other comprehensive income, net of tax	...	1,263
Accumulated other comprehensive income (loss)	...	(31,412)
Accumulated stockholders' equity (deficit)	469,139	420,603
Total stockholders' equity (deficit)	634,286	590,029
Total Equity	634,286	...

Recent Dividends:

1. Block Inc class A common.

No dividends paid.

2. Block Inc class B common.

No dividends paid.

Annual Dividends:

1. Block Inc class A common.

No dividends paid.

2. Block Inc class B common.

No dividends paid.

BLUELINX HOLDINGS INC

Annual Report

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

	12/30/23	12/31/22	01/01/22 (revised)
Net sales	3,136,381	4,450,214	4,277,178
Cost of products sold	2,609,364	...	...
Cost of sales	...	3,617,230	3,498,751
Gross profit	527,017	832,984	778,427
Selling, general, & administrative	355,819	366,305	322,205
Depreciation & amortization	32,043	27,613	28,192
Amortization of deferred gains on real estate	(3,934)	(3,934)	(3,935)
Gains from sales of property	...	144	8,427
Other operating expenses	4,640	4,057	2,315
Total operating expenses	388,568	393,897	340,350
Operating income (loss)	138,449	439,087	438,077
Interest Expense on Financial Lease Liabilities	24,380	...	...
Interest expense, net	23,746	42,272	45,507
Changes associated with the ineffective interest rate swap	(30,440)	...	...
Other income (expense), net	(2,377)	(2,054)	1,306
Income (loss)	...	...	...

Number of full time employees	2,000	...	...
Total number of employees	2,000	2,100	2,055
Number of common stockholders	11	11	12
Number of beneficiary stockholders	9,776	9,381	8,336
Total Revenue	3,136,381	...	...
Basic EPS Excluding ExtraOrdinary Items	\$5.40	...	...
Diluted EPS Excluding ExtraOrd Items	\$5.39	...	...
Interest Income - Non-Bank	634	...	...

□ Approximately; □ As is

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

	12/30/23	12/31/22
Cash & cash equivalents	521,743	298,943
Receivables, gross	231,808	255,004
Allowances	3,398	3,449
Accounts receivable	228,410	251,555
Inventories	343,638	484,313
Other current assets	26,608	42,121
Total current assets	1,120,399	1,076,932
Land & land improvements	29,071	24,829
Buildings	201,799	179,936
Machinery & equipment	156,849	138,351
Construction in progress	8,602	17,753
Property & equipment, gross	396,321	360,869
Accumulated depreciation	170,334	155,260
Property & equipment, net	225,987	205,609
Operating lease right-of-use assets	37,227	45,717
Goodwill	55,372	55,372
Intangible assets, net	30,792	34,989
Deferred tax asset	53,256	56,169
Other non-current assets	14,568	15,254
Total assets	1,537,601	1,490,042
Accounts payable	157,931	151,626
Accrued compensation	14,273	22,556
Taxes payable	9,584	...
Finance lease liabilities - short-term	11,178	7,089

□ Net of discounts and debt issuance costs - long-term debt: \$4,057,000

Recent Dividends:

1. BlueLinX Holdings Inc common.

No dividends paid.

Annual Dividends:

1. BlueLinX Holdings Inc common.

No dividends paid.

BLUM HOLDINGS INC

Auditor's Report Auditor's Report

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

BLUM HOLDINGS INC

History: Incorporated in Nevada on July 22, 2008 as Private Secretary, Inc. Name changed to Terra Tech Corp. on Jan. 27,

2012; to Unrivaled Brands, Inc. on July 7, 2021. Reincorporated in Delaware on Sept. 28, 2023. Present name adopted on Jan. 12, 2024.

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

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

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

On July 18, 2014, Co. formed MediFarm I, LLC (MediFarm I). Co. owns 50% of the membership interests in MediFarm I. The remaining membership interests are owned by Forever Green NV, LLC (50%), an otherwise unaffiliated entity that also owns certain membership interests in MediFarm II, LLC.

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

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

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

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

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

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

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

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

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

On Oct. 5, 2018, Co.'s wholly-owned subsidiary, 121 North Fourth Street, LLC, acquired a real property located at 121

North Fourth Street, Las Vegas, NV, from North Fourth LLC for \$2,700,000.

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

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

On Sept. 16, 2019, Co.'s Board of Directors authorized the repurchase of up to \$20,000,000 of Co.'s common stock. This share buyback program is in addition to the previously announced purchase of shares of Co.'s common stock in connection with the settlement of litigation with members of the Vande Vrede family. Co. anticipates to receive approximately \$36,000,000 upon the closing of previously announced asset sales. Repurchases may be made at management's discretion from time to time on the open market or through privately negotiated transactions. The repurchase program has no time limit and may be suspended for periods or discontinued at any time. Any shares acquired will be held by Co. as treasury shares. As of Aug. 2, 2019, Co. had 109,278,898 shares of common stock outstanding.

On Feb. 14, 2020, Co.'s wholly owned subsidiary, TT Merger Sub, Inc., merged with and into OneQor Technologies, Inc. ("OneQor"), an innovative, cannabinoid-focused pharmaceutical company, concentrating on the development, manufacturing, and delivery of patented, proprietary OTC products to established suppliers and consumer brands, with OneQor continuing as the surviving corporation and became a wholly owned subsidiary of Co. As the result of the merger, each outstanding share of OneQor capital stock was converted into the right to receive 44.9727 shares of Co. common stock for each share of OneQor common stock outstanding immediately prior to the Merger.

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

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

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

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

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

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

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

On July 1, 2021, Co.'s wholly owned subsidiary, Phoenix Merger Sub Corp., merged with and into UMBRLA, Inc. ("UMBRLA"), a diversified cannabis company with distribution, manufacturing and dispensary operations, which was owned by Mr. Dallas Imbimbo, a Director of Co., with UMBRLA continuing as the surviving corporation and became a wholly owned subsidiary of Co. As the result of the merger, each share of UMBRLA common stock outstanding was converted into the right to receive 1.5386 shares of Co.'s common stock.

On Oct. 1, 2021, Co. acquired from Sterling Harlan and Matthew Guild (collectively, the "Sellers") all the issued and outstanding shares of common stock (the "Shares") of Silverstreak Solutions, Inc., a cannabis delivery service based in Sacramento, CA (the "Acquisition"). As a result of the Acquisition, Co. paid the Sellers on a pro rata basis a total of \$8,500,000 (the "Pur-

chase Price"). The Purchase Price is comprised of (i) \$1,500,000 in cash, (ii) 9,051,412 shares of restricted common stock, par value \$0.001 per share, of Co. (the "Purchaser Shares"), which is equal to the quotient obtained by dividing (a) \$2,500,000, by (b) the volume-weighted average price of the Purchaser Shares as reported through Bloomberg for the ten consecutive trading days ending on the business day prior to the closing, (iii) \$2,000,000 in unsecured promissory notes with an interest rate of 3% and due six months after the closing, and (iv) \$2,500,000 in unsecured promissory notes with an interest rate of 3% and due twelve months after the closing.

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

On Feb. 4, 2022, Co. sold its non-operating real property and building located on Dyer Road in Santa Ana, CA to CREF3 Dyer Owner LLC for \$13,400,000.

On Sept. 12, 2022, Co. appointed Ms. Patty Chan as Co.'s Interim Chief Financial Officer and Principal Financial Officer.

On Sept. 12, 2022, Mr. Jeffrey Batliner step down as Co.'s Chief Financial Officer.

On Dec. 23, 2022, Co. appointed Mr. Sabas Carrillo, Co.'s Interim Chief Executive Officer as its Chief Executive Officer and Board of Directors.

On Dec. 23, 2022, Co. appointed Mr. James Miller as Chief Operating Officer.

On Jun. 12, 2023, Co. appointed Ms. Patty Chan, Co.'s Interim Chief Financial Officer as Chief Financial Officer.

On Jun. 26, 2023, Co. appointed Mr. Chris Rivera as Co.'s Interim Chief Financial Officer and Principal Financial Officer.

On Jul. 1, 2023, Mr. Nicholas Kovacevich and Mr. Eric Baum resigned from Co.'s Board of Directors.

On July 1, 2023, Co. appointed Mr. James Miller to its Board of Directors.

On July 1, 2023, Co. appointed Mr. Sabas Carrillo as its Chairman of the Board.

On Aug. 1, 2023, Co. appointed Mr. Matt Barron to its Board of Directors.

On Jan. 12, 2024, pursuant to a reorganization, Co. became a wholly-owned subsidiary of Blum Holdings, Inc., a Delaware corporation ("Newco") and all outstanding shares of Co. exchanged for shares of Issuer on a one-for-one basis. Upon completion of the Reorganization, Newco will, in effect, replace Co. as the publicly held corporation. In the Reorganization, Co. existing shares of common stock, par value \$0.001 per share (the "Co. Common Stock" or the "Common Stock") and Co. preferred stock, par value \$0.001 per share (the "Co. Preferred Stock" or the "Preferred Stock") (in each case, other than shares held by stockholders that properly exercise dissenters' rights) will be converted automatically into shares of Newco common stock, par value \$0.001 per share (the "Newco Common Stock") and Newco preferred stock, par value \$0.001 per share (the "Newco Preferred Stock"), respectively.

Business Summary: Blum is a holding company. Through its subsidiaries, Co. is engaged in the retail, production, distribution, and cultivation of cannabis throughout California and adult use cannabis dispensaries in California. Co. is home to Korova, a brand of products available in California. Co. operates four cannabis dispensaries in California: People's in Santa Ana, The Spot in Santa Ana, Blum in Oakland, and Blum in San Leandro. Co.'s segments are cannabis retail, which includes cannabis-focused retail in physical stores and non-store front delivery; and cannabis cultivation and distribution, which includes cannabis cultivation and distribution operations.

Property: Co. maintains its principal executive offices in Santa Ana, CA.

The table below sets forth information regarding Co.'s offices and properties as of Dec. 31, 2022:

Location	Owned/Leased
Oakland, CA (2)	Leased
San Leandro, CA	Leased
Santa Ana, CA	Leased
Costa Mesa, CA	Leased
Los Angeles, CA	Leased
Santa Ana, CA	Owned

Subsidiaries
 Unrivaled Brands, Inc.
 Black Oak Gallery
 Blum San Leandro
 Halladay Holding, LLC
 People's First Choice, LLC
 People's Costa Mesa, LLC
 3242 Enterprises, Inc
 3242 Holdings, LLC
 IVXX Gardens I, Inc.

Officers
 Sabas Carrillo, Chairman; Chief Executive Officer
 Patty Chan, Chief Financial Officer
 Christopher Rivera, Interim Chief Financial Officer; Principal Financial Officer
 James Miller, Chief Operating Officer
 Robert Baca, Chief Legal Officer; Secretary

Directors
 Sabas Carrillo, Chairman; Director
 James Miller, Director
 Matthew Barron, Director

Auditors: Marcum LLP
Annual Meeting: In December

Shareholder Relations: Jason Assad Tel: 678-570-6791

No. of Stockholders: Oct. 16, 2023, 53,633, common

No. of Employees: Sept. 30, 2023, 151

Address: 3242 S. Halladay Street Suite 202, Santa Ana, CA 92705

Tel: 888 909-5564

Web: www.unrivaledbrands.com

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

	2022	2021 (revised)	2020 (revised)
Revenue	52,015,000	42,120,000	6,161,000
Cost of goods sold	35,118,000	31,101,000	3,518,000
Gross profit	16,897,000	11,019,000	2,643,000
Selling, general & administrative expenses	54,156,000	46,314,000	19,319,000
Impairment loss	163,698,000	6,171,000	...
Impairment of assets	...	...	19,910,000
Gain (loss) on disposal of assets	7,194,000	3,133,000	...
Total operating expenses	210,660,000	49,352,000	...
Income (loss) from operations	(193,763,000)	(38,333,000)	(36,586,000)
Gain (loss) on extinguishment of debt	542,000	(5,976,000)	...
Interest expense, net	4,173,000	1,775,000	1,394,000
Unrealized gain (loss) on investments	...	...	29,045,000
Gain on sale of investments	...	5,337,000	...
Unrealized gain on investments	210,000	...	...
Other income (expense)	1,550,000	(433,000)	929,000
Total other income (expense), net	(1,871,000)	(2,847,000)	28,580,000
Income (loss) from continuing operations before provision for income taxes	(195,634,000)	(41,180,000)	(8,006,000)
Provision for income tax benefit for continuing operations	(2,784,000)	885,000	...
Net income (loss) from continuing operations	(192,850,000)	(42,065,000)	(8,006,000)
Income from (loss) discontinued operations before provision for income taxes	4,194,000	11,107,000	(22,865,000)

Provision for income tax for discontinued operations	(917,000)	...	...
Net income (loss) from discontinued operations	4,194,000	10,190,000	(22,865,000)
Net income (loss)	(188,656,000)	(31,875,000)	(30,871,000)
Less: net income (loss) from discontinued operations attributable to non-controlling interest	(275,000)	...	754,000
Less: net income (loss) from continuing operations attributable to non-controlling interest	...	604,000	...
Net income (loss) attributable to Unrivaled Brands, Inc.	(188,931,000)	(31,271,000)	(30,117,000)
Weighted average shares outstanding - basic	5,896,062	3,766,253	1,919,782
Weighted average shares outstanding - diluted	5,896,062	3,766,253	1,919,782
Year end shares outstanding	6,772,051	4,962,379	1,942,045
Net earnings (loss) per share from continuing operations - basic	\$(33.00)	\$(11.00)	\$(4.00)
Net earnings (loss) per share - basic	\$(32.00)	\$(8.00)	\$(16.00)
Net earnings (loss) per share from continuing operations - diluted	\$(33.00)	\$(11.00)	\$(4.00)
Net earnings (loss) per share - diluted	\$(32.00)	\$(8.00)	\$(16.00)
Total number of employees	151	...	...
Number of common stockholders	53,633	...	...
Number of preferred stockholders	17	...	...

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

	2022	2021 (revised)
Cash & cash equivalents	1,200,000	6,700,000
Accounts receivable, gross	313,000	7,013,000
Less: allowance	...	3,000,000
Accounts receivable, net	313,000	4,013,000
Raw materials	524,000	2,258,000
Work-in-progress	284,000	1,077,000
Finished goods	1,131,000	2,845,000
Inventory	1,939,000	6,180,000
Assets held for sale	...	6,406,000
Prepaid expenses & other current assets	498,000	1,215,000

Notes receivable	625,000	750,000
Total current assets	4,575,000	25,264,000
Land & building	7,581,000	7,787,000
Furniture & equipment	1,336,000	3,205,000
Computer hardware	299,000	348,000
Leasehold improvements	8,009,000	14,357,000
Vehicles	103,000	1,027,000
Construction in progress	2,565,000	1,832,000
Property, equipment & leasehold improvements, gross	19,893,000	28,556,000
Less accumulated depreciation	6,893,000	5,392,000
Property, equipment & leasehold improvements, net	13,000,000	23,164,000
Intangible assets, net	2,859,000	129,637,000
Goodwill	3,585,000	48,132,000
Other assets	16,279,000	26,426,000
Investments	210,000	164,000
Long-term assets held for sale	...	19,037,000
Total assets	40,508,000	271,824,000
Accounts payable	12,990,000	15,629,000
Tax liabilities	1,018,000	4,865,000
Accrued payroll & benefits	628,000	1,327,000
Current lease liabilities	1,996,000	3,041,000
Accrued interest	2,113,000	833,000
Other accrued expenses	665,000	4,543,000
Current portion of notes payable	29,662,000	45,451,000
Income taxes payable	10,071,000	7,969,000
Liabilities held for sale	...	4,050,000
Total current liabilities	59,143,000	87,708,000
Promissory note	9,896,000	17,016,000
Unsecured promissory notes	154,000	1,140,000
Convertible promissory note	3,450,000	3,500,000
Secured promissory note	21,569,000	31,069,000
Line of credit agreement	...	4,500,000
Total notes payable - promissory notes	35,069,000	57,225,000
Vehicle loans	76,000	178,000
Less short-term portion	29,662,000	45,451,000
Less: debt discount	(669,000)	(1,946,000)
Notes payable, net of current portion & discounts	4,814,000	10,006,000
Deferred tax liabilities	...	6,123,000
Long-term liabilities held for sale	...	591,000
Lease liabilities	13,088,000	20,909,000
Total liabilities	77,045,000	125,337,000
Common stock	701,000	521,000
Additional paid-in capital	403,619,000	392,930,000
Treasury stock	808,000	808,000
Retained earnings (accumulated deficit)	(440,049,000)	(250,015,000)
Total equity attributable to stockholders of Unrivaled Brands, Inc.	(36,537,000)	142,628,000
Non-controlling interest	...	3,859,000
Total stockholders' equity (deficit)	(36,537,000)	146,487,000

Restatement due to discontinued operations of 50% membership interests of NuLeaf Reno Production, LLC and NuLeaf Sparks Cultivation, LLC

Auditor's Report:
 The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2022 10-K Report: "Opinion on the Financial Statements"

We have audited the accompanying consolidated balance sheets of Unrivaled Brands, Inc. (the "Company") as of December 31, 2022 and 2021, the related consolidated statements of income operations, stockholders' (deficit) equity and cash flows for each of the two years in the period ended December 31, 2022, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022 and 2021, and the results of its operations and its

cash flows for each of the two years in the period ended December 31, 2022, in conformity with accounting principles generally accepted in the United States of America.

Explanatory Paragraph - Going Concern

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has a significant working capital deficiency, has incurred significant losses, and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Long-Term Debt: Dec. 31, 2022, \$35,145,000 (including current portion of \$29,662,000 and debt discount of \$669,000) comprised of:

(1) \$14,000 (classified as current) promissory note, bearing interest at 1.0%, due May 4, 2022.

(2) \$3,450,000 (classified as current) convertible promissory note, bearing interest at 3.0%, due July 22, 2022.

(3) \$2,500,000 promissory note, bearing interest at 8%, due July 26, 2024.

(4) \$154,000 unsecured promissory note, bearing interest at 1%, due Dec. 28, 2027.

(5) \$2,000,000 (classified as current) promissory note, bearing interest at 3%, due Apr. 1, 2022.

(6) \$2,500,000 (classified as current) promissory note, bearing interest at 3%, due Oct. 1, 2022.

(7) \$21,569,000 (classified as current) secured promissory note, bearing interest at 8%, due Nov. 22, 2023.

(8) \$2,882,000 promissory note, bearing interest at 9.89%, due May 15, 2039.

(9) \$76,000 vehicle loans.

Capital Stock: 1. Blum Holdings Inc series A convertible preferred; par \$ 0.001.

AUTHORIZED—100 shs.

OUTSTANDING—Dec. 31, 2020, 8 shs; par \$ 0.001.(Converted in 2021)

2. Blum Holdings Inc series B convertible preferred; par \$ 0.001.

AUTHORIZED—49,999,900 shs.

OUTSTANDING—Dec. 31, 2016, 36,825,953 shs; par \$ 0.001.(Converted in 2017)

3. Blum Holdings Inc common; par \$ 0.001.

AUTHORIZED—990,000,000 shs.

OUTSTANDING—Dec. 31, 2022, 677,205,144 shs; par \$ 0.001.

TREASURY—2,308,412 shs.

STOCK SPLITS—\$0.001 par shares split 150-for-1 Aug. 24, 2011; split 1-for-15 Mar. 13, 2018.

OPTIONS—Dec. 31, 2017, outstanding, 1,177,732; available for grant, 28,822,268; authorized for issuance, 30,000,000.

PRIMARY EXCHANGE—National Bulletin Board (NBB): BLMH.

4. Blum Holdings Inc series V preferred; par \$ 0.001.

AUTHORIZED—25,000,000 shs.

OUTSTANDING—Oct. 16, 2023, 14,071,431 shs; par \$ 0.001.

BOISE CASCADE CO. (DE)

Annual Report

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

	2023	2022	2021 (revised)
Sales	6,838,245	8,387,307	7,926,111
Materials, labor & other operating expenses (excluding depreciation)	5,409,311	6,472,540	6,300,076
Depreciation & amortization	132,467	101,593	80,753
Selling & distribution expenses	559,503	553,251	491,016
General & administrative expenses	114,434	103,750	83,228
Other expense (income), net	(1,856)	(1,676)	(765)
Total costs & expenses .....	...	7,229,458	6,954,308
Income (loss) from operations	624,386	1,157,849	971,803
Foreign currency exchange gain			

(loss)	7	(1,584)	(10)	Level)	\$12.12	...	...
Pension expense (excluding service costs)	163	294	76				
Interest expense	25,496	25,412	24,806				
Interest income	48,106	12,263	195				
Change in fair value of interest rate swaps	(1,791)	3,559	1,745				
Total nonoperating income (expense)	20,663	(11,468)	(22,952)				
Income (loss) before income taxes - domestic .....	...	1,144,790	945,562				
Income (loss) before income taxes - foreign .....	...	1,591	3,289				
Income (loss) before income taxes	645,049	1,146,381	948,851				
Current federal income tax provision (benefit)	133,323	177,023	201,725				
Current state income tax provision (benefit)	28,250	52,046	48,332				
Current foreign income tax provision (benefit) .....	...	(12)	12				
Total current income tax provision (benefit)	161,573	229,057	250,069				
Deferred federal income tax provision (benefit)	(629)	54,852	(12,149)				
Deferred state income tax provision (benefit) .....	...	3,921	(2,484)				
Deferred foreign income tax provision (benefit) .....	...	893	929				
Deferred Tax - State	(68)	...	...		
Deferred Tax - Foreign	517	...	...		
Total deferred income tax provision (benefit)	(180)	59,666	(13,704)				
Income tax provision (benefit)	161,393	288,723	236,365				
Net income (loss)	483,656	857,658	712,486				
Weighted average shares outstanding - basic	39,649	39,526	39,420				
Weighted average shares outstanding - diluted	39,901	39,772	39,646				
Year end shares outstanding	39,540	39,460	39,331				
Net income (loss) per share - basic	\$12.20	\$21.70	\$18.07				
Net income (loss) per share - diluted	\$12.12	\$21.56	\$17.97				
Dividends per common share	\$0.75	\$4.01	\$5.42				
Total number of employees .....	...	6,780	6,110				
Number of common stockholders	6	4	4				
Foreign currency translation adjustments .....	...	...	(10)				
Total Revenue	6,838,245	...	...		
Dividends Per Share - Special - Gross - by Period End Date	\$8.00	...	...		
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$12.20	...	...		
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company							

□ Approximately; □ As is; □ As of February 10, 2023; □ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	949,574	998,344
Receivables - trade, gross	356,058	300,501
Less allowances	3,278	3,264
Trade Receivables	352,780	...
Receivables - trade .....	...	297,237
Receivables - related parties .....	...	19
Receivables - other .....	...	23,023
Finished goods & work in process	604,624	596,328
Logs	56,270	54,921
Other raw materials & supplies	51,475	46,302
Inventories	712,369	697,551
Prepaid expenses & other current assets .....	...	47,878
Other Receivables	20,740	...
Prepaid Expenses and Other	21,170	...
Related parties	181	...
Total current assets	2,056,814	2,064,052
Land	85,572	60,211
Buildings	338,230	231,087
Improvements	79,308	69,832
Mobile equipment, information technology, & office furniture	1,859,647	210,666
Machinery & equipment	1,037,135	989,338
Construction in progress	64,619	41,899
Mobile equipment, information technology, and office furniture	254,783	...
Property, plant & equipment, gross .....	...	1,603,033
Less accumulated depreciation	927,014	833,010
Property & equipment, net	932,633	770,023
Operating lease right-of-use assets	62,868	55,582
Finance lease right-of-use assets	24,003	26,501
Timber deposits	7,208	7,519
Goodwill	170,254	137,958
Intangible assets, net	190,743	161,433
Deferred income taxes	4,854	6,116
Other assets	9,269	11,330
Total assets	3,458,646	3,240,514
Accounts payable - trade .....	...	269,785
Accounts payable - related parties	310,175	1,019
Accrued liabilities - compensation & benefits	149,561	142,463
Accrued liabilities - interest payable .....	...	9,955
Interest payable	9,958	...
Other	122,921	...
Related parties	1,501	...
Capitalized Leases - Current Portion	1,943	...
Operating Lease Liabilities - Current Portion/Short-Term	9,755	...
Other - Balancing value	111,223	...
Total current liabilities	594,116	545,828
Accrued liabilities - other .....	...	122,606
Asset-based credit facility term loan .....	...	50,000
Senior notes	445,280	400,000
Deferred financing costs .....	...	(5,608)
Long-term debt .....	...	444,392
Compensation & benefits	40,189	33,226
Operating lease liabilities, net of current portion	56,425	48,668

Finance lease liabilities, net of current portion	28,084	30,022
Deferred income taxes	82,014	63,454
Other long-term liabilities	16,874	16,949
Common stock	450	448
Treasury stock, at cost	145,335	138,909
Additional paid-in capital	560,697	551,215
Accumulated other comprehensive income (loss)	(517)	(520)
Retained earnings (accumulated deficit)	1,780,369	1,645,741
Total stockholders' equity	2,195,664	2,057,975
Total Equity	2,195,664	...

Recent Dividends:

- Boise Cascade Co. (DE) common.**
No dividends paid.
- Boise Cascade Co. (DE) series B equity units.**
No dividends paid.
- Boise Cascade Co. (DE) series C equity units.**
No dividends paid.

Annual Dividends:

- Boise Cascade Co. (DE) common.**
No dividends paid.
- Boise Cascade Co. (DE) series B equity units.**
No dividends paid.
- Boise Cascade Co. (DE) series C equity units.**
No dividends paid.

BOSTON BEER CO INC (THE)

Annual Report

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

	12/30/23	12/31/22	12/25/21 (revised)
Revenue	2,133,292	2,222,667	2,196,650
Less excise taxes	124,667	132,333	139,028
Net revenue	2,008,625	2,090,334	2,057,622
Cost of goods sold	1,156,256	1,228,348	1,259,830
Gross profit	852,369	861,986	797,792
Advertising, promotional, & selling expenses	555,998	578,400	606,994
General & administrative expenses	174,548	157,534	133,624
Contract termination costs & other operating expenses	...	5,379	30,678
Impairment of intangible asset	16,426	27,100	...
Impairment of brewery assets	5,396	2,782	18,499
Total operating expenses	752,368	771,195	789,795
Operating income	100,001	90,791	7,997
Interest income (expense), net	...	2,561	(110)
Other income (expense), net	(1,408)	(1,916)	(978)
Interest income	10,995	...	...
Total other income (expense), net	9,587	645	(1,088)
Income (loss) before income tax provision (benefit)	109,588	91,436	6,909
Current federal income tax provision (benefit)	36,556	10,453	(4,473)
Current state income tax provision (benefit)	7,650	4,683	2,078
Total current income tax provision (benefit)	44,206	15,136	(2,395)
Deferred federal income tax provision (benefit)	(10,816)	8,196	(2,762)
Deferred state	...	...	...

income tax provision (benefit)	(52)	841	(2,487)
Total deferred income tax provision (benefit)	(10,868)	9,037	(5,249)
Income tax provision (benefit)	33,338	24,173	(7,644)
Net income (loss)	76,250	67,263	14,553
Weighted average shares outstanding - basic	12,243	12,317	12,280
Weighted average shares outstanding - diluted	12,258	12,345	12,436
Year end shares outstanding	12,101	12,306	12,252
Net income per share - basic	\$6.23	\$5.46	\$1.19
Net income per share - diluted	\$6.21	\$5.44	\$1.17
Full-Time Employees (Period End)	2,793	...	...
Total number of employees	2,793	2,679	2,543
Number of class A common stockholders	...	7,215	7,382
Number of class B common stockholders	...	1	1
Number of stockholders	6,875	...	...
Foreign currency translation adjustments	...	(269)	(32)
Net income per common share diluted	\$6.23	...	...
Diluted EPS Excluding ExtraOrd Items	\$6.21	...	...

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

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

	12/30/23	12/31/22
Cash & cash equivalents	298,491	180,560
Accounts receivable, gross	67,424	...
Less allowance for doubtful accounts	427	...
Accounts receivable	66,997	56,672
Raw materials	55,116	81,225
Work in process	18,750	20,374
Finished goods	41,907	46,851
Total inventories	115,773	...
Inventories	...	148,450
Prepaid advertising, promotional & selling	3,324	8,878
Prepaid taxes	5,536	6,753
Prepaid software & consulting fees	3,627	4,549
Prepaid insurance	3,394	3,497
Other prepaid expenses & other current assets	...	3,784
Income tax receivable	1,711	10,126
Other assets	4,657	...
Total current assets	503,510	423,269
Machinery & plant equipment	777,185	760,895
Kegs	1,290,839	58,492
Land	25,752	25,777
Building & building improvements	247,384	237,561
Office equipment & furniture	40,723	36,935
Leasehold improvements	74,603	75,260
Assets under construction	66,700	41,323
Kegs	58,492	...
Property, plant, & equipment, gross	...	1,236,243
Less accumulated depreciation	648,330	568,334

Property, plant & equipment, net	642,509	667,909
Operating right-of-use assets	35,559	43,768
Other assets	42,661	35,635
Goodwill	112,529	112,529
Intangible assets	59,644	76,324
Third-party production prepayments	33,581	61,339
Total assets	1,429,993	1,420,773
Accounts payable	87,245	84,248
Coworker wages, benefits, & reimbursements	49,446	31,449
Accrued deposits	13,425	13,090
Advertising, promotional & selling expenses	18,950	18,915
Accrued inventory & production related costs	9,775	17,986
Deferred revenue	8,895	6,840
Accrued taxes	6,757	7,229
Accrued returns	8,240	5,580
Other accrued liabilities	11,442	10,064
Current operating lease liabilities	9,113	8,866
Accrued expenses and other current liabilities - Balancing value	126,930	...
Total current liabilities	223,288	204,267
Deferred income taxes, net	85,721	96,592
Non-current operating lease liabilities	36,161	45,274
Other liabilities	6,894	6,091
Total liabilities	352,064	352,224
Class A common stock	100	102
Class B common stock	21	21
Additional paid-in capital	656,297	629,515
Minimum pension liability adjustment	84	...
Cumulative currency translation adjustments	(141)	...
Accumulated other comprehensive income (loss)	(57)	(210)
Retained earnings (accumulated deficit)	421,568	439,121
Total stockholders' equity (deficit)	1,077,929	1,068,549
Total Equity	1,077,929	...

Recent Dividends:

- Boston Beer Co Inc (The) class B common.**
No dividends paid.
- Boston Beer Co Inc (The) class A common.**
No dividends paid.

Annual Dividends:

- Boston Beer Co Inc (The) class B common.**
No dividends paid.
- Boston Beer Co Inc (The) class A common.**
No dividends paid.

BOSTON SCIENTIFIC CORP.

Annual Report

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

	2023	2022	2021 (revised)
Net sales	14,240,000	12,682,000	11,888,000
Cost of products sold	4,345,000	3,956,000	3,711,000
Gross profit	9,896,000	8,727,000	8,177,000
Selling, general & administrative expenses	5,190,000	4,520,000	4,359,000
Research & development expenses	1,414,000	1,323,000	1,204,000
Royalty expense	46,000	47,000	49,000
Amortization expense	828,000	803,000	741,000
Intangible asset impairment charges	58,000	132,000	370,000
Contingent	...	...	...

consideration expense (benefit).....	58,000	35,000	(136,000)	continuing operations - basic	\$1.08	...	...	Accrued legal reserves .....	...	231,000
Restructuring net charges (credits)	69,000	24,000	40,000	Net income (loss) per common share - basic	\$1.08	\$0.45	\$0.69	Accrued payroll & related liabilities	1,051,000	830,000
Litigation-related net charges (credits)	(111,000)	173,000	430,000	Income (loss) per share from continuing operations - diluted	\$1.07	...	...	Accrued rebates .....	...	352,000
Gain (loss) on disposal of businesses & assets .....	...	(22,000)	78,000	Net income (loss) per common share - assuming dilution	\$1.07	\$0.45	\$0.69	Accrued contingent consideration	304,000	74,000
Total operating expenses	7,553,000	□7,078,000	□6,978,000	Full-Time Employees (Period End)	48,000	...	...	Other accrued expenses	696,000	674,000
Operating income (loss)	2,343,000	1,649,000	1,199,000	Total number of employees	48,000	□45,000	□41,000	Deferred revenue .....	...	220,000
Interest expense	265,000	470,000	341,000	Number of common stockholders	5,432	□5,752	□6,226	Licensing arrangements .....	...	79,000
Interest income	22,000	10,000	4,000	Foreign currency translation adjustments .....	...	(94,000)	...	Taxes payable .....	...	232,000
Net foreign currency gain (loss)	(41,000)	(31,000)	(27,000)	Comprehensive Income - Attributable to Owners of Parent Company - Total	1,373,000	...	...	Other current liabilities .....	...	761,000
Net gains (losses) on investments	(59,000)	(1,000)	250,000	□ As reported by the Company; □ As is; □ Approximately; □ As of January 31, 2023; □ As of January 31, 2022				Legal reserves	206,000	...
Other income (expense), net	(14,000)	(16,000)	(9,000)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):				Rebates	389,000	...
Income (loss) before income taxes - domestic .....	...	(1,119,000)	(648,000)					Total current liabilities	4,933,000	□3,803,000
Income (loss) before income taxes - foreign .....	...	2,260,000	1,724,000	Cash & cash equivalents	865,000	928,000	...	Senior notes .....	...	8,984,000
Income (loss) before income taxes	1,985,000	1,141,000	1,076,000	Trade accounts receivable, gross	2,338,000	2,079,000	...	Unamortized debt issuance discounts & deferred financing costs .....	...	(76,000)
Current provision (benefit) for income taxes - federal	189,000	51,000	18,000	Allowance for credit losses	110,000	109,000	...	Finance lease obligation .....	...	5,000
Current provision (benefit) for income taxes - state	15,000	19,000	33,000	Trade accounts receivable, net	2,228,000	1,970,000	...	Deferred tax liabilities	134,000	144,000
Current provision (benefit) for income taxes - foreign	116,000	381,000	127,000	Finished goods	1,537,000	1,171,000	...	Accrued income taxes .....	...	597,000
Total current provision (benefit) for income taxes	320,000	451,000	178,000	Work-in-process	174,000	147,000	...	Legal reserves .....	...	212,000
Deferred provision (benefit) for income taxes - federal	(82,000)	(92,000)	(256,000)	Raw materials	773,000	548,000	...	Contingent consideration .....	...	75,000
Deferred provision (benefit) for income taxes - state	(22,000)	(32,000)	(3,000)	Inventories	2,484,000	□1,867,000	...	Licensing arrangements .....	...	80,000
Deferred provision (benefit) for income tax - foreign	176,000	117,000	117,000	Prepaid income taxes .....	...	264,000	...	Operating lease liabilities .....	...	347,000
Total deferred provision (benefit) for income taxes	73,000	(7,000)	(142,000)	Prepaid expenses	315,000	...	...	Deferred revenue .....	...	289,000
Income tax expense (benefit)	393,000	443,000	36,000	Restricted cash & restricted cash equivalents .....	...	149,000	...	Other long-term liabilities .....	...	434,000
Net income (loss) attributable to noncontrolling interests	1,000	...	...	Derivative assets .....	...	232,000	...	Common stock	17,000	17,000
Net income (loss)	1,592,000	698,000	1,041,000	Licensing arrangements .....	...	60,000	...	Treasury stock	2,251,000	2,251,000
Preferred stock dividends	23,000	55,000	55,000	Other current assets	621,000	731,000	...	Additional paid-in capital	20,647,000	20,289,000
Net income (loss) available to common stockholders	1,570,000	642,000	985,000	Total current assets	6,514,000	5,760,000	...	Retained earnings (accumulated deficit)	819,000	(750,000)
Weighted average shares outstanding - basic	1,453,000	1,430,500	1,422,300	Land	140,000	137,000	...	Accumulated other comprehensive income (loss), net of tax	49,000	269,000
Weighted average shares outstanding - assuming dilution	1,463,500	1,439,700	1,433,800	Buildings & improvements	1,843,000	1,695,000	...	Total stockholders' equity	19,282,000	17,573,000
Year end shares outstanding	1,465,710	1,433,344	1,425,520	Equipment	3,503,000	...	...	Noncontrolling interests	248,000	...
Income (loss) per share from				Equipment, furniture & fixtures	6,343,000	3,297,000	...	Total equity	19,530,000	...
				Capital in progress	857,000	598,000	...	□ As reported by the Company		
				Property, plant & equipment, gross .....	...	□5,728,000	...	Recent Dividends:		
				Less: accumulated depreciation	3,484,000	3,282,000	...	1. Boston Scientific Corp. 5.50% series A mandatory convertible preferred.		
				Property, plant & equipment, net	2,859,000	2,446,000	...	No dividends paid.		
				Goodwill	14,387,000	12,920,000	...	2. Boston Scientific Corp. common.		
				Other intangible assets, net	6,003,000	5,902,000	...	No dividends paid.		
				Deferred tax assets	3,841,000	3,942,000	...	Annual Dividends:		
				Restricted cash equivalents .....	...	48,000	...	1. Boston Scientific Corp. 5.50% series A mandatory convertible preferred.		
				Operating lease right-of-use assets .....	...	386,000	...	No dividends paid.		
				Derivative assets .....	...	149,000	...	2. Boston Scientific Corp. common.		
				Investments .....	...	407,000	...	No dividends paid.		
				Licensing arrangements .....	...	67,000	...	BOWFLEX INC		
				Indemnification asset .....	...	172,000	...	Earnings, 9 mos. to Dec 31(Consol. - \$):		
				Other long-term assets	1,531,000	271,000	...		2023	2022
				Other long-term assets .....	...	1,500,000	...	Total revenues	157,975,000	...
				Total assets	35,136,000	32,469,000	...	Net Sales	157,975,000	218,354,000
				Current debt obligations	531,000	20,000	...	Cost & expenses	212,533,000	294,168,000
				Accounts payable	942,000	862,000	...	Operating income	(54,558,000)	(75,814,000)
							...	Interest income	21,000	6,000
							...	Interest expense	4,679,000	2,158,000
							...	Other income (expense), net	8,484,000	(23,000)
							...	Net before taxes	(50,732,000)	(77,989,000)
							...	Income taxes	1,074,000	8,573,000
							...	Income contin. oper.	(51,806,000)	(86,562,000)
							...	Net income	(51,806,000)	(84,461,000)
							...	Earnings common share		
							...	Primary	\$(1.48)	\$(2.68)
							...	Fully Diluted	\$(1.48)	\$(2.68)
							...	Common Shares:		
							...	Full Diluted	34,924,000	31,502,000
							...	Year-end	36,405,000	31,832,000
							...	BOX INC		
							...	Annual Report		
							...	Consolidated Income Statement, Years Ended Jan. 31 (\$'000):		

	2024	2023	2022 (revised)	per share - diluted	\$0.67	\$0.06	\$(0.35)				
Revenue	1,037,741	990,874	874,332	Full-Time Employees (Period End)	2,530	2,530	2,487	2,172	Additional paid-in capital	785,374	818,996
Cost of revenue	260,612	252,556	249,484	Total number of employees	2,530	2,530	2,487	2,172	Accumulated other comprehensive income (loss)	(9,686)	(7,065)
Gross profit	777,129	738,318	624,848	Number of class A common stockholders	103	103	111	140	Retained earnings (accumulated deficit)	(1,206,764)	(1,335,796)
Research & development	248,767	243,529	218,523	Foreign currency translation adjustments	...	...	(3,992)	(4,796)	Total stockholders' equity (deficit)	(431,062)	(523,851)
Sales & marketing	348,638	331,400	298,635	Non-operating Income/(Expense), Net	11,833	...	...	...	Total Equity	(431,062)	...
General & administrative	128,971	126,549	135,316	Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$0.69	...	...	...	Recent Dividends:		
Total operating expenses	726,376	701,478	652,474	Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$0.67	...	...	...	1. Box Inc series A convertible preferred. No dividends paid.		
Income (loss) from operations	50,753	36,840	(27,626)	Reclassified to conform with 2022 presentation; As is; As of February 28, 2023; As of February 28, 2022			2. Box Inc class B common. No dividends paid.				
Interest & other expense, net	...	2,433	9,838	Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):			3. Box Inc class A common. No dividends paid.				
Interest income (expense), net	11,833	...	...	2024			Annual Dividends:				
Income (loss) before provision (benefit) for income taxes - United States	14,174	(7,103)	(51,497)	2023			1. Box Inc series A convertible preferred. No dividends paid.				
Income (loss) before provision (benefit) for income taxes - Foreign	48,412	41,510	14,033	2022			2. Box Inc class B common. No dividends paid.				
Income (loss) before provision (benefit) for income taxes - state	1,887	1,431	245	2021			3. Box Inc class A common. No dividends paid.				
Current provision (benefit) for income taxes - federal	(91)	58	124	2023			BOYD GAMING CORP.				
Current provision (benefit) for income taxes - foreign	6,959	4,546	5,660	2022			Annual Report				
Total current provision (benefit) for income taxes	8,846	5,977	5,905	2021			Consolidated Income Statement, Years Ended Dec. 31 (\$000):				
Deferred provision (benefit) for income taxes - federal	(91)	58	124	2023			2023				
Deferred provision (benefit) for income taxes - state	59	65	...	2022			2022				
Deferred provision (benefit) for income taxes - foreign	(75,260)	1,524	(2,034)	2021			2021				
Total deferred provision (benefit) for income taxes	(75,292)	1,647	(1,910)	2023			2023				
Provision (benefit) for income taxes	(66,446)	7,624	3,995	2022			2022				
Net income (loss)	129,032	26,783	(41,459)	2021			2021				
Accretion of series A convertible preferred stock	17,105	17,110	12,419	2023			2023				
Undistributed earnings attributable to preferred stockholders	12,780	1,106	...	2022			2022				
Net income (loss) attributable to common stockholders	99,147	8,567	(53,878)	2021			2021				
Weighted average shares outstanding - basic	144,203	143,592	155,598	2023			2023				
Weighted average shares outstanding - diluted	148,586	150,192	155,598	2022			2022				
Year end shares outstanding	144,353	144,301	145,081	2021			2021				
Net earnings (loss) per share - basic	\$0.69	\$0.06	\$(0.35)	2023			2023				
Net earnings (loss)				2022			2022				
				2021			2021				

(expense), net	(148,924)	(152,418)	(296,165)	Riverboats & barges	241,826	241,898	2024	2023
Income (loss) before income taxes	752,907	828,806	603,939	Construction in progress	182,710	87,612	654,607	648,818
Current federal provision (benefit) for income taxes	148,726	129,424	...	Total property & equipment	5,743,534	5,543,766	654,607	548,651
Current state provision (benefit) for income taxes	14,937	10,843	6,100	Less: accumulated depreciation	3,201,022	3,149,530	113,656	100,167
Total current provision (benefit) for income taxes	163,663	140,267	6,100	Property & equipment, net	2,542,512	2,394,236	1,556	2,133
Deferred federal provision (benefit) for income taxes	18,930	44,115	122,796	Operating lease right-of-use assets	793,335	830,345	3,122	811
Deferred state provision (benefit) for income taxes	(49,709)	5,047	11,197	Other assets, net	67,779	147,439	115,222	98,845
Total deferred provision (benefit) for income taxes	(30,779)	49,162	133,993	Intangible assets, net	1,392,844	1,427,135	24,353	21,418
Income tax provision (benefit)	132,884	189,429	140,093	Goodwill, net	947,341	1,033,744	90,869	77,427
Net income (loss)	620,023	639,377	463,846	Total assets	6,273,126	6,311,127	90,116	76,654
Weighted average shares outstanding - basic	101,325	108,885	113,866	Accounts payable	124,668	129,946	Earnings common share	
Weighted average shares outstanding - diluted	101,373	109,004	114,103	Current maturities of long-term debt	44,275	44,275	Primary	\$1.86
Year end shares outstanding	96,832	102,816	111,303	Accrued payroll & related expenses	82,327	73,619	Fully Diluted	\$1.85
Income (loss) per common share - continuing operations - basic	\$6.12	...	...	Accrued interest	...	17,864	Common Shares:	
Net income (loss) per common share - basic	\$6.12	\$5.87	\$4.07	Accrued gaming liabilities	...	77,638	Full Diluted	48,768
Income (loss) per common share - continuing operations - diluted	\$6.12	...	...	Accrued player loyalty program liabilities	...	25,852	Year-end	49,654
Net income (loss) per common share - diluted	\$6.12	\$5.87	\$4.07	Advance deposits	15,511	20,792		
Full-Time Employees (Period End)	16,129	...	...	Accrued outstanding chip liabilities	...	7,704		
Total number of employees	16,129	15,771	15,114	Dividend payable	15,508	15,476		
Number of common stockholders	490	523	541	Operating lease liabilities	98,867	88,776		
Foreign currency translation adjustments	...	56	...	Other accrued liabilities	...	84,192		
Project development, preopening and writedowns	(8,935)	...	...	Accrued liabilities - Balancing value	23,850	...		
Gaming	1,000,240	...	...	Other accrued	96,562	...		
Online	358,988	...	...	Gaming	68,749	...		
Room	73,490	...	...	Outstanding chips	8,164	...		
				Interest	17,841	...		
				Total current liabilities	596,322	586,134		
				Credit facility	...	1,169,935		
				Senior notes	2,871,223	1,878,800		
				Other long-term debt	...	674		
				Less: current maturities	...	44,275		
				Long-term debt, net of current maturities & debt issuance costs	...	3,005,134		
				Operating lease liabilities, net of current portion	711,387	758,440		
				Deferred income taxes	288,826	318,609		
				Other liabilities	61,266	52,185		
				Common stock	968	1,028		
				Additional paid-in capital	...	305,152		
				Retained earnings (accumulated deficit)	1,744,232	1,285,827		
				Accumulated other comprehensive income (loss)	(1,098)	(1,382)		
				Total Boyd Gaming Corporation stockholders' equity	1,744,102	...		
				Total stockholders' equity	1,744,102	1,590,625		

□ As is; □ Approximately; □ As of February 20, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	304,271	283,472
Restricted cash	3,659	11,593
Accounts receivable, gross	140,620	111,648
Allowance for doubtful accounts	2,728	2,595
Accounts receivable, net	137,892	109,053
Inventories	20,692	22,173
Prepaid expenses & other current assets	59,293	49,379
Income taxes receivable	3,508	2,558
Total current assets	529,315	478,228
Land	338,469	334,368
Buildings & improvements	3,237,863	3,172,676
Furniture & equipment	1,742,666	1,707,212

Recent Dividends:

1. Boyd Gaming Corp. common.

ExDate	Amt	Declared	Record	Payable
03/14/2022	0.15	02/03/2022	03/15/2022	04/15/2022
06/29/2022	0.15	06/01/2022	06/30/2022	07/15/2022
09/29/2022	0.15	09/15/2022	09/30/2022	10/15/2022
12/16/2022	0.15	12/08/2022	12/19/2022	01/15/2023
03/14/2023	0.16	02/14/2023	03/15/2023	04/15/2023
06/14/2023	0.16	05/05/2023	06/15/2023	07/15/2023
09/14/2023	0.16	08/16/2023	09/15/2023	10/15/2023
12/21/2023	0.16	12/07/2023	12/22/2023	01/15/2024

Annual Dividends:

1. Boyd Gaming Corp. common.

2022	0.45	2023	0.63	2024	0.16
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BRADY CORP

Earnings, 6 mos. to Jan 31 (Consol. - \$000):

BRC INC

Annual Report

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

	2023	2022	2021
Total revenues	395,623,000	...	...
Revenue, net	395,623,000	301,313,000	233,101,000
Cost of goods sold	270,175,000	202,134,000	143,414,000
Gross profit	125,448,000	99,179,000	89,687,000
Marketing & advertising	30,794,000	38,169,000	36,358,000
Salaries, wages & benefits	71,054,000	64,286,000	38,746,000
General & administrative	71,613,000	64,486,000	26,162,000
Other operating expense, net - Sale of Assets	(2,198,000)	...	...
Total operating expenses	175,659,000	166,941,000	101,266,000
Operating income (loss)	(50,211,000)	(67,762,000)	(11,579,000)
Interest expense	6,330,000	1,593,000	2,033,000
Other income (expense), net	10,000	339,000	(55,000)
Change in fair value of earn-out liabilities	...	(209,651,000)	...
Change in fair value of warrant liabilities	...	(56,675,000)	...
Change in fair value of derivative liabilities	...	(2,335,000)	...
Total other expense, net	(6,320,000)	(269,915,000)	(2,088,000)
Earnings (loss) before income taxes	(56,531,000)	(337,677,000)	(13,667,000)
State income tax expense	185,000	367,000	178,000
Net income (loss)	(56,716,000)	(338,044,000)	(13,845,000)
Less: Net loss attributable to non-controlling interest	39,971,000	255,138,000	...
Net loss attributable to BRC Inc.	(16,745,000)	(82,906,000)	...
Weighted average class A common stock outstanding - basic	60,932,225	51,246,632	...
Weighted average class A common stock outstanding - diluted	60,932,225	51,246,632	...
Year end shares outstanding	212,122,795	211,560,299	92,659
Net earnings (loss) per share - basic	...	...	\$0.00
Net earnings (loss) per class A common stock - basic	\$(0.27)	\$(1.62)	...
Net earnings (loss) per share - diluted	...	...	\$0.00
Net earnings (loss)	...	...	...

Accounts receivable - net	281,710	217,170	Retained earnings (accumulated deficit)	625,825	551,602	non-income taxes	...	...	1,800
Interest rate cap derivatives	...	25,464	Total stockholders' equity (deficit)	1,212,676	1,080,453	Gains related to litigation	...	...	1,700
Investments in available-for-sale debt securities	22,005	17,701	Total Equity & Minority Interest	1,212,676	...	Earn-out liability adjustment	...	...	1,300
Prepaid software & licenses	12,911	9,272				Interest on non-income tax credits	...	...	1,200
Prepaid income taxes	...	9,035	Recent Dividends:			Other interest & other income (expense)	1,900	(1,500)	2,000
Prepaid insurance	7,649	7,386	1. Bright Horizons Family Solutions, Inc common.			Interest & other nonoperating income (expense)	14,400	3,700	(7,000)
Prepaid rent & other occupancy costs	6,846	4,411	No dividends paid.			Income (loss) from continuing operations before income taxes - U.S.	1,800	(44,300)	(1,800)
Restricted cash	15,756	...	2. Bright Horizons Family Solutions, Inc class L common.			Income (loss) from continuing operations before income taxes - foreign	234,000	270,500	237,300
Other prepaid expenses & current assets	22,405	21,047	No dividends paid.			Income (loss) from continuing operations before tax	235,800	226,200	235,500
Prepaid income taxes	6,049	...	Annual Dividends:			Current U.S. federal income tax expense (benefit)	2,700	2,800	500
Total current assets	446,899	347,710	1. Bright Horizons Family Solutions, Inc common.			Current state income tax expense (benefit)	4,000	1,600	900
Buildings	201,718	193,406	No dividends paid.			Current foreign income tax expense (benefit)	109,800	99,300	104,300
Furniture, equipment & software	326,542	291,419	2. Bright Horizons Family Solutions, Inc class L common.			Total current income tax expense (benefit)	116,500	103,700	105,700
Land	96,237	91,872	No dividends paid.			Deferred U.S. federal income tax expense (benefit)	30,400	(59,300)	6,000
Leasehold improvements	569,494	552,722	BRINKS CO (THE)			Deferred state income tax expense (benefit)	(4,000)	(100)	2,900
Total fixed assets	1,193,991	1,129,419	Annual Report			Deferred foreign income tax expense (benefit)	(3,700)	(2,900)	5,700
Accumulated depreciation	614,695	557,948	Consolidated Income Statement, Years Ended Dec. 31			Total deferred income tax expense (benefit)	22,700	(62,300)	14,600
Fixed assets - net	579,296	571,471	((\$000):			Provision for (benefit from) income taxes	139,200	41,400	120,300
Goodwill	1,786,405	1,727,852	2023	2022	2021	Income (loss) from continuing operations	96,600	184,800	115,200
Other intangible assets - net	216,576	245,574	Revenues	...	4,535,500	Income (loss) from discontinued operations, net of tax	1,700	(2,900)	2,100
Operating lease right-of-use assets	774,703	801,626	Net sales	4,874,600	...	Net income (loss)	98,300	181,900	117,300
Other assets	92,265	104,636	Operating revenues & net sales	4,874,600	...	Less net income (loss) attributable to noncontrolling interests	(10,600)	(11,300)	(12,100)
Total assets	3,896,144	3,798,869	Cost of revenues	3,707,100	3,461,900	Net income (loss) attributable to The Brink's Company	87,700	170,600	105,200
Current portion of long-term debt	18,500	16,000	Selling, general & administrative expenses	688,100	687,000	Weighted average shares outstanding - basic	46,200	47,300	49,500
Borrowings under revolving credit facility	...	84,000	Total costs & expenses	4,395,200	4,148,900	Weighted average shares outstanding - diluted	46,900	47,800	50,100
Accrued payroll & employee benefits	125,867	105,684	Foreign currency items - transaction gains (losses)	(85,100)	(68,700)	Year end shares outstanding	44,500	46,300	47,400
Accounts payable	24,803	24,648	Foreign currency items - derivative instrument gains (losses)	21,300	42,000	Income (loss) per share - continuing operations - basic	\$1.86	\$3.67	\$2.08
Accrued provider fees	...	18,912	Royalty expense (income)	(7,500)	(9,100)	Earnings per share-inc from discontinued oper	\$0.04	...	...
Accrued insurance liabilities	22,381	18,152	Impairment losses	10,300	9,000	Interest on	...	...	...
Accrued occupancy costs	11,009	11,732	Indemnification asset adjustments	3,400	7,800				
Accrued professional fees	22,295	...	Gains on sale of property & other assets	1,900	2,700				
Other accrued expenses	52,722	51,506	Share in earnings (losses) of equity method affiliates	2,800	2,100				
Current portion of operating lease liabilities	100,387	94,092	Insurance recoveries - internal loss	...	...		
Deferred revenue	272,891	222,994	Gains related to litigation	...	...		
Deferred or contingent consideration payable for acquisitions	106,500	100,610	Indemnity for forced relocation	...	...		
Customer amounts on deposit	29,025	23,000	Other operating income	4,900	4,300				
Liability for unvested restricted stock	6,488	7,211	Other operating income (expense)	(54,200)	(25,300)				
Other current liabilities	148,578	7,753	Operating profit (loss)	425,200	361,300				
Accounts payable and accrued expenses - Balancing value	259,077	...	Interest expense	203,800	138,800				
Total current liabilities	799,433	786,294	Interest income	36,300	23,600				
Term loans	944,264	984,000	Retirement benefit cost other than service cost	500	16,700				
Deferred financing costs & original issue discount	...	(6,419)	Foreign currency transaction gains (losses)	(1,100)	2,400				
Less current maturities	...	16,000	Non-income taxes on intercompany billings	2,600	2,300				
Long-term debt - net	...	961,581	Argentina turnover tax	6,800	1,800				
Operating lease liabilities	796,701	810,403	Gain (loss) on equity securities	(12,800)	...				
Deferred revenue	8,656	8,933	G4S indemnification asset adjustment	...	...		
Deferred income taxes	33,155	50,739	Penalties & interest on	...	...		
Total liabilities	2,683,468	2,718,416							
Common stock	58	58							
Additional paid-in capital	645,894	599,422							
Foreign currency translation adjustments	(76,130)	(105,138)							
Unrealized gain (loss) on cash flow hedges	17,100	34,738							
Unrealized gain (loss) on investments	(71)	(229)							
Accumulated other comprehensive income (loss)	(59,101)	(70,629)							

share - discontinued operations - basic	\$0.04	\$(0.06)	\$0.04
Net income (loss) per share - basic	\$1.90	\$3.61	\$2.12
Income (loss) per share - continuing operations - diluted	\$1.83	\$3.63	\$2.06
Income (loss) per share - discontinued operations - diluted	\$0.04	\$(0.06)	\$0.04
Net income (loss) per share - diluted	\$1.87	\$3.57	\$2.10
Cash dividends per share	\$0.86	\$0.80	\$0.75
Number of full time employees	66,000	69,500	72,200
Number of part time employees	2,200	2,700	2,300
Total number of employees	68,200	72,200	74,500
Number of common stockholders	1,004	1,047	1,165
Foreign currency translation adjustments	...	(19,000)	(58,900)
EPS-total discount operations (diluted)	\$0.04	...	...
Contingent consideration liability adjustment	(6,200)	...	...

Reclassified to conform with 2022 presentation; As is; As of February 24, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	1,176,600	972,000
Restricted cash	507,000	438,500
Trade accounts receivable	779,000	759,500
Other accounts receivable	...	141,000
Allowance for doubtful accounts	30,400	38,300
Accounts receivable, net	...	862,200
Prepaid expenses	177,000	169,500
Derivative instruments	28,500	41,000
Income tax receivable	17,300	26,300
Other prepaid expenses & current assets	...	87,900
Prepaid expenses & other current assets	...	324,700
Prepaid expenses and other	325,700	...
Other	102,900	...
Total current assets	2,788,300	2,597,400
Right-of-use assets, net	337,700	314,500
Land	54,300	49,900
Buildings	241,000	226,200
Leasehold improvements	291,200	271,700
Vehicles	805,000	755,200
Capitalized software	269,100	237,000
Digital retail solutions devices leased to customers	2,633,400	190,300
Other machinery & equipment	694,200	666,400
DRS devices leased to customers	278,600	...
Property & equipment, at cost	...	2,396,700
Accumulated depreciation & amortization	1,620,100	1,461,400
Property & equipment, net	1,013,300	935,300
Goodwill	1,473,800	1,450,900
Other intangibles	488,300	535,500
Deferred income taxes	231,800	246,200

Sale-type lease receivables	...	66,300
Deposits	...	27,400
Derivative instruments	...	11,100
Indemnification assets	...	16,300
Marketable securities	...	39,300
Loans held for investment	...	38,600
Other assets	...	69,500
Prepaid pension assets	...	17,700
Others	268,600	...
Total assets	6,601,800	6,366,000
Other short-term borrowings	...	47,200
Short-term borrowings	151,700	47,200
Current maturities of long-term debt	117,100	82,400
Accounts payable	249,700	296,500
Cash supply chain deposit liability	167,800	156,300
Cash held by cash management services operations	166,200	85,200
Payroll & other employee liabilities	151,900	175,800
Taxes, except income taxes	134,900	127,000
Operating lease liabilities	79,500	74,700
Income taxes payable	37,800	25,700
Accrued interest	34,500	31,700
Workers' compensation & other claims	31,700	30,100
ATM surcharge or interchange payables	27,700	26,600
Contract liability	21,400	17,000
Retirement benefits	17,600	16,400
Chile antitrust matter	10,300	10,200
Derivative instruments	9,800	10,500
Acquisition & disposition related obligations	2,000	21,400
Other accrued liabilities	233,800	210,800
Restricted cash held for customers	298,700	229,300
Total current liabilities	1,944,100	1,674,800
Secured - term loan	...	1,377,400
Senior unsecured notes	3,086,200	992,100
Revolving credit facility	...	646,900
Other facilities	...	147,000
Financing leases	176,300	192,200
Less: current maturities of long-term debt	...	82,400
Long-term debt	3,262,500	3,273,200
Accrued pension costs	...	131,000
Retirement benefits other than pensions	159,600	174,500
Lease liabilities	265,800	249,900
Deferred income taxes	56,500	67,800
Workers' compensation & other claims	...	72,600
Post-employment benefits	148,500	5,900
Asset retirement & remediation obligations	...	31,900
Acquisition-related obligations	...	21,500
Derivative instruments	...	18,300
Noncurrent tax liabilities	...	19,300
Deferred compensation	...	20,000
Other liabilities	...	35,100
Other	244,600	...
Total liabilities	6,081,600	5,795,800
Common stock	44,500	46,300
Capital in excess of par value	675,900	684,100
Retained earnings	333,000	417,200
Benefit plan adjustments	(302,200)	(290,700)
Foreign currency translation	(368,200)	(433,800)
Unrealized gains (losses) on available-for-sale securities	(1,800)	(600)
Gains (losses) on cash flow hedges	16,200	24,600

Accumulated other comprehensive income (loss)	(656,000)	(700,500)
Total The Brink's Company shareholders equity	397,400	447,100
Noncontrolling interests	122,800	123,100
Total equity	520,200	570,200

Recent Dividends:
1. Brinks Co (The) common.
 No dividends paid.
Annual Dividends:
1. Brinks Co (The) common.
 No dividends paid.

BRISTOW GROUP INC (DE)
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	12/31/23	12/31/22	03/31/22 (revised)
Operating revenues	1,264,298	897,880	1,139,063
Reimbursable revenues	33,131	24,689	46,141
Total revenues	1,297,429	922,569	1,185,204
Operating expenses	957,593	690,691	872,857
Reimbursable expenses	32,810	24,179	45,557
General & administrative expenses	181,745	123,041	159,062
Merger & integration costs	2,201	994	3,240
Restructuring costs	...	...	3,098
Depreciation & amortization expense	70,606	49,587	74,981
Loss on impairment	...	5,187	24,835
Gain (loss) on disposal of assets	1,112	(480)	1,347
Earnings (losses) from unconsolidated affiliates, net	7,165	1,461	(1,738)
Operating income (loss)	60,751	29,871	1,183
Interest income	8,646	1,651	161
Interest expense, net	41,417	30,707	41,521
Gain (loss) on extinguishment of debt	...	...	(124)
Reorganization items, net	86	99	621
Loss on sale of subsidiaries	...	...	2,002
Other income (expense), net	(9,882)	20,363	38,505
Total other income (expense), net	(42,739)	(8,792)	(5,602)
Income (loss) before income tax expense (benefit) - domestic	(39,130)	(7,692)	(23,346)
Income (loss) before income tax expense (benefit) - foreign	57,142	28,771	18,927
Income (loss) before income tax expense (benefit)	18,012	21,079	(4,419)
Current provision for (benefit from) income taxes - federal	10,347	...	...
Current provision for (benefit from) income taxes - domestic	...	3,995	5,971
Current provision for (benefit from) income taxes - foreign	13,916	8,821	7,068
Current provision for (benefit from) income taxes	24,263	12,816	13,039

Gain on insurance recovery	(240)	(62)	...	accrued liabilities	19,630	20,159	- U.S.	...	603,200	537,000
Gain on sale of partnership interest	...	...	2,632	Operating Lease Liabilities - Long-Term & Short-Term	2,318	2,472	Earnings (loss) before income taxes	...	250,400	199,400
Gain (loss) on extinguishment of debt	...	(563)	(1,575)	Accounts payable and accrued liabilities - Balancing value	21,948	22,631	Earnings (loss) before income taxes	628,900	853,600	736,400
Income (loss) from continuing operations	4,069	50,920	29,456	Total liabilities	481,518	482,546	Current U.S. federal income tax expense (benefit)	88,700	109,800	84,300
Provision (benefit) for taxes	54	821	206	Common stock	175	180	Current state & local income tax expense (benefit)	17,300	20,300	11,200
Income (loss) from continuing operations, net of taxes	...	50,099	29,250	Additional paid-in capital	267,271	273,863	Current foreign income tax expense (benefit)	73,900	61,100	67,300
Net income (loss)	4,015	50,099	29,250	Retained earnings (accumulated deficit)	(38,986)	(23,955)	Total current income tax expense (benefit)	179,900	191,200	162,800
Loss (income) attributable to non-controlling interests	(142)	(144)	(136)	Total BRT Apartments Corp. stockholders' equity (deficit)	228,460	250,088	Deferred U.S. federal income tax expense (benefit)	17,200	(24,600)	(4,900)
Net income (loss) attributable to common stockholders	3,873	49,955	29,114	Non-controlling interests	(15)	(18)	Deferred state & local income tax expense (benefit)	10,200	1,500	(5,900)
Weighted average shares outstanding - basic	17,918	17,793	17,018	Total equity (deficit)	228,445	250,070	Deferred foreign income tax expense (benefit)	(11,000)	4,200	(11,000)
Weighted average shares outstanding - diluted	17,948	17,853	17,085				Total deferred income tax expense (benefit)	16,400	(18,900)	(21,800)
Year end shares outstanding	17,536	18,006	17,349				Income tax provision (benefit)	196,300	172,300	141,000
Earnings (loss) per share from continuing operations - basic	\$0.16	...	...				Net earnings (loss) from continuing operations	432,600	681,300	595,400
Net earnings (loss) per share - basic	\$0.16	\$2.67	\$1.63				Earnings (loss) from discontinued operations, net of tax	...	(4,300)	(2,100)
Earnings (loss) per share from continuing operations - diluted	\$0.16	...	...				Net earnings (loss) from discontinued operations, net of tax	(12,200)	(4,300)	(2,100)
Net earnings (loss) per share - diluted	\$0.16	\$2.66	\$1.62				Net earnings (loss)	420,400	677,000	593,300
Cash distributions per common share	\$1.00	\$0.98	\$0.90				Weighted average shares outstanding - basic	70,200	74,800	77,800
Number of full time employees	10	10	9				Weighted average shares outstanding - diluted	70,500	75,200	78,400
Total number of employees	10	...	...				Year end shares outstanding	68,227	71,365	76,933
Number of common stockholders	713	...	748				Earnings (loss) per common share from continuing operations - basic	\$6.16	\$9.11	\$7.65
Comprehensive income attributable to common stockholders	3,873	...	...				Earnings (loss) per common share from discontinued operations - basic	\$(0.17)	\$(0.06)	\$(0.02)
							Net earnings (loss) per common share - basic	\$5.99	\$9.05	\$7.63
							Earnings (loss) per common share from continuing operations - diluted	\$6.14	\$9.06	\$7.59
							Earnings (loss) per common share from discontinued operations - diluted	\$(0.17)	\$(0.06)	\$(0.02)
							Net earnings (loss) per common share - diluted	\$5.96	\$9.00	\$7.57
							Cash dividends declared per common share	\$1.60	\$1.46	\$1.27
							Number of full time employees	16,608	18,400	...
							Number of part time employees	...	600	...
							Total number of	...	...	...

Restated to reflect correction of errors

Recent Dividends:
1. BRT Apartments Corp shares of beneficial interest.
No dividends paid.
2. BRT Apartments Corp common.
No dividends paid.
Annual Dividends:
1. BRT Apartments Corp shares of beneficial interest.
No dividends paid.
2. BRT Apartments Corp common.
No dividends paid.

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

	2023	2022	
Total revenues	70,109	47,816	
Cost & expenses	60,062	41,129	
Operating income	(12,048)	(10,094)	
Other income (expense), net	17,529	65,289	
Gains or losses	240	62	
Net before taxes	5,721	55,257	
Income taxes	5	976	
Income contin. oper.	5,716	54,281	
Net income	5,716	54,281	
Balance for common	54,174	54,174	
Earnings common share			
Primary	\$0.30	\$2.91	
Fully Diluted	\$0.27	\$2.89	
Common Shares:			
Full Diluted	18,046	17,784	
Year-end	17,689	17,973	

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

	2023	2022	2021	
Total revenues	6,401,400	...	...
Net sales	6,401,400	6,812,200	5,846,200	
Cost of sales	4,614,400	4,865,000	4,180,200	
Selling, general & administrative expense	812,200	771,400	697,800	
Research & development expense	185,200	202,900	154,500	
Restructuring, exit & impairment charges	54,700	25,100	800	
Operating earnings (loss)	734,900	947,800	812,900	
Equity earnings (loss)	(11,400)	4,000	2,300	
Other income (expense), net	7,600	(6,100)	(6,800)	
Interest expense	112,400	98,100	65,900	
Interest income	10,200	6,100	2,100	
Gain (loss) on early extinguishment of debt	...	(100)	(4,200)	
Transaction financing charges	...	...	4,000	
Earnings (loss) before income taxes	...	...	...

Including amount to related parties - Real estate operating expenses: \$31,000; Including amount to related party - General & administrative: \$641,000; As is; Approximately; As of March 7, 2022

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

	2023	2022	
Real estate properties, gross	716,335	706,798	
Less: accumulated depreciation	80,499	55,195	
Building	616,979	617,041	
Building improvements	25,110	15,511	
Cash & cash equivalents	23,512	20,281	
Restricted cash	632	872	
Investment in unconsolidated joint ventures	34,242	42,576	
Other assets	15,741	17,284	
Total assets	709,963	732,616	
Margin account	37,143	37,123	
Mortgages payable, net	422,427	403,792	
Credit facility, net	...	19,000	
Accounts payable &	...	...

employees	16,608	...	18,582
Number of common stockholders	6,418	6,697	6,884
Foreign currency translation adjustments	...	(36,800)	(19,400)
Earnings per share-total discontinued opers	\$(0.17)	...	...
Earning per share-total discount opers - diluted	\$(0.17)	...	...

As is; ² Approximately; ³ As of February 13, 2023; ⁴ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents, at cost, which approximates fair value	467,800	595,600
Restricted cash	...	12,900
Short-term investments in marketable securities	800	4,500
Restricted cash	11,100	...
Accounts & notes receivable	493,200	553,200
Less: allowances	10,800	10,200
Accounts and notes receivable, less allo-		
Balancing value	504,000	...
Accounts & notes receivable	...	543,000
Finished goods	932,000	836,100
Work-in-process	181,600	209,100
Raw materials	363,200	426,200
Net inventories	1,476,800	1,471,400
Prepaid expenses & other current assets	...	67,800
Prepaid expenses and other	60,000	...
Total current assets	2,509,700	2,695,200
Land	...	42,400
Buildings & improvements	619,700	564,400
Equipment	1,551,500	1,488,100
Deferred compensation	44,100	...
Total land, buildings & improvements & equipment	2,215,300	2,094,900
Accumulated depreciation	1,135,500	1,051,400
Unamortized product tooling costs	236,000	227,300
Net property	1,315,800	1,270,800
Goodwill	1,030,700	967,600
Other intangibles, net	978,000	997,400
Equity investments	38,700	54,000
Deferred income tax asset	186,800	203,300
Operating lease assets	152,200	114,800
Other long-term assets	18,600	18,200
Total assets	6,230,500	6,321,300
Short-term debt & current maturities of long-term debt	454,700	89,000
Accounts payable	558,000	662,600
Accrued compensation & benefit plans	159,400	180,900
Accrued product warranties	739,400	146,700
Accrued sales incentives & discounts	...	164,200
Deferred revenue & customer deposits	73,700	70,300
Current operating lease liabilities	28,300	27,800
Accrued interest	...	30,600
Accrued income taxes	...	10,100
Accrued real, personal & other non-income taxes	...	6,200
Accrued insurance reserves	...	13,900
Accrued environmental reserves	...	6,300
Accrued legal fees	...	14,600
Accrued derivatives	...	9,900
Other accrued expenses	...	56,800

Accrued expenses - Balancing value	440,700	...
Interest	28,600	...
Derivatives	8,700	...
Total current liabilities	1,752,100	1,489,900
Senior notes	...	2,290,000
Notes	...	160,700
Debentures	...	80,100
Other long-term debt	1,975,700	13,900
Unamortized discount & issuance costs	...	(35,700)
Current maturities of long-term debt	...	89,000
Debt	...	2,420,000
Operating lease liabilities	133,900	97,800
Deferred income tax liability	12,400	60,700
Postretirement benefits	52,500	49,500
Other long-term liabilities	216,500	161,100
Long-term liabilities	2,391,000	2,789,100
Common stock	76,900	76,900
Additional paid-in capital	392,000	391,300
Retained earnings (accumulated deficit)	3,596,900	3,288,500
Treasury stock	1,952,700	1,684,900
Foreign currency translation	(49,500)	(71,300)
Defined benefit plans - prior service credits (costs)	...	(4,100)
Defined benefit plans - net actuarial gains (losses)	...	9,700
Minimum pension liability	(7,400)	...
Unrealized investment gains (losses)	200	200
Unrealized gains (losses) on derivatives	23,100	36,000
Net Actuarial Losses	7,900	...
Accumulated other comprehensive income (loss), net of tax	(25,700)	(29,500)
Total shareholders' equity	2,087,400	2,042,300
Total Equity	2,087,400	...

Recent Dividends:

1. Brunswick Corp. common.					
ExDate	Amt	Declared	Record	Payable	
02/22/2021	0.27	02/11/2021	02/23/2021	03/15/2021	
05/17/2021	0.34	04/29/2021	05/18/2021	06/15/2021	
08/23/2021	0.34	07/22/2021	08/24/2021	09/15/2021	
11/22/2021	0.34	10/19/2021	11/23/2021	12/15/2021	
02/25/2022	0.36	02/17/2022	02/28/2022	03/15/2022	
05/17/2022	0.36	05/04/2022	05/18/2022	06/15/2022	
08/23/2022	0.36	07/19/2022	08/24/2022	09/15/2022	
11/22/2022	0.36	10/18/2022	11/23/2022	12/15/2022	
02/24/2023	0.40	02/16/2023	02/27/2023	03/15/2023	
05/12/2023	0.40	05/03/2023	05/15/2023	06/15/2023	
08/22/2023	0.40	07/18/2023	08/23/2023	09/15/2023	
11/21/2023	0.40	10/17/2023	11/22/2023	12/15/2023	
02/23/2024	0.42	02/15/2024	02/26/2024	03/15/2024	

Annual Dividends:

1. Brunswick Corp. common.			
2021	2022	2023	2024
1.28	1.46	1.60	0.42

BUILDERS FIRSTSOURCE INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Total revenues	17,097,330	...	...
Net sales	17,097,330	22,726,418	19,893,856
Cost of sales	11,084,996	14,982,039	14,042,900
Gross margin	6,012,334	7,744,379	5,850,956
Selling, general &			

administrative expenses	3,836,015	3,974,173	3,463,532
Income (loss) from operations	2,176,319	3,770,206	2,387,424
Interest expense	192,115	...	...
Interest income (expense), net	...	(198,373)	(135,877)
Income (loss) before income taxes	1,984,204	3,571,833	2,251,547
Current income tax expense (benefit) - federal	468,635	789,465	475,737
Current income tax expense (benefit) - state	77,475	125,460	84,967
Total current income tax expense (benefit)	546,110	914,925	560,704
Deferred income tax expense (benefit) - federal	(82,150)	(73,016)	(33,803)
Deferred income tax expense (benefit) - state	(20,311)	(19,445)	(770)
Total deferred income tax expense (benefit)	(102,461)	(92,461)	(34,573)
Income tax expense (benefit)	443,649	822,464	526,131
Net income (loss)	1,540,555	2,749,369	1,725,416
Weighted average shares outstanding - basic	127,777	161,960	201,839
Weighted average shares outstanding - diluted	128,998	163,481	203,470
Year end shares outstanding	121,857	138,864	179,820
Income (loss) per share from continuing operations - basic	\$12.06	...	...
Net income (loss) per share - basic	\$12.06	\$16.98	\$8.55
Income (loss) per share from continuing operations - diluted	\$11.94	...	...
Net income (loss) per share - diluted	\$11.94	\$16.82	\$8.48
Number of full time employees	29,000	...	...
Total number of employees	29,000	29,000	28,000
Number of common stockholders	68	82	96

¹ Shares decreased due to the repurchase of shares and shares withheld for restricted stock units vested; ² Shares increased due to the effect of merger consideration, vesting of restricted stock units, exercise of stock options and shares withheld for restricted stock units vested; ³ Approximately; ⁴ As is; ⁵ As of February 23, 2023; ⁶ As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	66,156	80,445
Less: allowances	42,488	67,980
Accounts receivable, net	1,436,917	1,448,139
Other receivables	290,310	234,966
Inventories, net	1,228,265	1,426,196
Contract assets	165,677	183,700
Other current assets	113,403	124,201
Total current assets	3,300,728	3,497,647
Land & improvements	369,574	343,230
Buildings & improvements	714,767	605,042
Machinery & equipment	1,303,312	1,084,467
Furniture, fixtures & information technology	...	158,541
Furniture, fixtures & computer equipment	213,066	...
Construction in progress	207,826	206,129

Retained earnings (accumulated deficit)	984,064	644,415
Accumulated other comprehensive income (loss)	33,533	28,748
Treasury stock, at cost	2,139,029	1,893,891
Total stockholders' equity (deficit)	996,932	794,905
Total Equity	996,932	...

class A & class B common shares outstanding - diluted	205,385,544	199,848,386	173,810,053
Year end shares outstanding	207,648,731	200,886,893	198,039,986
Net earnings (loss) per class A & B common share - basic	\$(0.65)	\$(0.84)	\$(0.19)
Net earnings (loss) per class A & B common share - diluted	\$(0.65)	\$(0.84)	\$(0.19)
Total number of employees .....	...	330	436
Number of class A common stockholders .....	...	54	325
Number of class B common stockholders .....	...	6	5
Common Shareholders - Number	55	...	...

operating lease liabilities	2,192,000	1,926,000
Other accrued expenses & other current liabilities .....	...	5,710,000
Accrued expenses & other current liabilities	23,425,000	26,116,000
Other	6,203,000	...
Total current liabilities	44,271,000	51,329,000
Deferred revenue, non-current	7,394,000	4,957,000
Warrant liabilities .....	...	5,370,000
Accrued purchase commitments, non-current	826,000	...
Operating lease liabilities	22,835,000	29,966,000
Other non-current liabilities	8,895,000	588,000
Total liabilities	84,221,000	92,210,000
Class A common stock	3,000	17,000
Class B common stock	18,000	3,000
Additional paid-in capital	949,670,000	921,278,000
Retained earnings (accumulated deficit)	(729,638,000)	(595,938,000)
Total stockholders' equity (deficit)	220,053,000	325,360,000
Total Equity	220,053,000	...

Recent Dividends:

- 1. Burlington Stores Inc class L common.**
No dividends paid.
- 2. Burlington Stores Inc class A common.**
No dividends paid.
- 3. Burlington Stores Inc common.**
No dividends paid.

Annual Dividends:

- 1. Burlington Stores Inc class L common.**
No dividends paid.
- 2. Burlington Stores Inc class A common.**
No dividends paid.
- 3. Burlington Stores Inc common.**
No dividends paid.

BUTTERFLY NETWORK INC

Annual Report

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

Product revenue	40,036,000	50,263,000	47,868,000
Software & other services	25,864,000	23,127,000	14,697,000
Total revenues	65,900,000	73,390,000	62,565,000
Cost of revenue: product .....	...	26,804,000	29,308,000
Cost of revenues: software & other services	40,655,000	7,126,000	2,238,000
Loss on product purchase commitment .....	...	...	13,965,000
Software and other services	8,389,000	...	...
Total cost of revenue .....	...	33,930,000	45,511,000
Gross profit (loss)	16,856,000	39,460,000	17,054,000
Other	18,164,000	...	...
Research & development expense	55,616,000	89,121,000	74,461,000
Sales & marketing expense	39,073,000	59,888,000	49,604,000
General & administrative expense	49,613,000	83,471,000	85,717,000
Total operating expenses	162,466,000	232,480,000	209,782,000
Income (loss) from operations	(145,610,000)	(193,020,000)	(192,728,000)
Interest income	7,450,000	3,384,000	2,573,000
Interest expense .....	...	2,000	651,000
Change in fair value of warrant liabilities	4,544,000	20,859,000	161,095,000
Other income (expense), net	(2,000)	98,000	(2,577,000)
Income before income taxes - federal	(133,691,000)	(169,122,000)	(32,706,000)
Income before income taxes - foreign	343,000	441,000	418,000
Income (loss) before provision for income taxes	(133,618,000)	(168,681,000)	(32,288,000)
Provision for income taxes	82,000	42,000	121,000
Net income (loss) & comprehensive income (loss)	(133,700,000)	(168,723,000)	(32,409,000)
Weighted average class A & class B common shares outstanding - basic	205,385,544	199,848,386	173,810,053
Weighted average			

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

Cash & cash equivalents	134,437,000	162,561,000
Marketable securities .....	...	75,250,000
Accounts receivable, gross	15,205,000	15,213,000
Allowance for doubtful accounts	1,787,000	528,000
Accounts receivable, net	13,418,000	14,685,000
Raw materials	49,366,000	41,265,000
Work-in-progress	3,384,000	1,962,000
Finished goods	20,272,000	16,743,000
Inventories	73,022,000	59,970,000
Current portion of vendor advances	2,815,000	35,182,000
Prepaid expenses & other current assets	7,571,000	9,489,000
Total current assets	231,263,000	357,137,000
Software	17,722,000	14,746,000
Leasehold improvements	11,102,000	13,793,000
Machinery & equipment	9,930,000	9,663,000
Furniture & fixtures	2,152,000	2,121,000
Construction in progress	2,566,000	1,937,000
Other property & equipment	43,516,000	125,000
Other	44,000	...
Property & equipment, gross .....	...	42,385,000
Less: accumulated depreciation	18,195,000	...
Less: accumulated depreciation & amortization .....	...	11,054,000
Property & equipment, net	25,321,000	31,331,000
Operating lease assets	15,675,000	21,567,000
Other non-current assets	6,422,000	7,535,000
Cash & held to maturity securities held in trust account	15,276,000	...
Security deposits	989,000	...
Restricted cash	4,014,000	...
Other long-term assets	1,419,000	...
Intangible assets, net	10,317,000	...
Total assets	304,274,000	417,570,000
Accounts payable	5,090,000	7,211,000
Deferred revenue, current	15,625,000	15,856,000
Accrued purchase commitments, current	131,000	2,146,000
Employee compensation	9,442,000	12,166,000
Customer deposits	1,613,000	1,135,000
Accrued warranty liability	297,000	287,000
Non-income tax	1,197,000	1,442,000
Professional fees	2,481,000	3,450,000
Current portion of		

Recent Dividends:

- 1. Butterfly Network Inc class A common.**
No dividends paid.
 - 2. Butterfly Network Inc class A common subject to possible redemption.**
No dividends paid.
 - 3. Butterfly Network Inc class B common.**
No dividends paid.
- Annual Dividends:**
- 1. Butterfly Network Inc class A common.**
No dividends paid.
 - 2. Butterfly Network Inc class A common subject to possible redemption.**
No dividends paid.
 - 3. Butterfly Network Inc class B common.**
No dividends paid.

BWX TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):
2023 2022 2021 (revised)

Revenues	2,496,309	...	...
Revenues	2,496,309	2,232,834	2,124,074
Cost of operations	1,875,716	1,680,899	1,573,797
Research & development costs	7,613	9,535	11,059
Losses (gains) on asset disposals & impairments, net	1,034	5,520	(3,532)
Selling, general & administrative expenses	279,694	234,282	230,400
Equity in income of investees	50,807	45,973	33,498
Operating income (loss)	383,059	348,571	345,848
Interest income	2,359	758	416
Interest Capitalised	26,600	...	...
Interest expense, balancing value	73,636	...	...
Interest expense	47,036	36,410	35,758
Other income (expense) - net	(16,982)	1,458	85,207
Total other income (expense)	(61,659)	(34,194)	49,865
Income (loss) before provision for income taxes - U.S. .....	...	281,677	343,091
Income (loss) before provision for income taxes - other than U.S. ....	...	32,700	52,622

outstanding	79,443	75,881	75,709	compensation insurance	576	Interest expense	4,531	6,206	16,425
Net earnings (loss)				Accrued dividends	484	Gain (loss) on			
class A per share -				Product warranties	126	extinguishment of			
basic	\$2.62	\$1.83	\$0.90	Accrued expenses & other		debt			(15,155)
Net earnings (loss)				current liabilities	30,619	Other income			
class A per share -				Current portion of		(expense), net	936	(1,137)	(947)
diluted	\$2.57	\$1.80	\$0.83	liability related to tax		Total other income			
Dividends per class				receivable agreement	20,855	(expense), net	(3,595)	(7,343)	(32,527)
A common share		\$0.44	\$0.38	Accrued expenses and		Income (loss)			
Full-Time Employees				other - Balancing value	19,745	before provision			
(Period End)	1,600			Taxes other than income	4,566	(benefit) for			
Total number of				Accrued expenses and		income taxes - U.S.			
employees	1,600	1,200	1,000	other - Balancing value	50,654	operations	49,603	6,455	18,243
Class A common				Finance lease		Income (loss)			
stockholders	7	2	3	obligations, current		before provision			
Foreign currency				portion	7,280	(benefit) for			
translation				Operating lease		income taxes -			
adjustments		(1,308)	(567)	liabilities, current		foreign operations	3,321	2,918	949
Comprehensive				portion	4,220	Income (loss)			
income attributable				Earn-out liability	20,810	before provision			
to Cactus Inc	169,329			Total current liabilities	175,660	(benefit) for			
Dividends Per Share				Deferred tax liability,		income taxes	52,924	9,373	19,192
- Common - Gross -				net	3,589	Current tax			
by Period End Date	\$0.46			Liability related to tax		provision (benefit)			
Change in fair				receivable agreement, net		- federal	9,969	2,711	
value of earn-out				of current portion	250,069	Current tax			
liability	(14,850)			Finance lease		provision (benefit)			
				obligations, net of		- state	1,811	624	907
				current portion	9,352	Current tax			
				Operating lease		provision (benefit)			
				liabilities, net of		- foreign	2,713	1,305	852
				current portion	19,121	Total current tax			
				Total liabilities	457,791	provision (benefit)	14,493	4,640	1,759
				Class A common stock	654	Deferred tax			
				Additional paid-in		provision (benefit)			
				capital	465,012	- federal	1,692	(24)	4,704
				Retained earnings	400,682	Deferred tax			
				Accumulated other		provision (benefit)			
				comprehensive income		- state	322	(5)	897
				(loss)	(826)	Deferred tax			
				Total stockholders'		provision (benefit)			
				equity attributable to		- foreign	(2,224)	(1,058)	(829)
				Cactus Inc.	865,522	Total deferred tax			
				Non-controlling interest	199,248	provision (benefit)	(210)	(1,087)	4,772
				Total stockholders'		Provision (benefit)			
				equity	1,064,770	for income taxes	14,283	3,553	6,531
						Net income (loss)	38,641	5,820	12,661

□ As is; □ Approximately

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

	2023	2022							
Cash & cash equivalents	133,792	344,527							
Accounts receivable, gross	182,223	139,328							
Accounts receivable, net	205,381	138,268							
Raw materials	22,373	3,150							
Work in process	11,471	5,444							
Finished goods	171,781	152,689							
Inventories	205,625	161,283							
Prepaid expenses & other current assets	11,380	10,564							
Unbilled revenue	26,800								
Total current assets	556,178	654,642							
Land	16,442	5,302							
Buildings & improvements	218,340	25,480							
Machinery & equipment	128,962	57,883							
Vehicles under finance lease		29,045							
Rental equipment		194,088							
Furniture & fixtures	1,913	1,759							
Computers & software	3,951	3,068							
Buildings and improvements	131,974								
Vehicles	36,552								
Reels and skids	16,181								
Gross property & equipment	554,315	316,625							
Less: accumulated depreciation	231,594	200,573							
Net property & equipment		116,052							
Construction in progress	22,781	13,946							
Property & equipment, net	345,502	129,998							
Operating lease right-of-use assets, net	23,496	23,183							
Goodwill	203,028	7,824							
Deferred tax asset, net	204,852	301,644							
Other noncurrent assets	9,527	1,605							
Intangible assets, net	179,978								
Total assets	1,522,561	1,118,896							
Accounts payable	71,841	47,776							
Payroll, incentive compensation, payroll taxes & benefits	13,964	9,484							
Accrued professional fees & other current liabilities		7,347							
Accrued international freight & tariffs		5,887							
Taxes other than income	4,274	2,728							
Income based tax payable		2,537							
Deferred revenue	8,105	1,450							
Accrued workers' compensation insurance									
Accrued dividends									
Product warranties									
Accrued expenses & other current liabilities									
Current portion of liability related to tax receivable agreement									
Accrued expenses and other - Balancing value									
Taxes other than income									
Accrued expenses and other - Balancing value									
Finance lease obligations, current portion									
Operating lease liabilities, current portion									
Earn-out liability									
Total current liabilities									
Deferred tax liability, net									
Liability related to tax receivable agreement, net of current portion									
Finance lease obligations, net of current portion									
Operating lease liabilities, net of current portion									
Total liabilities									
Class A common stock									
Additional paid-in capital									
Retained earnings									
Accumulated other comprehensive income (loss)									
Total stockholders' equity attributable to Cactus Inc.									
Non-controlling interest									
Total stockholders' equity									

Recent Dividends:

1. Cactus Inc class A-1.

No dividends paid.

2. Cactus Inc class A common.

No dividends paid.

3. Cactus Inc class B common.

No dividends paid.

Annual Dividends:

1. Cactus Inc class A-1.

No dividends paid.

2. Cactus Inc class A common.

No dividends paid.

3. Cactus Inc class B common.

No dividends paid.

CADRE HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021			
Total revenues	482,532					
Net sales	482,532	457,837	427,288			
Cost of goods sold	281,806	282,159	256,598			
Gross profit	200,726	175,678	170,690			
Selling, general & administrative	140,519	153,288	114,962			
Restructuring & transaction costs	2,192	4,355	3,430			
Related party expense	1,496	1,478	579			
Other general expense (income)		(159)				
Total operating expenses	144,207	158,962	118,971			
Operating income (loss)	56,519	16,716	51,719			

Interest expense	4,531	6,206	16,425			
Gain (loss) on extinguishment of debt						(15,155)
Other income (expense), net	936	(1,137)	(947)			
Total other income (expense), net	(3,595)	(7,343)	(32,527)			
Income (loss) before provision (benefit) for income taxes - U.S. operations	49,603	6,455	18,243			
Income (loss) before provision (benefit) for income taxes - foreign operations	3,321	2,918	949			
Income (loss) before provision (benefit) for income taxes	52,924	9,373	19,192			
Current tax provision (benefit) - federal	9,969	2,711				
Current tax provision (benefit) - state	1,811	624	907			
Current tax provision (benefit) - foreign	2,713	1,305	852			
Total current tax provision (benefit)	14,493	4,640	1,759			
Deferred tax provision (benefit) - federal	1,692	(24)	4,704			
Deferred tax provision (benefit) - state	322	(5)	897			
Deferred tax provision (benefit) - foreign	(2,224)	(1,058)	(829)			
Total deferred tax provision (benefit)	(210)	(1,087)	4,772			
Provision (benefit) for income taxes	14,283	3,553	6,531			
Net income (loss)	38,641	5,820	12,661			
Weighted average shares outstanding						
- basic	37,534	36,110	28,599			
Weighted average shares outstanding						
- diluted	37,920	36,122	28,599			
Year end shares outstanding	37,587	37,332	34,383			
Net income (loss) per share - basic	\$1.03	\$0.16	\$0.44			
Net income (loss) per share - diluted	\$1.02	\$0.16	\$0.44			
Dividends per common share	\$0.32	\$0.32	\$0.36			
Full-Time Employees (Period End)	2,435					
Total number of employees	2,435	2,274	2,237			
Number of common stockholders	12	17	44			
Foreign currency translation adjustments		(1,822)	30			

□ Shares increased due to the effect of issuance of common shares in initial public offering; □ As Is; □ As of March 10, 2023; □ As of March 7, 2022

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

	2023	2022	
Cash & cash equivalents	87,691	45,286	
Accounts receivable, gross	58,995	65,481	
Less: allowance for doubtful accounts	635	924	
Accounts receivable, net	58,360	64,557	

Finished goods	31,674	25,208	Interest income on investment securities	5,737,000	4,519,000	2,029,000	shareholders	21,108,000	13,368,000
Work-in-process	8,473	7,466	Total interest income	109,210,000	82,278,000	61,293,000	Weighted average shares outstanding - basic	8,374,614	8,306,282
Raw materials & supplies	40,829	37,599	Interest expense on demand deposits	...	31,000	38,000	Weighted average shares outstanding - diluted	8,453,423	8,404,317
Inventories	80,976	70,273	Interest expense on money market & savings	...	4,544,000	3,627,000	Year end shares outstanding	8,402,482	8,332,479
Prepaid expenses	11,930	10,091	Interest expense on time deposits	...	3,235,000	753,000	Net earnings (loss) per common share - basic	\$2.58	\$2.54
Other current assets	6,886	6,811	Interest expense on deposits	31,710,000	7,810,000	4,418,000	Net earnings (loss) per common share - diluted	\$2.56	\$2.51
Total current assets	245,843	197,018	Interest expense on borrowings & subordinated debt	2,945,000	3,496,000	2,145,000	Number of full time employees	169	157
Land	7,614	7,545	Total interest expense	34,655,000	11,306,000	6,563,000	Total number of employees	169	...
Building & improvements	24,433	22,992	Net interest income	74,555,000	70,972,000	54,730,000	Number of common stockholders	205	205
Furniture & fixtures	1,966	1,400	Provision (benefit) for loan losses	1,297,000	3,775,000	4,000			196
Computer hardware & software	25,145	24,140	Net interest income after provision for loan losses	73,258,000	67,197,000	54,726,000			
Machinery & equipment	31,770	28,464	Gain on the sale of loans	...	1,393,000	...			
Construction in progress	4,687	3,438	Service charges & other fees	3,788,000	4,913,000	3,222,000			
Property & equipment, gross	95,615	87,979	Earnings on bank owned life insurance (BOLI)	...	665,000	650,000			
Less accumulated depreciation	50,968	42,694	Other non-interest income	...	403,000	301,000			
Property & equipment, net	44,647	45,285	Other non-interest income	1,087,000	1,068,000	951,000			
Operating lease assets	6,554	8,489	Total non-interest income	4,875,000	7,374,000	4,173,000			
Deferred tax assets, net	4,004	2,255	Salaries & benefits	32,394,000	29,097,000	26,031,000			
Intangible assets, net	43,472	50,695	Premises & equipment	5,057,000	5,093,000	5,098,000			
Goodwill	81,667	81,576	Professional fees	1,759,000	2,179,000	1,986,000			
Other assets	4,992	6,634	Data processing	2,184,000	2,647,000	1,934,000			
Total assets	431,179	391,952	Other non-interest expense	6,121,000	5,649,000	5,388,000			
Accounts payable	28,418	23,406	Total non-interest expenses	47,515,000	44,665,000	40,437,000			
Accrued expenses	4,384	3,656	Income (loss) before provision for income taxes	30,618,000	29,906,000	18,462,000			
Accrued compensation & payroll tax	24,621	20,420	Current federal provision (benefit) for income taxes	...	6,568,000	4,972,000			
Accrued interest payable	137	73	Deferred federal provision (benefit) for income taxes	...	(921,000)	(1,632,000)			
Accrued warranty expense	1,610	1,234	Total federal provision (benefit) for income taxes	...	5,647,000	3,340,000			
Deferred revenue & customer credit balances	5,122	5,937	Current state provision (benefit) for income taxes	...	3,511,000	2,407,000			
Current lease liabilities	3,510	3,773	Deferred state provision (benefit) for income taxes	...	(360,000)	(653,000)			
Other accrued liabilities	...	3,627	Total state provision (benefit) for income taxes	...	3,151,000	1,754,000			
Accrued liabilities	44,524	38,720	Current federal income taxes	5,896,000	...	...	
Income tax payable	9,944	4,584	Deferred federal income taxes expense (benefit)	(41,000)	...	...	
Liabilities held for sale	5,140	...	Current state income taxes	3,181,000	...	...	
Current portion of long-term debt	12,320	12,211	Deferred state income taxes expense (benefit)	(51,000)	...	...	
Total current liabilities	95,206	78,921	Provision for income taxes	8,985,000	8,798,000	5,094,000			
Term loan	...	138,564	Net income	21,633,000	21,108,000	13,368,000			
Other long-term debt	...	512	Net income available to common shareholders	...	...	...
Total long-term debt	...	139,076							
Less: unamortized debt discount & debt issuance costs	...	(1,600)							
Long-term debt	127,812	137,476							
Long-term operating lease liabilities	3,186	4,965							
Deferred tax liabilities	4,843	3,508							
Other liabilities	2,970	1,192							
Total liabilities	234,017	226,062							
Common stock	4	4							
Additional paid-in capital	212,630	206,540							
Accumulated other comprehensive income (loss)	634	2,087							
Retained earnings (accumulated deficit)	(16,106)	(42,741)							
Total shareholders' equity	197,162	165,890							
Total shareholders equity	197,162	...							

Recent Dividends:
1. Cadre Holdings Inc common.
 No dividends paid.
Annual Dividends:
1. Cadre Holdings Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Premises and equipment	5,057,000	...	...
Interest income on loans	94,275,000	74,240,000	58,677,000
Interest income on federal funds sold	9,198,000	3,519,000	587,000

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

	2023	2022
Cash & due from banks	27,520,000	16,686,000
Federal funds sold	...	215,696,000
Interest bearing deposits with banks	184,834,000	...
Total cash & cash equivalents	212,354,000	232,382,000
Investment securities available for sale - mortgage backed securities	15,149,000	17,758,000
Investment securities available for sale - government agencies	29,411,000	28,766,000
Investment securities available for sale - corporate bonds	...	488,000
Investment securities available for sale, at fair value	44,560,000	47,012,000
Investment securities held-to-maturity - mortgage backed securities	56,928,000	61,363,000
Investment securities held-to-maturity - government agencies	...	3,083,000
Investment securities held-to-maturity - corporate bonds	...	44,420,000
Held-to-maturity, at amortized cost	3,072,000	...
Corporate bonds- Held to Maturity	40,841,000	...
Investment securities held-to-maturity, at amortized cost	100,841,000	108,866,000
Total investment securities	145,401,000	155,878,000
Commercial & industrial loans	626,615,000	634,535,000
Real estate loans - other	849,306,000	848,241,000
Real estate loans - construction & land	44,186,000	63,730,000
Small business administration ("SBA") loans	...	7,220,000
Installment & other loans	35,394,000	...
Other loans	...	39,695,000
SBA	4,032,000	...
Total loans, gross	1,559,533,000	1,593,421,000
Deferred loan origination costs, net	...	(2,040,000)
Less: allowance for loan losses	16,028,000	17,005,000
Unamortized net deferred	...	...

[□] Reclassified to conform with 2022 presentation; [□] Full-time equivalent; [□] Approximately

Total assets	3,998,000	3,967,000	Products revenue	1,039,593	...	...	Number of common stockholders	1,151	877	560
Accounts payable	245,000	345,000	Revenue	1,039,593	867,827	679,394	Foreign currency translation adjustments	...	(632)	50
Liabilities associated with assets held for sale	5,000	5,000	Cost of revenue - products	521,277	...	...	Basic EPS Excluding ExtraOrdinary Items	\$0.44	...	...
Fair value of derivative contracts	8,000	246,000	Cost of revenue	521,277	432,399	322,807	Diluted EPS Excluding ExtraOrd Items	\$0.42	...	...
Accrued employee-related costs	82,000	49,000	Gross profit	518,316	435,428	356,587				
Accrued taxes other than on income	35,000	32,000	Research & development	177,772	131,994	101,747				
Asset retirement obligation	99,000	59,000	Sales & marketing expenses	214,564	174,549	125,909				
Accrued interest	18,000	19,000	General & administrative expenses	100,395	76,275	55,779				
Lease liability	15,000	18,000	Restructuring charges (benefit)	...	...	(786)				
Deferred premiums on derivative contracts	21,000	58,000	Total operating expenses	492,731	382,818	282,649				
Net settlement payments due on derivative contracts	8,000	33,000	Operating income (loss)	25,585	52,610	73,938				
Other accrued liabilities	...	30,000	Interest income (expense), net	9,704	2,009	(402)				
Accrued liabilities - Balancing value	12,000	...	Other income (expense), net	(532)	(577)	(882)				
Other	50,000	...	Total interest & other income (expense), net	9,172	1,432	(1,284)				
Income taxes payable	18,000	...	Income (loss) before income taxes	30,983	70,776	70,776				
Accrued liabilities	358,000	298,000	- domestic	3,774	2,600	1,878				
Total current liabilities	616,000	894,000	Income (loss) before income taxes - foreign	34,757	54,042	72,654				
Senior notes	540,000	600,000	Income (loss) before income taxes - domestic	2,006	874	438				
Total debt - principal amount	...	600,000	Income (loss) before income taxes - foreign	6,092	11,100	3,256				
Less: current maturities of long-term debt	...	8,000	Income (loss) before income taxes - current - federal	2,050	6,336	(157,355)				
Long-term debt - principal amount	...	592,000	Income (loss) before income taxes - current - state	2,525	(4,372)	(11,631)				
Asset retirement obligations	422,000	432,000	Income (loss) before income taxes - current - foreign	(185)	(32)	6				
Compensation-related liabilities	...	36,000	Income (loss) before income taxes - deferred - federal	5,432	13,032	(165,724)				
Postretirement & pension benefit plans	...	33,000	Income (loss) before income taxes - deferred - federal	29,325	41,010	238,378				
Lease liability	...	52,000	Weighted average shares outstanding - basic	65,980	65,058	63,277				
Deferred premiums on derivative contracts	...	8,000	Weighted average shares outstanding - diluted	69,320	68,911	67,856				
Contingent liability related to Carbon TerraVault JV put & call rights	...	48,000	Year end shares outstanding	65,052	65,735	64,274				
Other long-term liabilities	...	8,000	Net earnings (loss) per share - basic	\$0.44	\$0.63	\$3.77				
Other long-term liabilities	201,000	185,000	Net earnings (loss) per share - diluted	\$0.42	\$0.60	\$3.51				
Common stock	1,000	1,000	Number of full time employees	1,760	...	...		
Treasury stock	604,000	461,000	Total number of employees	1,760	1,426	954				
Additional paid-in capital	1,329,000	1,305,000								
Retained earnings (accumulated deficit)	1,419,000	938,000								
Pension & post-retirement gains (losses)	...	81,000								
Accumulated other comprehensive income (loss)	74,000	81,000								
Total equity (deficit) attributable to common stock	2,219,000	1,864,000								
Total equity (deficit)	2,219,000	1,864,000								
Recent Dividends:										
1. California Resources Corp common.										
No dividends paid.										
2. California Resources Corp common.										
No dividends paid.										
Annual Dividends:										
1. California Resources Corp common.										
No dividends paid.										
2. California Resources Corp common.										
No dividends paid.										
CALIX INC										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
	2023	2022	2021 (revised)							
Products revenue				1,039,593	867,827	679,394				
Revenue				1,039,593	867,827	679,394				
Cost of revenue - products				521,277	432,399	322,807				
Cost of revenue				521,277	432,399	322,807				
Gross profit				518,316	435,428	356,587				
Research & development				177,772	131,994	101,747				
Sales & marketing expenses				214,564	174,549	125,909				
General & administrative expenses				100,395	76,275	55,779				
Restructuring charges (benefit)				...	...	(786)				
Total operating expenses				492,731	382,818	282,649				
Operating income (loss)				25,585	52,610	73,938				
Interest income (expense), net				9,704	2,009	(402)				
Other income (expense), net				(532)	(577)	(882)				
Total interest & other income (expense), net				9,172	1,432	(1,284)				
Income (loss) before income taxes				30,983	70,776	70,776				
- domestic				3,774	2,600	1,878				
Income (loss) before income taxes - foreign				34,757	54,042	72,654				
Income (loss) before income taxes - current - federal				(2,407)	3,671	...				
Income (loss) before income taxes - current - state				6,493	6,555	2,818				
Income (loss) before income taxes - current - foreign				2,006	874	438				
Income (loss) before income taxes - deferred - federal				6,092	11,100	3,256				
Income (loss) before income taxes - deferred - federal				2,050	6,336	(157,355)				
Income (loss) before income taxes - deferred - federal				2,525	(4,372)	(11,631)				
Income (loss) before income taxes - deferred - federal				(185)	(32)	6				
Income (loss) before income taxes - deferred - federal				5,432	13,032	(165,724)				
Income (loss) before income taxes - deferred - federal				29,325	41,010	238,378				
Weighted average shares outstanding - basic				65,980	65,058	63,277				
Weighted average shares outstanding - diluted				69,320	68,911	67,856				
Year end shares outstanding				65,052	65,735	64,274				
Net earnings (loss) per share - basic				\$0.44	\$0.63	\$3.77				
Net earnings (loss) per share - diluted				\$0.42	\$0.60	\$3.51				
Number of full time employees				1,760	...	...		
Total number of employees				1,760	1,426	954				
Number of common stockholders				1,151	877	560				
Foreign currency translation adjustments				...	(632)	50				
Basic EPS Excluding ExtraOrdinary Items				\$0.44	...	...		
Diluted EPS Excluding ExtraOrd Items				\$0.42	...	...		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
	2023	2022								
Cash				...	39,189	...				
Commercial paper				63,409	33,199	...				
U.S. government securities				...	5,990	...				
Money market funds				...	555	...				
Corporate debt securities				...	140	...				
Cash & cash equivalents				...	79,073	...				
Marketable securities				156,937	162,642	...				
Accounts receivable, gross				126,331	94,201	...				
Allowance for doubtful accounts				304	397	...				
Product return reserve				126,027	...	...		
Accounts receivable, net				...	93,804	...				
Raw materials				22,119	640	...				
Finished goods				110,866	148,520	...				
Inventory				132,985	149,160	...				
Supplier deposits				78,131	39,064	...				
Prepaid expenses & other current assets				40,467	23,627	...				
Prepaid expenses & other current assets				118,598	62,691	...				
Total current assets				597,956	547,370	...				
Test equipment				50,853	44,106	...				
Computer equipment				...	13,396	...				
Software				13,615	10,389	...				
Leasehold improvements				2,122	1,730	...				
Furniture & fixtures				1,283	1,153	...				
Property and equipment, gross				12,972	...	...		
Property & equipment, gross				80,845	70,774	...				
Less: accumulated depreciation - property & equipment				51,384	...	...		
Accumulated depreciation & amortization				...	44,940	...				
Property & equipment, net				29,461	25,834	...				
Right-of-use operating leases				9,262	9,283	...				
Deferred tax assets				167,691	167,031	...				
Goodwill				116,175	116,175	...				
Intangible asset				...	4,253	...				
Other long-term assets				...	14,889	...				
Other assets				21,320	19,142	...				
Total assets				941,865	884,835	...				
Accounts payable				34,746	41,407	...				
Compensation & related benefits				36,741	27,813	...				
Component inventory held by suppliers				32,182	10,280	...				
Professional & consulting fees				7,717	7,307	...				
Current portion of revenue-share payments				...	7,210	...				
Current portion of warranty & retrofit				5,655	6,377	...				
Customer advances & rebates				5,967	5,653	...				
Taxes payable				4,317	4,581	...				
Operating leases				4,142	3,949	...				
Freight				1,510	3,649	...				
Business events				2,938	3,167	...				
Product returns				2,897	2,961	...				
Other accrued liabilities				...	7,527	...				
Accrued warranty				116,227	...	...		

Common stock	665	616
Capital in excess of par value	4,186,524	4,022,194
Retained earnings (accumulated deficit)	(195,828)	(937,388)
Total stockholders' equity (deficit)	3,991,361	3,085,422
Total Equity	3,991,361	...

Recent Dividends:

1. Callon Petroleum Co. (DE) common.

No dividends paid.

2. Callon Petroleum Co. (DE) 10.0% series A cumulative preferred.

No dividends paid.

Annual Dividends:

1. Callon Petroleum Co. (DE) common.

No dividends paid.

2. Callon Petroleum Co. (DE) 10.0% series A cumulative preferred.

No dividends paid.

CAMBRIDGE BANCORP

Annual Report

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

	2023	2022	2021 (revised)
Interest on taxable loans	193,483	135,965	120,019
Interest on tax-exempt loans	1,555	1,447	1,205
Interest on taxable investment securities	19,589	19,555	9,464
Interest on tax exempt investment securities	970	2,477	2,630
Interest on investment securities	2,215	...	...
Dividends on Federal Home Loan Bank of Boston stock .....	...	287	46
Interest on overnight investments	722	262	150
Total interest & dividend income	218,534	159,993	133,514
Interest on deposits	84,965	14,598	4,974
Interest on borrowed funds	12,763	2,180	559
Total interest expense	97,728	16,778	5,533
Net interest & dividend income	120,806	143,215	127,981
Provision for (release of) credit losses	904	3,881	(1,294)
Net interest & dividend income after provision for (release of) credit losses	119,902	139,334	129,275
Wealth management revenue	33,004	33,034	35,037
Deposit account fees	3,345	2,913	1,939
Automated teller machine or debit card income	1,728	1,663	1,567
Bank owned life insurance income	778	1,808	801
Gain on loans sold, net	56	98	832
Loan related derivative income	399	625	2,124
Salaries & employee benefits	69,806	70,109	65,127
Occupancy expenses	14,454	...	...
Occupancy & equipment .....	...	14,364	13,898

Data processing	10,313	10,706	8,829
Professional services	3,675	4,728	5,391
Marketing	1,773	2,301	2,536
Federal Deposit Insurance Corporation insurance (credit)	2,835	1,845	1,318
Nonoperating expenses	7,180	3,059	1,118
Total noninterest expense	115,223	110,382	100,484
Income (loss) before income taxes ..	46,409	71,961	73,115
Current federal income tax expense ..	7,740	12,906	11,330
Current state income tax expense ..	2,895	5,559	4,862
Total current income tax expense ..	10,635	18,465	16,192
Deferred federal income tax expense (benefit)	1,091	455	1,840
Deferred state income tax expense (benefit)	574	132	1,059
Total deferred income tax expense (benefit)	1,665	587	2,899
Income tax expense ..	12,300	19,052	19,091
Net income (loss)	34,109	52,909	54,024
Less: dividend & undistributed earnings allocated to participating securities	31	257	250
Net income applicable to common shareholders	34,078	52,652	53,774
Weighted average shares outstanding - basic	7,828	7,163	6,926
Weighted average shares outstanding - diluted	7,843	7,214	6,991
Year end shares outstanding	7,845	7,796	6,968
Net earnings (loss) per share - basic	\$4.35	\$7.35	\$7.76
Net earnings (loss) per share - diluted	\$4.34	\$7.30	\$7.69
Dividends per common share	\$2.65	\$2.56	\$2.38
Number of full time employees	407	440	379
Number of part time employees	6	7	10
Total number of employees	413	...	...
Number of common stockholders	484	509	451

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

	2023	2022
Cash & due from banks	33,004	...
Cash & cash equivalents .....	...	30,719
Available for sale, at fair value	137,838	...
Investment securities available for sale, at fair value	20,462	153,416
Investment securities, Held to maturity, at amortized cost	84,617	...
Corporate debt securities	250	...
U.S. Treasury Notes	3,039	...
Investment securities held to maturity, at amortized cost	959,332	1,051,997
Mortgage-backed securities ? AFS	117,376	...

Mortgage Backed Securities - HTM/Undisclosed	871,426	...
Total investment securities	1,097,170	1,205,413
Residential mortgage loans	1,626,264	1,648,838
Commercial mortgage loans	1,931,473	1,914,423
Home equity loans	95,649	111,351
Commercial & industrial loans	343,711	350,650
Consumer loans	24,447	37,594
Less: allowance for credit losses on loans	38,944	37,774
Net loans	3,982,600	4,025,082
Federal Home Loan Bank of Boston stock, at cost	19,056	6,264
Bank owned life insurance .....	...	34,484
Land	3,396	3,396
Building & leasehold improvements	50,591	25,588
Equipment, including vaults	21,460	20,165
Work in process	149	22
Building and leasehold improvements	25,586	...
Banking premises & equipment, gross .....	...	49,171
Accumulated depreciation, Banking premises and equipment	28,838	...
Accumulated depreciation & amortization .....	...	25,874
Banking premises & equipment, net	21,753	23,297
Right-of-use asset operating leases	23,233	25,098
Deferred income taxes, net	15,299	17,990
Accrued interest receivable	15,765	14,118
Goodwill	64,539	64,539
Merger related intangibles, net	6,550	7,443
Accrued interest receivable & other assets	35,265	...
Other assets	103,432	105,290
Total assets	5,417,666	5,559,737
Demand deposits	1,032,413	1,366,395
Interest bearing checking .....	...	908,961
Money market deposits .....	...	1,162,773
Savings	498,386	790,628
Certificates of deposit .....	...	586,619
Interest-bearing checking	1,132,518	...
Money market	983,480	...
Certificates of deposit	674,381	...
Total deposits	4,321,178	4,815,376
Borrowings	452,155	105,212
Operating lease liabilities	25,165	27,413
Other liabilities	84,595	94,184
Total liabilities	4,883,093	5,042,185
Common stock	7,845	7,796

	2023	2022
Additional paid-in capital	293,950	293,186
Retained earnings	250,492	237,369
Accumulated other comprehensive income (loss)	(17,714)	(20,799)
Total shareholders' equity	534,573	517,552
Total Equity	534,573	...

□ Amortized cost - investment securities - available for sale, at fair value: \$182,027,000; □ Fair value - investment securities - held to maturity, at amortized cost: \$885,586,000

Recent Dividends:

1. Cambridge Bancorp common.

ExDate	Amt	Declared	Record	Payable
02/10/2021	0.55	01/25/2021	02/11/2021	02/25/2021
05/05/2021	0.61	04/20/2021	05/06/2021	05/20/2021
08/04/2021	0.61	07/19/2021	08/05/2021	08/19/2021

plans	452	625	Total liabilities	4,631,477	4,552,461	unconsolidated			
New recreational vehicles	...	1,411,016	Class A common stock	4	476	affiliates	(194,000)	(183,900)	72,600
Used recreational vehicles	...	464,310	Class B common stock	496	4	Net earnings (loss)	(324,100)	(429,600)	(286,400)
Parts, accessories, & miscellaneous	199,261	...	Additional paid-in capital	98,280	106,051	Less: net earnings (loss) attributable to non-controlling interests	10,700	1,500	(600)
Products, parts, accessories & other inventories	...	247,907	Treasury stock, at cost; 572,447 and 0 shares as of 31, 2020 and 31, 2019	159,440	...	Net earnings (loss) from continuing operations attributable to Cannae Holdings, Inc. common shareholders	(313,400)	...	...
New RVs	1,378,403	...	Treasury stock	...	179,732	Net earnings (loss) attributable to Cannae Holdings, Inc. common shareholders	...	(428,100)	(287,000)
Used RVs	464,833	...	Retained earnings (accumulated deficit)	185,244	221,031	Weighted average common shares outstanding - basic	73,400	81,600	90,100
Inventories	2,042,949	2,123,858	Total stockholders' equity (deficit) attributable to Camping World Holdings, Inc.	124,584	147,830	Weighted average common shares outstanding - diluted	73,400	81,600	90,100
Prepaid expenses & other assets	48,353	66,913	World Holdings, Inc.	89,623	99,856	Year end shares outstanding	70,367	76,255	86,886
Assets held for sale	29,864	...	Non-controlling interests	214,207	247,686	Net earnings (loss) per share from continuing operations - basic	\$(4.27)	...	...
Contract Assets	16,100	...	Total stockholders' equity (deficit)			Net earnings (loss) per share - basic	\$(4.27)	\$(5.25)	\$(3.19)
Total current assets	2,349,112	2,483,662				Net earnings (loss) per share from continuing operations - diluted	\$(4.27)	...	...
Land	142,020	132,728	Recent Dividends:						
Buildings & improvements	321,054	265,621	1. Camping World Holdings Inc class A common.						
Leasehold improvements	339,439	301,055	No dividends paid.						
Furniture & equipment	261,114	232,449	2. Camping World Holdings Inc class B common.						
Software	90,835	87,327	No dividends paid.						
Construction in progress & software in development	59,954	81,256	3. Camping World Holdings Inc class C common.						
Property & equipment, gross	1,214,416	1,100,436	No dividends paid.						
Less: accumulated depreciation & amortization	...	342,155	Annual Dividends:						
accumulated depreciation	379,990	...	1. Camping World Holdings Inc class A common.						
Property & equipment, net	834,426	758,281	No dividends paid.						
Operating lease assets	740,052	742,306	2. Camping World Holdings Inc class B common.						
Intangible assets, net	13,717	20,945	No dividends paid.						
Goodwill	711,222	622,423	3. Camping World Holdings Inc class C common.						
Other assets	39,829	29,304	No dividends paid.						
Total assets	4,845,684	4,800,147	CANNAE HOLDINGS INC						
Accounts payable	133,516	127,691	Annual Report						
Accrued compensation & benefits	51,999	45,043	Consolidated Income Statement, Years Ended Dec. 31						
Other accruals	97,097	102,790	(\$000):						
Accrued liabilities	149,096	147,833		2023	2022	2021			
Deferred revenues	92,366	95,695	Restaurant revenue	536,000	630,600	(revised)	704,700		
Current portion of finance lease liabilities	17,133	10,244	Other operating revenue	34,000	31,500		37,500		
Current portion of operating lease liabilities	63,695	61,745	Total operating revenues	570,000	662,100		742,200		
Current portion of tax receivable agreement liability	1,371,145	10,873	Cost of restaurant revenue	474,900	571,400		617,400		
Current portion of long-term debt	22,121	25,229	Personnel costs	52,100	59,500		80,100		
Notes payable - floor plan, net	...	1,319,941	Depreciation & amortization	19,000	22,800		26,600		
Other current liabilities	68,536	73,076	Other operating expenses, including asset impairments	142,900	153,000		151,600		
Current portion of tax receivable agreement liability	12,943	...	Total operating expenses	688,900	806,700		875,700		
Liabilities related to assets held for sale	17,288	...	Operating income (loss)	(118,900)	(144,600)		(133,500)		
Total current liabilities	1,947,839	1,872,327	Interest, investment & other income	13,600	2,500		21,100		
Finance lease liabilities, net of current portion	97,751	94,216	Interest expense	17,900	12,300		9,800		
Operating lease liabilities, net of current portion	763,958	764,835	Recognized gains (losses), net	(83,900)	(181,200)		(310,800)		
Tax receivable agreement liability, net of current portion	...	159,743	Total other income (expense)	(88,200)	(191,000)		(299,500)		
Revolving line of credit	20,885	20,885	Earnings (loss) before income taxes & equity in earnings (losses) of unconsolidated affiliates	(207,100)	(335,600)		(433,000)		
Term loan facility	1,360,454	1,360,454	Current income tax expense (benefit)	(18,200)	65,700		101,500		
Real estate facilities	...	145,911	Deferred income tax expense (benefit)	(58,800)	(155,600)		(175,500)		
Other long-term debt	...	3,280	Income tax expense (benefit)	(77,000)	(89,900)		(74,000)		
Less: current portion	...	25,229	Earnings (loss) before equity in earnings (losses) of unconsolidated affiliates	...	(245,700)		(359,000)		
Long-term debt, net of current portion	1,498,958	1,484,416	Equity in earnings (losses) of	...	...		...
Deferred revenues	149,866	70,247							
Other long-term liabilities	85,440	85,792							
Deferred revenues and gains	66,780	...							

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

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		2023	2022
Cash & cash equivalents		106,200	247,700
Short-term investments		...	34,900
Equity securities, at fair value		15,600	...
Other current assets		29,500	26,100
Income taxes receivable		26,000	1,900
Total current assets		177,300	310,600
Investments in unconsolidated affiliates		1,718,800	1,950,700
Equity securities, at fair value		...	384,900
Lease assets		143,500	156,000
Furniture, fixtures & equipment		72,600	98,500
Leasehold improvements		100,400	123,600
Land		...	22,800
Buildings		12,300	22,800
Other property & equipment		200,300	3,300
Land - Gross		12,300	...
Property, Plant & Equipment - Other - Gross		2,700	...
Property & equipment, gross		...	271,000
Accumulated depreciation & amortization		141,600	183,500
Property & equipment,			

2. Capital Properties, Inc. class A common.

2021.....0.28	2022.....0.28	2023.....0.28
2024.....0.07		

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

	2023	2022
Cost & expenses	1,666,000	1,942,000
Operating income	2,390,000	1,879,000
Net before taxes	2,390,000	1,879,000
Income taxes		516,000
Income contin. oper.	1,728,000	
Net income	1,706,000	1,363,000
Earnings common share		
Primary	\$0.26	\$0.21
Fully Diluted	\$0.26	\$0.21
Common Shares:		
Full Diluted	6,599,912	
Year-end	6,599,912	6,599,912

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

	2023	2022	2021
		(revised)	(revised)
Revenues	4,586,900	5,449,400	4,810,300
Net sales	4,586,900	5,449,400	...
Cost of goods sold	2,952,700	3,583,400	3,495,600
Selling & administrative expenses	625,200	623,500	698,200
Research & development expenses	28,700	19,000	49,900
Other operating expense (income), net	(2,500)	18,700	(900)
Operating income	982,800	1,204,800	567,500
Interest expense, net	75,600	85,900	80,300
Interest income	20,100	6,800	1,200
Other non-operating (income) expense, net	3,100	(2,000)	(5,900)
Income (loss) from continuing operations before income taxes - U.S. domestic	924,100	1,099,500	417,300
Income (loss) from continuing operations before income taxes - foreign	6,300	24,200	65,200
Income (loss) from continuing operations before income taxes	930,400	1,123,700	482,500
Current federal income tax expense (benefit)	235,200	280,100	...
Current federal & state provision for (benefit from) income taxes	...	...	74,700
Current foreign provision for (benefit from) income taxes	4,500	8,400	22,800
Total current provision for (benefit from) income taxes	239,700	288,500	97,500
Deferred federal income tax expense (benefit)	(20,200)	(19,100)	...
Deferred federal & state provision for (benefit from) income taxes	...	...	7,200
Deferred foreign provision for (benefit from) income taxes	...	...	...

income taxes	(8,000)	(3,700)	(9,200)
Total deferred provision for (benefit from) income taxes	(28,200)	(22,800)	(2,000)
Provision for (benefit from) income taxes	211,500	265,700	95,500
Income from continuing operations	718,900	858,000	387,000
Income (loss) from discontinued operations before income taxes	21,700	66,600	9,900
Provision for (benefit from) income taxes	26,800	(600)	24,800
Income (loss) from discontinued operations	...	...	34,700
Adjustment - EPS Notes	1,800	2,200	...
Net income (loss)	767,400	924,000	421,700
Weighted average shares outstanding - basic	49,900	51,800	52,500
Weighted average shares outstanding - diluted	50,400	52,500	53,200
Year end shares outstanding	47,700	50,900	52,000
Income (loss) per share - continuing operations - basic	\$14.37	\$16.52	\$7.35
Earnings per share-inc from discontinued oper.	\$0.97	\$1.27	...
Income (loss) per share - discontinued operations - basic	\$0.97	\$1.27	\$0.66
Net income (loss) per share - basic	\$15.35	\$17.80	\$8.01
Income (loss) per share - continuing operations - diluted	\$14.23	\$16.30	\$7.26
Income (loss) per share - discontinued operations - diluted	\$0.96	\$1.26	\$0.65
Net income (loss) per share - diluted	\$15.18	\$17.56	\$7.91
Dividends per share	\$3.20	\$2.58	\$2.13
Number of full time employees	11,000	...	11,000
Number of part time employees	...	...	500
Total number of employees	11,000	...	...
Number of common stockholders	1,094	...	1,144
Discontinued operations	48,500	66,000	...
Earning per share-total discounters-diluted	\$0.96	\$1.26	...
Foreign currency translation adjustments	...	...	(11,900)

Restated to reflect correction of errors; As is; Approximately

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

	2023	2022
		(revised)
Cash & cash equivalents	576,700	400,000
Receivables, gross	619,200	835,400
Less: allowance for doubtful accounts	3,900	6,300
Receivables, net	615,300	829,100

Contract assets	...	90,700
Raw materials	120,900	315,000
Work-in-process	26,200	94,100
Finished goods	222,500	375,700
Reserves	...	36,000
Inventories associated with assets held for sale	(7,900)	...
Inventories, net	361,700	748,800
Prepaid expenses	21,200	35,600
Other current assets	107,600	140,800
Discontinued operations	1,725,600	...
Total current assets	3,408,100	2,245,000
Land	...	70,100
Buildings & leasehold improvements	1,303,800	477,800
Machinery & equipment	684,600	903,800
Projects in progress	104,800	174,400
Land and land improvements	49,800	...
Buildings and leasehold improvements	464,600	...
Property, plant & equipment, gross	...	1,626,100
Less accumulated depreciation	648,600	803,400
Property, plant & equipment, net	655,200	822,700
Goodwill	1,202,500	2,200,700
Other intangible assets, net	1,252,900	1,837,300
Other long-term assets	101,300	116,300
Total assets	6,620,000	7,222,000
Accounts payable	245,500	370,500
Current portion of debt	402,700	301,800
Customer incentives	112,700	131,200
Compensation & benefits	77,200	123,000
Standard product warranties	24,900	25,700
Income & other accrued taxes	19,900	13,500
Other accrued liabilities	58,200	72,400
Accrued & other current liabilities	292,900	365,800
Contract liabilities	26,400	40,300
Other accrued liabilities - Balancing value	38,400	...
Discontinued operations	218,800	...
Operating Lease Liabilities - Current	19,800	...
Portion/Short-Term	...	...
Total current liabilities	1,186,300	1,078,400
Notes	1,886,700	2,600,000
Unamortized discount, debt issuance costs & other	...	(16,700)
Less current portion	...	301,800
Long-term debt, less current portion	...	2,281,500
Contract liabilities	297,600	270,400
Deferred incomes taxes	253,000	...
Deferred compensation	27,200	...
Deferred taxes & other tax liabilities	...	395,500
Operating lease liabilities	34,800	50,800
Pension & other post-retirement obligations	19,500	23,200
Deferred compensation	...	21,100
Long-term workers' compensation	13,400	13,600
Other long-term liabilities	72,500	63,100
Total long-term liabilities	2,604,700	3,119,200
Common stock	78,700	78,700
Additional paid-in capital	553,800	512,600
Treasury shares	3,326,400	2,436,200
Accrued post-retirement benefit liability	...	(38,200)
Foreign currency translation	(59,300)	(105,400)

Foreign currency forward contracts	(12,300)	...
Derivative contracts & other accumulated other comprehensive income .....	...	(14,200)
Minimum pension liability	(39,500)	...
Accumulated other comprehensive income (loss)	(111,100)	(157,800)
Retained earnings	5,634,000	5,027,100
Total stockholders' equity	2,829,000	3,024,400
Total Equity	2,829,000	...

Recent Dividends:**1. Carlisle Companies Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.53	02/02/2021	02/19/2021	03/01/2021
05/14/2021	0.53	05/04/2021	05/17/2021	06/01/2021
08/17/2021	0.54	08/05/2021	08/18/2021	09/01/2021
11/16/2021	0.54	11/01/2021	11/17/2021	12/01/2021
02/17/2022	0.54	02/08/2022	02/18/2022	03/01/2022
05/16/2022	0.54	05/03/2022	05/17/2022	06/01/2022
08/17/2022	0.75	08/04/2022	08/18/2022	09/01/2022
11/16/2022	0.75	11/02/2022	11/17/2022	12/01/2022
02/16/2023	0.75	01/31/2023	02/17/2023	03/01/2023
05/16/2023	0.75	05/02/2023	05/17/2023	06/01/2023
08/16/2023	0.85	08/03/2023	08/17/2023	09/01/2023
11/14/2023	0.85	11/01/2023	11/15/2023	12/01/2023
02/15/2024	0.85	01/30/2024	02/16/2024	03/01/2024

Annual Dividends:**1. Carlisle Companies Inc. common.**

2021.....	2.13	2022.....	2.58	2023.....	3.20
2024.....	0.85				

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

	2023	2022	2021 (revised)
Regional and unallocated funeral and cemetery costs	16,576	...	...
Funeral revenues	169,490	...	...
Cemetery revenues	182,166	...	...
Service revenue	30,864	181,271	180,572
Property & merchandise revenue .....	...	161,970	167,721
Other revenue .....	...	26,933	27,593
Total revenue	382,520	370,174	375,886
Cost of service	91,799	87,322	82,395
Cost of merchandise	123,817	116,453	113,871
Cemetery property amortization	6,039	5,859	6,670
Field depreciation expense .....	...	13,316	12,609
Regional & unallocated funeral & cemetery costs	14,166	22,960	25,846
Other expenses	5,828	5,038	4,979
Total field costs & expenses	258,225	250,948	246,370
Gross profit	124,295	119,226	129,516
General, administrative & other expenses	42,125	37,471	35,190
Net loss on divestitures, disposals & impairment charges .....	...	2,029	666
Net loss on divestitures	(1,191)	...	...
Impairments related to assets held for sale	454	...	...
Net loss on disposals of fixed assets	(631)	...	...
Net (gain) loss on divestitures	(106)	...	...

Operating income (loss)	80,979	79,726	93,660
Interest expense	36,266	25,895	25,445
Accretion of discount on convertible notes .....	...	...	20
Gain (loss) on extinguishment of debt .....	...	(190)	(23,807)
Gain on insurance reimbursements	1,373	3,471	...
Other interest income & other income (expense), net .....	...	82	(84)
(Gain) loss on insurance reimbursements	(343)	...	...
Income (loss) before income taxes	46,429	57,194	44,304
Current U.S. federal provision (benefit) for income taxes	7,862	9,490	8,848
Current state provision (benefit) for income taxes	1,847	3,287	2,989
Total current provision (benefit) for income taxes .....	...	12,777	11,837
Deferred U.S. federal provision (benefit) for income taxes	2,117	1,723	(452)
Deferred state provision (benefit) for income taxes	1,190	1,313	(240)
Total deferred provision (benefit) for income taxes .....	...	3,036	(692)
Expense (benefit) for income taxes .....	...	16,243	12,316
Tax adjustment related to certain discrete items	170	(430)	(1,171)
Total expense (benefit) for income taxes	13,186	15,813	11,145
Net income (loss)	33,413	41,381	33,159
Less: earnings allocated to unvested restricted stock	306	26	53
Income (loss) attributable to common stockholders	33,107	41,355	33,106
Weighted average shares outstanding - basic	14,803	14,857	17,409
Weighted average shares outstanding - diluted	15,455	15,710	18,266
Year end shares outstanding	15,000	14,732	15,332
Income (loss) per share from continuing operations - basic	\$2.24	...	...
Net earnings (loss) per common share - basic	\$2.24	\$2.78	\$1.90
Income (loss) per share from continuing operations - diluted	\$2.14	...	...
Net earnings (loss) per common share - diluted	\$2.14	\$2.63	\$1.81
Dividends declared per common share	\$0.45	\$0.45	\$0.41
Number of full time employees	1,249	1,174	1,139
Number of part time employees .....	...	...	...

employees	1,353	1,379	1,518
Total number of employees	2,602	2,553	2,657
Number of common stockholders	8,100	8,330	8,330
Number of beneficiary stockholders .....	...	5,200	8,700

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

	2023	2022
Cash & cash equivalents	1,523	1,170
Account receivable, gross	27,281	25,471
Allowance for bad debts	1,506	1,013
Account receivable, net .....	...	24,458
Other receivables, net	1,285	...
Receivables, net	27,060	...
Inventories	8,347	7,613
Prepaid expenses	3,779	4,077
Income tax receivables	421	...
Federal income tax receivable	454	507
Other current assets	137	149
Total current assets	41,721	37,974
Preneed cemetery trust investments	96,374	95,065
Preneed funeral trust investments	107,842	104,553
Preneed cemetery receivables, net .....	...	26,672
Receivables from preneed trusts	21,530	...
Receivables from preneed funeral trusts, net .....	...	19,976
Land	87,635	84,405
Buildings & improvements	263,522	251,778
Furniture, equipment & automobiles	74,372	70,522
Property, plant & equipment, at cost	425,529	406,705
Cemetery property accumulated depreciation	138,045	...
Less: accumulated depreciation .....	...	128,599
Property, plant & equipment, net	287,484	278,106
Cemetery property, net	114,580	104,170
Goodwill	423,643	410,137
Prepaid agreements not to compete, gross .....	...	5,392
Accumulated amortization - prepaid agreements not to compete .....	...	3,515
Prepaid agreements not-to-competes, net .....	...	1,877
Internal-use software, gross .....	...	1,471
Less: Accumulated amortization - internal-use software .....	...	200
Internal-use software, net .....	...	1,271
Tradenames .....	...	25,610
Capitalized commissions on preneed contracts, net	37,677	4,048
Other intangible & other non-current assets .....	...	124
Intangible & other non-current assets, net .....	...	32,930
Operating lease right-of-use assets	16,295	17,060
Cemetery perpetual care trust investments	85,331	66,307
Preneed receivables, net of allowance for bad debts	35,575	...
Total assets	1,268,052	1,192,950
Current portion of debt		

Reclassified to conform with 2022 presentation; As is; As of February 24, 2023; As of February 25, 2022

& lease obligations	3,842	3,172
Accounts payable	11,866	11,675
Accrued incentive compensation	13,156	12,140
Accrued insurance	...	3,051
Unrecognized tax benefit	3,382	3,294
Accrued vacation	...	3,430
Accrued interest	...	2,329
Accrued salaries & wages	2,285	2,263
Employee meetings & award trips	...	746
Income tax payable	...	459
Accrued commissions	...	743
Perpetual care trust payable	...	222
Accrued ad valorem & franchise taxes	...	455
Other accrued liabilities	...	1,489
Interest	2,409	...
Accrued liabilities - Balancing value	14,130	...
Total current liabilities	51,070	45,468
Senior notes	395,905	...
Acquisition debt, net of current portion	177,794	3,438
Credit facility	...	188,836
Senior notes	5,461	395,243
Obligations under finance leases, net of current portion	5,831	4,743
Obligations under operating leases, net of current portion	15,797	17,315
Deferred income taxes	52,127	...
Deferred preneed cemetery revenue	61,048	51,746
Deferred preneed funeral revenue	39,537	32,029
Deferred tax liability	...	48,820
Incentive compensation	1,855	2,541
Accrued severance	...	524
Other long-term liabilities	1,855	3,065
Deferred preneed cemetery receipts held in trust	96,374	95,065
Deferred preneed funeral receipts held in trust	107,842	104,553
Care trusts' corpus	84,351	65,495
Total liabilities	1,094,992	1,055,816
Common stock	266	264
Additional paid-in capital	241,291	238,780
Retained earnings (accumulated deficit)	210,256	176,843
Treasury stock, at cost	278,753	278,753
Total stockholders' equity	173,060	137,134
Total Equity & Minority Interest	173,060	...

Recent Dividends:

- 1. Carriage Services, Inc. redeemable convertible preferred.**
No dividends paid.
- 2. Carriage Services, Inc. Carriage Services Capital Trust 7% convertible preferred securities.**
No dividends paid.
- 3. Carriage Services, Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.10	01/21/2021	02/08/2021	03/01/2021
05/07/2021	0.10	04/22/2021	05/10/2021	06/01/2021
08/06/2021	0.10	07/21/2021	08/09/2021	09/01/2021
11/08/2021	0.11	10/27/2021	11/09/2021	12/01/2021
02/04/2022	0.11	01/20/2022	02/07/2022	03/01/2022
05/06/2022	0.11	04/21/2022	05/09/2022	06/01/2022
08/05/2022	0.11	07/20/2022	08/08/2022	09/01/2022
11/04/2022	0.11	10/19/2022	11/07/2022	12/01/2022
02/03/2023	0.11	01/19/2023	02/06/2023	03/01/2023
05/05/2023	0.11	04/20/2023	05/08/2023	06/01/2023
08/04/2023	0.11	07/19/2023	08/07/2023	09/01/2023
11/03/2023	0.11	10/18/2023	11/06/2023	12/01/2023
02/02/2024	0.11	01/18/2024	02/05/2024	03/01/2024

Annual Dividends:

	2023	2022	2021
1. Carriage Services, Inc. redeemable convertible preferred.			
No dividends paid.			
2. Carriage Services, Inc. Carriage Services Capital Trust 7% convertible preferred securities.			
No dividends paid.			
3. Carriage Services, Inc. common.			
2021.....0.41	2022.....0.45	2023.....0.45	
2024.....0.11			
CARS.COM INC Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Revenue - dealer	579,222	549,923	549,923
Revenue - automotive manufacturers (OEM) & National	58,557	65,085	65,085
Revenue - other	16,097	8,675	8,675
Dealer	621,661	...	...
OEM and National	55,904	...	...
Other	11,618	...	...
Total revenue	689,183	653,876	623,683
Cost of revenue & operations	122,205	114,959	114,200
Product & technology	99,584	89,015	77,316
Marketing & sales	235,471	221,879	208,335
General & administrative	76,807	67,593	73,562
Depreciation & amortization	101,000	94,394	101,932
Total operating expenses	635,067	587,840	575,345
Operating income (loss)	54,116	66,036	48,338
Interest income (expense), net	(32,425)	(35,320)	(38,729)
Other income (expense), net	(3,586)	(8,140)	(126)
Total nonoperating income (expense), net	(36,011)	(43,460)	(38,855)
Income (loss) before income taxes - U.S.	...	22,533	9,444
Income (loss) before income taxes - non-U.S.	...	43	39
Income (loss) before income taxes	18,105	22,576	9,483
Current U.S. federal income tax expense (benefit)	11,603	2,991	516
Current U.S. state & local income tax expense (benefit)	...	1,122	1,267
Current non-U.S. income tax expense (benefit)	269	(26)	(164)
Current - State and Other	2,289	...	...
Total current income tax expense (benefit)	14,161	4,087	1,619
Deferred U.S. federal income tax expense (benefit)	(95,298)	579	(2,599)
Deferred state & other income tax provision (benefit)	(19,034)	...	...
Deferred U.S. state & local income tax expense (benefit)	...	671	(332)
Current non-U.S. income tax expense (benefit)	(166)	33	4
Total deferred income tax expense (benefit)	(114,498)	1,283	(2,927)
Income tax expense			

(benefit)	(100,337)	5,370	(1,308)
Net income (loss)	118,442	17,206	10,791
Weighted average shares outstanding - basic	66,742	68,215	68,727
Weighted average shares outstanding - diluted	68,227	69,649	71,337
Year end shares outstanding	65,929	66,287	69,170
Net earnings (loss) per share - basic	\$1.77	\$0.25	\$0.16
Net earnings (loss) per share - diluted	\$1.74	\$0.25	\$0.15
Number of full time employees	1,700	1,700	...
Total number of employees	1,700	...	...
Number of common stockholders	4,164	4,384	...
□ Restated to reflect correction of overstatement of valuation allowance recorded against deferred tax assets that originated in 2020; □ Approximately; □ As is; □ As of February 16, 2023			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	39,198	31,715	
Accounts receivables, gross	...	109,820	
Less: allowance	...	1,890	
Accounts receivable, net	125,373	107,930	
Prepaid expenses	12,553	8,377	
Other current assets	1,314	605	
Total current assets	178,438	148,627	
Computer software & hardware	3,857	...	
Computer software	98,139	79,682	
Computer hardware	12,050	12,550	
Leasehold improvements	17,568	18,581	
Furniture & fixtures	...	4,140	
Property & equipment, gross	131,614	114,953	
Less: accumulated depreciation	87,761	69,735	
Property & equipment, net	43,853	45,218	
Goodwill	147,058	102,856	
Intangible assets, net	669,167	707,088	
Investments & other assets, net	20,980	21,081	
Deferred tax assets, net	112,953	...	
Right of Use Tangible Assets - Operating Lease - Net	13,000	...	
Investments and other assets - Balancing value	7,980	...	
Total assets	1,172,449	1,024,870	
Accounts payable	22,259	18,230	
Accrued compensation	31,669	19,316	
Current portion of long-term debt, net	23,129	14,134	
Other accrued liabilities	68,691	...	
Other accrued liabilities	...	54,332	
Operating Lease Liabilities - Current Portion/Short-Term	2,378	...	
Other accrued liabilities - Balancing value	66,313	...	
Total current liabilities	145,748	106,012	
Long-term debt, net	460,119	458,249	
Deferred tax liability	8,757	...	
Other noncurrent liabilities	65,717	76,179	
Total noncurrent liabilities	534,593	534,428	
Total liabilities	680,341	640,440	
Common stock	659	662	
Additional paid-in capital	1,500,232	1,511,944	
Retained earnings (accumulated deficit)	(1,009,734)	(1,128,176)	
Accumulated other			

Net income (loss) before income taxes	175,000	(2,893,000)	(286,000)
Federal income taxes - current	2,000	2,000	
Federal income taxes - deferred	(1,000)	(1,000)	
Total federal income taxes	1,000	1,000	
State - Current	4,000		
Federal - Deferred	(4,000)		
Federal Current	25,000		
Income tax provision	25,000	1,000	1,000
Net income (loss)	150,000	(2,894,000)	(287,000)
Net income (loss) attributable to non-controlling interest	300,000	1,307,000	152,000
Net income (loss) attributable to Carvana Co.	450,000	(1,587,000)	(135,000)
Net income (loss) attributable to class A common stockholders	450,000	(1,587,000)	(135,000)
Weighted average shares of class A common stock - basic	109,323	100,828	82,805
Weighted average shares of class A common stock - diluted	200,578	100,828	82,805
Year end shares outstanding	199,858	188,937	172,830
Net income (loss) per share of class A common stock - basic	\$4.12	\$(15.74)	\$(1.63)
Net income (loss) per share of class A common stock - diluted	\$0.75	\$(15.74)	\$(1.63)
Full-Time Employees (Period End)	13,700		
Total number of employees	13,700	16,600	21,000
Number of class A common stockholders		126	133
Number of class B common stockholders		128	138
EPS - Basic - excluding Extraordinary Items	\$4.12		
EPS - Diluted - excluding Extraordinary Items	\$0.75		
Income Taxes - Total	25,000		
Common Shareholders - Number	20		

¹ Reclassified to conform with 2022 presentation; ² Including from related parties - wholesale vehicle sales: \$32,000,000; ³ Including from related parties - wholesale vehicle sales: \$54,000,000; ⁴ Including from related parties - other sales & revenues: \$176,000,000; ⁵ Including from related parties - other sales & revenues: \$208,000,000; ⁶ Including to related parties - cost of sales: \$22,000,000; ⁷ Including to related parties - cost of sales: \$65,000,000; ⁸ Including to related parties - selling, general and administrative expenses: \$33,000,000; ⁹ Including to related parties - selling, general and administrative expenses: \$27,000,000; ¹⁰ As is; ¹¹ Approximately; ¹² As of February 17, 2023; ¹³ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	530,000	434,000

Restricted cash	64,000	194,000
Accounts receivable, gross	275,000	265,000
Less: allowance for doubtful accounts	9,000	12,000
Accounts receivable, net	266,000	253,000
Finance receivables-held for sale, net	807,000	1,334,000
Vehicle inventory, net	1,150,000	1,876,000
Beneficial interests in securitizations	366,000	321,000
Other current assets	138,000	182,000
Total current assets	3,321,000	4,594,000
Land & site improvements	1,331,000	1,331,000
Buildings & improvements	1,344,000	1,267,000
Transportation fleet	570,000	673,000
Software	296,000	245,000
Furniture, fixtures & equipment	144,000	158,000
Total property & equipment excluding construction in progress	3,685,000	3,674,000
Less: accumulated depreciation & amortization on property & equipment	775,000	564,000
Property & equipment excluding construction in progress, net		3,110,000
Construction in process	72,000	134,000
Property & equipment, net	2,982,000	3,244,000
Operating lease right-of-use assets	455,000	536,000
Intangible assets, net	52,000	70,000
Other assets	261,000	254,000
Total assets	7,071,000	8,698,000
Accounts payable	231,000	232,000
Sales taxes & vehicle licenses & fees	77,000	76,000
Accrued property & equipment	1,000	10,000
Accrued compensation & benefits	41,000	65,000
Reserve for returns & cancellations	57,000	60,000
Accrued interest expense	7,000	99,000
Accrued advertising costs	4,000	7,000
Customer deposits	30,000	23,000
Other accrued liabilities	145,000	205,000
Accounts payable & accrued liabilities	596,000	777,000
Short-term revolving facilities	668,000	1,534,000
Current portion of long-term debt	189,000	201,000
Other current liabilities	83,000	80,000
Income Taxes - Payable - Short-Term	3,000	
Total current liabilities	1,536,000	2,592,000
Long-term debt, excluding current portion	5,416,000	6,574,000
Operating lease liabilities, excluding current portion	433,000	507,000
Other liabilities	70,000	78,000
Total liabilities	7,455,000	9,751,000
Additional paid in capital	1,869,000	1,558,000
Retained earnings (accumulated deficit)	(1,626,000)	(2,076,000)
Total stockholders' equity (deficit) attributable to Carvana Co.	243,000	(518,000)
Non-controlling interests	(627,000)	(535,000)
Total stockholders' equity (deficit)	(384,000)	(1,053,000)

¹ Approximately; ² Including due from related parties - other current assets: \$6,000,000; ³ Including leases with related parties - operating lease right-of-use assets: \$14,000,000; ⁴ Including due

from related parties - other assets: \$1,000,000; ⁵ Including due to related parties - accounts payable: \$16,000,000; ⁶ Including leases with related parties - other current liabilities: \$4,000,000; ⁷ Including from leases with related parties - operating lease liabilities, excluding current portion: \$9,000,000

Recent Dividends:
1. Carvana Co class B common.
 No dividends paid.
2. Carvana Co class A convertible preferred.
 No dividends paid.
3. Carvana Co class A common.
 No dividends paid.
Annual Dividends:
1. Carvana Co class B common.
 No dividends paid.
2. Carvana Co class A convertible preferred.
 No dividends paid.
3. Carvana Co class A common.
 No dividends paid.

CAVA GROUP INC			
Annual Report			
Consolidated Income Statement, Years Ended (\$000):			
	12/31/23	12/25/22	12/26/21
Revenue	728,700		
Revenue	728,700	564,119	500,072
Food, beverage, & packaging	213,458	179,988	154,772
Labor	187,326	157,891	143,395
Occupancy	58,319	53,669	49,299
Other operating expenses	89,251	74,587	70,453
Total restaurant operating expenses	548,354	466,135	417,919
General & administrative expenses	101,491	70,037	64,792
Depreciation & amortization	47,433	42,724	44,538
Restructuring & other costs	6,080	5,923	6,839
Pre-opening costs	15,718	19,313	8,194
Impairment & asset disposal costs	4,899	19,753	10,542
Total operating expenses	723,975	623,885	552,824
Income (loss) from operations	4,725	(59,766)	(52,752)
Interest income (expense), net	8,852	(47)	(4,810)
Other income (expense), net	471	919	20,288
Income (loss) before income taxes	14,048	(58,894)	(37,274)
Current state income taxes	718	88	114
Total current income taxes	718	88	114
Deferred federal income taxes	20	2	2
Deferred state income taxes	30	3	1
Total deferred income taxes	50	5	3
Provision for income taxes	768	93	117
Net income (loss)	13,280	(58,987)	(37,391)
Weighted average shares outstanding - basic	60,512	1,328	732
Weighted average shares outstanding - diluted	63,448	1,328	732
Year end shares outstanding	113,708	1,409	1,125
Net income (loss) per share - basic	\$0.22	\$(44.41)	\$(51.06)
Net income (loss) per share - diluted	\$0.21	\$(44.41)	\$(51.06)
Total number of employees		7,750	
Common Shareholders - Number	52		

			Consolidated Income Statement, Years Ended Dec. 31			share - continuing operations - basic				
□ As is; □ Approximately; □ As of April 16, 2023			(\$000):			\$2.42 \$2.05 \$1.35				
Consolidated Balance Sheet, Years Ended (\$000):			2023	2022	2021	per share - basic	\$2.42	\$2.05	\$1.35	
	12/31/23	12/25/22			(revised)	diluted				
Cash & cash equivalents	332,428	39,125	Revenue	1,591,194	1,411,979	1,104,925	Earnings (loss) per share - continuing operations - diluted	\$2.39	\$2.01	\$1.32
Trade accounts receivable, gross	3,762	3,027	Operating expenses - business services	1,367,990	...	...	Net earnings (loss) per share - diluted	\$2.39	\$2.01	\$1.32
Less: allowance for doubtful accounts	100	200	Operating expenses . . . . .	...	1,188,612	945,635	Full-Time Employees (Period End)	6,700	...	...
Trade accounts receivable, net	3,662	2,827	Gross margin	223,204	223,367	159,290	Total number of employees	6,700	□□6,500	□□6,000
Other accounts receivable	8,223	4,908	Corporate general & administrative expenses	57,965	55,023	56,150	Number of common stockholders	2,381	□□2,287	□□2,264
Inventories	5,637	5,139	Legal settlement, net . . . . .	...	...	30,468	Foreign currency translation adjustments . . . . .	...	(24)	(19)
Prepaid expenses & other current assets . . . . .	...	6,151	Operating income (loss)	165,239	168,344	72,672	Financial Services	1,160,686	...	...
Prepaid expenses and other	4,962	...	Interest expense on credit facility . . . . .	...	8,033	3,843	National Practices	47,903	...	...
Total current assets	354,912	58,150	Interest expense on line of credit . . . . .	...	6	...	Benefits and Insurance Services	382,605	...	...
Land	600	600	Other interest expense . . . . .	...	...	25	Net sales	1,591,194	...	...
Leasehold improvements	268,245	206,849	Interest expense	20,131	8,039	3,868				
Equipment	19,694	58,430	Gain (loss) on sale of operations, net	176	413	5,995				
Furniture & fixtures . . . . .	...	18,472	Other income (expense), net	21,019	(19,225)	18,241				
Computer hardware & software	46,437	35,190	Total other income (expense), net	1,064	(26,851)	20,368				
Vehicles	508	565	Income (loss) from continuing operations before income tax expense - United States . . . . .	...	141,306	92,847				
Construction in progress	58,501	36,269	Income (loss) from continuing operations before income tax expense - foreign (Canada) . . . . .	...	187	193				
Equipment - Gross	78,760	...	Income (loss) from continuing operations before income tax expense	166,303	141,493	93,040				
Total property & equipment, gross	472,745	356,375	Current income tax expense (benefit) - federal	29,835	20,910	12,369				
Less: accumulated depreciation	142,015	113,392	Current income tax expense (benefit) - foreign	116	50	52				
Property & equipment, net	330,730	242,983	Current income tax expense (benefit) - state & local	10,298	7,299	3,397				
Operating lease assets	289,451	273,876	Total current income tax expense (benefit)	40,249	28,259	15,818				
Goodwill	1,944	1,944	Deferred income tax expense (benefit) - federal	3,978	5,667	5,029				
Intangible assets, net	1,355	1,382	Deferred income tax expense (benefit) - state & local	1,108	2,195	1,282				
Other long-term assets	5,365	5,548	Total deferred income tax expense (benefit)	5,086	7,862	6,311				
Total assets	983,757	583,883	Income tax expense (benefit)	45,335	36,121	22,129				
Accounts payable	17,234	14,311	Income (loss) from continuing operations . . . . .	...	105,372	70,911				
Accrued payroll & payroll taxes	23,370	13,413	Income (loss) from operations of discontinued operations, net of tax . . . . .	...	(18)	(24)				
Accrued capital purchases . . . . .	...	7,726	Net income (loss)	120,968	105,354	70,887				
Sales tax payable . . . . .	...	2,339	Weighted average shares outstanding - basic	49,989	51,502	52,637				
Gift card & loyalty liabilities	4,096	3,271	Weighted average shares outstanding - diluted	50,557	52,388	53,723				
Other accrued expenses . . . . .	...	13,719	Year end shares outstanding	49,814	50,180	52,038				
Accrued expenses & other current liabilities . . . . .	...	40,468	Earnings (loss) per share - continuing operations - basic . . . . .	...	...	...	
Operating lease liabilities - current	32,583	29,539	share - continuing operations - diluted . . . . .	...	...	...	
Accrued expenses and other	59,219	...								
Accrued expenses and other - Balancing value	31,753	...								
Total current liabilities	109,036	84,318								
Deferred income taxes	79	28								
Operating lease liabilities	303,615	285,194								
Other long-term liabilities	225	538								
Total liabilities	412,955	370,078								
Redeemable preferred stock . . . . .	...	662,308								
Treasury stock, at cost	9,727	6,619								
Additional paid-in capital	1,028,181	19,059								
Retained earnings (accumulated deficit)	(447,663)	(460,943)								
Common stock	11	...								
Total stockholders' equity	570,802	(448,503)								
Total Equity	570,802	...								

			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022		2023	2022
Cash & cash equivalents	8,090	4,697			
Restricted cash	30,362	28,487			
Trade accounts receivable	309,640	267,409			
Unbilled revenue, at net realizable value	380,152	87,890			
Less allowance for doubtful accounts	25,598	20,801			
Unbilled revenue	96,110	...			
Accounts receivable, net . . . . .	...	334,498			
Other current assets	34,895	29,431			
Funds held for clients	159,186	171,313			
Total current assets	612,685	568,426			
Buildings & leasehold improvements	36,039	47,300			
Furniture & fixtures . . . . .	...	30,369			
Capitalized software	34,635	34,735			
Equipment	39,398	32,927			
Buildings and leasehold improvements	58,537	...			
Total property & equipment	168,609	145,331			
Loss: accumulated depreciation	111,597	100,147			
Property & equipment, net	57,012	45,184			
Goodwill & other intangible assets, net	1,008,604	951,702			
Assets of deferred compensation plan	143,499	118,862			
Operating lease right-of-use asset, net	211,024	184,043			
Other non-current assets	10,768	10,907			
Total non-current assets	1,430,907	1,310,698			
Total assets	2,043,592	1,879,124			
Accounts payable	82,831	80,725			
Income taxes payable . . . . .	...	1,607			
Accrued personnel costs	133,593	130,456			
Notes payable - current	2,097	...			
Contingent purchase price liability - current	66,287	63,262			
Lease liability	36,283	36,358			
Other current liabilities	30,937	26,532			
Client fund obligations	159,893	173,467			
Total current liabilities	511,921	512,407			
Bank debt	312,400	265,700			
Debt issuance costs	(1,574)	(2,046)			
Total long-term debt . . . . .	...	263,654			
Income taxes payable	1,984	2,211			
Deferred income taxes, net	29,287	24,763			
Deferred compensation plan obligations	143,499	118,862			
Contingent purchase price liability	48,659	68,748			
Lease liability	203,905	174,454			

Recent Dividends:

1. CAVA Group Inc common.
No dividends paid.

Annual Dividends:

1. CAVA Group Inc common.
No dividends paid.

CBIZ INC

Annual Report

Other non-current liabilities	1,893	573	98,000	338,234	274,987	Restricted cash	106,000	86,559
Total non-current liabilities	740,053	653,265	31,000	98,881	115,196	Receivables, gross	6,472,000	5,419,161
Total liabilities	1,251,974	1,165,672	31,000	98,881	115,196	Less: allowance for doubtful accounts	102,000	92,354
Common stock	1,374	1,363	Current foreign provision for income taxes (benefit)	242,000	207,890	238,273	Receivables	6,370,000
Additional paid-in capital	832,475	799,147	Current foreign provision for income taxes (benefit)	371,000	645,005	628,456	Warehouse receivables	675,000
Retained earnings (accumulated deficit)	855,084	734,116	Total current provision for income taxes (benefit)	(4,000)	(248,927)	34,607	Contract assets	443,000
Treasury stock	899,093	824,778	Deferred federal income tax provision (benefit)	4,000	(56,068)	(4,395)	Income taxes receivable	159,000
Net unrealized gain (loss) on available-for-sale securities, net	(505)	(1,518)	Deferred state income tax provision (benefit)	(121,000)	(105,780)	(91,162)	Prepaid expenses	333,000
Net unrealized gain (loss) on interest rate swap, net	3,064	5,885	Deferred foreign income tax provision (benefit)	1,027,000	...	...	Other current assets	315,000
Foreign currency translation	(781)	(763)	Total deferred provision for income taxes (benefit)	1,027,000	...	...	Total current assets	9,666,000
Accumulated other comprehensive income (loss)	1,778	3,604	Provision (benefit) for income taxes	250,000	234,230	567,506	Computer hardware & software	2,483,000
Total stockholders' equity	791,618	713,452	Net income	1,027,000	1,423,960	1,841,915	Leasehold improvements	658,000
Total Equity	791,618	...	Provision (benefit) for income taxes	(41,000)	(16,590)	(5,341)	Furniture & equipment	298,000
			Net income (loss) attributable to non-controlling interests	(41,000)	(16,590)	(5,341)	Construction in progress	186,000
			Net income (loss) attributable to CBRE Group, Inc.	986,000	1,407,370	1,836,574	Computer Hardware and Software	1,341,000
			Weighted average shares outstanding - basic	308,430	322,813	335,233	Total property & equipment, net	...
			Weighted average shares outstanding - diluted	312,551	327,696	339,717	Less: accumulated depreciation & amortization	1,576,000
			Year end shares outstanding	304,889	311,014	332,876	Property & equipment, net	907,000
			Income (loss) per share from continuing operations - basic	\$3.20	...	...	Goodwill	5,129,000
			Net income (loss) per share - basic	\$3.20	\$4.36	\$5.48	Other intangible assets, gross	4,259,900
			Income (loss) per share from continuing operations - diluted	\$3.15	...	...	Less: accumulated amortization - other intangible assets	2,178,900
			Net income (loss) per share - diluted	\$3.15	\$4.29	\$5.41	Other intangible assets, net	2,081,000
			Full-Time Employees (Period End)	130,000	...	...	Operating lease assets	1,030,000
			Total number of employees	130,000	115,000	105,000	Investments in unconsolidated subsidiaries	1,374,000
			Number of stockholders of class A common stock	44	47	48	Non-current contract assets	75,000
			Foreign currency translation adjustments	...	(408,685)	(159,722)	Deferred tax assets, net	361,000
			Comprehensive income (loss) attributable to non-controlling interests	1,045,000	...	...	Real estate under development	300,000
							Non-current income taxes receivable	78,000
							Total assets	22,548,000
							Accounts payable & accrued expenses	3,562,000
							Compensation & employee benefits payable	1,459,000
							Contract liabilities	298,000
							Accrued bonus & profit sharing	1,556,000
							Operating lease liabilities	242,000
							Income taxes payable	217,000
							Warehouse lines of credit (which fund loans that U.S. Government Sponsored Enterprises have committed to purchase)	...
							Revolving credit facility	...
							Other short-term borrowings	16,000
							Warehouse lines of credit	666,000
							Current maturities of long-term debt	9,000
							Other current liabilities	218,000
							Total current liabilities	8,243,000
							Senior secured term loans	...
							Senior notes	2,804,000
							Less current maturities of long-term debt	...
							Less unamortized debt issuance costs	...
							Non-current operating lease liabilities	1,089,000
							Non-current income taxes payable	30,000
							Deferred tax liabilities, net	255,000
							Non-current tax liabilities	157,000
							Other liabilities	903,000
							Total liabilities	13,481,000
								11,907,657

As is, Approximately; As of February 16, 2023; As of February 17, 2022

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

Cash & cash equivalents 1,265,000 1,318,290

Deferred income taxes - net.....	195,365,000	241,698,000
Long-term licensing agreement - net.....	27,692,000	30,752,000
Operating lease liabilities.....	50,796,000	54,245,000
Warrant liabilities.....	51,501,000	36,405,000
Software license agreements.....	1,004,000	1,208,000
Deferred revenue-non-current.....	1,373,000	1,240,000
Contingent consideration.....	100,000	100,000
Other liabilities.....	...	110,000
Other liabilities.....	6,414,000	2,658,000
Payroll tax deferment.....	3,937,000	...
Total liabilities.....	1,252,179,000	1,291,455,000
Redeemable non-controlling interest.....	16,584,000	14,179,000
Common stock.....	60,000	62,000
Additional paid-in capital.....	2,909,757,000	2,754,055,000
Retained earnings (accumulated deficit).....	(1,126,467,000)	(707,946,000)
Accumulated other comprehensive income (loss).....	(1,073,000)	(884,000)
Total stockholders' equity.....	1,782,277,000	2,045,287,000
Total Equity.....	1,782,277,000	...

(loss).....	306,164	519,942	148,335
Interest expense.....	141,770	151,940	184,032
Net effect of swaps.....	2,683	25,641	19,000
Gain (loss) on early debt extinguishment.....	...	(1,810)	(5,909)
Gain (loss) on foreign currency.....	5,525	(23,784)	(6,177)
Other income.....	...	3,608	300
Income (loss) before taxes (benefit) - domestic.....	...	327,897	(3,603)
Income (loss) before taxes (benefit) - foreign.....	...	43,760	(24,880)
Income (loss) before taxes.....	172,602	371,657	(28,483)
Provision (benefit) for taxes.....	48,043	63,989	20,035
Net income (loss)	124,559	307,668	(48,518)
Net income (loss) allocated to general partner.....	1	3	...
Net income (loss) allocated to limited partners.....	124,558	307,665	(48,518)
Weighted average limited partner units outstanding - basic.....	50,938	55,825	56,610
Weighted average limited partner units outstanding - diluted.....	51,508	56,414	56,610
Year end limited partner units outstanding.....	51,013	52,563	56,854
Income (loss) per share - continuing operations - basic.....	\$2.45	...	...
Net income (loss) per limited partner unit - basic.....	\$2.45	\$5.51	\$(0.86)
Net income (loss) per limited partner unit - diluted.....	\$2.42	\$5.45	\$(0.86)
Number of full time employees.....	3,350	4,400	4,000
Number of part time employees.....	49,700	48,800	42,000
Total number of employees.....	53,050	53,200	46,000
Number of Common Shareholders.....	4,400	...	...
Number of unit holders.....	...	4,600	4,800
Foreign currency translation adjustments.....	...	6,666	6,344
Diluted EPS Excluding ExtraOrd Items.....	\$2.42	...	...

Property & equipment, net.....	1,635,333	1,582,359
Goodwill.....	264,625	263,206
Other intangibles, net.....	49,062	48,950
Right-of-use asset.....	81,173	92,966
Other assets.....	1,500	4,657
Total assets.....	2,240,533	2,235,897
Accounts payable.....	37,595	54,983
Deferred revenue.....	183,689	162,711
Accrued interest.....	32,587	32,173
Accrued taxes.....	45,296	35,329
Accrued salaries, wages & benefits.....	37,421	53,332
Self-insurance reserves.....	30,784	27,766
Other accrued liabilities.....	35,354	30,678
Lease Liability.....	13,294	...
Other accrued liabilities - Balancing value.....	22,060	...
Total current liabilities.....	402,726	396,972
Deferred tax liability.....	63,403	69,412
Lease liability.....	71,951	81,757
Other liabilities.....	9,964	11,203
Notes.....	2,275,451	2,268,155
Total long-term debt.....	2,275,451	2,268,155
Special L.P. interests.....	5,290	5,290
General partner.....	(6)	(4)
Limited partners.....	(602,947)	(612,497)
Accumulated other comprehensive income (loss).....	14,701	15,609
Total partners' equity (deficit).....	(582,962)	(591,602)
Total Equity.....	(582,962)	...

Recent Dividends:

- CCC Intelligent Solutions Holdings Inc common.**
No dividends paid.
 - CCC Intelligent Solutions Holdings Inc class B common.**
No dividends paid.
 - CCC Intelligent Solutions Holdings Inc class A common.**
No dividends paid.
- Annual Dividends:**
- CCC Intelligent Solutions Holdings Inc common.**
No dividends paid.
 - CCC Intelligent Solutions Holdings Inc class B common.**
No dividends paid.
 - CCC Intelligent Solutions Holdings Inc class A common.**
No dividends paid.

CEDAR FAIR LP

Annual Report

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

	2023	2022	2021 (revised)
Revenue - admissions.....	...	925,903	674,799
Revenue - food, merchandise & games.....	...	602,603	432,513
Accommodations, extra-charge products & other revenue.....	289,971	288,877	230,907
Admissions.....	894,728	...	...
Food Merchandise and Gaming.....	613,969	...	...
Net revenues.....	1,798,668	1,817,383	1,338,219
Cost of food, merchandise & games revenues.....	159,830	164,246	112,466
Operating expenses.....	860,154	864,304	698,242
Selling, general & administrative expense.....	296,458	260,592	219,758
Depreciation & amortization expenses.....	157,995	153,274	148,803
Loss on impairment & retirement of fixed assets, net.....	18,067	10,275	10,486
Gain (loss) on sale of land.....	...	155,250	...
Gain on sale of other assets.....	...	...	(129)
Total costs & expenses.....	1,492,504	1,297,441	1,189,884
Operating income			

Number of full time employees.....	3,350	4,400	4,000
Number of part time employees.....	49,700	48,800	42,000
Total number of employees.....	53,050	53,200	46,000
Number of Common Shareholders.....	4,400	...	...
Number of unit holders.....	...	4,600	4,800
Foreign currency translation adjustments.....	...	6,666	6,344
Diluted EPS Excluding ExtraOrd Items.....	\$2.42	...	...

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

	2023	2022
Cash & cash equivalents.....	65,488	101,189
Receivables.....	79,513	70,926
Inventories.....	44,097	45,297
Prepaid insurance.....	4,925	12,570
Other current assets.....	14,817	13,777
Total current assets.....	208,840	243,759
Land.....	288,761	287,968
Land improvements.....	523,336	492,324
Buildings.....	991,424	930,850
Rides & equipment.....	2,125,726	2,030,640
Construction in progress.....	74,948	75,377
Total property & equipment, gross.....	4,004,195	3,817,159
Less: accumulated depreciation.....	2,368,862	2,234,800

Recent Dividends:

- Cedar Fair LP depositary units (representing limited partner interests).**

ExDate	Amt	Declared	Record	Payable
08/30/2022	0.30	08/03/2022	08/31/2022	09/15/2022
11/30/2022	0.30	11/02/2022	12/01/2022	12/15/2022
03/06/2023	0.30	02/16/2023	03/07/2023	03/21/2023
06/06/2023	0.30	05/04/2023	06/07/2023	06/21/2023
09/05/2023	0.30	08/03/2023	09/06/2023	09/20/2023
12/05/2023	0.30	11/02/2023	12/06/2023	12/20/2023
03/05/2024	0.30	02/15/2024	03/06/2024	03/20/2024

2. Cedar Fair LP general partner's equity.

No dividends paid.

3. Cedar Fair LP general partner's equity.

No dividends paid.

4. Cedar Fair LP special L.P. interests.

No dividends paid.

Annual Dividends:

- Cedar Fair LP depositary units (representing limited partner interests).**

2022	2023	2024
0.60	1.20	0.30

2. Cedar Fair LP general partner's equity.

No dividends paid.

3. Cedar Fair LP general partner's equity.

No dividends paid.

4. Cedar Fair LP special L.P. interests.

No dividends paid.

CELANESE CORP (DE)

Annual Report

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

	2023	2022	2021 (revised)
Net sales.....	10,940,000	9,673,000	8,537,000
Cost of sales.....	8,337,000	7,293,000	5,855,000
Gross profit.....	2,603,000	2,380,000	2,682,000
Selling, general & administrative expenses.....	1,075,000	824,000	633,000
Amortization of intangible assets.....	164,000	62,000	25,000
Research & development expenses.....	146,000	112,000	86,000
Restructuring.....	52,000	6,000	5,000

flow hedges	(28,000)	(22,000)
Pension & postretirement benefits gain (loss)	...	(8,000)
Pension Benefits and Postretirement benefits	(15,000)	...
Accumulated other comprehensive income (loss), net	(744,000)	(518,000)
Total Celanese Corporation shareholders' equity	7,091,000	5,637,000
Noncontrolling interests	461,000	468,000
Total equity	7,552,000	6,105,000
Long-term debt	12,301,000	...

Recent Dividends:

1. Celanese Corp (DE) 4.25% convertible perpetual preferred.

No dividends paid.

2. Celanese Corp (DE) series A common.

ExDate	Amt	Declared	Record	Payable
02/08/2021	0.68	01/28/2021	02/09/2021	02/23/2021
04/23/2021	0.68	04/14/2021	04/26/2021	05/10/2021
07/23/2021	0.68	07/14/2021	07/26/2021	08/09/2021
10/29/2021	0.68	10/20/2021	11/01/2021	11/15/2021
02/18/2022	0.68	02/09/2022	02/22/2022	03/08/2022
04/27/2022	0.68	04/19/2022	04/28/2022	05/12/2022
07/22/2022	0.68	07/13/2022	07/25/2022	08/08/2022
10/28/2022	0.70	10/13/2022	10/31/2022	11/14/2022
02/17/2023	0.70	02/08/2023	02/21/2023	03/07/2023
04/28/2023	0.70	04/19/2023	05/01/2023	05/15/2023
07/28/2023	0.70	07/19/2023	07/31/2023	08/14/2023
10/27/2023	0.70	10/18/2023	10/30/2023	11/13/2023
02/16/2024	0.70	02/07/2024	02/20/2024	03/05/2024

3. Celanese Corp (DE) series B common.

No dividends paid.

Annual Dividends:

1. Celanese Corp (DE) 4.25% convertible perpetual preferred.

No dividends paid.

2. Celanese Corp (DE) series A common.

2021	2.72	2022	2.74	2023	2.80
2024	0.70				

3. Celanese Corp (DE) series B common.

No dividends paid.

CELSIUS HOLDINGS INC

Annual Report

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

	2023	2022	2021
Revenue	1,318,014,000	...	...
Cost of revenue	684,875,000	382,735,000	186,103,000
Gross profit (loss)	633,139,000	270,869,000	128,169,000
Selling & marketing expenses	352,767,000	74,739,000	...
General & administrative expenses	366,773,000	75,903,000	57,520,000
Total operating expense	428,670,000	132,259,000	...
Income (loss) from operations	266,366,000	(157,801,000)	(4,090,000)
Interest income on note receivable	128,000	237,000	315,000
Interest income (expense), net	26,501,000	5,292,000	(8,000)
Foreign exchange gain (loss)	(1,246,000)	(392,000)	(276,000)
Total other income (expense)	25,383,000	5,137,000	31,000
Net income (loss) before income taxes	291,749,000	(152,664,000)	(4,059,000)
Current federal income tax expense	10,498,000	...	...
Current state income tax expense	2,601,000	1,523,000	...
Current foreign income tax expense (benefit)	...	...	(38,000)

Total current income tax expense	13,099,000	1,485,000	...
Deferred domestic income tax expense (benefit)	18,558,000	(7,142,000)	...
Deferred state & local income tax expense (benefit)	4,034,000	(1,878,000)	...
Deferred foreign income tax expense (benefit)	(1,073,000)	(461,000)	...
Total deferred income tax expense (benefit)	21,519,000	(9,481,000)	...
Income tax expense (benefit)	64,948,000	34,618,000	(7,996,000)
Income allocated to participating preferred shares	17,348,000	...	...
Net income (loss)	226,801,000	(187,282,000)	3,937,000
Less: dividends on series A convertible preferred shares	27,462,000	11,526,000	...
Net income (loss) attributed to common shareholders	181,991,000	(198,808,000)	3,937,000
Weighted average shares outstanding - basic	230,784,000	226,947,000	221,343,000
Weighted average shares outstanding - diluted	236,964,000	226,947,000	233,067,000
Year end shares outstanding	231,787,482	229,146,000	224,727,000
Net income (loss) per share - basic	\$0.79	Ⓔ\$(0.88)	\$0.02
Net income (loss) per share - diluted	\$0.77	Ⓔ\$(0.88)	\$0.02
Number of full time employees	765	...	...
Total number of employees	765	378	225
Number of common stockholders	35	Ⓔ40	Ⓔ33
Number of beneficiary stockholders	...	Ⓔ5,000	Ⓔ5,000
Foreign currency translation adjustments	...	(2,495,000)	...
Basic EPS Excluding ExtraOrdinary Items	\$0.79	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.77	...	...

Ⓔ Reclassified to conform with 2022 presentation; Ⓕ Adjusted for 3-for-1 stock split, November 15, 2023; Ⓖ As of February 14, 2023; Ⓗ As of March 15, 2022; Ⓖ Approximately

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

	2023	2022
Cash & cash equivalents	755,981,000	614,159,000
Restricted cash	...	38,768,000
Accounts receivable, gross	...	65,411,000
Less: allowance for doubtful accounts	...	2,100,000
Accounts receivable - net	183,703,000	63,311,000
Note receivable - current	2,318,000	2,979,000
Finished goods	184,434,000	119,229,000
Raw materials	49,022,000	62,491,000
Less: inventory reserve	4,181,000	8,431,000
Inventories-net - Balancing value	229,275,000	...
Inventories - net	...	173,289,000
Prepaid expenses & other current assets	...	11,341,000
Deferred other costs-current	14,124,000	14,124,000
Total current assets	1,204,904,000	917,971,000

Note receivable	...	3,574,000
Merchandising equipment - coolers	21,908,000	9,885,000
Office equipment	1,467,000	1,124,000
Vehicles	6,143,000	1,257,000
Less: accumulated depreciation	4,650,000	2,081,000
Property & equipment - net	24,868,000	10,185,000
Deferred tax asset	29,518,000	501,000
Right of use assets - operating leases	1,957,000	972,000
Right of use assets - finance leases	208,000	208,000
Other long-term assets	248,338,000	263,000
Deferred other costs - non-current	...	262,462,000
Intangibles	12,139,000	12,254,000
Goodwill	14,173,000	13,679,000
Total assets	1,536,396,000	1,222,069,000
Accounts payable	42,840,000	36,248,000
Due to Pepsi	...	34,807,000
Accrued freight	...	8,532,000
Accrued expenses	62,120,000	19,081,000
Unbilled purchases	...	8,672,000
Accrued distributor termination fees	...	3,986,000
Accrued promotional allowance	99,787,000	35,977,000
Lease liability obligation - operating leases	980,000	661,000
Lease liability obligation - finance leases	59,000	70,000
Deferred revenue - current	9,513,000	9,675,000
State beverage container deposit	...	3,388,000
Value added tax payable	50,424,000	198,000
Total current liabilities	276,613,000	161,295,000
Lease liability obligation - operating leases	955,000	326,000
Lease liability obligation - finance leases	193,000	162,000
Deferred tax liability	2,880,000	15,919,000
Deferred revenue - non-current	167,227,000	179,788,000
Total liabilities	447,868,000	357,490,000
Series A convertible preferred shares	824,488,000	824,488,000
Common stock	77,000	76,000
Additional paid-in capital	276,717,000	280,668,000
Accumulated other comprehensive income (loss)	(701,000)	(1,881,000)
Retained earnings (accumulated deficit)	(12,053,000)	(238,772,000)
Total stockholders' equity (deficit)	264,040,000	40,091,000
Total Equity	264,040,000	...

Recent Dividends:

1. Celsius Holdings Inc preferred.

No dividends paid.

After 3-for-1 split: No dividends paid.

3. Celsius Holdings Inc common.

No dividends paid.

4. Celsius Holdings Inc series D preferred.

No dividends paid.

5. Celsius Holdings Inc 5% series A convertible preferred.

No dividends paid.

6. Celsius Holdings Inc series C preferred.

No dividends paid.

7. Celsius Holdings Inc preferred.

No dividends paid.

Annual Dividends:

1. Celsius Holdings Inc preferred.

No dividends paid.

After 3-for-1 split: No dividends paid.

3. Celsius Holdings Inc common.

No dividends paid.				per share - diluted	\$4.95	\$2.07	\$2.28	Retained earnings		
4. Celsius Holdings Inc series D preferred.				Number of full time				(accumulated deficit)	12,043,000	9,341,000
No dividends paid.				employees	67,700	74,300	72,500	Treasury stock, at cost	5,856,000	4,213,000
5. Celsius Holdings Inc 5% series A convertible preferred.				Number of common				Total Centene Corporation		
No dividends paid.				stockholders	1,012	1,036	1,078	stockholders' equity		
6. Celsius Holdings Inc series C preferred.				Foreign currency				(deficiency)	25,840,000	24,057,000
No dividends paid.				translation				Noncontrolling interest	97,000	124,000
7. Celsius Holdings Inc preferred.				adjustments		(94,000)	(21,000)	Total stockholders'		
No dividends paid.				Total number of				equity	25,937,000	24,181,000
				employees	67,700					

CENTENE CORP
Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues - premium	135,636,000	127,131,000	112,319,000
Revenues - service	4,459,000	8,348,000	5,664,000
Revenue - premium tax & health insurer fee	13,904,000	9,068,000	7,999,000
Total revenues	153,999,000	144,547,000	125,982,000
Medical costs	118,894,000	111,529,000	98,602,000
Cost of services	3,564,000	7,032,000	4,894,000
Selling, general & administrative expenses	12,563,000	11,589,000	9,601,000
Depreciation expense	575,000	614,000	565,000
Amortization of acquired intangible assets	718,000	817,000	770,000
Premium tax expense	14,226,000	9,330,000	8,287,000
Impairment loss	529,000	2,318,000	229,000
Legal settlement			1,250,000
Total operating expenses	151,069,000	143,229,000	124,198,000
Earnings (loss) from operations	2,930,000	1,318,000	1,784,000
Investment & other income	1,393,000	1,279,000	819,000
Debt extinguishment		30,000	(125,000)
Interest expense	725,000	665,000	665,000
Earnings (loss) before income tax	3,598,000	1,962,000	1,813,000
Current provision - Federal	833,000	1,144,000	507,000
Current provision - state & local	132,000	261,000	114,000
Current provision - International		4,000	7,000
International	1,000		
Total current provision	966,000	1,409,000	628,000
Deferred provision	(67,000)	(649,000)	(151,000)
Income tax expense (benefit)	899,000	760,000	477,000
Net earnings (loss)	2,699,000	1,202,000	1,336,000
Earnings (loss) attributable to noncontrolling interests	3,000	0	11,000
Net earnings (loss) attributable to Centene Corporation	2,702,000	1,202,000	1,347,000
Weighted average shares outstanding - basic	543,319	575,191	582,832
Weighted average shares outstanding - diluted	545,704	582,040	590,516
Year end shares outstanding	534,484	550,754	582,479
Earnings (loss) per share from continuing operations - basic	\$4.97		
Net earnings (loss) per share - basic	\$4.97	\$2.09	\$2.31
Earnings (loss) per share from continuing operations - diluted	\$4.95		
Net earnings (loss)			

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

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

2023 2022

Cash & cash equivalents	17,193,000	12,074,000
Premium & trade receivables, gross		13,402,000
Allowance for uncollectible accounts - premium & trade receivables		130,000
Premium & trade receivables	15,532,000	13,272,000
Short-term investments	2,459,000	2,321,000
Other current assets	5,572,000	2,461,000
Total current assets	40,756,000	30,128,000
Long-term investments	16,286,000	14,684,000
Restricted deposits	1,386,000	1,217,000
Land	156,000	178,000
Building	534,000	659,000
Computer software	2,631,000	2,224,000
Computer hardware	542,000	604,000
Furniture & office equipment	304,000	366,000
Leasehold improvements	252,000	467,000
Property, software & equipment, at cost	4,419,000	4,498,000
Less: accumulated depreciation	2,400,000	2,066,000
Property, software & equipment, net	2,019,000	2,432,000
Goodwill	17,558,000	18,812,000
Intangible assets, net	6,101,000	6,911,000
Other long-term assets	535,000	2,686,000
Total assets	84,641,000	76,870,000
Medical claims liability	18,000,000	16,745,000
Accounts payable & accrued expenses	16,252,000	9,525,000
Return of premium payable	1,462,000	1,634,000
Unearned revenue	715,000	478,000
Current portion of long term debt	119,000	82,000
Operating Lease Liabilities - Current Portion/Short-Term	168,000	
Accounts payable and accrued expenses - Balancing value	16,420,000	
Total current liabilities	36,716,000	28,464,000
Senior notes		15,673,000
Term loan credit facility		2,183,000
Revolving credit agreement		58,000
Finance leases & other long-term debt		253,000
Debt issuance costs		(147,000)
Less current portion		82,000
Long-term debt	17,710,000	17,938,000
Deferred tax liability	641,000	615,000
Other long-term liabilities	3,618,000	5,616,000
Total liabilities	58,685,000	52,633,000
Redeemable noncontrolling interests	19,000	56,000
Common stock	1,000	1,000
Additional paid-in capital	20,304,000	20,060,000
Accumulated other comprehensive earnings (loss)	(652,000)	(1,132,000)

Recent Dividends:

1. Centene Corp common.

No dividends paid.

Annual Dividends:

1. Centene Corp common.

No dividends paid.

CF INDUSTRIES HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Total revenues	6,631,000		
Net sales	6,631,000	11,186,000	6,538,000
Cost of sales	4,086,000	5,325,000	4,151,000
Gross margin	2,545,000	5,861,000	2,387,000
Selling, general & administrative expenses	289,000	290,000	223,000
U.K. goodwill impairment			285,000
U.K. long-lived & intangible asset impairment		239,000	236,000
U.K. operations restructuring		19,000	
Gain (loss) on disposal of property, plant & equipment - net	(4,000)	(2,000)	(3,000)
Gain on sale of emission credits	39,000	6,000	29,000
Gain (loss) on foreign currency transactions		(28,000)	(6,000)
Loss on embedded derivative		(14,000)	1,000
Other operating expenses (income)	(31,000)		(20,000)
Restructuring Charges	10,000		
Acquisition and integration costs	39,000		
Other Operating Income/Expense	4,000		
Equity in earnings (loss) of operating affiliates	(8,000)	94,000	47,000
Operating earnings (loss)	2,230,000	5,397,000	1,729,000
Interest on borrowings	150,000	155,000	175,000
Fees on financing agreements	8,000	8,000	9,000
Interest on tax liabilities	150,000	184,000	1,000
Interest capitalized	6,000	3,000	1,000
Interest expense		344,000	184,000
Interest income	158,000	65,000	1,000
Gain (loss) on debt extinguishment		(8,000)	(19,000)
Other non-operating - net	10,000	(15,000)	16,000
Earnings (loss) before income taxes - domestic		4,699,000	1,979,000
Earnings (loss) before income taxes - non-U.S.		396,000	(436,000)
Earnings (loss) before income taxes	2,248,000	5,095,000	1,543,000
Current federal			

capitalized, including amortization of deferred fees	27,128,000	26,454,000	24,460,000	Restricted cash	17,619,000	18,879,000	Sales & marketing expenses	126,591	147,660	105,414
Gain (loss) on early extinguishment of debt	(696,000)	(138,000)	...	Investment in unconsolidated real estate entities	1,227,633,000	...	General & administrative expenses	239,783	216,247	159,019
Gain on sale of hotel property	18,000	...	...	Right of use asset, net	18,141,000	19,297,000	Total operating expenses	558,079	560,544	443,254
Income (loss) from unconsolidated real estate entities	...	...	(1,231,000)	Hotel receivables, gross	4,655,000	5,522,000	Income (loss) from operations	(67,725)	8,957	78,107
Gain (loss) on sale of investment in unconsolidated real estate entities	...	...	23,817,000	Less: allowance for doubtful accounts	280,000	344,000	Interest expense, net	3,773	6,040	6,896
Income (loss) before income tax expense (benefit)	2,488,000	9,871,000	(18,845,000)	Hotel receivables, net	4,375,000	5,178,000	Other income (expense), net	121,810	101,029	(65,472)
Net income (loss)	2,488,000	9,871,000	(18,845,000)	Deferred costs, net	4,246,000	6,428,000	Gain on early extinguishment of debt	85,926	...	...
Net income (loss) attributable to non-controlling interest	156,000	(66,000)	435,000	Prepaid expenses & other assets	3,786,000	3,430,000	Interest Income	37,411	...	...
Net income (loss) attributable to Chatham Lodging Trust	2,644,000	9,805,000	(18,410,000)	Investment Property, Gross	1,688,001,000	...	Other	579	...	...
Preferred dividends	7,950,000	7,950,000	3,975,000	Depreciation	460,368,000	...	Realized (loss)/gain on sale of investments	(2,106)	...	...
Net income (loss) attributable to common shareholders	...	1,855,000	(22,385,000)	Total assets	1,343,930,000	1,343,738,000	Total interest expense, net & other income (expense), net	118,037	94,989	(72,368)
Net income (loss) attributable to common shareholders	(5,306,000)	1,855,000	(22,385,000)	Mortgage debt, net	...	430,553,000	Income (loss) before provision (benefit) for income taxes - U.S.	...	123,269	(6,256)
Weighted average shares outstanding - basic	48,847,386	48,795,642	48,349,027	Construction loan	394,544,000	39,331,000	Income (loss) before provision (benefit) for income taxes - foreign	...	(19,323)	11,995
Weighted average shares outstanding - diluted	48,847,386	49,058,722	48,349,027	Accounts payable & accrued expenses	29,255,000	28,528,000	Income (loss) before provision (benefit) for income taxes	50,312	103,946	5,739
Year end shares outstanding	48,859,836	48,808,105	48,768,890	Lease liability, net	20,808,000	22,108,000	Current federal provision (benefit) for income taxes	2,460	113	...
Net income (loss) per share - basic	\$(0.11)	\$0.04	\$(0.46)	Distributions payable	5,414,000	5,221,000	Current state provision (benefit) for income taxes	3,064	2,172	852
Net income (loss) per share - diluted	\$(0.11)	\$0.04	\$(0.46)	Unsecured term loan, net	89,533,000	...	Current foreign provision (benefit) for income taxes	33	3,702	7,449
Distributions per common share	\$0.28	\$0.07	...	Total liabilities	539,554,000	525,741,000	Total current provision (benefit) for income taxes	5,557	5,987	8,301
Full-Time Employees (Period End)	17	...	...	Preferred shares	48,000	48,000	Deferred federal provision (benefit) for income taxes	26,210	(147,236)	250
Total number of employees	17	17	17	Common shares	488,000	488,000	Deferred state provision (benefit) for income taxes	1,634	(19,995)	218
Number of common stockholders	271	282	300	Additional paid-in capital	1,047,176,000	1,047,023,000	Deferred foreign provision (benefit) for income taxes	(1,269)	(1,448)	(1,572)
Dividends Per Share - Common - Gross - by Period End Date	\$1.66	...	...	Retained earnings (accumulated deficit)	(271,651,000)	(252,665,000)	Total deferred provision (benefit) for income taxes	26,575	(168,679)	(1,104)
Gain from partial lease termination	164,000	...	...	Total shareholders' equity	776,061,000	794,894,000	Provision (benefit) for income taxes	32,132	(162,692)	7,197
Room	61,794,000	...	...	Noncontrolling interest in operating partnership	28,315,000	23,103,000	Net income (loss)	18,180	266,638	(1,458)
Basic EPS Excluding Extraordinary Items	\$(0.11)	...	...	Total equity	804,376,000	817,997,000	Weighted average shares outstanding - basic	116,504	127,557	141,262
Common share distribution amount	\$(0.11)	...	...	Recent Dividends:			Weighted average shares outstanding - diluted	128,569	149,859	141,262
Food And Beverage	6,352,000	...	...	1. Chatham Lodging Trust common.			Year end shares outstanding	102,824	126,474	136,952
				No dividends paid.			Net earnings (loss) per share - basic	\$0.16	\$2.09	\$(0.01)
				2. Chatham Lodging Trust 6.625% series A cumulative redeemable preferred.			Net earnings (loss) per share - diluted	\$(0.34)	\$1.34	\$(0.01)
				No dividends paid.			Number of full time employees	1,903	1,953	1,613
				Annual Dividends:			Number of part time employees	76	118	123
				1. Chatham Lodging Trust common.			Total number of employees	1,979	2,071	1,736
				No dividends paid.			Number of common			
				2. Chatham Lodging Trust 6.625% series A cumulative redeemable preferred.						
				No dividends paid.						
				CHATHAM LODGING TRUST						
				Earnings, 9 mos. to Sep 30 (Consol. - \$):						
					2023	2022				
				Total revenues	238,832,000	224,531,000				
				Cost & expenses	163,822,000	147,841,000				
				Operating income	31,395,000	31,719,000				
				Interest income	688,000	...				
				Interest expense	19,729,000	19,729,000				
				Other income (expense), net	(532,000)	...				
				Net before taxes	11,822,000	12,000,000				
				Net income	11,822,000	12,000,000				
				Balance for common	5,662,000	5,872,000				
				Earnings common share						
				Primary	\$0.11	\$0.12				
				Fully Diluted	\$0.11	\$0.12				
				Common Shares:						
				Full Diluted	48,976,085	49,023,835				
				Year-end	48,858,127	48,807,154				
				CHEGG INC						
				Annual Report						
				Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
					2023	2022	2021 (revised)			
				Sales revenue	716,295	...	...	
				Net revenues	716,295	766,897	776,265			
				Cost of sales	...	...	...
				revenue	225,941	...	...	
				Cost of revenues	225,941	197,396	254,904			
				Gross profit	490,354	569,501	521,361			
				Research & development expenses	191,705	196,637	178,821			

As of February 23, 2023; As of February 25, 2022

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

	2023	2022
Land & improvements	289,589,000	...
Building & improvements	1,267,035,000	...
Furniture, fixtures & equipment	98,373,000	...
Renovations in progress	11,710,000	...
Investment in hotel properties, at cost	1,666,707,000	...
Less: accumulated depreciation	402,455,000	...
Investment in hotel properties, net	1,264,252,000	...
Cash & cash equivalents	68,130,000	26,274,000

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

	2023	2022	2021 (revised)
Sales revenue	716,295	...	...
Net revenues	716,295	766,897	776,265
Cost of sales	...	...	...
revenue	225,941	...	...
Cost of revenues	225,941	197,396	254,904
Gross profit	490,354	569,501	521,361
Research & development expenses	191,705	196,637	178,821

stockholders	26	□□27	□□27
Foreign currency translation adjustments .....	...	(50,806)	...

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

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

Cash	45,050	...
Cash and cash equivalents - Balancing value	90,707	...
Cash & cash equivalents	135,757	473,677
Short-term investments	194,257	583,973
Accounts receivable, gross	31,780	23,909
Less: allowance	376	394
Accounts receivable, net	31,404	23,515
Prepaid expenses	20,980	28,481
Other current assets - other .....	...	34,754
Other current assets	32,437	34,754
Total current assets	414,835	1,144,400
Long-term investments	249,547	216,233
Software	3,496	...
Content	346,749	339,879
Internal-use software & website development	4,607	45,422
Leasehold improvements	10,857	10,860
Furniture & fixtures .....	...	4,952
Computer & equipment .....	...	3,321
Internal-use software and website development	51,855	...
Property & equipment, gross	417,564	404,434
Less: accumulated depreciation & amortization - property & equipment	234,491	200,051
Property & equipment, net	183,073	204,383
Goodwill	631,995	615,093
Intangible assets, net	52,430	78,333
Right of use assets	25,130	18,838
Deferred tax assets	141,843	167,524
Other assets	28,382	20,612
Total assets	1,727,235	2,465,416
Accounts payable	28,184	12,367
Deferred revenue	55,336	56,273
Taxes payable .....	...	15,132
Current operating lease liabilities .....	...	7,487
Acquisition-related compensation .....	...	7,741
Accrued content related costs .....	...	4,736
Accrued purchases of long-lived assets .....	...	4,927
Payment processing fees .....	...	4,253
Order fulfillment fees .....	...	2,917
Refund reserve .....	...	1,499
Other accrued liabilities .....	...	21,542
Accrued liabilities	77,863	70,234
Debt obligations, current	357,079	...
Total current liabilities	518,462	138,874
Convertible senior notes, net	242,758	1,188,593
Long-term operating lease liabilities	18,063	13,375
Total long-term liabilities	264,155	1,209,953
Total liabilities	782,617	1,348,827
Common stock	103	126
Additional paid-in capital	1,031,627	1,244,504
Accumulated other comprehensive income (loss)	(34,739)	(57,488)
Retained earnings (accumulated deficit)	(52,373)	(70,553)
Total stockholders' equity (deficit)	944,618	1,116,589
Total Equity	944,618	...

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

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

	2023	2022	2021
			(revised)
Sales	2,264,417	...	...
Service revenues & sales	2,264,417	2,134,963	2,139,261
Cost of services provided & goods sold (excluding depreciation)	1,465,602	1,369,877	1,369,458
General & administrative expenses	377,027	...	...
Selling, general & administrative expenses	395,120	358,727	366,727
Depreciation	50,802	49,102	49,011
Amortization	10,063	10,070	10,040
Litigation settlements	2,050	4,000	...
Gain (loss) on disposal of property & equipment	(211)	309	(987)
Other operating expenses (income) ...	2,261	3,691	(987)
Total costs & expenses	1,923,848	1,791,467	1,796,223
Income (loss) from operations	340,569	343,496	343,038
Interest expense	3,108	4,584	1,868
Market value gains related to deferred compensation trusts ..	6,404	(9,970)	8,310
Interest income (expense)	6,270	355	377
Other income (expense)	232	382	457
Income (loss) before income taxes ..	350,367	329,679	350,314
Current income taxes provision (benefit) - U.S. federal	75,333	52,910	64,620
Current income taxes provision (benefit) - U.S. state & local	9,983	11,813	14,233
Current income taxes provision (benefit) - foreign	2	6	42
Income taxes	77,858	80,055	81,764
Net income (loss)	272,509	249,624	268,550
Weighted average shares outstanding - basic	15,050	14,929	15,671
Weighted average shares outstanding - diluted	15,200	15,099	15,938
Year end shares outstanding	15,035	14,875	14,913
Income (loss) per share from continuing operations - basic	\$18.11	...	...
Net income (loss)			

per share - basic	\$18.11	\$16.72	\$17.14
Income (loss) per share from continuing operations - diluted	\$17.93	...	...
Net income (loss) per share - diluted	\$17.93	\$16.53	\$16.85
Dividends per common share	\$1.56	\$1.48	\$1.40
Full-Time Employees (Period End)	15,087	...	...
Total number of employees	15,087	□14,167	□14,137
Number of common stockholders	1,231	□□1,301	□□□1,357
Market value adjustment on assets held in deferred compensation trust ...	(6,404)	...	...
Long-term incentive compensation	11,689	...	...

□ As is; □ Approximately; □ As of February 10, 2023; □ As of February 11, 2022

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

Cash & cash equivalents	263,958	74,126
Accounts receivable	181,511	139,408
Inventories	12,004	10,272
Prepaid income taxes	13,166	18,515
Prepaid expenses	30,204	30,291
Total current assets	500,843	272,612
Investments of deferred compensation plans held in trust .....	...	93,196
Marketable investment securities	106,126	...
Land	14,356	11,862
Buildings & building improvements	130,695	123,845
Transportation equipment	89,910	79,810
Machinery & equipment	164,249	154,603
Computer software	72,646	69,283
Furniture & fixtures	78,068	76,042
Projects under development	8,788	20,189
Total properties & equipment	558,712	535,634
Less: accumulated depreciation	354,872	335,920
Properties & equipment, at cost, less accumulated depreciation	203,840	199,714
Lease right of use asset - Identifiable intangible assets less accumulated amortization	90,264	99,726
Goodwill	585,017	581,295
Other assets	55,618	59,807
Total assets	1,668,095	1,442,012
Accounts payable	64,034	41,884
Current portion of long-term debt .....	...	5,000
Income taxes	6,858	...
Accrued insurance	58,568	58,515
Accrued compensation	88,381	87,350
Accrued legal	6,386	4,456
Short-term lease liability	38,635	38,996
Other current liabilities	49,188	61,004
Total current liabilities	312,050	297,205
Deferred income taxes	30,321	38,613
Term loan .....	...	97,500
Less: current portion .....	...	5,000
Deferred compensation liabilities	104,069	92,330
Long-term lease liability	100,776	110,513
Other liabilities	13,003	12,136
Total liabilities	560,219	643,297
Capital stock	37,184	36,796
Paid-in capital	1,341,273	1,149,899

Retained earnings	2,446,925	2,197,918
Treasury stock, at cost	2,719,588	2,588,145
Deferred compensation payable in company stock	(2,082)	(2,247)
Total stockholders' equity	1,107,876	798,715
Rep Total Equity & Minority Interest	1,107,876	...

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

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.34	02/19/2021	03/01/2021	03/19/2021
05/26/2021	0.34	05/17/2021	05/27/2021	06/16/2021
08/13/2021	0.36	08/06/2021	08/16/2021	09/02/2021
11/12/2021	0.36	11/05/2021	11/15/2021	12/06/2021
02/25/2022	0.36	02/18/2022	02/28/2022	03/18/2022
05/25/2022	0.36	05/16/2022	05/26/2022	06/15/2022
08/12/2022	0.38	08/05/2022	08/15/2022	09/02/2022
11/10/2022	0.38	11/04/2022	11/14/2022	12/05/2022
02/24/2023	0.38	02/17/2023	02/27/2023	03/17/2023
05/24/2023	0.38	05/15/2023	05/25/2023	06/14/2023
08/11/2023	0.40	08/04/2023	08/14/2023	09/05/2023
11/10/2023	0.40	11/03/2023	11/13/2023	12/04/2023
02/23/2024	0.40	02/16/2024	02/26/2024	03/15/2024

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

2021	1.40	2022	1.48	2023	1.56
2024	0.40				

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

	2023	2022	2021 (revised)
Cost of sales (excluding items shown separately below)	1,356,000,000	...	...
Liquefied natural gas ("LNG") revenues (losses)	...	31,804,000,000	15,395,000,000
Regasification revenues	135,000,000	1,068,000,000	269,000,000
Other revenues	690,000,000	556,000,000	200,000,000
Revenues from contracts with customers	19,569,000,000	...	...
Total revenues	20,394,000,000	33,428,000,000	15,864,000,000
Cost of sales	1,835,000,000	25,632,000,000	13,773,000,000
Operating & maintenance expense	...	1,681,000,000	1,444,000,000
Development expense	...	16,000,000	7,000,000
Other operating costs & expenses	44,000,000	5,000,000	5,000,000
Selling, general & administrative expense	474,000,000	416,000,000	325,000,000
Depreciation & amortization expense	1,196,000,000	1,119,000,000	1,011,000,000
Total operating costs & expenses	4,905,000,000	28,869,000,000	16,565,000,000
Income (loss) from operations	15,489,000,000	4,559,000,000	(701,000,000)
Interest per contractual rate	...	...	36,000,000
Amortization of debt discount	...	...	10,000,000
Interest cost on debt & finance leases excluding convertible notes	1,265,000,000	1,485,000,000	1,558,000,000
Total interest cost	1,265,000,000	1,485,000,000	1,604,000,000
Capitalized interest	124,000,000	79,000,000	166,000,000
Interest expense, net of capitalized interest	1,141,000,000	1,406,000,000	1,438,000,000
Gain (loss) on modification or			

extinguishment of debt	15,000,000	(66,000,000)	(116,000,000)
Interest rate derivative gain (loss), net	...	2,000,000	(1,000,000)
Interest income	211,000,000	...	...
Other income (expense), net	4,000,000	5,000,000	(22,000,000)
Total other income (expense)	(911,000,000)	(1,465,000,000)	(1,577,000,000)
Income (loss) before income taxes & non-controlling interest - U.S.	11,176,000	(1,575,000,000)	(2,317,000,000)
Income (loss) before income taxes & non-controlling interest - International	3,402,000	4,669,000,000	39,000,000
Income (loss) before income taxes & non-controlling interest	14,578,000,000	3,094,000,000	(2,278,000,000)
Current state income tax provision	1,000,000	2,000,000	3,000,000
Current federal income tax provision	130,000,000	6,000,000	...
Current foreign income tax provision	(1,000,000)	11,000,000	5,000,000
Total current income tax provision	130,000,000	19,000,000	8,000,000
Deferred federal income tax provision (benefit)	2,377,000,000	320,000,000	(633,000,000)
Deferred state income tax provision (benefit)	15,000,000	118,000,000	(89,000,000)
Deferred foreign income tax provision (benefit)	(3,000,000)	2,000,000	1,000,000
Total deferred income tax provision (benefit)	2,389,000,000	440,000,000	(721,000,000)
Less: income tax provision (benefit)	2,519,000,000	459,000,000	(713,000,000)
Net income (loss)	12,059,000,000	2,635,000,000	(1,565,000,000)
Less: net income attributable to non-controlling interest	(2,178,000,000)	(1,207,000,000)	(778,000,000)
Net income (loss) attributable to common stockholders	9,881,000,000	1,428,000,000	(2,343,000,000)
Weighted average shares outstanding - basic	241,000,000	251,100,000	253,400,000
Weighted average shares outstanding - diluted	242,600,000	253,400,000	253,400,000
Year end shares outstanding	237,000,000	245,500,000	253,600,000
Net earnings (loss) per share - basic	\$40.99	\$5.69	\$(9.25)
Net earnings (loss) per share - diluted	\$40.72	\$5.64	\$(9.25)
Dividends per share	\$1.62	\$1.39	\$0.33
Number of full time employees	1,605	1,551	1,550
Number of common stockholders	75	83	92
Basic EPS Excluding ExtraOrdinary Items	\$40.99	...	...
Diluted EPS Excluding ExtraOrd Items	\$40.72	...	...
Total number of employees	1,605	...	...

2022

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

	2023	2022
Cash & cash equivalents	4,066,000,000	1,353,000,000
Restricted cash & cash equivalents	459,000,000	1,134,000,000
Accounts receivable	525,000,000	...
Accounts & interest receivable	1,106,000,000	...
Trade receivables - SPL & CCL	...	922,000,000
Trade receivables - Cheniere Marketing	...	917,000,000
Other receivables	130,000,000	105,000,000
Trade & other receivables, net of current expected credit losses	...	1,944,000,000
Materials	207,000,000	194,000,000
Liquefied natural gas (LNG) in-transit	112,000,000	356,000,000
LNG	88,000,000	212,000,000
Natural gas	35,000,000	60,000,000
Other inventory	3,000,000	4,000,000
Inventory	445,000,000	826,000,000
Current derivative assets	141,000,000	120,000,000
Margin deposits	18,000,000	134,000,000
Other current assets	96,000,000	97,000,000
Cheniere Marketing	451,000,000	...
Total current assets	6,331,000,000	5,608,000,000
LNG terminal & interconnecting pipeline facilities	34,069,000,000	33,815,000,000
LNG site & related costs	463,000,000	451,000,000
LNG terminal construction-in-process	3,480,000,000	1,685,000,000
Less: accumulated depreciation - LNG terminal	...	4,985,000,000
Computer & office equipment	37,000,000	33,000,000
Furniture & fixtures	31,000,000	20,000,000
Computer software	125,000,000	121,000,000
Leasehold improvements	43,000,000	48,000,000
Land	...	1,000,000
Other fixed assets & other	...	19,000,000
Total Fixed Assets, Net	74,000,000	...
Marine assets	532,000,000	...
Other	21,000,000	...
LNG Site Costs, Net	31,913,000,000	...
Less: accumulated depreciation - fixed assets & other	...	191,000,000
Accumulated depreciation	183,000,000	...
Accumulated depreciation - LNG	63,000,000	...
Terminal costs	6,099,000,000	...
Total fixed assets & other, net of accumulated depreciation	...	51,000,000
Tug vessels under finance lease, gross	...	533,000,000
Less: accumulated depreciation - tug vessels	...	22,000,000
Tug vessels under finance lease	...	511,000,000
Property, plant & equipment, net of accumulated depreciation	...	31,528,000,000
Operating lease assets	2,641,000,000	2,625,000,000
Goodwill	77,000,000	77,000,000
Deferred tax assets	26,000,000	864,000,000
Derivative assets	863,000,000	35,000,000
Contract assets, net of current expected credit losses	244,000,000	171,000,000
Advances made to municipalities for water system enhancements	175,000,000	78,000,000
Equity method investments	111,000,000	16,000,000
Advances & other asset	...	...

Reclassified to conform with 2022 presentation; As of January 31, 2022; As of February 17, 2023; As of February 18,

Loan	19,733	...
Bank loans	...	91
Medium-term notes	...	23
Less: debt due within one year	2,694	...
Fair market value adjustment for debt acquired in the Noble acquisition	664	...
Reclassified from short-term debt	4,050	...
Unamortized discounts & debt issuance costs	(23)	...
Finance lease liabilities	574	403
Deferred credits & other noncurrent obligations	24,226	20,396
Noncurrent deferred income taxes	18,830	17,131
Noncurrent employee benefit plans	4,082	4,357
Total liabilities	99,703	97,467
Common stock	1,832	1,832
Capital in excess of par value	21,365	18,660
Retained earnings	200,025	190,024
Currency translation adjustments	(192)	(203)
Unrealized holding gains (losses) on securities	(11)	(12)
Derivatives	...	(12)
Defined benefit plans	(2,762)	(2,571)
Net derivatives gain (loss) on hedge transactions	5	...
Accumulated other comprehensive income (loss)	(2,960)	(2,798)
Deferred compensation & benefit plan trust	(240)	(240)
Treasury stock	59,065	48,196
Total Chevron Corporation stockholders' equity	160,957	159,282
Noncontrolling interests	972	960
Total equity	161,929	160,242

Less allowance - long-term receivables, net: \$552,000,000

Recent Dividends:

1. Chevron Corporation common.

ExDate	Amt	Declared	Record	Payable
02/16/2021	1.29	01/27/2021	02/17/2021	03/10/2021
05/18/2021	1.34	04/28/2021	05/19/2021	06/10/2021
08/18/2021	1.34	07/28/2021	08/19/2021	09/10/2021
11/17/2021	1.34	10/27/2021	11/18/2021	12/10/2021
02/15/2022	1.42	01/26/2022	02/16/2022	03/10/2022
05/18/2022	1.42	04/27/2022	05/19/2022	06/10/2022
08/18/2022	1.42	07/27/2022	08/19/2022	09/12/2022
11/17/2022	1.42	10/26/2022	11/18/2022	12/12/2022
02/15/2023	1.51	01/25/2023	02/16/2023	03/10/2023
05/18/2023	1.51	04/26/2023	05/19/2023	06/12/2023
08/17/2023	1.51	07/25/2023	08/18/2023	09/11/2023
11/16/2023	1.51	10/25/2023	11/17/2023	12/11/2023
02/15/2024	1.63	01/30/2024	02/16/2024	03/11/2024

Annual Dividends:

1. Chevron Corporation common.

2021	5.31	2022	5.68	2023	6.04
2024	1.63				

CHEWY INC

Annual Report

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

	01/28/24	01/29/23 (revised)	01/30/22 (revised)
Total revenues	11,147,720	10,119,000	...
Net sales	11,147,720	10,119,000	8,890,773
Cost of goods sold	7,986,202	7,284,505	6,517,191
Gross profit (loss)	3,161,518	2,834,495	2,373,582
Selling, general & administrative expense	2,442,683	2,128,688	1,826,858
Advertising & marketing	742,460	649,386	618,902

Total operating expenses	3,185,143	2,778,074	2,445,760
Income (loss) from operations	(23,625)	56,421	(72,178)
Interest income	62,083	11,865	523
Interest expense	3,582	2,575	2,162
Interest income (expense), net	58,501	9,290	(1,639)
Other expense, net	(13,354)	13,166	...
Income (loss) before income tax provision	48,230	52,545	(73,817)
Income tax provision	8,650	2,646	...
Net income (loss)	39,580	49,899	(73,817)
Net income (loss) attributable to common Class A & Class B stockholders	...	...	(73,817)
Weighted average class A & class B shares outstanding - basic	429,457	422,331	417,218
Weighted average class A & class B shares outstanding - diluted	432,040	427,770	417,218
Year end shares outstanding	431,776	425,349	420,106
Net earnings (loss) per class A & class B common share - basic	\$0.09	\$0.12	\$(0.18)
Net earnings (loss) per class A & class B common share - diluted	\$0.09	\$0.12	\$(0.18)
Number of full time employees	18,100	...	...
Total number of employees	18,100	...	21,300
Number of class A common stockholders	...	...	112
Number of class B common stockholders	...	...	3
EPS - Basic - excluding Extraordinary Items	\$0.09	\$0.12	...
EPS - Diluted - excluding Extraordinary Items	\$0.09	\$0.12	...
Common Shareholders - Number	152	...	...

Restated to reflect correction of errors; Reclassified to conform with 2023 presentation; As is; Approximately; As of March 22, 2022

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

	01/28/24	01/29/23 (revised)	01/30/22 (revised)
Cash & cash equivalents	602,232	331,641	...
Marketable securities	531,785	346,944	...
Accounts receivable	154,043	126,969	...
Inventories	719,273	678,005	...
Prepaid expenses & other current assets	97,015	41,221	...
Total current assets	2,104,348	1,524,780	...
Furniture, fixtures & equipment	174,092	162,618	...
Computer equipment	75,677	67,849	...
Internal-use software	183,380	139,082	...
Leasehold improvements	312,123	246,386	...
Construction in progress	82,014	93,535	...
Total property & equipment, gross	827,286	709,470	...
Less: accumulated depreciation & amortization	305,988	230,585	...

Property & equipment, net	521,298	478,885	...
Operating lease right-of-use assets	474,617	423,518	...
Goodwill	39,442	39,442	...
Other non-current assets	47,146	53,193	...
Total assets	3,186,851	2,519,818	...
Trade accounts payable	1,104,940	1,033,184	...
Outbound fulfillment	491,251	370,095	...
Advertising & marketing	106,339	99,593	...
Payroll liabilities	83,880	66,799	...
Accrued expenses & other current liabilities	1,005,937	794,534	...
Accrued expenses and other	324,467	258,047	...
Operating Lease Liabilities - Current	29,003	27,646	...
Accrued expenses and other - Balancing value	295,464	230,401	...
Total current liabilities	2,110,877	1,827,718	...
Operating lease liabilities	527,795	471,821	...
Other long-term liabilities	37,935	60,011	...
Total liabilities	2,676,607	2,359,550	...
Class A common stock	2,989	3,112	...
Additional paid-in capital	2,481,984	2,171,247	...
Retained earnings (accumulated deficit)	(1,975,652)	(2,015,232)	...
Class B common stock	1,329	1,141	...
Accumulated other comprehensive loss	(406)	...	...
Total stockholders' equity (deficit)	510,244	160,268	...
Total Equity	510,244	160,268	...

Restated to reflect correction of errors

Recent Dividends:

1. Chewy Inc class B common.

No dividends paid.

2. Chewy Inc class A common.

No dividends paid.

Annual Dividends:

1. Chewy Inc class B common.

No dividends paid.

2. Chewy Inc class A common.

No dividends paid.

CHIMERIX INC.

Annual Report

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

	2023	2022	2021 (revised)
Procurement revenue	...	31,971	...
Contract & grant revenue	275	942	1,928
Licensing revenue	49	536	51
Royalty revenue	...	375	...
Total revenues	324	33,824	1,979
Cost of goods sold	...	447	...
Gross profit	324	33,377	1,979
Research & development	68,788	71,631	73,817
General & administrative	24,601	22,132	18,672
Acquired in-process research & development	...	...	82,890
Total operating expenses	93,389	93,763	175,379
Income (loss) from operations	(93,065)	(60,386)	(173,400)
Gain on sale of business, net	...	229,670	...
Interest income & other income, net	10,970	2,919	164
Income (loss) before income taxes	(82,095)	172,203	(173,236)
Current state income taxes	...	36	...
Current income taxes	...	36	...

Computer equipment & software	261,287	243,436	□ Net of allowance for credit losses - Notes receivable: \$4,125,000; □ Net of allowance for credit losses - Notes receivable: \$6,047,000			Unused commitments	...	3,641,000	7,692,000
Buildings & leasehold improvements	305,485	261,669				Bad debt expense (recovery)	...	(950,000)	607,000
Furniture, fixtures, vehicles & equipment	63,917	61,489				Merger transaction costs	84,328,000	24,683,000	43,555,000
Property & equipment, gross	773,977	680,629	Recent Dividends:			General & administrative expense	161,077,000 [□]	143,477,000 [□]	65,132,000 [□]
Less: accumulated depreciation & amortization	280,499	253,323	1. Choice Hotels International, Inc. common.			Natural Gas Gathering	...	...	...
Property & equipment, net	493,478	427,306	ExDate	Amt	Declared	Record	Payable	...	...
Operating lease right-of-use assets	85,101	68,985	06/30/2021	0.23	05/07/2021	07/01/2021	07/16/2021	...	...
Goodwill	220,187	218,653	09/30/2021	0.23	09/09/2021	10/01/2021	10/15/2021	...	...
Intangible assets, net	811,075	742,190	01/03/2022	0.24	12/06/2021	01/04/2022	01/18/2022	...	...
Notes receivable	...	55,577 [□]	03/31/2022	0.24	02/24/2022	04/01/2022	04/15/2022	290,645,000	...
Investments, employee benefit plans, at fair value	39,751	31,645	06/30/2022	0.24	05/24/2022	07/01/2022	07/14/2022	...	...
Investments in affiliates	70,579	30,647	09/30/2022	0.24	09/22/2022	10/03/2022	10/14/2022	7,437,000	...
Deferred income taxes	89,535	88,182	12/30/2022	0.24	12/07/2022	01/03/2023	01/17/2023	...	...
Notes receivable	78,900	...	03/31/2023	0.29	03/01/2023	04/03/2023	04/18/2023	2,339,760,000	1,807,358,000
Land & buildings	20,303	20,303	07/03/2023	0.29	05/17/2023	07/05/2023	07/19/2023	...	608,551,000
Capitalized franchise sales commissions	58,611	57,606	09/29/2023	0.29	09/13/2023	10/02/2023	10/17/2023	...	...
Other assets	14,375	13,159	12/29/2023	0.29	12/07/2023	01/02/2024	01/17/2024	9,307,000	...
Investments in equity securities, at fair value	116,374	...	Annual Dividends:			Derivative gain (loss)	...	(335,160,000)	(60,510,000)
Total assets	2,394,799	2,102,175	1. Choice Hotels International, Inc. common.			Senior notes	...	22,521,000	9,903,000
Accounts payable	131,284	118,863	2021	0.45	2022	0.95	2023	115,000	2,019,000
Accrued compensation & benefits	51,385	75,453	2024	0.29				Commitment & letter of credit fees under the credit facility	182,740,000
Accrued interest	10,606	9,628	CIENA CORP			Amortization of deferred financing costs	...	4,464,000	1,890,000
Dividends payable	14,902	13,136	Earnings, 3 mos. to (Consol. - \$000):			Capitalized interest	...	...	6,297,000
Termination benefits	5,252	1,242	Total revenues	01/27/24	01/28/23	...	...	32,199,000	9,700,000
Income taxes payable	...	6,388	Net Sales	1,037,709	1,056,521	...	...	Gain (loss) on property transactions, net	(254,000)
Current operating lease liabilities	4,238	10,663	Cost & expenses	945,828	963,864	...	...	Other income (expense)	33,661,000
Other liabilities & contingencies	15,911	...	Operating income	84,629	85,216	...	...	Total other income (expense)	(140,026,000)
Other liabilities	...	14,900	Interest income	15,177	7,121	...	...	Income (loss) from operations before income taxes	999,454,000
Accrued expenses & other current liabilities	109,248	131,410	Interest expense	23,776	15,870	...	...	Current tax expense (benefit) - federal	(25,537,000)
Deferred revenue	108,316	92,695	Other income (expense), net	4,665	...	...	...	Current tax expense (benefit) - state	(4,460,000)
Liability for guest loyalty program	94,574	89,954	Gains or losses	...	24,686	...	...	Total current tax expense (benefit)	(29,997,000)
Current portion of long-term debt	499,268	2,976	Foreign currency	(9,192)	(1,889)	...	...	Deferred tax expense (benefit) - federal	238,426,000
Income taxes payable	6,954	...	Net before taxes	71,503	101,319	...	...	Deferred tax expense (benefit) - state	6,737,000
Total current liabilities	942,690	435,898	Income taxes	21,956	25,078	...	...	Total deferred income taxes expense (benefit)	245,163,000
Senior unsecured notes	1,068,751	840,918	Net income	49,547	76,241	...	...	Income tax expense (benefit)	215,166,000
Senior unsecured credit facility	...	358,189	Earnings common share	...	...	...	...	Net income (loss)	784,288,000
Economic development loans	...	4,416	Primary	...	\$0.34	\$0.51	...	Weighted average shares outstanding - basic	86,240,000
Less: current portion	...	2,976	Fully Diluted	...	\$0.34	\$0.51	...	Weighted average shares outstanding - diluted	86,988,000
Long-term deferred revenue	133,501	134,149	Common Shares:	...	...	...	...	Year end shares outstanding	93,774,901
Deferred compensation & retirement plan obligations	...	36,673	Full Diluted	...	145,848	149,551	...	Income (loss) per common share from continuing operations - basic	\$9.09
Income taxes payable	8,601	15,482	Year-end	...	144,947	149,158	...	Net income (loss) per common share - basic	\$9.09
Operating lease liabilities	109,483	70,994	Consolidated Balance Sheet Items, as of (\$000):			...	...	Income (loss) per common share from continuing operations - diluted	\$9.02
Liability for guest loyalty program	43,266	47,381	Assets:	...	2024	...	...	Net income (loss)	...
Deferred retirement plan obligations	45,657	...	Cash & equivalents	...	1,264,751	...	...	...	...
Total liabilities	2,359,201	1,947,515	Inventories	...	984,886	...	...	...	...
Common stock	951	951	Current assets	...	3,608,747	...	...	...	...
Additional paid-in capital	330,750	298,053	Net property & equip.	...	280,357	...	...	...	...
Foreign currency translation adjustments	(5,671)	(5,211)	Total assets	...	5,593,210	...	...	...	...
Accumulated other comprehensive income (loss)	(5,671)	(5,211)	Liabilities:	...	...	...	...	...	...
Treasury stock, at cost	2,046,791	1,694,857	Current liabilities	...	841,306	...	...	...	...
Retained earnings	1,756,359	1,555,724	Long-term debt	...	1,543,118	...	...	...	...
Total shareholders' equity (deficit)	35,598	154,660	Stockholders' equity	...	2,923,499	...	...	...	...
Total Equity	35,598	...	Net current assets	...	2,767,441	...	...	...	...
			CIVITAS RESOURCES INC						
			Annual Report						
			Consolidated Income Statement, Years Ended Dec. 31 (\$):						
				2023	2022	□2021 (revised)			
			Oil & natural gas sales	3,479,240,000	3,791,398,000	930,614,000			
			Lease operating expense	301,288,000	169,986,000	52,391,000			
			Midstream operating expense	45,080,000	31,944,000	17,426,000			
			Gathering, transportation, & processing	...	287,474,000	64,507,000			
			Severance & ad valorem taxes	276,535,000	305,701,000	65,113,000			
			Exploration expense	2,178,000	6,981,000	7,937,000			
			Depreciation, depletion, & amortization expense	1,171,192,000	816,446,000	226,931,000			
			Abandonment & impairment of unproved properties	...	17,975,000	57,260,000			

per common share - diluted	\$9.02	\$14.58	\$4.74	Accrued settlement	1,497,000	of businesses	8,864	...
Dividends Per Share - Common - Gross - by Period End Date	\$7.60	...	...	Other accrued expenses	9,262,000	Interest income (expense), net	(108,595)	...
Dividends per share	...	\$6.29	\$1.16	Production taxes payable	421,045,000	258,932,000	...	...
Full-Time Employees (Period End)	516	...	...	Oil & natural gas revenue distribution payable	565,708,000	538,343,000	...	...
Total number of employees	516	353	322	Oil & gas sales distribution payable	106,939,000	...	...	...
Number of common stockholders	143	10	143	Lease liability	45,298,000	13,464,000	...	...
Total Revenue	3,479,240,000	...	...	Derivative liability	18,096,000	46,334,000	...	...

Reclassified to conform with 2022 presentation; Including stock-based compensation - General & administrative expense: \$31,367,000; Including stock-based compensation - General & administrative expense: \$15,558,000; Shares increased due to the effect of shares issued pursuant to acquisitions, restricted common stock issued and exercise of stock options; Approximately; As of February 20, 2023; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	1,124,797,000	768,032,000
Accounts receivable - oil & natural gas, & natural gas liquid	505,961,000	...
Accounts receivable - oil & natural gas sales	...	343,500,000
Accounts receivable - joint interest & other	247,228,000	135,816,000
Prepaid expenses & other current assets	163,164,000	48,988,000
Derivative assets	35,192,000	2,490,000
Prepaid income taxes	9,552,000	29,604,000
Prepaid expenses and other	58,518,000	...
Total current assets	2,144,412,000	1,328,430,000
Property & equipment - proved properties	...	6,774,635,000
Less: accumulated depreciation, depletion, & amortization - proved properties	...	1,214,484,000
Property & equipment - unproved properties	...	593,971,000
Property & equipment - wells in progress	536,858,000	407,351,000
Other property & equipment, gross	...	56,961,000
Less: accumulated depreciation - other property & equipment	9,808,000	7,329,000
Proved properties	12,738,568,000	...
Other property and equipment - Balancing value	72,200,000	...
Total property & equipment, net	11,820,216,000	6,611,105,000
Long-term derivative assets	8,233,000	794,000
Right-of-use assets	...	24,125,000
Unproved properties	821,939,000	...
Acc Depr/Imp Proved properties	2,339,541,000	...
Total proved properties, net	10,399,027,000	...
Right-of-use assets	94,606,000	...
Total assets	14,097,319,000	7,971,399,000
Accounts payable trade	55,750,000	31,783,000
Accrued drilling & completion costs	149,520,000	137,171,000
Accrued lease operating expense	80,423,000	...
Accrued lease operating expense and gathering, transportation, & processing	...	77,507,000
Accrued general & administrative expense	30,095,000	20,054,000
Accrued oil & natural gas liquid hedging	...	12,514,000
Accrued interest expense	141,401,000	5,509,000

Senior notes	4,035,732,000	393,293,000
Credit facility	750,000,000	...
Lease liability	50,240,000	11,324,000
Ad valorem taxes	313,753,000	412,650,000
Derivative liability	...	17,199,000
Asset retirement obligations	305,716,000	265,469,000
Deferred income tax liabilities	564,781,000	319,618,000
Deferred revenue	43,889,000	...
Total liabilities	7,915,998,000	2,597,480,000
Common stock	5,004,000	4,918,000
Additional paid-in capital	4,964,450,000	4,211,197,000
Retained earnings (accumulated deficit)	1,211,867,000	1,157,804,000
Total stockholders' equity	6,181,321,000	5,373,919,000
Total Equity	6,181,321,000	...

Recent Dividends:

1. Civitas Resources Inc common.

No dividends paid.

Annual Dividends:

1. Civitas Resources Inc common.

No dividends paid.

CLEAN HARBORS INC

Annual Report

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

	2023	2022	2021 (revised)
Product	691,530	...	...
Service revenues	...	4,133,184	3,048,019
Product revenues	4,449,542	1,033,421	757,547
Revenues	959,610	...	...
Total revenues	5,409,152	5,166,605	3,805,566
Cost of service revenues	...	2,892,726	2,105,043
Cost of product revenues	3,054,594	651,204	504,794
Total cost of revenues	...	3,543,930	2,609,837
Selling, general & administrative expenses	671,161	627,391	537,962
Accretion of environmental liabilities	13,667	12,943	11,745
Depreciation of fixed assets	315,499	...	...
Permits and other intangibles amortization	50,262	...	...
Depreciation & amortization	365,761	347,594	298,135
Income (loss) from operations	612,439	634,747	347,887
Other income (expense), net	2,315	2,472	(515)
Gain (loss) on early extinguishment of debt	(2,880)	(422)	...
Gain (loss) on sale	...	...	...

Interest expense, net	...	107,663	77,657
Income (loss) before provision (benefit) for income taxes - domestic	...	406,206	223,438
Income (loss) before provision (benefit) for income taxes - foreign	...	131,792	46,277
Income (loss) before provision (benefit) for income taxes	503,279	537,998	269,715
Current federal provision (benefit) for income taxes	64,164	52,237	42,480
Current state provision (benefit) for income taxes	25,496	26,980	18,126
Current foreign provision (benefit) for income taxes	23,078	29,488	4,380
Total current provision (benefit) for income taxes	112,738	108,705	64,986
Deferred federal provision (benefit) for income taxes	18,251	32,199	2,275
Deferred state provision (benefit) for income taxes	(9,049)	(2,432)	(4,777)
Deferred foreign provision (benefit) for income taxes	3,483	(12,218)	3,984
Total deferred provision (benefit) for income taxes	12,685	17,549	1,482
Provision (benefit) for income taxes	125,423	126,254	66,468
Net income (loss)	377,856	411,744	203,247
Weighted average shares outstanding - basic	54,071	54,223	54,514
Weighted average shares outstanding - diluted	54,382	54,487	54,761
Year end shares outstanding	53,930	54,065	54,419
Earnings (loss) per share - continuing operations - basic	\$6.99	...	...
Net earnings (loss) per share - basic	\$6.99	\$7.59	\$3.73
Earnings (loss) per share - continuing operations - diluted	\$6.95	...	...
Net earnings (loss) per share - diluted	\$6.95	\$7.56	\$3.71
Number of full time employees	21,021	19,775	18,300
Number of part time employees	...	485	800
Total number of employees	21,021	20,260	19,100
Number of common stockholders	90,000	252	255
Number of beneficial stockholders	...	55,000	31,000
Foreign currency translation adjustments	...	(31,515)	...

Net of interest income - Interest expense: \$4,607,000; Net of interest income - Interest expense: \$2,218,000; As is; Approximately; As of February 22, 2023; As of February 16,

2022			Unamortized debt issuance costs & discount, net			affiliates		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
	2023	2022						
Cash & cash equivalents	444,698	492,603	...	(24,147)	...	2,003	176	
Short-term marketable securities	106,101	62,033	Operating lease liabilities, less current portion	131,743	119,259	Other income (expense)	2,059	5,567
Accounts receivable, gross	1,025,320	1,009,856	Deferred tax liabilities	353,107	350,389	Income (loss) before income taxes - U.S.	(77,153)	(321,194)
Less: allowances aggregating	42,209	45,253	Other long-term liabilities	118,330	90,847	Income (loss) before income taxes - foreign	(89,067)	(146,454)
Accounts receivable, net	983,111	964,603	Common stock	539	541	Income (loss) before income taxes	(174,324)	(166,220)
Unbilled accounts receivable	...	107,010	Additional paid-in capital	459,728	504,240	Current federal income tax expense (benefit)	4,533	719
Inventories & supplies	327,511	324,994	Foreign currency translation adjustments	(200,339)	(209,339)	Current foreign income tax expense	6,855	7,143
Prepaid expenses & other current assets	107,859	82,518	Unrealized gains (losses) on available-for-sale securities	(4)	(563)	Current state income tax expense (benefit)	439	2,146
Prepaid expenses and other current assets	82,939	...	Unrealized gain (loss) on interest rate hedge	25,891	43,058	Total current income tax expense (benefit)	11,827	10,008
Oil and oil related products	118,600	...	Unrealized loss on unfunded pension liability	(887)	(337)	Deferred federal income tax expense (benefit)	(22,413)	(61,095)
Supplies	177,217	...	Accumulated other comprehensive income (loss)	(175,339)	(167,181)	Deferred foreign income tax expense (benefit)	(431)	1,296
Solvent and solutions	11,795	...	Accumulated earnings (deficit)	1,962,578	1,584,722	Deferred state income tax expense (benefit)	(6,200)	(22,041)
Other	19,899	...	Total stockholders' equity	2,247,506	1,922,322	Total deferred income tax expense (benefit)	(29,044)	(81,840)
Total current assets	2,052,219	2,033,761	Total other liabilities	3,097,826	...	Income tax expense (benefit)	(17,217)	(71,832)
Land	174,891	...	Rep Total Equity & Minority Interest	2,247,506	...	Consolidated net income (loss)	(308,816)	(94,388)
Landfill assets	253,180	...				Less amount attributable to noncontrolling interest	(2,106)	(2,216)
Land	...	172,579				Net income (loss) attributable to the company	(310,922)	(96,604)
Asset retirement costs (non-landfill)	27,167	22,001				Weighted average common shares outstanding - basic	481,727	474,362
Landfill assets	4,964,301	232,872				Weighted average common shares outstanding - diluted	481,727	474,362
Buildings & improvements	630,525	584,916				Year end common shares outstanding	483,057	476,314
Camp equipment	...	116,976				Income per common share before accounting change - basic	\$(0.33)	...
Vehicles	1,276,567	1,112,188				Net income (loss) per common share - basic	\$(0.65)	\$(0.20)
Equipment	2,388,370	2,078,088				Income per common share before accounting change - diluted	\$(0.33)	...
Furniture & fixtures	...	6,481				Net income (loss) per common share - diluted	\$(0.65)	\$(0.20)
Construction in progress	213,601	140,328				Full-Time Employees (Period End)	3,900	...
Property, plant & equipment, gross	...	4,466,429				Total number of employees	3,900	4,700
Less - accumulated depreciation & amortization	2,770,983	2,486,127				Number of common stockholders	161	164
Property, plant & equipment, net	2,193,318	1,980,302				Foreign currency translation adjustments	...	17,799
Operating lease right-of-use assets	187,060	166,181				Discontinued Operations before Tax - Income/Expense	(30,796)	...
Goodwill	1,287,736	1,246,878				Sale of Discontinued Operations - Net	...	...
Permits & other intangibles, net	602,797	620,782						
Other assets	...	81,803						
Other long-term assets	59,739	...						
Total assets	6,382,869	6,129,707						
Current portion of long-term debt	10,000	10,000						
Current portion of capital lease obligations	16,975	...						
Accounts payable	451,806	446,629						
Deferred revenue	95,230	94,094						
Accrued insurance	107,658	92,909						
Accrued interest	33,857	20,033						
Accrued compensation & benefits	113,236	123,226						
Accrued income, real estate, sales & other taxes	44,752	61,442						
Accrued other expenses	...	99,106						
Accrued expenses & other current liabilities	397,157	396,716						
Current portion of closure, post-closure & remedial liabilities	26,914	23,123						
Current portion of operating lease liabilities	56,430	49,532						
Accrued other	97,654	...						
Accrued other - Balancing value	80,679	...						
Total current liabilities	1,037,537	1,020,094						
Closure & post-closure liabilities	105,044	105,596						
Remedial liabilities	...	106,372						
Senior secured term loans	...	1,593,975						
Senior unsecured notes	2,291,717	845,000						

Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Revenue	2,127,140	...	...
Direct operating expenses	1,092,686	1,327,979	1,270,258
Selling, general and administrative expenses (excludes depreciation and amortization)	371,643	...	...
Selling, general & administrative expenses	...	467,960	459,397
Corporate expenses	172,324	157,915	156,181
Depreciation & amortization expenses	241,828	253,809	253,155
Impairment charges	...	39,546	118,950
Other operating income (expense), net	(11,769)	(2,386)	627
Operating income (loss)	236,890	231,539	(16,196)
Interest expense	421,434	...	...
Interest income (expense), net	...	(362,680)	(350,457)
Gain (loss) on extinguishment of debt	3,817	...	(102,757)
Foreign exchange gain (loss)	...	(39,141)	(3,981)
Equity in earnings of nonconsolidated	...	...	...

Recent Dividends:			
1. Clean Harbors Inc common.			
No dividends paid.			
2. Clean Harbors Inc series B convertible preferred.			
No dividends paid.			
Annual Dividends:			
1. Clean Harbors Inc common.			
No dividends paid.			
2. Clean Harbors Inc series B convertible preferred.			
No dividends paid.			
CLEAR CHANNEL OUTDOOR HOLDINGS INC (NEW)			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)
Revenue	2,127,140	...	...
Revenue	2,127,140	2,481,134	2,241,118
Direct operating expenses	1,092,686	1,327,979	1,270,258
Selling, general and administrative expenses (excludes depreciation and amortization)	371,643	...	...
Selling, general & administrative expenses	...	467,960	459,397
Corporate expenses	172,324	157,915	156,181
Depreciation & amortization expenses	241,828	253,809	253,155
Impairment charges	...	39,546	118,950
Other operating income (expense), net	(11,769)	(2,386)	627
Operating income (loss)	236,890	231,539	(16,196)
Interest expense	421,434	...	...
Interest income (expense), net	...	(362,680)	(350,457)
Gain (loss) on extinguishment of debt	3,817	...	(102,757)
Foreign exchange gain (loss)	...	(39,141)	(3,981)
Equity in earnings of nonconsolidated	...	...	...

Gain/Loss	(104,533)	...	Other long-term liabilities	100,575	136,956	Deferred state income tax expense (benefit)	25	(1,649)	...
Discontinued Operations - Tax Impacts - Current			Total liabilities	8,173,218	8,348,817	Total deferred income tax expense (benefit)	(722)	(2,471)	...
Income/Expense	(16,380)	...	Noncontrolling interest	12,298	12,864	Income tax expense (benefit)	724	(2,062)	233
Loss from discontinued operations	(151,709)	...	Common stock	4,941	4,836	Net income (loss)	49,888	(115,436)	(115,171)
Comprehensive loss attributable to the Company	(203,077)	...	Additional paid-in capital	3,563,807	3,543,424	Less: net income (loss) attributable to non-controlling interests	(21,780)	49,863	79,089
Earning per share-total discount opers - diluted	\$(0.31)	...	Retained earnings (accumulated deficit)	(6,780,875)	(6,469,953)	Net income (loss) attributable to Clear Secure, Inc.	28,108	(65,573)	(36,082)
Earnings per share-total discontinued opers	\$(0.31)	...	Accumulated other comprehensive income (loss)	(227,344)	(335,189)	Weighted average class A shares outstanding - basic	...	81,117	75,515
			Treasury stock	23,570	18,788	Weighted average class B shares outstanding - basic	...	1,008	1,042
			Total stockholders' equity (deficit)	(3,450,743)	(3,262,806)	Weighted average class A shares outstanding - diluted	...	81,117	75,515
			Total Stockholders			Weighted average class B shares outstanding - diluted	...	1,008	1,042
			Deficit	(3,450,743)	...	Year end units outstanding	150,726	152,756	148,743

□ As is; □ Approximately; □ As of February 23, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	251,652	286,781
Accounts receivable	514,891	642,390
Less: allowance for credit losses	15,080	22,561
Accounts receivable, net	499,811	619,829
Prepaid expenses	...	55,371
Assets held for sale	...	131,540
Other prepayments	49,398	...
Current assets of discontinued operations	131,313	...
Total current assets	957,401	1,120,916
Land, buildings & improvements	143,300	...
Structures, net	2,157,237	556,312
Other property, plant & equipment, net	2,587,386	231,236
Furniture & other equipment	229,514	...
Construction in progress	57,335	...
Less: accumulated depreciation	1,921,042	...
Property, plant & equipment, net	666,344	...
Permits	665,687	723,061
Other intangible assets, net	239,187	251,121
Goodwill	656,563	650,643
Operating lease right-of-use assets	1,491,302	1,479,634
Other assets	45,991	73,088
Total assets	4,722,475	5,086,011
Accounts payable	63,587	101,621
Accrued rent	...	159,591
Accrued employee compensation & benefits	73,422	109,594
Accrued taxes	51,209	52,587
Accrued other	...	167,010
Accrued expenses	385,620	488,782
Current operating lease liabilities	216,578	254,217
Accrued interest	97,671	80,133
Deferred revenue	50,882	60,408
Current portion of long-term debt	612	25,218
Liabilities held for sale	...	111,161
Current liabilities of discontinued operations	68,778	...
Accrued expenses - Balancing value	260,989	...
Total current liabilities	883,728	1,121,540
Term loan facility	...	1,935,000
Unsecured senior notes	5,631,291	2,050,000
Secured senior notes	...	1,625,000
Other debt	...	36,798
Original issue discount	...	(5,596)
Long-term debt fees	...	(47,185)
Less: current portion	...	25,218
Non-current operating lease liabilities	1,326,143	1,277,854
Deferred tax liabilities, net	231,481	243,668

Recent Dividends:

1. Clear Channel Outdoor Holdings Inc (New) class B common.

No dividends paid.

2. Clear Channel Outdoor Holdings Inc (New) class A common.

No dividends paid.

3. Clear Channel Outdoor Holdings Inc (New) common.

No dividends paid.

Annual Dividends:

1. Clear Channel Outdoor Holdings Inc (New) class B common.

No dividends paid.

2. Clear Channel Outdoor Holdings Inc (New) class A common.

No dividends paid.

3. Clear Channel Outdoor Holdings Inc (New) common.

No dividends paid.

CLEAR SECURE INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	613,579	...	...
Revenue	613,579	437,434	253,953
Cost of revenue share fee	88,647	56,267	37,206
Cost of direct salaries & benefits	142,820	104,787	67,730
Research & development expenses	74,444	66,799	47,490
Sales & marketing expenses	43,525	41,679	35,200
General & administrative expenses	222,356	278,174	168,902
Depreciation & amortization expenses	21,649	18,792	12,358
Operating income (loss)	20,138	(129,064)	(114,933)
Interest income (expense), net	29,013	6,586	(349)
Other income (expense), net	1,461	4,980	344
Income (loss) before tax	50,612	(117,498)	(114,938)
Current federal income tax expense (benefit)	163	80	...
Current state income tax expense (benefit)	1,005	266	207
Current foreign income tax expense (benefit)	278	63	26
Total current income tax expense (benefit)	1,446	409	233
Deferred federal income tax expense (benefit)	(747)	(822)	...

Net earnings (loss) per class A common share - basic	...	\$(0.80)	\$(0.48)
Net earnings (loss) per class B common share - basic	...	\$(0.80)	\$(0.48)
Net earnings (loss) per share - basic	\$0.31	...	...
Net earnings (loss) per class A common share - diluted	...	\$(0.80)	\$(0.48)
Net earnings (loss) per class B common share - diluted	...	\$(0.80)	\$(0.48)
Net earnings (loss) per share - diluted	\$0.31	...	...
Number of full time employees	3,698	□3,056	□2,251
Number of common stockholders	126	...	...
Number of class A common stockholders	...	□□130	□□299
Number of class B common stockholders	...	□□2	□□2
Number of class C common stockholders	...	□□28	□□28
Number of class D common stockholders	...	□□2	□□2
Foreign currency translation adjustments	...	(84)	133
Dividends per common share	\$0.16	...	...
Comprehensive Income - Attributable to Owners of Parent Company - Total	31,687	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.75	...	...
Depreciation	18,215	...	...
Amortization expense on intangible assets	3,434	...	...
Total number of			

employees..... 3,698

□ As is; □ As of February 22, 2023; □ As of March 25, 2022

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

Cash & cash equivalents	57,900	38,939
Accounts receivable	526	1,169
Marketable securities	665,197	665,810
Prepaid revenue share fee	24,402	17,585
Prepaid software licenses	10,306	9,362
Coronavirus aid, relief, & economic security act retention credit	1,002	1,002
Prepaid insurance costs	1,946	2,613
Other current assets	8,755	5,120
Prepaid expenses & other current assets	22,009	18,097
Total current assets	770,034	741,600
Internally developed software	62,306	53,788
Acquired software	6,539	6,536
Equipment	33,624	29,651
Leasehold improvements	9,113	7,731
Furniture & fixtures	12,709	1,608
Construction in progress	8,672	14,102
Total property & equipment, cost	132,963	113,416
Less: accumulated depreciation	70,352	55,492
Property & equipment, net	62,611	57,924
Right of use asset, net	115,874	123,880
Intangible assets, net	20,825	22,292
Goodwill	62,757	58,807
Restricted cash	4,501	29,945
Security deposits .....	...	251
Loan fees .....	...	70
Certificates of deposit .....	...	459
Other long-term assets .....	...	2,289
Other assets	8,407	3,069
Total assets	1,045,009	1,037,517
Accounts payable	11,781	7,951
Accrued compensation & benefits	18,690	17,362
Accrued partnership liabilities	96,284	71,195
Lease liability	5,727	4,963
Other accrued liabilities	43,314	12,550
Accrued liabilities - Balancing value	164,015	...
Accrued liabilities .....	...	106,070
Deferred revenue	376,253	283,452
Total current liabilities	552,049	397,473
Deferred tax liability	1,711	2,435
Lease liability	121,655	125,146
Other long term liabilities	370	1,542
Other long term liabilities	123,736	129,123
Total liabilities	675,785	526,596
Class A common stock	1	1
Accumulated other comprehensive income (loss)	2,050	(1,529)
Retained earnings (accumulated deficit)	(73,714)	(101,797)
Additional paid-in capital	304,992	394,390
Total stockholders' equity attributable to Clear Secure, Inc.	135,895	219,856
Non-controlling interest .....	...	219,856
Total stockholders' equity	369,224	510,921
Total stockholders equity	369,224	...

Recent Dividends:

- 1. Clear Secure Inc class C common.**
No dividends paid.
- 2. Clear Secure Inc class A common.**
No dividends paid.
- 3. Clear Secure Inc class D common.**

- No dividends paid.
4. Clear Secure Inc class B common.
 No dividends paid.
Annual Dividends:
1. Clear Secure Inc class C common.
 No dividends paid.
2. Clear Secure Inc class A common.
 No dividends paid.
3. Clear Secure Inc class D common.
 No dividends paid.
4. Clear Secure Inc class B common.
 No dividends paid.

CLEARWATER ANALYTICS HOLDINGS INC
Annual Report

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

	2023	2022	□2021 (revised)
Revenue	368,168	...	...
Revenue	368,168	303,426	252,022
Cost of revenue	107,127	□87,784	□67,864
Gross profit	261,041	215,642	184,158
Research & development	123,925	□94,120	□72,690
Sales & marketing	60,365	□52,638	□39,065
General & administrative	93,496	□63,767	□43,942
Total operating expenses	277,786	210,525	155,697
Income (loss) from operations	(16,745)	5,117	28,461
Interest income (expense), net	6,401	1,137	(25,682)
Tax receivable agreement expense	14,396	11,639	...
Loss (gain) on debt extinguishment .....	...	...	(10,303)
Other expenses (income)	(1,874)	(50)	83
Income before income taxes - United States .....	...	(9,306)	(11,117)
Income before income taxes - Foreign .....	...	3,971	3,510
Income (loss) before provision for income taxes	(22,866)	(5,335)	(7,607)
Current state income taxes	761	491	111
Current international income taxes .....	...	1,737	1,055
International	1,121	...	...
Total current income tax expense	1,882	2,228	1,166
Deferred state income taxes	(7)	(3)	(13)
Deferred international income taxes .....	...	(865)	(666)
International-Deferred	(1,658)	...	...
Total deferred income tax expense	(1,665)	(868)	(679)
Provision for income taxes	217	1,360	487
Net income (loss)	(23,083)	(6,695)	(8,094)
Less: net income (loss) attributable to non-controlling interests	1,456	(1,272)	(119)
Net income (loss) attributable to Clearwater Analytics	(21,627)	(7,967)	(8,213)
Weighted average class A & class D common shares outstanding - basic ...	...	185,561	177,681
Weighted average class A & class D common shares	...	...	...

outstanding - diluted	199,692	185,561	177,681
Year end shares outstanding	243,356	240,049	236,561
Net income (loss) per class A & class D common shares - basic	\$(0.11)	\$(0.04)	\$(0.05)
Net income (loss) per class A & class D common shares - diluted	\$(0.11)	\$(0.04)	\$(0.05)
Full-Time Employees (Period End)	1,756	...	...
Total number of employees	1,756	□□1,728	□□1,371
Number of class A common stockholders .....	...	□□□7	□□□4
Number of class B common stockholders .....	...	□□□5	□□□7
Number of class C common stockholders .....	...	□□□3	□□□3
Number of class D common stockholders .....	...	□□□8	□□□8
Foreign currency translation adjustments .....	...	824	...
Comprehensive loss attributable to Clearwater Analytics Holdings, Inc	19,327	...	...
Shares used to calculate Basic EPS - Total	199,692	...	...
Common Shareholders - Number	23	...	...

□ Reclassified to conform with 2022 presentation; □ Amounts include equity-based compensation - Cost of revenue: \$9,043,000; □ Amounts include equity-based compensation - Cost of revenue: \$4,786,000; □ Amounts include equity-based compensation - Research & development: \$17,950,000; □ Amounts include equity-based compensation - Research & development: \$10,409,000; □ Amounts include equity-based compensation - Sales & marketing: \$12,711,000; □ Amounts include equity-based compensation - Sales & marketing: \$7,059,000; □ Amounts include equity-based compensation - General & administrative: \$25,987,000; □ Amounts include equity-based compensation - General & administrative: \$14,441,000; □□ As Is; □□ As of March 1, 2023; □□ As of March 1, 2022

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

Cash & cash equivalents	221,765	250,724
Short-term investments	74,457	4,890
Unbilled accounts receivable	92,400	30,963
Billed accounts receivable .....	...	41,718
Allowance for doubtful accounts & reserves	309	106
Accounts receivable, net - Balancing value	92,091	...
Accounts receivable, net .....	...	72,575
Prepaid expense .....	...	14,947
Deferred contract costs, current portion .....	...	4,215
Contract assets .....	...	2,518
Tax receivable .....	...	2,602
Other receivable .....	...	1,540
Other current assets .....	...	2,335
Prepaid expenses & other current assets	27,683	28,157
Total current assets	415,996	356,346
Computer equipment	11,924	12,794
Leasehold improvements	3,904	3,575
Furniture & fixtures	1,342	1,207
Internally developed software	15,954	11,561
Construction in progress	497	379
Property & equipment,		

- 2. Clearway Energy Inc class C common.**
No dividends paid.
- 3. Clearway Energy Inc class B common.**
No dividends paid.
- 4. Clearway Energy Inc class D common.**
No dividends paid.

Annual Dividends:

- 1. Clearway Energy Inc class A common.**
No dividends paid.
- 2. Clearway Energy Inc class C common.**
No dividends paid.
- 3. Clearway Energy Inc class B common.**
No dividends paid.
- 4. Clearway Energy Inc class D common.**
No dividends paid.

CLIPPER REALTY INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Residential rental income	99,716	90,262	85,771
Commercial rental income	38,489	39,484	36,958
Total revenues	138,205	129,746	122,729
Property operating expenses	30,619	29,306	28,997
Real estate taxes & insurance expenses	31,951	32,561	30,449
General & administrative expenses	13,169	12,752	10,570
Transaction pursuit costs	357	506	60
Depreciation & amortization expenses	28,939	26,985	25,762
Litigation settlement & other expense	...	...	2,730
Income (loss) from operations	33,170	27,636	24,161
Interest expense, net	44,867	40,207	41,284
Gain (loss) on modification & extinguishment of debt	(3,868)	...	(3,034)
Gain on involuntary conversion	...	...	139
Net income (loss)	(15,565)	(12,571)	(20,018)
Net income (loss) attributable to non-controlling interests	9,665	7,807	12,431
Net income (loss) attributable to common stockholders	(5,900)	(4,764)	(7,587)
Less: income attributable to participating securities	1,289	968	653
Subtotal net income (loss) attributable to common stockholders	(7,189)	(5,732)	(8,240)
Weighted average shares outstanding - basic	16,063	16,063	16,063
Weighted average shares outstanding - diluted	16,063	16,063	16,063
Year end shares outstanding	16,063	16,063	16,063
Net income (loss) per share - basic	\$(0.45)	\$(0.36)	\$(0.51)
Net income (loss) per share - diluted	\$(0.45)	\$(0.36)	\$(0.51)
Full-Time Employees (Period End)	148	...	...
Total number of employees	148	147	144

Number of common stockholders	4,812	5,629	4,790
Dividends per common share	\$0.38	...	...
Net Income before Tax	(15,565)	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.45)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.45)	...	...

As is: As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Land & improvements	571,988	540,859
Building & improvements	726,273	656,460
Tenant improvements	3,366	3,406
Furniture, fixtures & equipment	13,278	12,878
Real estate under development	87,285	142,287
Accumulated depreciation	213,606	184,781
Investment in real estate, net - Balancing value	1,188,584	...
Investment in real estate, net	...	1,171,109
Cash & cash equivalents	22,163	18,152
Restricted cash	14,062	12,514
Tenant & other receivables, gross	5,415	5,326
less: allowance for doubtful accounts	234	321
Tenant & other receivables, net	5,181	5,005
Deferred rent	2,359	2,573
Deferred costs	348	348
Lease origination costs	1,474	1,376
In-place leases	428	428
Real estate tax abatements	9,142	9,142
Total deferred costs & intangible assets	11,392	11,294
Less accumulated amortization	(5,265)	(4,670)
Deferred costs & intangible assets, net	6,127	6,624
Prepaid expenses & other assets	10,854	13,654
Total assets	1,249,330	1,229,631
Notes payable	...	1,171,238
Unamortized debt issuance costs	1,205,624	(9,650)
Notes payable, net	...	1,161,588
Accounts payable & accrued liabilities	20,994	17,094
Security deposits	8,765	7,940
Below-market leases, net	...	18
Other liabilities	6,712	5,812
Total liabilities	1,242,095	1,192,452
Common stock	160	160
Additional paid-in capital	89,483	88,829
Retained earnings (accumulated deficit)	(86,899)	(74,895)
Total stockholders' equity (deficit)	2,744	14,094
Non-controlling interests	4,491	23,085
Total equity (deficit)	7,235	37,179

Recent Dividends:

- 1. Clipper Realty Inc common.**
No dividends paid.
- Annual Dividends:**
1. Clipper Realty Inc common.
No dividends paid.

CLIPPER REALTY INC

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

	2023	2022
Total revenues	103,338	96,737
Cost & expenses	57,807	55,657
Deprec., depl. & amort.	21,376	20,221
Operating income	24,155	20,859
Interest expense	32,996	30,076
Other income (expense), net	(3,868)	...
Net before taxes	(12,709)	...
Income contin. oper.	(12,709)	...
Net income	(12,709)	(9,217)
Balance for common	(5,784)	(4,182)
Earnings common share		
Primary	\$(0.36)	\$(0.26)
Fully Diluted	\$(0.36)	\$(0.26)
Common Shares:		
Full Diluted	16,063	16,063
Year-end	16,063	16,063

COCA-COLA CO (THE)**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Net Operating Revenues	45,754,000	...	...
Net operating revenues	45,754,000	43,004,000	38,655,000
Cost of goods sold	18,520,000	18,000,000	15,357,000
Gross profit	27,234,000	25,004,000	23,298,000
Selling & distribution expenses	13,972,000	2,767,000	2,574,000
Advertising expenses	5,010,000	4,319,000	4,098,000
Stock-based compensation expense	254,000	356,000	337,000
Other operating expenses	6,109,000	5,438,000	5,135,000
General & administrative expenses	2,599,000	...	...
Selling, general & administrative expenses	...	12,880,000	12,144,000
Other operating charges	1,951,000	1,215,000	846,000
Operating income (loss)	11,311,000	10,909,000	10,308,000
Interest income	907,000	449,000	276,000
Interest expense	1,527,000	882,000	1,597,000
Equity income (loss) - net	1,691,000	1,472,000	1,438,000
Other income (loss) - net	570,000	(262,000)	2,000,000
Income (loss) before income taxes - U.S.	...	3,452,000	3,538,000
Income before income taxes - international	...	8,234,000	8,887,000
Income before income taxes	12,952,000	11,686,000	12,425,000
Current U.S. income tax expense (benefit)	83,000	468,000	243,000
Current state & local income tax expense (benefit)	129,000	118,000	106,000
Current international income tax expense (benefit)	2,039,000	1,651,000	1,378,000
Total current income tax expense (benefit)	2,251,000	2,237,000	1,727,000
Deferred U.S. income tax expense (benefit)	(135,000)	(121,000)	229,000
Deferred state & local income tax expense (benefit)	(78,000)	(4,000)	(10,000)

Deferred international income tax expense (benefit).....	211,000	3,000	675,000
Total deferred income tax expense (benefit).....	(2,000)	(122,000)	894,000
Income taxes.....	2,249,000	2,115,000	2,621,000
Consolidated net income (loss).....	10,703,000	9,571,000	9,804,000
Less: net income (loss) attributable to noncontrolling interest.....	11,000	(29,000)	(33,000)
Net income attributable to shareowners of The Coca-Cola Company..	10,714,000	9,542,000	9,771,000
Weighted average shares outstanding - basic.....	4,323,000	4,328,000	4,315,000
Weighted average shares outstanding - diluted.....	4,339,000	4,350,000	4,340,000
Year end shares outstanding.....	4,308,000	4,328,000	4,325,000
Income (loss) per share from continuing operations - basic....	\$2.48	...	...
Net income (loss) per share - basic.....	\$2.48	\$2.20	\$2.26
Income (loss) per share from continuing operations - diluted.....	\$2.47	...	...
Net income (loss) per share - diluted....	\$2.47	\$2.19	\$2.25
Dividends per share..	\$1.82	\$1.76	\$1.68
Full-Time Employees (Period End).....	79,100	...	...
Total number of employees.....	79,100	82,500	79,000
Number of common stockholders.....	182,362	187,325	191,391
Foreign currency translation adjustments.....	...	(1,132,000)	...
Productivity & Reinvestment.....	164,000	...	...
Effect of dilutive securities.....	1,702,000	...	...
Tax litigation expense.....	8,000	...	...
Restructuring Charges - Manufacturing operations.....	27,000	...	...
Amortization of noncompete agreements.....	15,000	...	...
Discontinuation of certain manufacturing operations in Asia Pacific.....	35,000	...	...

As is; Approximately; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents.....	9,366,000	9,519,000
Short-term investments.....	2,997,000	1,043,000
Marketable securities.....	1,300,000	1,069,000
Trade accounts receivable, gross.....	3,912,000	4,003,000
Less: allowances.....	502,000	516,000
Trade accounts receivable, less allowances of \$361 and \$331, respectively.....	3,410,000	...
Trade accounts receivable.....	...	3,487,000

Raw materials & packaging.....	2,618,000	2,627,000
Finished goods.....	1,449,000	1,247,000
Other inventories.....	...	359,000
Other.....	357,000	...
Inventories.....	4,424,000	4,233,000
Prepaid expenses & other current assets.....	5,235,000	3,240,000
Total current assets.....	26,732,000	22,591,000
Equity method investments.....	19,671,000	18,264,000
Other investments.....	118,000	501,000
Other noncurrent assets.....	7,162,000	6,189,000
Deferred income tax assets.....	1,561,000	1,746,000
Land.....	229,000	611,000
Buildings & improvements.....	4,647,000	4,434,000
Machinery & equipment.....	13,593,000	14,030,000
Property, plant & equipment - cost.....	18,469,000	19,075,000
Less: accumulated depreciation.....	9,233,000	9,234,000
Property, plant & equipment - net.....	9,236,000	9,841,000
Trademarks with indefinite lives.....	14,349,000	14,214,000
Goodwill.....	18,358,000	18,782,000
Other intangible assets.....	516,000	635,000
Total assets.....	97,703,000	92,763,000
Accounts payable.....	...	5,307,000
Accrued marketing expenses.....	2,870,000	2,778,000
Variable consideration payable.....	15,485,000	934,000
Other accrued expenses.....	5,631,000	5,643,000
Trade accounts payable & other accrued expenses.....	5,590,000	...
Accrued compensation.....	1,394,000	1,087,000
Accrued sales, payroll & other taxes.....	1,569,000	...
Other Accrued Expenses - Balancing value.....	4,551,000	...
Loans & notes payable.....	4,557,000	2,373,000
Current maturities of long-term debt.....	1,960,000	399,000
Accrued income taxes.....	...	1,203,000
Liabilities held for sale - discontinued operations.....	719,000	...
Operating Lease Liabilities - Current Portion/Short-Term.....	361,000	...
Total current liabilities.....	23,571,000	19,724,000
Notes.....	...	21,966,000
Debentures.....	...	891,000
Australian dollar notes.....	...	374,000
Euro notes.....	...	12,485,000
Swiss franc notes.....	...	623,000
Other long term debt.....	35,547,000	1,906,000
Fair value adjustments.....	...	(1,469,000)
Less: current portion.....	...	399,000
Long-term debt.....	...	36,377,000
Other noncurrent liabilities.....	8,466,000	7,922,000
Deferred income tax liabilities.....	2,639,000	2,914,000
Common stock.....	1,760,000	1,760,000
Capital surplus.....	19,209,000	18,822,000
Reinvested earnings.....	73,782,000	71,019,000
Net foreign currency translation adjustments.....	(12,726,000)	(13,609,000)
Accumulated net gains (losses) on derivatives.....	(154,000)	24,000
Unrealized net gains (losses) on available-for-sale debt securities.....	(1,000)	(25,000)
Adjustment to pension & other postretirement benefit liabilities.....	(1,394,000)	(1,285,000)
Accumulated other comprehensive income (loss).....	(14,275,000)	(14,895,000)
Treasury stock.....	54,535,000	52,601,000
Equity attributable to shareowners of The		

Coca-Cola Company.....	25,941,000	24,105,000
Equity attributable to noncontrolling interests.....	1,539,000	1,721,000
Total equity.....	27,480,000	25,826,000

Recent Dividends:
1. Coca-Cola Co (The) common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.42	02/18/2021	03/15/2021	04/01/2021
06/14/2021	0.42	04/21/2021	06/15/2021	07/01/2021
09/14/2021	0.42	07/14/2021	09/15/2021	10/01/2021
11/30/2021	0.42	10/21/2021	12/01/2021	12/15/2021
03/14/2022	0.44	02/17/2022	03/15/2022	04/01/2022
06/14/2022	0.44	04/27/2022	06/15/2022	07/01/2022
09/15/2022	0.44	07/21/2022	09/16/2022	10/03/2022
11/30/2022	0.44	10/20/2022	12/01/2022	12/15/2022
03/16/2023	0.46	02/16/2023	03/17/2023	04/03/2023
06/15/2023	0.46	04/26/2023	06/16/2023	07/03/2023
09/14/2023	0.46	07/19/2023	09/15/2023	10/02/2023
11/30/2023	0.46	10/19/2023	12/01/2023	12/15/2023

Annual Dividends:
1. Coca-Cola Co (The) common.

2021.....	1.68	2022.....	1.76	2023.....	1.84
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COEUR MINING INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
		(revised)	(revised)
Revenue.....	821,206,000	785,636,000	832,828,000
Costs applicable to sales.....	632,896,000	606,530,000	511,539,000
Amortization expenses.....	...	...	128,315,000
General & administrative expenses.....	41,605,000	39,460,000	40,399,000
General & corporate expense.....	54,636,000	40,647,000	...
Exploration expense.....	...	...	51,169,000
Pre-development, reclamation & other expense.....	30,962,000	26,624,000	48,678,000
Amortization.....	99,822,000	111,626,000	...
Total costs & expenses.....	859,921,000	824,887,000	780,100,000
Gain (loss) on debt extinguishment.....	3,437,000	...	(9,173,000)
Fair value adjustments, net.....	...	...	(543,000)
Interest expense - 2024 senior notes.....	17,752,000	8,503,000	2,591,000
Interest expense - 2029 senior notes.....	...	...	16,016,000
Interest expense - revolving credit facility.....	...	...	2,296,000
Interest expense - short-term loan.....	17,288,000	19,219,000	...
Interest expense - finance lease obligations.....	...	...	4,632,000
Interest expense - amortization of debt issuance costs.....	2,709,000	2,052,000	1,726,000
Interest expense - other debt obligations.....	...	...	303,000
Interest expense - capitalized interest.....	14,561,000	11,163,000	11,113,000
Finance lease obligations.....	3,762,000	5,084,000	...
Interest expense, net of capitalized interest.....	29,099,000	23,861,000	16,451,000
Foreign exchange gain (loss).....	(459,000)	(850,000)	(2,779,000)
Gain (loss) on sale of assets.....	3,384,000	(66,668,000)	4,111,000

Value added tax write-down	...	25,982,000	employees	2,074	...	Accrued liabilities and other - Balancing value	5,321,000	...
Gold zero cost collars novation fee	(3,798,000)	(1,741,000)	Number of common stockholders	1,079	1,168	Flow-through share premium received (including over-allotment)	5,563,000	...
RMC bankruptcy distribution	(1,516,000)	(1,651,000)	Net sales	821,206,000	785,636,000	Total current liabilities	289,613,000	219,360,000
Impairment of equity securities	(7,463,000)	66,331,000				Senior notes	...	369,212,000
Other income (expense)	...	1,725,000				Revolving credit facility	...	80,000,000
Gain (loss) on sale of assets	(12,318,000)	63,789,000				Finance lease obligations	52,559,000	42,143,000
Other debt obligations	(2,149,000)	(166,000)				Debt	175,000,000	491,355,000
Total other income & (expense), net	(29,741,000)	(24,198,000)				Limited recourse project financing	295,115,000	...
Income (loss) before income taxes - U.S.	...	(34,196,000)				Reclamation	203,059,000	196,635,000
Income (loss) before income taxes - foreign	...	37,832,000				Deferred tax liabilities	12,360,000	14,459,000
Income (loss) before income & mining taxes	(68,456,000)	(63,449,000)				Other long-term liabilities	29,239,000	35,318,000
Current income tax expense (benefit) - U.S.	...	(25,000)				Total non-current liabilities	767,332,000	737,767,000
Current income tax expense (benefit) - U.S. - state mining taxes	...	5,691,000				Common stock	3,863,000	2,957,000
Current income tax expense (benefit) - U.S. - foreign withholding tax	...	862,000				Additional paid-in capital	4,139,870,000	3,891,265,000
Current income tax expense (benefit) - foreign - Mexico	...	31,175,000				Accumulated other comprehensive income (loss)	1,331,000	12,343,000
Deferred income tax expense (benefit) - U.S.	...	651,000				Retained earnings (accumulated deficit)	(3,121,161,000)	(3,017,549,000)
Deferred income tax expense (benefit) - U.S. - state mining taxes	...	(1,037,000)				Total stockholders' equity	1,023,903,000	889,016,000
Deferred income tax expense (benefit) - Canada	...	(1,224,000)				Total Equity	1,023,903,000	...
Deferred income tax expense (benefit) - Mexico	...	(1,135,000)						
Income & mining tax expense (benefit)	35,156,000	14,658,000						
Net income (loss)	(103,612,000)	(78,107,000)						
Net income (loss) available to common stockholders	...	(31,322,000)						
Weighted average shares outstanding - basic	343,059,000	275,178,000						
Weighted average shares outstanding - diluted	343,059,000	275,178,000						
Year end shares outstanding	386,282,957	295,697,624						
Income (loss) per share from continuing operations - basic	\$(0.30)	\$(0.28)						
Net income (loss) per share - basic	\$(0.30)	\$(0.28)						
Income (loss) per share from continuing operations - diluted	\$(0.30)	\$(0.28)						
Net income (loss) per share - diluted	\$(0.30)	\$(0.28)						
Number of full time employees	2,074	2,105						
Total number of								

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	2021
		(revised)	(revised)
Cash & cash equivalents	61,633,000	61,464,000	...
Trade receivables	3,858,000	6,302,000	...
Value added tax receivable	...	10,741,000	...
Income tax receivable	10,207,000	9,719,000	...
Avino Silver & Gold Mines Ltd. note receivable	...	4,926,000	...
Gold forwards realized gains	615,000	4,059,000	...
Other receivables	...	586,000	...
Refundable value added tax	15,634,000	...	...
Accounts receivable	721,000	...	...
Receivables	31,035,000	36,333,000	...
Concentrate inventory	...	2,869,000	...
Precious metals	20,395,000	12,636,000	...
Supplies	52,660,000	46,326,000	...
Inventory	76,661,000	61,831,000	...
Ore on leach pads	79,400,000	82,958,000	...
Equity securities	...	32,032,000	...
Prepaid expenses & other current assets	...	25,814,000	...
Prepaid expenses and other	18,526,000	...	...
Total current assets	267,255,000	300,432,000	...
Land	...	8,242,000	...
Facilities & equipment	947,435,000	652,783,000	...
Assets under finance leases	...	148,174,000	...
Land Gross	8,318,000	...	...
Property, plant and equipment, gross - Balancing value	1,358,189,000	...	...
Mineral interests	809,912,000	...	...
Less: accumulated depreciation & amortization	2,048,431,000	...	...
Less: accumulated amortization	...	652,898,000	...
Construction in progress	612,865,000	236,019,000	...
Property, plant & equipment, net	1,688,288,000	392,320,000	...
Mining properties, net	...	997,435,000	...
Ore on leach pads	25,987,000	51,268,000	...
Restricted assets	9,115,000	9,028,000	...
Equity securities	...	12,120,000	...
Receivables	23,140,000	22,023,000	...
Other assets	67,063,000	61,517,000	...
Total assets	2,080,848,000	1,846,143,000	...
Accounts payable	115,110,000	96,123,000	...
Accrued salaries & wages	31,722,000	29,868,000	...
Deferred revenue	55,547,000	25,736,000	...
Income & mining taxes	11,766,000	7,874,000	...
Accrued operating costs	...	6,241,000	...
Unrealized gains (losses) on derivatives	1,981,000	10,000	...
Taxes other than income & mining	...	3,318,000	...
Accrued interest payable	...	8,256,000	...
Operating lease liabilities	9,975,000	11,560,000	...
Accrued liabilities & other current liabilities	...	92,863,000	...
Accrued interest payable	7,957,000	...	...
Current portion of obligations under capital leases	22,636,000	...	...
Finance lease obligations	22,636,000	24,578,000	...
Reclamation	10,954,000	5,796,000	...
Accrued liabilities and other	140,913,000	...	...
Other Accrued Liabilities	11,081,000	...	...

Recent Dividends:			
1. Coeur Mining Inc common.			
No dividends paid.			
Annual Dividends:			
1. Coeur Mining Inc common.			
No dividends paid.			
COHEN & COMPANY INC (NEW)			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021
			(revised)
Net trading revenues	...	40,009,000	69,385,000
Asset management revenues	...	9,004,000	10,923,000
New issue & advisory revenues	28,264,000	24,721,000	28,736,000
Principal transactions & other income (expenses)	16,454,000	(29,347,000)	37,324,000
Net trading	30,926,000	...	...
Asset management	7,337,000	...	...
Compensation & benefits expenses	52,092,000	50,290,000	85,048,000
Business development, occupancy, equipment expenses	5,204,000	5,076,000	3,365,000
Subscriptions, clearing, & execution expenses	8,965,000	8,274,000	10,307,000
Professional fees & other operating expenses	9,296,000	8,153,000	7,684,000
Depreciation & amortization expenses	563,000	557,000	371,000
Total operating expenses	76,120,000	72,350,000	106,775,000
Operating income (loss)	6,861,000	(27,963,000)	39,593,000
Interest on junior subordinated notes	5,247,000	3,442,000	2,601,000
Interest on 2020 senior notes	450,000	458,000	540,000
Interest on 2017 convertible note	...	327,000	1,534,000
Interest on 2013 convertible notes or 2019 senior notes	...	...	211,000

Interest on FT line of credit or Byline credit facility	338,000	247,000	435,000	- diluted	1,513,469	1,420,383	5,284,925	Counterparty cash collateral	8,115,000	...		
Interest on redeemable financial instrument - DGC Family Fintech Trust / CBF	...	...	197,000	Year end shares outstanding	1,893,747	1,774,342	² 1,697,443	Cash collateral held from repo & or reverse repo counterparties	...	4,301,000
Interest on redeemable financial instrument - JKD Investor	491,000	508,000	1,715,000	Net income (loss) per common share - basic	\$(3.38)	\$(9.43)	\$9.95	Accrued expense & other liabilities	3,528,000	2,599,000		
Interest expense, net	6,526,000	4,982,000	7,233,000	Net income (loss) per common share - diluted	\$(3.38)	\$(9.43)	\$7.83	Due to broker	90,000	...		
Other non-operating income	...	...	2,127,000	Dividends declared per common share	...	\$1.75	\$0.50	Accrued compensation	17,268,000	12,434,000
Income (loss) from equity method affiliates	15,609,000	(20,931,000)	36,010,000	Number of full time employees	118	121	118	Lease liability - operating leases	8,216,000	10,447,000		
Income (loss) before income tax expense (benefit) - domestic	15,705,000	(54,749,000)	69,791,000	Total number of employees	118	...	...	Trading securities sold, not yet purchased	...	133,957,000
Income (loss) before income tax expense (benefit) foreign	239,000	873,000	706,000	Number of common stockholders	39	³ 35	⁴ 34	Other investments sold, not yet purchased	24,742,000	78,000		
Income (loss) before income tax expense (benefit) - state	71,000	...	...	Comprehensive income attributable to IFMI	(5,088,000)	...	...	Securities sold under agreement to repurchase	408,203,000	452,797,000
Current foreign income tax expense (benefit)	120,000	198,000	188,000	¹ Reclassified to conform with 2022 presentation; ² Shares increased due to the effect of issuance of shares and equity-based compensation; ³ As of March 6, 2023; ⁴ As of March 7, 2022								
Current income tax provision (benefit) - state	71,000	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):						
Current state & local income tax expense (benefit)	...	17,000	387,000	2023 2022								
Total current income tax expense (benefit)	191,000	215,000	575,000	Cash & cash equivalents	10,650,000	29,101,000	...	Repurchase agreements	65,751,000	...		
Deferred federal income tax expense (benefit)	3,205,000	4,634,000	(530,000)	Receivables from brokers, dealers, & clearing agencies	66,801,000	140,933,000	...	Accrued interest payable	474,000	...		
Deferred income tax provision (benefit) - state	2,149,000	...	...	Due from related parties	772,000	787,000	...	Total liabilities	680,964,000	793,029,000
Deferred state & local income tax expense (benefit)	...	(55,000)	(3,586,000)	Asset management fees receivable	1,085,000	936,000	...	Voting non-convertible preferred stock	27,000	27,000		
Total deferred income tax expense (benefit)	5,354,000	4,579,000	(4,116,000)	New issue & advisory fees receivable	1,181,000	...	...	Common stock	19,000	17,000
Net income (loss)	10,399,000	...	...	New issue fees receivable	...	167,000	...	Additional paid-in capital	74,594,000	72,801,000
Income tax expense (benefit)	5,545,000	4,794,000	(3,541,000)	Cash collateral due from repo & or reverse repo counterparties	...	4,301,000	...	Accumulated other comprehensive income (loss)	(944,000)	(955,000)		
Net income (loss) Less: net income (loss) attributable to the non-convertible non-controlling interest of the Operating LLC	(19,590,000)	23,203,000	(35,574,000)	Revenue share receivable	321,000	138,000	...	Retained earnings (accumulated deficit)	(32,014,000)	(25,151,000)		
Enterprise net income (loss)	...	(35,467,000)	38,464,000	Agency repo income receivable	391,000	806,000	...	Total stockholders' equity (deficit)	41,682,000	46,739,000		
Less: net income (loss) attributable to the convertible non-controlling interest of Cohen & Company Inc.	4,078,000	22,078,000	(26,656,000)	Miscellaneous other receivables	706,000	618,000	...	Non-controlling interest	50,115,000	47,287,000		
Cohen & Company Inc.	(5,113,000)	(13,389,000)	11,808,000	Investments - trading	...	211,828,000	...	Total equity (deficit)	91,797,000	94,026,000		
Weighted average shares outstanding - basic	1,513,469	1,420,383	1,187,029	Other investments, at fair value	72,217,000	28,022,000	...	Recent Dividends:				
Weighted average shares outstanding	...	...	...	Receivables under resale agreements	408,408,000	437,692,000	...	1. Cohen & Company Inc (New) series F voting non-convertible preferred.		
				Investments in equity method affiliates	14,241,000	8,929,000	...	No dividends paid.				
				Goodwill	109,000	109,000	...	2. Cohen & Company Inc (New) series B voting non-convertible preferred.				
				Right-of-use asset - operating leases	7,541,000	9,647,000	...	No dividends paid.				
				Deferred income taxes	1,580,000	6,934,000	...	3. Cohen & Company Inc (New) series E voting non-convertible preferred.				
				Available-for-sale debt securities	181,328,000	...	...	No dividends paid.		
				Deferred costs	1,328,000	133,000	...	4. Cohen & Company Inc (New) series D voting non-convertible preferred.				
				Prepaid expenses	...	1,325,000	...	No dividends paid.				
				Prepaid income taxes	235,000	...	...	5. Cohen & Company Inc (New) series A voting convertible preferred.		
				Deposits	730,000	450,000	...	No dividends paid.				
				Furniture & equipment	...	1,672,000	...	6. Cohen & Company Inc (New) common.				
				Leasehold improvements	...	1,962,000	...	ExDate	Amt	Declared	Record	Payable
				Less: accumulated depreciation	...	2,162,000	...	08/12/2021	0.25	07/29/2021	08/13/2021	08/27/2021
				Furniture, equipment, & leasehold improvements, net	1,282,000	1,472,000	...	11/15/2021	0.25	11/02/2021	11/16/2021	11/30/2021
				Intangible assets	166,000	166,000	...	03/21/2022	0.25	03/08/2022	03/22/2022	04/05/2022
				Total assets	772,761,000	887,055,000	...	03/21/2022	0.75	03/08/2022	03/22/2022	04/05/2022
				Payables to brokers, dealers, & clearing agencies	111,085,000	134,985,000	...	05/19/2022	0.25	05/05/2022	05/20/2022	06/03/2022
				Accounts payable	1,180,000	891,000	...	08/17/2022	0.25	08/03/2022	08/18/2022	09/01/2022
				Accrued interest payable	...	452,000	...	11/17/2022	0.25	11/02/2022	11/18/2022	12/02/2022
				Accrued interest on securities sold, not yet purchased	725,000	1,561,000	...	03/21/2023	0.25	03/07/2023	03/22/2023	04/05/2023
				Payroll taxes payable	2,118,000	1,565,000	...	05/17/2023	0.25	05/04/2023	05/18/2023	06/02/2023
				Accrued income tax	...	70,000	...	08/17/2023	0.25	08/02/2023	08/18/2023	09/01/2023
								11/16/2023	0.25	11/02/2023	11/17/2023	12/01/2023

Annual Dividends:
1. Cohen & Company Inc (New) series F voting non-convertible preferred.
 No dividends paid.
2. Cohen & Company Inc (New) series B voting non-convertible preferred.
 No dividends paid.
3. Cohen & Company Inc (New) series E voting non-convertible preferred.

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

	2023	2022	2021 (revised)
Revenue	4,140,364	3,073,636	3,073,636
Cost of services	4,216,251	3,398,756	2,510,429
Gross profit (loss)	990,509	741,608	563,207
Selling, general & administrative expenses	574,423	489,344	376,309
Gain (loss) on sale of assets	2,302	1,585	1,540
Operating income (loss)	418,388	253,849	188,438
Interest income	3,492	46	24
Interest expense on notes to former owners	1,365	1,139	1,052
Interest expense on borrowings & unused commitment fees	7,507	10,955	3,371
Interest expense (income) on interest rate swaps	...	(332)	499
Interest expense on finance leases	...	4	57
Letter of credit fees	724	800	679
Amortization of debt financing costs	685	786	538
Changes in the fair value of contingent earn-out obligations	(23,607)	(4,819)	7,820
Other income (expense)	202	134	188
Total other income (expense)	(30,194)	(17,991)	1,836
Income (loss) before income taxes	388,194	235,858	190,274
Current federal provision (benefit) for income taxes	(34,722)	58,040	31,283
Current state provision (benefit) for income taxes	4,222	26,376	8,741
Total current provision (benefit) for income taxes	(30,500)	84,416	40,024
Deferred federal provision (benefit) for income taxes	81,119	(80,130)	6,197
Deferred state provision (benefit) for income taxes	14,177	(14,375)	705
Total deferred provision (benefit) for income taxes	95,296	(94,505)	6,902
Provision (benefit) for income taxes	64,796	(10,089)	46,926
Net income (loss)	323,398	245,947	143,348
Weighted average shares outstanding - basic	35,802	35,932	36,285
Weighted average shares outstanding - diluted	35,895	36,046	36,450
Year end shares outstanding	35,685	35,761	36,091
Income (loss) per share from continuing operations - basic	\$9.03	...	...
Net income (loss) per share - basic	\$9.03	\$6.84	\$3.95
Income (loss) per share from continuing operations - diluted	\$9.01	...	...
Net income (loss) per share - diluted	\$9.01	\$6.82	\$3.93

Dividends per share	\$0.85	\$0.56	\$0.48
Full-Time Employees (Period End)	15,800	...	...
Total number of employees	15,800	14,100	13,200
Number of common stockholders	262	285	301
Net sales	5,206,760	...	...

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

	2023	2022
Cash & cash equivalents	205,150	57,214
Billed accounts receivable, gross	1,330,852	1,034,722
Less: allowance for credit losses	11,926	10,640
Unbilled accounts receivable - Balancing value	73,624	...
Billed accounts receivable	1,318,926	1,024,082
Unbilled accounts receivable	72,774	77,030
Other receivables	166,319	38,369
Inventories	65,538	35,309
Prepaid expenses & other current assets	28,084	48,456
Costs & estimated earnings in excess of billings	...	27,211
Prepaid expenses and other	54,309	...
Provision - Accounts & Notes Receivable - Trade	850	...
Total current assets	1,911,100	1,307,671
Land	...	6,792
Transportation equipment	188,073	153,587
Machinery & equipment	77,142	56,357
Computer & telephone equipment	29,052	23,551
Buildings & leasehold improvements	8,600	80,275
Furniture & fixtures	...	6,270
Construction in progress	12,645	6,717
Land-NBV	8,437	...
Buildings and leasehold improvements	101,568	...
Property & equipment, gross	425,517	333,549
Less - accumulated depreciation	216,949	189,600
Property & equipment, net	208,568	143,949
Lease right-of-use asset	205,712	130,666
Goodwill	666,834	611,789
Identifiable intangible assets, net	280,397	273,901
Deferred tax assets	17,723	115,665
Other noncurrent assets	15,245	13,837
Total assets	3,305,579	2,597,478
Current maturities of long-term debt	4,867	9,000
Accounts payable	419,962	337,385
Accrued compensation & benefits	169,136	127,765
Billings in excess of costs & estimated earnings	909,538	461,781
Accrued self-insurance	27,774	27,644
Deferred revenue	...	86,512
Accrued warranty costs	11,650	9,429
Current lease liability	24,426	21,151
Accrued job losses	5,458	3,650
Accrued sales & use tax	6,592	5,335
Liabilities due to former owners	49,024	31,510
Other current liabilities	189,928	49,640
Total current liabilities	1,721,205	1,170,802
Revolving credit facility	...	215,000

Notes to former owners	...	41,040
Other debt	...	205
Less - current portion	...	9,000
Long-term debt, net	39,345	247,245
Lease liabilities	188,136	111,744
Deferred tax liabilities	1,120	...
Other long-term liabilities	77,944	67,764
Total liabilities	2,027,750	1,597,555
Common stock	411	411
Treasury stock	209,807	187,212
Additional paid-in capital	339,562	332,080
Retained earnings (accumulated deficit)	1,147,663	854,644
Comfort Systems USA, Inc. stockholders' equity	1,277,829	999,923
Total stockholders' equity	1,277,829	999,923

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 16, 2023; □ As of February 18, 2022

□ Less allowance for credit losses - unbilled accounts receivable: \$1,011,000; □ Less allowance for credit losses - other receivables: \$510,000; □ Less allowance for credit losses - costs and estimated earnings in excess of billings: \$80,000

Recent Dividends:

1. Comfort Systems USA Inc common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.12	02/25/2021	03/12/2021	03/23/2021
05/13/2021	0.12	04/28/2021	05/14/2021	05/25/2021
08/12/2021	0.12	07/28/2021	08/13/2021	08/24/2021
11/10/2021	0.13	10/27/2021	11/12/2021	11/23/2021
03/10/2022	0.13	02/23/2022	03/11/2022	03/22/2022
05/13/2022	0.14	04/27/2022	05/16/2022	05/27/2022
08/17/2022	0.14	07/27/2022	08/18/2022	08/29/2022
11/16/2022	0.15	10/26/2022	11/17/2022	11/28/2022
03/09/2023	0.17	02/22/2023	03/10/2023	03/21/2023
05/17/2023	0.20	04/24/2023	05/18/2023	05/29/2023
08/16/2023	0.23	07/26/2023	08/17/2023	08/28/2023
11/15/2023	0.25	10/26/2023	11/16/2023	11/27/2023
03/07/2024	0.25	02/22/2024	03/08/2024	03/19/2024

Annual Dividends:

1. Comfort Systems USA Inc common.

2021	0.48
2022	0.56
2023	0.85
2024	0.25

COMMUNITY HEALTH SYSTEMS, INC.

Annual Report

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

	2023	2022	2021 (revised)
Net operating revenues	12,490,000	12,211,000	12,368,000
Salaries & benefits expenses	5,415,000	5,330,000	5,242,000
Supplies expenses	1,993,000	1,975,000	2,042,000
Other operating expenses	3,388,000	3,336,000	2,958,000
Lease cost & rent expenses	319,000	317,000	308,000
Pandemic relief funds	...	(173,000)	(148,000)
Depreciation & amortization	505,000	534,000	540,000
Impairment & loss (gain) on sale of businesses, net	(87,000)	71,000	24,000
Total operating costs & expenses	11,533,000	11,390,000	10,966,000
Income (loss) from operations	957,000	821,000	1,402,000
Interest income	2,000	2,000	3,000
Interest expense	832,000	860,000	888,000
Interest income (expense), net	(830,000)	(858,000)	(885,000)
Gain (loss) from early extinguishment of debt	72,000	253,000	(79,000)
Gain on sale of equity interests in	...	...	...

state	(798,000)	2,834,000	(1,819,000)
Deferred income tax expense (benefit) - foreign	65,000	(2,266,000)	1,538,000
Total deferred income tax expense (benefit)	(21,707,000)	(2,511,000)	(9,929,000)
Provision (benefit) for income taxes	21,331,000	37,093,000	21,756,000
Income (loss) from continuing operations	(38,736,000)	3,658,000	46,374,000
Income (loss) from discontinued operations, net of income tax	18,116,000	38,387,000	7,665,000
Gain (loss) on sale of discontinued operations, net of income tax	283,025,000	9,393,000	72,770,000
Net income (loss)	262,405,000	51,438,000	126,809,000
Less: income (loss) from continuing operations attributable to noncontrolling interest	(15,945,000)	(10,367,000)	(11,735,000)
Less: income (loss) from discontinued operations attributable to noncontrolling interest	(174,000)	(4,684,000)	(522,000)
Net income (loss) attributable to Compass Diversified Holdings	246,286,000	36,387,000	114,552,000
Weighted average shares outstanding - basic	72,105,000	70,715,000	65,362,000
Weighted average shares outstanding - diluted	72,105,000	70,715,000	65,362,000
Year end shares outstanding	75,270,000	72,203,000	68,738,000
Income (loss) per share from continuing operations - basic	\$(1.71)	\$(0.48)	\$(0.49)
Earnings per share - disp of discontinued ops	\$3.93	\$0.13	...
Earnings per share - inc from discontinued oper	\$0.25	\$0.54	...
Income (loss) per share from discontinued operations - basic	\$4.18	\$0.68	\$1.22
Net income (loss) per share - basic	\$2.46	\$0.13	\$0.73
Income (loss) per share from continuing operations - diluted	\$(1.71)	\$(0.48)	\$(0.49)
Earns per share - disp of discount ops - diluted	\$3.93	\$0.13	...
Earn per share - inc from discount ops - diluted	\$0.25	\$0.54	...
Income (loss) per share from discontinued operations - diluted	\$4.18	\$0.68	\$1.22
Net income (loss) per share - diluted	\$2.46	\$0.13	\$0.73
Cash distributions declared per share	\$1.00	\$1.00	\$2.21
Number of full time employees	2,005	...	...

Number of part time employees	475	...	...
Total number of employees	2,480	...	...
Number of common stockholders	15	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$1.97	\$1.97	...
Dividends Per Share - Common - Gross - by Period End Date	\$1.48	\$1.97	...
Dividends Per Share - Common - Gross - by Period End Date	\$1.81	\$0.45	...
Sublease income	1,434,000	1,330,000	...

☐ Restated to reflect discontinued operations; ☑ Restated to reflect the discontinued operations of Liberty Safe Holding Corporation

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

	2023	2022
		(revised)
Cash & cash equivalents	450,477,000	61,271,000
Accounts receivable, gross	327,402,000	...
Less allowances	9,161,000	...
Accounts receivable, net	318,241,000	341,440,000
Raw materials & supplies	97,209,000	106,698,000
Work-in-process	25,516,000	32,540,000
Finished goods	646,406,000	621,854,000
Inventory, gross	740,387,000	761,092,000
Less: obsolescence reserve	...	28,664,000
Inventory Valuation Reserves	(28,744,000)	...
Inventories	...	732,428,000
Prepaid expenses & other current assets	94,715,000	75,046,000
Total current assets	1,603,820,000	1,210,185,000
Buildings & building improvements	12,816,000	...
Machinery & equipment	238,168,000	252,817,000
Office furniture, computers & software	...	68,398,000
Leasehold improvements	95,530,000	79,300,000
Construction in process	15,197,000	18,091,000
Buildings & land	...	13,386,000
Furniture, fixtures and other	67,652,000	...
Property, plant & equipment, gross	429,363,000	431,992,000
Less: accumulated depreciation	236,801,000	226,518,000
Property, plant & equipment, net	192,562,000	205,474,000
Goodwill	901,428,000	1,133,404,000
Intangible assets, net	923,905,000	1,127,936,000
Other non-current assets	195,266,000	172,632,000
Total assets	3,816,981,000	3,849,631,000
Accounts payable	93,412,000	94,214,000
Accrued payroll & fringes	44,039,000	37,079,000
Accrued taxes	13,759,000	16,670,000
Income taxes payable	3,878,000	7,830,000
Accrued interest	...	21,071,000
Accrued rebates & discounts	...	8,948,000
Warranty payable	157,456,000	1,754,000
Accrued inventory	...	74,858,000
Other accrued expenses	...	23,395,000
Accrued Expenses - Balancing value	68,983,000	...
Accrued expenses	...	191,605,000
Deferred revenue	7,350,000	10,204,000
Due to related parties	16,025,000	15,745,000
Current portion, long-term debt	10,000,000	10,000,000
Other current liabilities	35,465,000	38,063,000
Interest Payable - Short-Term Debt	19,447,000	...
Total current liabilities	312,358,000	359,831,000
Deferred income taxes	120,131,000	156,642,000
Senior notes	1,661,879,000	1,695,000,000

Revolving credit facility	...	155,000,000
Unamortized premiums & debt issuance costs	...	(15,532,000)
Less: current portion, term loan facilities	...	10,000,000
Other non-current liabilities	203,232,000	146,728,000
Total liabilities	2,297,600,000	2,487,669,000
Series A preferred shares	...	96,417,000
Series B preferred shares	...	96,504,000
Series C preferred shares	...	110,997,000
Preferred Stock, Value, Issued	96,417,000	...
Preferred Stock, Value, Issued B	96,504,000	...
Preferred Stock - Value, Issued C	110,997,000	...
Trust common shares	1,281,303,000	1,207,044,000
Accumulated other comprehensive income (loss)	111,000	(1,136,000)
Retained earnings (accumulated deficit)	(249,243,000)	(372,906,000)
Treasury Stock, Common, Value	9,339,000	...
Total stockholders' equity (deficit) attributable to Compass Diversified Holdings	1,326,750,000	1,136,920,000
Noncontrolling interest	192,631,000	225,042,000
Total stockholders' equity	1,519,381,000	1,361,962,000

Recent Dividends:

- 1. Compass Diversified 7.875% series C preferred.**
No dividends paid.
- 2. Compass Diversified 7.875% series B fixed-to-floating rate cumulative preferred.**

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.49	01/04/2021	01/15/2021	02/01/2021
04/14/2021	0.49	04/01/2021	04/15/2021	04/30/2021
07/14/2021	0.49	07/02/2021	07/15/2021	07/30/2021
10/14/2021	0.49	10/05/2021	10/15/2021	10/30/2021
01/13/2022	0.49	01/03/2022	01/15/2022	01/30/2022
04/13/2022	0.49	04/01/2022	04/15/2022	04/30/2022
07/14/2022	0.49	07/01/2022	07/15/2022	08/01/2022
10/13/2022	0.49	10/04/2022	10/15/2022	10/30/2022
01/12/2023	0.49	01/04/2023	01/15/2023	01/30/2023
04/13/2023	0.49	04/03/2023	04/15/2023	04/30/2023
07/13/2023	0.49	07/05/2023	07/15/2023	07/31/2023
10/12/2023	0.49	10/03/2023	10/15/2023	10/30/2023
01/11/2024	0.49	01/04/2024	01/15/2024	01/30/2024

3. Compass Diversified 7.250% series A preferred.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.45	01/04/2021	01/15/2021	02/01/2021
04/14/2021	0.45	04/01/2021	04/15/2021	04/30/2021
07/14/2021	0.45	07/02/2021	07/15/2021	07/30/2021
10/14/2021	0.45	10/05/2021	10/15/2021	10/30/2021
01/13/2022	0.45	01/03/2022	01/15/2022	01/30/2022
04/13/2022	0.45	04/01/2022	04/15/2022	04/30/2022
07/14/2022	0.45	07/01/2022	07/15/2022	07/30/2022
10/13/2022	0.45	10/04/2022	10/15/2022	10/30/2022
01/12/2023	0.45	01/04/2023	01/15/2023	01/30/2023
04/13/2023	0.45	04/03/2023	04/15/2023	04/30/2023
07/13/2023	0.45	07/05/2023	07/15/2023	07/31/2023
10/12/2023	0.45	10/03/2023	10/15/2023	10/30/2023
01/11/2024	0.45	01/04/2024	01/15/2024	01/30/2024

4. Compass Diversified common.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.36	01/04/2021	01/15/2021	01/22/2021
04/14/2021	0.36	04/01/2021	04/15/2021	04/22/2021
07/14/2021	0.36	07/02/2021	07/15/2021	07/22/2021
08/30/2021	0.88	08/03/2021	08/31/2021	09/07/2021
10/14/2021	0.36	10/05/2021	10/15/2021	10/22/2021
01/12/2022	0.25	01/03/2022	01/13/2022	01/20/2022
04/20/2022	0.25	04/01/2022	04/21/2022	04/28/2022
07/20/2022	0.25	07/01/2022	07/21/2022	07/28/2022
10/19/2022	0.25	10/04/2022	10/20/2022	10/27/2022
01/18/2023	0.25	01/04/2023	01/19/2023	01/26/2023

Net income (loss)	22,593	20,871	16,568	Payable to affiliate	15,745	...	Impairment of goodwill	12,788,671	6,163,846
Weighted average shares outstanding - basic	12,311	12,340	12,411	Income taxes payable to affiliates	1,460	1,035	Other income (expense)	(1,600,221)	(3,061,401)
Weighted average shares outstanding - diluted	12,311	12,340	12,411	Other	340	...	Total other income (expense), net	23,130,689	(27,376,977)
Year end shares outstanding	12,314	12,307	12,381	Security Products	2,514	...	Net income (loss) before deferred income tax expense	10,526,252	(46,738,259)
Income (loss) per share from continuing operations - basic	\$1.84	...	...	Total current liabilities	17,205	16,653	Deferred federal income tax expense (benefit)	...	...
Net income (loss) per share - basic	\$1.84	\$1.69	\$1.34	Deferred income taxes	1,509	2,230	Deferred federal income tax expense (benefit)	...	(5,748,105)
Income (loss) per share from continuing operations - diluted	\$1.84	...	...	Other noncurrent liabilities	41	68	Total deferred provision (benefit) for tax	...	(5,748,105)
Net income (loss) per share - diluted	\$1.84	\$1.69	\$1.34	Total noncurrent liabilities	1,550	2,298	Deferred income tax expense (benefit)	...	(5,748,105)
Cash dividends per share	\$1.00	\$2.75	\$0.80	Class A common stock	123	123	Net income (loss)	10,526,252	(46,738,259)
Full-Time Employees (Period End)	555	...	...	Additional paid-in capital	53,275	53,155	Less: net loss attributable to noncontrolling interest	(1,364,431)	789,515
Total number of employees	555	609	570	Retained earnings	115,457	105,175	Net loss attributable to comstock mining inc.	9,161,821	(45,948,744)
Number of class A common stockholders	16	16	18	Accumulated other comprehensive loss - unrealized income (loss) on marketable securities	...	(17)	Weighted average shares outstanding - basic	105,126,754	74,458,028
				Accumulated other comprehensive income (loss)	(6)	...	Weighted average shares outstanding - diluted	105,169,364	74,458,028
				Total stockholders' equity	168,849	158,436	Year end shares outstanding	115,256,759	91,442,018
				Rep Total Equity & Minority Interest	168,849	...	Net income (loss) per share - basic	\$0.09	\$(0.62)
							Net income (loss) per share - diluted	\$0.09	\$(0.62)

As is; As of February 21, 2023; Approximately; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	41,393	26,748
Marketable securities	35,354	33,147
Accounts receivable - security products	...	13,767
Accounts receivable - marine components	...	4,143
Accounts receivable, gross	17,131	...
Allowance for doubtful accounts	70	70
Accounts receivable, net	17,061	17,840
Raw materials	5,738	6,245
Work-in-process	19,042	19,983
Finished goods	...	5,062
Finished Products	5,932	...
Inventories, net	30,712	31,290
Prepaid expenses & other current assets	...	2,136
Prepaid expenses and other	2,110	...
Total current assets	126,630	111,161
Note receivable from affiliate	10,600	13,200
Goodwill	23,742	23,742
Other noncurrent assets	769	590
Land	...	5,390
Buildings	23,239	23,181
Equipment	74,315	74,113
Construction in progress	676	722
Land-NBV	5,390	...
Gross property & equipment	103,620	103,406
Less accumulated depreciation	77,757	74,712
Net property & equipment	25,863	28,694
Total assets	187,604	177,387
Accounts payable - security products	...	2,663
Accounts payable - marine components	...	874
Accrued employee benefits	10,712	10,489
Accrued customer tooling	145	135
Advances from customers	...	298
Accrued taxes other than on income	285	279
Accrued insurance	...	255
Deferred revenue	559	243
Other accrued liabilities	...	382

Recent Dividends:
1. CompX International, Inc. class A common.
 No dividends paid.
2. CompX International, Inc. class B common.
 No dividends paid.

Annual Dividends:
1. CompX International, Inc. class A common.
 No dividends paid.
2. CompX International, Inc. class B common.
 No dividends paid.

COMSTOCK INC
Annual Report

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

	2023	2022	2021 (revised)
Gain on sale of property, plant & equipment	7,304,570	...	...
Revenue from gold sales, net	1,274,449	...	...
Revenue	1,274,449	178,150	862,165
Cost of goods sold	...	...	272,082
Gross profit	...	178,150	590,083
Selling, general & administrative expenses	12,588,626	10,243,353	5,546,767
Research & development	6,117,305	7,023,132	414,751
Depreciation & amortization	2,477,525	3,328,570	1,034,486
Gain on sale of daney ranch	...	1,055,623	...
Total operating expenses	13,878,886	19,539,432	6,996,004
Income (loss) from operations	(12,604,437)	(19,361,282)	(6,405,921)
Gain (loss) on investments	25,034,875	7,310	(2,244,951)
Gain (loss) on extinguishment of debt	129,705	...	...
Gain on sale of membership interests in Comstock Mining LLC	961,085	...	...
Interest expense	1,646,724	1,651,435	168,881
Interest income	251,969	387,608	1,017,947
Change in fair value of derivative instruments	...	(7,727,638)	(13,155,946)
Impairment of intangibles	...	338,035	230,764
Impairment of investment, net recovery	...	2,204,715	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect issuance of common stock, issuance of common stock for stock issuance costs, common stock issued with note payable, exercise of employee stock options Issuance of co; Shares increased due to the effect of issuance of common stock, investment in other associates, and acquisition of other subsidiaries; As of March 16, 2023; As of March 28, 2022

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

	2023	2022
Cash & cash equivalents	3,785,577	2,521,772
Available-for-sale securities	18,912,985	...
Notes receivable & advances, net - current portion	...	5,012,275
Assets held for sale	...	21,684,865
Deposits, current portion	14,000	809,583
Prepaid expenses & other current assets	470,577	739,118
Total current assets	23,183,139	30,767,613
Investments	31,260,928	18,784,327
Mineral rights & properties	13,302,013	12,571,418
Land	...	6,328,338
Real property leased to third parties	1,037,049	1,037,049
Property, plant and equipment for mineral processing	27,644,745	27,644,745
Other property and	...	...

equipment	7,394,191	5,212,891				2. Comstock Inc 7.5% series A-2 convertible preferred.	Net income (loss)	211,894	1,140,882	(241,725)
Land & building	6,328,338	...				No dividends paid.	Preferred stock			
Less: accumulated depreciation	27,200,293	26,748,929				3. Comstock Inc 7.5% series A-1 convertible preferred.	dividends & accretion	...	16,014	17,500
Properties, plant, & equipment, net	15,204,030	13,474,094				No dividends paid.	Net income (loss) available to common stockholders	211,117	1,124,868	(259,225)
Deposits	411,268	...				4. Comstock Inc common.	Weighted average shares outstanding			
Reclamation bond deposit	2,850,518	2,727,815				No dividends paid.	- basic	276,806	236,045	231,633
Notes receivable & advances, net	980,291	959,318				Annual Dividends:	Weighted average shares outstanding - diluted	276,806	277,465	231,633
Intangible assets, net	15,866,032	17,663,681				1. Comstock Inc 7.5% series B convertible preferred.	Year end shares outstanding	278,429	277,517	232,925
Finance lease - right of use asset, net	2,923,766	2,911,458				No dividends paid.	Income (loss) per share - continuing operations - basic	\$0.76	...	...
Other assets	484,359	194,035				2. Comstock Inc 7.5% series A-2 convertible preferred.	Net income (loss) per share - basic	\$0.76	\$4.75	\$(1.12)
Total noncurrent assets	83,283,205	69,286,146				No dividends paid.	Income (loss) per share - continuing operations - diluted	\$0.76	...	...
Total assets	106,466,344	100,053,759				3. Comstock Inc 7.5% series A-1 convertible preferred.	Net income (loss) per share - diluted	\$0.76	\$4.11	\$(1.12)
Accounts payable	1,333,980	714,077				No dividends paid.	Dividends per share	\$0.50	\$0.13	...
Accrued interest expense	52,500	43,398				4. Comstock Inc common.	Full-Time Employees (Period End)	251	...	...
Accrued payroll costs	798,827	627,210				No dividends paid.	Total number of employees	251	244	205
Accrued executive bonuses	...	928,125				COMSTOCK RESOURCES INC	Number of common stockholders	161	162	100
Accrued vendor liabilities	...	115,653				Annual Report	Gas services	282,050	...	...
Other accrued expenses	47,402	5,211				Consolidated Income Statement, Years Ended Dec. 31				
Accrued expenses & other liabilities	94,182	1,719,597				(\$000):				
Deposits	...	422,603								
Long-term debt, net - current portion	4,495,660	...				2023	2022	2021 (revised)		
Liabilities held for sale, net	410,100	...				Gas marketing sales	5,161	...	...	...
Derivative liabilities	5,400,128	14,545,800				Natural gas sales	1,259,450	3,117,094	1,775,768	74,962
Lease liability, held for sale	...	12,021,566				Oil sales	...	7,597	...	...
Finance lease - right of use lease liability	838,676	409,143				Gas services	300,498	503,366	...	...
Debt, net - current portion	...	1,795,890				Total revenues	1,565,109	3,628,057	1,850,730	...
Operating lease liability - current	37,401	...				Production & ad valorem taxes expenses	91,803	77,917	49,141	...
Accrued expenses and other liabilities - Balancing value	2,362,481	...				Gathering & transportation expenses	...	155,679	130,940	...
Accrued incentive compensation	1,332,169	...				Lease operating expenses	132,203	111,134	103,467	...
Total current liabilities	14,841,025	31,628,676				Depreciation, depletion & amortization expenses	607,908	489,450	469,388	...
Reclamation liability	5,606,681	5,226,505				Gas services expenses	184,906	465,044	...	...
Finance lease - right of use lease liability, non-current portion	...	406,968				General & administrative expenses, net	37,992	39,405	34,943	...
GHF Inc secured promissory note	...	4,290,000				Exploration expenses	1,775	8,287	...	...
Alvin fund LLC promissory note	...	2,000,000				Gain (loss) on sale of oil & gas properties	125	...	...	...
Ionic unsecured convertible promissory note	5,355,062	3,150,000				Gain (loss) on sale of assets	...	340	(162,077)	...
Total debt	...	9,440,000				Total operating expenses	1,338,512	1,346,576	949,956	...
Less: debt discounts & issuance costs	...	(1,522,667)				Operating income (loss)	226,597	2,281,481	900,774	...
Total debt, net of discounts	...	7,917,333				Gain (loss) from derivative financial instruments	187,639	(662,522)	(560,648)	...
Less: current maturities	...	(1,795,890)				Other income	1,771	916	636	...
Debt, net - non-current portion	...	6,121,443				Interest expense	169,018	171,092	218,485	...
Other liabilities	1,230,154	306,708				Gain (loss) on early extinguishment of debt	...	(46,840)	(352,599)	...
Deferred revenue	1,156,250	...				Total other income (expenses)	20,392	(879,538)	(1,131,096)	...
Total long-term liabilities	13,348,147	12,061,624				Current federal income tax provision (benefit)	(4,570)	40,445	...	...
Total liabilities	28,189,172	43,690,300				Current state income tax provision (benefit)	(4,636)	(7,701)	14,968	...
Common stock	78,405	60,660				Deferred federal income tax provision (benefit)	52,520	209,705	(16,721)	...
Treasury stock	3,360,867	3,360,867				Deferred state income tax provision (benefit)	(8,219)	18,612	13,156	...
Additional paid-in capital	363,889,245	348,390,556				Provision for (benefit from) income taxes	35,095	261,061	11,403	...
Retained earnings (accumulated deficit)	...	(291,491,432)				Minority Interest in Earnings of Bios d'	(777)	...	...	...
Accumulated deficit	(282,329,611)	...								
Total equity - Comstock Inc	78,277,172	53,598,917								
Non-controlling interest	...	2,764,542								
Total equity	78,277,172	56,363,459								
Recent Dividends:										
1. Comstock Inc 7.5% series B convertible preferred.										
No dividends paid.										

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 16, 2023; □ As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	16,669	54,652
Accounts receivable: oil & gas sales	166,639	...
Accounts receivable: oil & gas sales & gas services	...	415,079
Accounts receivable: joint interest operations	...	76,521
Accounts receivable: from affiliates	...	18,527
Joint interest operations	48,704	...
Derivative financial instruments	...	23,884
Due from affiliate	16,087	...
Pipe & well equipment inventory	...	34,819
Production tax refunds receivable	...	11,156
Prepaid drilling costs	...	4,265
Accrued proceeds from sale of oil & gas properties	...	3,118
Prepaid expenses	...	2,455
Other current assets	86,619	511
Derivative financial instruments	126,775	...
Total current assets	461,493	644,987
Oil & natural gas properties, successful efforts method: proved properties	...	5,843,409
Oil & natural gas properties, successful efforts method: unproved properties	...	298,230
Other property & equipment	62,382	26,475
Unproved	343,419	...
Proved	7,126,519	...
Accumulated depreciation, depletion & amortization	2,147,549	1,545,459
Net property & equipment	5,384,771	4,622,655
Goodwill	335,897	335,897

Operating lease right-of-use assets	71,462	90,716	value of warrant liability	(225,513)	...	...
Total assets	6,253,623	5,694,255	Recovery of offering costs attributable to warrants	595,921	...	...
Accounts payable	523,260	530,195	Total other income (expense), net	11,579,994	16,462,930	4,053,143
Accrued interest payable	54,912	54,867	Income (loss) before provision for income taxes	9,272,111	15,301,251	3,537,829
Accrued drilling costs	35,876	54,438	Current federal income taxes	2,312,003	780,364	...
Accrued income & other taxes	1,894	31,256	Deferred federal income taxes	(442,645)	(173,347)	(100,335)
Accrued transportation costs	32,294	28,357	Change in valuation allowance	442,645	173,347	100,335
Accrued employee compensation	6,700	11,308	Provision for income taxes	2,312,003	780,364	...
Accrued lease operating expenses	2,299	2,412	Net income (loss)	6,960,108	14,520,887	3,537,829
Other accrued expenses	...	473	Weighted average class A common shares outstanding subject to possible redemption - basic	23,743,023	28,009,750	10,365,698
Accrued expenses	134,466	183,111	Weighted average class B common shares outstanding - basic	7,002,438	7,002,438	6,483,600
Operating leases	23,765	38,411	Weighted average class A common shares outstanding subject to possible redemption - diluted	23,743,023	28,009,750	10,365,698
Derivative financial instruments	...	4,420	Weighted average class B common shares outstanding - diluted	7,002,438	7,002,438	6,702,446
Other	491	...	Year end shares outstanding	21,701,457	35,012,188	35,012,188
Total current liabilities	681,491	756,137	Net income (loss) class A per common share subject to possible redemption - basic	\$0.23	\$0.41	\$0.21
Senior notes	2,640,391	2,188,880	Net income (loss) class B per common share - basic	\$0.23	\$0.41	\$0.21
Premium, net of amortization	...	5,956	Net income (loss) class A per common share subject to possible redemption - diluted	\$0.23	\$0.41	\$0.21
Debt issuance costs, net of amortization	...	(42,265)	Total number of employees	...	2	2
Deferred income taxes	470,035	425,734	Number of unitholders	...	1	1
Long-term operating leases	47,742	52,385	Number of common stockholders	...	1	1
Reserve for future abandonment costs	30,773	29,114	Common Shareholders - Number	13	...	...
Total liabilities	3,870,432	3,415,941				
Common stock	139,214	138,759				
Additional paid-in capital	1,260,930	1,253,417				
Retained earnings (accumulated deficit)	958,270	886,138				
Total stockholders' equity (deficit)	2,358,414	2,278,314				
Noncontrolling interest	24,777	...				
Rep Total Equity & Minority Interest	2,383,191	...				

Recent Dividends:
1. Comstock Resources Inc series B 10% convertible preferred.
 No dividends paid.
2. Comstock Resources Inc common.
 No dividends paid.
3. Comstock Resources Inc series A 10% convertible preferred.
 No dividends paid.
Annual Dividends:
1. Comstock Resources Inc series B 10% convertible preferred.
 No dividends paid.
2. Comstock Resources Inc common.
 No dividends paid.
3. Comstock Resources Inc series A 10% convertible preferred.
 No dividends paid.

CONCORD ACQUISITION CORP II Annual Report

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

	2023	2022	2021 (revised)
Formation & operating costs	2,307,883	1,161,679	515,314
Income (loss) from operations	(2,307,883)	(1,161,679)	(515,314)
Interest earned on investment held in trust account	11,203,460	...	...
Income from investments held in trust account	...	4,052,237	37,531
Offering costs attributable to warrant liability	(6,126)	...	1,029,225
Fair value adjustment to warrant liability	...	12,410,693	5,044,837
Change in fair			

□ From February 18, 2021 (inception); □ Reclassified to conform with 2022 presentation; □ As of February 27, 2023; □ As of March 11, 2022

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

	2023	2022
Cash on hand	363,225	...
Cash	...	1,081,413
Prepaid expenses	10,680	291,527
Income tax receivable	3,211	...
Total current assets	377,116	1,372,940
Marketable securities and cash held in trust account	153,928,848	283,479,610
Total assets	154,305,964	284,852,550
Due to related party	750	12,178
Accrued income taxes	...	385,364

Accounts payable & accrued expenses	1,160,614	107,556
Excise tax payable	1,360,357	...
Total current liabilities	2,521,721	505,098
Warrant liability	4,127,237	1,705,243
Deferred underwriters' discount	...	9,803,413
Warrant liability	1,930,756	...
Total liabilities	8,579,714	12,013,754
Common stock subject to possible redemption	153,932,010	283,033,156
Class B common stock	700	700
Retained earnings (accumulated deficit)	(8,206,460)	(10,195,060)
Total stockholders' equity (deficit)	(8,205,760)	(10,194,360)
Total Equity	(8,205,760)	...

Recent Dividends:

1. Concord Acquisition Corp II class B common.
 No dividends paid.
2. Concord Acquisition Corp II class A common.
 No dividends paid.

Annual Dividends:

1. Concord Acquisition Corp II class B common.
 No dividends paid.
2. Concord Acquisition Corp II class A common.
 No dividends paid.

CONMED CORP Annual Report

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

	2023	2022	2021 (revised)
Net sales	1,244,744	1,045,472	1,010,635
Cost of sales	568,499	474,227	442,599
Gross profit	676,245	571,245	568,036
Selling & administrative expense	...	454,039	414,754
Research & development expense	52,602	47,152	43,565
Administrative consolidation costs	503,040	...	...
Total operating expenses	555,642	501,191	458,319
Income (loss) from operations	120,603	70,054	109,717
Interest expense	39,775	28,905	35,485
Other expenses	...	112,011	1,127
Income (loss) before income taxes - U.S. income	...	(96,114)	45,260
Income (loss) before income taxes - foreign income	...	25,252	27,845
Income (loss) before income taxes	80,828	(70,862)	73,105
Current federal income tax expense (benefit)	2,066	98	(97)
Current state income tax expense (benefit)	3,826	1,582	609
Current foreign income tax expense (benefit)	9,777	14,082	7,046
Total current income tax expense (benefit)	15,669	15,762	7,558
Deferred federal income tax expense (benefit)	2,826	(4,096)	3,466
Deferred state income tax expense (benefit)	(893)	(1,636)	1,449
Deferred foreign income tax expense (benefit)	(1,233)	(310)	(1,910)
Total deferred income tax expense (benefit)	700	(6,042)	3,005
Provision (benefit)			

for income taxes	16,369	9,720	10,563	Term loan	971,483	133,858	Income (loss)			
Net income (loss)	64,459	(80,582)	62,542	Convertible senior			before income taxes	(40,766,308)	(39,741,300)	(23,626,381)
Weighted average				subordinated notes		850,734	Federal income			
shares outstanding				Financing leases	1,657	230	taxes			(261,636)
- basic	30,668	30,040	29,162	Less: current portion		69,746	State income taxes			141,905
Weighted average				Deferred income taxes	60,902	66,725	Total current			
shares outstanding				Other long-term			income tax expense			
- diluted	31,548	30,040	32,216	liabilities	121,028	203,694	(benefit)			(119,731)
Year end shares				Total liabilities	1,465,799	1,552,047	Income tax expense			
outstanding	30,765	30,488	29,373	Common stock	313	313	(benefit)			(119,731)
Earnings (loss) per				Paid-in capital	446,535	413,235	Net income (loss)	(40,766,308)	(39,741,300)	(23,506,650)
share - continuing				Retained earnings	452,531	412,631	Net income (loss)			
operations - basic	\$2.10	...	...	Cash flow hedging gain			attributable to			
Net earnings (loss)				(loss)	117	2,497	common stock	(40,766,308)	(39,741,300)	(23,506,650)
per share - basic	\$2.10	\$(2.68)	\$2.14	Pension liability	(18,766)	(23,749)	Weighted average			
Earnings (loss) per				Cumulative translation			shares outstanding			
share - continuing				adjustments	(31,521)	(36,606)	- basic	9,180,032	7,087,027	6,734,444
operations -				Accumulated other			Weighted average			
diluted	\$2.04	...	...	comprehensive income			shares outstanding			
Net earnings (loss)				(loss)	(50,170)	(57,858)	- diluted	9,180,032	7,087,027	6,734,444
per share - diluted	\$2.04	\$(2.68)	\$1.94	Less: treasury stock, at			Year end shares			
Dividends per				cost	14,987	22,776	outstanding	9,451,753	7,781,690	6,769,923
common share	\$0.80	\$0.80	\$0.80	Total shareholders'			Net income (loss)			
Number of full time				equity	834,222	745,545	per share - basic	\$(4.44)	\$(5.61)	\$(3.49)
employees	4,000	4,100	3,800	Total Equity	834,222	...	Net income (loss)			
Number of common							per share - diluted	\$(4.44)	\$(5.61)	\$(3.49)
stockholders	447	468	484				Number of full time			
Number of							employees	...	11	11
beneficiary							Number of common			
stockholders	...	61,445	43,137				stockholders	...	69	60
Foreign currency										
translation										
adjustments	...	(8,418)	(7,072)							
Total Revenue	1,244,744	...	...					
Total number of										
employees	4,000	...	...					

□ As is; □ Approximately; □ As of February 6, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	24,296	28,942
Accounts receivable, gross	248,313	196,853
Less: allowance for doubtful accounts	6,034	5,508
Accounts receivable	242,279	191,345
Raw materials	107,262	110,677
Work in process	29,463	26,166
Finished goods	181,599	195,477
Inventories	318,324	332,320
Prepaid expenses & other current assets	30,750	28,619
Total current assets	615,649	581,226
Land	...	4,027
Building & improvements	100,299	97,214
Machinery & equipment	283,470	269,745
Construction in progress	25,088	22,161
Land/Improvement	4,027	...
Property, plant & equipment, gross	412,884	393,147
Less: accumulated depreciation - property, plant & equipment	292,162	277,536
Property, plant & equipment, net	120,722	115,611
Deferred income taxes	11,211	9,650
Goodwill	806,844	815,429
Other intangible assets, net	649,484	681,799
Other assets	96,111	93,877
Total assets	2,300,021	2,297,592
Current portion of long-term debt	708	69,746
Accounts payable	88,224	73,393
Accrued compensation & benefits	70,069	54,733
Other current liabilities	151,728	98,680
Capitalized Leases - Current Portion	708	...
Total current liabilities	310,729	296,552
Revolving line of credit	...	70,000

Term loan	971,483	133,858
Convertible senior subordinated notes		850,734
Financing leases	1,657	230
Less: current portion		69,746
Deferred income taxes	60,902	66,725
Other long-term liabilities	121,028	203,694
Total liabilities	1,465,799	1,552,047
Common stock	313	313
Paid-in capital	446,535	413,235
Retained earnings	452,531	412,631
Cash flow hedging gain (loss)	117	2,497
Pension liability	(18,766)	(23,749)
Cumulative translation adjustments	(31,521)	(36,606)
Accumulated other comprehensive income (loss)	(50,170)	(57,858)
Less: treasury stock, at cost	14,987	22,776
Total shareholders' equity	834,222	745,545
Total Equity	834,222	...

□ Net of deferred debt issuance costs - term loan: \$1,373,000;
□ Net of deferred debt issuance costs - convertible notes: \$19,266,000

Recent Dividends:

1. CONMED Corp common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.20	11/13/2020	12/15/2020	01/05/2021
03/12/2021	0.20	02/23/2021	03/15/2021	04/05/2021
06/14/2021	0.20	05/19/2021	06/15/2021	07/06/2021
09/14/2021	0.20	08/12/2021	09/15/2021	10/05/2021
12/14/2021	0.20	11/29/2021	12/15/2021	01/05/2022
03/14/2022	0.20	02/28/2022	03/15/2022	04/05/2022
06/14/2022	0.20	05/24/2022	06/15/2022	07/05/2022
09/14/2022	0.20	08/11/2022	09/15/2022	10/05/2022
12/15/2022	0.20	12/05/2022	12/16/2022	01/05/2023
03/14/2023	0.20	02/27/2023	03/15/2023	04/05/2023
06/14/2023	0.20	05/24/2023	06/15/2023	07/05/2023
09/14/2023	0.20	08/10/2023	09/15/2023	10/05/2023
12/15/2023	0.20	12/04/2023	12/18/2023	01/05/2024

Annual Dividends:

1. CONMED Corp common.

2021	0.80	2022	0.80	2023	0.80
2024	0.20				

CONTANGO ORE, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/23	06/30/23	06/30/22
Claim rental expense	255,121	526,279	621,298
Exploration expense	1,815,822	7,878,863	8,517,938
Depreciation expense	52,620	136,501	55,740
Accretion expense	6,284	11,860	9,156
Impairment from casualty loss, net of recovery	...	7,111	92,777
General & administrative expense	6,752,910	9,091,127	10,336,378
Insurance recoveries	...	338,301	...
Total expenses	8,882,757	...	19,633,287
Interest income	68,662	29,651	1,503
Interest expense	2,358,920	1,959,666	330,047
Gain (loss) from equity investment in Peak Gold, LLC	(6,315,595)	(21,120,000)	(3,706,000)
Unrealized loss on derivative contracts	(23,417,781)	...	...
Other income	140,083	622,155	41,450
Total other income (expense)	(31,883,551)	...	(3,993,094)

Income (loss) before income taxes	(40,766,308)	(39,741,300)	(23,626,381)
Federal income taxes	...	...	(261,636)
State income taxes	...	...	141,905
Total current income tax expense (benefit)	...	...	(119,731)
Income tax expense (benefit)	...	...	(119,731)
Net income (loss)	(40,766,308)	(39,741,300)	(23,506,650)
Net income (loss) attributable to common stock	(40,766,308)	(39,741,300)	(23,506,650)
Weighted average shares outstanding - basic	9,180,032	7,087,027	6,734,444
Weighted average shares outstanding - diluted	9,180,032	7,087,027	6,734,444
Year end shares outstanding	9,451,753	7,781,690	6,769,923
Net income (loss) per share - basic	\$(4.44)	\$(5.61)	\$(3.49)
Net income (loss) per share - diluted	\$(4.44)	\$(5.61)	\$(3.49)
Number of full time employees	...	11	11
Number of common stockholders	...	69	60

□ Approximately

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	06/30/23
Cash	15,504,819	11,646,194
Restricted cash	232,572	231,000
Prepaid expenses and other	1,112,910	...
Prepaid expenses	...	413,907
Total current assets	16,850,301	12,291,101
Mineral properties	11,700,726	2,270
Mineral properties	2,270	11,700,726
Land	87,737	87,737
Buildings & improvements	1,455,546	1,455,546
Machinery & equipment	287,635	287,635
Vehicles	135,862	135,862
Computer & office equipment	23,571	16,239
Less: accumulated depreciation & amortization	367,000	314,377
Property & equipment, net	13,326,347	13,371,638
Investment in Peak Gold	28,064,405	...
Commitment fee	350,575	...
Total long-term assets	41,741,327	13,371,638
Total assets	58,591,628	25,662,739
Accounts payable	250,739	220,755
Accrued liabilities	2,241,087	2,077,870
Current Portion of Long-Term Debt excluding Capitalized Leases	7,900,000	...
Derivative contract liability	2,679,784	...
Total current liabilities	13,071,610	2,298,625
Advance royalty reimbursement	1,200,000	1,200,000
Asset retirement obligations	246,227	239,942
Contingent consideration liability	1,100,480	1,240,563
Convertible debt	...	19,427,543
Debt, net - balancing value	...	6,029,504
Debt, net	36,779,859	25,457,047
Derivative Liabilities - Hedging - Long-Term	20,737,997	...
Total non-current liabilities	60,064,563	28,137,552
Total liabilities	73,136,173	30,436,177
Common stock	94,542	77,817
Additional paid-in capital	124,451,067	93,424,283

Treasury stock at cost	48,308	...
Retained earnings (accumulated deficit)	(139,041,846)	(98,275,538)
Total shareholders' equity (deficit)	(14,544,545)	(4,773,438)
Total Equity	(14,544,545)	...

Recent Dividends:

1. Contango Ore, Inc. common.

No dividends paid.

Annual Dividends:

1. Contango Ore, Inc. common.

No dividends paid.

COOPER COMPANIES, INC. (THE)

Earnings, 3 mos. to Jan 31 (Consol. - \$000):

	2024	2023
Total revenues	931,600	858,500
Net Sales	931,600	858,500
Cost & expenses	728,200	662,500
Operating income	153,100	149,500
Interest expense	29,900	26,100
Other income (expense), net	(2,000)	(2,300)
Foreign currency	(1,200)	1,000
Net before taxes	120,000	122,100
Income taxes	38,800	37,500
Net income	81,200	84,600
Earnings common share		
Primary	\$0.41	\$0.43
Fully Diluted	\$0.41	\$0.42
Common Shares:		
Full Diluted	199,900	198,800
Year-end	198,700	197,600

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

	2024	2023
Assets:		
Cash & equivalents	135,200	747,500
Inventories	747,500	1,793,900
Current assets	1,793,900	1,682,200
Net property & equip.	1,682,200	12,032,600
Total assets	12,032,600	
Liabilities:		
Current liabilities	964,900	2,726,200
Long-term debt	2,726,200	7,695,100
Stockholders' equity	7,695,100	829,000
Net current assets	829,000	

COOPER-STANDARD HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Sales	2,815,879	2,525,391	2,330,191
Cost of products sold	2,525,103	2,395,600	2,242,963
Gross profit	290,776	129,791	87,228
Selling, administration & engineering expenses	215,741	199,455	227,110
Gain on sale of business, net	586	...	696
Gain on sale of fixed assets, net	...	33,391	...
Amortization of intangibles	6,804	6,715	7,347
Impairment charges	4,768	43,710	25,609
Restructuring charges	18,018	18,304	36,950
Operating profit (loss)	46,031	(105,002)	(209,092)
Interest expense, net of interest income	130,077	78,514	72,511
Equity in earnings (losses) of affiliates	3,281	(8,817)	(1,728)
Gain (loss) on refinancing & extinguishment of debt	(81,885)	...	...
Pension settlement charges	15,698	2,682	1,279
Reorganization			

items & fresh-start accounting adjustments, net	16,035	...	...
Deconsolidation of joint venture	...	(2,257)	...
Foreign currency gains (losses)	(7,300)	(1,131)	(6,887)
Components of net periodic benefit income (cost) other than service cost	6,992	1,831	(1,610)
Factoring costs	2,226	710	528
Miscellaneous income (expense)	820	444	963
Income (loss) before income taxes - domestic	...	(154,779)	(142,883)
Income (loss) before income taxes - foreign	...	(45,721)	(146,569)
Income (loss) before income taxes	(194,383)	(200,500)	(289,452)
Current federal income tax expense (benefit)	848	(2,280)	5,158
Current state income tax expense (benefit)	41	154	68
Current foreign income tax expense (benefit)	13,857	13,764	(1,590)
Deferred federal income tax expense (benefit)	(123)	74	12,217
Deferred state income tax expense (benefit)	(13)	106	(484)
Deferred foreign income tax expense (benefit)	(5,677)	5,473	24,023
Income tax expense (benefit)	8,933	17,291	39,392
Net income (loss)	(203,316)	(217,791)	(328,844)
Net loss (income) attributable to noncontrolling interests	1,331	2,407	6,009
Net income (loss) attributable to Cooper-Standard Holdings Inc.	(201,985)	(215,384)	(322,835)
Weighted average shares outstanding - basic	17,355	17,191	17,045
Weighted average shares outstanding - diluted	17,355	17,191	17,045
Year end shares outstanding	17,197	17,108	16,992
Net earnings (loss) per share - basic	\$(11.64)	\$(12.53)	\$(18.94)
Net earnings (loss) per share - diluted	\$(11.64)	\$(12.53)	\$(18.94)
Full-Time Employees (Period End)	23,000	...	...
Total number of employees	23,000	23,000	22,600
Number of common stockholders	6	6	6
Foreign currency translation adjustments	...	(18,856)	...
Total Revenue	2,815,879	...	...
Comprehensive income (loss) attributable to Cooper-Standard Holdings Inc.	(193,678)	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(11.64)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(11.64)	...	...

□ As is; □ Approximately; □ As of February 8, 2023; □ As of February 9, 2022

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

	2023	2022
Cash & cash equivalents	154,801	186,875
Accounts receivable, gross	386,506	375,900
Less: allowance for credit losses	5,944	17,200
Accounts receivable, net	380,562	358,700
Tooling receivable, net	80,225	95,965
Finished goods	38,022	39,202
Work in process	38,284	40,521
Raw materials & supplies	70,540	78,033
Inventories	146,846	157,756
Prepaid expenses	28,328	31,170
Income tax receivable & refundable credits	11,225	13,668
Other current assets	28,915	101,515
Value added tax receivable	69,684	...
Total current assets	900,586	945,649
Land & improvements	43,950	42,939
Buildings & improvements	270,890	262,694
Machinery & equipment	1,191,792	1,144,310
Construction in progress	71,706	76,048
Property, plant & equipment, gross	1,578,338	1,525,991
Less: accumulated depreciation	969,907	883,131
Property, plant & equipment, net	608,431	642,860
Operating lease right-of-use assets, net	91,126	94,571
Goodwill	140,814	142,023
Intangibles assets, net	40,568	47,641
Deferred tax assets	23,792	19,852
Other assets	66,982	70,933
Total assets	1,872,299	1,963,529
Debt payable within one year - Balancing value	48,220	...
Debt payable within one year	50,712	54,130
Accounts payable	334,578	338,210
Payroll liabilities	132,422	99,029
Accrued liabilities	116,954	119,463
Current operating lease liabilities	18,577	20,786
Capitalized Leases - Current Portion	2,492	...
Total current liabilities	653,243	631,618
Senior notes	1,024,985	397,259
Senior secured notes	...	244,471
Term loan facility	...	318,787
Finance leases	19,751	23,765
Other borrowings	...	51,902
Less: current portion	...	54,130
Long-term debt	1,044,736	982,054
Pension benefits	100,578	98,481
Postretirement benefits other than pensions	28,940	31,014
Long-term operating lease liabilities	76,482	77,617
Deferred tax liabilities	5,208	7,052
Other liabilities	52,845	34,501
Total liabilities	1,962,032	1,862,337
Common stock	17	17
Additional paid-in capital	512,164	507,498
Retained earnings (accumulated deficit)	(391,816)	(189,831)
Cumulative currency translation adjustment	(157,656)	(158,023)
Benefit plan liability	(44,149)	(60,251)
Fair value change of derivatives	140	8,303
Accumulated other comprehensive income (loss)	(201,665)	(209,971)
Total Cooper-Standard Holdings Inc. equity (deficit)	(81,300)	107,713

Noncontrolling interests	(8,433)	(6,521)	Attributable to		
Total equity (deficit)	(89,733)	101,192	Owners of Parent		
			Company - Total	353,000	...

Recent Dividends:**1. Cooper-Standard Holdings Inc 7% cumulative participating convertible preferred.**

No dividends paid.

2. Cooper-Standard Holdings Inc common.

No dividends paid.

Annual Dividends:**1. Cooper-Standard Holdings Inc 7% cumulative participating convertible preferred.**

No dividends paid.

2. Cooper-Standard Holdings Inc common.

No dividends paid.

CORE & MAIN INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	01/28/24	01/29/23	01/30/22 (revised)
Net sales	6,702,000	6,651,000	5,004,000
Cost of sales	4,884,000	4,856,000	3,724,000
Gross profit	1,818,000	1,795,000	1,280,000
Selling, general & administrative	931,000	880,000	717,000
Depreciation & amortization	147,000	140,000	138,000
Total operating expenses	1,078,000	1,020,000	855,000
Operating income	740,000	775,000	425,000
Interest expense	81,000	66,000	98,000
Gain (loss) on debt modification & extinguishment .....	...	...	51,000
Income before provision for income taxes	659,000	709,000	276,000
Current federal income taxes	98,000	110,000	55,000
Current state income taxes	28,000	25,000	13,000
Total current income taxes	126,000	135,000	68,000
Deferred federal income taxes (benefit)	2,000	(5,000)	(14,000)
Deferred state income taxes (benefit) .....	...	(2,000)	(3,000)
Total deferred income taxes (benefit)	2,000	(7,000)	(17,000)
Provision for income taxes	128,000	128,000	51,000
Net income (loss)	531,000	581,000	225,000
Less: net income attributable to non-controlling interests	(160,000)	(215,000)	(59,000)
Net income attributable to Core & Main, Inc.	371,000	366,000	166,000
Weighted average shares outstanding - basic	172,840	169,482	159,188
Weighted average shares outstanding - diluted	227,818	246,217	244,452
Year end units outstanding	201,294	245,995	245,921
Earnings per share - basic	\$2.15	\$2.16	\$0.57
Earnings per share - diluted	\$2.15	\$2.13	\$0.55
Full-Time Employees (Period End)	5,000	...	...
Total number of employees	5,000	□4,500	□4,100
Number of common stockholders	5	□6	□6
Net sales	6,702,000	...	...
Comprehensive Income -			

□ As is; □ Approximately

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

	01/28/24	01/29/23
Cash & cash equivalents	1,000	177,000
Receivables, gross	985,000	860,000
Allowance for credit losses	12,000	9,000
Trade receivables, net of allowance for credit losses .....	...	851,000
Vendor rebate receivables .....	...	104,000
Receivables, net	973,000	955,000
Inventories	766,000	1,047,000
Prepaid expenses & other current assets	33,000	32,000
Total current assets	1,773,000	2,211,000
Land	38,000	24,000
Buildings & improvements	80,000	56,000
Transportation equipment	41,000	33,000
Furniture, fixtures & equipment	98,000	77,000
Capitalized software	23,000	19,000
Construction in progress	5,000	3,000
Property & equipment, gross	285,000	212,000
Less accumulated depreciation & amortization	134,000	107,000
Property, plant & equipment, net	151,000	105,000
Operating lease right-of-use assets	192,000	175,000
Intangible assets, net	784,000	795,000
Goodwill	1,561,000	1,535,000
Other assets	66,000	88,000
Deferred income taxes	542,000	...
Total assets	5,069,000	4,909,000
Current maturities of long-term debt	15,000	15,000
Accounts payable	504,000	479,000
Accrued bonuses and commissions	82,000	...
Other compensation and benefits	24,000	...
Accrued compensation & benefits	106,000	123,000
Current operating lease liabilities	55,000	54,000
Other current liabilities	94,000	55,000
Total current liabilities	774,000	726,000
Senior term loan	1,863,000	1,463,000
Unamortized discount & debt issuance costs .....	...	(19,000)
Long-term debt .....	...	1,444,000
Non-current operating lease liabilities	138,000	121,000
Deferred income taxes	48,000	9,000
Payable to related parties pursuant to Tax Receivable Agreements	706,000	180,000
Other liabilities	16,000	19,000
Total liabilities	3,545,000	2,499,000
Class A common stock	2,000	2,000
Class B common stock	90	1,000
Additional paid-in capital	1,214,000	1,241,000
Retained earnings	189,000	458,000
Accumulated other comprehensive income	46,000	45,000
Total stockholders' equity or partners' capital attributable to Core & Main, Inc.	1,451,000	1,747,000
Non-controlling interests	73,000	663,000
Total stockholders' equity or partners' capital	1,524,000	2,410,000

Recent Dividends:**1. Core & Main Inc class B common.**

No dividends paid.

2. Core & Main Inc class A common.

No dividends paid.

Annual Dividends:**1. Core & Main Inc class B common.**

No dividends paid.

2. Core & Main Inc class A common.

No dividends paid.

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

	2023	2022	□2021 (revised)
Total revenues	357,738,000	...	...
Net sales	357,738,000	377,376,000	307,483,000
Cost of sales	293,218,000	...	...
Total cost of sales .....	...	324,974,000	266,139,000
Gross margin	64,520,000	52,402,000	41,344,000
Total expenses	37,983,000	...	...
Operating income (loss)	26,537,000	18,003,000	11,068,000
Gain (loss) from extinguishment of debt .....	...	(1,582,000)	...
Net periodic post-retirement benefit	220,000	124,000	162,000
Net interest expense	1,011,000	1,960,000	2,311,000
Total other income & (expense)	(791,000)	(3,418,000)	(2,149,000)
Income (loss) before income taxes ..	25,746,000	14,585,000	8,919,000
Current federal U.S. income taxes provision (benefit) ...	26,000	(18,000)	(388,000)
Current federal foreign income taxes provision (benefit)	2,835,000	5,896,000	4,979,000
Current state & local income taxes provision (benefit) ...	88,000	(27,000)	24,000
Current income taxes provision (benefit)	2,949,000	5,851,000	4,615,000
Deferred federal income taxes provision (benefit) ...	2,844,000	(3,533,000)	(208,000)
Deferred federal foreign income taxes provision (benefit)	(451,000)	80,000	(167,000)
Deferred state & local income taxes provision (benefit) ...	80,000	(16,000)	8,000
Deferred income taxes provision (benefit)	2,473,000	(3,469,000)	(367,000)
Total income taxes provision (benefit) ...	5,422,000	2,382,000	4,248,000
Net income (loss)	20,324,000	12,203,000	4,671,000
Less: net income allocated to participating securities	81,000	180,000	232,000
Net income (loss) available to common shareholders	20,243,000	12,023,000	4,439,000
Weighted average shares outstanding - basic	8,550,000	8,356,000	8,062,000
Weighted average shares outstanding - diluted	8,772,000	8,368,000	8,062,000
Year end shares outstanding	8,655,384	8,417,656	8,235,740
Income (loss) per common share from continuing operations - basic	\$2.37	...	...
Net income (loss)			

per common share - basic	\$2.37	\$1.44	\$0.55
Net income (loss) per common share - diluted	\$2.31	\$1.44	\$0.55
Number of full time employees	1,857	...	...
Total number of employees	1,857	1,986	1,584
Number of common stockholders	306	331	339
Foreign currency translation adjustments	...	(58,000)	...
Diluted EPS Excluding ExtraOrd Items	\$2.31	...	...

Reclassified to conform with 2022 presentation; As of March 13, 2023; As of March 10, 2022

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

	2023	2022
Cash & cash equivalents	24,104,000	4,183,000
Accounts receivable, gross	...	44,261,000
Accounts receivable, net	41,711,000	44,261,000
Raw materials & components	13,068,000	16,523,000
Work in process	2,649,000	2,929,000
Finished goods	6,346,000	4,419,000
Inventories, net	22,063,000	23,871,000
Foreign sales tax receivable	6,380,000	2,680,000
Prepaid expenses & other current assets	8,621,000	5,670,000
Total current assets	102,879,000	80,665,000
Right of use asset	3,802,000	5,114,000
Land & land improvements	6,009,000	6,009,000
Building & improvements	45,775,000	44,490,000
Machinery & equipment	152,063,000	139,408,000
Tools, dies & patterns	209,333,000	3,222,000
Additions in progress	2,264,000	7,396,000
Tools, dies, and patterns	3,222,000	...
Total property, plant & equipment	...	200,525,000
Less: accumulated depreciation - property, plant & equipment	128,148,000	117,258,000
Property, plant & equipment - net	81,185,000	83,267,000
Goodwill	17,376,000	17,376,000
Intangibles, net	6,017,000	7,619,000
Other non-current assets	2,118,000	4,574,000
Total assets	213,377,000	198,615,000
Current portion of long-term debt	1,468,000	1,208,000
Revolving debt	...	1,864,000
Accounts payable	23,958,000	29,586,000
Contract liabilities	5,204,000	1,395,000
Accrued compensation & related benefits	10,498,000	9,101,000
Other accrued liabilities	...	7,643,000
Accrued Other Liabilities	5,058,000	...
Lease Liability	1,981,000	...
Other - Balancing value	3,077,000	...
Total current liabilities	46,186,000	50,797,000
Other non-current liabilities	3,759,000	3,516,000
Leaf Capital term loan payable	...	85,000
Huntington term loans payable	...	24,479,000
Less deferred loan costs	...	(370,000)
Less current portion	...	1,208,000
Post retirement benefits liability	2,960,000	5,191,000
Total liabilities	74,424,000	82,490,000
Common stock	86,000	84,000
Paid-in capital	43,265,000	40,342,000
Hedging derivative activities	901,000	546,000
Post retirement benefit plan items	4,400,000	2,507,000

Accumulated other comprehensive income (loss), net of income taxes	5,301,000	3,053,000
Treasury stock - at cost	31,768,000	29,099,000
Retained earnings (accumulated deficit)	122,069,000	101,745,000
Total stockholders' equity	138,953,000	116,125,000
Total Equity	138,953,000	...

Recent Dividends:
1. Core Molding Technologies Inc common. No dividends paid.

Annual Dividends:
1. Core Molding Technologies Inc common. No dividends paid.

CORECARD CORP Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Products revenue	1,794	16,077	5,865
Services revenue	54,210	53,688	42,383
Total net revenue	56,004	69,765	48,248
Services cost	...	32,664	22,902
Total cost of revenue	36,571	32,664	22,902
Marketing	310	336	279
General & administrative	5,334	5,112	4,550
Development	8,478	11,700	8,859
Income (loss) from operations	5,311	19,953	11,658
Investment income (loss)	(1,579)	(1,144)	(172)
Other income	765	226	277
Income (loss) before income taxes	4,497	19,035	11,763
Current income taxes	2,675	5,231	2,951
Deferred income taxes	(1,573)	(77)	(227)
Income taxes	1,102	5,154	2,724
Net income (loss)	3,395	13,881	9,039
Weighted average shares outstanding - basic	8,458	8,574	8,777
Weighted average shares outstanding - diluted	8,474	8,599	8,810
Year end shares outstanding	8,295	8,503	8,690
Income (loss) per share - continuing operations - basic	\$0.40	...	...
Net earnings (loss) per share - basic	\$0.40	\$1.62	\$1.03
Income (loss) per share - continuing operations - diluted	\$0.40	...	...
Net earnings (loss) per share - diluted	\$0.40	\$1.61	\$1.03
Number of full time employees	1,200	800	800
Number of common stockholders	146	151	157
Foreign currency translation adjustments	...	110	(54)

Reclassified to conform with 2022 presentation; As is; Approximately; Full-time equivalent; As of February 15, 2023; As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	26,918	20,399
Marketable securities	5,230	4,973
Accounts receivable,		

gross	...	13,220
Allowance for doubtful accounts	...	0
Accounts receivable, net	7,536	13,220
Other current assets	4,805	3,729
Total current assets	44,489	42,321
Investments	4,062	5,180
Property & equipment	25,382	23,075
Internal-use software	5,015	1,967
Furniture & fixtures	1,044	922
Building	324	320
Property & equipment, gross	31,765	26,284
Accumulated depreciation	20,446	14,278
Property & equipment, at cost less accumulated depreciation	11,319	12,006
Other long-term assets	3,956	3,725
Total assets	63,826	63,232
Accounts payable	1,557	2,011

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Deferred revenue, current portion	2,310	1,094	...
Accrued payroll	2,172	1,888	...
Accrued expenses	971	525	...
Other current liabilities	2,530	2,025	...
Total current liabilities	9,540	7,543	...
Deferred revenue, net of current portion	265	473	...
Long-term lease obligation	1,121	1,981	...
Deferred tax liability	...	472	...
Total noncurrent liabilities	1,582	2,926	...
Other long-term liabilities	196	...	...
Common stock	90	90	...
Additional paid-in capital	16,621	16,471	...
Treasury stock	20,359	16,662	...
Accumulated other comprehensive income (loss)	32	(61)	...
Retained earnings (accumulated deficit)	56,320	52,925	...
Total stockholders' equity (deficit)	52,704	52,763	...
Total stockholders' equity (deficit)	52,704	...	...

Recent Dividends:
1. CoreCard Corp common. No dividends paid.

Annual Dividends:
1. CoreCard Corp common. No dividends paid.

COREVIC INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
REVENUE	1,896,635	...	...
Revenues	1,896,635	1,845,329	1,862,616
Operating expenses	1,462,430	1,413,792	1,337,065
General & administrative expenses	136,084	127,700	135,770
Depreciation & amortization expenses	127,316	127,906	134,738
Shareholder litigation expense	...	1,900	54,295
Asset impairments	2,710	4,392	11,378
Total expenses	1,728,540	1,675,690	1,673,246
Interest expense, net	72,960	84,974	85,542
Expenses associated with debt repayments & refinancing transactions	686	8,077	56,279
Loss (gain) on sale of real estate	...	...	...

assets	798	87,728	38,766
Other income (expense)	576	986	(212)
Income (loss) before income taxes	95,823	165,302	86,103
Current income tax expense (benefit) - federal	25,037	25,681	32,137
Current income tax expense (benefit) - state	5,899	5,840	6,592
Total current income tax expense (benefit)	30,936	31,521	38,729
Deferred income tax expense (benefit) - federal	(2,156)	11,484	86,703
Deferred income tax expense (benefit) - state	(547)	(23)	12,567
Total deferred income tax expense (benefit)	(2,703)	11,461	99,270
Income tax expense (benefit)	28,233	42,982	137,999
Net income (loss)	67,590	122,320	(51,896)
Net income (loss) attributable to common stockholders	...	122,320	(51,896)
Weighted average shares outstanding - basic	113,798	118,199	120,192
Weighted average shares outstanding - diluted	114,650	119,098	120,192
Year end shares outstanding	112,733	114,988	120,285
Income (loss) per share from continuing operations - basic	\$0.59	...	...
Earnings (loss) per share - basic	\$0.59	\$1.03	\$(0.43)
Income (loss) per share from continuing operations - diluted	\$0.59	...	...
Earnings (loss) per share - diluted	\$0.59	\$1.03	\$(0.43)
Number of full time employees	11,194	...	...
Total number of employees	11,194	10,653	10,348
Number of common stockholders	32,000	2,400	2,400
Number of beneficiary stockholders	...	33,000	29,000

□ As is; □ Approximately; □ As of February 13, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	121,845	149,401
Restricted cash	7,111	12,764
Accounts receivable, gross	320,182	320,443
Less: credit loss reserve	8,008	8,008
Accounts receivable, net	312,174	312,435
Prepaid expenses & other current assets	26,304	32,134
Current assets of discontinued operations	7,480	...
Assets held for sale	...	6,936
Total current assets	474,914	513,670
Land & improvements	237,505	238,707
Buildings & improvements	3,193,948	3,115,101
Equipment	465,337	...
Equipment & software	38,747	445,658
Office furniture & fixtures	...	38,523

Construction in progress	...	54,392
Property & equipment, gross	3,935,537	3,892,381
Less: accumulated depreciation - property & equipment	1,821,015	1,716,283
Property & equipment, net	2,114,522	2,176,098
Other real estate assets	201,561	208,181
Goodwill	4,844	4,844
Intangibles assets, gross	...	10,159
Less: accumulated amortization - intangible assets	...	2,435
Intangible assets, net	...	7,724
Financing receivable - Kansas lease	...	142,214
Right-of-use ("ROU") lease assets	...	145,539
Lease incentive assets	...	3,529
Debt issuance costs	...	3,343
Cash equivalents & cash surrender value of life insurance held in Rabbi trust	...	15,988
Straight-line rent receivable	...	2,378
Insurance receivable	...	14,144
Note receivable from Agecroft Prison Management, Ltd. ("APM")	...	2,741
Other assets	309,558	4,376
Total assets	3,105,399	3,244,769
Trade accounts payable	72,020	89,683
Accrued salaries & wages	60,918	49,345
Income taxes payable	...	2,190
Accrued dividends on RSUs	301	406
Accrued workers' compensation & auto liability	9,223	9,208
Accrued litigation	7,756	6,905
Accrued employee medical insurance	6,640	7,233
Accrued property taxes	25,914	26,460
Accrued interest	14,399	15,733
Lease liabilities	34,353	32,696
Deferred revenue	13,117	10,903
Construction payable	285,857	3,034
Other accounts payable & accrued expenses	...	31,430
Income taxes payable	4,619	...
Current portion of long-term debt	11,597	165,525
Other	34,553	...
Construction payable	2,044	...
Total current liabilities	297,454	450,751
Term loan	...	96,250
Senior notes	1,083,476	1,017,867
Non-recourse mortgage note	...	150,405
Unamortized debt issuance costs	...	(14,763)
Unamortized original issue discount	...	624
Less: current portion of long-term debt	...	165,525
Long-term debt	...	1,084,858
Deferred revenue	18,315	22,590
Non-current deferred tax liabilities	96,915	99,618
Intangible lease liability	12	...
Intangible contract liability	3,869	4,256
Accrued workers' compensation	35,856	33,308
Accrued deferred compensation	14,026	12,992
Lease financing obligation	6,975	7,039
Lease liabilities	70,935	96,918
Other liabilities	...	31
Other liabilities	131,673	154,544
Total liabilities	1,627,833	1,812,361

Common stock	1,127	1,150
Additional paid-in capital	1,785,286	1,807,689
Retained earnings (accumulated deficit)	(308,847)	(376,431)
Total stockholders' equity	1,477,566	1,432,408
Total equity	1,477,566	1,432,408

□ Accumulated amortization - debt issuance costs: \$765,000

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

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

	2023	2022
Total revenues	98,040,839	97,355,473
Cost & expenses	85,867,894	84,246,447
Operating income	1,552,554	1,111,245
Other income (expense), net	325,905	332,615
Net before taxes	(11,451,773)	(8,529,109)
Income taxes	...	437,712
Income contin. oper.	(10,678,019)	...
Net income	(10,678,019)	(8,966,821)
Balance for common	(20,270,045)	(19,759,224)
Earnings common share		
Primary	\$(1.27)	\$(1.26)
Fully Diluted	\$(1.28)	\$(1.26)
Common Shares:		
Full Diluted	15,790,809	15,683,331
Year-end	16,037,594	15,860,672

COREENERGY INFRASTRUCTURE TRUST INC
Interest Sale Completed On Jan. 19, 2024, Co. completed the previously announced sale of its MoGas pipeline, Omega pipeline, and related businesses to Spire Midstream Services, LLC (the "Purchaser") pursuant to that certain Membership Interest Purchase Agreement, dated May 24, 2023, by and between Co. and Purchaser, for cash consideration of \$177.6 million, which includes certain closing adjustments.

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

	2023	2022	2021 (revised)
Processing	819,908	...	...
Revenues, net	3,757,719	...	...
Revenues, net	3,757,719	3,427,129	2,833,736
Processing expenses	...	764,707	559,819
Selling expenses	340,157	309,082	262,118
General & administrative	603,424	584,135	485,830
Depreciation & amortization expenses	336,604	322,282	284,197
Other operating expense (income), net	753	282	(784)
Operating income (loss)	1,656,873	1,446,641	1,242,556
Investment gain (loss), net	...	(1,382)	9
Other income (expense), net	16,623	(3,003)	(3,858)
Interest expense, net	348,607	164,662	113,705
Gain (loss) on extinguishment of debt	...	(1,934)	(16,194)
Investment loss (gain)	116	...	...
Total other income (expense)	(331,868)	(170,981)	(133,748)
Income before provision for income taxes - United States	322,856	506,214	515,041
Income before provision for			

income taxes - Foreign	1,002,149	769,446	593,767
Income (loss) before income taxes	1,325,005	1,275,660	1,108,808
Current provision (benefit) for income taxes - Federal	155,647	166,172	118,861
Current provision (benefit) for income taxes - State	25,614	34,947	31,674
Current provision (benefit) for income taxes - Foreign	208,532	153,388	107,751
Total current provision (benefit) for income taxes	389,793	354,507	258,286
Deferred provision (benefit) for income taxes - Federal	(46,676)	(36,613)	(12,165)
Deferred provision (benefit) for income taxes - State	(8,088)	(6,066)	(4,540)
Deferred provision (benefit) for income taxes - Foreign	8,086	9,505	27,730
Total deferred provision (benefit) for income taxes	(46,678)	(33,174)	11,025
Net Income After Taxes	981,890	...	...
Provision (benefit) for income taxes	343,115	321,333	269,311
Net income (loss)	981,890	954,327	839,497
Weighted average shares outstanding - basic	73,155	75,598	82,060
Weighted average shares outstanding - diluted	74,387	76,862	84,061
Year end shares outstanding	71,716	73,357	78,880
Net earnings (loss) per share - basic	\$13.42	\$12.62	\$10.23
Net earnings (loss) per share - diluted	\$13.20	\$12.42	\$9.99
Full-Time Employees (Period End)	10,500	...	...
Total number of employees	10,500	9,900	9,700
Number of common stockholders	454	426	218
Foreign currency translation adjustments	...	(77,135)	(144,543)
Diluted earnings per share	\$13.42	...	...
Diluted EPS Excluding ExtraOrd Items	\$13.20	...	...
Income Taxes - Total	343,115	...	...

□ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	1,389,648	1,435,163	
Restricted cash	1,751,887	854,017	
Gross domestic unsecuritized accounts receivables	...	985,873	
Residual interest in eligible receivables sold to the facility	2,161,586	...	
Gross foreign receivables	...	1,228,718	
Less allowance for credit losses	180,163	149,846	
Accounts & other	...	...

receivables	...	2,064,745	
Securitized accounts receivable - restricted for securitization investors	1,307,000	1,287,000	
Prepaid expenses & other current assets	474,144	465,227	
Total current assets	7,084,265	6,106,152	
Computer hardware & software	858,097	470,191	
Card-reading equipment	61,216	49,655	
Furniture, fixtures, & vehicles	20,614	19,482	
Buildings & improvements	41,508	36,105	
Computer Hardware and Software	734,759	...	
Property, plant & equipment, gross	...	575,433	
Less: accumulated depreciation	514,943	280,741	
Property & equipment, net	343,154	294,692	
Goodwill	5,644,958	5,201,435	
Other intangibles, net	2,085,663	2,130,974	
Investments	69,521	74,281	
Other assets	248,691	281,726	
Total assets	15,476,252	14,089,260	
Accounts payable	1,624,995	1,568,942	
Accrued bonuses	12,696	19,975	
Accrued payroll & severance	53,303	48,007	
Accrued taxes	109,323	94,557	
Accrued commissions or rebates	74,519	83,190	
Other accrued expenses	...	106,207	
Other	106,277	...	
Accrued expenses	356,118	351,936	
Customer deposits	2,397,279	1,505,004	
Securitization facility	1,307,000	1,287,000	
Current portion of notes payable & lines of credit	819,749	1,027,056	
Other current liabilities	320,612	303,517	
Total current liabilities	6,825,753	6,043,455	
Term notes payable - domestic, net of discounts	4,596,156	4,811,944	
Revolving lines of credit	...	935,000	
Other obligations	...	2,950	
Securitization facility	...	1,287,000	
Current portion	...	2,314,056	
Notes payable & other obligations, less current portion	...	4,722,838	
Deferred income taxes	470,232	527,465	
Other noncurrent liabilities	301,752	254,009	
Total noncurrent liabilities	5,368,140	5,504,312	
Common stock	129	128	
Additional paid-in capital	3,266,185	3,049,570	
Retained earnings (accumulated deficit)	8,192,659	7,210,769	
Cumulative foreign currency translation	(1,258,282)	(1,518,640)	
Unrealized gains (losses) on derivative instruments	(30,817)	8,990	
Accumulated other comprehensive income (loss)	(1,289,099)	(1,509,650)	
Less treasury stock	6,887,515	6,209,324	
Total stockholders' equity (deficit)	3,282,359	2,541,493	
Total Equity	3,282,359	...	

Recent Dividends:
1. Corplay Inc series D-2 convertible preferred.
 No dividends paid.
2. Corplay Inc series D-4 convertible preferred.
 No dividends paid.
3. Corplay Inc series E convertible preferred.
 No dividends paid.
4. Corplay Inc series D-1 convertible preferred.

No dividends paid.			
5. Corplay Inc common.			
No dividends paid.			
6. Corplay Inc series D-3 convertible preferred.			
No dividends paid.			
Annual Dividends:			
1. Corplay Inc series D-2 convertible preferred.			
No dividends paid.			
2. Corplay Inc series D-4 convertible preferred.			
No dividends paid.			
3. Corplay Inc series E convertible preferred.			
No dividends paid.			
4. Corplay Inc series D-1 convertible preferred.			
No dividends paid.			
5. Corplay Inc common.			
No dividends paid.			
6. Corplay Inc series D-3 convertible preferred.			
No dividends paid.			
COTERRA ENERGY INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):	2023	2022 (revised)	2021 (revised)
Natural gas revenues	2,292,000	5,469,000	2,798,000
Oil revenues	2,667,000	3,016,000	616,000
Natural gas liquids ("NGL") revenues	644,000	964,000	243,000
Gain (loss) on derivative instruments	230,000	(463,000)	(221,000)
Other operating revenues	81,000	65,000	13,000
Total operating revenues	5,914,000	9,051,000	3,449,000
Direct operations expenses	562,000	460,000	156,000
Transportation, processing & gathering expenses	975,000	955,000	663,000
Taxes other than income expenses	283,000	366,000	83,000
Exploration expenses	20,000	29,000	18,000
Depreciation, depletion & amortization expenses	1,641,000	1,635,000	693,000
General & administrative expenses	291,000	396,000	270,000
Gain (loss) on sale of assets	12,000	(1,000)	(2,000)
Income (loss) from operations	2,154,000	5,209,000	1,564,000
Interest income	47,000	10,000	...
Interest expense	82,000	110,000	62,000
Debt premium amortization	(21,000)	(37,000)	(10,000)
Debt issuance cost amortization	3,000	4,000	3,000
Other interest expense	9,000	3,000	7,000
Interest expense, net	73,000	80,000	62,000
Gain (loss) on debt extinguishment	...	28,000	...
Other income (expense)	...	2,000	...
Income (loss) before income taxes	2,128,000	5,169,000	1,502,000
Current federal income tax expense (benefit)	387,000	791,000	207,000
Current state income tax expense (benefit)	42,000	78,000	11,000
Total current income tax expense (benefit)	429,000	869,000	218,000
Deferred federal income tax expense (benefit)	52,000	217,000	119,000

				Consolidated Income Statement, Years Ended Dec. 31					
				(\$000):					
							2023	2022	2021
							(revised)		
Deferred state income tax expense (benefit).....	22,000	18,000	7,000	Less: accumulated depreciation and amortization	7,034,000	5,405,000			
Total deferred income tax expense (benefit).....	74,000	235,000	126,000	Properties & equipment, net (successful efforts method).....	17,933,000	17,479,000	Net retail sales	21,223,000	18,338,177
Income tax expense (benefit).....	503,000	1,104,000	344,000	Deferred compensation plan	33,000	43,000	Net other revenue	3,160,000	2,244,438
Net income (loss)	1,625,000	4,065,000	1,158,000	Debt issuance cost .....	...	3,000	Total net revenues	24,383,000	20,582,615
Less: dividends attributable to participating securities	5,000	7,000	2,000	Operating lease right-of-use assets	337,000	382,000	Cost of sales	18,193,000	15,872,742
Less: Cimarex Energy Co. redeemable preferred stock dividends .....	...	1,000	1,000	Derivative instruments	7,000	...	Operating, general & administrative expenses	5,717,000	4,821,892
Net income (loss) applicable to stockholders	1,620,000	4,057,000	1,155,000	Deferred charges for credit agreements	8,000	...	Total operating cost & expenses	23,910,000	20,694,634
Weighted average shares outstanding - basic	756,000	796,000	503,000	Other accounts assets .....	...	36,000	Operating income (loss)	473,000	(112,019)
Weighted average shares outstanding - diluted	760,000	799,000	504,000	Other assets	467,000	...	Interest income	178,000	52,798
Year end shares outstanding	751,000	689,162	813,530	Total assets	20,415,000	20,154,000	Interest expense	48,000	27,169
Earnings (loss) per share - continuing operations - basic	\$2.14	\$5.09	...	Trade accounts	60,000	27,000	Foreign currency gain (loss) .....	...	9,229
Net earnings (loss) per share - basic	\$2.14	\$5.09	\$2.30	Royalty & other owners	386,000	438,000	Other non-operating income (expense)	(19,000)	(15,944)
Earnings (loss) per share - continuing operations - diluted	\$2.13	\$5.08	...	Accrued transportation	80,000	85,000	Other income (expense), net .....	...	(6,715)
Net earnings (loss) per share - diluted	\$2.13	\$5.08	\$2.29	Accrued lease operating costs	39,000	32,000	Income (loss) before income taxes - U.S. ....	...	(296,529)
Dividends per common share	\$1.17	\$2.49	\$1.12	Accrued capital costs	165,000	148,000	before income taxes - foreign: Korea .....	...	(1,226,675)
Full-Time Employees (Period End)	894	...	...	Taxes other than income	33,000	73,000	Income (loss) before income taxes - foreign: other .....	...	(18,384)
Total number of employees	894	981	936	Other accounts payable	40,000	41,000	Income (loss) before income taxes - United States	584,000	(93,105)
Number of common stockholders	858	866	771	Accounts payable	803,000	844,000	United States	62,000	...
				Current portion of long-term debt	575,000	...	Current income tax expense (benefit) - U.S. ....	...	3
				Accrued employee benefits	70,000	74,000	Current income tax expense (benefit) - foreign: Korea .....	...	37,474
				Accrued taxes other than income	14,000	62,000	Current income tax expense (benefit) - foreign: other .....	...	995
				Accrued restructuring liability	35,000	39,000	Foreign Other	46,000	...
				Operating lease liabilities	116,000	114,000	Total current income tax expense (benefit)	108,000	39,399
				Financing lease liabilities	6,000	6,000	Deferred income tax expense (benefit) - U.S. ....	...	(40,462)
				Other accrued accounts	20,000	33,000	Deferred taxes : United States	21,000	...
				Accrued liabilities	261,000	328,000	Total deferred income tax expense (benefit) .....	...	(40,462)
				Interest payable	21,000	21,000	Deferred taxes : Foreign Other	(905,000)	...
				Total current liabilities	1,660,000	1,193,000	Deferred taxes: total	(884,000)	...
				Senior notes	1,586,000	2,075,000	Income tax expense (benefit)	(776,000)	(1,063)
				Net premium (discount) .....	...	111,000	Net income (loss)	1,360,000	(92,042)
				Unamortized det issuance costs .....	...	(5,000)	Net income (loss) attributable to class A & class B common stockholders .....	...	(1,542,590)
				Long-term debt, net .....	...	2,181,000	Weighted average shares outstanding - basic	1,782,000	1,764,598
				Deferred income taxes	3,413,000	3,339,000	Weighted average shares outstanding - diluted	1,803,000	1,764,598
				Asset retirement obligations	280,000	271,000	Year end shares outstanding	1,791,000	1,772,607
				Postretirement benefits	33,000	...	Net income (loss) per share - basic	\$0.76	\$(0.05)
				Deferred compensation plan .....	...	55,000	Net income (loss) per share - diluted	\$0.75	\$(0.05)
				Postretirement benefits	17,000	17,000	Full-Time Employees (Period End)	78,000	...
				Operating lease liabilities	237,000	287,000	Total number of employees	78,000	63,000
				Financing lease liabilities	6,000	11,000	Number of class A .....	...	68,000
				Restructuring liability	12,000	38,000			
				Other accounts .....	...	92,000			
				Other Liabilities - Non-current .....	...	...	
				Total liabilities	7,368,000	7,484,000			
				Cimarex redeemable preferred stock	8,000	11,000			
				Common stock	75,000	77,000			
				Additional paid-in capital	7,587,000	7,933,000			
				Retained earnings (accumulated deficit)	5,366,000	4,636,000			
				Accumulated other comprehensive income (loss)	11,000	13,000			
				Total stockholders' equity	13,039,000	12,659,000			
				Total Equity	13,039,000	...			
				Recent Dividends:					
				1. Coterra Energy Inc common.					
				No dividends paid.					
				Annual Dividends:					
				1. Coterra Energy Inc common.					
				No dividends paid.					
				COUPANG INC					
				Annual Report					

¹ Reclassified to conform 2023 presentation; ² Reclassified to conform with 2022 presentation; ³ Shares increased due to the effect of issuance of common stock for merger, replacement awards and options for merger consideration, and stock amortization and vesting; ⁴ As is; ⁵ As of February 1, 2023; ⁶ As of February 1, 2022

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

	2023	2022	(revised)
Cash & cash equivalents	956,000	673,000	
Restricted cash	9,000	10,000	
Trade accounts	723,000	1,067,000	
Joint interest accounts	118,000	108,000	
Other accounts	4,000	48,000	
Receivables Gross Current	845,000	...	
Less: allowance for doubtful accounts	2,000	2,000	
Income taxes receivable	51,000	89,000	
Inventories	59,000	63,000	
Derivative instruments	85,000	146,000	
Other current assets	12,000	9,000	
Total current assets	2,015,000	2,211,000	
Proved oil & gas properties	19,582,000	17,085,000	
Unproved oil & gas properties	4,617,000	5,150,000	
Gathering & pipeline systems	527,000	450,000	
Land, buildings & other equipment	24,967,000	183,000	
Finance lease right-of-use asset	25,000	16,000	
Land, building and other equipment	216,000	...	

common stockholders	...	□□47	□□□457
Number of class B			
common stockholders	...	□1	□□1
Foreign currency translation adjustments	...	8,741	...
Common Shareholders - Number	38	...	...

1. Coupang Inc class B common.
No dividends paid.
2. Coupang Inc class A common.
No dividends paid.
Annual Dividends:
1. Coupang Inc class B common.
No dividends paid.
2. Coupang Inc class A common.
No dividends paid.

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of conversion of redeemable convertible preferred stock to common stock upon initial public offering, issuance of common stock, and exercise of options; □ As is; □ As of February 16, 2023; □ As of February 24, 2022

□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	5,243,000	3,509,334
Restricted cash	353,000	176,316
Accounts receivable, net	314,000	184,463
Inventories	1,666,000	1,656,851
Prepays & other current assets	316,000	303,166
Total current assets	7,892,000	5,830,130
Long-term restricted cash	...	1,624
Land	323,000	295,860
Buildings	751,000	302,521
Equipment & furniture	914,000	647,699
Leasehold improvements	662,000	524,861
Vehicles	79,000	134,449
Software	26,000	25,768
Construction in progress	347,000	427,727
Property & equipment, gross	3,102,000	2,358,885
Less: accumulated depreciation & amortization	637,000	538,940
Property & equipment, net	2,465,000	1,819,945
Operating lease right-of-use assets	1,601,000	1,405,248
Long-term lease deposits & other assets	463,000	455,956
Deferred tax assets	925,000	...
Total assets	13,346,000	9,512,903
Accounts payable	5,099,000	3,622,332
Accrued expenses	352,000	298,869
Deferred revenue	97,000	92,361
Short-term borrowings	282,000	175,403
Current portion of long-term debt	203,000	128,936
Current portion of long-term operating lease obligations	386,000	325,924
Other current liabilities	526,000	418,681
Total current liabilities	6,945,000	5,062,506
Loan agreements	529,000	3,160
Term loan facilities	...	667,009
Principal debt balance	...	670,169
Less: current portion of long-term debt	...	128,936
Less: unamortized discounts	...	(3,353)
Long-term debt	...	537,880
Long-term operating lease obligations	1,387,000	1,233,680
Defined severance benefits & other liabilities	381,000	264,924
Total liabilities	...	7,098,990
Class A & Class B common stock	...	177
Additional paid in capital	8,489,000	8,154,076
Accumulated other comprehensive income (loss)	(17,000)	2,219
Retained earnings (accumulated deficit)	(4,383,000)	(5,742,559)
Total stockholders' equity (deficit)	4,089,000	2,413,913
Redeemable noncontrolling interest	15,000	...
Total Equity	4,089,000	...

Recent Dividends:

COURSERA INC Annual Report

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

	2023	2022	□2021 (revised)
Revenue	635,764	...	...
Revenue	635,764	523,756	415,287
Cost of revenue	305,993	...	...
Cost of revenue	305,993	192,277	165,818
Gross profit	329,771	331,479	249,469
Research & development expenses	160,077	165,134	135,410
Sales & marketing expenses	222,771	227,676	179,337
General & administrative expenses	98,325	105,900	77,785
Restructuring charges	(5,806)	10,149	...
Total operating expenses	475,367	508,859	392,532
Income (loss) from operations	(145,596)	(177,380)	(143,063)
Interest income	34,432	9,144	320
Other income (expense), net	(19)	(2,401)	(346)
Income (loss) before income taxes - domestic	...	(177,649)	(148,343)
Income (loss) before income taxes - foreign	...	7,012	5,254
Income (loss) before income taxes	(111,183)	(170,637)	(143,089)
Current state income tax expense (benefit)	3	189	11
Current foreign income tax expense (benefit)	4,977	4,872	3,025
Total current income tax expense (benefit)	4,980	5,061	3,036
Deferred foreign income tax expense (benefit)	391	(341)	(910)
Total deferred income tax expense (benefit)	391	(341)	(910)
Income tax expense (benefit)	5,371	4,720	2,126
Net income (loss)	(116,554)	(175,357)	(145,215)
Weighted average shares outstanding - basic	150,958	145,264	113,588
Weighted average shares outstanding - diluted	150,958	145,264	113,588
Year end shares outstanding	155,321	147,936	□141,906
Net earnings (loss) per share - basic	\$(0.77)	\$(1.21)	\$(1.28)
Net earnings (loss) per share - diluted	\$(0.77)	\$(1.21)	\$(1.28)
Number of full time employees	1,295	□1,401	□1,138
Number of common stockholders	91	□□116	□□141
Total number of employees	1,295	...	...

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

	2023	2022
Cash & cash equivalents	656,321	320,817
Marketable securities	65,746	459,654
Accounts receivable, gross	67,551	54,229
Allowance for doubtful accounts	133	495
Accounts receivable, net	67,418	53,734
Deferred costs, net	26,387	24,147
Prepaid expenses & other current assets	16,614	17,636
Total current assets	832,486	875,988
Internal-use software	73,881	...
Internal-use software & website development	...	53,215
Computer equipment & purchased software	4,405	4,662
Leasehold improvements	6,923	6,567
Furniture & fixtures	2,757	2,714
Total property, equipment, & software	87,966	67,158
Less: accumulated depreciation & amortization	57,558	40,062
Property, equipment, & software, net	30,408	27,096
Operating lease right-of-use assets	4,739	9,605
Intangible assets, net	11,720	8,553
Other assets	41,180	26,355
Total assets	920,533	947,597
Educator partners payable	...	66,375
Other accounts payable & accrued expenses	101,041	23,342
Accrued compensation & benefits	22,281	21,163
Operating lease liabilities, current	6,557	8,658
Deferred revenue, current	137,229	115,701
Other current liabilities	7,696	7,202
Other accounts payable and accrued expenses	23,456	...
Total current liabilities	298,260	242,441
Operating lease liabilities, non-current	39	5,791
Other liabilities	3,179	1,714
Deferred revenue, non-current	2,861	3,076
Total liabilities	304,339	253,022
Common stock	2	1
Additional paid-in capital	1,459,964	1,364,116
Treasury stock	63,154	4,701
Accumulated other comprehensive income (loss)	59	(718)
Retained earnings (accumulated deficit)	(780,677)	(664,123)
Total stockholders' equity (deficit)	616,194	694,575
Total stockholders equity (deficit)	616,194	...

Recent Dividends:

1. Coursera Inc common.

No dividends paid.

Annual Dividends:

1. Coursera Inc common.

No dividends paid.

CPI AEROSTRUCTURES, INC.

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

	2023	2022
Total revenues	62,963,592	59,257,416
Net Sales	62,963,592	...
Cost & expenses	58,201,589	55,414,618
Operating income	4,762,003	3,842,798

Interest expense	1,816,408	1,488,091	gross	3,971,182	3,530,259	taxes	162,963	238,381	108,992
Net before taxes	2,945,595	2,354,707	Less: allowance	30,000	30,000	Depreciation,			
Income taxes	503,850	11,250	Accounts receivable, net	3,941,182	3,500,259	depletion &			
Net income	2,441,745	2,343,457	Other current assets	788,722	656,379	amortization	675,782	532,926	312,787
Earnings common share			Total current assets	19,229,799	18,051,831	Impairment expense	153,495	142,902	...
Primary	\$0.19	\$0.19	Computer equipment &			Exploration expense	...	3,425	1,180
Fully Diluted	\$0.19	\$0.19	software	544,021	2,288,532	Midstream operating			
Common Shares:			Furniture & fixtures	...	544,021	expense	39,809	13,513	13,389
Full Diluted	12,647,061	12,410,491	Leasehold improvements	284,746	284,746	General &			
Year-end	12,760,331	12,325,360	Computer Equipment and			administrative			
			software	2,748,129	...	expense	...	84,990	78,342

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

	2023	2022	2021 (revised)
Operating revenues	18,931,931	...	...
Operating revenues	18,931,931	17,979,317	17,065,132
Data & product costs	7,833,037	6,984,729	6,332,091
Selling, general & administrative expenses	9,223,031	9,040,767	8,134,694
Depreciation & amortization	383,767	382,342	296,299
Total operating expenses	17,439,835	16,407,838	14,763,084
Income (loss) from operations	1,492,096	1,571,479	2,302,048
Gain on forgiveness of bank loan	...	...	1,561,500
Other income, net	715,330	180,762	9,962
Income (loss) before income taxes	2,207,426	1,752,241	3,873,510
Current federal income tax expense (benefit)	478,379	449,194	420,109
Current state income tax expense (benefit)	15,956	18,048	15,324
Deferred federal income tax expense (benefit)	16,754	(70,613)	63,060
Deferred state income tax expense (benefit)	1,284	(4,626)	11,313
Provision for (benefit from) income taxes	512,373	392,003	509,806
Net income (loss)	1,695,053	1,360,238	3,363,704
Weighted average shares outstanding - basic	10,722,401	10,722,401	10,722,401
Weighted average shares outstanding - diluted	10,797,122	10,760,890	10,758,859
Year end shares outstanding	10,722,401	10,722,401	10,722,401
Net income (loss) per share - basic	\$0.16	\$0.13	\$0.31
Net income (loss) per share - diluted	\$0.16	\$0.13	\$0.31
Total number of employees	...	190	190
Number of common stockholders	147	156	170
Basic EPS Excluding ExtraOrdinary Items	\$0.16	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.16	...	...
Other income	715,330	...	...

	2023	2022	2021 (revised)
Workover expense	58,441	...	...
Gathering, transportation and marketing	235,153	...	...
Oil	1,750,961	1,969,070	883,087
Natural gas	...	766,962	354,298
Natural gas liquids	192,870	268,192	185,530
Midstream & other revenue	371,066	52,841	54,062
Midstream and other	67,705	...	...
Total revenues	2,382,602	3,057,065	1,476,977
Lease operating expense	86,593	438,753	243,501
Workover expense	495,380	66,864	10,842
Asset operating expense	9,328	78,709	45,940
Gathering, transportation & marketing	140,918	177,078	187,059
Production & other			

[¶] As of February 1, 2023; [¶] Approximately; [¶] As of March 1, 2022; [¶] As of March 1, 2023

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

	2023	2022
Cash & cash equivalents	11,004,937	9,866,628
Held-to-maturity securities - treasury bills	3,494,958	4,028,565
Accounts receivable,		

gross	3,971,182	3,530,259	taxes	162,963	238,381	108,992
Less: allowance	30,000	30,000	Depreciation,			
Accounts receivable, net	3,941,182	3,500,259	depletion &			
Other current assets	788,722	656,379	amortization	675,782	532,926	312,787
Total current assets	19,229,799	18,051,831	Impairment expense	153,495	142,902	...
Computer equipment & software	544,021	2,288,532	Exploration expense	...	3,425	1,180
Furniture & fixtures	...	544,021	Midstream operating expense	39,809	13,513	13,389
Leasehold improvements	284,746	284,746	General & administrative expense	...	84,990	78,342
Computer Equipment and software	2,748,129	...	Gain (loss) on sale of assets	...	4,641	8,794
Property & equipment, gross	3,576,896	3,117,299	Total expenses	2,057,862	1,772,900	993,238
Less: accumulated depreciation & amortization	3,019,262	2,635,495	Income (loss) from operations	324,740	1,284,165	483,739
Property & equipment, net	557,634	481,804	Gain (loss) on derivatives	166,980	(676,902)	(866,020)
Operating lease right-of-use asset	1,612,512	1,816,505	Interest expense	145,807	95,937	50,740
Goodwill	1,954,460	1,954,460	Other income (expense)	(282)	949	120
Other assets	18,110	163,470	Income from equity method investments	(413)	4,616	368
Held-to-maturity securities - treasury bills	700,000	...	Total other income (expense)	20,478	(767,274)	(916,272)
Total assets	24,072,515	22,468,070	Income (loss) before taxes	345,218	516,891	(432,533)
Unexpired subscription revenue	10,272,352	9,980,092	Federal income tax expense (benefit) - current	...	323	...
Accounts payable	141,956	245,854	Federal income tax expense (benefit) - deferred	...	38,002	(935)
Current portion of operating lease liability	211,488	193,953	State income tax expense (benefit) - current	...	2,790	629
Accrued expenses	2,105,019	2,216,376	State income tax expense (benefit) - deferred	...	(4,824)	...
Total current liabilities	12,730,815	12,636,275	Income Taxes - Local - Current	511	...	...
Deferred taxes on income, net	350,605	332,566	Income Taxes - Domestic - Deferred	19,520	...	...
Unexpired subscription revenue, less current portion	68,523	163,320	Income Taxes - Domestic - Current	(17)	...	...
Operating lease liability, less current portion	1,554,686	1,766,174	Income Taxes - Local - Deferred	3,213	...	...
Total liabilities	14,704,629	14,898,335	Income tax expense (benefit)	23,227	36,291	(306)
Common stock	107,224	107,224	Net income (loss)	321,991	480,600	(432,227)
Additional paid-in capital	30,007,773	29,904,675	Less: net (income) loss attributable to predecessor	...	...	(339,168)
Retained earnings (accumulated deficit)	(20,747,111)	(22,442,164)	Less: net income (loss) attributable to noncontrolling interests	(472)	(2,669)	14,922
Total stockholders' equity (deficit)	9,367,886	7,569,735	Less: net loss attributable to redeemable noncontrolling interests	(253,909)	(381,257)	58,761
Total Equity	9,367,886	...	Net loss attributable to Crescent Energy Company	67,610	96,674	(19,376)

Recent Dividends:

1. Creditriskmonitor.com, Inc. common.

No dividends paid.

Annual Dividends:

1. Creditriskmonitor.com, Inc. common.

No dividends paid.

CRESCENT ENERGY CO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2023	2022	2021 (revised)
Workover expense	58,441	...	...
Gathering, transportation and marketing	235,153	...	...
Oil	1,750,961	1,969,070	883,087
Natural gas	...	766,962	354,298
Natural gas liquids	192,870	268,192	185,530
Midstream & other revenue	371,066	52,841	54,062
Midstream and other	67,705	...	...
Total revenues	2,382,602	3,057,065	1,476,977
Lease operating expense	86,593	438,753	243,501
Workover expense	495,380	66,864	10,842
Asset operating expense	9,328	78,709	45,940
Gathering, transportation & marketing	140,918	177,078	187,059
Production & other			

stock - basic	\$1.02	\$2.20	\$(0.46)
Net income (loss) per class A common stock - diluted	\$1.02	\$2.20	\$(0.46)
Full-Time Employees (Period End)	904	...	...
Total number of employees	904	870	700
Income tax benefit (expense)	23,227	...	...
Common Shareholders - Number	171	...	...

□ Approximately; ▢ As is

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

	2023	2022
Cash & cash equivalents	2,974	...
Accounts receivable - affiliates	2,108	2,681
Derivative assets - current	54,321	14,878
Drilling advances .....	...	14,655
Stockholders' equity	1,704,823	...
Prepaid expenses	40,406	...
Other current assets	11,213	...
Total current assets	615,652	516,739
Oil & natural gas properties at cost, successful efforts method - proved properties .....	...	7,113,819
Oil & natural gas properties at cost, successful efforts method - unproved properties .....	...	314,255
Oil & natural gas properties at cost, successful efforts method - Gathering & pipeline system	106,023	...
Vehicles	16,420	...
Computers, furniture, & equipment	7,733	...
Buildings & improvements	13,452	...
Field inventory	31,114	...
Field & other property and equipment, at cost	198,570	176,831
Proved	8,574,478	...
Unproved	283,324	...
Land/Improvements - Gross	5,374	...
Financing right of use asset	18,454	...
Total property, plant & equipment	9,056,372	7,604,905
Less: accumulated depreciation, depletion, amortization & impairment	2,940,546	2,167,135
Property, plant & equipment, net	6,115,826	5,437,770
Derivative assets - noncurrent	8,066	...
Investment in equity affiliates	6,076	15,038
Other assets	57,715	50,302
Total assets	6,803,335	6,019,849
Accounts payable	125,010	104,343
Accrued lease & asset operating expense .....	...	58,375
Accrued capital expenditure .....	...	76,246
Accrued general & administrative .....	...	13,688
Accrued transportation expense .....	...	31,525
Accrued revenue & royalties payable .....	...	160,775
Accrued interest expense	45,546	11,672
Accrued severance taxes .....	...	55,496
Other accounts payable & accrued liabilities .....	...	12,570
Accounts payable - affiliates	52,607	27,652
Derivative liabilities -		

current	42,051	312,975
Financing lease obligations - current	4,233	3,341
Other current liabilities	37,823	25,091
Accrued liabilities - Balancing value	442,987	...
Total current liabilities	750,257	893,749
Revolving credit facility .....	...	559,449
Senior notes	1,694,375	700,000
Less: unamortized discount & issuance costs .....	...	(11,891)
Long-term debt .....	...	1,247,558
Derivative liabilities - noncurrent .....	...	63,737
Asset retirement obligations	418,319	346,868
Deferred tax liability	262,581	147,348
Financing lease obligations - noncurrent	7,066	7,412
Other liabilities	35,019	14,183
Total liabilities .....	...	2,720,855
Redeemable noncontrolling interests	1,901,208	2,436,703
Class A common stock	9	5
Class B common stock	9	12
Treasury stock	17,143	...
Treasury stock, at cost .....	...	18,448
Additional paid-in capital	1,626,501	804,587
Retained earnings (accumulated deficit)	95,447	61,957
Noncontrolling interests	29,687	14,178
Total equity	1,734,510	862,291

Recent Dividends:

1. Crescent Energy Co series I preferred.

No dividends paid.

2. Crescent Energy Co class A common.

No dividends paid.

3. Crescent Energy Co class B common.

No dividends paid.

Annual Dividends:

1. Crescent Energy Co series I preferred.

No dividends paid.

2. Crescent Energy Co class A common.

No dividends paid.

3. Crescent Energy Co class B common.

No dividends paid.

CROSSAMERICA PARTNERS LP

Annual Report

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

	2023	2022	2021
Operating revenues	4,386,263	4,967,424	3,579,259
Cost of sales	4,003,995	4,591,653	3,302,306
Gross profit (loss)	382,268	375,771	276,953
Operating expenses ..	194,746	174,708	134,079
General & administrative expenses	27,031	25,575	30,930
Depreciation, amortization & accretion expense	77,158	80,625	77,852
Total operating expenses .....	...	280,908	242,861
Gain (loss) on dispositions & lease terminations, net	4,737	1,143	2,037
Operating income (loss)	88,070	96,006	36,129
Other income, net	790	504	544
Interest expense	43,743	32,100	18,244
Income (loss) before income taxes ..	45,117	64,410	18,429
Current U.S. federal income tax expense (benefit)	502	1,976	329
Current U.S. state income tax expense (benefit)	451	491	207

Total current income tax expense (benefit)	953	2,467	536
Current U.S. federal income tax expense (benefit)	946	(2,236)	(3,927)
Current U.S. state income tax expense (benefit)	626	483	166
Total deferred income tax expense (benefit)	1,572	(1,753)	(3,761)
Income tax expense (benefit)	2,525	714	(3,225)
Accretion of preferred membership interests	2,488	...	...
Net income (loss)	42,592	63,696	21,654
Accretion of preferred membership interests .....	...	(1,726)	...
Net income (loss) available to limited partners .....	...	61,970	21,654
Weighted average limited partners units outstanding - basic	37,958	37,917	37,881
Weighted average limited partners units outstanding - diluted	38,119	38,060	37,884
Year end limited partners units outstanding	37,983	37,938	37,897
Net earnings (loss) per common unit - basic	\$1.06	\$1.63	\$0.57
Net earnings (loss) per common unit - diluted	\$1.05	\$1.63	\$0.57
Distribution paid per common	\$2.10	\$2.10	\$2.10
Full-Time Employees (Period End)	244	...	...
Total number of employees	244	...	215
Number of common stockholders	29	...	29

Net Income After Extraordinary Items applicable to Common	40,104	...	...
Basic EPS Excluding ExtraOrdinary Items ..	\$1.06	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.05	...	...

□ Reclassified to conform with 2022 presentation; ▢ Includes excise taxes - operating revenues: \$228,764,000; ▣ Includes rent income of - operating revenues: \$83,182,000; ▤ Excludes depreciation, amortization & accretion & includes rent expense - cost of sales: \$23,765,000; ▥ Includes rent expense of - operating expenses: \$13,531,000; ▦ As is; ▧ Approximately; ▨ As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	4,990	16,054
Accounts receivable, gross	31,894	31,511
Less: allowance for doubtful accounts	709	686
Accounts receivable, net	31,185	30,825
Accounts receivable from related parties	437	743
Merchandise	26,081	22,654
Food & merchandise inventory	26,263	24,653
Inventory	52,344	47,307

Assets held for sale	400	983	No dividends paid.	state	2,000	(2,000)	4,000
Current portion of interest rate swap contracts	9,321	13,827	Annual Dividends:	Total current income taxes	18,000	13,000	17,000
Other current assets	9,845	8,667	1. CrossAmerica Partners LP common unit.	Deferred provision (benefit) for income taxes - foreign	8,000	3,000	4,000
Total current assets	108,522	118,406	No dividends paid.	Deferred income taxes (benefit)	8,000	3,000	4,000
Land	326,571	323,882	2. CrossAmerica Partners LP subordinated unit.	Provision (benefit) for income taxes	26,000	16,000	21,000
Buildings & site improvements	365,528	360,542	CROWN CASTLE INC	Income (loss) from continuing operations	1,502,000	1,675,000	1,158,000
Leasehold improvements	16,434	15,312	Annual Report	Net gain (loss) from disposal of discontinued operations, net of tax	...	...	(62,000)
Equipment	356,160	334,324	Consolidated Income Statement, Years Ended Dec. 31	Income (loss) from discontinued operations, net of taxes	...	...	(62,000)
Construction in progress	4,462	6,514	((\$000):	Net income (loss) attributable to Crown Castle Inc. stockholders	...	1,675,000	1,096,000
Property & equipment, at cost	1,069,155	1,040,574	2023	Net income (loss) attributable to Crown Castle Inc. common stockholders	...	1,675,000	1,096,000
Less: accumulated depreciation & amortization	363,938	312,195	2022	Net income (loss)	1,502,000	1,675,000	1,096,000
Property & equipment, net	705,217	728,379	2021	Weighted average shares outstanding - basic	434,000	433,000	432,000
Right-of-use assets, net	148,317	164,942	(revised)	Weighted average shares outstanding - diluted	434,000	434,000	434,000
Intangible assets, net	95,261	113,919	Site rental revenues	Year end shares outstanding	434,000	433,000	432,000
Goodwill	99,409	99,409	6,532,000	Income (loss) per share from continuing operations - basic	\$3.46	\$3.87	\$2.68
Interest rate swap contracts, less current portion	687	3,401	6,289,000	Earnings per share-disp of discontinued opers	\$0.00	...	...
Other assets	23,510	26,142	5,719,000	Income (loss) per share from discontinued operations - basic	\$0.00	...	\$(0.14)
Deferred tax assets	759	2,779	449,000	Net income (loss) per common share - basic	\$3.46	\$3.87	\$2.54
Total assets	1,181,682	1,257,377	697,000	Income (loss) per share from continuing operations - diluted	\$3.46	\$3.86	\$2.67
Current portion of debt & finance lease obligations	3,083	11,151	6,981,000	Earns per share-disp of discontinued opers - diluted	\$0.00	...	...
Current portion of operating lease obligations	34,787	35,345	6,340,000	Income (loss) per share from discontinued operations - diluted	\$0.00	...	\$(0.14)
Accounts payable	68,986	77,048	Costs of site rental operations	Net income (loss) per common share - diluted	\$3.46	\$3.86	\$2.53
Accounts payable to related parties	10,180	7,798	...	Dividends & distributions declared per share	\$6.26	\$5.98	\$5.46
Accrued taxes other than income	7,439	8,452	1,602,000	Total number of employees	...	5,000	5,000
Current portion of environmental liabilities	3,394	3,011	466,000	Number of common stockholders	571	542	528
Accrued professional fees	988	393	439,000	Foreign currency translation adjustments	...	(1,000)	...
Motor fuel & sales taxes payable	20,386	20,813	Network services & other costs of operations	Services and other	316,000	...	...
Interest	2,483	1,764	1,664,000				
Other	2,631	3,496	759,000				
Accrued expenses and other current liabilities	23,674	23,144	750,000				
- Balancing value	23,674	23,144	680,000				
Capitalized Leases - Current Portion	3,083	...	759,000				
Total current liabilities	161,096	175,299	759,000				
Finance lease obligations	7,981	...	750,000				
Total debt, gross	745,899	...	750,000				
Debt & finance lease obligations, less current portion	753,880	761,638	85,000				
Operating lease obligations, less current portion	118,723	135,220	33,000				
Deferred tax liabilities, net	12,919	13,367	34,000				
Asset retirement obligations	47,844	46,431	21,000				
Interest rate swap contracts, less current portion	3,535	...	34,000				
Other long-term liabilities	52,934	46,289	21,000				
Total liabilities	1,150,931	1,178,244	21,000				
Preferred membership interests	27,744	26,156	2,369,000				
Common unitholders - affiliates	(2,392)	36,508	2,425,000				
Accumulated other comprehensive income (loss)	5,399	16,469	2,001,000				
Total equity (deficit)	3,007	52,977	2,001,000				
			836,000				
			685,000				
			644,000				
			850,000				
			26,000				
			25,000				
			29,000				
			15,000				
			12,000				
			12,000				
			...				
			699,000				
			657,000				
			...				
			(28,000)				
			(145,000)				
			15,000				
			3,000				
			1,000				
			(6,000)				
			(10,000)				
			(21,000)				
			1,528,000				
			1,691,000				
			1,179,000				
			7,000				
			6,000				
			5,000				
			9,000				
			9,000				
			8,000				

□ Restated to reflect correction of errors

Recent Dividends:

- CrossAmerica Partners LP common unit.**
No dividends paid.
- CrossAmerica Partners LP subordinated unit.**

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

January 31, 2022; [□] As of February 21, 2023; [□] As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	105,000	156,000
Restricted cash	171,000	166,000
Receivables, gross	500,000	612,000
Less: allowance	19,000	19,000
Receivables, net	481,000	593,000
Prepaid expenses	103,000	102,000
Deferred site rental receivables	...	127,000
Other current assets	56,000	73,000
Current portion of deferred site rental receivables	116,000	...
Total current assets	1,032,000	1,217,000
Deferred site rental receivables	2,239,000	1,954,000
Land	2,442,000	2,339,000
Buildings	209,000	221,000
Communications infrastructure assets	25,479,000	24,353,000
Information technology assets & other property & equipment	...	652,000
Construction in process	1,134,000	913,000
Information technology assets and other	681,000	...
Total gross property & equipment	29,945,000	28,478,000
Less: accumulated depreciation - property & equipment	14,279,000	13,071,000
Property & equipment, net	15,666,000	15,407,000
Operating lease right-of-use assets	6,187,000	6,526,000
Goodwill	10,085,000	10,085,000
Site rental contracts & tenant relationships, net	3,122,000	3,535,000
Other intangible assets, net	57,000	61,000
Long-term prepaid rent & other assets, net	134,000	...
Other assets, net	5,000	136,000
Long-term prepaid rent and other assets, net - Balancing value	139,000	...
Total assets	38,527,000	38,921,000
Accounts payable	252,000	236,000
Accrued interest	219,000	183,000
Deferred revenues	605,000	736,000
Other accrued liabilities	342,000	407,000
Current maturities of debt & other obligations	...	819,000
Current portion of operating lease liabilities	332,000	350,000
Long-term debt, current maturities	835,000	...
Total current liabilities	2,585,000	2,731,000
Secured notes	...	47,000
Tower revenue notes	...	1,443,000
Finance leases & other obligations	...	246,000
Total secured debt	...	1,736,000
Unsecured revolver	...	1,305,000
Unsecured term loan	...	1,192,000
Unsecured commercial paper notes	...	1,241,000
Unsecured senior notes	...	16,255,000
Total unsecured debt	...	19,993,000
Less: current maturities & short-term debt & other current obligations	...	819,000
Debt & other long-term obligations	22,086,000	20,910,000
Operating lease liabilities	5,561,000	5,881,000
Deferred rental revenues	...	1,337,000
Deferred credits, net	...	261,000
Asset retirement	...	...

obligation	355,000	327,000
Deferred income tax liabilities	26,000	18,000
Other long-term liabilities	1,533,000	7,000
Total liabilities	32,146,000	31,472,000
Common stock	4,000	4,000
Additional paid-in capital	18,270,000	18,116,000
Accumulated other comprehensive income (loss)	(4,000)	(5,000)
Dividends or distributions in excess of earnings	...	(10,666,000)
Retained earnings (accumulated deficit)	(11,889,000)	...
Total Crown Castle International Corp. stockholders' equity (deficit)	6,381,000	...
Total equity	6,381,000	7,449,000

Recent Dividends:

- 1. Crown Castle Inc common.**
No dividends paid.
 - 2. Crown Castle Inc 6.25% redeemable convertible preferred.**
No dividends paid.
 - 3. Crown Castle Inc 4.50% series A mandatory convertible preferred.**
No dividends paid.
 - 4. Crown Castle Inc 6.875% series A mandatory convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Crown Castle Inc common.**
No dividends paid.
 - 2. Crown Castle Inc 6.25% redeemable convertible preferred.**
No dividends paid.
 - 3. Crown Castle Inc 4.50% series A mandatory convertible preferred.**
No dividends paid.
 - 4. Crown Castle Inc 6.875% series A mandatory convertible preferred.**
No dividends paid.

CROWN HOLDINGS INC

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

	2023	2022	2021 (revised)
Net sales	12,010,000	12,943,000	11,394,000
Cost of products sold	9,546,000	...	...
Cost of products sold, excluding depreciation & amortization	...	10,643,000	9,029,000
Depreciation & amortization expense	499,000	460,000	447,000
Selling & administrative expense	582,000	556,000	583,000
Restructuring & other expense, net	...	(52,000)	(28,000)
Income (loss) from operations	1,269,000	1,336,000	1,363,000
Gain (loss) from early extinguishments of debt	(1,000)	(11,000)	(68,000)
Other pension & postretirement	(49,000)	16,000	(1,515,000)
Interest expense	436,000	284,000	253,000
Interest income	53,000	15,000	9,000
Foreign exchange	(41,000)	(16,000)	45,000
Income (loss) before income taxes - U.S.	(1,000)	295,000	143,000
Income (loss)	...	...	...

before income taxes - foreign	796,000	761,000	(562,000)
Income (loss) from continuing operations before income taxes & equity in net earnings of affiliates	795,000	1,056,000	(419,000)
Current provision for (benefit from) income taxes - U.S. federal	31,000	18,000	2,000
Current provision for income taxes - state & foreign	...	190,000	239,000
Current Tax - Foreign	244,000	...	...
Total current provision for (benefit from) income taxes	275,000	208,000	241,000
Deferred provision for (benefit from) income taxes - U.S. federal	(27,000)	46,000	46,000
Deferred provision for (benefit from) income taxes - state & foreign	...	(11,000)	(344,000)
Deferred Tax - Foreign	(26,000)	...	...
Total deferred provision for (benefit from) income taxes	(53,000)	35,000	(298,000)
Provision for (benefit from) income taxes	222,000	243,000	(57,000)
Equity in net earnings (loss) in affiliates	14,000	42,000	3,000
Net income (loss) from continuing operations	587,000	855,000	(359,000)
Net income (loss) from discontinued operations	...	...	(52,000)
Net income (loss)	587,000	855,000	(411,000)
Net income (loss) from continuing operations attributable to noncontrolling interests	(137,000)	(128,000)	(148,000)
Net income (loss) from discontinued operations attributable to noncontrolling interests	...	...	(1,000)
Net income (loss) attributable to Crown Holdings Inc.	450,000	727,000	(560,000)
Weighted average shares outstanding - basic	119,410	120,860	130,380
Weighted average shares outstanding - diluted	119,670	121,380	130,380
Year end shares outstanding	120,644	119,945	126,132
Net earnings (loss) per common share from continuing operations - basic	\$3.77	\$6.01	\$(3.89)
Net earnings (loss) per common share from discontinued operations - basic	\$0.00	...	\$(0.41)
Net earnings (loss) per common share - basic	\$3.77	\$6.01	\$(4.30)
Net earnings (loss)	...	...	...

per common share from continuing operations - diluted	\$3.76	\$5.99	\$(3.89)
Net earnings (loss) per common share from discontinued operations - diluted	\$0.00	...	\$(0.41)
Net earnings (loss) per common share - diluted	\$3.76	\$5.99	\$(4.30)
Dividends per share	\$0.96	\$0.88	\$0.80
Full-Time Employees (Period End)	25,000	...	...
Total number of employees	25,000	26,000	26,000
Number of common stockholders	3,417	3,480	3,614
Foreign currency translation adjustments	...	(41,000)	...
Total revenues	12,010,000	...	...
Restructuring and other	114,000	...	...
Asset sales and impairments	72,000	...	...
Comprehensive income attributable to Crown Holdings	655,000	...	...
Other (income) / costs	19,000	...	...
Restructuring	23,000	...	...

□ As is; □ Approximately; □ As of February 24, 2023; □ As of February 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	1,310,000	550,000	
Accounts receivable	1,122,000	1,132,000	
Less: allowance for credit losses	29,000	22,000	
Net trade receivables	1,093,000	1,110,000	
Unbilled receivables	338,000	363,000	
Miscellaneous receivables	288,000	370,000	
Receivables, net	1,719,000	1,843,000	
Raw materials & supplies	1,031,000	1,352,000	
Work in process	139,000	156,000	
Finished goods	443,000	506,000	
Inventories - Balancing value	1,613,000	...	
Inventories	...	2,014,000	
Prepaid expenses & other current assets	191,000	252,000	
Total current assets	4,833,000	4,659,000	
Investments	87,000	...	
Goodwill	3,117,000	2,951,000	
Intangible assets, net	1,258,000	1,358,000	
Buildings & improvements	1,888,000	1,422,000	
Machinery & equipment	6,153,000	5,576,000	
Less: accumulated depreciation & amortization	3,837,000	...	
Land & improvements	269,000	213,000	
Construction in progress	589,000	844,000	
Property, plant & equipment, gross	8,899,000	8,055,000	
Less: accumulated depreciation & amortization	...	3,515,000	
Property, plant & equipment, net	5,062,000	4,540,000	
Operating lease right-of-use assets, net	211,000	221,000	
Pension assets	94,000	88,000	
Deferred taxes	132,000	113,000	
Investments	...	158,000	
Fair value of derivatives	47,000	91,000	
Other non-current assets	553,000	122,000	
Total assets	15,034,000	14,301,000	
Short-term debt	16,000	76,000	
Current maturities of long-term debt	759,000	109,000	

Current portion of operating lease liabilities	45,000	44,000
Accounts payable	2,459,000	2,773,000
Salaries & employee benefits	25,000	138,000
Accrued taxes, other than on income	85,000	102,000
Income taxes	119,000	87,000
Accrued interest	59,000	52,000
Fair value of derivatives	20,000	35,000
Asbestos liabilities	20,000	25,000
Pension & postretirement liabilities	...	20,000
Restructuring	22,000	20,000
Other accrued liabilities	...	451,000
Accrued liabilities	922,000	930,000
Other	399,000	...
Accrued liabilities - Balancing value	173,000	...
Finance Leases - Current Portion	1,000	...
Other - Balancing value	398,000	...
Total current liabilities	4,201,000	3,932,000
Senior secured revolving credit facilities borrowings	...	329,000
Senior secured term loan facilities	...	2,370,000
Senior notes & debentures	6,699,000	3,960,000
Other indebtedness in various currencies	...	242,000
Less: current maturities	...	109,000
Long-term debt, excluding current maturities	...	6,792,000
Postretirement & pension liabilities	414,000	394,000
Non-current portion of operating lease liabilities	175,000	184,000
Deferred taxes	338,000	374,000
Asbestos liabilities	184,000	195,000
Postemployment benefits	22,000	20,000
Income taxes payable	27,000	30,000
Environmental	12,000	12,000
Finance lease liabilities	5,000	5,000
Other non-current liabilities	681,000	76,000
Noncontrolling interests	454,000	438,000
Common stock	604,000	600,000
Additional paid-in capital	17,000	...
Retained earnings (accumulated deficit)	3,476,000	3,141,000
Defined benefit plans	(664,000)	(686,000)
Foreign currency translation	(1,022,000)	(1,197,000)
Gains (losses) on cash flow hedges	(1,000)	(9,000)
Accumulated other comprehensive income (loss)	(1,687,000)	(1,892,000)
Crown Holdings, Inc. shareholders' equity (deficit)	2,410,000	1,849,000
Total equity (deficit)	2,864,000	2,287,000

Recent Dividends:
1. Crown Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
03/10/2021	0.20	02/25/2021	03/11/2021	03/25/2021
05/05/2021	0.20	04/22/2021	05/06/2021	05/20/2021
08/04/2021	0.20	07/22/2021	08/05/2021	08/19/2021
11/10/2021	0.20	10/28/2021	11/12/2021	11/26/2021
03/09/2022	0.22	02/24/2022	03/10/2022	03/24/2022
05/11/2022	0.22	04/28/2022	05/12/2022	05/26/2022
08/10/2022	0.22	07/28/2022	08/11/2022	08/25/2022
11/09/2022	0.22	10/27/2022	11/10/2022	11/25/2022
03/08/2023	0.24	02/23/2023	03/09/2023	03/23/2023
05/10/2023	0.24	04/27/2023	05/11/2023	05/25/2023
08/09/2023	0.24	07/27/2023	08/10/2023	08/24/2023
11/07/2023	0.24	10/26/2023	11/08/2023	11/22/2023

03/13/2024 0.25 02/22/2024 03/14/2024 03/28/2024

Annual Dividends:
1. Crown Holdings Inc common.

2021.....0.80 2022.....0.88 2023.....0.96
2024.....0.25

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

	2023	2022	2021
Revenue	138,090	...	...
Revenue	138,090	135,190	114,342
Cost of revenue	34,948	34,163	31,098
Gross profit	103,142	101,027	83,244
Research & development expenses	51,623	59,258	34,414
Sales & marketing expenses	68,132	72,839	47,045
General & administrative expenses	33,232	40,738	25,614
Total operating expenses	152,987	172,835	107,073
Income (loss) from operations	(49,845)	(71,808)	(23,829)
Interest & other income	8,306	1,702	106
Interest & other expense	168	473	540
Income (loss) from operations before income taxes - U.S.	...	(71,379)	(24,553)
Income (loss) from operations before income taxes - non-U.S.	...	800	290
Income (loss) from operations before income taxes	(41,707)	(70,579)	(24,263)
Current state income tax provision (benefit)	54	31	45
Current foreign income tax provision (benefit)	245	123	34
Total current income tax provision (benefit)	299	154	79
Deferred federal income tax provision (benefit)	138	12	...
Deferred state income tax provision (benefit)	6	3	...
Deferred foreign income tax provision (benefit)	...	17	2
Total deferred income tax provision (benefit)	144	32	2
Income tax provision (benefit)	443	186	81
Net income (loss)	(42,150)	(70,765)	(24,344)
Less accretion of redeemable convertible preferred stock	...	...	56
Net income (loss) applicable to common stockholders	...	(70,765)	(24,400)
Weighted average shares outstanding - basic	60,139	58,753	33,208
Weighted average shares outstanding - diluted	60,139	58,753	33,208
Year end shares outstanding	61,010	59,190	58,010
Net income (loss) per share - basic	\$(0.70)	\$(1.20)	\$(0.73)

	01/28/24	01/29/23	Provision for income taxes	108,561	94,847	87,351	Total assets	4,620,969	4,448,303
Total revenues	175,804	173,508	Net earnings (loss)	354,509	294,348	267,159	Current portion of long term debt	...	202,500
Net Sales	175,804	173,508	Weighted average shares outstanding	38,283	38,386	40,417	Accounts payable	243,833	266,525
Cost & expenses	182,865	197,959	Weighted average shares outstanding	38,529	38,649	40,602	Accrued compensation	130,471	87,835
Operating income	(7,061)	(24,451)	Year end shares outstanding	38,203	38,260	38,470	Accrued commissions	8,421	6,807
Interest income	911	292	Earnings (loss) per share from continuing operations - basic	\$9.26	...	...	Accrued interest	13,150	16,412
Other income (expense), net	(560)	(348)	Net earnings (loss) per share - basic	\$9.26	\$7.67	\$6.61	Accrued insurance	5,988	6,418
Net before taxes	(6,710)	(24,507)	Earnings (loss) per share from continuing operations - diluted	\$9.20	...	...	Accrued other liabilities	19,657	21,877
Income taxes	2,244	2,332	Total number of employees	8,600	...	7,800	Accrued Expenses - Balancing value	188,039	174,440
Net income	(8,954)	(26,839)	Number of common stockholders	2,493	...	2,800	Income taxes payable	10,352	35,091
Earnings common share			Foreign currency translation adjustments	...	...	(10,829)	Deferred revenue	303,872	254,801
Primary	\$(0.72)	\$(2.19)	As is; □ Approximately; □ As of January 1, 2022				Short-term operating lease liabilities	30,629	29,910
Fully Diluted	\$(0.72)	\$(2.19)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Warranty reserves	15,207	18,147
Common Shares:							WEC legal reserve	...	10,000
Full Diluted	12.419	12.272					Pension & other postretirement liabilities	4,981	5,013
Year-end	12.470	12.312					Other current liabilities	19,983	19,709

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

	2023	2022	2021
		(revised)	(revised)
Product sales	2,389,711	2,135,882	2,109,617
Service sales	455,662	421,143	396,314
Total net sales	...	2,557,025	2,505,931
Cost of product sales	1,507,480	1,348,569	1,330,191
Cost of service sales	270,715	253,847	242,384
Total cost of sales	...	1,602,416	1,572,575
Gross profit	1,067,178	954,609	933,356
Research & development expenses	85,764	80,836	88,489
Selling expenses	137,088	121,586	116,956
General & administrative expenses	359,724	324,093	326,140
Gain (loss) on divestiture	...	(4,651)	...
Impairment of assets held for sale	...	...	19,088
Operating income (loss)	484,602	423,443	382,683
Interest expense	51,393	46,980	40,240
Other income (expense), net	29,861	12,732	12,067
Earnings before income taxes - domestic	...	239,356	271,694
Earnings before income taxes - foreign	...	149,839	82,816
Earnings (loss) before income taxes	463,070	389,195	354,510
Current provision (benefit) for income taxes - federal	58,629	65,047	57,910
Current provision for income taxes - state	13,098	12,717	15,477
Current provision for income taxes - foreign	36,791	34,520	22,034
Total current provision for income taxes	108,518	112,284	95,421
Deferred provision (benefit) for income taxes - federal	(180)	(11,413)	(7,167)
Deferred provision (benefit) for income taxes - state	507	(4,442)	(477)
Deferred provision (benefit) for income taxes - foreign	(284)	(1,582)	(426)
Total deferred provision (benefit) for income taxes	43	(17,437)	(8,070)

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

	2023	2022
		(revised)
Cash & cash equivalents	406,867	256,974
Accounts receivable	427,830	412,682
Trade & other receivables	308,874	315,316
Less: progress payments applied	423,804	407,988
Less: progress payments applied	(687)	(67)
Recoverable costs & estimated earnings not billed	309,561	315,383
Less: allowance for doubtful accounts	4,026	4,694
Receivables, net	732,678	723,304
Raw material	239,313	242,116
Work-in-process	103,750	76,328
Finished goods	126,174	128,090
Inventories, net of reserves	510,033	483,113
Less: progress payments applied	512,492	486,219
Inventoried costs related to long-term contracts	43,255	39,685
Progress Payments Netted Against Inventory for Long-term Contracts or Programs	(2,459)	(3,106)
Other current assets	67,502	52,623
Total current assets	1,717,080	1,516,014
Land	16,173	16,880
Buildings & improvements	253,408	252,713
Machinery And Equipment Gross	905,409	866,761
Property, plant & equipment, at cost	1,174,990	1,136,354
Less: accumulated depreciation	842,194	793,646
Property, plant & equipment, net	332,796	342,708
Prepaid pension costs	261,869	222,627
Goodwill	1,558,826	1,544,635
Other intangible assets, net	557,612	620,897
Operating lease right-of-use assets, net	141,435	153,855
Other assets	51,351	47,567

Accounts payable	243,833	266,525
Accrued compensation	130,471	87,835
Accrued commissions	8,421	6,807
Accrued interest	13,150	16,412
Accrued insurance	5,988	6,418
Accrued other liabilities	19,657	21,877
Accrued Expenses - Balancing value	188,039	174,440
Income taxes payable	10,352	35,091
Deferred revenue	303,872	254,801
Short-term operating lease liabilities	30,629	29,910
Warranty reserves	15,207	18,147
WEC legal reserve	...	10,000
Pension & other postretirement liabilities	4,981	5,013
Other current liabilities	19,983	19,709
Total current liabilities	806,544	981,045
Senior notes	1,050,362	1,051,900
Deferred tax liabilities, net	132,319	123,001
Accrued pension & other postretirement benefit costs	66,875	58,348
Long-term operating lease liability	118,611	132,275
Long-term portion of environmental reserves	12,784	12,547
Other liabilities	105,061	107,973
Total liabilities	2,292,556	2,467,089
Common stock	49,187	49,187
Additional paid in capital	140,182	134,553
Retained earnings	3,487,751	3,163,491
Foreign currency translation adjustments, net	(123,288)	(160,807)
Total pension & postretirement adjustments, net	(89,935)	(98,109)
Accumulated other comprehensive income (loss)	(213,223)	(258,916)
Common treasury stock, at cost	1,135,484	1,107,101
Total stockholders' equity	2,328,413	1,981,214
Total Equity	2,328,413	1,981,214

□ Restated to reflect correction of errors

Recent Dividends:

1. Curtiss-Wright Corp. common.

ExDate	Amt	Declared	Record	Payable
03/29/2021	0.17	02/17/2021	03/30/2021	04/16/2021
06/17/2021	0.18	05/12/2021	06/18/2021	07/02/2021
09/29/2021	0.18	09/16/2021	09/30/2021	10/14/2021
11/23/2021	0.18	11/17/2021	11/24/2021	12/02/2021
03/30/2022	0.18	02/16/2022	03/31/2022	04/14/2022
06/16/2022	0.19	05/11/2022	06/17/2022	07/01/2022
09/29/2022	0.19	09/14/2022	09/30/2022	10/13/2022
11/22/2022	0.19	11/17/2022	11/23/2022	12/01/2022
03/30/2023	0.19	02/15/2023	03/31/2023	04/14/2023
06/15/2023	0.20	05/10/2023	06/16/2023	07/05/2023
09/28/2023	0.20	09/13/2023	09/29/2023	10/12/2023
11/21/2023	0.20	11/16/2023	11/22/2023	12/01/2023

Annual Dividends:

1. Curtiss-Wright Corp. common.

2021	0.71	2022	0.75	2023	0.79
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CUSTOM TRUCK ONE SOURCE INC

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

	2023	2022	2021
			(revised)
Total revenue	1,865,100,000	1,573,086,000	1,167,154,000
Rental revenue	478,910,000	464,039,000	370,067,000

(expense), net	14,000,000	(77,000,000)	15,000,000
Income (loss) before income tax expense	1,085,000,000	801,000,000	66,000,000
Current federal income tax expense (benefit)	118,000,000	156,000,000	84,000,000
Current state income tax expense (benefit)	9,000,000	14,000,000	7,000,000
Total current income tax expense (benefit)	127,000,000	170,000,000	91,000,000
Deferred federal income tax expense (benefit)	73,000,000	(26,000,000)	(76,000,000)
Deferred state income tax expense (benefit)	7,000,000	13,000,000	(23,000,000)
Total deferred income tax expense (benefit)	80,000,000	(13,000,000)	(99,000,000)
Income tax expense (benefit)	207,000,000	157,000,000	(8,000,000)
Net income (loss)	878,000,000	644,000,000	74,000,000
Less: net income (loss) attributable to noncontrolling interest	(109,000,000)	(181,000,000)	(49,000,000)
Net income (loss) attributable to CVR Energy, Inc. stockholders	769,000,000	463,000,000	25,000,000
Weighted average shares outstanding - basic	100,500,000	100,500,000	100,500,000
Weighted average shares outstanding - diluted	100,500,000	100,500,000	100,500,000
Year end shares outstanding	100,530,599	100,530,599	100,530,599
Earnings (loss) per share - basic	\$7.65	\$4.60	\$0.25
Earnings (loss) per share - diluted	\$7.65	\$4.60	\$0.25
Dividends declared per share	\$1.50	\$3.60	\$4.89
Number of full time employees	1,566	...	...
Total number of employees	1,566	1,470	1,429
Number of common stockholders	109	113	115
Special DPS - by Period End Date - Gross	\$2.50	...	...
Adjusted earnings per share	\$7.65	...	...
Diluted EPS Excluding ExtraOrd Items	\$7.65	...	...

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

	2023	2022
Cash & cash equivalents	581,000,000 ¹	510,000,000
Reserved funds for debt payment	598,000,000	...
Accounts receivable	286,000,000 ²	358,000,000
Finished goods	260,000,000	297,000,000
Raw materials	226,000,000	206,000,000
In-process inventories	21,000,000	35,000,000
Parts, supplies & other inventories	97,000,000	86,000,000
Inventories	604,000,000 ³	624,000,000
Prepaid expenses & other current assets	110,000,000 ⁴	101,000,000
Total current assets	2,179,000,000	1,593,000,000
Buildings	124,000,000	...
Machinery & equipment	4,287,000,000	4,194,000,000
Buildings & improvements	...	86,000,000
Land & improvements	74,000,000	72,000,000
Furniture & fixtures	33,000,000	37,000,000

Right-of-use finance leases	81,000,000	79,000,000
Construction in progress	193,000,000	143,000,000
Other property, plant & equipment	4,807,000,000	15,000,000
Other	15,000,000	...
Property, plant & equipment, gross	...	4,626,000,000
Less: accumulated depreciation & amortization	...	2,379,000,000
Less: accumulated depreciation	2,586,000,000	...
Property, plant, & equipment, net	2,221,000,000	2,247,000,000
Other long-term assets	307,000,000 ⁵	279,000,000
Total assets	4,707,000,000	4,119,000,000
Current portion of long-term debt	606,000,000	...
Accounts payable	530,000,000 ⁶	497,000,000
Accrued renewable fuel standards ("RFS") obligation	...	692,000,000
Accrued taxes other than income taxes	...	51,000,000
Deferred revenue	...	48,000,000
Personnel accruals	...	47,000,000
Share-based compensation	...	31,000,000
Accrued interest	...	24,000,000
Operating lease liabilities	...	15,000,000
Current portion of long-term debt & finance lease obligations	599,000,000	6,000,000
Accrued derivatives	...	4,000,000
Other accrued expenses & liabilities	...	24,000,000
Other current liabilities	546,000,000 ⁷	942,000,000
Current portion of finance lease obligations	7,000,000	...
Total current liabilities	1,682,000,000	1,439,000,000
Senior notes	1,542,000,000	1,550,000,000
Finance lease obligations, net of current portion	37,000,000	42,000,000
Unamortized discount & debt issuance costs	...	(3,000,000)
Unamortized debt issuance cost	...	(4,000,000)
Long-term debt & finance lease obligations, net of current portion	1,579,000,000	1,585,000,000
Deferred income taxes	327,000,000	249,000,000
Other long-term liabilities	81,000,000 ⁸	55,000,000
Total long-term liabilities	1,987,000,000	1,889,000,000
Common stock	1,000,000	1,000,000
Additional paid-in capital	1,508,000,000	1,508,000,000
Retained earnings (accumulated deficit)	(660,000,000)	(976,000,000)
Treasury stock, at cost	2,000,000	2,000,000
Total CVR Energy, Inc. stockholders' equity	847,000,000	531,000,000
Noncontrolling interest	191,000,000	260,000,000
Total equity	1,038,000,000	791,000,000

¹ Including of consolidated variable interest entities (VIEs) - cash & cash equivalents: \$86,000,000; ² Including of variable interest entities (VIEs) - accounts receivable: \$90,000,000; ³ Including of variable interest entities (VIEs) - inventories: \$78,000,000; ⁴ Including of variable interest entities (VIEs) - prepaid expenses & other current assets: \$11,000,000; ⁵ Including of variable interest entities (VIEs) - property, plant & equipment, net: \$811,000,000; ⁶ Including of variable interest entities (VIEs) - other long-term assets: \$24,000,000; ⁷ Including of variable interest entities (VIEs) - accounts payable: \$51,000,000; ⁸ Including of variable interest entities (VIEs) - other current liabilities: \$75,000,000; ⁹ Including of variable interest entities (VIEs) - long-term debt and finance lease obligations: \$547,000,000; ¹⁰ Including of variable interest entities (VIEs) - other long-term lia-

bilities: \$16,000,000

Recent Dividends:

1. CVR Energy Inc management voting common units. No dividends paid.
2. CVR Energy Inc common.

ExDate	Amt	Declared	Record	Payable
06/11/2021	2.40	05/12/2021	05/26/2021	06/10/2021
06/11/2021	0.00	05/12/2021	05/26/2021	06/10/2021
05/12/2022	0.40	05/02/2022	05/13/2022	05/23/2022
08/11/2022	0.40	08/01/2022	08/12/2022	08/22/2022
08/11/2022	2.60	08/01/2022	08/12/2022	08/22/2022
11/10/2022	0.40	10/31/2022	11/14/2022	11/21/2022
11/10/2022	1.00	10/31/2022	11/14/2022	11/21/2022
03/03/2023	0.50	02/21/2023	03/06/2023	03/13/2023
05/12/2023	0.50	05/01/2023	05/15/2023	05/22/2023
08/11/2023	0.50	07/31/2023	08/14/2023	08/21/2023
08/11/2023	1.00	07/31/2023	08/14/2023	08/21/2023
11/10/2023	0.50	10/30/2023	11/13/2023	11/20/2023
11/10/2023	1.50	10/30/2023	11/13/2023	11/20/2023
03/01/2024	0.50	02/20/2024	03/04/2024	03/11/2024

3. CVR Energy Inc voting common units.

- No dividends paid.
- 4. CVR Energy Inc management nonvoting override unit.** No dividends paid.

Annual Dividends:

1. CVR Energy Inc management voting common units. No dividends paid.
2. CVR Energy Inc common.

2021	2.40	2022	4.80	2023	4.50
2024	0.50				

3. CVR Energy Inc voting common units.

- No dividends paid.
- 4. CVR Energy Inc management nonvoting override unit.** No dividends paid.

CVR PARTNERS LP

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

	2023	2022	2021 (revised)
Net sales	681,477	...	...
Net sales	681,477	835,584	532,581
Cost of materials & other	134,377	130,913	98,345
Depreciation & amortization	...	82,137	73,480
Cost of sales	...	483,217	370,539
Gain (loss) on asset disposals	(1,533)	(263)	(948)
Depreciation & amortization	79,720	...	...
Operating income (loss)	201,408	319,912	134,479
Interest expense, net	28,653	34,065	60,978
Other income (expense), net	(33)	1,114	4,711
Income before income tax expense (benefit)	172,722	286,961	78,212
Income tax expense (benefit)	289	160	57
Net income (loss)	172,433	286,801	78,155
Weighted average units outstanding - basic	10,570	10,593	10,685
Weighted average units outstanding - diluted	10,570	10,593	10,685
Year end units outstanding	10,570	10,570	10,681
Net income (loss) per common unit - basic	\$16.31	\$27.07	\$7.31
Net income (loss) per common unit - diluted	\$16.31	\$27.07	\$7.31
Distributions declared per common unit	\$26.62	\$19.32	\$4.65

Accounts receivable - trade	1,374,000	298,000	Selling, general & administrative expenses	7,329,000	7,124,000	8,198,000
Other accounts receivable	280,000	202,000	Research & development expenses	1,503,000	1,528,000	1,742,000
Raw materials	681,000	679,000	Other operating expenses	...	...	547,000
Work in process & finished goods	995,000	1,023,000	Operating profit	5,202,000	7,536,000	7,465,000
Inventory reserves	93,000	...	Realized investment gains (losses)	89,000	123,000	...
Inventories	1,676,000	1,609,000	Other income (expense), net	(175,000)	(227,000)	456,000
Prepaid expenses	155,000	167,000	Gain (loss) on early extinguishment of borrowings	...	...	(96,000)
Other current assets	247,000	52,000	Interest expense	286,000	204,000	238,000
Other current assets	69,000	219,000	Interest income	303,000	41,000	11,000
Total current assets	4,103,000	3,829,000	Other expense	(7,000)	(44,000)	...
Goodwill	263,000	259,000	Earnings (loss) from continuing operations before income taxes - United States	1,310,000	2,527,000	2,500,000
Intangibles	182,000	201,000	Earnings (loss) from continuing operations before income taxes - non-U.S.	3,734,000	4,619,000	5,098,000
Deferred tax assets	516,000	397,000	Earnings (loss) from continuing operations before income taxes - U.S. income taxes	559,000	232,000	183,000
Customer incentive payments	28,000	...	Current non-U.S. income taxes	1,271,000	1,042,000	1,134,000
Prepaid expenses	3,000	...	Current state & local income taxes (benefit)	197,000	126,000	163,000
Deferred financing costs	4,000	...	Deferred federal U.S. income taxes (benefit)	(737,000)	(362,000)	(156,000)
Pension assets, net of related obligations	9,000	...	Deferred non-U.S. income taxes (benefit)	(338,000)	(145,000)	(23,000)
Other noncurrent assets	140,000	79,000	Deferred state & local income taxes (benefit)	(129,000)	(75,000)	(50,000)
Other noncurrent assets	123,000	123,000	Income taxes	823,000	818,000	1,251,000
Investments in affiliates	123,000	136,000	Net earnings from continuing operations	4,221,000	6,328,000	6,347,000
Operating lease assets	327,000	311,000	Earnings (loss) from discontinued operations, net of income taxes	...	...	86,000
Land & improvements to land	198,000	187,000	Reduction of income tax reserve related to previous discontinued operations	(188,000)	(265,000)	...
Buildings & building fixtures	576,000	605,000	Net earnings (loss)	4,764,000	7,209,000	6,433,000
Machinery & equipment	3,815,000	4,108,000	Mandatory convertible preferred stock dividends	21,000	106,000	164,000
Finance lease right-of-use assets	57,000	...	Net earnings attributable to common stockholders	4,743,000	7,103,000	6,269,000
Right of Use Tangible Assets - Capital/Finance Lease - Gross	55,000	...	Weighted average shares outstanding - basic	736,500	725,100	714,600
Software and hardware	366,000	...	Weighted average shares outstanding - diluted	743,100	737,100	736,800
Construction in Progress	450,000	...	Year end shares outstanding	739,200	728,300	715,000
Property, plant & equipment - total cost	5,460,000	4,957,000	Earnings (loss) per share - continuing operations - basic	\$5.70	\$8.58	\$8.65
Less: accumulated depreciation	3,149,000	2,764,000	Earnings per share-inc from	...	...	...
Property, plant & equipment, net	2,311,000	2,193,000				
Total assets	7,965,000	7,449,000				
Short-term debt	22,000	52,000				
Current portion of long-term debt	28,000	8,000				
Accounts payable	1,756,000	1,838,000				
Accrued payroll & employee benefits	288,000	214,000				
Taxes other than taxes on income	86,000	...				
Taxes on income	54,000	...				
Current portion of operating lease liabilities	42,000	36,000				
Non-income taxes payable	57,000	54,000				
Accrued interest	50,000	29,000				
Warranty reserves	10,000	35,000				
Workplace injury costs	5,000	...				
Restructuring costs	2,000	...				
Payable under forward contracts	12,000	11,000				
Environmental	3,000	3,000				
Deferred government assistance	3,000	...				
Other expense accruals	111,000	135,000				
Other accrued liabilities	373,000	277,000				
Warranty reserves	53,000	...				
Current portion of long-term debt	35,000	...				
Finance lease Liabilities	7,000	...				
Contract Liabilities	50,000	...				
Accrued customer rebates	27,000	...				
Total current liabilities	2,602,000	2,479,000				
Term loan facility, gross	2,298,000	...				
Other indebtedness	80,000	...				
Debt issuance costs	(22,000)	...				
Less: current portion of long-term debt	8,000	...				
Long-term debt	2,556,000	2,348,000				
Noncurrent operating lease liabilities	284,000	277,000				
Pension & postretirement obligations	...	...		
Income tax liability	58,000	...				
Interest rate swap market valuation	11,000	...				
Deferred income tax liability	30,000	...				
Workplace injury costs	14,000	...				
Warranty reserves	73,000	...				
Deferred government assistance	16,000	...				
Postretirement obligations other than pension	334,000	...				
Other noncurrent liabilities	47,000	...				
Other noncurrent liabilities	319,000	249,000				
Finance lease Liabilities	42,000	...				
Long-term debt including finance lease liabilities	2,598,000	...				
Total liabilities	5,651,000	...				
Redeemable noncontrolling interests	191,000	195,000				
Common stock	2,000	2,000				
Additional paid-in capital	2,255,000	2,229,000				
Retained earnings (accumulated deficit)	317,000	321,000				
Treasury stock, at cost	9,000	...				
Foreign currency translation	(868,000)	(895,000)				
Hedging	20,000	21,000				
Defined benefit plans	(142,000)	(127,000)				
Accumulated other comprehensive income (loss)	(990,000)	(1,001,000)				
Total parent company stockholders' equity (deficit)	1,575,000	1,551,000				
Noncontrolling interests	62,000	52,000				
Total equity	1,637,000	1,603,000				
Recent Dividends:						
1. Dana Inc series A preferred.						
No dividends paid.						
2. Dana Inc series B preferred.						
No dividends paid.						
3. Dana Inc common.						
ExDate	Amt	Declared	Record	Payable		
03/04/2021	0.10	02/18/2021	03/05/2021	03/26/2021		
05/06/2021	0.10	04/21/2021	05/07/2021	05/28/2021		
08/12/2021	0.10	07/28/2021	08/13/2021	09/03/2021		
11/04/2021	0.10	10/20/2021	11/05/2021	11/26/2021		
03/03/2022	0.10	02/16/2022	03/04/2022	03/25/2022		
05/05/2022	0.10	04/20/2022	05/06/2022	05/27/2022		
08/11/2022	0.10	07/27/2022	08/12/2022	09/02/2022		
11/09/2022	0.10	10/26/2022	11/11/2022	12/02/2022		
03/02/2023	0.10	02/15/2023	03/03/2023	03/24/2023		
05/11/2023	0.10	04/26/2023	05/12/2023	06/02/2023		
08/10/2023	0.10	07/26/2023	08/11/2023	09/01/2023		
11/09/2023	0.10	10/25/2023	11/10/2023	12/01/2023		
02/29/2024	0.10	02/14/2024	03/01/2024	03/22/2024		
Annual Dividends:						
1. Dana Inc series A preferred.						
No dividends paid.						
2. Dana Inc series B preferred.						
No dividends paid.						
3. Dana Inc common.						
2021	0.40	2022	0.40	2023	0.40	
2024	0.10					
DANAHER CORP						
Annual Report						
Consolidated Income Statement, Years Ended Dec. 31						
(\$000):						
	2023	2022	2021			
		(revised)	(revised)			
Net sales	23,890,000	26,643,000	...			
Sales	23,890,000	26,643,000	29,453,000			
Cost of sales	9,856,000	10,455,000	11,501,000			
Gross profit	14,034,000	16,188,000	17,952,000			

□ Net of foreign withholding taxes - dividend income: \$2,110;

□ Net of foreign withholding taxes - dividend income: \$2,123

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

	2023	2022
Investments in securities, at fair value	2,843,260	□4,223,230
Investment in operating divisions, at fair value	32,000,000	□26,000,000
Dividends receivable	14,198	17,233
Tax credits receivable & prepaid taxes	11,684	...
Prepaid taxes & other assets	...	20,606
Investment Securities - Common Stock	2,481,676	...
Investment Securities - Preferred S	361,584	...
Total assets	34,869,142	30,261,069
Margin loans payable	755,659	1,229,164
Accounts payable & accrued expenses	103,099	62,436
Total liabilities	858,758	1,291,600
Net assets	...	28,969,469
Capital paid in	13,744,205	12,954,133
Total distributable earnings (loss)	25,093,122	24,786,362
Treasury stock	4,826,943	8,771,026
Net assets	34,010,384	28,969,469
Net assets value per share	...	\$6.75
Total Equity	34,010,384	...

□ Cost - investments in securities, at fair value: \$1,505,676; □

Cost - investment in operating division, at fair value: \$3,118,857

Recent Dividends:

1. Daxor Corp. common.

No dividends paid.

Annual Dividends:

1. Daxor Corp. common.

No dividends paid.

DAYFORCE INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue - recurring services	1,297,300	1,047,600	850,700
Revenue - professional services & other revenues	216,400	198,600	173,500
Total revenues	1,513,700	1,246,200	1,024,200
Cost of revenue - recurring	324,900	309,400	262,400
Cost of revenue - professional services & other services	265,600	238,700	194,600
Cost of revenue - product development & management	209,900	169,900	134,000
Cost of revenue - depreciation & amortization	66,800	55,000	50,900
Total cost of revenue	867,200	773,000	641,900
Gross profit	646,500	473,200	382,300
General and administrative	250,200	...	...
General and administrative	263,200	...	...
Selling, general & administrative expense	...	499,000	417,800
Operating profit (loss)	133,100	(25,800)	(35,500)
Interest income (expense), net	(36,100)	(28,600)	(35,900)
Other income (expense), net	(1,000)	(8,500)	(18,900)

Income (loss) before income taxes - U.S.	109,300	(700)	(73,600)
Income (loss) before income taxes - International	(13,300)	(62,200)	(16,700)
Income (loss) before income taxes - U.S.	96,000	(62,900)	(90,300)
Current income tax expenses (benefit) - U.S.	7,400	4,500	900
Current income tax expenses (benefit) - state & local	...	1,900	400
Current income tax expenses (benefit) - international	25,700	5,800	22,300
State and local	4,000	...	...
Total current income tax expense (benefit) - U.S.	12,300	7,800	(22,300)
Deferred income tax expense (benefit) - state & local	...	(2,100)	(5,000)
Deferred income tax expense (benefit) - international	(3,600)	(7,400)	(11,200)
Deferred - State and local	(4,600)	...	...
Total deferred income tax expense (benefit)	4,100	(1,700)	(38,500)
Income tax expense (benefit)	41,200	10,500	(14,900)
Net income (loss)	54,800	(73,400)	(75,400)
Weighted average shares outstanding - basic	155,300	152,940	150,402
Weighted average shares outstanding - diluted	158,500	152,940	150,402
Year end shares outstanding	156,300	153,857	151,995
Income (loss) per share from continuing operations - basic	\$0.35	...	...
Net income (loss) per share - basic	\$0.35	\$(0.48)	\$(0.50)
Income (loss) per share from continuing operations - diluted	\$0.35	...	...
Net income (loss) per share - diluted	\$0.35	\$(0.48)	\$(0.50)
Full-Time Employees (Period End)	9,084	...	...
Total number of employees	9,084	□8,526	□7,462
Number of common stockholders	54	□58	□64
Foreign currency translation adjustments	...	(56,700)	(17,600)

□ As is

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

	2023	2022
Cash & equivalents	570,300	431,900
Restricted cash	800	800
Trade receivables from customers	...	143,000
Interest receivable from invested customer funds	...	12,700
Dayforce Wallet on-demand pay receivables	...	22,200
Other trade & other receivables	228,800	11,400
Total gross receivables	...	189,300

Less: reserve for sales adjustments	...	(4,600)
Allowance for doubtful accounts	8,400	4,600
Trade and other receivables - Balancing value	236,300	...
Trade & other receivables, net	...	180,100
Other current assets	900	...
Prepaid expenses & other current assets	126,700	98,000
Total current assets before customer funds	...	710,800
Customer funds	5,028,600	4,183,200
Total current assets	5,955,200	4,894,000
Right of use lease asset	19,100	24,300
Software	536,600	449,400
Machinery & equipment	130,000	126,400
Buildings & improvements	44,900	41,800
Total property, plant & equipment	711,500	617,600
Less: accumulated depreciation	501,400	442,700
Property, plant & equipment, net	210,100	174,900
Goodwill	2,293,900	2,280,000
Other intangible assets, net	230,200	281,600
Other assets	302,400	262,400
Total assets	9,010,900	7,917,200
Current portion of long-term debt - Balancing value	6,800	...
Current portion of long term debt	7,600	7,800
Current portion of long-term lease liabilities	7,000	10,000
Accounts payable	66,700	54,300
Deferred revenues	40,200	41,200
Employee compensation & benefits	92,900	97,400
Other accrued expenses	30,400	24,000
Total current liabilities before customer funds obligations	...	234,700
Customer funds obligations	5,090,100	4,298,800
Financing lease liabilities	800	...
Total current liabilities	5,334,900	4,533,500
Term debt	1,203,600	651,100
Convertible senior notes	...	575,000
Financing lease liabilities	6,500	8,400
Total debt	...	1,234,500
Less unamortized discount on term debt & convertible senior notes	...	(600)
Less unamortized debt issuance costs on term debt & convertible senior notes	...	(12,700)
Less: current portion long-term debt	...	7,800
Long-term debt, less current portion	1,210,100	1,213,400
Employee benefit plans	27,700	17,700
Long-term lease liabilities, less current portion	18,900	23,700
Other liabilities	21,100	19,500
Total liabilities	6,612,700	5,807,800
Common stock	1,600	1,500
Additional paid in capital	3,151,100	2,965,500
Retained earnings (accumulated deficit)	(317,800)	(372,600)
Foreign currency translation adjustment	(217,400)	(234,000)
Unrealized gain (loss) from invested customer funds	(56,300)	(96,400)

Pension liability adjustment	(163,000)	(154,600)
Accumulated other comprehensive income (loss)	(436,700)	(485,000)
Total stockholders' equity (deficit)	2,398,200	2,109,400
Total equity	2,398,200	...

Recent Dividends:

1. Dayforce Inc common.

No dividends paid.

Annual Dividends:

1. Dayforce Inc common.

No dividends paid.

DEERE & CO.

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

	01/28/24	01/29/23
Total revenues	12,185,000	12,652,000
Net Sales	10,486,000	11,402,000
Cost & expenses	9,970,000	10,159,000
Operating income	2,215,000	2,493,000
Equity earnings	(2,000)	(1,000)
Net before taxes	2,215,000	2,493,000
Income taxes	469,000	537,000
Net income	1,748,000	1,957,000
Earnings common share		
Primary	\$6.25	\$6.58
Fully Diluted	\$6.23	\$6.55
Common Shares:		
Full Diluted	281,100	299,100
Year-end	278,358	296,322

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

	2024	2023
Assets:		
Cash & equivalents	5,137,000	8,937,000
Inventories	8,937,000	25,022,000
Current assets	25,022,000	6,914,000
Net property & equip.	6,914,000	101,371,000
Total assets	101,371,000	
Liabilities:		
Current liabilities	36,594,000	39,933,000
Long-term debt	39,933,000	22,075,000
Stockholders' equity	22,075,000	(11,572,000)
Net current assets	(11,572,000)	

DELEK LOGISTICS PARTNERS LP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Total revenues	1,020,409	...	...
Net revenues - affiliate	...	479,411	418,826
Net revenues - third party	...	556,996	282,076
Affiliate	563,803	...	...
Third party	456,606	...	...
Net revenues	1,020,409	1,036,407	700,902
Cost of materials & other	115,682	...	...
Cost of materials & other - affiliate	396,333	496,184	321,939
Cost of materials & other - third party	136,294	145,179	62,470
Operating expenses (excluding depreciation & amortization presented below)	2,419	85,438	59,483
Depreciation & amortization expense	87,136	60,210	40,945
Total cost of sales	735,445	787,011	484,837
Operating expenses related to wholesale business (excluding depreciation & amortization presented below)	...	2,869	2,337

General & administrative expenses	24,766	34,181	21,460
Depreciation & amortization expense	...	2,778	1,825
Gain on sale of property, plant & equipment	1,266	...	...
Other operating expense (income), net	...	(114)	(59)
Total operating costs & expenses	(781,460)	826,725	510,400
Operating income (loss)	238,949	209,682	190,502
Interest expense, net	143,244	82,304	50,221
Income (loss) on equity method investments	31,433	31,683	24,575
Other income (expense), net	303	373	119
Total non-operating income (expenses), net	(111,508)	(50,248)	(25,527)
Income (loss) before income tax expense (benefit)	127,441	159,434	164,975
Current income tax expense (benefit)	...	377	(200)
Deferred income tax expense (benefit)	...	5	353
Comprehensive income attributable to partners	126,236	...	...
Income tax expense (benefit)	1,205	382	153
Net income (loss)	126,236	159,052	...
Net income (loss) attributable to partners	...	159,052	164,822
Limited partners' interest in net income	...	159,052	164,822
Weighted average common units outstanding - basic	43,584	43,488	43,448
Weighted average common units outstanding - diluted	43,611	43,512	43,460
Year-end common units outstanding	43,611	43,569	43,471
Net income per common units - basic	\$2.90	\$3.66	\$3.79
Net income per common units - diluted	\$2.89	\$3.66	\$3.79
Cash distributions per limited partner unit	\$4.16	\$3.98	\$3.79
Number of common stockholders	4	4	4
Depreciation	5,248	...	...
Impairment of goodwill	14,848	...	...
Diluted EPS Excluding ExtraOrd Items	\$2.89	...	...
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 24, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	3,755	7,970
Accounts receivable	41,131	53,314
Accounts receivable from		

related parties	28,443	...
Inventory	2,264	1,483
Other current assets	676	2,463
Total current assets	76,269	65,230
Land	17,367	17,367
Building & building improvements	5,072	5,072
Pipelines, tanks & terminals	1,320,510	1,103,857
Asset retirement obligation assets	2,073	2,073
Other equipment	27,604	30,849
Construction in process	39,718	81,466
Pipelines and Terminals, Gross	1,228,676	...
Property, plant & equipment	...	1,240,684
Less: accumulated depreciation	384,359	316,680
Property, plant & equipment, net	936,151	924,004
Equity method investments	241,337	257,022
Operating lease right-of-use assets	19,043	24,788
Goodwill	12,203	27,051
Customer relationship intangible, net	181,336	199,440
Marketing contract intangible, net	102,155	109,366
Rights-of-way, net	59,536	55,990
Other non-current assets	14,216	16,408
Total assets	1,642,246	1,679,299
Accounts payable	26,290	57,403
Accounts payable to related parties	...	6,055
Current portion of long-term debt	30,000	15,000
Interest payable	5,805	5,308
Excise & other taxes payable	10,321	8,230
Accrued expenses & other current liabilities	11,477	6,202
Current portion of operating lease liabilities	6,697	8,020
Total current liabilities	90,590	106,218
Long-term debt, net of current portion	1,673,789	1,646,567
Asset retirement obligations	10,038	9,333
Operating lease liabilities, net of current portion	8,335	12,114
Other non-current liabilities	21,363	15,767
Total non-current liabilities	1,713,525	1,683,781
Common unitholders - public	160,402	172,119
Common unitholders - Delek US Holdings, Inc. ("Delek Holdings")	(322,271)	(282,819)
Total equity (deficit)	(161,869)	(110,700)
Total Equity	(161,869)	...

Recent Dividends:

1. Delek Logistics Partners LP subordinated units.

No dividends paid.

2. Delek Logistics Partners LP common units.

No dividends paid.

3. Delek Logistics Partners LP general partner units.

No dividends paid.

Annual Dividends:

1. Delek Logistics Partners LP subordinated units.

No dividends paid.

2. Delek Logistics Partners LP common units.

No dividends paid.

3. Delek Logistics Partners LP general partner units.

No dividends paid.

DELEK US HOLDINGS INC (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	¹ 2021 (revised)	stockholders	129	² ³ 133						
Net revenues	16,917,400	20,245,800	10,648,200	Total Revenue	16,917,400	...	Employee costs	67,000	91,200			
Cost of materials & other cost of sales	15,112,000	18,355,600	9,643,900	Asset impairment	37,900	...	Deferred revenue	16,000	44,600			
Operating expenses	...	701,800	502,000	Comprehensive income attributable to Delek	20,200	...	Short-term derivative liabilities	3,900	21,300			
Depreciation & amortization	28,800	263,800	239,600	¹ Restated to reflect the change in accounting policy from LIFO to FIFO for certain inventories; ² As is; ³ Approximately; ⁴ As of February 24, 2023			Other accrued expenses & other current liabilities	...	67,100			
Total cost of sales	...	19,321,200	10,385,500	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Accrued expenses & other current liabilities	...	1,166,800			
Operating expenses	106,500	...	...	2023			Accrued expenses and other current liabilities	...	...	
Insurance proceeds	(20,300)	(31,200)	(23,300)	2022			- Balancing value	771,200	...			
Operating expenses related to retail & wholesale business	770,600	106,800	110,400	Cash & cash equivalents	822,200	841,300	Total current liabilities	2,685,100	3,086,400			
General & administrative expenses	286,400	348,800	212,600	Accounts receivable, gross	789,500	1,241,200	Revolving credit facility	...	450,000			
Depreciation & amortization	322,800	23,200	25,000	Less: allowance for doubtful accounts	5,800	6,800	Term loan credit facility	...	892,100			
Other operating income (expense), net	7,200	12,500	27,300	Accounts receivable, net	783,700	1,234,400	Delek Logistics credit facility	...	720,200			
Total operating costs & expenses	...	19,756,300	10,682,900	Refinery raw materials & supplies	...	643,500	Delek Logistics term loan facility	...	298,600			
Operating income (loss)	279,900	489,500	(34,700)	Refined products & blendstock	...	845,600	Delek Logistics notes	2,555,300	642,800			
Interest expense, net	318,200	195,300	136,700	Merchandise inventory & other inventories	...	29,400	United Community Bank revolver	...	50,000			
Income (loss) from equity method investments	86,200	57,700	18,300	Inventory	981,900	...	Total long-term obligations & notes payable	...	3,053,700			
Other income (expense), net	3,900	2,500	15,800	Inventories, net of inventory valuation reserves	...	1,518,500	Less: current portion of long-term debt & notes payable	...	74,500			
Total non-operating income (expenses), net	(228,100)	(135,100)	(102,600)	Prepaid expenses	...	45,400	Long-term debt, net of current portion	...	2,979,200			
Income (loss) before income tax expense (benefit)	51,800	354,400	(137,300)	Investment commodities	...	29,800	Obligation under inventory intermediation agreements	407,200	491,800			
Current income tax expense (benefit)	6,700	2,300	(3,100)	Short-term derivative assets	...	22,400	Environmental liabilities, net of current portion	110,900	111,500			
Deferred income tax expense (benefit)	(1,600)	61,600	(38,900)	Income & other tax receivables	...	20,900	Asset retirement obligations	43,300	41,800			
Income tax expense (benefit)	5,100	63,900	(42,000)	Other current assets	...	4,200	Deferred tax liabilities	264,100	266,500			
Net income (loss)	46,700	290,500	(95,300)	Other current assets	78,200	122,700	Operating lease liabilities, net of current portion	111,200	122,400			
Net loss (income) attributed to non-controlling interests	(26,900)	(33,400)	(33,000)	Total current assets	2,666,000	3,716,900	Other non-current liabilities	35,000	23,700			
Net income (loss) attributable to Delek US Holdings, Inc.	19,800	257,100	(128,300)	Land	61,800	60,000	Total non-current liabilities	3,527,000	4,036,900			
Weighted average shares outstanding - basic	65,406	70,789	73,984	Building & building improvements	129,100	110,400	Common stock	800	900			
Weighted average shares outstanding - diluted	65,975	71,516	73,984	Refinery machinery & equipment	2,260,100	2,095,400	Additional paid-in capital	1,113,600	1,134,100			
Year end shares outstanding	63,964	66,934	74,197	Pipelines & terminals	1,224,800	1,103,900	Accumulated other comprehensive income (loss)	(4,800)	(5,200)			
Income (loss) per share from continuing operations - basic	\$0.30	...	...	Retail store equipment & site improvements	96,500	77,800	Treasury stock	694,100	694,100	
Net income (loss) per share - basic	\$0.30	\$3.63	\$(1.73)	Refinery turnaround costs	538,800	485,300	Retained earnings	430,000	507,900			
Income (loss) per share from continuing operations - diluted	\$0.30	...	...	Other equipment	187,800	169,400	Non-controlling interests in subsidiaries	114,200	125,900	
Dividends declared per common share	\$0.93	\$0.61	...	Construction in progress	191,800	246,800	Total stockholders' equity	959,700	1,069,500			
Full-Time Employees (Period End)	3,591	...	...	Retail store equipment and site improvements	4,690,700	...	Total stockholders equity	959,700	...	
Total number of employees	3,591	² 3,746	...	Property, plant & equipment	...	4,349,000	Recent Dividends:					
Number of common	...	...	...	Less: accumulated depreciation	1,845,500	1,572,600	1. Delek US Holdings Inc (New) common.			
				Property, plant & equipment, net	2,845,200	2,776,400	ExDate	Amt	Declared	Record	Payable	
				Operating lease right-of-use assets	148,200	179,500	07/11/2022	0.20		07/12/2022	07/20/2022	
				Goodwill	729,400	744,300	08/19/2022	0.20		08/22/2022	09/06/2022	
				Other intangibles, net	296,200	315,600	11/17/2022	0.21		11/18/2022	12/02/2022	
				Equity method investments	360,700	359,700	03/09/2023	0.22		03/10/2023	03/17/2023	
				Other non-current assets	126,100	100,400	05/12/2023	0.23		05/15/2023	05/22/2023	
				Total assets	7,171,800	8,192,800	08/11/2023	0.23	08/04/2023	08/14/2023	08/21/2023	
				Accounts payable	1,814,300	1,745,600	11/10/2023	0.24	11/01/2023	11/13/2023	11/20/2023	
				Current portion of long-term debt	44,500	74,500	02/29/2024	0.24	02/20/2024	03/01/2024	03/08/2024	
				Obligation under supply & offtake agreements	62,900	...	Annual Dividends:					
				Current portion of obligation under inventory intermediation agreements	400	49,900	1. Delek US Holdings Inc (New) common.					
				Current portion of operating lease liabilities	54,700	49,600	2022	0.61	2023	0.93	2024	0.25
				Consolidated Net RINs	39,600	295,500	DELL TECHNOLOGIES INC					
				Obligation deficit	190,700	268,700	Annual Report					
				Crude purchase liabilities	190,700	268,700	Consolidated Income Statement, Years Ended (\$000):					
				Product financing agreements	224,200	258,000	02/02/24 ¹ 02/03/23 01/28/22 (revised)					
				Income & other taxes payable	166,900	120,400	Total revenues	88,425,000	

Products revenue	64,353,000	79,250,000	79,830,000	Net income (loss) attributable to Dell Technologies Inc.	3,211,000	2,442,000	5,563,000	Cash & cash equivalents	7,366,000	8,607,000
Services revenue	24,072,000	23,051,000	21,367,000	Weighted Dell Technologies average shares outstanding - basic				Accounts receivables, gross	9,414,000	12,560,000
Total net revenue	102,301,000	101,197,000		Weighted Dell Technologies average shares outstanding - diluted	720,000			Allowance for doubtful accounts	71,000	78,000
Products	53,316,000			Year end shares outstanding	736,000	753,000	791,000	Allowance for customer returns	9,343,000	
Services	14,240,000			Earnings (loss) per share from continuing operations - basic				Accounts receivable, net		12,482,000
Products cost	66,029,000	67,224,000		Earnings (loss) per share from discontinued operations - basic	\$4.46	\$3.33	\$6.49	Due from related party, net		378,000
Services cost	13,586,000	12,082,000		Net earnings (loss) per share Dell Technologies common stock - basic	\$4.46		\$7.30	Short-term financing receivables, net	4,643,000	5,281,000
Total cost of net revenue	67,556,000	79,615,000	79,306,000	Earnings per share-inc from discontinued oper	\$0.00			Production materials	2,321,000	3,225,000
Gross margin	20,869,000	22,686,000	21,891,000	Earnings (loss) per share from continuing operations - diluted	\$0.00		\$0.76	Work in process	607,000	708,000
Selling, general & administrative expense	12,857,000	14,136,000	14,655,000	Net earnings (loss) per share Dell Technologies common stock - diluted	\$4.36	\$3.24	\$6.26	Finished goods	694,000	843,000
Research & development expense	2,801,000	2,779,000	2,577,000	Earn per share-inc from discount oper	\$0.00			Inventories	3,622,000	4,776,000
Total operating expenses	15,658,000	16,915,000	17,232,000	Dividends declared per common share	\$1.48	\$1.32		Other current assets	10,973,000	10,827,000
Operating income (loss)	5,211,000	5,771,000	4,659,000	Number of full time employees	120,000	133,000	133,000	Total current assets	35,947,000	42,351,000
Investment income, primarily interest	305,000	100,000	42,000	Number of Class V common stockholders	3,865			Computer equipment	3,552,000	6,899,000
Gain (loss) on investments, net		(206,000)	569,000	Number of Class A common stockholders		6	6	Land & buildings	2,877,000	3,059,000
Interest expense	1,501,000	1,222,000	1,542,000	Number of Class B common stockholders		6	6	Machinery & other equipment		3,134,000
Foreign exchange	(199,000)	(265,000)	(221,000)	Number of Class C common stockholders		3,982	4,369	Property, Plant & Equipment - Other - Gross	5,022,000	
Gain on disposition of businesses & assets			3,968,000	Foreign currency translation adjustments		(222,000)	(385,000)	Internal use software	2,166,000	
Debt extinguishment fees	68,000		(1,572,000)	Comprehensive income attributable to Dell Technologies Inc	3,412,000			Total property, plant, & equipment	13,617,000	13,092,000
Legal settlement, net		894,000		Total number of employees	120,000			Accumulated depreciation & amortization	7,185,000	6,883,000
Other interest & other, net	(1,324,000)	(59,000)	20,000					Property, plant & equipment, net	6,432,000	6,209,000
Fair value adjustments on equity investments	47,000							Long-term investments	1,316,000	1,518,000
Other	(44,000)							Long-term financing receivables, net	5,877,000	5,638,000
Interest & other, net		(2,546,000)	1,264,000					Goodwill	19,700,000	19,676,000
Income (loss) before income taxes - domestic		(1,316,000)	1,414,000					Intangible assets, net	5,701,000	6,468,000
Income before income taxes - foreign		4,541,000	4,509,000					Due from related party, net		440,000
Income (loss) before income taxes	3,887,000	3,225,000	5,923,000					Other non-current assets	7,116,000	7,311,000
Current federal income taxes	149,000	605,000	166,000					Total assets	82,089,000	89,611,000
Current state or local income taxes	33,000	176,000	76,000					Short-term debt	6,982,000	6,573,000
Current foreign income taxes	601,000	739,000	960,000					Accounts payable	19,389,000	18,598,000
Current income taxes	783,000	1,520,000	1,202,000					Due to related party		2,067,000
Deferred federal income taxes	(106,000)	(483,000)	(54,000)					Current operating lease liabilities	253,000	
Deferred state or local income taxes	(42,000)	(103,000)						Accrued & other current liabilities		8,874,000
Deferred foreign income taxes	57,000	(131,000)	(167,000)					Short-term deferred revenue	15,318,000	15,542,000
Deferred income taxes	(91,000)	(717,000)	(221,000)					Accrued and other - Balancing value	6,552,000	
Income tax expense (benefit)	692,000	803,000	981,000					Total current liabilities	48,494,000	51,654,000
Net income (loss) from continuing operations	3,195,000	2,422,000	4,942,000					Senior notes	19,012,000	18,300,000
Income (loss) from discontinued operations, net of income taxes			765,000					Legacy notes & debentures		952,000
Net income (loss)	3,195,000	2,422,000	5,707,000					DFS debt		10,290,000
Less: net income (loss) attributable to non-controlling interests	16,000	20,000	6,000					Other debt		325,000
Less: net income attributable to non-controlling interests of discontinued operations			(150,000)					Total debt, principal amount		29,867,000
								Unamortized discount, net of unamortized premium		(133,000)
								Debt issuance costs		(146,000)
								Total debt, carrying value		29,588,000
								Less: short-term debt		6,573,000
								Long-term debt		23,015,000
								Long-term deferred revenue	13,827,000	14,744,000
								Other non-current liabilities	3,065,000	3,223,000
								Total liabilities	84,398,000	92,636,000
								Common stock & capital	8,926,000	8,424,000
								Common stock	7,050	
								Treasury stock at cost	5,900,000	3,813,000
								Retained earnings (accumulated deficit)	(4,630,000)	(6,732,000)
								Foreign currency translation adjustments	(755,000)	(747,000)
								Cash flow hedges	(30,000)	(222,000)
								Pension & other postretirement plans	(15,000)	(32,000)
								Accumulated other comprehensive income		

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

02/02/24 02/03/23

53 weeks; Includes related party cost of net revenue - products cost: \$1,634,000,000; Includes related party cost of net revenue - services cost: \$3,065,000,000; Includes related party cost of net revenue - services cost: \$2,487,000,000; Includes related party cost of net revenue - services cost: \$2,487,000,000; As is; As of March 27, 2023; As of March 22, 2022

(loss)	(800,000)	(1,001,000)		Total current tax provision	45,448	47,377	13,273	& obsolete items	9,445	6,400
Common stock and capital in excess - Balancing value	8,918,950	...		Deferred federal income taxes (benefit)	(20,357)	(21,368)	15,889	Inventories & supplies, net of reserve .....	...	52,267
Total Dell Technologies Inc. stockholders' equity	(2,404,000)	(3,122,000)		Deferred state income taxes (benefit)	(4,389)	(5,710)	1,958	Funds held for customers	383,134	302,291
Non-controlling interests	95,000	97,000		Deferred foreign income taxes (benefit)	(7,130)	(1,451)	(89)	Prepaid expenses	30,116	36,642
Total stockholders' equity (deficit)	(2,309,000)	(3,025,000)		Total deferred tax provision (benefit) ...	(31,876)	(28,529)	17,758	Revenue in excess of billings	26,107	38,761
				Income tax provision	13,572	18,848	31,031	Other current assets	16,576	27,024
				Net income	26,227	65,530	62,772	Total current assets	760,988	704,037
				Net income attributable to non-controlling interest	(107)	(135)	(139)	Deferred income taxes	8,694	1,956
				Net income (loss) attributable to Deluxe Corporation ..	26,120	65,395	62,633	Long-term investments	61,924	47,783
				Income allocated to participating securities	38	47	46	Land & land improvements, gross	12,790	14,498
				Income available to common shareholders	...	65,348	62,587	Less: accumulated depreciation - land & land improvements	3,402	4,214
				Weighted average shares outstanding - basic	43,553	43,025	42,378	Buildings & improvements, gross	123,072	111,916
				Weighted average shares outstanding - diluted	43,843	43,310	42,827	Less: accumulated depreciation - buildings & improvements	68,391	67,936
				Year end shares outstanding	43,743	43,204	42,679	Machinery & equipment, gross	314,778	378,468
				Income (loss) per share from continuing operations-basic	\$0.60	...	...	Less: accumulated depreciation - machinery & equipment	262,308	307,838
				Net income (loss) per share-basic	\$0.60	\$1.52	\$1.48	Property, plant & equipment, gross .....	...	504,882
				Income (loss) per share from continuing operations-diluted	\$0.59	...	...	Less accumulated depreciation .....	...	379,988
				Net income (loss) per share-diluted	\$0.59	\$1.50	\$1.45	Property, plant & equipment, net of accumulated depreciation	116,539	124,894
				Cash dividends per share	\$1.20	\$1.20	\$1.20	Operating lease assets	58,961	47,132
				Full-Time Employees (Period End)	5,170	...	...	Intangibles, net of accumulated amortization	391,744	458,979
				Total number of employees	5,170	5,863	6,313	Goodwill, net	1,430,590	1,431,385
				Number of common stockholders	4,897	5,073	5,248	Postretirement benefit plan asset .....	...	79,343
				Foreign currency translation adjustments .....	...	1,380	580	Cloud computing arrangements	23,087	...
				Comprehensive income attributable to non-controlling interest	(107)	...	...	Cloud computing arrangement implementation costs	59,234	71,547
								Prepaid product discounts	40,376	44,824
								Loans & notes receivable from Safeguard distributors	12,443	...
								Loans & notes receivable from distributors, net of allowance for credit losses .....	...	13,259
								Deferred contract acquisition costs	21,103	21,300
								Prepaid post-retirement asset	94,939	...
								Other non-current assets	251,182	30,081
								Total assets	3,080,622	3,076,520
								Accounts payable	154,863	157,055
								Funds held for customers	386,622	305,138
								Deferred revenue	35,343	47,012
								Employee cash bonuses, including sales incentives	49,446	57,398
								Wages & payroll liabilities, including vacation	8,605	20,264
								Prepaid product discounts due within one year	4,477	4,179
								Operating lease liabilities	13,562	12,780
								Accrued customer rebates .....	...	12,153
								Other accrued liabilities .....	...	64,618
								Accrued Liabilities - Balancing value	12,718	...
								Restructuring and integration	9,689	...
								Other	47,106	...
								Other - Balancing value	45,960	...
								Accrued liabilities	191,427	218,404
								Capital lease obligations due within one year	1,146	...
								Current portion of long-term debt	86,153	71,748

Recent Dividends:**1. Dell Technologies Inc class C common - DHI Group.**

No dividends paid.

2. Dell Technologies Inc series A common.

No dividends paid.

3. Dell Technologies Inc class V common.

No dividends paid.

4. Dell Technologies Inc class A common - DHI Group.

No dividends paid.

5. Dell Technologies Inc series B common.

No dividends paid.

6. Dell Technologies Inc class B common - DHI Group.

No dividends paid.

Annual Dividends:**1. Dell Technologies Inc class C common - DHI Group.**

No dividends paid.

2. Dell Technologies Inc series A common.

No dividends paid.

3. Dell Technologies Inc class V common.

No dividends paid.

4. Dell Technologies Inc class A common - DHI Group.

No dividends paid.

5. Dell Technologies Inc series B common.

No dividends paid.

6. Dell Technologies Inc class B common - DHI Group.

No dividends paid.

DELUXE CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Product revenue	1,257,600	1,286,197	1,244,529
Service revenues	934,660	951,813	777,668
Total revenue	2,192,260	2,238,010	2,022,197
Cost of products	486,029	470,237	450,880
Cost of services	543,548	561,879	433,390
Total cost of revenue	1,029,577	1,032,116	884,270
Gross profit (loss)	1,162,683	1,205,894	1,137,927
Selling, general & administrative expense	956,068	993,250	941,023
Net restructuring charges	78,245	...	...
Restructuring & integration expense ...	...	62,529	54,750
Gain (loss) gain on sale of businesses & facility .....	...	19,331	...
Gain on sale of business	32,421	...	...
Operating income	160,791	169,446	142,154
Interest expense	125,643	94,454	55,554
Other income (expense)	4,651	9,386	7,203
Income before income taxes - United States .....	...	51,640	62,361
Income (loss) before income taxes - foreign .....	...	32,738	31,442
Income before income taxes	39,799	84,378	93,803
Current federal income taxes	20,999	27,789	(61)
Current state income taxes	6,331	8,507	2,389
Current foreign income taxes	18,118	11,081	10,945

As is; As reported by the Company

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

	2023	2022
Cash & cash equivalents	71,962	40,435
Trade accounts receivable, gross	197,546	210,799
Allowances for uncollectible accounts	6,541	4,182
Trade accounts receivable, net	191,005	206,617
Raw materials .....	...	11,563
Semi-finished goods .....	...	7,777
Finished goods .....	...	32,938
Supplies	17,339	6,389
Finished and semi-finished goods	34,194	...
Total inventories	42,088	...
Less: reserve for excess	...	...

Interest	10,481	...	Cost of sales	199,788,000	193,952,000	94,115,000		2023	2022
Total current liabilities	819,065	752,345	Gross profit (loss)	(10,090,000)	15,071,000	18,293,000			
Senior, secured term loan facility .....	...	987,375	Research & development	85,096,000	96,878,000	68,131,000	Cash & cash equivalents	83,845,000	76,291,000
Senior, unsecured notes	1,506,698	475,000	Sales & marketing	40,334,000	68,091,000	47,995,000	Current portion of restricted cash	233,000	4,510,000
Amount drawn on senior, secured revolving credit facility .....	...	197,000	General & administrative	66,272,000	83,065,000	78,041,000	Short-term investments	625,000	108,243,000
Less unamortized discount & debt issuance costs .....	...	15,099	In-process research & development assets acquired .....	...	...	25,581,000	Trade receivables	41,132,000	40,121,000
Less current portion of long-term debt .....	...	71,748	Goodwill impairment	112,911,000	498,800,000	...	Allowance for doubtful accounts	3,442,000	1,640,000
Long-term debt .....	...	1,572,528	Total operating expenses	313,131,000	746,834,000	219,748,000	Accounts receivable	37,690,000	38,481,000
Operating lease liabilities	58,840	48,925	Income (loss) from operations	(323,221,000)	(731,763,000)	(201,455,000)	Raw materials	26,449,000	41,971,000
Deferred income taxes	22,649	45,510	Change in fair value of warrant liability .....	...	...	(56,576,000)	Work in process	16,556,000	11,936,000
Other non-current liabilities	68,754	52,988	Interest expense	4,099,000	1,743,000	149,000	Finished goods .....	...	37,829,000
Common shares	43,743	43,204	Interest & other income (expense), net	944,000	(8,335,000)	(11,822,000)	Manufactured finished goods	39,634,000	...
Additional paid-in-capital	99,141	79,234	Income (loss) before income taxes - United States .....	...	(474,942,000)	(252,343,000)	Inventory - Balancing value	82,639,000	...
Retained earnings (accumulated deficit)	491,238	518,635	Income (loss) before income taxes - foreign .....	...	(266,899,000)	(17,659,000)	Inventory .....	...	91,736,000
Postretirement benefit plans, net of tax	(19,824)	(26,872)	Current federal income taxes	(257,000)	...	(33,000)	Prepaid operating expenses	4,618,000	5,705,000
Loss on derivatives, net of tax	(286)	...	Current foreign income taxes	657,000	368,000	...	Prepaid taxes	796,000	395,000
Net unrealized loss on debt securities .....	...	(909)	Current state income taxes	45,000	35,000	20,000	Prepaid dues & subscriptions	1,959,000	2,674,000
Net unrealized gain (loss) on cash flow hedge .....	...	2,593	Total current income taxes	445,000	403,000	(13,000)	Property & equipment held for sale, net of accumulated depreciation .....	...	830,000
Currency translation adjustment	(9,918)	(12,076)	Deferred federal income taxes	(892,000)	196,000	(23,378,000)	Prepaid insurance	842,000	798,000
Accumulated other comprehensive income (loss)	(30,028)	(37,264)	Deferred state income taxes	(148,000)	16,000	(5,494,000)	Government grants receivable .....	...	429,000
Non-controlling interest	522	415	Deferred foreign income taxes	(2,510,000)	(2,113,000)	(783,000)	Prepaid rent	471,000	383,000
Total shareholders' equity (deficit)	604,616	604,224	Total deferred income taxes	(3,550,000)	(1,901,000)	(29,655,000)	Other prepaid expenses & other current assets .....	...	5,941,000
Total shareholders equity	604,616	...	Income tax provision (benefit)	(3,105,000)	(1,498,000)	(29,668,000)	Prepaid expenses & other current assets	11,105,000	17,155,000

Ⓐ Including securities carried at fair value - Cash and cash equivalents: \$5,000,000; Ⓑ Including securities carried at fair value - funds held for customers: \$8,126,000

Recent Dividends:

1. Deluxe Corp common.

ExDate	Amt	Declared	Record	Payable
02/12/2021	0.30	02/04/2021	02/16/2021	03/01/2021
05/21/2021	0.30	05/06/2021	05/24/2021	06/07/2021
08/20/2021	0.30	08/05/2021	08/23/2021	09/07/2021
11/19/2021	0.30	11/04/2021	11/22/2021	12/06/2021
02/18/2022	0.30	02/03/2022	02/22/2022	03/07/2022
05/20/2022	0.30	05/05/2022	05/23/2022	06/06/2022
08/19/2022	0.30	08/04/2022	08/22/2022	09/06/2022
11/18/2022	0.30	11/03/2022	11/21/2022	12/05/2022
02/17/2023	0.30	02/02/2023	02/21/2023	03/06/2023
05/19/2023	0.30	05/03/2023	05/22/2023	06/05/2023
08/18/2023	0.30	08/03/2023	08/21/2023	09/05/2023
11/17/2023	0.30	11/02/2023	11/20/2023	12/04/2023
02/16/2024	0.30	01/31/2024	02/20/2024	03/04/2024

Annual Dividends:

1. Deluxe Corp common.

2021	1.20	2022	1.20	2023	1.20
2024	0.30				

DESKTOP METAL INC

Annual Report

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

	2023	2022	2021
Products	184,614,000	...	...
Services	15,174,000	...	...
Impairment of tangible assets	8,518,000	...	...
Product revenues	21,607,000	190,248,000	105,994,000
Services revenues	168,091,000	18,775,000	6,414,000
Total revenues	189,698,000	209,023,000	112,408,000
Cost of sales - products	178,952,000	87,450,000	...
Cost of sales - services	15,000,000	6,665,000	...

Research & development	85,096,000	96,878,000	68,131,000	Cash & cash equivalents	83,845,000	76,291,000
Sales & marketing	40,334,000	68,091,000	47,995,000	Current portion of restricted cash	233,000	4,510,000
General & administrative	66,272,000	83,065,000	78,041,000	Short-term investments	625,000	108,243,000
In-process research & development assets acquired .....	...	...	25,581,000	Trade receivables	41,132,000	40,121,000
Goodwill impairment	112,911,000	498,800,000	...	Allowance for doubtful accounts	3,442,000	1,640,000
Total operating expenses	313,131,000	746,834,000	219,748,000	Accounts receivable	37,690,000	38,481,000
Income (loss) from operations	(323,221,000)	(731,763,000)	(201,455,000)	Raw materials	26,449,000	41,971,000
Change in fair value of warrant liability .....	...	...	(56,576,000)	Work in process	16,556,000	11,936,000
Interest expense	4,099,000	1,743,000	149,000	Finished goods .....	...	37,829,000
Interest & other income (expense), net	944,000	(8,335,000)	(11,822,000)	Manufactured finished goods	39,634,000	...
Income (loss) before income taxes - United States .....	...	(474,942,000)	(252,343,000)	Inventory - Balancing value	82,639,000	...
Income (loss) before income taxes - foreign .....	...	(266,899,000)	(17,659,000)	Inventory .....	...	91,736,000
Income (loss) before income taxes	(326,376,000)	(741,841,000)	(270,002,000)	Prepaid operating expenses	4,618,000	5,705,000
Current federal income taxes	(257,000)	...	(33,000)	Prepaid taxes	796,000	395,000
Current foreign income taxes	657,000	368,000	...	Prepaid dues & subscriptions	1,959,000	2,674,000
Current state income taxes	45,000	35,000	20,000	Property & equipment held for sale, net of accumulated depreciation .....	...	830,000
Total current income taxes	445,000	403,000	(13,000)	Prepaid insurance	842,000	798,000
Deferred federal income taxes	(892,000)	196,000	(23,378,000)	Government grants receivable .....	...	429,000
Deferred state income taxes	(148,000)	16,000	(5,494,000)	Prepaid rent	471,000	383,000
Deferred foreign income taxes	(2,510,000)	(2,113,000)	(783,000)	Other prepaid expenses & other current assets .....	...	5,941,000
Total deferred income taxes	(3,550,000)	(1,901,000)	(29,655,000)	Prepaid expenses & other current assets	11,105,000	17,155,000
Income tax provision (benefit)	(3,105,000)	(1,498,000)	(29,668,000)	Other Current assets	2,419,000	...
Net income (loss)	(323,271,000)	(740,343,000)	(240,334,000)	Total current assets	216,137,000	336,416,000
Weighted average shares outstanding - basic	322,196,000	314,817,000	260,770,000	Restricted cash, net of current portion .....	...	1,112,000
Weighted average shares outstanding - diluted	322,196,000	314,817,000	260,770,000	Equipment	46,351,000	48,632,000
Year end shares outstanding	325,271,670	318,133,434	311,473,950	Land & buildings	1,950,000	15,893,000
Net income (loss) per share - basic	\$(1.00)	\$(2.35)	\$(0.92)	Automobiles	1,032,000	1,180,000
Net income (loss) per share - diluted	\$(1.00)	\$(2.35)	\$(0.92)	Furniture & fixtures .....	...	2,396,000
Full-Time Employees (Period End)	950	...	...	Computer equipment	2,166,000	2,076,000
Total number of employees	950	1,200	1,370	Tooling	2,287,000	2,145,000
Number of common stockholders	140	167	201	Software	1,899,000	2,183,000
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(1.00)	...	...	Leasehold improvements	20,303,000	18,527,000
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(1.00)	...	...	Construction in process	3,374,000	5,008,000
				Land and buildings	7,840,000	...
				Property & equipment, gross	87,202,000	98,040,000
				Less: accumulated depreciation	51,362,000	41,769,000
				Property & equipment, net	35,840,000	56,271,000
				Goodwill .....	...	112,955,000
				Intangible assets, net	168,259,000	219,830,000
				Other investments .....	...	2,000,000
				Right of use asset .....	...	22,147,000
				Long-term deposits .....	...	573,000
				Other noncurrent assets .....	...	3,043,000
				Other noncurrent assets	37,153,000	27,763,000
				Security deposit	612,000	...
				Total assets	458,001,000	754,347,000
				Accounts payable	18,190,000	25,105,000
				Customer deposits	5,356,000	11,526,000
				Current portion of lease liability	7,341,000	5,730,000
				Professional services	890,000	917,000
				Compensation & benefits related	9,052,000	8,058,000
				Warranty reserve	27,085,000	4,301,000
				Sales & use & franchise taxes	573,000	286,000
				Other accrued expenses & other current liabilities .....	...	3,892,000
				Franchise & royalty fees .....	...	1,448,000
				Current portion of contingent consideration .....	...	2,587,000
				Current portion of acquisition consideration .....	...	1,750,000
				Inventory purchases	1,372,000	925,000
				2027 notes interest .....	...	901,000
				Commissions	816,000	897,000
				Income tax payable	1,316,000	761,000

Ⓐ Shares increased due to the effect vesting of restricted common stock, units, issuance of common stock for acquisitions, in-process research and development and warrants exercised; Ⓑ Approximately; Ⓒ As of February 24, 2023; Ⓓ As of March 11, 2022

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

Accrued expenses & other current liabilities	3,507,000	26,723,000	insurance compensation	...	369	86	attributable to non-controlling interests	4,204	1,481	1,927
Current portion of deferred revenue	11,739,000	13,719,000	Income from ancillary services	...	25	21	Weighted average shares outstanding			
Current portion of long-term debt, net of deferred financing costs	330,000	584,000	Miscellaneous other operating income	...	3,673	938	- basic	4,976	4,972	4,813
Warranty reserve	4,602,000	...	Other operating income	1,384	...	...	Weighted average shares outstanding - diluted	4,976	4,972	4,813
Capitalized Leases - Current Portion	63,000	...	Other operating income	...	4,653	1,300	Year end shares outstanding	4,979	4,973	4,972
Current portion of lease liability	7,404,000	...	Changes in inventories	(6)	26	(8)	Earnings (loss) per share from continuing operations - basic	Eu0.82	Eu1.52	Eu0.82
Other	4,957,000	...	Own capitalized costs	2,721	2,852	2,841	Earnings (loss) per share from discontinued operations - basic	Eu2.75	Eu0.09	Eu0.04
Total current liabilities	70,104,000	83,387,000	Goods & services purchased	...	(52,926)	(49,418)	Earnings (loss) per share from discontinued operations - basic	Eu2.75	Eu0.09	Eu0.04
Long-term debt, net of current portion	89,000	311,000	Personnel costs	(19,077)	(19,371)	(18,394)	Earnings (loss) per share - basic	Eu3.57	Eu1.61	Eu0.87
Convertible notes	112,565,000	111,834,000	Impairment losses on financial assets	...	(1,235)	(637)	Earnings (loss) per share from continuing operations - diluted	Eu0.82	Eu1.52	Eu0.82
Contingent consideration, net of current portion	2,030,000	...	Gains (losses) from the write-off of financial assets measured at amortized cost	...	(24)	(122)	Earnings (loss) per share from discontinued operations - diluted	Eu0.82	Eu1.52	Eu0.82
Deferred tax liability	3,523,000	8,430,000	Legal & audit fees	...	(784)	(615)	Earnings (loss) per share from discontinued operations - diluted	Eu2.75	Eu0.09	Eu0.04
Other noncurrent liabilities	2,806,000	1,359,000	Losses from asset disposal	...	(356)	(267)	Earnings (loss) per share from discontinued operations - diluted	Eu3.57	Eu1.61	Eu0.87
Lease liability, net of current portion	23,065,000	17,860,000	Income (losses) from the measurement of factoring receivables	...	(2)	(4)	Dividends per share	0.77	0.70	0.64
Deferred revenue, net of current portion	3,696,000	3,664,000	Other taxes	...	(584)	(496)	Full-Time Employees (Period End)	199,652	...	...
Lease Liabilities - Unspecified - Long -Term Capitalized Lease Obligations - Long-Term	23,566,000	...	Cash & guarantee transaction costs	...	(622)	(547)	Total number of employees using the equity method	199,652	206,759	216,528
Taxes payable	776,000	...	Insurance expenses	...	(169)	(138)	As reported by the Company;	...	...	...
Total liabilities	216,349,000	226,845,000	Miscellaneous other operating expenses	...	(2,606)	(1,434)	Consolidated Balance Sheet, Years Ended Dec. 31 (EuMillions):	2023	2022	
Common stock	33,000	32,000	Other operating expenses	(5,019)	(5,124)	(3,502)	Total current assets	36,363	39,144	
Additional paid in capital	1,908,504,000	1,874,792,000	Goods and services purchased	(47,201)	...	...	Cash & cash equivalents	7,274	5,767	
Retained earnings (accumulated deficit)	(1,632,225,000)	(1,308,954,000)	and lease assets	...	...	...	Trade receivables	16,157	16,766	
Accumulated other comprehensive income (loss)	(34,660,000)	(38,368,000)	Gains (losses) from the write-off of financial assets measured at amortized cost	(1,149)	...	...	Contract assets	2,426	2,410	
Total stockholders' equity (deficit)	241,652,000	527,502,000	Other operating expenses	(5,019)	(5,124)	(3,502)	Current recoverable income taxes	214	213	
Total Equity	241,652,000	...	Profit (loss) from operations (EBIT)	20,798	15,414	12,580	Other financial assets	5,453	4,865	
			Interest income	870	387	611	Inventories	2,419	2,639	
			Interest expense	(6,588)	(5,679)	(5,027)	Other assets	2,210	1,800	
			Share of profit (loss) of associates & joint ventures accounted for using the equity method	(2,766)	(524)	(102)	Non-current assets & disposal groups held for sale	211	4,683	
			Other financial income (expense)	(345)	1,379	(435)	Total non-current assets	253,942	259,446	
			Profit (loss) before income taxes	11,968	10,977	7,628	Internally generated intangible assets, net	4,007	4,095	
			Income taxes	(3,672)	(1,937)	(1,732)	Acquired concessions, industrial & similar rights & assets, net	595	671	
			Profit (loss) after taxes from continuing operations	8,296	9,039	5,896	LTE licenses, net	2,599	2,882	
			Profit (loss) after taxes from discontinued operation	13,696	443	207	UMTS licenses, net	85	24	
			Profit (loss) attributable to owners of the parent (net profit (loss))	17,788	8,001	4,176	GSM licenses, net	396	446	
			Profit (loss)	...	...	...	FCC licenses, net (T-Mobile USA)	95,395	97,815	
							5G licenses, net	2,304	2,299	
							Other acquired intangible assets, net	8,013	9,243	
							Goodwill, net	20,296	20,647	
							Advance payments & intangible assets under development	2,314	2,478	
							Intangible assets	136,004	140,600	
							Advanced payments & construction in progress, net	65,042	...	
							Property, plant & equipment, gross	177,205	176,401	

Recent Dividends:

1. Desktop Metal Inc common.

No dividends paid.

2. Desktop Metal Inc class A common.

No dividends paid.

3. Desktop Metal Inc common stock subject to possible redemption.

No dividends paid.

4. Desktop Metal Inc class B common.

No dividends paid.

Annual Dividends:

1. Desktop Metal Inc common.

No dividends paid.

2. Desktop Metal Inc class A common.

No dividends paid.

3. Desktop Metal Inc common stock subject to possible redemption.

No dividends paid.

4. Desktop Metal Inc class B common.

No dividends paid.

DEUTSCHE TELEKOM AG

Annual Report

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

	2023	2022	2021 (revised)
NET REVENUE	111,970	...	...
Net revenue	111,970	114,197	107,610
Income from the reversal of impairment losses on non-current assets	...	2	1
Income from the disposal of non-current assets	...	448	115
Income from reimbursements	...	136	138
Income from	...	...	...

Profit (loss) before income taxes	11,968	10,977	7,628
Income taxes	(3,672)	(1,937)	(1,732)
Profit (loss) after taxes from continuing operations	8,296	9,039	5,896
Profit (loss) after taxes from discontinued operation	13,696	443	207
Profit (loss)	21,992	9,482	6,103
Profit (loss) attributable to owners of the parent (net profit (loss))	17,788	8,001	4,176
Profit (loss)	...	...	...

Restated to reflect discontinued production of GD Towers; As reported by the Company; As is

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

	2023	2022
Total current assets	36,363	39,144
Cash & cash equivalents	7,274	5,767
Trade receivables	16,157	16,766
Contract assets	2,426	2,410
Current recoverable income taxes	214	213
Other financial assets	5,453	4,865
Inventories	2,419	2,639
Other assets	2,210	1,800
Non-current assets & disposal groups held for sale	211	4,683
Total non-current assets	253,942	259,446
Internally generated intangible assets, net	4,007	4,095
Acquired concessions, industrial & similar rights & assets, net	595	671
LTE licenses, net	2,599	2,882
UMTS licenses, net	85	24
GSM licenses, net	396	446
FCC licenses, net (T-Mobile USA)	95,395	97,815
5G licenses, net	2,304	2,299
Other acquired intangible assets, net	8,013	9,243
Goodwill, net	20,296	20,647
Advance payments & intangible assets under development	2,314	2,478
Intangible assets	136,004	140,600
Advanced payments & construction in progress, net	65,042	...
Property, plant & equipment, gross	177,205	176,401

Accumulated depreciation	(112,164)	(110,672)
Property, plant & equipment	...	65,729
Right-of-use assets	32,826	33,727
Capitalized contract costs	3,511	3,205
Investments accounted for using the equity method	4,605	1,318
Other financial assets	4,140	5,044
Deferred tax assets	6,401	8,316
Other assets	1,413	1,507
Total assets	290,305	298,590
Contract liabilities		
Liabilities	1,919	...
Total current liabilities	36,065	45,389
Financial liabilities	9,620	14,389
Lease liabilities	5,649	5,126
Trade & other payables	10,916	12,035
Income tax liabilities	683	801
Other provisions	3,835	4,412
Other liabilities	3,444	3,412
Contract liabilities	...	1,868
Liabilities directly associated with non-current assets & disposal groups held for sale	...	3,347
Vertragsverbindlichkeiten	840	...
Total non-current liabilities	163,003	165,881
Bonds & other securitized liabilities	...	84,425
Liabilities to banks	...	2,680
Liabilities with the right of creditors to priority repayment in the event of default	...	2,175
Other interest bearing liabilities	94,903	6,396
Other non-interest bearing liabilities	...	186
Derivative financial liabilities	...	2,781
Financial liabilities	...	98,641
Lease liabilities	35,144	33,666
Provisions for pensions & other employee benefits	4,060	4,150
Other provisions	4,265	3,792
Deferred tax liabilities	21,918	22,800
Other liabilities	1,872	2,171
Contract liabilities	...	663
Total liabilities	199,068	211,270
Shareholders' equity	91,237	87,320
Issued capital	12,765	12,765
Treasury shares	(20)	(35)
Subtotal	...	12,730
Capital reserves	17,788	61,532
Retained earnings (accumulated deficit) including carryforwards	(29,869)	(34,489)
Total other comprehensive income (loss)	(525)	783
Net profit (loss)	...	8,001
Capital reserves	56,786	...
Issued capital & reserves attributable to owners of the parent	56,925	48,558
Non-controlling interests	34,312	38,762
Total liabilities & shareholders' equity	290,305	298,590

As reported by the Company

Recent Dividends:

- 1. Deutsche Telekom AG American Depositary Receipts. No dividends paid.
- 2. Deutsche Telekom AG ordinary.

ExDate	Amt	Declared	Record	Payable
04/06/2021	0.68		04/07/2021	04/15/2021
04/08/2022	0.66		04/11/2022	04/19/2022
04/10/2023	0.74		04/11/2023	04/19/2023

Annual Dividends:

1. Deutsche Telekom AG American Depositary Receipts.
No dividends paid.

2. Deutsche Telekom AG ordinary.

2021	0.68	2022	0.66	2023	0.74
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DEVON ENERGY CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Oil, gas & NGL sales	10,791,000	14,082,000	9,531,000
Oil, gas & NGL derivatives	118,000	(658,000)	(1,544,000)
Marketing & midstream revenues	...	5,745,000	4,219,000
Total revenues	15,258,000	19,169,000	12,206,000
Production expenses	2,928,000	2,797,000	2,131,000
Exploration expenses	20,000	29,000	14,000
Marketing & midstream expenses	4,409,000	5,780,000	4,238,000
Depreciation, depletion & amortization	2,554,000	2,223,000	2,158,000
Asset dispositions	30,000	44,000	168,000
General & administrative expenses	408,000	395,000	391,000
Interest based on debt outstanding	...	370,000	388,000
Gain on early retirement of debt	...	...	(30,000)
Interest income	...	38,000	2,000
Other financing costs	...	23,000	27,000
Financing costs, net	...	309,000	329,000
Restructuring & transaction costs	...	...	258,000
Estimated future obligation under a performance guarantee	...	(144,000)	(18,000)
Ukraine charitable pledge	...	20,000	...
Asset retirement obligation	...	25,000	28,000
Severance & other non-income tax refunds	...	(5,000)	(39,000)
Other expenses	...	9,000	(14,000)
Other expenses	...	(95,000)	(43,000)
Total expenses	11,394,000	9,308,000	...
Interest based on debt outstanding	369,000	...	...
Interest income	55,000	...	...
Interest income (expense)	(308,000)	...	...
Other expenses	38,000	...	...
Other	6,000	...	...
Other	(9,000)	...	...
Asset retirement obligation	29,000	...	...
Income taxes - Foreign - Current	(3,000)	...	...
Total current income tax expense (benefit)	441,000	501,000	10,000
Current various states income tax expense (benefit)	...	65,000	9,000
Current Canada income tax expense (benefit)	...	(7,000)	(3,000)
Various states	27,000	...	...

Income Taxes - Foreign - Current	(3,000)	...	...
Total current income tax expense (benefit)	465,000	559,000	16,000
Deferred U.S. federal income tax expense (benefit)	...	1,090,000	18,000
Deferred various states income tax expense (benefit)	...	82,000	22,000
Deferred Canada income tax expense (benefit)	...	7,000	9,000
Total deferred income tax expense (benefit)	376,000	1,179,000	49,000
Total income tax expense (benefit)	841,000	1,738,000	65,000
Net earnings (loss) from continuing operations	...	6,037,000	2,833,000
Net earnings (loss)	3,782,000	6,037,000	2,833,000
Net earnings attributable to noncontrolling interests	(35,000)	(22,000)	(20,000)
Net earnings (loss) attributable to Devon	3,747,000	6,015,000	2,813,000
Weighted average shares outstanding - basic	639,000	651,000	663,000
Weighted average shares outstanding - diluted	642,000	653,000	665,000
Year end shares outstanding	635,700	653,000	663,000
Earnings (loss) per share from continuing operations - basic	\$5.86	\$9.15	\$4.20
Net earnings (loss) per share - basic	\$5.86	\$9.15	\$4.20
Earnings (loss) per share from continuing operations - diluted	\$5.84	\$9.12	\$4.19
Net earnings (loss) per share - diluted	\$5.84	\$9.12	\$4.19
Dividends per common share	\$2.87	\$5.17	\$1.97
Number of full-time employees	1,900	...	...
Total number of employees	1,900	1,800	1,600
Number of common stockholders	11,446	11,875	11,947
Net sales	4,349,000	...	...
Comprehensive earnings attributable to Devon	3,739,000	...	...

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

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

	2023	2022
Cash & cash equivalents	853,000	...
Cash, cash equivalents & restricted cash	875,000	1,454,000
Oil, gas & natural gas liquids revenue	...	1,153,000
Joint interest billings	251,000	162,000
Marketing & midstream revenue	342,000	428,000
Other accounts receivable	1,573,000	33,000
Allowance for doubtful accounts	7,000	9,000
Accounts receivable	1,580,000	1,767,000

cost.....	1,434,589	1,313,880
Less accumulated depreciation.....	278,221	171,972
Drilling & other property & equipment, net of accumulated depreciation.....	1,156,368	1,141,908
Other assets.....	98,762	67,966
Total assets.....	1,712,553	1,527,956
Accounts payable.....	42,037	47,647
Deferred revenue.....	12,634	11,513
Accrued payroll & benefits.....	35,215	29,408
Current operating lease liability.....	8,436	13,480
Accrued shorebase & administrative costs.....	5,699	4,365
Accrued personal injury & other claims.....	7,391	3,738
Accrued interest payable.....	13,013	1,897
Accrued capital project/upgrade costs.....	10,766	8,419
Rig operating costs.....	42,893	39,288
Other.....	1,694	264
Contract advances.....	63,618	52,743
Accrued liabilities.....	203,336	166,785
Taxes payable.....	34,817	30,264
Current finance lease liabilities.....	15,960	16,965
Deposit for equipment sale.....	1,977	1,670
Total current liabilities.....	296,150	261,661
First Lien Notes.....	533,514	360,644
Noncurrent finance lease liabilities.....	113,201	131,393
Deferred tax liability.....	10,966	700
Other liabilities.....	113,871	93,888
Total liabilities.....	1,067,702	848,286
Treasury stock, at cost.....	8,493	4,252
Successor common stock.....	10	10
Successor additional paid-in capital.....	978,575	964,467
Retained earnings (accumulated deficit).....	(325,261)	(280,555)
Accumulated other comprehensive gains (losses).....	20	...
Total stockholders' equity.....	644,851	679,670
Total Equity.....	644,851	679,670

Recent Dividends:

1. Diamond Offshore Drilling Inc (New) common.

No dividends paid.

Annual Dividends:

1. Diamond Offshore Drilling Inc (New) common.

No dividends paid.

DIAMONDROCK HOSPITALITY CO.

Annual Report

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

	2023	2022	2021
Occupancy.....	176,765,000	...	...
Food and beverage....	180,546,000	...	...
Other departmental and support expenses.....	261,536,000	...	...
Other property-level expenses.....	102,177,000	...	...
Rooms revenues.....	681,269,000	399,055,000	...
Food & beverage revenues.....	238,234,000	117,742,000	...
Other revenues.....	717,447,000	82,000,000	50,337,000
Food and beverage....	259,757,000	...	...
Other.....	97,663,000	...	...
Total revenues.....	1,074,867,000	1,001,503,000	567,134,000
Rooms expenses.....	163,062,000	102,183,000	...
Food & beverage expenses.....	163,622,000	89,795,000	...
Other hotel expenses.....	313,949,000	240,818,000	...
Management fees....	24,998,000	23,439,000	10,208,000

Franchise fees.....	35,738,000	32,683,000	18,665,000
Depreciation & amortization expenses.....	111,302,000	108,849,000	102,963,000
Impairment losses....	941,000	2,843,000	126,697,000
Corporate expenses..	32,048,000	31,790,000	32,552,000
Business interruption insurance income....	647,000	499,000	705,000
Total operating expenses, net.....	925,404,000	839,738,000	723,176,000
Interest income (expense) & other income (expense), net.....	...	(1,404,000)	947,000
Interest expense....	65,072,000	38,283,000	37,043,000
Gain (loss) on early extinguishment of debt.....	...	(9,766,000)	...
Interest and other (income) expense, net.....	2,561,000	...	...
Total other income (expenses), net.....	...	(49,453,000)	(36,096,000)
Income (loss) before income taxes..	86,952,000	112,312,000	(192,138,000)
Current federal provision (benefit) for income taxes....	(84,000)	901,000	2,759,000
Current state provision (benefit) for income taxes....	1,376,000	2,487,000	40,000
Total current provision (benefit) for income taxes....	1,292,000	3,388,000	2,799,000
Deferred federal provision (benefit) for income taxes....	492,000	1,090,000	5,190,000
Deferred state provision (benefit) for income taxes....	(486,000)	2,044,000	(6,159,000)
Change in valuation allowance.....	(981,000)	(3,915,000)	1,437,000
Total deferred provision (benefit) for income taxes....	(975,000)	(781,000)	468,000
Income tax expense (income).....	317,000	2,607,000	3,267,000
Net income (loss)....	86,635,000	109,705,000	(195,405,000)
Less: net loss attributable to noncontrolling interests.....	(295,000)	(377,000)	821,000
Net income (loss) attributable to the company.....	86,340,000	109,328,000	(194,584,000)
Distributions to preferred stockholders.....	9,817,000	9,817,000	9,817,000
Net income (loss) attributable to common stockholders	76,523,000	99,511,000	(204,401,000)
Weighted average shares outstanding - basic.....	211,518,826	212,423,873	212,056,923
Weighted average shares outstanding - diluted.....	212,304,117	213,188,987	212,056,923
Year end shares outstanding.....	209,627,197	209,374,830	210,746,895
Earnings (loss) per share from continuing operations - basic....	\$0.36	...	...
Net earnings (loss) per share - basic.....	\$0.36	\$0.47	\$(0.96)
Earnings (loss) per share from continuing operations - diluted.....	\$0.36	...	...
Net earnings (loss)	...	...	...

per share - diluted....	\$0.36	\$0.47	\$(0.96)
Dividends per common share.....	\$0.12	\$0.09	...
Number of full time employees.....	33	30	28
Number of common stockholders.....	13	14	15
Number of beneficiary stockholders.....	...	1,000	1,000
Dividends Per Share - Common - Gross - by Period End Date ..	\$2.06	...	...
Comprehensive income (loss) attributable to the Company.....	84,304,000	...	...
Total number of employees.....	33	...	...

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

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

	2023	2022
Land.....	590,824,000	577,861,000
Land improvements.....	7,994,000	7,994,000
Buildings.....	2,878,508,000	2,798,654,000
Furniture, fixtures & equipment.....	561,484,000	525,901,000
Construction in progress.....	21,175,000	32,422,000
Less: accumulated depreciation.....	1,304,790,000	1,194,356,000
Property & equipment, net.....	2,755,195,000	2,748,476,000
Right-of-use assets.....	97,692,000	99,047,000
Restricted cash.....	45,576,000	39,614,000
Due from hotel managers.....	144,689,000	176,708,000
Prepaid & other assets.....	73,940,000	76,131,000
Cash & cash equivalents.....	121,595,000	67,564,000
Total assets.....	3,238,687,000	3,207,540,000
Mortgage & other debt, net of unamortized debt issuance costs.....	...	386,655,000
Unsecured term loans, net of unamortized debt issuance costs.....	1,177,005,000	799,138,000
Total debt.....	...	1,185,793,000
Deferred rent.....	...	65,097,000
Lease liabilities.....	112,866,000	110,875,000
Due to hotel managers.....	39,563,000	123,682,000
Unfavorable contract liabilities, net.....	59,866,000	61,069,000
Accounts payable & accrued expenses.....	116,522,000	43,120,000
Distributions declared & unpaid.....	6,324,000	12,946,000
Deferred income related to key money, net.....	8,349,000	8,780,000
Total liabilities.....	1,589,704,000	1,611,362,000
Series A cumulative redeemable preferred stock.....	...	48,000
Common stock.....	2,096,000	2,094,000
Additional paid-in capital.....	2,291,297,000	2,288,433,000
Distributions in excess of earnings.....	(649,330,000)	(700,694,000)
Preferred stock.....	48,000	...
Accumulated other comprehensive loss.....	(2,036,000)	...
Total stockholders' equity (deficit).....	1,642,075,000	1,589,881,000
Noncontrolling interests.....	6,908,000	6,297,000
Total equity (deficit).....	1,648,983,000	1,596,178,000

Recent Dividends:

1. DiamondRock Hospitality Co. 8.250% series A cumulative redeemable preferred stock.

No dividends paid.

2. DiamondRock Hospitality Co. common.

No dividends paid.

Annual Dividends:

1. DiamondRock Hospitality Co. 8.250% series A cumulative redeemable preferred stock.

No dividends paid.

2. DiamondRock Hospitality Co. common.

No dividends paid.

DIGITAL REALTY TRUST INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Rental & other services revenues	4,662,683	4,395,039	3,995,039
Fee income	46,888		
Fee income & other operating revenues	5,430,173	29,151	32,843
Total operating revenues	5,477,061	4,691,834	4,427,882
Rental property operating & maintenance	2,381,666	1,825,817	1,570,506
Property taxes & insurance	216,405	191,745	207,814
Amortization of Intangibles excluding Goodwill	252,000		
Depreciation - Investment Property	1,442,859		
Depreciation & amortization	1,694,859	1,577,933	1,486,632
General & administrative	449,056	422,167	400,654
Transactions & integration		68,766	47,426
Impairment of investments in real estate		3,000	18,291
Gain (loss) from early extinguishment of debt	84,722		
Other operating expenses		12,438	2,550
Total operating expenses	4,952,600	4,101,866	3,733,873
Operating income (loss)	524,461	589,968	694,009
Equity in earnings (loss) of unconsolidated entities	(29,791)	(13,497)	62,283
Gain on disposition of properties, net	900,531	176,754	1,380,795
Other income (expenses), net	68,431	8,917	(4,358)
Interest expense	437,741	299,132	293,846
Gain (loss) from early extinguishment of debt		(51,135)	(18,672)
Income tax expense	75,579	31,550	72,799
Net income (loss)	950,312	380,325	1,747,412
Net income (loss) attributable to noncontrolling interests	(1,474)	(2,641)	(38,153)
Net income attributable to Digital Realty Trust, Inc.	948,838	377,684	1,709,259
Preferred stock dividends, including undeclared dividends	40,724	40,724	45,761
Gain (loss) on redemption of preferred stock			(18,000)
Net income (loss) available to common stockholders	908,114	336,960	1,681,498
Weighted average shares outstanding - basic	298,603	286,334	282,475

Weighted average shares outstanding - diluted	309,065	297,919	283,222
Year end shares outstanding	311,608	291,148	284,415
Income (loss) per share from continuing operations - basic	\$3.04		
Net income (loss) per share - basic	\$3.04	\$1.18	\$5.95
Income (loss) per share from continuing operations - diluted	\$3.00		
Net income (loss) per share - diluted	\$3.00	\$1.11	\$5.94
Cash dividend per common share	\$4.88	\$4.88	\$4.64
Full-Time Employees (Period End)	3,664		
Total number of employees	3,664	3,412	3,030
Number of common stockholders	65	68	59
Foreign currency translation adjustments		(377,873)	(318,828)
Other expenses	7,529		
Dividends Per Share - Common - Gross - by Period End Date	\$0.65		
Dividends Per Share - Common - Gross - by Period End Date	\$1.46		
Dividends Per Share - Common - Gross - by Period End Date	\$1.31		
Net Income Before Taxes	1,025,891		
Comprehensive income attributable to Digital Realty Trust, Inc.	792,055		
Operating Provisions	118,363		

As is; Approximately; As of February 21, 2023; As of February 22, 2022

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

	2023	2022
Land	1,087,278	1,061,408
Acquired ground lease	91	6,006
Buildings & improvements	25,388,788	24,287,103
Tenant improvements	830,211	781,540
Accumulated depreciation & amortization	7,823,685	7,268,981
Investments in operating properties, net	19,482,683	18,867,076
Construction in progress & space held for development	4,635,215	4,789,134
Land held for future development	118,190	118,452
Investments in unconsolidated entities	2,295,889	1,991,426
Net investments in real estate	26,531,977	25,766,088
Operating lease right-of-use assets, net	1,414,256	1,351,329
Cash & cash equivalents	1,625,495	141,773
Accounts receivable - trade	1,319,314	551,393
Allowance for doubtful accounts	41,204	33,048
Accounts receivable, net		518,345
Accounts receivable - customer recoveries		170,012
Value-added tax receivables		167,459
Accounts receivable - installation fees		60,663

Other receivables		52,813
Accounts & other receivables, net	1,278,110	969,292
Deferred rent, net	624,427	601,590
Goodwill	9,239,871	9,208,497
Customer relationship value, deferred leasing costs & intangibles, net	2,500,237	3,092,627
Assets held for sale	478,503	
Other assets	420,382	353,802
Total assets	44,113,258	41,484,998
Global revolving credit facilities, net	1,812,287	2,150,451
Unsecured term loans, net	1,560,305	797,449
Unsecured senior notes, net of discount	13,422,342	13,120,033
Secured & other debt, including premiums	630,973	528,870
Operating lease liabilities	1,542,094	1,471,044
Accounts payable & other accrued liabilities	2,168,984	1,868,885
Deferred tax liabilities, net	1,151,096	1,192,752
Accrued dividends & distributions	387,988	363,716
Security deposits & prepaid rents	401,867	369,654
Obligations associated with assets held for sale	39,001	
Total liabilities	23,116,937	21,862,854
Redeemable noncontrolling interests	1,394,814	1,514,679
Series A cumulative redeemable preferred stock, 8.50%	203,264	
Series E cumulative redeemable preferred stock, 7.000%	334,886	
Series J cumulative redeemable preferred stock, 5.250%	193,540	
Preferred stock		731,690
Common stock	3,088	2,887
Additional paid-in capital	24,396,797	22,142,868
Accumulated dividends in excess of earnings	(5,262,648)	(4,698,313)
Foreign currency translation adjustments	(638,583)	(536,019)
Cash flow hedge adjustments	(112,810)	(98,659)
Foreign currency net investment hedge adjustments		38,880
Accumulated other comprehensive income (loss), net	(751,393)	(595,798)
Total stockholders' equity	19,117,534	17,583,334
Total equity	19,601,507	18,107,465

Recent Dividends:

1. Digital Realty Trust Inc 5.850% series K cumulative redeemable preferred stock.

No dividends paid.

2. Digital Realty Trust Inc 8.50% series A cumulative redeemable preferred.

No dividends paid.

3. Digital Realty Trust Inc 7.375% series H cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.33	02/25/2021	03/15/2021	03/31/2021
06/14/2021	0.33	05/10/2021	06/15/2021	06/30/2021
09/14/2021	0.33	08/11/2021	09/15/2021	09/30/2021
12/14/2021	0.33	11/18/2021	12/15/2021	12/31/2021
03/14/2022	0.33	03/03/2022	03/15/2022	03/31/2022
06/14/2022	0.33	05/24/2022	06/15/2022	06/30/2022
09/14/2022	0.33	08/17/2022	09/15/2022	09/30/2022
12/14/2022	0.33	11/29/2022	12/15/2022	12/30/2022
03/14/2023	0.33	02/22/2023	03/15/2023	03/31/2023
06/14/2023	0.33	05/24/2023	06/15/2023	06/30/2023
09/14/2023	0.33	08/09/2023	09/15/2023	09/29/2023

12/14/2023	0.33	11/28/2023	12/15/2023	12/29/2023
03/14/2024	0.33	02/28/2024	03/15/2024	03/28/2024

4. Digital Realty Trust Inc common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	1.12	11/10/2020	12/15/2020	01/15/2021
03/12/2021	1.16	02/25/2021	03/15/2021	03/31/2021
06/14/2021	1.16	05/10/2021	06/15/2021	06/30/2021
09/14/2021	1.16	08/11/2021	09/15/2021	09/30/2021
12/14/2021	1.16	11/18/2021	12/15/2021	01/14/2022
03/14/2022	1.22	03/03/2022	03/15/2022	03/31/2022
06/14/2022	1.22	05/24/2022	06/15/2022	06/30/2022
09/14/2022	1.22	08/17/2022	09/15/2022	09/30/2022
12/14/2022	1.22	11/29/2022	12/15/2022	01/13/2023
03/14/2023	1.22	02/22/2023	03/15/2023	03/31/2023
06/14/2023	1.22	05/24/2023	06/15/2023	06/30/2023
09/14/2023	1.22	08/09/2023	09/15/2023	09/29/2023
12/14/2023	1.22	11/28/2023	12/15/2023	01/19/2024
03/14/2024	1.22	02/28/2024	03/15/2024	03/28/2024

5. Digital Realty Trust Inc 5.250% Series J Cumulative Redeemable Preferred Stock.

No dividends paid.

6. Digital Realty Trust Inc 7.00% series E cumulative redeemable preferred.

No dividends paid.

7. Digital Realty Trust Inc 5.875% series G cumulative redeemable preferred.

No dividends paid.

8. Digital Realty Trust Inc 6.625% Series C Cumulative Redeemable Perpetual Preferred Stock.

No dividends paid.

9. Digital Realty Trust Inc 5.200% series L cumulative redeemable preferred units.

No dividends paid.

10. Digital Realty Trust Inc 6.625% series F cumulative redeemable preferred.

No dividends paid.

11. Digital Realty Trust Inc 4.375% series C cumulative convertible preferred.

No dividends paid.

12. Digital Realty Trust Inc 6.350% series I cumulative redeemable preferred.

No dividends paid.

13. Digital Realty Trust Inc 7.875% series B cumulative redeemable preferred.

No dividends paid.

14. Digital Realty Trust Inc 5.50% series D cumulative convertible preferred.

No dividends paid.

Annual Dividends:

1. Digital Realty Trust Inc 5.850% series K cumulative redeemable preferred stock.

No dividends paid.

2. Digital Realty Trust Inc 8.50% series A cumulative redeemable preferred.

No dividends paid.

3. Digital Realty Trust Inc 7.375% series H cumulative redeemable preferred.

No dividends paid.

4. Digital Realty Trust Inc common.

2021	1.31	2022	1.31	2023	1.31
2024	0.33				

2021	4.60	2022	4.82	2023	4.88
2024	2.44				

5. Digital Realty Trust Inc 5.250% Series J Cumulative Redeemable Preferred Stock.

No dividends paid.

6. Digital Realty Trust Inc 7.00% series E cumulative redeemable preferred.

No dividends paid.

7. Digital Realty Trust Inc 5.875% series G cumulative redeemable preferred.

No dividends paid.

8. Digital Realty Trust Inc 6.625% Series C Cumulative Redeemable Perpetual Preferred Stock.

No dividends paid.

9. Digital Realty Trust Inc 5.200% series L cumulative redeemable preferred units.

No dividends paid.

10. Digital Realty Trust Inc 6.625% series F cumulative redeemable preferred.

No dividends paid.

11. Digital Realty Trust Inc 4.375% series C cumulative convertible preferred.

No dividends paid.

12. Digital Realty Trust Inc 6.350% series I cumulative redeemable preferred.

No dividends paid.

2021.....1.46 2022.....1.46 2023.....1.46

2024.....0.37

13. Digital Realty Trust Inc 7.875% series B cumulative redeemable preferred.

No dividends paid.

14. Digital Realty Trust Inc 5.50% series D cumulative convertible preferred.

No dividends paid.

DIGITALBRIDGE GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022 (revised)	2021 (revised)
Property operating income	...	...	762,750
Interest income	...	...	8,791
Fee income	264,117	172,673	180,826
Other income	48,743	87,025	13,432
Principal investment income	145,448	56,731	...
Total revenues	821,383	694,771	965,799
Property operating expense	...	...	316,178
Interest expense	24,540	42,926	186,949
Investment expense	...	...	28,257
Transaction-related costs	10,823	10,129	5,781
Depreciation & amortization expenses	36,651	44,271	539,695
Compensation expense - cash & equity-based	55,597	31,281	235,985
Compensation expense - incentive fee & carried interest	186,030	202,286	65,890
Salaries & related expense	151,295	123,471	...
Compensation expense	206,892	154,752	...
Administrative expenses	...	...	109,490
Other general & administrative expenses	83,782	94,122	...
Equity in income from unconsolidated joint ventures	363,075	378,342	...
Total expenses	...	...	1,488,225
Other gains (losses), net	...	...	(21,412)
Equity method earnings (losses)	...	...	127,270
Equity method earnings - carried interest	...	...	99,207
Income (loss) from continuing			

operations before income taxes
 365,629 | (46,681) | (317,361) |

Professional fees
 3,155 | 23,219 | ... |

Current federal income tax benefit (expense)
 (167) | (3,986) | (3,355) |

Current state & local income tax benefit (expense)
 (1,058) | 786 | 20 |

Current foreign income tax benefit (expense)
 1,252 | 1,163 | 347 |

Total current income tax benefit (expense)
 27 | (2,037) | (2,988) |

Deferred federal income tax benefit (expense)
 1,004 | 13,850 | (94,659) |

Deferred state & local income tax benefit (expense)
 (124) | 2,419 | (2,491) |

Deferred foreign income tax benefit (expense)
 (901) | (1,100) | (400) |

Total deferred income tax benefit (expense)
 (21) | 15,169 | (97,550) |

Income tax expense (benefit)
 6 | 13,132 | (100,538) |

Income (loss) from continuing operations
 365,623 | (59,813) | (216,823) |

Discontinued Operations before Tax
 | | |

Income/Expense
 (318,877) | (512,597) | ... |

Income tax expense
 (1,581) | 2,413 | ... |

Income (loss) from discontinued operations
 (320,458) | (510,184) | (600,088) |

Preferred stock repurchases
 (927) | (1,098) | ... |

Net income (loss)
 45,165 | (569,997) | (816,911) |

Net income (loss) attributable to noncontrolling interests - redeemable noncontrolling interests
 (6,503) | 26,778 | (34,677) |

Net income (loss) attributable to noncontrolling interests - investment entities
 155,756 | 189,053 | 500,980 |

Net income (loss) attributable to noncontrolling interests - operating company
 (9,138) | 32,369 | 40,511 |

Net income (loss) attributable to DigitalBridge Group, Inc.
 185,280 | (321,797) | (310,097) |

Preferred stock repurchases or redemptions
 ... | ... | 4,992 |

Preferred stock dividends
 58,656 | 61,567 | 70,627 |

Net income (loss) attributable to common stockholders
 125,372 | (382,300) | (385,716) |

Net income (loss) allocated to participating securities
 2,179 | 34 | ... |

Net income (loss) to common stockholders
 ... | ... | (385,716) |

Weighted average shares outstanding - basic
 159,868 | 154,495 | 122,864 |

Weighted average shares outstanding
 | | |

- diluted	169,720	154,495	122,864	Operating lease		
Year end shares				right-of-use asset, net	329,449	
outstanding	163,375	159,929	142,311	Finance lease		
Income (loss) from				right-of-use asset, net	120,261	
continuing				Accounts receivable, net	66,059	
operations per				Prepaid expenses	28,760	
common share -				Other assets	78,953	15,798
basic			\$(1.21)	Fixed assets, net	14,200	14,200
Earnings per				Due from affiliates	45,360	
share-inc from				Total assets	3,562,550	11,028,503
discontinued oper	\$(2.00)	\$(3.30)		Securitization financing		
Income (loss) from				facility	292,171	
discontinued				Convertible &		
operations per				exchangeable senior notes	276,741	
common share -				Investment-level secured		
basic	\$(2.00)	\$(3.30)	\$(1.93)	debt	4,587,228	
Net income (loss)				Corporate debt	371,783	
per common share -				Deferred income	10,250	61,452
basic	\$0.78	\$(2.47)	\$(3.14)	Interest payable	2,293	10,055
Income (loss) from				Dividends payable	16,491	
continuing				Securities sold short -		
operations per				consolidated funds	40,928	
common share -				Current & deferred		
diluted			\$(1.21)	income tax liability	98	
Earn per share-inc				Contingent consideration		
from discont opers				payable	125,000	
- diluted	\$(1.89)	\$(3.30)		Warrants issued to Wafra,		
Income (loss) from				Inc. ("Wafra")	17,700	
discontinued				Operating lease liability	49,035	322,930
operations per				Finance lease liability		135,624
common share -				Accrued compensation		52,031
diluted	\$(1.89)	\$(3.30)	\$(1.93)	Accrued incentive fee &		
Net income (loss)				carried interest		
per common share -				compensation	171,086	
diluted	\$0.77	\$(2.47)	\$(3.14)	Accrued real estate &		
Other gain, net	(96,119)	169,747		other taxes	21,580	
Total number of				Payable for Vantage SDC		
employees	300			expansion capacity	160,575	56,889
Number of common				Accounts payable &		
stockholders	2,126			accrued expenses	13,844	185,900
Number of full time				Due to affiliates		12,451
employees	300		250	Accrued payroll	63,761	
Number of class A				Other liabilities	16,974	41,881
common stockholders				Accrued & other		
Number of class B				liabilities		1,272,096
common stockholders				Intangible liabilities,		
Comprehensive				net		29,824
income (loss)				Liabilities related to		
attributable to				assets held for		
stockholders	187,234	(365,818)		disposition		380
				Deferred tax liability	8,403	
				Liabilities of		
				discontinued operations	153	
				Other liabilities	681,451	
				Accrued carried interest		
				and incentive fee		
				compensation	356,316	
				Total liabilities		6,458,440
				Redeemable noncontrolling		
				interests	17,862	100,574
				Preferred stock	794,670	800,355
				Additional paid-in		
				capital	7,855,842	
				Class A common stock	1,632	6,390
				Class B common stock	2	7
				Additional paid-in		
				capital		7,818,068
				Retained earnings		
				(accumulated deficit)	(6,842,502)	(6,962,613)
				Company share in AOCI of		
				equity method investments		(295)
				Foreign currency		
				translation gain (loss)	1,411	(1,214)
				Accumulated other		
				comprehensive income		
				(loss)	1,411	(1,509)
				Total stockholders'		
				equity (deficit)	1,811,055	1,660,698
				Noncontrolling interests		
				in investment entities	605,311	2,743,896
				Noncontrolling interests		
				in operating company	74,935	64,895
				Total equity (deficit)	2,491,301	4,469,489

[□] Restated to reflect discontinued operations; [□] Reclassified to conform with 2022 presentation; [□] From affiliates - fee income: \$170,929,000; [□] From affiliates - other income: \$10,185,000; [□] Adjusted for 1-for-4 stock split, August 23, 2022; [□] As is; [□] Approximately; [□] As of February 21, 2022

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

	2023	2022	(revised)
Cash & cash equivalents	345,335	918,254	
Restricted cash	4,915	118,485	
Real estate, net		5,921,298	
Loans receivable (at fair value)		137,945	
Equity & debt investments		1,322,050	
Receivables, net	85,815		
Securities, at fair value	2,476,093		
Intangibles assets, net	103,750		
Goodwill	465,991	761,368	
Deferred leasing costs & intangible assets, net		1,092,167	
Assets held for disposition	1,698	57,526	
Straight-line rents		42,721	
Investment deposits & pending deal costs		1,377	
Derivative assets		11,793	
Prepaid taxes & deferred tax assets, net		8,709	
Receivables from resolution of investment		14,923	

Recent Dividends:

- DigitalBridge Group Inc class B common.**
No dividends paid.
 - DigitalBridge Group Inc 8.75% series E cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 8.25% series B cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 7.50% series G cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc class A common.**
No dividends paid.
 - DigitalBridge Group Inc 8.50% series D cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc performance common.**
No dividends paid.
 - DigitalBridge Group Inc common.**
No dividends paid.
 - DigitalBridge Group Inc 7.15% series I cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 7.125% series J cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 7.125% series H cumulative redeemable preferred.**
No dividends paid.
- Annual Dividends:**
- DigitalBridge Group Inc class B common.**
No dividends paid.
 - DigitalBridge Group Inc 8.75% series E cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 8.25% series B cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 7.50% series G cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc class A common.**
No dividends paid.
 - DigitalBridge Group Inc 8.50% series D cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc performance common.**
No dividends paid.
 - DigitalBridge Group Inc common.**
No dividends paid.
 - DigitalBridge Group Inc 7.15% series I cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 7.125% series J cumulative redeemable preferred.**
No dividends paid.
 - DigitalBridge Group Inc 7.125% series H cumulative redeemable preferred.**
No dividends paid.

DIGITALBRIDGE GROUP INC

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

	2023	2022
Total revenues	1,152,173	843,491
Cost & expenses	774,153	841,365
Operating income	(41,116)	(231,737)
Other income (expense), net		195,650
Gains or losses		(170,229)
Net before taxes	(41,116)	(401,966)
Income taxes	4,168	(17,772)
Income contin. oper.	(45,284)	(384,194)
Income discont. oper.	(20,799)	
Net income	(66,083)	(532,752)
Balance for common	26,487	(362,910)
Earnings common share		
Primary	\$0.17	\$(2.37)
Fully Diluted	\$0.16	\$(2.37)
Common Shares:		
Full Diluted	164,020	153,028
Year-end	163,430	163,141

DINE BRANDS GLOBAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Sales of franchises & equipment	706,365	...	...
Franchise revenues - royalties, franchise fees & other revenue	...	373,110	357,146
Franchise revenues - advertising	...	289,328	274,790
Total franchise revenues	...	662,438	631,936
Company restaurant sales	2,128	...	...
Company restaurant sales	...	126,869	146,000
Rental revenues	119,970	116,491	113,933
Financing revenues	2,605	3,604	4,298
Total revenues	831,068	909,402	896,167
Franchise expenses - advertising	...	287,063	272,303
Franchise expenses - bad debt expense (credit)	...	261	(4,928)
Franchise expenses - other franchise expenses	...	34,584	28,512
Company restaurant expenses	2,136	121,722	136,748
Interest expense from finance leases	...	2,962	3,446
Other rental expenses	...	85,033	84,397
Total rental expenses	87,476	87,995	87,843
Financing expenses	...	419	464
Gross profit (loss)	396,684	377,358	375,225
Cost of sales of franchises & equipment	369	...	...
General & administrative expenses	198,057	190,746	171,838
Interest expense, net	70,047	60,742	63,331
Amortization of intangible assets	10,923	10,559	10,679
Impairment & closure charges	3,594	3,062	5,409
Gain (loss) on extinguishment of debt	(10)	...	...
Gain (loss) on disposition of assets	(2,350)	2,536	(2,045)
Income (loss) before income taxes	111,703	114,785	121,923
Current federal income tax provision (benefit)	25,600	27,500	20,200
Current state income tax provision (benefit)	600	5,500	4,600
Current foreign income tax provision (benefit)	2,200	1,800	1,400
Total current income tax provision (benefit)	...	34,800	26,200
Deferred federal income tax provision (benefit)	(1,200)	(3,800)	(2,300)
Deferred state income tax provision (benefit)	(12,600)	2,700	200
Total deferred income tax provision (benefit)	...	(1,071)	(2,065)

Income tax provision (benefit)	14,527	33,674	24,059
Net income (loss)	97,176	81,111	97,864
Less: net loss (income) allocated to unvested participating restricted stock	2,317	2,174	2,295
Net income (loss) available to common stockholders	94,859	78,937	95,569
Weighted average shares outstanding - basic	15,233	15,873	16,799
Weighted average shares outstanding - diluted	15,242	15,901	16,890
Year end shares outstanding	15,345	15,599	17,164
Income (loss) per share - continuing operations - basic	\$6.23	...	...
Net income (loss) per share - basic	\$6.23	\$4.97	\$5.69
Net income (loss) per share - diluted	\$6.22	\$4.96	\$5.66
Dividend paid per common share	\$2.04	\$1.88	\$0.40
Number of full time employees	596	...	...
Total number of employees	596	637	3,521
Number of common stockholders	131	381	357
Foreign currency translation adjustments	...	(6)	(4)
Diluted EPS Excluding ExtraOrd Items	\$6.22	...	...

Reclassified to conform with 2022 presentation; Rounding difference, breakdown taken from notes; As is; As of February 21, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	146,034	269,655
Receivables, gross	132,399	124,787
Less: allowance	4,462	4,806
Receivables, net	127,937	119,981
Restricted cash	35,058	38,929
Prepaid gift card costs	29,545	30,235
Prepaid income taxes	...	3,063
Prepaid expenses	3,445	...
Other current assets	15,759	17,901
Total current assets	357,778	479,764
Other intangible assets, net	586,033	597,028
Operating lease right-of-use assets	275,214	289,123
Goodwill	254,062	253,956
Leaseholds & improvements	219,200	211,500
Properties under finance leases	59,000	56,700
Equipment & fixtures	487,800	41,500
Buildings & improvements	51,300	51,300
Land	47,800	47,800
Internal-use software	64,600	52,600
Construction in progress	3,200	17,600
Equipment and fixtures	42,700	...
Property & equipment, gross	...	479,000
Less: accumulated depreciation & amortization	325,900	333,700
Other Property and equipment, net	9	...
Property & equipment, net	161,891	145,277
Accounts receivable	...	67,500
Gift card receivables	...	34,600

Notes receivable	...	17,200
Equipment leases receivable	...	26,600
Real estate leases receivable	...	18,500
Other long-term receivables	...	5,600
Less: allowance for doubtful accounts & notes receivables	...	(10,300)
Less: current portion	...	(120,000)
Long-term receivables, net	35,602	39,697
Deferred rent receivable	33,326	42,329
Non-current restricted cash	19,500	16,400
Other non-current assets, net	16,881	17,917
Total assets	1,740,287	1,881,491
Current maturities of long-term debt	100,000	100,000
Accounts payable	36,193	52,067
Gift card liability	...	171,966
Current maturities of operating lease obligations	63,498	59,071
Current maturities of finance lease & financing obligations	...	7,542
Accrued employee compensation & benefits	23,211	23,456
Accrued advertising expenses	9,446	24,157
Deferred franchise revenue, short-term	175,640	...
Dividends payable	7,827	8,017
Current portion of capital lease obligations	7,243	...
Other accrued expenses	37,394	24,446
Total current liabilities	460,452	470,722
Senior secured notes	1,084,502	1,387,000
Debt issuance costs	...	(51,000)
Long-term debt, net of debt issuance costs	...	1,341,900
Current portion of long-term debt	...	100
Operating lease obligations, less current maturities	269,097	275,120
Finance lease obligations, less current maturities	26,984	30,377
Financing obligations, less current maturities	34,389	28,358
Deferred income taxes, net	60,829	74,651
Deferred franchise revenue, long-term	38,658	42,343
Other non-current liabilities	16,350	19,090
Total liabilities	1,991,261	2,182,575
Common stock	249	250
Additional paid-in-capital	256,542	259,339
Retained earnings (accumulated deficit)	150,008	84,538
Accumulated other comprehensive income (loss)	(64)	(65)
Treasury stock, at cost	657,709	645,146
Total stockholders' equity (deficit)	(250,974)	(301,084)
Total Equity	(250,974)	...

Rounding difference, breakdown taken from notes

Recent Dividends:

1. Dine Brands Global Inc common.

ExDate	Amt	Declared	Record	Payable
12/17/2021	0.40	10/29/2021	12/20/2021	01/07/2022
03/18/2022	0.46	02/22/2022	03/21/2022	04/01/2022
06/16/2022	0.51	05/12/2022	06/20/2022	07/08/2022
09/19/2022	0.51	09/09/2022	09/20/2022	09/30/2022

12/19/2022	0.51	12/02/2022	12/20/2022	01/06/2023
03/17/2023	0.51	02/21/2023	03/20/2023	03/31/2023
06/16/2023	0.51	05/11/2023	06/20/2023	07/07/2023
09/18/2023	0.51	09/07/2023	09/19/2023	09/29/2023
12/19/2023	0.51	11/30/2023	12/20/2023	01/05/2024

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of March 3, 2023; □ As of February 25, 2022; □ As of March 22, 2023; □ As of March 11, 2022

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

	02/02/24	02/03/23	
Cash & cash equivalents	537,283	381,576	
Merchandise inventories	6,994,266	6,760,733	
Income taxes receivable	112,262	135,775	
Total current assets	8,010,724	7,581,009	
Prepaid expenses & other current assets	366,913	302,925	
Land	...	230,814	
Land improvements	106,339	98,567	
Land & land improvements	236,899	236,899	
Buildings	1,688,467	1,561,440	
Leasehold improvements	1,189,060	1,011,788	
Furniture, fixtures & equipment	6,604,870	5,714,456	
Construction in progress	539,242	313,615	
Right of use assets - finance leases	10,598,226	215,052	
Right of use assets - finance leases	233,349	...	
Property & equipment, gross	...	9,145,732	
Less: accumulated depreciation & amortization	4,510,504	3,909,423	
Net property & equipment	6,087,722	5,236,309	
Operating lease assets	11,098,228	10,670,014	
Goodwill	4,338,589	4,338,589	
Other intangible assets, net	1,199,700	1,199,700	
Other assets, net	60,628	57,746	
Total assets	30,795,591	29,083,367	
Current portion of long-term obligations	768,645	...	
Current portion of operating lease liabilities	1,387,083	1,288,939	
Accounts payable	3,587,374	3,552,991	
Accrued compensation & benefits	145,665	214,472	
Accrued self-insurance reserves	...	136,911	
Accrued taxes (other than taxes on income)	275,636	296,343	
Other current liabilities	399,272	...	
Other accrued expenses & other current liabilities	...	389,193	
Accrued expenses and other	971,890	...	
Accrued expenses and other - Balancing value	151,317	...	
Income taxes payable	10,709	8,919	
Total current liabilities	6,725,701	5,887,768	
Senior notes	...	5,343,235	
Unsecured commercial paper notes	6,231,539	1,501,900	
Other long-term debt	...	200,695	
Debt issuance costs, net	...	(36,431)	
Long-term obligations	...	7,009,399	
Long-term operating lease liabilities	9,703,499	9,362,761	
Deferred income taxes	1,133,784	1,060,906	
Other liabilities	251,949	220,761	
Common stock	192,206	191,718	
Additional paid-in capital	3,757,005	3,693,871	
Retained earnings (accumulated deficit)	2,799,415	1,656,140	
Accumulated other comprehensive income (loss)	493	43	
Total shareholders' equity	6,749,119	5,541,772	
Total Equity	6,749,119	...	

Recent Dividends:

1. Dollar General Corp common.
No dividends paid.

Annual Dividends:

1. Dollar General Corp common.
No dividends paid.

DOMINOS PIZZA INC.

Annual Report

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

	12/31/23	01/01/23	□01/02/22 (revised)
Revenues - U.S. company-owned stores	...	445,810	478,976
Revenues - U.S. franchise royalties & fees	...	556,269	539,883
Revenues - supply chain	...	2,754,742	2,560,977
Revenues - international franchise royalties & fees	310,077	295,007	298,036
Revenues - U.S. franchise advertising	...	485,330	479,501
US Company-owned stores	376,180	...	...
franchise royalties and fees	604,897	...	...
Supply chain	2,715,009	...	...
US franchise advertising	473,195	...	...
Total revenues	4,479,358	4,537,158	4,357,373
Cost of sales - U.S. company-owned stores	...	378,018	374,104
Cost of sales - supply chain	...	2,510,534	2,295,027
International cost of sales	314,673	...	...
Total cost of sales	2,751,941	2,888,552	2,669,131
Operating margin	1,727,417	1,648,606	1,688,242
General & administrative expenses	434,554	416,524	428,333
U.S. franchise advertising expenses	473,195	485,330	479,501
Refranchising gain	...	21,173	...
Interest income	11,683	3,162	345
Income from operations	819,519	767,925	780,408
Interest expense	196,475	198,254	191,806
Other income (expense)	17,713	...	36,758
Income (loss) before provision for income taxes - U.S.	...	560,115	611,267
Income (loss) before provision for income taxes - foreign	...	12,718	14,438
Income (loss) before provision for income taxes	652,440	572,833	625,705
Current provision (benefit) for federal income taxes	...	76,552	74,910
Deferred provision (benefit) for federal income taxes	...	4,125	(2,051)
Total provision (benefit) for federal income taxes	...	80,677	72,859
Current provision (benefit) for state & local income taxes	...	20,489	16,507
Deferred provision (benefit) for state & local income taxes	...	577	(461)

2. Dine Brands Global Inc series B convertible preferred.

No dividends paid.

3. Dine Brands Global Inc series A perpetual preferred.

No dividends paid.

Annual Dividends:

1. Dine Brands Global Inc common.

2022	1.88	2023	2.04	2024	0.51
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2. Dine Brands Global Inc series B convertible preferred.

No dividends paid.

3. Dine Brands Global Inc series A perpetual preferred.

No dividends paid.

DOLLAR GENERAL CORP

Annual Report

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

	02/02/24	02/03/23	□01/28/22 (revised)
Net sales	38,691,609	37,844,863	34,220,449
Cost of goods sold	26,972,585	26,024,765	23,407,443
Gross profit	11,719,024	11,820,098	10,813,006
Selling, general & administrative expenses	9,272,724	8,491,796	7,592,331
Operating profit	2,446,300	3,328,302	3,220,675
Interest expense	326,781	211,273	157,526
Other income (expense)	...	(415)	...
Income (loss) before income taxes	2,119,519	3,116,614	3,063,149
Current federal income tax expense (benefit)	324,339	400,752	472,913
Current foreign income tax expense	880	279	384
Current state income tax expense (benefit)	59,181	63,562	76,261
Total current income tax expense (benefit)	384,400	464,593	549,558
Deferred federal income tax expense (benefit)	72,769	195,529	93,114
Deferred foreign income tax expense (benefit)	(297)	(24)	(38)
Deferred state income tax expense (benefit)	1,373	40,527	21,283
Total deferred income tax expense (benefit)	73,845	236,032	114,359
Income tax expense (benefit)	458,245	700,625	663,917
Net income (loss)	1,661,274	2,415,989	2,399,232
Weighted average shares outstanding - basic	219,415	225,148	234,261
Weighted average shares outstanding - diluted	219,938	226,297	235,812
Year end shares outstanding	219,663	219,105	230,016
Net earnings (loss) per share - basic	\$7.57	\$10.73	\$10.24
Net earnings (loss) per share - diluted	\$7.55	\$10.68	\$10.17
Dividends per share	\$2.36	\$2.20	\$1.68
Total number of employees	...	□□170,000	□□□163,000
Number of common stockholders	2,708	□□□2,747	□□□2,784
Total revenues	38,691,609	...	...
Basic EPS Excluding ExtraOrdinary Items	\$7.57	...	...
Diluted EPS Excluding ExtraOrd Items	\$7.55	...	...

Total provision (benefit) for state & local income taxes	21,066	16,046	Food	72,525	74,052	(loss)	...	(4,694)
Deferred provision (benefit) for non-resident withholding & foreign income taxes	(4,449)	4,500	Equipment & supplies	10,439	7,518	Total stockholders' equity (deficit)	(4,070,367)	(4,189,065)
Current provision (benefit) for non-resident withholding & foreign income taxes	23,276	21,833	Inventories	82,964	81,570	Total Equity	(4,070,367)	...
Total provision (benefit) for non-resident withholding & foreign income taxes	18,827	26,333	Prepaid expenses & other current assets	30,215	37,287	□ Net of accumulated amortization of: \$23,600,000		
Current provision	100,287	...	Advertising fund assets, restricted	106,335	162,660	Recent Dividends:		
Provision for state and local income taxes	27,243	...	Total current assets	817,291	790,654	1. Dominos Pizza Inc. voting common.		
Deferred provision (benefit)	(16,467)	...	Land & buildings	...	105,659	No dividends paid.		
Deferred provision (benefit)	(2,991)	...	Leasehold & other improvements	176,817	172,725	2. Dominos Pizza Inc. non-voting common.		
Deferred provision (benefit)	(51)	...	Equipment	364,620	333,787	No dividends paid.		
Income Taxes - Other (KFAS/NLST) - Current	25,301	...	Construction in progress	24,505	22,536	Annual Dividends:		
Provision for income taxes	133,322	120,570	Land and buildings	108,791	...	1. Dominos Pizza Inc. voting common.		
Net income	519,118	452,263	Property, plant & equipment, gross	674,733	634,707	No dividends paid.		
Weighted average shares outstanding - basic	35,082	35,724	Accumulated depreciation & amortization	370,368	332,472	2. Dominos Pizza Inc. non-voting common.		
Weighted average shares outstanding - diluted	35,401	36,094	Property, plant & equipment, net	304,365	302,235	No dividends paid.		
Year end shares outstanding	34,726	35,420	Operating lease right-of-use assets	207,323	219,202	DONALDSON CO. INC.		
Net earnings (loss) per share - basic	\$14.80	\$12.66	Investment in DPC Dash	143,553	...	Earnings, 6 mos. to Jan 31(Consol. - \$000):		
Net earnings (loss) per share - diluted	\$14.66	\$12.53	Investment in DPC Dash	16,720	...	2024		
Dividends per common share	\$4.84	...	Investments in marketable securities, restricted	...	13,395	2023		
Full-Time Employees (Period End)	11,200	...	Goodwill	11,688	11,763	Total revenues		
Total number of employees	11,200	□11,000	Capitalized software, gross	...	273,811	1,723,000		
Number of common stockholders	1,480	□1,507	Less: accumulated amortization - capitalized software	...	165,457	Net Sales		
Foreign currency translation adjustments	...	(1,874)	Capitalized software, net	134,105	108,354	1,723,000		
Supply chain	2,437,268	...	Investments	...	125,840	1,675,600		
Common stock - diluted	\$14.80	...	Other assets	26,174	28,852	1,468,700		
Diluted EPS	...	...	Deferred income tax assets, net	13,680	1,926	1,440,000		
Excluding ExtraOrd Items	\$14.66	...	Total assets	1,674,899	1,602,221	235,600		
Refranchising loss	(149)	...	Current portion of long-term debt - Balancing value	51,588	...	9,200		
			Current portion of long-term debt	...	54,813	3,400		
			Accounts payable	106,267	89,715	254,300		
			Accrued compensation	54,689	40,442	11,100		
			Accrued interest	33,367	34,473	8,700		
			Operating lease liabilities	39,330	34,877	251,900		
			Insurance reserves	28,135	31,435	61,100		
			Legal reserves	5,300	...	190,800		
			Advertising fund liabilities	104,246	157,909	173,200		
			Other accrued liabilities	124,950	92,957	Earnings common share		
			Other accrued liabilities	45,747	...	Primary		
			Other accrued liabilities - Balancing value	25,847	...	Fully Diluted		
			Total long-term liabilities	519,916	5,254,665	\$1.58		
			Total liabilities	5,745,266	5,791,286	\$1.42		
			Common stock	347	354	\$1.56		
			Additional paid-in capital	2,801	9,693	Common Shares:		
			Retained earnings (accumulated deficit)	(4,069,648)	(4,194,418)	Full Diluted		
			Currency translation adjustment	(3,867)	...	Year-end		
			Accumulated other comprehensive income	...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,700		
				...	...	235,600		
				...	...	9,200		
				...	...	3,400		
				...	...	254,300		
				...	...	61,100		
				...	...	190,800		
				...	...	Earnings common share		
				...	...	Primary		
				...	...	Fully Diluted		
				...	...	Common Shares:		
				...	...	Full Diluted		
				...	...	Year-end		
				...	...	122,400		
				...	...	123,700		
				...	...	120,325		
				...	...	121,188		
				...	...	1,723,000		
				...	...	1,675,600		
				...	...	1,468,		

Earnings (loss)				Operating lease			separately below	...	3,588	2,338
before income taxes	102,000	139,300	197,800	right-of-use assets	16,400	33,300	Sales & marketing		1,876	1,682
Current U.S.				Software, net	87,600	75,600	expenses		1,003	829
federal income tax				Goodwill	405,800	405,800	Research &		1,235	1,147
expense (benefit)	22,700	23,900	33,500	Other intangible assets,			development		509	369
Current U.S. state				net		7,800	expenses		9,214	7,707
& local income tax				Deferred income taxes,			charges	2	92	...
expense (benefit)	9,400	10,800	14,700	net	45,800	33,400	Total costs &		9,214	7,707
Current foreign				Other noncurrent assets	29,300	26,400	expenses		(579)	(1,124)
income tax expense				Total assets	806,900	828,300	Interest income	152	32	3
(benefit)	2,300	2,600	4,000	Accounts payable	33,900	49,200	Interest expense		2	14
Total current				Operating lease			Other income		(107)	(305)
income tax expense				liabilities	14,000	16,300	(expense), net		(107)	(305)
(benefit)	34,400	37,300	52,200	Accrued sales commissions		48,300	Net income (loss)			
Deferred U.S.				Contract liabilities		46,100	before income taxes			
federal income tax				Accrued incentive			- U.S.		(991)	(461)
expense (benefit)	(11,500)	(600)	1,200	compensation	22,000	22,700	Net income (loss)			
Deferred U.S. state				Customer-related			before income taxes			
& local income tax				liabilities	46,800		- foreign		(408)	(2)
expense (benefit)	(2,500)	300	400	Other employee-related			Income (loss)			
Deferred foreign				liabilities	17,700	20,900	before income taxes		(534)	(1,399)
income tax expense				Employee-related			Current state			
(benefit)	(600)	(200)	(1,900)	liabilities	48,400		income taxes			
Total deferred				Short-term lease			expense (benefit)			
income tax expense				liabilities	7,000		Current foreign			
(benefit)	(14,600)	(500)	(300)	Other accrued liabilities		21,300	income taxes			
Income tax expense	19,800	36,800	51,900	Other	18,800		expense (benefit)			
Net earnings (loss)	82,200	102,500	145,900	Accrued liabilities	153,700	159,300	Current state			
Weighted average				Capitalized Leases -			income taxes			
shares outstanding				Current Portion	7,000		expense (benefit)			
- basic	29,300	30,800	33,500	Total current liabilities	201,600	224,800	Current foreign			
Weighted average				Term loan facility	124,500	125,000	income taxes			
shares outstanding				Borrowings under the			expense (benefit)			
- diluted	30,600	32,300	35,200	Revolving Facility		45,000	Current foreign			
Year end shares				Unamortized debt issuance			income taxes			
outstanding	29,100	28,900	33,000	costs		(800)	expense (benefit)		4	1
Net earnings (loss)				Long-term debt		169,200	Total current			
per share - basic	\$2.81	\$3.33	\$4.36	Deferred compensation			income taxes			
Net earnings (loss)				liabilities	13,100	13,600	expense (benefit)		4	4
per share - diluted	\$2.69	\$3.17	\$4.14	Pension & other			Deferred federal			
Total number of				postretirement benefits			income taxes			
employees		2,150	2,185	plan liabilities	34,400	42,900	expense (benefit)			1
Number of common				Noncurrent operating			Deferred state			
stockholders	3,099	3,345	3,735	lease liabilities	12,100	28,400	income taxes			
Foreign currency				Other noncurrent			expense (benefit)		1	...
translation				liabilities	19,000	19,900	Deferred foreign			
adjustments		(1,400)	(700)	Total liabilities	404,700	498,800	income taxes		(36)	(1)
EPS - Basic -				Common stock	400	400	expense (benefit)			
excluding				Treasury stock	262,100	221,800	Total deferred			
Extraordinary Items				Additional paid-in			income taxes			
Applicable to				capital	305,700	280,200	expense (benefit)		(35)	1
Common - Total	\$2.81	...	...	Retained earnings			Provision for			
EPS - Diluted -				(accumulated deficit)	436,100	353,900	(benefit from)			
excluding				Pension & other			income taxes	31	(31)	5
Extraordinary Items				postretirement benefits			Net Income After			
Applicable to				plan cost	(63,700)	(67,900)	Extraordinary Items			
Common - Total	\$2.69	...	...	Translation adjustments	(14,200)	(15,300)	applicable to			
				Accumulated other			Common	(558)	...	...
				comprehensive income			Net income (loss)			
				(loss)	(77,900)	(83,200)	including			
				Total stockholders'			redeemable			
				equity (deficit)	402,200	329,500	non-controlling			
				Total equity	402,200	329,500	interests	(565)	(1,368)	(468)
							Less: net income			
							(loss) attributable			
							to redeemable			
							non-controlling			
							interests, net of			
							tax	7	3	...
							Net income (loss)			
							attributable to			
							DoorDash, Inc.		(1,365)	(468)
							common stockholders			
							Weighted average			
							shares outstanding			
							- basic	393	371	337
							Weighted average			
							shares outstanding			
							- diluted	393	371	337
							Year end shares			
							outstanding	403	391	347
							Net earnings (loss)			
							per share - basic	\$(1.42)	\$(3.68)	\$(1.39)
							Net earnings (loss)			
							per share - diluted	\$(1.42)	\$(3.68)	\$(1.39)

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 14, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	23,100	34,200
Receivables, gross	170,700	180,600
Less allowances for doubtful accounts	18,900	17,100
Receivables	151,800	163,500
Prepaid expenses & other current assets	31,000	28,100
Assets held for sale	2,600	2,600
Total current assets	208,500	228,400
Land	...	300
Buildings	17,800	20,200
Machinery & equipment	68,000	66,800
Land - Gross	300	...
Property, plant & equipment, gross	86,100	87,300
Less: accumulated depreciation	72,600	69,700
Property, plant & equipment, net	13,500	17,600

Recent Dividends:

1. Donnelley Financial Solutions Inc common.

No dividends paid.

Annual Dividends:

1. Donnelley Financial Solutions Inc common.

No dividends paid.

DOORDASH INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	□2021 (revised)
Cost of revenue	4,589	...	...
Revenue	8,635	...	...
Revenue	8,635	6,583	4,888
Cost of revenue, exclusive of depreciation & amortization shown			

Number of full time employees.....	19,300	...	...	current liabilities.....	2,226	2,332	income taxes.....	(561)	146	(29)
Total number of employees.....	19,300	216,800	218,600	Accrued expenses and other current liabilities	3,126	...	Total deferred tax (benefit).....	(25,061)	(19,645)	(7,815)	
Number of class A common stockholders	...	228	84	- Balancing value.....	3,410	2,544	Income tax expense(benefit).....	24,411	16,100	(3,487)	
Number of class B common stockholders	...	17	16	Total current liabilities.....	4,026	3,021	Net income (loss)	71,466	43,268	29,308	
Foreign currency translation adjustments.....	...	(16)	...	Operating lease liabilities.....	454	456	Weighted average shares outstanding	- basic.....	167,803	163,882	148,309
Comprehensive Income - Attributable to Owners of Parent Company - Total.....	(452)	Other liabilities.....	162	21	Weighted average shares outstanding	- diluted.....	173,435	170,755	160,264
Common Shareholders - Number.....	216	...	...	Total liabilities.....	4,026	3,021	Year end shares outstanding.....	171,146	165,417	162,297
				Redeemable non-controlling interests.....	...	14	Net earnings (loss) per share - basic.....	\$0.43	\$0.26	\$0.20	
				Common stock.....	0	...	Net earnings (loss) per share - diluted.....	\$0.41	\$0.25	\$0.18	
				Additional paid-in capital.....	11,887	10,633	Full-Time Employees (Period End).....	1,101	...	...
				Accumulated other comprehensive income (loss).....	73	(33)	Total number of employees.....	1,101	902	800	
				Retained earnings (accumulated deficit).....	(5,154)	(3,846)	Number of common stockholders.....	103	106	150	
				Common Stock Class B.....	0	...	Foreign currency translation adjustments.....	...	(5,555)	...	
				Total stockholders' equity (deficit).....	6,806	6,754					
				Redeemable non-controlling interests.....	7	...					
				Total Equity.....	6,813	...					

Reclassified to conform with 2022 presentation; As is; Approximately

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

	2023	2022
Cash & cash equivalents.....	2,656	1,977
Short-term marketable securities.....	1,422	1,544
Funds held at payment processors.....	356	441
Accounts receivable, gross.....	550	420
Less: allowance for credit losses.....	17	20
Accounts receivable, net.....	533	400
Prepaid expenses & other current assets.....	630	358
Total current assets.....	5,597	4,720
Restricted cash.....	11	211
Long-term marketable securities.....	583	397
Operating lease right-of-use assets.....	436	436
Equipment for merchants.....	167	156
Computer equipment & software.....	77	68
Capitalized software & website development costs.....	953	591
Leasehold improvements.....	217	164
Office equipment.....	66	52
Construction in progress.....	40	74
Total property & equipment, gross.....	1,520	1,105
Less: accumulated depreciation & amortization.....	808	468
Property & equipment, net.....	712	637
Intangible assets, net.....	659	765
Goodwill.....	2,432	2,370
Non-marketable equity securities.....	46	124
Other assets.....	363	129
Total assets.....	10,839	9,789
Accounts payable.....	216	157
Operating lease liabilities.....	68	55
Litigation reserves.....	...	37
Sales tax payable & accrued sales & indirect taxes.....	245	194
Accrued operations related expenses.....	...	220
Accrued advertising.....	...	124
Dasher & merchant payable.....	...	702
Credits issued to consumers.....	347	...
Insurance reserves.....	...	418
Contract liabilities.....	308	251
Other accrued expenses & other current liabilities.....	...	386
Accrued expenses & other		

Recent Dividends:

1. DoorDash Inc class B common. No dividends paid.
 2. DoorDash Inc class A common. No dividends paid.
- Annual Dividends:**
1. DoorDash Inc class B common. No dividends paid.
 2. DoorDash Inc class A common. No dividends paid.

DOUBLEVERIFY HOLDINGS INC Annual Report

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

	2023	2022	2021 (revised)
Revenue.....	572,543	...	...
Revenue.....	572,543	452,418	332,741
Cost of revenue (exclusive of depreciation & amortization shown separately below).....	106,631	77,866	54,382
Product development.....	125,376	95,118	62,698
Sales, marketing & customer support.....	125,953	107,416	77,312
General & administrative expenses.....	87,971	78,666	81,380
Depreciation & amortization.....	40,885	34,328	30,285
Income (loss) from operations.....	85,727	59,024	26,684
Interest expense.....	1,066	905	1,172
Other income (expense), net.....	11,216	1,249	309
Income (loss) before income taxes.....	91,018	54,162	16,499
- domestic.....	4,859	5,206	9,322
- foreign.....	95,877	59,368	25,821
Income before income taxes.....	35,225	20,599	821
Current state income taxes.....	12,848	14,435	1,508
Current foreign income taxes.....	1,399	711	1,999
Total current tax expense.....	49,472	35,745	4,328
Deferred federal income taxes.....	(17,694)	(15,467)	(5,545)
Deferred state income taxes.....	(6,806)	(4,324)	(2,241)
Deferred foreign			

Shares increased due to the effect of issuance of common shares, conversion of preferred share and private placement of share issuance concurrent with initial public offering; As is; Approximately; As of February 21, 2023; As of February 28, 2022

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

	2023	2022
Cash & cash equivalents.....	310,131	267,813
Trade receivables, gross.....	216,383	176,015
Allowance for doubtful accounts.....	9,442	8,893
Trade receivables, net.....	206,941	167,122
Prepaid expenses & other current assets.....	15,930	10,161
Total current assets.....	533,002	445,096
Computers & peripheral equipment.....	25,013	19,189
Office furniture & equipment.....	3,170	2,542
Leasehold improvements.....	32,595	29,678
Capitalized software development costs.....	35,039	22,026
Less accumulated depreciation & amortization.....	37,797	26,401
Property, plant & equipment, net.....	58,020	47,034
Operating lease right-of-use assets, net.....	60,470	64,692
Goodwill.....	436,008	343,011
Intangible assets, net.....	140,883	135,429
Deferred tax assets.....	13,077	35
Other non-current assets.....	1,571	1,731
Total assets.....	1,243,031	1,037,028
Trade payables.....	12,932	6,675
Vendor payments.....	6,286	4,824
Employee commissions & bonuses.....	20,809	17,718
Payroll & other employee related expense.....	10,602	7,024
401k & pension expense.....	2,982	2,144
Other taxes.....	3,585	1,375
Accrued expense.....	44,264	33,085
Operating lease liabilities, current.....	9,029	7,041
Income tax liabilities.....	5,833	11,953
Current portion of finance lease obligations.....	2,934	1,846
Other current liabilities.....	8,863	8,310
Total current liabilities.....	83,855	68,910
Operating lease liabilities, non-current.....	71,563	74,086
Finance lease obligations.....	2,865	779
Deferred tax liabilities.....	8,119	12,890

Accrued income tax & sales tax	177	10,478	Other income & expenses, net	598,000	392,000	636,000	share - continuing operations - diluted	\$5.43	\$4.74	\$4.68
Other accrued liabilities	...	9,557	Interest expense	3,014,000	2,439,000	2,207,000	Income (loss) per share - discontinued operations - diluted	\$(1.89)	\$(1.57)	\$0.26
Other	6,509	...	Income (loss) from continuing operations before income taxes - domestic	4,700,000	3,991,000	3,947,000	Net income (loss) per share - diluted	\$3.54	\$3.17	\$4.94
Operating lease liabilities	7,873	7,155	Income (loss) from continuing operations before income taxes - foreign	67,000	87,000	44,000	Dividends per share	\$5.08	\$3.98	\$3.90
Total current liabilities	183,703	199,436	Income (loss) from continuing operations before income taxes	4,767,000	4,078,000	3,991,000	Full-Time Employees (Period End)	27,037	...	...
Term loans	256,961	248,438	Current income taxes expense (benefit) - federal	71,000	1,000	(2,000)	Total number of employees	27,037	² 27,859	² 27,605
Less: current portion	...	6,250	Current income taxes expense (benefit) - state	1,000	(8,000)	1,000	Number of common stockholders	121,476	² ³ 127,329	² ³ 131,590
Less debt issuance costs - term loans	...	(1,593)	Current income taxes expense (benefit) - foreign	3,000	4,000	2,000	¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of January 31, 2023; ⁴ As of January 31, 2022			
Non-current operating lease liabilities	22,947	28,841	Total current income taxes expense (benefit)	75,000	(3,000)	1,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Deferred income taxes	4,766	13,953	Deferred income taxes expense (benefit) - federal	319,000	328,000	275,000	2023	2022		
Other long-term liabilities	16,448	12,721	Deferred income taxes expense (benefit) - state	53,000	(14,000)	...	Cash & cash equivalents	253,000	409,000	
Total liabilities	484,825	495,546	Total deferred income taxes expense (benefit)	372,000	314,000	275,000	Receivables, gross	...	1,349,000	
Common stock	146	121	Investment tax credit amortization	9,000	11,000	8,000	Less: allowance for doubtful accounts - receivables	55,000	40,000	
Additional paid-in capital	206,197	112,042	Income tax expense (benefit) from continuing operations	438,000	300,000	268,000	Receivables (net of allowance for doubtful accounts)	1,112,000	...	
Retained earnings (accumulated deficit)	421,980	406,052	Income (loss) from continuing operations, net of tax	(1,455,000)	(1,323,000)	(144,000)	Receivables - Balancing value	1,167,000	...	
Accumulated other comprehensive income (loss)	7,771	7,745	Net income (loss)	2,874,000	2,455,000	3,579,000	Reported Trade/Accounts Receivable-gross	3,169,000	...	
Total shareholders' equity (deficit)	636,094	525,960	Less: net income (loss) attributable to noncontrolling interests	(33,000)	95,000	329,000	Doubtful Account	150,000	...	
Total Equity	636,094	...	Net income attributable to Duke Energy Corporation	2,841,000	2,550,000	3,908,000	Receivables, net	3,019,000	1,309,000	
Recent Dividends:										
1. Ducommun Inc. common.										
No dividends paid.										
Annual Dividends:										
1. Ducommun Inc. common.										
No dividends paid.										
DUKE ENERGY CORP										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
	2023	2022	¹ 2021 (revised)							
Regulated electric	26,617,000	25,759,000	22,319,000	Income tax expense (benefit) from continuing operations	438,000	300,000	268,000	Trading mark-to-market inventory	842,000	...
Regulated natural gas	2,152,000	2,724,000	2,008,000	Income (loss) from discontinued operations, net of tax	(1,455,000)	(1,323,000)	(144,000)	Oil, gas and other fuel held for electric generation	364,000	...
Nonregulated electric & other operating revenues	291,000	285,000	294,000	Net income (loss)	2,874,000	2,455,000	3,579,000	Inventories	4,292,000	3,584,000
Total operating revenues	29,060,000	28,768,000	24,621,000	Less: net income (loss) attributable to noncontrolling interests	(33,000)	95,000	329,000	Regulatory assets	...	² 3,485,000
Fuel used in electric generation & purchased power	9,086,000	8,782,000	6,255,000	Net income attributable to Duke Energy Corporation	2,841,000	2,550,000	3,908,000	Assets held for sale	14,000	262,000
Cost of natural gas	593,000	1,276,000	705,000	Less: preferred dividends	106,000	106,000	106,000	Other current assets	...	³ 1,067,000
Operation, maintenance & other expenses	5,625,000	5,734,000	5,703,000	Net income (loss) available to Duke Energy Corporation common stockholders	2,735,000	2,444,000	3,802,000	Other	431,000	...
Depreciation & amortization	5,253,000	5,086,000	4,762,000	Weighted average shares outstanding - basic	771,000	770,000	769,000	Regulatory Assets - Current	3,648,000	...
Property & other taxes	1,400,000	1,466,000	1,355,000	Weighted average shares outstanding - diluted	771,000	770,000	769,000	Total current assets	12,769,000	13,222,000
Impairment of assets & other charges	85,000	434,000	353,000	Year end shares outstanding	771,000	770,000	769,000	Transmission	14,130,000	...
Total operating expenses	22,042,000	22,778,000	19,133,000	Income (loss) per share - continuing operations - basic	\$5.43	\$4.74	\$4.68	Construction work in progress	8,372,000	...
Gains (losses) on sales of other assets & other, net	(52,000)	(22,000)	(12,000)	Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Land	2,345,000	2,232,000
Operating income (loss)	7,070,000	6,012,000	5,500,000	Net income (loss) per share - basic	\$3.54	\$3.17	\$4.94	Plant - regulated - electric generation, distribution & transmission	...	126,016,000
Equity in earnings (losses) of unconsolidated affiliates	113,000	113,000	62,000	Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Plant - regulated - natural gas transmission & distribution	...	13,174,000
Interest income	29,000	27,000	13,000	Net income (loss) per share - basic	\$3.54	\$3.17	\$4.94	Plant - regulated - other buildings & improvements	...	2,537,000
Allowance for funds used during construction equity	198,000	197,000	171,000	Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Plant - nonregulated - other buildings & improvements	...	369,000
Post in-service equity returns	39,000	34,000	39,000	Net income (loss) per share - basic	\$3.54	\$3.17	\$4.94	Nuclear fuel	3,303,000	3,081,000
Nonoperating income (expense), other	332,000	134,000	413,000	Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Equipment	3,409,000	2,959,000
				Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Construction in process	...	7,381,000
				Net income (loss) per share - basic	\$3.54	\$3.17	\$4.94	Other buildings & improvements	...	6,090,000
				Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Other Prop	6,920,000	...
				Net income (loss) per share - basic	\$3.54	\$3.17	\$4.94	Property, plant & equipment, cost	...	163,839,000
				Income (loss) per share - discontinued operations - basic	\$(1.89)	\$(1.57)	\$0.26	Less: accumulated depreciation - regulated	...	50,544,000
				Net income (loss) per share - basic	\$3.54	\$3.17	\$4.94	Less: accumulated		

depreciation - nonregulated	1,556,000	
Less: accumulated depreciation & amortization	56,038,000	52,100,000
Facilities to be retired, net	2,000	9,000
Generation (Regulated)	129,985,000	
Buildings Improvements (Regulated)	2,887,000	
Net property, plant & equipment	115,315,000	111,748,000
Goodwill	19,303,000	19,303,000
Regulatory assets	13,618,000	14,645,000
Nuclear decommissioning trust funds	10,143,000	8,637,000
Operating lease right-of-use assets, net	1,092,000	1,042,000
Investments in equity method unconsolidated affiliates	492,000	455,000
Assets held for sale	5,634,000	
Other noncurrent assets	3,400,000	
Total other noncurrent assets	53,116,000	
Other Assets Held for Sale/Discontinued		
Operations - Long-Term	197,000	
Total assets	176,893,000	178,086,000
Accounts payable	4,228,000	4,754,000
Notes payable & commercial paper	4,288,000	3,952,000
Taxes accrued	816,000	722,000
Interest accrued	745,000	626,000
Current maturities of long-term debt	2,685,000	4,154,000
Asset retirement obligations	596,000	773,000
Regulatory liabilities	1,369,000	1,466,000
Liabilities associated with assets held for sale	122,000	259,000
Other current liabilities	2,167,000	
Other	2,319,000	
Current maturities of long-term debt (includes amounts related to VIEs)	2,800,000	
Finance	115,000	
Total current liabilities	17,283,000	18,873,000
Unsecured debt	29,585,000	
Secured debt	5,632,000	
First mortgage bonds	32,645,000	
Finance leases	524,000	764,000
Tax-exempt bonds	1,331,000	
Notes payable & commercial paper	4,582,000	
Fair value hedge carrying value adjustment	(5,000)	
Unamortized debt discount & premium, net	1,016,000	
Unamortized debt issuance costs	(383,000)	
Short-term notes payable & commercial paper	(3,952,000)	
Current maturities of long-term debt	(4,154,000)	
Long-term Debt - Balancing value	71,928,000	
Long-term debt	67,061,000	
Deferred income taxes	10,556,000	9,964,000
Asset retirement obligations	8,560,000	11,955,000
Regulatory liabilities	14,039,000	13,582,000
Operating lease liabilities	917,000	876,000
Accrued pension & other post-retirement benefit costs	485,000	832,000
Investment tax credits	864,000	849,000
Liabilities associated with assets held for sale	157,000	739,000
Other noncurrent liabilities	1,502,000	
Total other noncurrent		

liabilities	40,299,000	
Series A Preferred Stock	973,000	973,000
Series B Preferred Stock	989,000	989,000
Common stock	1,000	1,000
Additional paid-in capital	44,920,000	44,862,000
Retained earnings	2,235,000	2,637,000
Net gain(Losses)on cash flow hedge	98,000	
Pension and OPEB Related adjustments	(15,000)	
Net Unrealized (Losses)/Gains on Available for Sale of Securities	(89,000)	
Accumulated other comprehensive income (loss)	(6,000)	(140,000)
Total Duke Energy Corporation stockholders' equity	49,112,000	49,322,000
Noncontrolling interests	1,075,000	2,531,000
Total equity	50,187,000	51,853,000
Long-Term Debt (includes amounts related to VIEs)	72,452,000	
Other (includes amounts related to VIEs)	1,393,000	

□ Net of allowance for doubtful accounts - Receivables of variable interest entities: \$176,000,000; □ Includes amounts related to variable interest entities - Regulatory assets: \$106,000,000; □ Includes amounts related to variable interest entities - Other current assets: \$116,000,000; □ Includes amounts related to variable interest entities - Regulatory assets: \$1,715,000,000; □ Includes amounts related to variable interest entities - Other noncurrent assets: \$52,000,000; □ Includes amounts related to variable interest entities - Current maturities of long-term debt: \$350,000,000; □ Includes amounts related to variable interest entities - Long-term debt: \$3,108,000,000

Recent Dividends:

- Duke Energy Corp series B cumulative redeemable perpetual preferred.**
No dividends paid.
- Duke Energy Corp series A cumulative redeemable perpetual preferred.**
No dividends paid.
- Duke Energy Corp 7.04% series Y preferred.**

ExDate	Amt	Declared	Record	Payable
01/13/2021	0.32	12/17/2020	01/14/2021	01/15/2021
04/13/2021	0.32	03/11/2021	04/14/2021	04/15/2021
07/13/2021	0.32	06/11/2021	07/14/2021	07/15/2021
	0.29			10/07/2021

4. Duke Energy Corp 4.50% series C preferred.

No dividends paid.

5. Duke Energy Corp common.

No dividends paid.

6. Duke Energy Corp 6.375% series A preferred.

No dividends paid.

7. Duke Energy Corp 7% series W preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.36	01/04/2021	02/12/2021	03/16/2021
05/13/2021	0.36	05/06/2021	05/14/2021	06/16/2021
08/12/2021	0.36	07/12/2021	08/13/2021	09/16/2021
11/10/2021	0.36	10/25/2021	11/12/2021	12/16/2021
02/17/2022	0.36	01/04/2022	02/18/2022	03/16/2022
05/12/2022	0.36	05/05/2022	05/13/2022	06/16/2022
08/11/2022	0.36	07/13/2022	08/12/2022	09/16/2022
11/18/2022	0.36	10/26/2022	11/18/2022	12/16/2022
02/16/2023	0.36	01/04/2023	02/17/2023	03/16/2023
05/11/2023	0.36	05/04/2023	05/12/2023	06/16/2023
08/17/2023	0.36	07/13/2023	08/18/2023	09/18/2023
11/16/2023	0.36	10/23/2023	11/17/2023	12/18/2023
02/15/2024	0.36	01/11/2024	02/16/2024	03/18/2024

8. Duke Energy Corp 7.85% series S preferred.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.35	02/26/2021	03/12/2021	03/15/2021
06/11/2021	0.35	05/13/2021	06/14/2021	06/15/2021
09/13/2021	0.35	08/06/2021	09/14/2021	09/15/2021

12/13/2021	0.35	10/27/2021	12/14/2021	12/15/2021
03/11/2022	0.35	02/16/2022	03/14/2022	03/15/2022
06/13/2022	0.35	05/16/2022	06/14/2022	06/15/2022
09/13/2022	0.35	08/10/2022	09/14/2022	09/15/2022
12/13/2022	0.35	11/03/2022	12/14/2022	12/15/2022
03/13/2023	0.35	02/13/2023	03/14/2023	03/15/2023
06/13/2023	0.35	05/09/2023	06/14/2023	06/15/2023
09/13/2023	0.35	08/07/2023	09/14/2023	09/15/2023
12/13/2023	0.35	10/05/2023	12/14/2023	12/15/2023
03/13/2024	0.35	02/02/2024	03/14/2024	03/15/2024

Annual Dividends:

1. Duke Energy Corp series B cumulative redeemable perpetual preferred.

No dividends paid.

2. Duke Energy Corp series A cumulative redeemable perpetual preferred.

No dividends paid.

3. Duke Energy Corp 7.04% series Y preferred.

2021.....1.25

4. Duke Energy Corp 4.50% series C preferred.

No dividends paid.

5. Duke Energy Corp common.

No dividends paid.

6. Duke Energy Corp 6.375% series A preferred.

No dividends paid.

7. Duke Energy Corp 7% series W preferred.

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

8. Duke Energy Corp 7.85% series S preferred.

2021.....1.41 2022.....1.41 2023.....1.41
2024.....0.35

DUTCH BROS INC

Annual Report

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

	2023	2022	□2021 (revised)
Company-operated shops	857,939	639,710	403,746
Franchising & other	107,837	99,302	94,130
Total revenues	965,776	739,012	497,876
Cost of sales	714,480	558,096	344,573
Selling, general & administrative	205,074	183,528	264,529
Total costs & expenses	(919,554)	(741,624)	(609,102)
Income (loss) from operations	46,222	(2,612)	(111,226)
Interest income (expense), net	(32,321)	(18,018)	(7,093)
Other income (expense)	3,018	3,976	(1,240)
Total other income (expense)	(29,303)	(14,042)	(8,333)
Income (loss) before income taxes	16,919	(16,654)	(119,559)
Current tax provision - federal	193	181	170
Current tax provision - state	844	1,340	865
Total current tax provision	1,037	1,521	1,035
Deferred tax provision (benefit) - federal	1,605	(6,081)	(2,265)
Deferred tax provision (benefit) - state	4,325	7,159	(398)
Total deferred tax provision (benefit)	5,930	1,078	(2,663)
Income tax expense (benefit)	6,967	2,599	(1,628)
Net income (loss)	9,952	(19,253)	(117,931)
Less: net income (loss) attributable to Dutch Bros OpCo prior to the reorganization transactions			(67,374)

Less: net income (loss) attributable to non-controlling interests	(8,234)	14,500	37,878
Net income (loss) attributable to Dutch Bros Inc.	1,718	(4,753)	(12,679)
Weighted-average shares of class A & class D common stock outstanding:			
- basic	62,074	51,871	45,864
Weighted-average shares of class A & class D common stock outstanding:			
- diluted	62,074	51,871	45,864
Year end units outstanding	177,120	163,710	163,579
Net earnings (loss) per share of class A & class D common stock - basic	\$0.03	\$(0.09)	\$(0.28)
Net earnings (loss) per share of class A & class D common stock - diluted	\$0.03	\$(0.09)	\$(0.28)
Full-Time Employees (Period End)	24,000	...	...
Total number of employees	24,000	22,000	...
Number of class A common stockholders	...	82	...
Number of class B common stockholders	...	3	...
Number of class C common stockholders	...	2	...
Number of class D common stockholders	...	2	...
Comprehensive income (loss) attributable to Dutch Bros Inc.	1,449	...	...
Common Shareholders - Number	105	...	...

Restated to reflect the correction of error in application of Accounting Standards Codification (ASC) 710, Compensation-General, related to accrued sick leave pay. ASC 710-10-25-7; Shares increased due to the effect of the Reorganization Transactions and initial public offering on non-controlling interests, issuance of class A common stock in IPO and vesting of equity awards. As is: Approximately

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

	2023	2022
Cash & cash equivalents	133,545	20,178
Accounts receivable, net	9,124	11,966
Raw materials	28,523	21,335
Finished goods	18,430	17,894
Inventory	46,953	...
Inventories, net	...	39,229
Prepaid expenses & other current assets	15,637	10,949
Total current assets	205,259	82,322
Software	7,212	7,430
Equipment & fixtures	658,778	93,908
Leasehold improvements	42,441	29,985
Buildings	269,186	158,250
Land	7,338	7,956
Aircraft	9,195	9,195
Construction-in-progress	166,054	131,240
Equipment and fixtures	157,352	...
Property & equipment, gross	...	437,964
Less accumulated depreciation	116,338	72,496
Property & equipment, net	542,440	365,468
Finance lease right-of-use assets, net	382,734	247,943
Operating lease right-of-use assets, net	199,673	169,302

Intangibles, net	...	8,804
Goodwill	21,629	21,629
Deferred income tax assets, net	402,995	288,765
Other long-term assets	3,865	2,127
Reacquired franchise rights, net	5,415	...
Total assets	1,764,010	1,186,360
Accounts payable	29,957	21,270
Accrued compensation and benefits	31,405	...
Accrued liabilities	...	27,452
Other accrued liabilities	15,770	...
Other current liabilities	6,423	7,860
Deferred revenue	30,349	25,335
Line of credit	...	110,865
Current portion of finance lease liabilities	9,482	7,971
Current portion of operating lease liabilities	10,239	9,317
Current portion of long-term debt	4,491	2,609
Total current liabilities	138,116	212,679
Deferred revenue, net of current portion	6,676	6,119
Tax receivable agreements liability, net of current portion	290,920	220,923
Finance lease liabilities, net of current portion	...	237,130
Operating lease liabilities, net of current portion	191,419	161,228
Terms loans under credit facility	...	98,125
Finance obligation	...	1,379
Unsecured note payable	93,175	524
Total debt	...	100,028
Less: loan origination fees	...	(1,122)
Less: current portion	...	2,609
Capital lease obligations, net of current portion	367,775	...
Long-term debt, net of current portion	...	96,297
Other long-term liabilities	8	8
Total liabilities	1,088,089	934,384
Class A common stock	379,391	1
Class B common stock	1	1
Class C common stock	1	...
Additional paid in capital	...	145,613
Accumulated other comprehensive income (loss)	544	813
Retained earnings (accumulated deficit)	(15,592)	(17,310)
Total stockholders' equity attributable to Dutch Bros Inc.	364,345	129,118
Non-controlling interests	311,576	122,858
Total equity	675,921	251,976

Recent Dividends:

- Dutch Bros Inc class D common.**
No dividends paid.
 - Dutch Bros Inc class C common.**
No dividends paid.
 - Dutch Bros Inc class B common.**
No dividends paid.
 - Dutch Bros Inc class A common.**
No dividends paid.
- Annual Dividends:**
- Dutch Bros Inc class D common.**
No dividends paid.
 - Dutch Bros Inc class C common.**
No dividends paid.
 - Dutch Bros Inc class B common.**
No dividends paid.
 - Dutch Bros Inc class A common.**
No dividends paid.

No dividends paid.

DYCOM INDUSTRIES, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$):

	01/27/24	01/28/23	01/29/22 (revised)
Contract revenues	4,175,574,000	3,808,462,000	3,130,519,000
Total revenues	4,175,574,000	...	...
Cost of earned revenues, excluding depreciation & amortization	3,361,815,000	3,160,264,000	2,633,877,000
General & administrative expenses	327,674,000	293,478,000	262,432,000
Depreciation & amortization expenses	163,092,000	144,181,000	152,652,000
Total expenses	3,852,581,000	3,597,923,000	3,048,961,000
Interest expense	52,603,000	...	...
Interest income (expense), net	...	(40,618,000)	(33,166,000)
Gain (loss) on debt extinguishment	...	...	(62,000)
Gain on sale of fixed assets	28,348,000	16,759,000	4,203,000
Miscellaneous income (loss), net of other expense	...	(6,558,000)	243,000
Income before income taxes	291,999,000	180,122,000	52,776,000
Current provision (benefit) for income taxes - federal	65,540,000	24,917,000	(3,323,000)
Current provision (benefit) for income taxes - foreign	13,000	...	(4,000)
Current provision (benefit) for income taxes - state	18,166,000	8,460,000	(495,000)
Current provision (benefit) for income taxes	83,719,000	33,377,000	(3,822,000)
Deferred provision (benefit) for income taxes - federal	(10,000,000)	6,094,000	7,506,000
Deferred provision (benefit) for income taxes - state	(643,000)	(1,562,000)	518,000
Deferred provision (benefit) for income taxes	(10,643,000)	4,532,000	8,024,000
Provision (benefit) for income taxes	73,076,000	37,909,000	4,202,000
Net income (loss)	218,923,000	142,213,000	48,574,000
Weighted average shares outstanding - basic	29,333,054	29,549,990	30,337,544
Weighted average shares outstanding - diluted	29,698,926	29,996,591	30,844,211
Year end shares outstanding	29,091,278	29,350,021	29,612,867
Income (loss) per share - continuing operations - basic	\$7.46	...	...
Net income (loss) per share - basic	\$7.46	\$4.81	\$1.60
Income (loss) per share - continuing operations - diluted	\$7.37	...	...
Net income (loss) per share - diluted	\$7.37	\$4.74	\$1.57
Full-Time Employees (Period End)	15,611	...	...
Total number of employees	15,611	15,410	15,024
Number of common	...	...	...

stockholders	591	552	502
Foreign currency translation adjustments	(2,000)		
Miscellaneous			
Income (expense), net	(6,739,000)		
Other income, net	21,609,000		

Reclassified to conform with 2023 presentation; Approximately: As of February 28, 2023; As of March 1, 2022

Consolidated Balance Sheet, Years Ended (\$):			
	01/27/24	01/28/23	
Cash & equivalents	101,086,000	224,186,000	
Trade accounts receivable	462,034,000	367,842,000	
Unbilled accounts receivable	734,442,000	670,066,000	
Retainage	49,556,000	32,351,000	
Less: allowance for doubtful accounts	2,776,000	3,246,000	
Accounts receivable, net	1,243,256,000	1,067,013,000	
Contract assets	52,211,000	43,932,000	
Inventories	108,565,000	114,972,000	
Income taxes receivable	2,665,000	3,929,000	
Prepaid expenses	20,095,000	17,357,000	
Deposits & other current assets	20,218,000	19,919,000	
Restricted cash	1,372,000	1,372,000	
Receivables on equipment sales	568,000		
Other current assets	42,253,000	38,648,000	
Total current assets	1,550,036,000	1,492,680,000	
Land	8,419,000	8,419,000	
Buildings	10,399,000	10,466,000	
Leasehold improvements	19,188,000	17,623,000	
Vehicles	873,944,000	815,266,000	
Computer hardware & software	1,476,881,000	165,582,000	
Office furniture & equipment	11,927,000	12,215,000	
Equipment & machinery	414,067,000	359,021,000	
Computer hardware and software	138,937,000		
Total property & equipment		1,388,592,000	
Less: accumulated depreciation	1,031,972,000	1,020,740,000	
Property & equipment, net	444,909,000	367,852,000	
Operating lease right-of-use assets	76,348,000	67,240,000	
Goodwill	311,991,000	272,545,000	
Intangible assets, net	108,954,000	86,566,000	
Long-term contract assets	2,610,000	8,333,000	
Deferred financing costs	2,544,000	3,685,000	
Restricted cash	432,000	432,000	
Insurance recoveries or receivables for accrued insurance claims	4,760,000	4,957,000	
Other non-current deposits & assets	14,301,000	8,964,000	
Other assets	24,647,000	26,371,000	
Total assets	2,516,885,000	2,313,254,000	
Accounts payable	222,121,000	207,739,000	
Current portion of debt	17,500,000	17,500,000	
Contract liabilities	39,122,000	19,512,000	
Accrued insurance claims	44,466,000	41,043,000	
Operating lease liabilities	32,015,000	27,527,000	
Income taxes payable	3,861,000	14,896,000	
Accrued payroll & related taxes	32,370,000	32,448,000	
Accrued employee benefit & incentive plan costs	51,661,000	44,487,000	
Accrued construction costs	30,712,000	37,735,000	
Other accrued liabilities		26,664,000	
Other accrued liabilities	147,219,000		
Other current liabilities	32,476,000		
Total current liabilities	506,304,000	469,551,000	
Credit agreement - term loan facilities		330,603,000	
4.50% senior notes, net		494,264,000	

Less: current portion	17,500,000	
Long-term debt	791,415,000	807,367,000
Accrued insurance claims - non-current	49,447,000	49,347,000
Operating lease liabilities - non-current	44,110,000	39,628,000
Deferred tax liabilities, net - non-current	49,562,000	60,205,000
Other liabilities	21,391,000	18,401,000
Total liabilities	1,462,229,000	1,444,499,000
Common stock	9,697,000	9,783,000
Additional paid-in capital	6,217,000	5,654,000
Accumulated other comprehensive income (loss)	(1,547,000)	(1,771,000)
Retained earnings (accumulated deficit)	1,040,289,000	855,089,000
Total stockholders' equity	1,054,656,000	868,755,000
Total Equity	1,054,656,000	

Recent Dividends:

1. Dycem Industries, Inc. common.

No dividends paid.

Annual Dividends:

1. Dycem Industries, Inc. common.

No dividends paid.

EASTERLY GOVERNMENT PROPERTIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Rental income	273,906	284,488	267,389
Tenant reimbursements	8,908	5,920	5,187
Asset management income		1,409	136
Other income	2,303	1,789	2,148
Income from real estate investments	2,110		
Total revenues	287,227	293,606	274,860
Property operating	71,964	66,781	56,693
Real estate taxes	30,461	30,900	30,429
Depreciation & amortization	91,292	98,254	91,266
Acquisition costs	1,661	1,370	1,939
Corporate general & administrative expenses	27,118	24,785	23,522
Total expenses	222,496	222,090	203,849
Income from unconsolidated real estate venture	5,498	3,374	271
Interest expense, net	49,169	47,378	38,632
Gain (loss) on the sale of operating properties		13,590	1,307
Impairment loss		5,540	
Net income (loss)	21,060	35,562	33,957
Non-controlling interest in operating partnership	(2,256)	(4,088)	(3,899)
Net income (loss) available to Easterly Government Properties, Inc.	18,804	31,474	30,058
Less: dividends on participating securities	599	546	470
Net income available to common stockholders	18,205	30,928	29,588
Weighted average shares outstanding	94,264	90,614	84,043
Weighted average shares outstanding - diluted	94,556	90,949	84,619
Year end shares			

outstanding	100,973	90,814	90,148
Net income (loss) per share - basic	\$0.19	\$0.34	\$0.35
Net income (loss) per share - diluted	\$0.19	\$0.34	\$0.35
Dividends declared per common share	\$1.06	\$1.06	\$1.05
Number of full time employees	56		
Total number of employees	56	54	53
Number of common stockholders	26	25	25
Income from cont operations before income tax	21,060		
Earnings per share from continuing operations	\$0.19		
Earnings per share from continuing operations	\$0.19		
Comprehensive income (loss) attributable to Easterly Government Properties, Inc.	17,129		

As is; As of February 21, 2023; As of February 18, 2022

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

	2023	2022
Land	221,999	213,592
Building	2,349,846	2,266,674
Acquired tenant improvements	85,949	81,872
Construction in progress	52,426	44,452
Less: accumulated amortization	391,077	321,282
Real estate properties, net	2,319,143	2,285,308
Cash & cash equivalents	9,381	7,578
Restricted cash	12,558	9,696
Tenant accounts receivable	66,274	58,835
Investment in unconsolidated real estate venture	284,544	271,644
Intangible Assets - excluding Goodwill - Net	148,453	
- Total		157,282
Intangible assets, net		157,282
Interest rate swaps	1,994	4,020
Prepaid expenses & other assets	37,405	35,022
Total assets	2,879,752	2,829,385
Revolving credit facility	79,000	65,500
Term loan facilities, net	299,108	248,972
Notes payable, net	696,532	696,052
Mortgage notes payable, net	220,195	240,847
Intangible liabilities, net	12,480	16,387
Deferred revenue	82,712	83,309
Accounts payable, accrued expenses & other liabilities		67,336
Accounts payable & accrued liabilities	77,209	
Operating Lease Liabilities - Long-Term & Short-Term	3,000	
Accounts payable and accrued liabilities - Balancing value	80,209	
Total liabilities	1,470,236	1,418,403
Common stock	1,010	908
Additional paid-in capital	1,783,338	1,622,913
Retained earnings (deficit)	112,301	93,497
Cumulative dividends	(576,319)	(475,983)
Accumulated other comprehensive income		

(loss)	1,871	3,546
Total stockholders' equity	1,322,201	1,244,881
Non-controlling interest in operating partnership	87,315	166,101
Total equity	1,409,516	1,410,982

Recent Dividends:

1. Easterly Government Properties Inc common.

No dividends paid.

Annual Dividends:

1. Easterly Government Properties Inc common.

No dividends paid.

EASTERLY GOVERNMENT PROPERTIES INC

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

	2023	2022
Total revenues	214,607	220,100
Cost & expenses	98,816	91,423
Operating income	16,273	.....
Interest expense	35,739	.....
Other income (expense), net	4,166	(3,254)
Net before taxes	16,273	.....
Income contin. oper.	16,273	.....
Net income	16,273	17,142
Balance for common	13,918	.....
Earnings common share		
Primary	\$0.15	\$0.16
Fully Diluted	\$0.15	\$0.16
Common Shares:		
Full Diluted	92,938	90,886
Year-end	95,118	90,814

EASTMAN KODAK CO.

Annual Report

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

	2023	2022	2021 (revised)
Sales revenues	200,000	983,000	925,000
Services revenues	917,000	222,000	225,000
Total net revenues	1,117,000	1,205,000	1,150,000
Cost of sales revenues	765,000	885,000	830,000
Cost of services revenues	142,000	150,000	156,000
Total cost of revenues	907,000	1,035,000	986,000
Gross profit	210,000	170,000	164,000
Selling, general, & administrative expenses	159,000	153,000	177,000
Research & development costs	34,000	34,000	33,000
Restructuring costs & other expenses	7,000	10,000	6,000
Legal settlements	(1,000)	1,000	7,000
Gains (loss) related to the sales of assets .....	.....	.....	(1,000)
Asset impairments .....	.....	1,000	.....
Goodwill & intangible impairments	1,000	.....	.....
Long-lived asset impairments	4,000	.....	.....
Other operating expense (income) .....	.....	(1,000)	.....
Earnings (loss) from continuing operations before interest expense, pension income excluding service cost component, loss on early extinguishment of debt, other charges (income), net & income taxes	4,000	(26,000)	(46,000)
Interest expense	52,000	40,000	33,000
Pension income excluding service cost component	161,000	98,000	102,000

Change in fair value of embedded conversion features derivative	(2,000)	3,000	7,000
Interest income	15,000	.....	.....
Gain (loss) on foreign exchange transactions	(9,000)	(4,000)	(2,000)
Loss on early extinguishment of debt	(27,000)	.....	.....
BIGT settlement	(3,000)	.....	.....
Earnings (loss) from continuing operations before income taxes - U.S. ....	.....	(2,000)	(12,000)
Earnings (loss) from continuing operations before income taxes - outside the U.S. ....	.....	33,000	40,000
Earnings (loss) from continuing operations before income taxes	87,000	31,000	28,000
Deferred provision (benefit) for U.S. income taxes .....	.....	(3,000)	(1,000)
Current provision (benefit) for income taxes outside the U.S. ....	.....	7,000	4,000
Deferred provision (benefit) for income taxes outside the U.S. ....	.....	1,000	1,000
Deferred provision	1,000	.....	.....
Deferred benefit	(1,000)	.....	.....
Current Tax - Foreign	12,000	.....	.....
Provision (benefit) for income taxes	12,000	5,000	4,000
Earnings (loss) from continuing operations .....	.....	26,000	24,000
Earnings attributable to Series C Preferred shareholders	8,000	.....	.....
Net earnings (loss) ..	75,000	26,000	24,000
Less: series A preferred stock cash & accrued dividends	4,000	4,000	4,000
Less: preferred stock in-kind dividends	5,000	5,000	4,000
Less: series A preferred stock deemed dividends	2,000	2,000	3,000
Plus: expiration of series A embedded derivative .....	.....	.....	11,000
Less: earnings attributable to series C preferred shareholders .....	.....	(2,000)	(2,000)
Net income (loss) available to common shareholders	56,000	13,000	22,000
Weighted average shares outstanding - basic	79,400	78,900	78,400
Weighted average shares outstanding - diluted	90,500	80,600	80,500
Year end shares outstanding	79,600	79,100	78,700
Earnings (loss) per share-continuing operations-basic	\$0.71	\$0.16	\$0.28
Net earnings (loss) per share-basic	\$0.71	\$0.16	\$0.28
Earnings (loss) per			

share-continuing operations-diluted	\$0.67	\$0.16	\$0.27
Net earnings (loss) per share-diluted	\$0.67	\$0.16	\$0.27
Number of full time employees	4,000	.....	□□4,200
Total number of employees	4,000	□□4,200	.....
Number of common stockholders	693	□770	□1,955
Foreign currency translation adjustments .....	.....	(12,000)	.....
Inc from cont operations after income tax	75,000	.....	.....

□ As is; □ Approximately; □ As of January 1, 2023

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

	2023	2022
Cash & cash equivalents	255,000	217,000
Trade receivables, net	195,000	.....
Trade receivables, gross	203,000	184,000
Allowances	8,000	7,000
Trade receivables, net .....	.....	177,000
Finished goods	85,000	98,000
Work in process	68,000	64,000
Raw materials & supplies	64,000	.....
Raw materials .....	.....	75,000
Inventories, net .....	.....	237,000
Other current assets	45,000	48,000
Current assets held for sale .....	.....	2,000
Total current assets	712,000	681,000
Land	55,000	51,000
Buildings & building improvements	137,000	134,000
Machinery & equipment	420,000	390,000
Construction in progress	27,000	29,000
Property, plant & equipment, gross	639,000	604,000
Accumulated depreciation	470,000	450,000
Property, plant & equipment, net	169,000	154,000
Goodwill	12,000	12,000
Intangible assets, net	24,000	28,000
Operating lease right-of-use assets	30,000	39,000
Restricted cash	110,000	62,000
Pension & other postretirement assets	1,216,000	1,233,000
Preferred equity investment .....	.....	25,000
Estimated workers' compensation recoveries .....	.....	12,000
Long-term receivables, net .....	.....	9,000
Other long-term assets	82,000	30,000
Total assets	2,355,000	2,285,000
Accounts payable, trade	125,000	134,000
Other employment-related liabilities	36,000	.....
Short-term borrowings & current portion of long-term debt	1,000	1,000
Current portion of operating leases	13,000	15,000
Deferred revenue & customer deposits	37,000	40,000
Employment-related liabilities .....	.....	35,000
Accrued customer rebates	12,000	18,000
Workers' compensation	10,000	9,000
Restructuring liabilities	5,000	7,000
Accrued interest	9,000	6,000
Preferred stock dividends payable	1,000	1,000
Other current liabilities .....	.....	27,000
Other	34,000	.....
Total current liabilities	283,000	293,000
Term notes	456,000	286,000
Convertible debt .....	.....	18,000

Merchandising & customer equipment	2,758,400	2,635,500
Capitalized software	985,900	962,100
Construction in progress	470,100	403,800
Property, plant & equipment, gross	...	7,255,900
Accumulated depreciation	4,180,200	3,962,500
Property, plant & equipment, net	3,474,600	3,293,400
Goodwill	8,148,200	8,012,700
Other intangible assets, net	3,493,500	3,680,700
Operating lease assets	553,500	448,200
Deferred income taxes	119,300	108,100
Pension	118,400	118,400
Derivative asset	23,600	44,500
Other assets	532,700	264,100
Total assets	21,846,600	21,464,300
Notes payable	1,800	3,700
Long-term debt, current maturities	628,600	501,400
Short-term debt	630,400	505,100
Accounts payable	1,566,300	1,728,200
Compensation & benefits	655,500	493,600
Property, payroll & other taxes	158,700	...
Income taxes	...	197,600
Discounts & rebates	438,800	357,800
Dividends payable	162,700	150,800
Interest payable	68,500	58,700
Taxes payable, other than income	153,200	162,900
Derivative liabilities	3,700	21,900
Restructuring	...	100,600
Contract liability	110,900	116,500
Operating lease liabilities	126,100	108,300
Other current liabilities	48,900	208,400
Other	222,100	...
Total current liabilities	4,345,800	4,210,400
Public notes	...	8,563,900
Finance lease obligations & other	...	12,800
Long-term debt, current maturities	...	501,400
Long-term debt	7,551,400	8,075,300
Postretirement health care & pension benefits	651,700	670,300
Deferred income taxes	418,200	505,600
Operating lease liabilities	425,500	337,800
Total liabilities	13,774,400	14,205,700
Common stock	365,700	364,700
Additional paid-in capital	6,766,700	6,580,200
Retained earnings	10,075,400	9,318,800
Unrealized gain (loss) on derivative financial instruments, net of tax	(4,100)	3,700
Unrecognized pension & postretirement benefit expense, net of tax	(534,700)	(467,400)
Cumulative translation, net of tax	(1,311,600)	(1,262,900)
Accumulated other comprehensive income (loss)	(1,850,400)	(1,726,600)
Treasury stock	7,312,700	7,301,000
Total Ecolab Inc. shareholders' equity	8,044,700	7,236,100
Noncontrolling interest	27,500	22,500
Total equity	8,072,200	7,258,600

09/19/2022	0.51	08/04/2022	09/20/2022	10/17/2022
12/19/2022	0.53	12/08/2022	12/20/2022	01/17/2023
03/20/2023	0.53	02/23/2023	03/21/2023	04/17/2023
06/16/2023	0.53	05/04/2023	06/20/2023	07/17/2023
09/18/2023	0.53	08/03/2023	09/19/2023	10/16/2023
12/18/2023	0.57	12/07/2023	12/19/2023	01/16/2024

Annual Dividends:
1. Ecolab Inc common.

2021	1.92	2022	2.04	2023	2.12
2024	0.57				

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

	2023	2022	2021
Sales	691,118	820,159	611,201
Cost of goods sold	493,153	595,529	434,540
Gross profit	197,965	224,630	176,661
Selling, general & administrative expense	79,215	85,334	97,781
Other operating expense, net	22,100	34,911	24,273
Operating income (loss)	96,650	104,385	54,607
Equity in net income (loss) from affiliated companies	30,624	27,725	27,737
Interest expense, net	44,730	37,217	36,990
Debt extinguishment costs	...	...	(26,902)
Other income (expense), net	(605)	(158)	(4,511)
Income (loss) before income taxes - Domestic	...	86,695	6,185
Income (loss) before income taxes - Foreign	...	8,040	7,756
Income (loss) from continuing operations before income taxes & noncontrolling interest	81,939	94,735	13,941
Current federal income taxes (benefit)	21,647	18,210	2,469
Current state income taxes (benefit)	3,695	3,100	1,813
Current foreign income taxes (benefit)	2,515	1,978	3,317
Current income taxes (benefit)	27,857	23,288	7,599
Deferred federal income taxes (benefit)	(3,644)	4,544	(1,813)
Deferred state income taxes (benefit)	(11,993)	(2,288)	2,551
Deferred foreign income taxes (benefit)	(1,435)	(604)	3,810
Deferred income taxes (benefit)	(17,072)	1,652	4,548
Provision for income taxes	10,785	24,940	12,147
Net income (loss) from continuing operations	71,154	69,795	1,794
Net income (loss) from discontinued operations, net of tax	...	3,902	(141,410)
Net income (loss)	71,154	73,697	(139,616)
Less: net income			

(loss) attributable to the noncontrolling interest - discontinued operations	...	...	(333)
Net income (loss) attributable to Ecovyst Inc.	...	73,697	(139,949)
Weighted average common shares outstanding - basic	118,367	133,601	136,167
Weighted average common shares outstanding - diluted	119,488	135,088	137,709
Year end shares outstanding	116,117	122,186	136,939
Net income (loss) per share from continuing operations - basic	\$0.60	\$0.52	\$0.01
Earnings per share-inc from discontinued oper	\$0.00	...	...
Net income (loss) per share from discontinued operations - basic	\$0.00	\$0.03	\$(1.04)
Net income (loss) per common share - basic	\$0.60	\$0.55	\$(1.03)
Net income (loss) per share from continuing operations - diluted	\$0.60	\$0.52	\$0.01
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Net income (loss) per share from discontinued operations - diluted	\$0.00	\$0.03	\$(1.03)
Net income (loss) per common share - diluted	\$0.60	\$0.55	\$(1.02)
Dividends per common share	...	...	\$3.20
Full-Time Employees (Period End)	911	...	...
Total number of employees	911	890	883
Number of common stockholders	11	35	54
Foreign currency translation adjustments	...	(9,922)	...
Total Revenue	691,118	...	...
Comprehensive (loss) income attributable to Ecovyst Inc.	64,204	...	...
Restructuring and other related costs	2,655	...	...
Amortization expense	10,565	...	...
Net loss on asset disposals	(4,137)	...	...
Transaction and other related costs	2,954	...	...
Other net	1,789	...	...

□ As is; □ As of February 23, 2023; □ As of February 25, 2022

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

	2023	2022
Cash & cash equivalents	88,365	110,920
Receivables, net	81,314	...
Accounts receivable, net	...	74,758
Finished products & work in process	41,658	39,909
Raw materials	3,457	4,453

Recent Dividends:
1. Ecolab Inc common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.48	12/03/2020	12/15/2020	01/15/2021
03/15/2021	0.48	02/25/2021	03/16/2021	04/15/2021
06/14/2021	0.48	05/06/2021	06/15/2021	07/15/2021
09/13/2021	0.48	08/05/2021	09/14/2021	10/15/2021
12/13/2021	0.51	12/02/2021	12/14/2021	01/18/2022
03/14/2022	0.51	02/24/2022	03/15/2022	04/15/2022
06/17/2022	0.51	05/05/2022	06/21/2022	07/15/2022

Senior notes	5,736,000	1,094,000
TEU amortizing notes	...	7,000
Unamortized debt issuance costs	...	(64,000)
Total long-term debt including current portion	...	5,836,000
Less current portion of long-term debt	...	388,000
Long-term debt	...	5,448,000
Accrued retirement benefits	184,000	161,000
Deferred taxes	567,000	662,000
Other noncurrent liabilities	411,000	229,000
Total liabilities	8,139,000	8,202,000
Additional paid-in capital	8,777,000	8,738,000
Retained earnings (accumulated deficit)	(2,288,000)	(1,057,000)
Cash flow hedge	57,000	182,000
Foreign currency translation	(379,000)	(672,000)
Defined benefit pension & retiree health benefit plans	...	98,000
Comprehensive Income - Pension Liabilities	56,000	...
Accumulated other comprehensive income (loss)	(266,000)	(392,000)
Total equity	6,223,000	7,289,000
Total Equity	6,223,000	...

Recent Dividends:

1. Elanco Animal Health Inc common.

No dividends paid.

Annual Dividends:

1. Elanco Animal Health Inc common.

No dividends paid.

ELEMENT SOLUTIONS INC

Annual Report

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

	2023	2022	2021 (revised)
Net sales	2,333,200	2,549,400	2,399,800
Cost of sales	1,414,700	1,596,700	1,439,000
Gross profit	918,500	952,700	960,800
Selling, technical, general & administrative expenses	596,800	578,600	611,200
Research & development expenses	68,100	48,800	49,700
Goodwill impairment	80,000	...	...
Total operating expenses	744,900	627,400	660,900
Operating profit (loss)	173,600	325,300	299,900
Interest expense, net	49,300	51,200	54,200
Foreign exchange gain (loss)	7,900	(5,000)	15,800
Gain (loss) on derivative contracts	...	(200)	(15,700)
Other income (expense), net	(3,100)	3,100	5,900
Total other income (expense)	(44,500)	(53,300)	(48,200)
Income (loss) before income taxes & non-controlling interests - domestic	...	125,000	92,000
Income (loss) before income taxes & non-controlling interests - foreign	...	147,000	159,700
Income (loss) before income taxes & non-controlling	...	...	...

interests	129,100	272,000	251,700
Current U.S. federal income tax expense (benefit)	7,900	600	(3,900)
Current U.S. state & local income tax expense (benefit)	...	1,800	2,900
Current foreign income tax expense (benefit)	72,300	68,300	96,000
Current State and local	2,700	...	...
Total current income tax expense (benefit)	82,900	70,700	95,000
Deferred U.S. federal income tax expense (benefit)	(57,200)	17,500	(1,800)
Deferred U.S. state & local income tax expense (benefit)	...	8,300	(30,300)
Deferred foreign income tax expense (benefit)	(12,100)	(10,700)	(14,600)
Deferred State and local	(600)	...	...
Total deferred income tax expense (benefit)	(69,900)	15,100	(46,700)
Income tax expense (benefit)	13,000	85,800	48,300
Net income (loss) from continuing operations	116,100	186,200	203,400
Income (loss) from discontinued operations, net of tax	...	1,800	300
Net Income After Extraordinary Items applicable to Common	118,100	...	...
Net income (loss)	118,200	188,000	203,700
Net income (loss) attributable to the non-controlling interests	(100)	(800)	(400)
Net income (loss) attributable to common stockholders	...	187,200	203,300
Weighted average shares outstanding - basic	241,400	245,100	247,400
Weighted average shares outstanding - diluted	241,800	245,800	247,900
Year end shares outstanding	241,534	240,790	246,742
Earnings (loss) per share - continuing operations - basic	\$0.49	\$0.75	\$0.82
Earnings per share-inc from discontinued oper	\$0.01	...	...
Earnings (loss) per share - discontinued operations - basic	\$0.01	\$0.01	...
Net earnings (loss) per share - basic	\$0.49	\$0.76	\$0.82
Earnings (loss) per share - continuing operations - diluted	\$0.49	\$0.75	\$0.82
Earn per share-inc from discount oper	\$0.01	...	...
Earnings (loss) per share - discontinued operations - diluted	\$0.01	\$0.01	...
Net earnings (loss) per share - diluted	\$0.49	\$0.76	\$0.82

Dividends per common share	\$0.32	\$0.32	\$0.25
Number of full time employees	5,300	5,300	5,300
Number of common stockholders	172	185	197
Foreign currency translation adjustments	...	(148,500)	(43,200)
Total Revenue	2,333,200	...	...
Comprehensive income attributable to stockholders	70,300	...	...
Discontinued Operations - Net - Income/Expense	2,100	...	...
Total number of employees	5,300	...	...

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

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

	2023	2022
Cash & cash equivalents	289,300	265,600
Account receivables, gross	474,400	470,200
Allowance for doubtful accounts	12,600	14,400
Accounts receivable, net	461,800	455,800
Finished goods	176,200	164,400
Work in process	37,500	25,900
Raw material & supplies	85,200	100,400
Inventories	298,900	290,700
Prepaid expenses	32,500	38,500
Other current assets	115,000	138,100
Total current assets	1,197,500	1,188,700
Land & leasehold improvements	51,700	52,000
Buildings & improvements	168,500	163,900
Machinery, equipment & fixtures	334,300	...
Machinery, equipment, fixtures & software	...	299,800
Construction in process	66,700	50,300
Total property, plant & equipment	621,200	566,000
Accumulated depreciation	324,300	288,800
Property, plant & equipment, net	296,900	277,200
Goodwill	2,336,700	2,412,800
Intangible assets, net	879,300	805,500
Deferred income tax assets	120,500	51,500
Other assets	143,200	168,000
Total assets	4,974,100	4,903,700
Accounts payable	140,600	132,200
Current installments of long-term debt	11,500	11,500
Accrued salaries, wages & employee benefits	...	57,000
Accrued taxes (income & non-income)	...	59,800
Accrued interest	...	10,600
Derivative liabilities	3,500	5,500
Lease liabilities	15,000	15,900
Other current liabilities	...	51,900
Accrued expenses & other current liabilities	198,800	200,700
Accrued expenses and other current liabilities - Balancing value	217,300	...
Total current liabilities	369,400	344,400
Term loans	...	1,104,500
Senior notes	1,921,000	790,800
Less: current installments of long-term debt	...	11,500
Pension & post-retirement benefits	28,100	36,700
Deferred income tax liabilities	108,900	121,200
Other long-term liabilities	202,400	168,500

Total liabilities	2,629,800	2,554,600	Total expenses	163,625,000	148,995,000	130,714,000	Computer equipment, furniture & other equipment	828,000
Common stock	2,700	2,700	Income (loss) before income tax expense	7,715,000	7,600,000	7,925,000	Leasehold improvements	648,000
Additional paid-in capital	4,196,900	4,185,900	Current federal tax expense (benefit)	1,899,000	1,455,000	1,467,000	Building & improvements	38,000
Treasury stock	341,900	334,200	Current foreign tax expense (benefit) (including Puerto Rico)	95,000	98,000	18,000	Leasehold improvements	715,000
Retained earnings (accumulated deficit)	(1,183,300)	(1,223,800)	Current state & local tax expense (benefit)	420,000	244,000	165,000	Land & improvements	1,000
Foreign currency translation adjustments	(341,200)	(315,700)	Total current tax expense (benefit)	2,414,000	1,797,000	1,650,000	Building and improvements	37,000
Pension & post-retirement plans	(2,100)	(5,500)	Deferred tax expense (benefit)	(690,000)	(85,000)	180,000	Computer software, purchased and internally developed	6,195,000
Unrealized gain (loss) on available-for-sale debt securities	...	1,100	Net Income	5,991,000	5,888,000	...	Computer equipment, furniture and other equipment	955,000
Derivative financial instrument revaluation	(2,600)	22,000	Income tax expense (benefit)	1,724,000	1,712,000	1,830,000	Property & equipment, gross	7,903,000
Accumulated other comprehensive income (loss)	(345,900)	(298,100)	Net income (loss)	5,991,000	5,888,000	6,095,000	Accumulated depreciation and amortization	3,544,000
Total stockholders' equity	2,328,500	2,332,500	Net income (loss) attributable to noncontrolling interests	(4,000)	6,000	9,000	Less: accumulated depreciation & amortization	2,803,000
Non-controlling interests	15,800	16,600	Shareholders' net income (loss)	5,987,000	5,894,000	6,104,000	Property & equipment, net	4,359,000
Total equity	2,344,300	2,349,100	Weighted average shares outstanding - basic	235,900	240,000	243,800	Goodwill	25,317,000
			Weighted average shares outstanding - diluted	237,400	242,800	246,800	Other intangible assets	10,273,000
			Year end shares outstanding	233,071	237,958	241,771	Other noncurrent assets	5,795,000
			Net income (loss) per share from continuing operations - basic	\$25.38	\$24.56	...	Fixed maturity securities	876,000
			Net income (loss) per share - basic	\$25.38	\$24.56	\$25.04	Other receivables	5,405,000
			Net income (loss) per share from continuing operations - diluted	\$25.22	\$24.28	...	Total assets	108,928,000
			Net income (loss) per share - diluted	\$25.22	\$24.28	\$24.73	Medical claims payable	15,596,000
			Dividends per share	\$5.92	\$5.12	\$4.52	Other policyholder liabilities	5,933,000
			Number of full time employees	104,900	...	...	Unearned income	1,112,000
			Total number of employees	104,900	...	...	Accounts payable & accrued expenses	6,910,000
			Number of common stockholders	48,679	...	...	Short-term borrowings	225,000
			Foreign currency translation adjustments	...	...	(9,000)	Short-term borrowings - Current portion of long-term debt	1,649,000
							Other current liabilities	9,683,000
							Total current liabilities	39,696,000
							Senior unsecured notes	23,761,000
							Surplus notes	25,000
							Senior convertible debentures	63,000
							Less: current portion of long-term debt	1,500,000
							Long-term debt, less current portion	23,246,000
							Reserves for future policy benefits	16,111,000
							Deferred tax liabilities, net	1,970,000
							Other noncurrent liabilities	9,894,000
							Other policyholder liabilities	5,600,000
							Unearned Income	1,402,000
							Reserves for future policy benefits	778,000
							Other noncurrent liabilities	1,738,000
							Total liabilities	66,378,000
							Common stock	2,000
							Additional paid-in capital	8,868,000
							Retained earnings (accumulated deficit)	31,749,000
							Net unrealized gains (losses) on investments	(632,000)
							Net unrealized non-credit component of impairments on investments	(3,000)
							Net unrealized gains (losses) on cash flow hedges	(229,000)
							Net unrealized gains (losses) on restricted investments	(3,000)
							Net additional minimum pension liability	10,000
							Net unrecognized period benefit credit (costs) for pension & other	13,000

Recent Dividends:**1. Element Solutions Inc series B convertible preferred.**

No dividends paid.

2. Element Solutions Inc series A preferred.

No dividends paid.

3. Element Solutions Inc common.

No dividends paid.

Annual Dividends:**1. Element Solutions Inc series B convertible preferred.**

No dividends paid.

2. Element Solutions Inc series A preferred.

No dividends paid.

3. Element Solutions Inc common.

No dividends paid.

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

	2023	2022 (revised)	2021 (revised)
Premiums	142,854,000	133,229,000	117,373,000
Product revenue	...	...	12,657,000
Administrative fees & other revenue	7,903,000	7,453,000	6,913,000
Other revenue	19,452,000	14,978,000	...
Net (losses) gains on financial instruments	(694,000)	(550,000)	...
Fixed maturity securities	...	...	755,000
Equity securities	...	...	43,000
Cash equivalents	...	...	5,000
Other invested assets	...	...	616,000
Investment Income, Gross - Insurance	1,867,000	1,528,000	...
Investment Expense - Insurance	(42,000)	(43,000)	...
Less: investment expenses	...	...	(41,000)
Net investment income	1,825,000	1,485,000	1,378,000
Net gains (losses) on financial instruments	...	...	318,000
Total revenues	171,340,000	156,595,000	138,639,000
Benefit expense	124,330,000	116,642,000	102,645,000
Cost of products sold	...	...	10,895,000
Selling, general & administrative expense	17,293,000	13,035,000	15,914,000
Interest expense	1,030,000	851,000	798,000
Amortization of other intangible assets	885,000	767,000	441,000
Loss (gain) on extinguishment of debt	20,087,000	17,700,000	21,000

□ Restated to reflect correction of errors; □ As is; □ Approximately; □ As of February 3, 2022

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

	2023	2022 (revised)
Cash & cash equivalents	6,526,000	7,387,000
Fixed maturity securities	...	25,952,000
Equity securities	...	953,000
Premiums receivable	...	7,083,000
Self-funded receivables	...	4,663,000
Premium & self-funded receivables, net	4,558,000	...
Other receivables	...	4,298,000
Other current assets	...	5,281,000
Premium receivables	7,902,000	...
Total current assets	...	55,617,000
Fixed maturity securities	29,614,000	752,000
Equity securities	229,000	...
Other invested assets	6,107,000	5,685,000
Restricted cash & investments	1,967,000	...
Computer software, purchased & internally developed	...	5,604,000

postretirement benefits	(459,000)	(499,000)
Net unrealized gains (losses) on foreign currency translation adjustment	(18,000)	(17,000)
Net unrealized losses on cash flow hedges	(211,000)	...
Accumulated other comprehensive income (loss)	(1,313,000)	(2,503,000)
Total shareholders' equity	39,306,000	36,307,000
Noncontrolling interests	99,000	87,000
Total equity	39,405,000	36,394,000

Recent Dividends:

1. Elevance Health Inc common.

ExDate	Amt	Declared	Record	Payable
09/08/2022	1.28	07/19/2022	09/09/2022	09/23/2022
12/02/2022	1.28	10/18/2022	12/05/2022	12/21/2022
03/09/2023	1.48	01/24/2023	03/10/2023	03/24/2023
06/08/2023	1.48	04/18/2023	06/09/2023	06/23/2023
09/07/2023	1.48	07/19/2023	09/08/2023	09/22/2023
12/05/2023	1.48	10/17/2023	12/06/2023	12/21/2023
03/07/2024	1.63	01/23/2024	03/08/2024	03/22/2024

Annual Dividends:

1. Elevance Health Inc common.

2022	2.56	2023	5.92	2024	1.63
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EMCOR GROUP, INC.

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

	2023	2022	2021 (revised)
Net sales	12,582,873	...	...
Revenues	12,582,873	11,076,120	9,903,580
Cost of sales	10,493,534	9,472,526	8,401,843
Gross profit	2,089,339	1,603,594	1,501,737
Selling, general & administrative expenses	1,211,233	1,038,717	970,937
Impairment loss on goodwill, identifiable intangible assets, & other long-lived assets	2,350	...	...
Operating income (loss)	875,756	564,877	530,800
Net periodic pension income (cost)	(1,119)	4,311	3,625
Interest expense	17,199	13,199	6,071
Interest income	15,415	2,761	949
Income (loss) before income taxes - United States	...	523,273	497,421
Income (loss) before income taxes - foreign	...	35,477	31,882
Income (loss) before income taxes	872,853	558,750	529,303
Current federal income tax provision (benefit)	187,463	100,707	95,782
Current state & local income tax provision (benefit)	62,316	36,547	35,883
Current foreign income tax provision (benefit)	6,396	4,891	4,420
Total current income tax provision (benefit)	256,175	142,145	136,085
Deferred income tax provision (benefit)	(16,651)	10,483	9,517
Income tax provision (benefit)	239,524	152,628	145,602
Net income (loss)			

including noncontrolling interests	633,329	406,122	383,701
Less: net income attributable to noncontrolling interests	(335)	...	(169)
Net income (loss) attributable to EMCOR Group, Inc.	632,994	406,122	383,532
Weighted average shares outstanding - basic	47,358	49,932	54,069
Weighted average shares outstanding - diluted	47,564	50,136	54,348
Year end shares outstanding	47,047	47,667	53,300
Income (loss) per share from continuing operations - basic	\$13.37	...	...
Net income (loss) per share - basic	\$13.37	\$8.13	\$7.09
Income (loss) per share from continuing operations - diluted	\$13.31	...	...
Net income (loss) per share - diluted	\$13.31	\$8.10	\$7.06
Dividends per common share	\$0.69	\$0.54	\$0.52
Number of full time employees	38,300	...	...
Total number of employees	38,300	35,500	34,000
Number of common stockholders	585	470	480
Foreign currency translation adjustments	...	(10,786)	(360)
Comprehensive Income - Attributable to Owners of Parent Company - Total	640,741	...	...

As is; Approximately; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	789,750	456,439
Accounts receivable, gross	3,225,992	2,589,753
Allowance for credit losses	22,502	22,382
Accounts receivable, net	3,203,490	2,567,371
Contract assets	...	273,176
Raw materials & construction materials	94,447	74,014
Work in process	16,327	11,627
Inventories	110,774	85,641
Prepaid expenses & other current assets	269,885	79,346
Prepaid Expenses and Other	73,072	...
Total current assets	4,446,971	3,461,973
Utility plant & equipment	27,415	...
Machinery & equipment	224,456	206,249
Vehicles	76,489	68,858
Furniture & fixtures	...	25,253
Computer hardware/software	102,682	109,166
Land, buildings & leasehold improvements	142,114	130,358
Construction in progress	13,514	6,060
Finance lease right-of-use assets	4,932	6,117
Property, plant & equipment, gross	591,602	552,061
Accumulated depreciation		

& amortization	412,224	394,242
Property, plant & equipment, net	179,378	157,819
Operating lease right-of-use assets	310,498	268,063
Goodwill	956,549	919,151
Identifiable intangible assets, net	586,032	593,975
Other assets	130,293	123,626
Total assets	6,609,721	5,524,607
Current maturities of long-term debt & finance lease liabilities	2,465	15,567
Accounts payable	935,967	849,284
Contract liabilities	...	1,098,263
Accrued payroll & benefits	596,936	465,000
Other accrued expenses & liabilities	1,595,109	258,190
Operating lease liabilities, current	75,236	67,218
Other accrued expenses and liabilities	312,642	...
Capitalized Leases - Current Portion	2,465	...
Total current liabilities	3,518,355	2,753,522
Term loan	...	242,813
Unamortized debt issuance costs	...	(2,080)
Finance lease liabilities	2,838	6,459
Less: current maturities	...	15,567
Long-term debt & capital lease obligations	2,838	...
Long-term debt & finance lease liabilities	...	231,625
Operating lease liabilities, long-term	259,430	220,764
Other long-term obligations	358,283	344,405
Total liabilities	4,138,906	3,550,316
Common stock	611	609
Capital surplus	91,813	74,795
Accumulated other comprehensive income (loss)	(85,704)	(93,451)
Retained earnings (accumulated deficit)	3,814,439	3,214,281
Treasury stock, at cost	1,351,381	1,222,645
Total EMCOR Group, Inc. stockholders' equity	2,469,778	1,973,589
Noncontrolling interests	1,037	702
Total equity	2,470,815	1,974,291

Recent Dividends:

1. EMCOR Group, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/15/2021	0.13	12/16/2020	01/19/2021	01/29/2021
04/15/2021	0.13	04/05/2021	04/16/2021	04/30/2021
07/16/2021	0.13	07/06/2021	07/19/2021	07/30/2021
10/14/2021	0.13	10/04/2021	10/15/2021	10/29/2021
01/14/2022	0.13	01/07/2022	01/18/2022	01/31/2022
04/14/2022	0.13	04/04/2022	04/18/2022	04/29/2022
07/15/2022	0.13	07/08/2022	07/18/2022	07/29/2022
10/17/2022	0.15	07/28/2022	10/18/2022	10/31/2022
01/13/2023	0.15	01/06/2023	01/17/2023	01/31/2023
04/14/2023	0.18	04/06/2023	04/17/2023	04/28/2023
07/19/2023	0.18	07/07/2023	07/20/2023	07/31/2023
10/13/2023	0.18	10/05/2023	10/16/2023	10/30/2023
01/12/2024	0.18	01/04/2024	01/16/2024	01/31/2024

Annual Dividends:

1. EMCOR Group, Inc. common.

2021	0.52	2022	0.54	2023	0.69
2024	0.18				

EMERALD HOLDING INC

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

	2023	2022	2021 (revised)
Revenues	382,800	325,900	145,500

provision (benefit) ...	(4,100)	6,900	1,600
Total deferred income taxes provision (benefit) ...	(7,300)	(23,900)	43,900
Income tax provision ...	29,300	2,100	83,500
Net income (loss) ...	(760,500)	(223,800)	230,900
Weighted average shares outstanding - basic ...	51,200	50,100	53,500
Weighted average shares outstanding - diluted ...	51,200	50,100	54,100
Year end shares outstanding ...	52,200	50,100	51,300
Earnings (loss) per share from continuing operations - basic ...	\$(14.85)	...	...
Net income (loss) per common share - basic ...	\$(14.85)	\$(4.47)	\$4.32
Earnings (loss) per share from continuing operations - diluted ...	\$(14.85)	...	...
Net income (loss) per common share - diluted ...	\$(14.85)	\$(4.47)	\$4.27
Number of full time employees ...	1,600	...	2,416
Total number of employees ...	1,600	2,500	...
Number of common stockholders ...	19	18	19
Foreign currency translation adjustments ...	...	1,000	(1,000)
Impairment of long-lived assets ...	306,700	...	...

□ As is; □ Approximately; □ As of February 22, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents ...	111,700	642,600
Billed accounts receivable ...	191,000	102,700
Unbilled accounts receivable ...	169,100	56,400
Allowance for expected credit losses ...	2,200	700
Accounts Receivable - Gross- Balancing value ...	171,300	...
Accounts receivable, net ...	...	158,400
Raw materials & supplies ...	128,700	143,400
Work-in-process ...	113,300	116,200
Finished goods ...	86,900	92,200
Inventories, net ...	328,900	351,800
Prepaid expenses & other current assets ...	21,900	57,900
Prepaid expenses and other current assets ...	47,900	...
Total current assets ...	679,500	1,210,700
Land & improvements ...	30,000	54,900
Buildings, building improvements & leasehold improvements ...	794,200	327,900
Furniture & equipment ...	433,600	567,500
Software ...	64,000	65,600
Construction-in-progress ...	36,700	185,500
Buildings, building improvements and leasehold improvements ...	229,900	...
Property, plant & equipment, gross ...	...	1,201,400
Less accumulated depreciation & amortization ...	411,400	383,800
Property, plant & equipment, net ...	382,800	817,600

Intangible assets, net ...	566,600	728,800
Goodwill ...	...	218,200
Other assets ...	194,300	191,300
Total assets ...	1,823,200	3,166,600
Accounts payable ...	112,200	103,500
Accrued expenses ...	18,600	34,900
Accrued compensation ...	74,100	88,300
Debt, current portion ...	413,700	957,300
Other current liabilities ...	32,700	45,900
Total current liabilities ...	651,300	1,229,900
Senior secured credit agreement - term loan ...	...	362,800
Senior secured credit agreement - revolver loan ...	...	598,000
Senior unsecured notes ...	446,500	450,000
Other debt ...	...	3,000
Current portion of debt, net of debt issuance costs ...	...	957,300
Unamortized debt issuance costs ...	...	(8,000)
Debt, net of current portion ...	...	448,500
Deferred tax liability ...	47,200	71,800
Other liabilities ...	28,900	33,400
Total liabilities ...	1,173,900	1,783,600
Common stock ...	100	100
Treasury stock ...	227,700	227,700
Additional paid-in capital ...	904,400	873,500
Defined benefit pension plan ...	...	3,500
Derivative instruments ...	...	6,200
Foreign currency translation gains (losses) ...	(5,700)	(6,600)
Accumulated other comprehensive income (loss), net ...	(5,700)	3,100
Retained earnings (accumulated deficit) ...	(21,800)	734,000
Total Emergent BioSolutions Inc. stockholders' equity (deficit) ...	649,300	1,383,000
Total stockholders' equity ...	649,300	1,383,000

Recent Dividends:
1. Emergent BioSolutions Inc common.
 No dividends paid.
Annual Dividends:
1. Emergent BioSolutions Inc common.
 No dividends paid.

EMERGENT BIOSOLUTIONS INC Auditor's Report Auditor's Report
 The following is an excerpt from the Report of Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Emergent BioSolutions Inc. and subsidiaries (the Company) as of December 31, 2023 and 2022, the related consolidated statements of operations, comprehensive income (loss), changes in stockholders' equity and cash flows for each of the three years in the period ended December 31, 2023, and the related notes and financial statement schedule listed in the Index at Item 15 (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 at December 31, 2023 and 2022, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2023, in conformity with U.S. generally accepted accounting principles. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2023, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) and our report dated March 8, 2024 expressed an unqualified opinion thereon. 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 2 to the financial statements, the Company does

not expect to be in compliance with debt covenants in future periods without additional sources of liquidity or future amendments to its Senior Secured Credit Facilities and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding 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."

EMERSON RADIO CORP. Earnings, 9 mos. to Dec 31 (Consol. - \$000):

	2023	2022
Total revenues ...	6,869	5,306
Cost & expenses ...	9,118	7,235
Operating income ...	(2,249)	(1,929)
Other income (expense), net ...	3,100	34
Net before taxes ...	1,723	(1,471)
Income taxes ...	74	...
Net income ...	1,649	(1,471)
Earnings common share		
Primary ...	\$0.08	\$(0.07)
Fully Diluted ...	\$0.08	\$(0.07)
Common Shares:		
Full Diluted ...	21,043	21,043
Year-end ...	21,043	21,043

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

	2023	2022	2021 (revised)
Net operating revenues ...	4,801,200	4,348,600	4,014,900
Net operating revenues less provision for doubtful accounts ...	4,801,200	...	...
Salaries & benefits ...	2,600,100	2,393,300	2,127,300
Other operating expenses ...	719,100	670,400	595,900
Occupancy costs ...	56,300	54,700	59,000
Supplies ...	218,300	202,100	184,200
General & administrative expenses ...	201,700	154,300	169,500
Depreciation & amortization ...	273,900	243,600	219,600
Total operating expenses ...	4,069,400	3,718,400	3,355,500
Gain (loss) on early extinguishment of debt ...	...	(1,400)	(1,000)
Interest expense & amortization of debt discounts & fees ...	143,500	175,700	164,300
Other income (expense) ...	15,700	(5,200)	7,500
Equity in net income of nonconsolidated affiliates ...	3,200	2,900	3,400
Income (loss) from continuing operations before income tax expense (benefit) ...	607,200	450,800	505,000
Current income tax expense (benefit) - federal ...	101,700	58,700	63,700
Current income tax expense (benefit) - state & local ...	26,600	13,500	20,800
Total current income tax expense (benefit) ...	128,300	72,200	84,500
Deferred income tax expense (benefit) - federal ...	(700)	17,900	14,400
Deferred income tax expense (benefit) -			

state & local	4,600	10,000	3,000	Number of part time employees	2,952	13,680	interests	42,000	35,600			
Total deferred income tax expense (benefit)	3,900	27,900	17,400	Total number of employees	25,308	34,519	Common stock	1,200	1,100			
Provision for income tax expense (benefit)	132,200	100,100	101,900	Number of common stockholders	6,438	6,613	Capital in excess of par value	1,787,000	1,730,200			
Income (loss) from continuing operations	475,000	350,700	403,100	Depreciation & amortization	215,700	...	Retained earnings (accumulated deficit)	406,500	115,700			
Income (loss) from discontinued operations, net of tax	(12,000)	15,200	114,100	Comprehensive income attributable to Encompass Health	352,000	...	Treasury stock, at cost	547,200	536,700			
Net income (loss)	463,000	365,900	517,200	□ Restated to reflect discontinued operations of Home Health and Hospice Business; □ As is; □ Approximately; □ As of February 13, 2023			Total Encompass Health Corporation shareholders' equity (deficit)	1,647,500	1,310,300			
Less: net income attributable to noncontrolling interests included in continuing operations	(111,000)	(93,600)	(103,200)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Noncontrolling interests	607,700	516,000			
Less: net income attributable to noncontrolling interests included in discontinued operations	...	(1,300)	(1,800)				Total shareholders' equity (deficit)	2,255,200	1,826,300			
Less: net income (loss) attributable to noncontrolling interests	...	(94,900)	(105,000)				Recent Dividends:					
Net income (loss) attributable to Encompass Health Corporation	352,000	271,000	412,200				1. Encompass Health Corp 6.50% series A convertible perpetual preferred.					
Less: income allocated to participating securities	2,400	...	...				No dividends paid.				
Net income (loss) attributable to Encompass Health Corporation common shareholders	349,600	...	...				2. Encompass Health Corp common.				
Weighted average shares outstanding - basic	99,500	99,200	99,000				ExDate	Amt	Declared	Record	Payable	
Weighted average shares outstanding - diluted	101,300	100,400	100,200				12/31/2020	0.28	10/20/2020	01/04/2021	01/15/2021	
Year end shares outstanding	100,253	99,783	99,491				03/31/2021	0.28	02/24/2021	04/01/2021	04/15/2021	
Income (loss) per share from continuing operations - basic	\$3.63	\$2.58	\$3.02				06/30/2021	0.28	05/06/2021	07/01/2021	07/15/2021	
Earnings per share-inc from discontinued oper	\$(0.12)	...	...				09/30/2021	0.28	07/20/2021	10/01/2021	10/15/2021
Income (loss) per share from discontinued operations - basic	\$(0.12)	\$0.14	\$1.13				12/31/2021	0.28	10/21/2021	01/03/2022	01/18/2022	
Net income (loss) per share - basic	\$3.51	\$2.72	\$4.15				03/31/2022	0.28	02/25/2022	04/01/2022	04/18/2022	
Income (loss) per share from continuing operations - diluted	\$3.59	\$2.56	\$2.99				07/12/2022	0.28	05/05/2022	07/13/2022	07/20/2022	
Earn per share-inc from discount oper	\$(0.12)	...	...				07/01/2022	0.00	06/08/2022	06/24/2022	07/01/2022
Income (loss) per share from discontinued operations - diluted	\$(0.12)	\$0.14	\$1.12				09/30/2022	0.15	07/20/2022	10/03/2022	10/17/2022	
Net income (loss) per share - diluted	\$3.47	\$2.70	\$4.11				12/30/2022	0.15	10/19/2022	01/03/2023	01/17/2023	
Cash dividends per common share	\$0.60	\$0.86	\$1.12				03/31/2023	0.15	02/23/2023	04/03/2023	04/17/2023	
Number of full time employees	22,356	20,839	...				06/30/2023	0.15	05/04/2023	07/03/2023	07/17/2023	
							09/29/2023	0.15	07/20/2023	10/02/2023	10/16/2023	
							12/29/2023	0.15	10/19/2023	01/02/2024	01/16/2024	
							Annual Dividends:					
							1. Encompass Health Corp 6.50% series A convertible perpetual preferred.					
							No dividends paid.					
							2. Encompass Health Corp common.					
							2021	1.12	2022	0.99	2023	0.60
							2024	0.15				0.15
							ENDEAVOR GROUP HOLDINGS INC					
							Annual Report					
							Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
									2023	2022	2021	(revised)
							Revenue	5,960,157	5,960,157	5,268,137	5,077,713	...
							Direct operating costs	2,441,619	2,065,777	2,597,178
							Selling, general & administrative expenses	2,762,558	2,358,962	2,283,558
							Insurance recoveries	...	(1,099)	(68,190)
							Depreciation & amortization expense	361,511	266,775	282,883
							Impairment charges	74,912	689	4,524
							Total operating expenses	5,640,600	4,691,104	5,099,953
							Operating income (loss)	319,557	577,033	(22,240)
							Interest expense, net	345,683	282,255	268,677
							Gain (loss) on extinguishment of debt	(28,628)
							Tax receivable agreements liability adjustment	(40,635)	873,264	101,736
							Other income (expense), net	783,818	475,251	4,258
							Income (loss) from continuing operations before income taxes & equity gains

Unamortized premiums, discounts & fair value adjustments, net	183,000	
Deferred debt issuance costs	(225,000)	
Less: current maturities of long-term debt	2,000	
Non-current derivative liabilities	4,000	23,000
Non-current operating lease liabilities	778,000	798,000
Deferred income taxes	3,931,000	3,701,000
Other non-current liabilities	1,611,000	1,341,000
Redeemable noncontrolling interests	778,000	493,000
Long-Term Debt including Capitalized Leases	51,380,000	
Limited partners: preferred unitholders	6,459,000	6,051,000
Limited partners - common unitholders	30,197,000	26,960,000
General partner	(2,000)	(2,000)
Available for sale securities	13,000	9,000
Foreign currency translation adjustment	(5,000)	1,000
Actuarial gain (loss) related to pensions & other postretirement benefits	6,000	(7,000)
Investments in unconsolidated affiliates, net	14,000	13,000
Total accumulated other comprehensive income (loss), net of tax		16,000
Accumulated other comprehensive income (loss)	28,000	16,000
Total partners' capital (deficit)	36,682,000	33,025,000
Noncontrolling interests	7,257,000	7,634,000
Total equity	43,939,000	40,659,000

Recent Dividends:

- 1. Energy Transfer LP 7.625% series D fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 2. Energy Transfer LP 6.75% series F fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- 3. Energy Transfer LP class D.**
No dividends paid.
- 4. Energy Transfer LP series A convertible preferred.**

ExDate	Amt	Declared	Record	Payable
04/30/2021	0.46	04/22/2021	05/03/2021	05/17/2021
07/30/2021	0.46	07/22/2021	08/02/2021	08/16/2021
10/29/2021	0.46	10/21/2021	11/01/2021	11/15/2021
01/31/2022	0.46	01/20/2022	02/01/2022	02/15/2022
04/29/2022	0.46	04/21/2022	05/02/2022	05/16/2022
07/29/2022	0.46	07/21/2022	08/01/2022	08/15/2022
10/31/2022	0.46	10/20/2022	11/01/2022	11/15/2022
01/31/2023	0.46	01/19/2023	02/01/2023	02/15/2023
04/28/2023	0.46	04/20/2023	05/01/2023	05/15/2023
07/31/2023	0.63	07/21/2023	08/01/2023	08/15/2023
10/31/2023	0.65	10/19/2023	11/01/2023	11/15/2023

- 5. Energy Transfer LP 7.6% series E fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 6. Energy Transfer LP 6.25% series A fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 7. Energy Transfer LP common.**

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.15	01/28/2021	02/08/2021	02/19/2021
05/10/2021	0.15	04/22/2021	05/11/2021	05/19/2021
08/05/2021	0.15	07/22/2021	08/06/2021	08/19/2021
11/04/2021	0.15	10/26/2021	11/05/2021	11/19/2021
02/07/2022	0.17	01/25/2022	02/08/2022	02/18/2022
05/06/2022	0.20	04/26/2022	05/09/2022	05/19/2022

08/05/2022	0.23	07/26/2022	08/08/2022	08/19/2022
11/03/2022	0.27	10/25/2022	11/04/2022	11/21/2022
02/06/2023	0.30	01/25/2023	02/07/2023	02/21/2023
05/05/2023	0.31	04/26/2023	05/08/2023	05/22/2023
08/11/2023	0.31	07/25/2023	08/14/2023	08/21/2023
10/27/2023	0.31	10/19/2023	10/30/2023	11/20/2023
02/06/2024	0.32	01/25/2024	02/07/2024	02/20/2024

- 8. Energy Transfer LP 7.125% series G fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- 9. Energy Transfer LP 6.625% series B fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 10. Energy Transfer LP class B.**
No dividends paid.
- 11. Energy Transfer LP general partner.**
No dividends paid.
- 12. Energy Transfer LP 6.5% series H fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- 13. Energy Transfer LP 7.375% series C fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 14. Energy Transfer LP series A convertible preferred.**
No dividends paid.
- 15. Energy Transfer LP 9.25% series I fixed rate perpetual preferred.**
No dividends paid.
- 16. Energy Transfer LP Regency Energy Partners LP preferred.**

ExDate	Amt	Declared	Record	Payable
04/30/2021	0.47	04/22/2021	05/03/2021	05/17/2021
07/30/2021	0.47	07/22/2021	08/02/2021	08/16/2021
10/29/2021	0.47	10/21/2021	11/01/2021	11/15/2021
01/31/2022	0.47	01/20/2022	02/01/2022	02/15/2022
04/29/2022	0.47	04/21/2022	05/02/2022	05/16/2022
07/29/2022	0.47	07/21/2022	08/01/2022	08/15/2022
10/31/2022	0.47	10/20/2022	11/01/2022	11/15/2022
01/31/2023	0.47	01/19/2023	02/01/2023	02/15/2023
04/28/2023	0.47	04/20/2023	05/01/2023	05/15/2023
07/31/2023	0.47	07/21/2023	08/01/2023	08/15/2023
10/31/2023	0.47	10/19/2023	11/01/2023	11/15/2023
01/31/2024	0.47	01/22/2024	02/01/2024	02/15/2024

Annual Dividends:

- 1. Energy Transfer LP 7.625% series D fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 2. Energy Transfer LP 6.75% series F fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- 3. Energy Transfer LP class D.**
No dividends paid.
- 4. Energy Transfer LP series A convertible preferred.**

2021	1.38	2022	1.84	2023	2.20
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- 5. Energy Transfer LP 7.6% series E fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 6. Energy Transfer LP 6.25% series A fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 7. Energy Transfer LP common.**
- 8. Energy Transfer LP 7.125% series G fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- 9. Energy Transfer LP 6.625% series B fixed-to-floating rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 10. Energy Transfer LP class B.**
No dividends paid.
- 11. Energy Transfer LP general partner.**
No dividends paid.
- 12. Energy Transfer LP 6.5% series H fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- 13. Energy Transfer LP 7.375% series C fixed-to-floating rate cumulative redeemable perpetual preferred.**

- No dividends paid.
- 14. Energy Transfer LP series A convertible preferred.**
No dividends paid.
- 15. Energy Transfer LP 9.25% series I fixed rate perpetual preferred.**
No dividends paid.
- 16. Energy Transfer LP Regency Energy Partners LP preferred.**

2021	1.43	2022	1.90	2023	1.90
2024	0.48				

ENERPAC TOOL GROUP CORP

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

	02/29/24	02/28/23
Total revenues	280,406	281,342
Net Sales	280,406	281,342
Cost & expenses	220,565	252,344
Operating income	58,184	26,281
Interest expense	7,408	
Other income (expense), net	(1,535)	(7,343)
Net before taxes	49,241	18,938
Income taxes	13,064	5,370
Income contin. oper.	36,177	13,568
Net income	35,555	11,950
Earnings common share		
Primary	\$0.65	\$0.21
Fully Diluted	\$0.65	\$0.21
Common Shares:		
Full Diluted	54,846	57,409
Year-end	54,253	57,173

ENFUSION INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Platform subscriptions	161,519	138,868	103,259
Managed services	11,773	9,821	7,119
Other revenues	1,243	1,660	1,322
Total revenues	174,535	150,349	111,700
Platform subscriptions	50,702	40,017	27,195
Managed services	6,514	6,692	4,425
Other cost of revenues	425	391	225
Total cost of revenues	57,641	47,100	31,845
Gross profit	116,894	103,249	79,855
General & administrative	64,635	68,764	150,614
Sales & marketing	20,418	29,286	51,725
Technology & development	19,893	17,163	153,400
Total operating expenses	104,946	115,213	355,739
Income (loss) from operations	11,948	(11,964)	(275,884)
Interest expense	(1,641)	(413)	4,594
Other income (expense)	(604)	(638)	(1,185)
Payment to related party	(1,501)		
Total non-operating income (expense)	(464)	(225)	(5,779)
Income before income taxes - United States	5,503	(16,201)	(279,990)
Income before income taxes - Foreign	5,981	4,012	(1,673)
Income before income taxes	11,484	(12,189)	(281,663)
Current income tax - foreign	2,190	1,347	228
S. Federal	(5)		
Income Taxes - Local - Current	53		
Total current income tax expense	2,238	1,347	228
Deferred income tax - foreign	(7)	(273)	351
Total deferred			

□ Reclassified to conform with 2022 presentation; □ Includes related party - cost of sales: \$28,200,000; □ Includes related party cost of sales: \$17,900,000; □ As is; □ As of January 31, 2023; □ Approximately; □ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	28,700	22,600
Accounts receivable - trade, gross	85,900	89,300
Less: allowance for bad debt	...	100
Trade receivables	85,900	...
Accounts receivable - trade, net	...	89,200
Accounts receivable - accrued revenue & other	...	636,000
Fair value of derivative assets	76,900	68,400
Other current assets	65,400	166,600
Product inventory	46,400	...
Accrued revenue and other	581,400	...
Prepaid expenses and other	19,000	...
Total current assets	838,300	982,800
Transmissions assets	1,459,500	1,452,000
Gathering systems	5,472,400	5,370,000
Gas processing plants & fractionation facilities	4,279,100	4,237,800
Other property & equipment	11,544,200	165,000
Construction in process	243,100	105,700
Other property and equipment	90,100	...
Property & equipment, gross	...	11,330,500
Less: accumulated depreciation	5,137,200	4,774,500
Property & equipment, net	6,407,000	6,556,000
Intangible assets, gross	...	1,844,800
Less: accumulated amortization - intangible assets	...	923,600
Intangible assets, net	793,600	921,200
Investment in unconsolidated affiliates	150,500	90,200
Fair value of derivative assets	27,000	2,900
Other assets, net	112,200	97,900
Total assets	8,328,600	8,651,000
Accounts payable & drafts payable	126,500	126,900
Accrued gas, natural gas liquids ("NGLs") inventory, condensate, & crude oil purchases	...	□476,000
Fair value of derivative liabilities	62,700	42,900
Current maturities of long-term debt	97,900	...
Accrued interest	...	57,600
Accrued wages & benefits, including taxes	23,200	38,100
Accrued ad valorem taxes	33,300	32,000
Accrued settlement of mandatorily redeemable non-controlling interest	...	10,500
Capital expenditure accruals	64,600	23,400
Short-term lease liability	28,200	26,200
Operating expense accruals	21,500	18,500
Other current liabilities	278,500	23,300
Other current liabilities	44,300	229,600
Accrued gas, condensate & crude oil purchases	428,000	...
Accrued interest	63,400	...
Total current liabilities	993,600	875,400
Revolving credit facility due	...	255,000
AR facility due	...	500,000

EnLink Midstream Partners, LP ("ENLK")		
Senior unsecured notes	4,471,000	4,003,400
Debt classified as long-term	...	4,758,400
Less: debt issuance cost	...	(34,900)
Long-term debt	...	4,723,500
Other long-term liabilities	98,000	94,000
Deferred tax liability, net	104,200	42,700
Fair value of derivative liabilities	26,700	2,700
Members' equity	1,000,500	1,306,400
Accumulated other comprehensive income (loss)	700	...
Non-controlling interest	1,633,900	1,606,300
Total members' equity	2,635,100	2,912,700
Total members equity	2,635,100	...

□ Includes related party accounts payable balances - accrued gas, natural gas liquids ("NGL"), condensate & crude oil purchases: \$2,500,000

Recent Dividends:

- EnLink Midstream LLC common units.**
No dividends paid.
- EnLink Midstream LLC class B common units.**
No dividends paid.

Annual Dividends:

- EnLink Midstream LLC common units.**
No dividends paid.
- EnLink Midstream LLC class B common units.**
No dividends paid.

ENOVA INTERNATIONAL INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	2,117,639	...	...
Change in Fair Value	(887,717)	...	...
Revenue	1,229,922	1,736,085	1,207,932
Change in fair value	...	618,521	183,672
Net revenue/gross profit	...	1,117,564	1,024,260
Advertising	...	134,127	112,681
Customer procurement expense including lead purchase costs	414,460	248,446	158,479
Customer referral & revenue sharing expense	194,905	...	...
Marketing	...	382,573	271,160
Operations & technology	...	173,668	147,700
General & administrative	160,265	140,464	156,962
Depreciation & amortization	38,157	36,867	35,375
Total operating expenses	807,787	733,572	611,197
Income (loss) from operations	422,135	383,992	413,063
Interest expense, net	194,779	115,887	76,509
Foreign currency transaction gain (loss), net	57	(645)	(382)
Gain (loss) on early extinguishment of debt	(282)	...	...
Equity method investment income	116	6,435	2,953
Other nonoperating expenses	...	(1,321)	(1,970)
Income (loss) before income taxes - domestic	...	272,863	335,809

Income (loss) before income taxes - international	...	(289)	1,346
Income (loss) before income taxes	227,247	272,574	337,155
Current provision (benefit) for income taxes - federal	38,260	41,942	32,610
Current provision (benefit) for income taxes - international	518	...	...
Current provision (benefit) for income taxes - state & local	4,792	6,218	8,194
Total current provision (benefit) for income taxes	43,570	48,160	40,804
Deferred provision (benefit) for income taxes - federal	7,483	15,566	35,982
Deferred provision (benefit) for income taxes - state & local	1,073	1,424	3,301
Total deferred provision (benefit) for income taxes	8,556	16,990	39,283
Provision (benefit) for income taxes	52,126	65,150	80,087
Net income from continuing operations before noncontrolling interest	175,121	207,424	257,068
Less: Net income attributable to noncontrolling interest	...	...	773
Net income from continuing operations	...	207,424	256,295
Net income (loss)	175,121	207,424	256,295
Net income attributable to Enova International, Inc.	175,121	207,424	256,295
Weighted average shares outstanding - basic	30,673	32,290	36,351
Weighted average shares outstanding - diluted	31,921	33,483	37,736
Year end shares outstanding	29,089	31,221	34,144
Net earnings (loss) per share from continuing operations - basic	\$5.71	\$6.42	\$7.05
Net earnings (loss) per share - basic	\$5.71	\$6.42	\$7.05
Net earnings (loss) per share from continuing operations - diluted	\$5.49	\$6.19	\$6.79
Net earnings (loss) per share - diluted	\$5.49	\$6.19	\$6.79
Full-Time Employees (Period End)	1,675	...	...
Total number of employees	1,675	□1,804	□1,463
Number of common stockholders	258	□□271	□□287
Foreign currency translation adjustments	...	789	...

□ As is; □ As of February 22, 2023; □ As of February 24, 2022

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

penses: \$928,000; ^[12] Including direct operating expenses - Depreciation & amortization expenses: \$14,916,000; ^[13] Including selling, general and administrative expenses - Depreciation and amortization expenses: \$7,013,000; ^[14] Including corporate expenses - Depreciation & amortization expenses: \$491,000; ^[15] Including related parties - Depreciation and amortization expenses: \$1,228,000; ^[16] Rounding difference, breakdown taken from the notes; ^[17] As is; ^[18] Approximately; ^[19] As of March 13, 2023; ^[20] As of March 9, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	105,739	110,691
Marketable securities	13,172	44,528
Restricted cash	770	753
Trade receivables, gross	241,556	231,285
Less allowance for doubtful accounts	5,719	6,572
Trade receivables	235,837	^[21] 224,713
Assets held for sale	301	...
Prepaid expenses & other current assets	30,036	^[22] 27,238
Total current assets	385,855	407,923
Buildings	18,500	18,600
Construction in progress	4,400	5,200
Transmission, studio & other broadcast equipment	152,500	152,700
Office & computer equipment	...	44,800
Transportation equipment	3,900	4,500
Leasehold improvements & land improvements	(25)	22,000
Leasehold Improvement	28,300	...
Office and Computer Equipment - Tangible Assets - Gross	54,700	...
Less: accumulated depreciation - property & equipment	197,600	194,448
Land	6,800	8,000
Property & equipment, net	71,475	^[23] 61,362
Intangible assets, net	51,784	...
Intangible assets subject to amortization, gross	...	137,803
Less: accumulated amortization - intangible assets subject to amortization	...	75,992
Intangible assets subject to amortization, net	195,174	^[24] 61,811
Intangible assets not subject to amortization	...	207,453
Goodwill	90,672	86,991
Deferred income taxes	4,991	2,591
Operating leases right of use asset	43,941	44,413
Other assets	22,054	8,297
Total assets	865,946	880,841
Current maturities of long-term debt	9,969	5,256
Accounts payable	108,200	75,200
Accrued payroll & compensated absences	13,500	15,600
Accrued bonuses	5,400	9,300
Professional fees	800	200
Professional fees & transaction costs	6,900	...
Deferred revenue	4,100	7,200
Accrued national representation fees	1,300	1,700
Income taxes payable	14,000	7,200
Other taxes payable	8,100	11,300
Amounts due under joint sales agreements	254,802	500
Accrued property taxes	8,100	2,000
Accrued capital expenditures	2,000	2,100
Accrued media costs - digital	...	62,100
Accrued contingent consideration	9,300	36,500
Other accounts payable &		

accrued expenses	...	6,500
Operating lease liabilities	7,282	5,570
Total current liabilities	272,053	248,241
Term loan	199,552	209,300
Other long-term debt	...	4,500
Less current maturities	...	5,300
Total long-term debt after current maturities	...	208,500
Less unamortized debt issuance costs	...	(1,200)
Long-term debt, less current maturities, net	...	^[25] 207,292
Long-term operating lease liabilities	45,665	42,151
Other long-term liabilities	23,009	30,198
Deferred income taxes	59,381	67,590
Total liabilities	...	595,472
Redeemable noncontrolling interest	43,758	...
Class A common stock	1	8
Class U common stock	8	1
Additional paid-in capital	743,246	776,298
Retained earnings (accumulated deficit)	(519,812)	(504,375)
Foreign currency translation	(1,257)	...
Marketable securities	342	...
Accumulated other comprehensive income (loss)	(915)	(1,510)
Total stockholders' equity (deficit)	222,528	270,422
Noncontrolling interest	...	14,947
Total equity	222,528	285,369

^[26] Including related parties - trade receivables: \$5,814,000; ^[27] Including related parties - prepaid expenses and other current assets: \$274,000; ^[28] Rounding difference, breakdown taken from the notes; ^[29] Including related parties - intangible assets subject to amortization: \$3,714,000; ^[30] Unamortized debt issuance costs - Long-term debt, less current maturities, net: \$1,221,000

Recent Dividends:

1. Entravision Communications Corp. class U common.						
ExDate	Amt	Declared	Record	Payable		
0.03	03/03/2021	03/16/2021	03/31/2021			
0.03	05/06/2021	06/16/2021	06/30/2021			
0.03	08/05/2021	09/15/2021	09/30/2021			
0.03	05/05/2022	06/16/2022	06/30/2022			
0.03	11/03/2022	12/15/2022	12/30/2022			
0.05	02/03/2023	03/16/2023	03/31/2023			
0.05	05/04/2023	06/16/2023	06/30/2023			
0.05	08/03/2023	09/15/2023	09/29/2023			
0.05	11/02/2023	12/15/2023	12/29/2023			
0.05	03/05/2024	03/15/2024	03/29/2024			

2. Entravision Communications Corp. class B common.						
No dividends paid.						
3. Entravision Communications Corp. class A common.						
ExDate	Amt	Declared	Record	Payable		
0.03	03/03/2021	03/16/2021	03/31/2021			
0.03	05/06/2021	06/16/2021	06/30/2021			
0.03	08/05/2021	09/15/2021	09/30/2021			
0.03	05/05/2022	06/16/2022	06/30/2022			
0.03	11/03/2022	12/15/2022	12/30/2022			
0.05	02/03/2023	03/16/2023	03/31/2023			

Annual Dividends:

1. Entravision Communications Corp. class U common.				
Year	2021	2022	2023	2024
Dividend	0.08	0.05	0.20	0.05

2. Entravision Communications Corp. class B common.				
No dividends paid.				
3. Entravision Communications Corp. class A common.				
Year	2021	2022	2023	2024
Dividend	0.08	0.05	0.05	0.05

**ENVELA CORP
Annual Report**

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

	2023	2022	2021
Sales	171,674,088	182,685,854	140,966,078
Total revenues	171,674,088	...	...
Cost of goods sold	...	137,858,768	109,744,919
Gross margin	41,656,530	44,827,086	31,221,159
Consulting service costs	130,017,558	...	...
Selling, general & administrative expenses	31,537,677	29,430,723	20,798,095
Depreciation & amortization	1,362,064	1,451,834	926,095
Depreciation	676,614	...	...
Amortization of Intangibles excluding Goodwill	685,450	...	...
Total cost of revenue	32,899,741	30,882,557	21,724,190
Operating income (loss)	8,756,789	13,944,529	9,496,969
Other income from loan forgiveness	...	...	1,668,200
Other income (expense), net	727,782	918,691	(299,435)
Interest expense	463,201	483,693	704,051
Income (loss) before income taxes	9,021,370	14,379,527	10,161,683
Current income tax expense (benefit)	339,694	178,652	112,808
Deferred income tax expense (benefit)	1,534,224	(1,488,258)	...
Income tax expense (benefit)	1,873,918	(1,309,606)	112,808
Net income (loss)	7,147,452	15,689,133	10,048,875

Weighted average shares outstanding - basic	26,822,725	26,924,631	26,924,631
Weighted average shares outstanding - diluted	26,837,725	26,939,631	26,939,631
Year end shares outstanding	26,508,658	26,924,631	26,924,631
Income (loss) per share from continuing operations - basic	\$0.27	...	...
Net income (loss) per share - basic	\$0.27	\$0.58	\$0.37
Income (loss) per share from continuing operations - diluted	\$0.27	...	...
Net income (loss) per share - diluted	\$0.27	\$0.58	\$0.37
Number of full time employees	288	^[31] 257	256
Total number of employees	288	...	...
Number of common stockholders	257	^[32] 268	^[33] 283

^[34] Full-time equivalent; ^[35] As of March 10, 2023; ^[36] As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	17,853,853	17,169,969
Trade receivables, gross	...	8,001,509
Allowance for doubtful accounts	...	51,734
Trade receivables, net of allowances	...	7,949,775
Notes receivable, net of allowance	...	578,250
Receivables, net	7,811,159	...
Scrap gold/silver	21,905,055	...
Inventories Other	1,241,122	...
Inventories	23,146,177	18,755,785
Deferred tax asset	...	1,488,258

Current right-of-use assets from operating leases	1,683,060		costs (COGS) - ECHG	56,591	229,159	Amortization of issuance costs	5,655	4,678	5,745
Prepaid expenses	1,082,425	1,231,817	Accrued interest - Envela	...	7,543	Undrawn & other fees	1,255	1,268	1,267
Other current assets	4,700	35,113	Accrued payroll - Envela	...	25,179	Interest on revolving credit facility	383	...	...
Total current assets	49,898,314	48,892,027	Accrued professional fees - Envela	...	199,508	Interest expense	25,138	16,843	16,931
Land - DGSE	...	1,640,219	Property tax - Envela	...	87,275	Other income, net	(9,666)	...	...
Buildings & improvements - DGSE	...	2,798,975	State income tax - Envela	...	155,309	Other income (expense), net	28,516	(264)	4,076
Leasehold improvements - DGSE	1,602,342	1,450,695	Accrued expenses	2,486,423	2,286,594	Total other income (expense), net	(28,516)	(12,395)	(20,180)
Machinery & equipment - DGSE	...	1,078,595	Customer deposits & other liabilities	211,651	282,482	Income (loss) before income tax expense (benefit) - domestic	...	(89,000)	9,730
Furniture & fixtures - DGSE	948,008	603,944	Property taxes	93,821	...	Income (loss) before income tax expense (benefit) - foreign	...	10,581	10,631
Vehicles - DGSE	245,091	22,859	Sales tax	116,517	...	Income (loss) before income tax provision (benefit)	(232,997)	(78,419)	20,361
Land	2,931,556	...	Accrued expenses - Balancing value	1,081,019	...	Current income tax expense (benefit) - federal	8,774	1,185	...
Building	6,632,223	...	Total current liabilities	8,993,989	8,865,656	Current income tax expense (benefit) - state	4,894	6,964	3,488
Total	...	...	Notes payable, less current portion	13,572,048	14,726,703	Current income tax expense (benefit) - foreign	588	2,402	4,499
Property/Plant/Equipment, Gross	14,946,436	...	Operating lease liabilities, less current portion	2,560,671	4,368,400	Total current income tax expense (benefit)	14,256	10,551	7,987
Computer Software & Equipment - Tangible Assets - Gross	191,075	...	Deferred income taxes - long-term	38,668	...	Deferred income tax expense (benefit) - federal	2,138	(2,453)	4,021
Property, plant & equipment, gross, DGSE	...	7,595,287	Total liabilities	25,165,376	27,960,759	Deferred income tax expense (benefit) - state	(4,399)	(1,439)	(3,548)
Less accumulated depreciation - DGSE	...	2,651,832	Preferred stock	...	269,246	Deferred income tax expense (benefit) - foreign	782	402	(793)
Property, plant & equipment, net, DGSE	...	4,943,455	Common stock	269,246	...	Total deferred income tax expense (benefit)	(1,479)	(3,490)	(320)
Leasehold improvements - ECHG	...	151,647	Additional paid-in capital	40,173,000	40,173,000	Income tax provision (benefit)	12,777	7,061	7,667
Machinery & equipment - ECHG	2,396,141	1,180,636	Retained earnings (accumulated deficit)	10,021,656	2,874,204	Net Income After Extraordinary Items applicable to Common	(238,724)	...	...
Furniture & fixtures - ECHG	...	145,950	Treasury stock	2,155,049	...	Net income (loss)	(245,774)	(85,480)	12,694
Property, plant & equipment, gross, ECHG	...	1,478,233	Total stockholders equity	48,308,853	43,316,450	Add: net income (loss) attributable to non-controlling interest	7,050	4,541	602
Accumulated depreciation - ECHG	3,991,137	515,673	Rep Total Equity & Minority Interest	48,308,853	...	Net income (loss) attributable to Envestnet, Inc.	...	(80,939)	13,296
Property, plant & equipment, net, ECHG	...	962,560				Weighted average shares outstanding - basic	54,457	55,199	54,471
Land - Envela	...	1,106,664	Recent Dividends:			Weighted average shares outstanding - diluted	54,457	56,842	55,384
Buildings & improvements - Envela	...	2,502,216	1. Envela Corp common.			Year end shares outstanding	54,774	54,014	54,793
Machinery & equipment - Envela	...	28,627	No dividends paid.			Net income (loss) per share - basic	\$(4.38)	\$(1.47)	\$0.24
Property, plant & equipment, gross, Envela	...	3,637,507	Annual Dividends:			Net income (loss) per share - diluted	\$(4.38)	\$(1.59)	\$0.24
Less: accumulated depreciation - Envela	...	149,720	1. Envela Corp common.			Number of full time employees	3,100	...	...
Property, plant & equipment, net, Envela	...	3,487,787	No dividends paid.			Total number of employees	3,100	3,400	4,375
Property & equipment, net	10,955,299	9,393,802	ENVESTNET INC			Number of common stockholders	114	124	150
Goodwill	3,921,453	3,621,453	Annual Report			Foreign currency translation adjustments	...	(6,690)	...
Intangible assets, net	4,308,095	4,993,545	Consolidated Income Statement, Years Ended Dec. 31			Goodwill impairment	191,818	...	...
Operating lease right-of-use assets, less current portion	4,189,621	4,189,621	((\$000):						
Other assets, less current portion	201,447	186,761		2023	2022	2021 (revised)			
Total assets	73,474,229	71,277,209	Direct expense	473,038	...	...	
Current maturities of long-term debt	1,361,443	...	Asset-based revenues	...	738,228	709,376			
Accounts payable - trade	3,126,743	3,358,881	Subscription-based revenues	...	477,844	453,989			
Notes payable	...	1,250,702	Total recurring revenues	...	1,216,072	1,163,365			
Current operating lease liabilities	1,807,729	1,686,997	Professional services & other revenues	35,652	23,712	23,152			
Accrued interest - DGSE	...	11,624	Assets - based	745,238	...	...	
Professional fees - DGSE	165,651	...	Subscription	464,730	...	...	
Employee benefits - DGSE	626,641	...	Total revenues	1,245,620	1,239,784	1,186,517			
Payroll - DGSE	...	146,817	Cost of revenues	...	468,460	423,723			
Property tax - DGSE	...	115,222	Compensation & benefits expenses	444,828	490,725	432,829			
Sales tax - DGSE	...	153,039	General & administration expenses	210,113	216,075	171,657			
Other administrative expenses - DGSE	...	424	Property and equipment depreciation	14,955	...	...	
State income tax - DGSE	319,149	...	Internally developed software amortization	52,422	...	...	
Accrued interest - ECHG	27,034	8,228	Intangible asset amortization	62,927	...	...	
Payroll - ECHG	...	336,226	Depreciation & amortization	130,304	130,548	117,767			
State income tax - ECHG	...	7,392	Total operating expenses	1,450,101	1,305,808	1,145,976			
Unvouchered payables - inventory - ECHG	...	803,649	Income (loss) from operations	(204,481)	(66,024)	40,541			
Material & shipping	...	...	Interest income	6,288	4,184	827			
			Convertible Notes interest	17,845	10,897	9,919			

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
	2023	2022	2023	2022	2021 (revised)				
Basic EPS Excluding ExtraOrdinary Items..	\$(4.38)	...	costs on convertible notes .....	...	(20,731)	continuing operations before income taxes & equity income - United States	(28,658)	(152,602)	(34,462)
Diluted EPS Excluding ExtraOrd Items	\$(4.38)	...	Long-term debt .....	...	871,769	Income (loss) from continuing operations before income taxes & equity income - international	10,108	29,644	71,968
			Non-current operating lease liabilities	100,830	110,652	Income from continuing operations before income taxes & equity income (loss)	(18,550)	(122,958)	37,506
			Deferred tax liabilities, net	16,568	16,196	Current U.S. state income tax expense (benefit)	3,463	1,416	507
			Other non-current liabilities	16,202	18,880	Current international income tax expense ..	21,096	14,914	22,295
			Total liabilities	1,302,746	1,344,561	Total current income tax expense ..	24,559	16,330	22,802
			Common stock	355	350	Deferred U.S. federal income tax expense (benefit)	2,446	(6,219)	(4,594)
			Additional paid-in capital	1,206,627	1,135,284	Deferred U.S. state income tax expense (benefit)	(1,163)	(2,274)	(18)
			Retained earnings (accumulated deficit)	(357,651)	(118,927)	Deferred international income tax expense (benefit)	2,343	2,544	(9,101)
			Treasury stock at cost	272,573	253,551	Income tax expense (benefit)	28,185	10,381	9,089
			Accumulated other comprehensive income (loss)	(8,567)	(8,589)	Equity in income (loss) of unconsolidated entities, net	(761)	(178)	(302)
			Total stockholders' equity (deficit)	568,191	754,567	Income (loss) from continuing operations	(47,496)	(133,517)	28,115
			Non-controlling interest	6,315	13,037	Income (loss) from discontinued operation	(39,252)	(50,301)	(25,863)
			Total equity	574,506	767,604	Income tax expense (benefit) from discontinued businesses	(1,350)	7,387	477
						Income (loss) from discontinued operations, net of tax	(40,602)	(42,914)	(25,386)
						Net income (loss)	(88,098)	(176,431)	2,729
						Less: net income attributable to noncontrolling interests	1,977	(3,638)	(5,978)
						Net income (loss) attributable to Harsco Corporation ..	(86,121)	(180,069)	(3,249)
						Weighted average shares outstanding - basic	79,796	79,493	79,234
						Weighted average shares outstanding - diluted	79,796	79,493	80,289
						Year end shares outstanding	79,835	79,490	79,216
						Earnings (loss) per share - continuing operations - basic	\$(0.57)	\$(1.73)	\$0.28
						Earnings per share-inc from discontinued oper	\$(0.51)	...	...
						Earnings (loss) per share - discontinued operations - basic	\$(0.51)	\$(0.54)	\$(0.32)
						Net earnings (loss) per share - basic	\$(1.08)	\$(2.27)	\$(0.04)
						Earnings (loss) per			

Approximately; As is; As of February 21, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	91,378	162,173
Fees receivable, gross .....	...	104,296
Less: allowance for doubtful accounts .....	...	2,600
Fees receivable, net .....	...	101,696
Prepaid technology	14,630	16,649
Non-income tax receivables	4,041	5,488
Prepaid insurance	2,785	2,881
Income tax prepayments & receivables	9,625	2,515
Escrow for acquisition .....	...	545
Other prepaid expenses & other current assets	12,400	13,285
Prepaid expenses & other current assets	51,472	41,363
Fees and other receivables, net	120,958	...
other current assets - Balancing value	7,991	...
Total current assets	263,808	305,232
Computer equipment & software	61,852	66,639
Leasehold improvements	38,296	36,158
Leased data servers .....	...	19,273
Office furniture & fixtures	11,333	10,796
Office equipment & other property & equipment .....	...	11,563
Building & building improvements	2,729	2,729
Land	940	940
Other office equipment	15,114	...
Gross property & equipment	130,264	148,098
Less: accumulated depreciation & amortization	82,041	85,655
Property & equipment, net	48,223	62,443
Internally developed software, net	224,713	184,558
Intangible assets, net	338,068	379,995
Goodwill	806,563	998,414
Operating lease right-of-use assets, net	69,154	81,596
Total assets	1,877,252	2,112,165
Accrued investment manager fees	106,612	93,788
Accrued compensation & related taxes	72,466	77,939
Accrued professional services .....	...	10,762
Accrued treasury stock purchases .....	...	9,289
Accrued technology	4,151	6,393
Non-income tax payables	241,424	2,548
Other accrued expenses	5,695	15,813
Accrued expenses and other liabilities - Balancing value	14,289	...
Accrued expenses & other liabilities .....	...	216,532
Accounts payable	35,738	17,334
Operating lease liabilities	12,909	11,949
Current portion of long-term debt .....	...	44,886
Deferred revenue	38,201	36,363
Accrued interest .....	...	2,473
Total current liabilities	292,534	327,064
Convertible notes	876,612	892,500
Unamortized issuance		

Recent Dividends:

1. Investnet Inc common.

No dividends paid.

Annual Dividends:

1. Investnet Inc common.

No dividends paid.

ENVIRI CORP

Annual Report

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

	2023	2022	2021 (revised)
Product revenues	2,069,225	...	...
Revenues	2,069,225	1,889,065	1,848,399
Cost of sales	1,633,662	1,553,335	1,490,556
Selling, general & administrative expenses	312,383	268,066	272,233
Research & development expenses	1,286	690	956
Goodwill & other intangible asset impairment charges ..	...	119,580	...
Net gains	250	4,013	8,902
Employee termination benefit costs	3,651	6,490	4,766
Other costs to exit activities	(5,118)	1,446	663
Impaired asset write-downs	88	641	1,005
Contingent consideration adjustments	3,219	827	...
Other income	742	...	...
Other expense (income) .....	...	1,000	(1,254)
Total costs & expenses	1,958,211	1,946,408	1,760,023
Operating income (loss) from continuing operations	111,014	(57,343)	88,376
Interest income	6,670	3,559	2,231
Interest expense	103,872	75,156	63,235
Defined benefit pension income (expense)	(21,600)	8,938	15,640
Facility fees & debt-related income (expense) .....	...	2,956	5,506
Unused debt commitment fees, amendment fees & loss on extinguishment of debt	(10,762)	...	...
Income from			

Current foreign income tax provision (benefit) ...	5,000	62,000	105,000
Total current income tax provision (benefit) ...	1,415,000	2,208,000	1,393,000
Deferred federal income tax provision (benefit) ...	628,000	(2,000)	(41,000)
Deferred state income tax provision (benefit) ...	55,000	(37,000)	(62,000)
Deferred foreign income tax provision (benefit) ...	...	(22,000)	(19,000)
Total deferred income tax provision (benefit) ...	683,000	(61,000)	(122,000)
Other non-current foreign income tax provision (benefit) ...	...	(5,000)	(2,000)
Other Non-Current ...	(3,000)	...	...
Income tax provision (benefit) ...	2,095,000	2,142,000	1,269,000
Net income (loss) ...	7,594,000	7,759,000	4,664,000
Weighted average shares outstanding - basic ...	581,000	583,000	581,000
Weighted average shares outstanding - diluted ...	584,000	587,000	584,000
Year end shares outstanding ...	580,860	587,696	585,264
Income (loss) per share from continuing operations - basic ...	\$13.07	...	...
Net income (loss) per share - basic ...	\$13.07	\$13.31	\$8.03
Income (loss) per share from continuing operations - diluted ...	\$13.00	...	...
Net income (loss) per share - diluted ...	\$13.00	\$13.22	\$7.99
Dividends declared per common share ...	\$5.88	\$8.88	\$4.99
Full-Time Employees (Period End) ...	3,050	...	...
Total number of employees ...	3,050	2,850	2,800
Number of common stockholders ...	...	2,800	2,000
Number of beneficiary stockholders ...	...	1,075,000	749,000
Foreign currency translation adjustments ...	...	4,000	...

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 16, 2023; As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	5,278,000	5,972,000
Accounts receivable, net	2,716,000	2,774,000
Inventories	1,275,000	1,058,000
Assets from price risk management activities	106,000	...
Income taxes receivable	...	97,000
Other current assets	560,000	574,000
Total current assets	9,935,000	10,475,000
Oil & gas properties (successful efforts method)	72,090,000	67,322,000
Other property, plant & equipment	5,497,000	4,786,000
Total property, plant & equipment	77,587,000	72,108,000
Less: accumulated depreciation, depletion & amortization	45,290,000	42,679,000

depreciation, depletion & amortization	45,290,000	42,679,000
Total property, plant & equipment, net	32,297,000	29,429,000
Deferred income taxes	42,000	33,000
Other assets	1,583,000	1,434,000
Total assets	43,857,000	41,371,000
Accounts payable	2,437,000	2,532,000
Accrued taxes payable	466,000	405,000
Dividends payable	526,000	482,000
Liabilities from price risk management activities	...	169,000
Current portion of long-term debt	34,000	1,283,000
Current portion of operating lease liabilities	325,000	296,000
Other current liabilities	286,000	346,000
Total current liabilities	4,074,000	5,513,000
Senior notes	3,616,000	4,890,000
Finance leases	149,000	215,000
Less: current portion of long-term debt	...	1,283,000
Unamortized debt discount	...	(23,000)
Debt issuance costs	...	(4,000)
Long-term debt	3,765,000	3,795,000
Other liabilities	2,526,000	2,574,000
Deferred income taxes	5,402,000	4,710,000
Common stock	206,000	206,000
Additional paid in capital	6,166,000	6,187,000
Foreign currency translation adjustment	(8,000)	(7,000)
Other accumulated other comprehensive income (loss)	(1,000)	(1,000)
Accumulated other comprehensive income (loss)	(9,000)	(8,000)
Retained earnings	22,634,000	18,472,000
Common stock held in treasury	907,000	78,000
Total stockholders' equity	28,090,000	24,779,000
Total Stockholders Equity	28,090,000	...

Recent Dividends:

1. EOG Resources, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.38	12/17/2020	01/15/2021	01/29/2021
04/15/2021	0.41	02/25/2021	04/16/2021	04/30/2021
07/15/2021	0.41	05/06/2021	07/16/2021	07/30/2021
07/15/2021	1.00	05/06/2021	07/16/2021	07/30/2021
10/14/2021	0.41	09/22/2021	10/15/2021	10/29/2021
12/14/2021	2.00	11/04/2021	12/15/2021	12/30/2021
01/13/2022	0.75	11/04/2021	01/14/2022	01/28/2022
03/14/2022	1.00	02/24/2022	03/15/2022	03/29/2022
04/13/2022	0.75	02/24/2022	04/15/2022	04/29/2022
06/14/2022	1.80	05/05/2022	06/15/2022	06/30/2022
07/14/2022	0.75	05/05/2022	07/15/2022	07/29/2022
09/14/2022	1.50	08/04/2022	09/15/2022	09/29/2022
10/14/2022	0.75	09/29/2022	10/17/2022	10/31/2022
12/14/2022	1.50	11/03/2022	12/15/2022	12/30/2022
01/13/2023	0.82	11/03/2022	01/17/2023	01/31/2023
03/15/2023	1.00	02/23/2023	03/16/2023	03/30/2023
04/13/2023	0.82	02/23/2023	04/14/2023	04/28/2023
07/14/2023	0.82	05/04/2023	07/17/2023	07/31/2023
10/16/2023	0.82	08/03/2023	10/17/2023	10/31/2023
12/14/2023	1.50	11/02/2023	12/15/2023	12/29/2023
01/16/2024	0.91	11/02/2023	01/17/2024	01/31/2024

2. EOG Resources, Inc. 7.195% fixed rate cumulative perpetual senior series B preferred.

No dividends paid.

Annual Dividends:

1. EOG Resources, Inc. common.

2021	4.61	2022	8.80	2023	5.80
2024	0.91				

2. EOG Resources, Inc. 7.195% fixed rate cumulative perpetual senior series B preferred.

No dividends paid.

EPAM SYSTEMS, INC.

Annual Report

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

	2023	2022	2021 (revised)
Revenues	4,690,540	...	...
Revenues	4,690,540	4,824,698	3,758,144
Cost of revenues (exclusive of depreciation & amortization)	3,256,514	3,286,683	2,483,697
Selling, general & administrative expenses	815,065	872,777	648,736
Depreciation & amortization expense	91,800	92,272	83,395
Income from operations	501,239	572,966	542,316
Interest & other income (loss), net	51,124	10,025	(1,727)
Foreign exchange gain (loss)	(15,778)	(75,733)	(7,197)
Income (loss) before provision for income taxes - United States	210,875	78,564	128,498
Income before provision for income taxes - foreign	325,710	428,694	404,894
Income before provision for income taxes	536,585	507,258	533,392
Current provision for income taxes - federal	54,763	20,044	22,742
Current provision (benefit) for income taxes - state	15,922	10,116	6,735
Current provision for income taxes - foreign	86,012	99,847	69,162
Deferred provision (benefit) for income taxes - federal	(20,519)	(26,379)	(40,421)
Deferred provision (benefit) for income taxes - state	(5,206)	(3,483)	(2,576)
Deferred provision (benefit) for income taxes - foreign	(11,470)	(12,303)	(3,902)
Provision for income taxes	119,502	87,842	51,740
Net income	417,083	419,416	481,652
Weighted average shares outstanding - basic	57,829	57,291	56,511
Weighted average shares outstanding - diluted	59,085	59,169	59,064
Year end shares outstanding	57,787	57,655	56,849
Net income per share - basic	\$7.21	\$7.32	\$8.52
Net income per share - diluted	\$7.06	\$7.09	\$8.15
Full-Time Employees (Period End)	53,150	...	...
Total number of employees	53,150	59,300	58,824
Number of common stockholders	15	17	13
Foreign currency translation adjustments	...	(49,033)	...
Loss on sale of business	(25,922)	...	...
Basic EPS Excluding			

Total property & equipment	3,061,800	2,682,100
Less accumulated depreciation & amortization	1,227,800	1,095,100
Total property & equipment, net	1,834,000	1,587,000
Goodwill	6,829,900	6,383,900
Indefinite-lived intangible assets	94,800	94,800
Purchased intangible assets, net	1,858,800	1,818,500
Other assets, net	306,200	293,200
Total assets	12,280,000	11,547,900
Short-term debt & current maturities of long-term debt	963,400	967,200
Accounts payable	197,600	250,800
Accrued expenses	245,100	229,000
Accrued salaries & bonuses	168,700	138,700
Deferred revenue	109,500	132,900
Other current liabilities	334,700	296,600
Total current liabilities	2,019,000	2,015,200
Commercial paper	...	566,800
Notes	4,747,800	4,425,000
Term loan	...	700,000
Debentures	...	125,000
Other long-term debt	...	400
Less short-term debt & current maturities	...	(967,200)
Less unamortized discounts & debt issuance costs	...	(29,900)
Long-term debt	...	4,820,100
Deferred income tax liabilities, net	474,900	460,300
Long-term pension & other postretirement benefit liabilities	100,100	100,400
Other long-term liabilities	250,700	178,600
Total liabilities	...	7,574,600
Common stock	236,600	236,600
Paid-in capital	1,761,300	1,594,200
Retained earnings	5,608,600	5,256,000
Foreign currency translation	(426,700)	(469,300)
Unrecognized prior service cost related to our pension & other postretirement benefit plans	(3,600)	(3,400)
Cash flow hedging transactions, net	(900)	(1,000)
Accumulated other comprehensive income (loss)	(431,200)	(473,700)
Treasury stock	2,635,300	2,650,700
Stock held by employee benefits trusts	(5,900)	(5,900)
Total Equifax Inc. shareholders' equity	4,534,100	3,956,500
Noncontrolling interests including redeemable noncontrolling interests	18,300	16,800
Total shareholders' equity	4,552,400	3,973,300
Redeemable noncontrolling interests	135,100	...

Recent Dividends:
1. Equifax Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.39	02/04/2021	02/22/2021	03/15/2021
05/24/2021	0.39	05/06/2021	05/25/2021	06/15/2021
09/03/2021	0.39	08/26/2021	09/07/2021	09/17/2021
11/23/2021	0.39	11/04/2021	11/24/2021	12/15/2021
02/18/2022	0.39	02/04/2022	02/22/2022	03/15/2022
05/24/2022	0.39	05/05/2022	05/25/2022	06/15/2022
09/02/2022	0.39	08/24/2022	09/06/2022	09/15/2022
11/22/2022	0.39	11/03/2022	11/23/2022	12/15/2022
02/21/2023	0.39	02/02/2023	02/22/2023	03/15/2023

05/24/2023	0.39	05/04/2023	05/25/2023	06/15/2023
09/05/2023	0.39	08/24/2023	09/06/2023	09/15/2023
11/22/2023	0.39	11/02/2023	11/24/2023	12/15/2023
02/22/2024	0.39	02/07/2024	02/23/2024	03/15/2024

Annual Dividends:
1. Equifax Inc common.

2021	1.56	2022	1.56	2023	1.56
2024	0.39				

EQUITRANS MIDSTREAM CORP
Annual Report

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

	2023	2022	2021
			(revised)
Operating revenues	1,393,929	...	...
Operating revenues	1,393,929	1,357,747	1,317,037
Operating & maintenance expense	177,972	154,667	153,179
Selling, general & administrative	187,374	128,472	137,056
Depreciation	279,386	272,195	270,404
Amortization of intangible assets	64,819	64,819	64,819
Impairment of long-lived assets	...	...	56,178
Total operating expenses	709,551	620,153	681,636
Operating income	684,378	737,594	635,401
Equity income	175,215	168	17,579
Impairments of equity method investment	...	583,057	1,926,402
Other income (expense), net	3,222	13,871	(47,546)
Gain (loss) on extinguishment of debt	...	(24,937)	(41,025)
Net interest expense	426,884	394,333	378,650
Income before income taxes	435,931	(250,694)	(1,740,643)
Current federal income tax expense	4,323	...	...
Current state income tax expense	14,915	972	4,853
Total current income taxes	19,238	972	4,853
Deferred federal income tax expense (benefit)	(15,403)	(5,391)	(273,512)
Deferred state income tax expense (benefit)	(22,658)	10,863	(74,694)
Total deferred income tax expense (benefit)	(38,061)	5,472	(348,206)
Income tax expense (benefit)	(18,823)	6,444	(343,353)
Net income (loss)	454,754	(257,138)	(1,397,290)
Net income attributable to noncontrolling interests	(9,525)	(12,204)	(14,530)
Net income (loss) attributable to Equitrans Midstream Corporation	445,229	(269,342)	(1,411,820)
Preferred dividends	58,512	58,512	58,512
Net income (loss) attributable to Equitrans Midstream Corp. common shareholders	386,717	(327,854)	(1,470,332)
Weighted average shares outstanding - basic	433,963	433,341	433,008
Weighted average shares outstanding - diluted	436,132	433,341	433,008
Year end shares outstanding	433,505	432,781	432,522
Net earnings (loss) per share - basic	\$0.89	\$(0.76)	\$(3.40)
Net earnings (loss) per share - diluted	\$0.89	\$(0.76)	\$(3.40)
Dividends declared per common share	\$0.60	\$0.60	\$0.60
Full-Time Employees (Period End)	773	...	...
Total number of employees	773	766	766
Number of common stockholders	1,626	1,722	1,827

Comprehensive income (loss) attributable to Equitrans Midstream common shareholders	386,777	...	...
EPS - Basic - excluding Extraordinary Items	\$0.89	...	...
EPS - Diluted - excluding Extraordinary Items	\$0.89	...	...
□ Reclassified to conform with 2022 presentation; □ Includes affiliate revenues from EQT Corporation - operating revenues: \$777,276,000; □ Includes interest income from a preferred interest in EQT Energy Supply, LLC: \$5,767,000; □ As is; □ As of January 31, 2023; □ As of January 31, 2022			

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

	2023	2022
Cash & cash equivalents	258,877	67,898
Accounts receivables, gross	264,693	249,918
Allowance for credit losses	6,429	3,031
Accounts receivable, net	258,264	246,887
Other current assets	78,356	74,917
Total current assets	595,497	389,702
Property, plant & equipment, gross	9,745,298	9,365,051
Less: accumulated depreciation	1,752,914	1,480,720
Net property, plant & equipment	7,992,384	7,884,331
Investments in unconsolidated entity	1,832,282	819,743
Goodwill	486,698	486,698
Net intangible assets	522,133	586,952
Other assets	280,432	278,159
Total assets	11,709,426	10,445,585
Current portion of long-term debt	299,731	98,830
Accounts payable	60,884	60,528
Capital contributions payable to the MVP joint venture	181,051	34,355
Accrued interest	134,330	135,762
Accrued liabilities	...	83,835
Accrued employee compensation	52,263	...
Non-income tax accruals	21,851	...
Other accrued liabilities	106,870	...
Accrued liabilities - Balancing value	16,114	...
Current portion of operating lease liabilities	10,284	...
Capitalized Leases - Current Portion	1,297	...
Current portion of contract liability	5,061	...
Total current liabilities	782,866	413,310
Revolving credit facility borrowings	...	535,000
EQM senior notes	...	6,434,150
Less: current portion of debt	...	98,830
Long-term debt	6,046,709	6,335,320

Annual Dividends:

1. Equity Lifestyle Properties Inc common.
 2021.....1.43 2022.....1.59 2023.....1.75
 2024.....0.45

2. Equity Lifestyle Properties Inc 6% series D cumulative non-qualified preferred.
 No dividends paid.

3. Equity Lifestyle Properties Inc 18.75% series E cumulative non-voting preferred.
 No dividends paid.

4. Equity Lifestyle Properties Inc 8.034% series A cumulative redeemable perpetual preferred.
 No dividends paid.

5. Equity Lifestyle Properties Inc 6.75% series C cumulative redeemable perpetual preferred.
 No dividends paid.

Net income attributable to fabrication technology business of Colfax Corporation

Year end shares outstanding

Earnings (loss) per share from continuing operations - basic

Earnings (loss) per share from discontinued operations - basic

Net earnings (loss) per share - basic

Earnings (loss) per share from continuing operations - diluted

Earnings (loss) per share from discontinued operations - diluted

Net earnings (loss) per share - diluted

Dividends per common share

Full-Time Employees (Period End)

Total number of employees

Number of common stockholders

Foreign currency translation adjustments

Discontinued operations

Weighted average shares outstanding

Weighted average shares outstanding - diluted

Earnings per share-total discontinued opers

Earning per share-total discount opers - diluted

Comprehensive income attributable to ESAB Corporation

Machinery & equipment

Land - Gross

Property, plant & equipment, gross

Less: accumulated depreciation

Property, plant & equipment, net

Goodwill

Intangible assets, net

Lease asset - right of use

Other assets

Total assets

Accounts payable

Accrued taxes & deferred tax liabilities

Compensation & related benefits

Asbestos liability

Contract liability

Lease liability

Warranty liability

Third-party commissions

Restructuring liability

Other accrued expenses

Accrued liabilities

Compensation and related benefits

Accrued liabilities - Balancing value

Contract Liabilities - Short-Term

Total current liabilities

Long-term debt

Accrued taxes & deferred tax liabilities

Compensation & related benefits

Asbestos liability

Lease liability

Restructuring liability

Other liabilities

Other liabilities

Total liabilities

Common stock

Additional paid-in capital

Retained earnings (accumulated deficit)

Net unrecognized pension & other post-retirement benefit cost

Foreign currency translation adjustment

Loss on net Investment hedges

Gain on cash flow hedges

Accumulated other comprehensive income (loss)

ESAB CORP

Annual Report

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

	2023	2022	2021
Total revenues	2,774,766	...	...
Net sales	2,774,766	2,593,480	2,428,115
Cost of sales	1,759,015	1,707,950	1,590,132
Gross profit	1,015,751	885,530	837,983
Selling, general & administrative expense	587,475	533,369	512,815
Restructuring & other related charges	24,110	23,096	18,954
Operating income	404,166	329,065	306,214
Pension settlement gain (loss)	...	9,136	11,208
Interest income (expense) & other, net	(85,074)	(37,950)	1,666
Income before income taxes - domestic operations	...	(19,234)	10,140
Income before income taxes - foreign operations	...	319,485	308,948
Income (loss) from continuing operations before income taxes	319,092	300,251	319,088
Current federal income tax expense	18,034	8,928	18,477
Current state income tax expense	3,760	2,451	1,797
Current foreign income tax expense	99,036	77,728	68,779
Total current income tax expense	120,830	89,107	89,053
Deferred federal income tax expense	(11,897)	(7,501)	(12,700)
Deferred state income tax expense	(1,341)	358	161
Deferred foreign income tax expense	(11,865)	(12,794)	3,895
Total deferred income tax expense	(25,103)	(19,937)	(8,644)
Income tax expense	95,727	69,170	80,409
Net income from continuing operations	223,365	231,081	...
Loss from discontinued operations, net of taxes	...	(3,068)	...
Adjustments to Net Income - Other	1,555	...	...
Net income (loss)	211,024	228,013	238,679
Less: income attributable to noncontrolling interest, net of taxes	(5,739)	(4,266)	(3,569)
Net income attributable to ESAB Corporation	205,285	223,747	...

□ Non-consolidated; □ As is; □ Approximately; □ As of February 28, 2023

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

	2023	2022
Cash & cash equivalents	102,003	72,024
Trade receivables, gross	410,675	397,800
Less allowance for credit losses	25,477	23,471
Trade receivables	385,198	374,329
Raw materials	156,583	153,099
Work in process	43,561	44,086
Finished goods	244,580	261,902
Inventories, gross	392,858	459,087
LIFO reserve	4,279	2,168
Less: allowance for excess, slow-moving & obsolete inventory	...	40,090
Inventories, net - Balancing value	(47,587)	...
Inventories, net	...	416,829
Prepaid expenses	61,771	56,637
Other current assets	55,890	68,851
Total current assets	997,720	988,670
Land	...	15,839
Buildings & improvements	178,682	164,472

	2023	2022
Total ESAB Corporation equity	1,607,399	1,350,207
Noncontrolling interest	40,258	38,251
Total equity	1,647,657	1,388,458

Recent Dividends:

1. ESAB Corp common.
 No dividends paid.

Annual Dividends:

1. ESAB Corp common.
 No dividends paid.

ESS TECH INC

Annual Report

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

	2023	2022	2021
Cost of revenue	20,495,000	...	...
Total revenue	7,540,000	894,000	...
Revenue	7,537,000	610,000	...
Revenue - related parties	3,000	284,000	...
Research &	...	...	...

share	\$1.19	\$1.40	\$1.04
Number of full-time employees	3,258	3,178	3,211
Number of common stockholders	19,173	20,212	20,974
Total number of employees	3,258		

As is; Approximately; As of February 17, 2023; As of February 15, 2022

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

	2023	2022	2021 (revised)
Mains & accessories		4,213,197	
Services, hydrants, treatment plants & reservoirs		2,910,496	
Operations structures & water tanks		388,596	
Miscellaneous pumping & purification equipment		1,131,975	
Meters, data processing, transportation & operating equipment		1,045,053	
Land & other non-depreciable assets		133,618	
Construction in Progress	315,973		
Non-Utility Plant	20,019		
Utility plant & equipment	14,641,029		
Utility construction work in progress		366,777	
Net utility plant acquisition adjustment		(6,076)	
Non-utility plant & equipment		20,561	
Gas - utility plant & equipment		3,383,560	
Natural gas transmission		398,658	
Natural gas storage		61,639	
Natural gas gathering & processing		144,337	
Natural gas distribution		2,206,434	
Meters, transportation & other operating equipment		568,305	
Land & other non-depreciable assets		4,187	
Gas - utility construction work-in-progress		149,630	
Property, plant & equipment - regulated gas		3,533,190	
Property, plant & equipment - regulated water		10,204,197	
Less: accumulated depreciation	2,879,949	2,606,441	
Net property, plant & equipment		11,130,946	
Cash & cash equivalents	4,612	11,398	
Billed utility revenue	199,986	265,504	
Unbilled water revenue	101,436		
Other accounts receivable	204,873	4,801	
Less allowance for doubtful accounts	60,573	63,981	
Accounts receivable, net		206,324	
Unbilled revenues	144,300	170,504	
Inventory - materials & supplies	47,494	46,592	
Inventory - gas stored	65,173	153,143	
Prepayments & other current assets	99,884	39,759	
Regulatory assets		19,272	
Current assets held for sale		11,167	
Other Receivables	4,887		
Regulatory Assets - Short-Term	29,080		
Total current assets	491,979	658,159	
Regulatory assets	102,388	1,342,753	
Deferred charges & other assets, net		166,653	
Funds restricted for construction activity	1,381	1,342	

Funds restricted for construction activity	1,766,892		
Goodwill	2,340,738	2,340,792	
Operating lease right-of-use assets	37,416	41,734	
Intangible assets	3,593	4,604	
Non-current assets held for sale		32,124	
Total assets	16,841,459	15,719,107	
Common stock	138,297	133,486	
Capital in excess of par value	4,137,696	3,793,262	
Retained earnings	1,706,675	1,534,331	
Treasury stock, at cost	86,485	83,693	
Total stockholders' equity	5,896,183	5,377,386	
Total equity	5,896,183		
Long-term debt of subsidiaries - secured		3,062,395	
Notes payable to bank under revolving credit agreement		490,000	
Unsecured notes payable	6,826,085	3,065,000	
Current portion of long-term debt		199,356	
Long-term debt, excluding current portion		6,418,039	
Less: debt issuance costs		(46,982)	
Long-term debt, excluding current portion, net of debt issuance costs		6,371,057	
Current portion of long-term debt	67,415	199,356	
Loans payable	160,123	228,500	
Accounts payable	221,191	238,843	
Book overdraft	13,358	28,694	
Accrued interest	53,084	47,063	
Accrued taxes	40,641	34,393	
Liabilities related to assets held for sale		3,263	
Regulatory liabilities		35,276	
Dividends payable	83,929	75,808	
Other accrued liabilities	126,916	130,673	
Regulatory Liability - Short-Term	31,270		
Operating Lease Liabilities included in Other accrued liabilities	7,360		
Other accrued liabilities - Balancing value	119,556		
Total current liabilities	797,927	1,021,869	
Deferred income taxes & investment tax credits	848	1,345,766	
Customers' advances for construction	128,755	114,732	
Regulatory liabilities	820,910	778,754	
Asset retirement obligations		843	
Operating lease liabilities	34,425	37,666	
Non-current liabilities related to assets held for sale		974	
Pension & other postretirement benefit liabilities	38,850	31,244	
Other deferred credits & other liabilities		28,562	
Deferred income taxes and investment tax credits	1,628,324		
Contributions in aid of construction	645,066	610,254	
Other	24,086		

Recent Dividends:
1. Essential Utilities Inc common.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.75		01/15/2021	01/30/2021
04/14/2021	0.75		04/15/2021	04/30/2021
07/14/2021	0.75		07/15/2021	07/30/2021
10/14/2021	0.75		10/15/2021	10/30/2021
01/13/2022	0.75		01/14/2022	01/30/2022
04/13/2022	0.75		04/14/2022	04/30/2022

Annual Dividends:
1. Essential Utilities Inc common.
2021.....3.00 2022.....1.50

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

	2023	2022	2021 (revised)
Net revenue	326,134		
Net revenues	326,134	260,927	187,134
Cost of net revenue	103,130	90,746	70,294
Gross profit (loss)	223,004	170,181	116,840
Product development expenses	98,294	86,346	66,303
Sales, marketing & support expenses	74,574	49,292	35,916
General & administrative expenses	91,269	81,285	82,399
Total operating expenses	264,137	216,923	184,618
Income (loss) from operations	(41,133)	(46,742)	(67,778)
Cash interest expense	9,096		
Interest expense	11,185	11,269	16,267
Gain (loss) on debt extinguishment			(49,977)
Other income (expense), net	335	2,753	(3,630)
Income (loss) before income taxes - domestic		(50,659)	(133,891)
Income (loss) before income taxes - foreign		(4,599)	(3,761)
Income (loss) before income taxes	(24,488)	(55,258)	(137,652)
Current federal tax expense (benefit)			(7)
Current state tax expense (benefit)	214	(118)	305
Current foreign tax expense (benefit)	1,142	353	713
Total current tax expense (benefit)	1,356	235	1,011
Deferred federal tax expense (benefit)	330	329	234
Deferred state tax expense (benefit)	364	322	118
Deferred foreign tax expense (benefit)	(59)	(760)	65
Total deferred tax expense (benefit)	635	(109)	417
Income tax provision (benefit)	1,991	126	1,428
Net income (loss)	(26,479)	(55,384)	(139,080)
Weighted average shares outstanding - basic	100,299	98,305	94,303
Weighted average shares outstanding - diluted	100,299	98,305	94,303
Year end shares outstanding	101,276	99,169	97,246
Net earnings (loss) per share - basic	\$(0.26)	\$(0.56)	\$(1.47)
Net earnings (loss) per share - diluted	\$(0.26)	\$(0.56)	\$(1.47)
Number of full time employees	866	881	
Total number of employees	866		707
Number of common stockholders - class A		51	50
Number of common stockholders -			

class B	...	59	60	Other liabilities	...	100	Current provision for (benefit from) income taxes - federal	48,940	85,699	141,260
Interest income	27,495	...	...	Accrued taxes	4,526	...	Current provision for (benefit from) income taxes - foreign	20,426	40,680	25,643
Amortization of debt issuance costs	(2,089)	...	...	Total liabilities	721,573	728,824	Current provision for (benefit from) income taxes - state & local	14,095	47,102	52,045
EPS - Basic - excluding Extraordinary Items	...	...	...	Common stock	1	1	Total current provision for (benefit from) income taxes	83,461	173,481	218,948
Applicable to Common - Total	\$(0.26)	...	...	Additional paid-in capital	1,007,190	955,509	Deferred provision for (benefit from) income taxes - federal	4,400	3,020	25,352
EPS - Diluted - excluding Extraordinary Items	...	...	...	Retained earnings (accumulated deficit)	(815,434)	(788,955)	Deferred provision for (benefit from) income taxes - foreign	(6,580)	(5,893)	(1,757)
Applicable to Common - Total	\$(0.26)	...	...	Total stockholders' equity (deficit)	191,757	166,555	Deferred provision for (benefit from) income taxes - state & local	(714)	2,018	5,483
Common Shareholders - Number	105	...	...	Total Equity	191,757	...	Total deferred provision for (benefit from) income taxes	(2,894)	(855)	29,078

□ Includes stock-based compensation - cost of net revenue: \$904,000; □ Includes stock-based compensation - product development expense: \$16,384,000; □ Includes stock-based compensation - sales, marketing and support expense: \$5,627,000; □ Includes stock-based compensation - general and administrative expense: \$24,608,000; □ As is; □ As of February 21, 2023; □ As of February 9, 2022

Recent Dividends:
1. Eventbrite Inc class A common.
No dividends paid.
2. Eventbrite Inc class B common.
No dividends paid.

Annual Dividends:
1. Eventbrite Inc class A common.
No dividends paid.
2. Eventbrite Inc class B common.
No dividends paid.

**EVERCORE INC
Annual Report**

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

	2023	2022	2023	2022	2021 (revised)		2023	2022	2021	
Cash & cash equivalents	489,200	539,299	Investment banking - advisory fees	...	2,392,990	2,751,992	Investment banking - underwriting fees	...	122,596	246,705
Funds receivable	48,773	43,525	Investment banking - underwriting fees	...	122,596	246,705	Investment banking - commissions & related revenue	...	206,207	205,822
Short-term investments, at amortized cost	153,746	84,224	Asset management & administration fees	67,041	64,483	65,784	Other revenue, including interest & investments	97,963	(7,378)	36,782
Accounts receivable, customers	3,524	2,967	Other revenue, including interest & investments	97,963	(7,378)	36,782	Advisory Fees	1,963,857	...	...
Allowance for credit losses	710	701	Advisory Fees	1,963,857	...	...	Underwriting Fees	111,016	...	...
Accounts receivable, net	2,814	2,266	Underwriting Fees	111,016	...	...	Commissions and Related Revenue	202,789	...	...
Creator signing fees, net	634	645	Commissions and Related Revenue	202,789	...	...	Interest expense	16,717	16,850	17,586
Creator advances, net	2,804	721	Interest expense	16,717	16,850	17,586	Net revenues	...	2,762,048	3,289,499
Prepaid expenses & other current assets	13,880	12,479	Net revenues	...	2,762,048	3,289,499	Employee compensation & benefits	1,656,875	1,697,519	1,848,757
Total current assets	711,851	683,159	Employee compensation & benefits	1,656,875	1,697,519	1,848,757	Occupancy & equipment rental	84,329	78,437	73,887
Capitalized internal-use software development costs	62,615	55,009	Occupancy & equipment rental	84,329	78,437	73,887	Professional fees	108,801	108,288	96,288
Furniture & fixtures	...	869	Professional fees	108,801	108,288	96,288	Travel & related expenses	64,527	50,183	21,479
Computers & computer equipment	3,617	6,854	Travel & related expenses	64,527	50,183	21,479	Communications & information services	71,603	62,642	57,775
Leasehold improvements	924	4,243	Communications & information services	71,603	62,642	57,775	Depreciation and amortization	...	27,713	28,099
Finance lease right-of-use assets	179	597	Depreciation and amortization	...	27,713	28,099	Balancing value	24,348	...	...
Property & equipment, gross	67,335	67,572	Balancing value	24,348	...	...	Depreciation & amortization	...	27,713	28,099
Less: accumulated depreciation & amortization	57,951	61,224	Depreciation & amortization	...	27,713	28,099	Execution, clearing & custody fees	12,275	10,345	11,588
Property & equipment, net	9,384	6,348	Execution, clearing & custody fees	12,275	10,345	11,588	Special charges, including business realignment costs	2,921	3,126	8,554
Operating lease right-of-use assets	177	5,179	Special charges, including business realignment costs	2,921	3,126	8,554	Acquisition & transition costs	...	...	7
Goodwill	174,388	174,388	Acquisition & transition costs	...	...	7	Other operating expenses	41,135	27,753	40,627
Acquired intangible assets, net	13,314	21,907	Other operating expenses	41,135	27,753	40,627	Total expenses	2,066,814	2,066,006	2,187,061
Restricted cash	...	875	Total expenses	2,066,814	2,066,006	2,187,061	Income (loss) from equity method investments	6,655	7,999	14,161
Creator signing fees, noncurrent	1,303	1,103	Income (loss) from equity method investments	6,655	7,999	14,161	Income (loss) before income taxes - United States	...	455,584	832,411
Other assets	2,913	2,420	Income (loss) before income taxes - United States	...	455,584	832,411	Income (loss) before income taxes - non-United States	...	193,562	155,731
Total assets	913,330	895,379	Income (loss) before income taxes - non-United States	...	193,562	155,731	Income (loss) before income taxes	365,790	704,041	1,116,599
Accounts payable, creators	303,436	309,313	Income (loss) before income taxes	365,790	704,041	1,116,599				
Accounts payable, trade	1,821	1,032								
Chargebacks & refunds reserve	8,088	13,136								
Accrued compensation & benefits	17,522	11,635								
Accrued taxes	8,796	12,515								
Operating lease liabilities	1,523	2,810								
Other accrued liabilities	16,425	10,538								
Total current liabilities	357,611	360,979								
Accrued taxes, noncurrent	...	8,820								
Operating lease liabilities, noncurrent	1,768	3,345								
Long-term debt	357,668	355,580								

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As is; □ As of February 15, 2023; □ As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	596,878	663,400
Investment securities & certificates of deposit	1,436,883	1,432,716

Accounts receivable, gross	377,209	389,814
Allowances	5,603	4,683
Accounts receivable, net	371,606	385,131
Receivable from employees & related parties	25,746	21,914
Other current assets	174,104	203,570
Total current assets	2,605,217	2,706,731
Investments	43,419	43,047
Deferred tax assets	265,814	257,166
Operating lease right-of-use assets	378,128	237,561
Furniture & equipment	350,869	89,208
Leasehold improvements	203,060	187,045
Computer & technology-related	...	54,092
Furniture and Office Equipment	97,822	...
Computer and Computer-Related Equipment	49,987	...
Total furniture, equipment & leasehold improvements	...	330,345
Less: accumulated depreciation & amortization	212,929	187,077
Furniture, equipment & leasehold improvements, net	137,940	143,268
Goodwill	125,493	123,285
Other assets	147,287	109,865
Equity Method Investments	36,876	...
Investments - Balancing value	6,543	...
Total assets	3,703,298	3,620,923
Accrued compensation & benefits	763,160	918,489
Accounts payable & accrued expenses	...	28,807
Payable to employees & related parties	25,989	41,235
Operating lease liabilities	36,259	37,968
Taxes payable	5,424	9,842
Other current liabilities	33,389	34,195
Payable to Employees and Related Parties	45,838	...
Total current liabilities	910,059	1,070,536
Operating lease liabilities	434,247	278,078
Notes payable	373,885	371,774
Amounts due pursuant to tax receivable agreements	52,813	61,169
Other long-term liabilities	149,804	112,948
Total liabilities	1,920,808	1,894,505
Class A common stock	821	797
Additional paid-in-capital	3,163,198	2,861,775
Accumulated other comprehensive income (loss)	(26,538)	(27,942)
Retained earnings (deficit)	1,892,656	1,768,098
Treasury stock at cost	3,453,203	3,065,917
Total Evercore Inc. stockholders' equity	1,576,934	1,536,811
Noncontrolling interest	205,556	189,607
Total equity	1,782,490	1,726,418

☐ Includes available-for-sale debt securities with an amortized cost - investment securities & certificates of deposits: \$802,652,000

Recent Dividends:

1. Evercore Inc class A common.

ExDate	Amt	Declared	Record	Payable
02/25/2021	0.61	02/02/2021	02/26/2021	03/12/2021
05/27/2021	0.68	04/27/2021	05/28/2021	06/11/2021
08/26/2021	0.68	07/27/2021	08/27/2021	09/10/2021
11/24/2021	0.68	10/26/2021	11/26/2021	12/10/2021
02/24/2022	0.68	02/01/2022	02/25/2022	03/11/2022
05/26/2022	0.72	04/26/2022	05/27/2022	06/10/2022

08/25/2022	0.72	07/26/2022	08/26/2022	09/09/2022
11/23/2022	0.72	10/25/2022	11/25/2022	12/09/2022
02/23/2023	0.72	01/31/2023	02/24/2023	03/10/2023
05/25/2023	0.76	04/25/2023	05/26/2023	06/09/2023
08/24/2023	0.76	07/25/2023	08/25/2023	09/08/2023
11/22/2023	0.76	10/24/2023	11/24/2023	12/08/2023
02/22/2024	0.76	01/31/2024	02/23/2024	03/08/2024

2. Evercore Inc class B common.

No dividends paid.

Annual Dividends:

1. Evercore Inc class A common.

2021	2.65	2022	2.84	2023	3.00
2024	0.76				

2. Evercore Inc class B common.

No dividends paid.

EVERGY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Operating revenues	5,508,200	5,859,100	5,586,700
Fuel & purchased power	1,494,800	1,821,200	1,557,000
Southwest Power Pool, Inc. network transmission costs	...	323,000	290,400
Operating & maintenance	945,300	1,085,300	1,107,500
Depreciation & amortization	1,076,500	929,400	896,400
International power development costs	302,600	...	...
Taxes other than income tax	406,600	398,100	380,500
Sibley unit 3 impairment loss & other regulatory disallowances	...	34,900	...
Income (loss) from operations	1,282,400	1,267,200	1,354,900
Investment earnings (loss)	...	9,400	59,900
Other income	(75,100)	29,900	46,300
Other expense	...	97,300	87,400
Equity in earnings of investees & other	29,700	...	...
Interest expense	525,800	404,000	372,600
Income (loss) before income taxes	751,800	805,200	1,001,100
Current federal income tax expense (benefit)	25,300	31,900	15,600
Current state income tax expense (benefit)	6,900	8,300	(400)
Total current income tax expense (benefit)	32,200	40,200	15,200
Deferred federal income tax expense (benefit)	10,200	17,200	92,800
Deferred state income tax expense (benefit)	(21,700)	(3,400)	14,700
Total deferred income tax expense (benefit)	(11,500)	13,800	107,500
Investment tax credit deferral	...	...	(400)
Investment tax credit amortization	5,100	6,500	5,700
Income tax expense (benefit)	15,600	47,500	117,400
Equity in earnings of equity method investees, net of income taxes	7,400	7,300	8,200
Net income (loss)	743,600	765,000	891,900
Less: net income (loss) attributable			

to noncontrolling interests	(12,300)	(12,300)	(12,200)
Net income (loss) attributable to Energy, Inc.	731,300	752,700	879,700
Weighted average shares outstanding - basic	230,000	229,900	229,000
Weighted average shares outstanding - diluted	230,500	230,300	229,600
Year end shares outstanding	229,729	229,546	229,300
Earnings (loss) per share from continuing operations - basic	\$3.18	...	...
Net earnings (loss) per common share - basic	\$3.18	\$3.27	\$3.84
Earnings (loss) per share from continuing operations - diluted	\$3.17	...	...
Net earnings (loss) per common share - diluted	\$3.17	\$3.27	\$3.83
Dividends declared per common share	...	\$2.33	\$2.18
Number of full time employees	4,658	...	...
Total number of employees	4,658	☐4,512	☐4,930
Number of common stockholders	16,312	☐☐17,419	☐☐18,297
Dividends per common share	\$2.45	...	...
COMPREHENSIVE INCOME	736,200	...	...

☐ As is; ☐ As of February 17, 2023; ☐ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	27,700	25,200
Accounts receivable, net	256,900	...
Customer accounts receivable - billed	2,600	8,900
Customer accounts receivable - unbilled	109,100	136,900
Other receivables	169,400	200,900
Allowance for credit losses	24,200	31,400
Receivables, net	...	315,300
Accounts receivable pledged as collateral	342,000	359,000
Fuel inventory	257,300	180,700
Supplies	...	492,200
Income taxes receivable	11,500	9,300
Regulatory assets	292,100	368,000
Prepaid expenses	51,300	47,800
Other assets	31,400	44,500
Materials & supplies, at average cost	518,900	...
Total current assets	1,789,100	1,842,000
Electric plant in service	34,166,000	32,129,300
Electric plant acquisition adjustment	724,900	724,300
Accumulated depreciation	13,043,100	12,304,900
Construction work in progress	1,543,500	1,421,200
Nuclear fuel, net	203,000	165,800
Plant to be retired, net	800	800
Electric plant of variable interest entities	392,100	392,100
Accumulated depreciation of variable interest entities	258,500	251,400
Regulatory assets	1,795,300	1,846,300
Nuclear decommissioning trust fund	766,400	653,300
Goodwill	2,336,600	2,336,600

Current portion of long-term debt	23,867	20,750	Depreciation & amortization expenses	123,415	67,195	60,037	common shareholders of Evolent Health, Inc.	...	(19,164)	(37,601)
Current portion of operating lease liability	6,693	5,936	Gain (loss) on disposal of assets & consolidation	(17,984)	...	...	Weighted average shares outstanding - basic	111,251	93,699	86,067
Short-term borrowings	...	20,000	Change in fair value of contingent consideration	...	(23,522)	13,281	Weighted average shares outstanding - diluted	111,251	93,699	86,067
Settlement liabilities	47,620	...	Total operating expenses	2,035,107	1,348,371	950,368	Year end shares outstanding	113,887	99,963	89,221
Total current liabilities	298,313	208,410	Operating income (loss)	(71,211)	3,642	(42,411)	Earnings (loss) per common share from continuing operations - basic	\$(1.28)	\$(0.20)	\$(0.35)
Long-term debt	946,816	389,498	Interest income	5,256	1,369	407	Earnings per share-disp of discontinued ops	\$0.00	...	...
Deferred tax liability	87,916	...	Interest expense	54,205	15,572	25,425	Earnings (loss) per common share from discontinued operations - basic	\$0.00	...	\$(0.09)
Long-term deferred tax liability, net	...	10,111	Gain (loss) from equity method investees	1,290	4,569	13,179	Net earnings (loss) per common share - basic	\$(1.28)	\$(0.20)	\$(0.44)
Contract liability - long term	41,825	34,068	Gain on transfer of membership	...	...	45,938	Earnings (loss) per common share from continuing operations - diluted	\$(1.28)	\$(0.20)	\$(0.35)
Operating lease liability - long-term	9,033	10,788	Gain (loss) on extinguishment or repayment of debt	(21,010)	(10,192)	(21,343)	Earns per share-disp of discontinued ops - diluted	\$0.00	...	...
Other long-term liabilities	40,984	4,120	Change in tax receivable	61,982	45,950	...	Earnings (loss) per common share from discontinued operations - diluted	\$0.00	...	\$(0.09)
Total liabilities	...	656,995	Other income (expense), net	(543)	57	(146)	Net earnings (loss) per common share - diluted	\$(1.28)	\$(0.20)	\$(0.44)
Common stock	654	648	Income (loss) from continuing operations before income taxes - domestic	...	(66,055)	(32,719)	Full-Time Employees (Period End)	4,700	...	...
Additional paid-in capital	36,527	...	Income (loss) from continuing operations before income taxes - foreign	...	3,978	2,918	Total number of employees	4,700	5,100	3,500
Retained earnings	538,903	487,349	Income (loss) from continuing operations before income taxes - total	(202,405)	(62,077)	(29,801)	Number of class A common stockholders	84	93	50
Foreign currency translation adjustments	14,847	(23,481)	Current federal income tax expense (benefit)	...	(875)	(1,469)	Foreign currency translation adjustments	...	(816)	...
Cash flow hedge	3,336	6,954	Current state & local income tax expense (benefit)	2,855	1,788	1,449	Total comprehensive loss	(142,339)	...	...
Unrealized gains (losses) on debt securities available-for-sale	26	41	Current foreign income tax expense (benefit)	1,034	1,318	1,027	Loss on disposal of non-strategic assets	(8,107)	...	...
Accumulated other comprehensive income (loss), net of tax	18,209	(16,486)	Deferred federal income tax expense (benefit)	(42,156)	5,055	(5,866)	Right-of-use assets impairment	24,065	...	...
Total EVERTEC, Inc. stockholders' equity	594,293	471,511	Deferred state & local income tax expense (benefit)	(12,822)	(2,790)	(4,021)	Net Income After Extraordinary Items applicable to Common	(142,260)	...	...
Non-controlling interest	4,115	3,237	Deferred foreign income tax expense (benefit)	510	92	(493)				
Total equity	598,408	474,748	Total deferred income tax expense (benefit)	(54,468)	2,357	(10,380)				
Redeemable non-controlling interests	36,968	...	Change in valuation allowance	(38,786)	(47,964)	9,856				

Recent Dividends:

1. Evertec, Inc. common.

No dividends paid.

Annual Dividends:

1. Evertec, Inc. common.

No dividends paid.

EVERTEC, INC.

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

	2023	2022
Total revenues	500,088	456,622
Cost & expenses	321,983	281,680
Deprec., depl. & amort.	63,680	58,432
Operating income	114,425	116,510
Interest income	5,162	2,279
Interest expense	16,992	18,242
Other income (expense), net	6,582	3,741
Gains or losses	(29,225)	135,642
Net before taxes	72,615	233,072
Income taxes	...	22,911
Net income	68,069	210,161
Balance for common	210,301	210,301
Earnings common share		
Primary	\$1.05	\$3.01
Fully Diluted	\$1.04	\$2.98
Common Shares:		
Full Diluted	65,706	70,589
Year-end	64,631	65,588

EVOLENT HEALTH INC

Annual Report

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

	2023	2022	2021 (revised)
Premiums	1,963,896	...	...
Revenue	1,963,896	1,352,013	907,957
Cost of revenue	1,503,426	...	...
Cost of revenue (exclusive of depreciation & amortization expenses)	...	1,035,429	657,551
Selling, general & administrative expenses	358,110	269,269	219,499

Current federal income tax expense (benefit)	...	(875)	(1,469)
Current state & local income tax expense (benefit)	2,855	1,788	1,449
Current foreign income tax expense (benefit)	1,034	1,318	1,027
Total current income tax expense (benefit)	3,889	2,231	1,007
Deferred federal income tax expense (benefit)	(42,156)	5,055	(5,866)
Deferred state & local income tax expense (benefit)	(12,822)	(2,790)	(4,021)
Deferred foreign income tax expense (benefit)	510	92	(493)
Total deferred income tax expense (benefit)	(54,468)	2,357	(10,380)
Change in valuation allowance	(38,786)	(47,964)	9,856
Provision for (benefit from) income taxes	(89,365)	(43,376)	483
Income (loss) from continuing operations	(113,040)	(18,701)	(30,284)
Income (loss) from discontinued operations, net of tax	...	(463)	(7,317)
Dividends and accretion of Series A Preferred Stock	29,220	...	...
Net income (loss)	(113,040)	(19,164)	(37,601)
Net income (loss) attributable to			

Weighted average shares outstanding - basic	111,251	93,699	86,067
Weighted average shares outstanding - diluted	111,251	93,699	86,067
Year end shares outstanding	113,887	99,963	89,221
Earnings (loss) per common share from continuing operations - basic	\$(1.28)	\$(0.20)	\$(0.35)
Earnings per share-disp of discontinued ops	\$0.00	...	...
Earnings (loss) per common share from discontinued operations - basic	\$0.00	...	\$(0.09)
Net earnings (loss) per common share - basic	\$(1.28)	\$(0.20)	\$(0.44)
Earnings (loss) per common share from continuing operations - diluted	\$(1.28)	\$(0.20)	\$(0.35)
Earns per share-disp of discontinued ops - diluted	\$0.00	...	...
Earnings (loss) per common share from discontinued operations - diluted	\$0.00	...	\$(0.09)
Net earnings (loss) per common share - diluted	\$(1.28)	\$(0.20)	\$(0.44)
Full-Time Employees (Period End)	4,700	...	...
Total number of employees	4,700	5,100	3,500
Number of class A common stockholders	84	93	50
Foreign currency translation adjustments	...	(816)	...
Total comprehensive loss	(142,339)	...	...
Loss on disposal of non-strategic assets	(8,107)	...	...
Right-of-use assets impairment	24,065	...	...
Net Income After Extraordinary Items applicable to Common	(142,260)	...	...

Reclassified to conform with 2022 presentation; Amounts attributable to related parties - Cost of revenue (exclusive of depreciation and amortization expenses): \$128,308,000; Amounts attributable to related parties - Cost of revenue (exclusive of depreciation and amortization expenses): \$3,063,000; Amounts attributable to related parties - Selling, general and administrative expenses: \$1,507,000; Amounts attributable to related parties - Selling, general and administrative expenses: \$285,000; As is; Approximately; As of February 16, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	192,825	188,200
Restricted cash	13,768	...
Restricted cash & restricted investments	...	14,492
Accounts Receivable, Gross	463,110	...

Assets in progress	77,983	
Less: accumulated depreciation	1,004,825	922,029
Construction in Progress - Gross	93,341	
Property & equipment, net	1,649,779	1,455,683
Operating lease right-of-use assets	6,287	78,611
Net investments in sales-type leases	383,547	399,564
Investment in equity method investee	21,269	24,522
Deferred tax assets, net	42,948	39,867
Other assets	42,987	26,342
Total assets	2,860,379	2,866,822
Accounts payable	13,761	94,770
Accounts payable to related party		2,054
Accrued vessel & cargo expenses	35,055	17,571
Payroll & related liabilities	19,766	14,637
Accrued interest		3,733
Current portion of derivative liability		630
Off-market capacity liability - Excelerate		
New England Onshore, LLC ("ENE Onshore")	21,354	
Accrued turnover taxes	5,810	8,091
Current portion of TRA liability		3,704
Other accrued liabilities		18,522
Accrued liabilities & other liabilities	6,067	66,888
Deferred revenue	27,169	144,807
Current portion of long-term debt	42,614	20,913
Current portion of long-term debt - related party	8,336	7,661
Current portion of operating lease liabilities	1,744	33,612
Current portion of finance lease liabilities	22,080	20,804
Accrued liabilities and other liabilities - Balancing value	88,052	
Total current liabilities	203,756	391,509
Experience vessel financing		136,119
2017 bank loans		83,640
Total debt		219,759
Less unamortized debt issuance costs		(5,450)
Total debt, net		214,309
Less current portion		(20,913)
Long-term debt, net	333,367	193,396
Exquisite vessel financing		188,433
Total related party debt		188,433
Less current portion		(7,661)
Long-term debt, net - related party	171,693	180,772
Operating lease liabilities	5,005	48,373
Finance lease liabilities	189,807	210,354
Tax receivable agreement liability	67,061	72,951
Asset retirement obligations	41,834	39,823
Other long-term liabilities	38,502	32,947
Total liabilities	1,051,025	1,170,125
Common Class A	26	26
Common Class B	82	82
Additional paid-in capital	465,551	464,721
Retained earnings	39,754	12,009
Accumulated other comprehensive income (loss)	505	515

Non-controlling interest	1,303,908	1,219,344
Treasury stock (20,624 shares as of 30, 2023 and no shares as of 31, 2022)	472	
Total equity	1,809,354	1,696,697
Total Equity	1,809,354	

Recent Dividends:

- 1. **Excelerate Energy Inc class B common.**
No dividends paid.
- 2. **Excelerate Energy Inc class A common.**
No dividends paid.

Annual Dividends:

- 1. **Excelerate Energy Inc class B common.**
No dividends paid.
- 2. **Excelerate Energy Inc class A common.**
No dividends paid.

**EXTRA SPACE STORAGE INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$'000):**

	2023	2022	2021 (revised)
Property rental	2,222,578	1,654,735	1,340,990
Tenant reinsurance	235,680	185,531	170,108
Management fees & other income	101,986	83,904	66,264
Total revenues	2,560,244	1,924,170	1,577,362
Property operations	612,036	435,342	368,608
Tenant reinsurance	58,874	33,560	29,488
Transaction related cost		1,548	
General & administrative	146,408	129,251	102,194
Depreciation & amortization	506,053	288,316	241,879
Total expenses	1,390,103	888,017	742,169
Gain (loss) on real estate transactions		14,249	140,760
Income (loss) from operations	1,170,141	1,050,402	975,953
Interest expense	419,035	219,171	166,183
Non-cash interest expense related to amortization of discount on equity component of exchangeable senior notes	18,786		
Interest income	84,857	69,422	49,703
Income (loss) before equity in earnings & dividend income			
Equity in earnings & dividend income from unconsolidated real estate ventures & income tax expense	817,177	900,653	859,473
Equity in earnings & dividend income from unconsolidated real estate entities	54,835	41,428	32,358
Equity in earnings of unconsolidated real estate ventures - gain on sale of real estate assets & purchase of joint venture partner's interest			6,251
Current expense - Federal	26,516		
Current expense - State	6,035		
Current income taxes expense	32,551		
Investment tax credit	(7,742)		
Deferred Tax - Federal	(4,151)		
Change in deferred			

expense	901		
Change in deferred income taxes (benefit)	(3,250)		
Current federal income tax expense (benefit)		20,592	21,017
Federal tax credits or true-up		(6,071)	(4,979)
Change in deferred federal income tax expense (benefit)		1,909	818
Total federal income tax expense (benefit)		16,430	16,856
Current state income tax expense (benefit)		4,546	3,520
State tax credits or true-up		31	(138)
Change in deferred state income tax expense (benefit)		(82)	86
Total state income tax expense (benefit)		4,495	3,468
Income tax expense (benefit)	21,559	20,925	20,324
Net income (loss) allocated to preferred operating partnership noncontrolling interests	850,453	921,156	877,758
Net income (loss) allocated to operating partnership & other noncontrolling interests	(9,011)	(17,623)	(14,697)
Loss on early redemption of fidelity minority interest	1,230		
Net income (loss) attributable to common stockholders	801,968	860,688	827,649
Weighted average shares outstanding - diluted	169,221	141,681	140,016
Weighted average shares outstanding - basic	169,217	134,051	133,375
Year end shares outstanding	211,279	133,921	133,922
Net earnings (loss) per common share - basic	\$4.74	\$6.41	\$6.20
Net earnings (loss) per common share - diluted	\$4.74	\$6.41	\$6.19
Cash dividends paid per common share	\$4.86	\$6.00	\$4.50
Number of full time employees	7,618		
Income from cont operations before income tax	872,012		
Total number of employees	7,618	4,781	4,309
Number of common stockholders	833	480	423
Life Storage Merger transition costs	66,732		
Basic EPS Excluding ExtraOrdinary Items	\$4.74		
Diluted EPS Excluding ExtraOrd Items	\$4.74		

As is; As of February 22, 2023; As of February 22, 2022
Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):

	2023	2022
Land - operating	4,904,705	2,356,746
Buildings, improvements & other intangibles	21,664,224	9,425,468
Right of use asset - finance lease	143,842	136,259
Intangible assets - tenant relationships	321,019	152,775
Intangible lease rights	27,743	12,943
Less: accumulated depreciation & amortization	2,624,405	2,138,524
Real estate under development or redevelopment	118,745	52,311
Real estate assets - operating lease right-of-use assets	227,241	221,725
Investments in unconsolidated real estate entities	1,071,617	582,412
Investments in debt securities & notes receivable	904,769	858,049
Cash & cash equivalents	99,062	92,868
Other assets, net	597,700	414,426
Total assets	27,456,262	12,167,458
Unsecured term loans, net	2,650,581	2,340,116
Unsecured senior notes, net	6,410,618	2,757,791
Notes payable, net	1,273,549	...
Revolving lines of credit	682,000	945,000
Operating lease liabilities	236,515	229,035
Cash distributions in unconsolidated real estate ventures	71,069	67,352
Accounts payable & accrued expenses	334,518	171,680
Total liabilities	12,042,313	8,089,184
Common stock	2,113	1,339
Additional paid-in capital	14,750,388	3,345,332
Accumulated other comprehensive income (loss)	17,435	48,798
Retained earnings (accumulated deficit)	(379,015)	(135,872)
Total Extra Space Storage Inc. stockholders' equity (deficiency)	14,390,921	3,259,597
Noncontrolling interest represented by preferred operating partnership units, net	222,360	261,502
Noncontrolling interests in operating partnership, net & other noncontrolling interests	800,668	557,175
Total noncontrolling interests & equity	15,413,949	4,078,274

Recent Dividends:

1. Extra Space Storage Inc common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	1.00	02/18/2021	03/15/2021	03/31/2021
06/14/2021	1.00	05/27/2021	06/15/2021	06/30/2021
09/14/2021	1.25	08/23/2021	09/15/2021	09/30/2021
12/14/2021	1.25	11/22/2021	12/15/2021	12/31/2021
03/14/2022	1.50	02/16/2022	03/15/2022	03/31/2022
06/14/2022	1.50	05/26/2022	06/15/2022	06/30/2022
09/14/2022	1.50	08/19/2022	09/15/2022	09/30/2022
12/13/2022	1.50	11/21/2022	12/14/2022	12/30/2022
03/14/2023	1.62	02/16/2023	03/15/2023	03/31/2023
06/14/2023	1.62	05/26/2023	06/15/2023	06/30/2023
07/12/2023	1.01	07/03/2023	07/13/2023	07/19/2023
09/14/2023	0.61	08/18/2023	09/15/2023	09/29/2023
12/14/2023	1.62	11/15/2023	12/15/2023	12/29/2023
03/14/2024	1.62	02/22/2024	03/15/2024	03/29/2024

Annual Dividends:

1. Extra Space Storage Inc common.

	2021	2022	2023
2021	4.50	6.00	6.48
2024	1.62		
EXXON MOBIL CORP			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):			
	2023	2022	2021
			(revised)
Sales & other operating revenue	3,500,000	398,675,000	276,692,000
Income from equity affiliates	6,385,000	11,463,000	6,657,000
Other income	...	3,542,000	2,291,000
Sales and other operating revenue	334,697,000	...	...
Total revenues & other income	344,582,000	413,680,000	285,640,000
Crude oil & product purchases	193,029,000	228,959,000	155,164,000
Production & manufacturing expenses	36,885,000	42,609,000	36,035,000
Selling, general & administrative expenses	9,919,000	10,095,000	9,574,000
Depreciation & depletion expenses (includes impairments)	20,641,000	24,040,000	20,607,000
Exploration expenses, including dry holes	751,000	1,025,000	1,054,000
Non-service pension & postretirement benefit expense	714,000	482,000	786,000
Interest expense	849,000	798,000	947,000
Sales-based taxes	29,011,000	...	...
Other taxes & duties	...	27,919,000	30,239,000
Income (loss) before income taxes - U.S.	...	(28,281,000)	(9,478,000)
Income (loss) before income taxes - non-U.S.	...	(49,472,000)	(21,756,000)
Income (loss) before income taxes	52,783,000	77,753,000	31,234,000
Current income tax expense - U.S. - federal	1,987,000	696,000	236,000
Current income tax expense - non-U.S.	12,111,000	15,071,000	6,948,000
Total current federal & NON-U.S. income tax expense (benefit)	14,098,000	15,767,000	7,184,000
Deferred income tax expense - U.S. - federal	463,000	4,122,000	870,000
Deferred income tax expense - non-U.S.	481,000	(539,000)	(914,000)
Total deferred federal & NON-U.S. income tax expense (benefit)	944,000	3,583,000	(44,000)
U.S. tax on non-U.S. operations income tax expense (benefit)	...	65,000	26,000
State income tax expense (benefit)	72,000	761,000	470,000
US Tax on Non US Ops	315,000	...	...
Income tax expense (benefit)	15,429,000	20,176,000	7,636,000
Net income (loss) including noncontrolling interests	37,354,000	57,577,000	23,598,000
Net income (loss) attributable to noncontrolling interests	(1,344,000)	(1,837,000)	(558,000)
Net income (loss)			

attributable to Exxon Mobil Corporation	36,010,000	55,740,000	23,040,000
Weighted average shares outstanding - basic	4,052,000	4,205,000	4,275,000
Weighted average shares outstanding - dilution	4,052,000	4,205,000	4,275,000
Year end shares outstanding	3,971,000	4,082,000	4,239,000
Income (loss) per share - continuing operations - basic	\$8.89	...	...
Net earnings (loss) per common share - basic	\$8.89	\$13.26	\$5.39
Income (loss) per share - continuing operations - diluted	\$8.89	...	...
Net earnings (loss) per common share - dilution	\$8.89	\$13.26	\$5.39
Dividends paid per common share	\$3.68	\$3.55	\$3.49
Full-Time Employees (Period End)	62,000	...	...
Total number of employees	62,000	62,300	63,000
Number of common stockholders	297,994	308,630	325,508
Foreign currency translation adjustments	...	(3,482,000)	...
Comprehensive income (loss) attributable to ExxonMobil	37,291,000	...	...

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

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

	2023	2022
Cash & cash equivalents	31,539,000	29,640,000
Cash & cash equivalents - restricted	29,000	25,000
Trade notes & accounts receivable, gross	...	33,012,000
Less: reserves - trade notes & accounts receivable	...	168,000
Trade notes & accounts receivable, net	30,296,000	32,844,000
Other notes & accounts receivable, gross	...	9,307,000
Less: reserves - other notes & accounts receivable	...	402,000
Notes & accounts receivable - net	38,015,000	41,749,000
Crude oil, products & merchandise	20,528,000	20,434,000
Materials & supplies	4,592,000	4,001,000
Other current assets	1,906,000	1,782,000
Total current assets	96,609,000	97,631,000
Equity method company investments & advances - investments	34,080,000	34,522,000
Equity method company investments & advances - advances, net	...	8,049,000
Equity securities carried at fair value & other investments at adjusted cost basis	177,000	278,000
Long-term receivables & miscellaneous, net of reserves of \$6,115 million & \$5,643 million	...	6,944,000
Investments, advances & long-term receivables	47,630,000	49,793,000
Upstream	359,031,000	350,748,000

Energy	58,393,000	
Chemical	36,322,000	
Specialty	8,895,000	
Other property, plant & equipment	22,768,000	18,335,000
Chemicals Assets	38,801,000	...
Energy Products	57,400,000	...
Specialty Products	9,385,000	...
Property, plant & equipment, at cost	487,385,000	472,693,000
Less: accumulated depreciation & depletion	272,445,000	268,001,000
Property, plant & equipment, at cost, less accumulated depreciation & depletion	214,940,000	204,692,000
Other assets, including intangibles - net	17,138,000	16,951,000
LT Accounts/Trade Receivables, Net	5,846,000	...
Advances	7,527,000	...
Total assets	376,317,000	369,067,000
Bank loans	6,000	379,000
Commercial paper	75,000	74,000
Long-term debt due within one year	4,009,000	181,000
Capitalized Leases - Current Portion	5,000	...
Capitalized Leases - Current Portion	95,000	...
Current portion of notes receivable - Balancing value	3,914,000	...
Trade payables .....	...	33,169,000
Payables to equity companies .....	...	14,585,000
Accrued taxes other than income taxes .....	...	3,969,000
Other accounts payable & accrued liabilities .....	...	11,474,000
Accounts payable & accrued liabilities	56,415,000	...
Income taxes payable	3,189,000	5,214,000
Operating Lease Liabilities - Current Portion/Short-Term	1,617,000	...
Total current liabilities	65,316,000	69,045,000
Exxon Mobil Corporation - notes .....	...	34,413,000
XTO Energy Inc. - senior notes .....	...	702,000
Industrial revenue bonds	35,662,000	2,245,000
Finance lease & other obligations	1,821,000	3,299,000
Less: debt issuance costs .....	...	(100,000)
Long-term debt	37,483,000	40,559,000
Postretirement benefits reserves	10,496,000	10,045,000
Deferred income tax liabilities	24,452,000	22,874,000
Long-term obligations to equity companies	1,804,000	2,338,000
Other long-term obligations	24,228,000	21,733,000
Total liabilities	163,779,000	166,594,000
Common stock	17,781,000	15,752,000
Earnings reinvested	453,927,000	432,860,000
Cumulative foreign exchange translation adjustment	(13,056,000)	(14,591,000)
Postretirement benefits reserves adjustment	1,067,000	1,321,000
Accumulated other comprehensive income (loss)	(11,989,000)	(13,270,000)
Common stock held in treasury	254,917,000	240,293,000
ExxonMobil Corporation share of equity	204,802,000	195,049,000
Noncontrolling interests	7,736,000	7,424,000
Total equity	212,538,000	202,473,000

Recent Dividends:
1. Exxon Mobil Corp common.

No dividends paid.			
Annual Dividends:			
1. Exxon Mobil Corp common.			
No dividends paid.			
FARMLAND PARTNERS INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021 (revised)
Impairment of tangible assets	5,840,000	...	...
Rental income	49,185,000	45,615,000	45,251,000
Tenant reimbursements .....	...	3,264,000	3,450,000
Crop sales	2,257,000	5,372,000	880,000
Other revenue	6,024,000	6,959,000	2,158,000
Total operating revenues	57,466,000	61,210,000	51,739,000
Depreciation & depletion	7,499,000	...	...
Depreciation, depletion & amortization .....	...	6,960,000	7,629,000
Property operating expenses	144,000	8,190,000	7,331,000
Cost of goods sold	4,754,000	5,966,000	1,525,000
Acquisition & due diligence costs	17,000	111,000	55,000
General & administrative expenses	11,274,000	12,005,000	8,208,000
Legal & accounting	1,279,000	2,874,000	10,147,000
Other operating expenses	8,660,000	130,000	31,000
Total operating expenses	39,467,000	36,236,000	34,926,000
Operating income (loss) .....	...	24,974,000	16,813,000
Gain on sale of easement	36,133,000	...	...
Other income (expense)	39,000	663,000	66,000
Income from equity method investment	1,000	52,000	19,000
Gain (loss) on disposition of assets .....	...	2,641,000	9,290,000
Interest expense	22,657,000	16,143,000	15,929,000
Total other income (expense)	13,516,000	(12,787,000)	(6,554,000)
Net income (loss) before income tax expense	31,515,000	12,187,000	10,259,000
Income Taxes - Domestic - Current	(144,000)	...	...
Income Taxes - Local - Current	(41,000)	...	...
Income Taxes - Total - Current	(185,000)	...	...
Income Taxes - Domestic - Deferred	19,000	...	...
Income tax expense	(166,000)	227,000	...
Net income (loss)	31,681,000	11,960,000	10,259,000
Net loss (income) attributable to non-controlling interests in operating partnership	(768,000)	(286,000)	(268,000)
Net income (loss) attributable to company	30,913,000	11,674,000	9,991,000
Nonforfeitable distributions allocated to unvested restricted shares	157,000	63,000	57,000
Distributions on Series A preferred units & Series B preferred stock .....	...	3,210,000	10,052,000
Distributions on Series A Preferred Units	2,970,000	...	...

Redemption of Series B participating preferred stock .....	...	...	5,716,000
Net income (loss) available to common stockholders of Farmland Partners Inc.	27,786,000	8,401,000	(5,834,000)
Weighted average shares outstanding - basic	50,243,000	50,953,000	34,641,000
Weighted average shares outstanding - diluted	58,292,000	50,953,000	34,641,000
Year end shares outstanding	48,002,716	54,318,312	45,474,145
Net income (loss) per common share - basic	\$0.55	\$0.16	\$(0.17)
Net income (loss) per common share - diluted	\$0.53	\$0.16	\$(0.17)
Distributions declared per common share	\$0.24	\$0.23	\$0.20
Number of full time employees	25	28	25
Number of part time employees .....	...	2	2
Total number of employees	25	30	27
Number of common stockholders	53	61	57
Number of common unitholders .....	...	11	11
Number of series A preferred unitholders .....	...	6	6
Net income attributable to Farmland Partners Inc.	30,298,000	...	...
Dividends Per Share - Special - Gross - by Period End Date ..	\$0.21	...	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$0.55	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$0.53	...	...

□ Shares increased due to issue of stock, operating partnership units as partial consideration, redemption of series B preferred stock, grant of unvested restricted stock and conversion of common units; □ As of February 25, 2022; □ Approximately; □ As of February 17, 2023

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

	2023	2022
Land, at cost	869,848,000	980,521,000
Grain facilities	12,222,000	11,349,000
Groundwater	11,472,000	17,682,000
Irrigation improvements	41,988,000	50,097,000
Permanent plantings	39,620,000	50,394,000
Drainage improvements	10,315,000	12,543,000
Other real estate .....	...	6,967,000
Construction in progress	4,453,000	14,810,000
Less accumulated depreciation	33,083,000	38,447,000
Other	4,696,000	...
Total real estate, net	961,531,000	1,105,916,000
Deposits	426,000	148,000
Cash & cash equivalents .....	...	7,654,000
Cash	5,489,000	...
Assets held for sale	28,000	33,000
Loans & financing receivables, net .....	...	21,921,000

	2023	2022	2021	2020	2019
Right of use asset	399,000	325,000			
Deferred offering costs	...	63,000			
Accounts receivable, gross	7,155,000				
Allowance for doubtful accounts	...	100,000			
Accounts receivable, net	7,743,000	7,055,000			
Derivative asset	1,707,000	2,084,000			
Harvested crop	246,000	...			
Growing crop	2,089,000	2,808,000			
Inventory	2,335,000	2,808,000			
Equity method investments	4,136,000	4,185,000			
Intangible assets, net	2,035,000	2,055,000			
Goodwill	2,706,000	2,706,000			
Prepaid & other assets	2,447,000	3,196,000			
Notes and interest receivable, net	31,020,000	...			
Total assets	1,022,002,000	1,160,149,000			
Mortgage notes & bonds payable, net	360,859,000	436,875,000			
Lease liability	399,000	325,000			
Dividends payable	13,286,000	3,333,000			
Accrued interest	4,747,000	4,135,000			
Accrued property taxes	1,898,000	2,008,000			
Deferred revenue	2,149,000	44,000			
Accrued expenses	7,854,000	9,215,000			
Total liabilities	391,192,000	455,935,000			
Redeemable non-controlling interest in operating partnership, series A preferred units	101,970,000	110,210,000			
Common stock	466,000	531,000			
Additional paid-in capital	577,253,000	647,346,000			
Retained earnings (accumulated deficit)	31,411,000	3,567,000			
Cumulative dividends	(95,939,000)	(73,964,000)			
Other comprehensive income (loss)	2,691,000	3,306,000			
Non-controlling interests in operating partnership	12,958,000	13,218,000			
Total equity (deficit)	528,840,000	594,004,000			
Total equity	528,840,000	...			
Recent Dividends:					
1. Farmland Partners Inc series A preferred units.					
No dividends paid.					
2. Farmland Partners Inc common.					
No dividends paid.					
3. Farmland Partners Inc 6.00% series B participating preferred.					
No dividends paid.					
Annual Dividends:					
1. Farmland Partners Inc series A preferred units.					
No dividends paid.					
2. Farmland Partners Inc common.					
No dividends paid.					
3. Farmland Partners Inc 6.00% series B participating preferred.					
No dividends paid.					
FARMLAND PARTNERS INC					
Earnings, 9 mos. to Sep 30(Consol. - \$):					
	2023	2022			
Total revenues	35,874,000	39,387,000			
Cost & expenses	22,361,000	21,815,000			
Operating income	7,608,000	12,496,000			
Interest expense	16,998,000	11,461,000			
Other income (expense), net	(40,000)	396,000			
Gains or losses	23,179,000	3,948,000			
Net before taxes	13,749,000	5,379,000			
Income taxes	(178,000)	129,000			
Net income	13,927,000	5,250,000			
Balance for common	11,304,000	2,660,000			
Earnings common share					
Primary	\$0.22	\$0.05			
Fully Diluted	\$0.22	\$0.05			
Common Shares:					
Full Diluted	51,079,000	49,908,000			
Year-end	48,338,160	54,319,217			
FASTLY INC					
Annual Report					
Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
	2023	2022			
Cash	21,269	...			
Money market funds	21,166	...			
Revenue	505,988	...			
Revenue	505,988	432,725	354,330		
Cost of revenue	239,660	222,944	167,002		
Gross profit (loss)	266,328	209,781	187,328		
Research & development expense	152,190	155,308	126,859		
Sales & marketing expense	191,773	179,869	152,645		
General & administrative expense	116,077	120,803	126,845		
Impairment expense	4,316	...	...
Total operating expenses	...	455,980	406,349		
Income (loss) from operations	(198,028)	(246,199)	(219,021)		
Net gain on extinguishment of debt	52,416	54,391	...		
Interest income	18,186	7,044	1,282		
Interest expense	4,051	5,887	5,245		
Other income (expense), net	(1,832)	(29)	356		
Income (loss) before income taxes - United States	...	(196,469)	(224,159)		
Income (loss) before income taxes - foreign	...	5,789	1,531		
Income (loss) before income tax expense (benefit)	(133,309)	(190,680)	(222,628)		
Current state income taxes	57	(79)	...		
Current foreign income taxes	622	173	322		
Deferred federal income taxes (benefits)	...	...	(253)		
Income Taxes - Foreign - Deferred	(900)	...	...
Income tax expense (benefit)	(221)	94	69		
Net income (loss)	(133,088)	(190,774)	(222,697)		
Weighted average shares outstanding - basic	128,770	121,723	116,053		
Weighted average shares outstanding - diluted	128,770	121,723	116,053		
Year end shares outstanding	132,992	124,336	118,811		
Net earnings (loss) per share - basic	\$(1.03)	\$(1.57)	\$(1.92)		
Net earnings (loss) per share - diluted	\$(1.03)	\$(1.57)	\$(1.92)		
Full-Time Employees (Period End)	1,207	...	...
Total number of employees	1,207	1,112	976		
Number of class A common stockholders	47	51	53		
Foreign currency translation adjustments	...	(255)	(286)		
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.03)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.03)	...	...
As Is					
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
	2023	2022			
Cash	21,269	...			
Money market funds	21,166	...			
Cash & cash equivalents	107,921	143,391			
Marketable securities, current	214,799	374,581			
Accounts receivable, gross	127,552	94,607			
Less: allowance for credit losses	7,054	5,029			
Accounts receivable, net	120,498	89,578			
Prepaid expenses & other current assets	20,455	28,933			
US Treasury securities	52,830	...			
Commercial paper	12,656	...			
Total current assets	463,673	636,483			
Computer & networking equipment	2,142	225,009			
Leasehold improvements	8,605	8,374			
Furniture & fixtures	...	1,792			
Office equipment	...	1,176			
Internal-use software	97,623	66,488			
Property and equipment - Gross - Balancing value	1,228	...			
Computer and networking equipment	224,313	...			
Property & equipment, gross	333,911	302,839			
Accumulated depreciation & amortization	157,303	122,461			
Property & equipment, net	176,608	180,378			
Operating lease right-of-use assets, net	55,212	68,440			
Goodwill	670,356	670,185			
Intangible assets, net	62,475	82,900			
Marketable securities, non-current	6,088	165,105			
Deferred contract costs, net	...	50,523			
Advance payment for purchase of property & equipment	...	37,013			
Other assets	90,779	5,086			
Other assets	...	92,622			
Total assets	1,525,191	1,896,113			
Accounts payable	5,611	4,786			
Accrued compensation & related benefits	14,918	20,204			
Accrued bonus	24,614	15,818			
Accrued colocation & bandwidth costs	14,362	10,448			
Other tax liabilities	4,344	8,698			
Other accrued liabilities	3,580	5,993			
Other accrued expenses	61,818	...			
Accrued expenses	...	61,161			
Finance lease liabilities, current	15,684	28,954			
Operating lease liabilities, current	24,042	23,026			
Deferred revenues	...	28,047			
Accrued computer & networking equipment	1,673	1,467			
Holdback payable	3,771	4,013			
Liability for early-exercised stock options	33,824	...			
Other current liabilities	1,271	867			
Other current liabilities	40,539	34,394			
Total current liabilities	147,694	152,321			
Convertible senior notes	346,489	713,753			
Less: unamortized debt issuance costs	(2,982)	(9,043)			
Long-term debt	343,507	704,710			
Finance lease liabilities, non-current	1,602	15,507			
Operating lease liabilities, non-current	48,484	61,341			
Other long-term liabilities	4,416	7,076			
Total liabilities	545,703	940,955			
Class A common stock	3	2			
Additional paid-in capital	1,815,245	1,666,106			
Foreign foreign translation	(12)	(577)			
Available-for-sale	...	...	

investments	(996)	(8,709)	Income (loss)				Total property & equipment, at cost	364,100	335,700
Accumulated other comprehensive income (loss)	(1,008)	(9,286)	before income taxes	203,000	150,900	117,600	Less: accumulated depreciation	173,300	156,400
Retained earnings (accumulated deficit)	(834,752)	(701,664)	Current federal income tax expense (benefit)	33,700	24,000	14,700	Properties & equipment, net	190,800	179,300
Total stockholders' equity (deficit)	979,488	955,158	Current foreign income tax expense (benefit)	3,100	4,100	5,000	Rental equipment, net	134,800	109,100
Total Equity	979,488	...	Current state & local income tax expense (benefit)	9,100	6,600	4,000	Operating lease right-of-use assets	21,000	24,700

Recent Dividends:

1. **Fastly Inc series E preferred.**
No dividends paid.
2. **Fastly Inc series F preferred.**
No dividends paid.
3. **Fastly Inc class A.**
No dividends paid.
4. **Fastly Inc series D preferred.**
No dividends paid.
5. **Fastly Inc series seed preferred.**
No dividends paid.
6. **Fastly Inc series C preferred.**
No dividends paid.
7. **Fastly Inc series B preferred.**
No dividends paid.
8. **Fastly Inc class B.**
No dividends paid.
9. **Fastly Inc series A preferred.**
No dividends paid.

Annual Dividends:

1. **Fastly Inc series E preferred.**
No dividends paid.
2. **Fastly Inc series F preferred.**
No dividends paid.
3. **Fastly Inc class A.**
No dividends paid.
4. **Fastly Inc series D preferred.**
No dividends paid.
5. **Fastly Inc series seed preferred.**
No dividends paid.
6. **Fastly Inc series C preferred.**
No dividends paid.
7. **Fastly Inc series B preferred.**
No dividends paid.
8. **Fastly Inc class B.**
No dividends paid.
9. **Fastly Inc series A preferred.**
No dividends paid.

FEDERAL SIGNAL CORP.

Annual Report

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

	2023	2022	2021
Revenues	1,722,700	...	...
Net sales	1,722,700	1,434,800	1,213,200
Cost of sales	1,272,500	1,089,900	924,500
Gross profit	450,200	344,900	288,700
Selling, engineering, general & administrative expenses	210,100	171,700	149,200
Amortization expense	15,200	12,900	10,900
Acquisition & integration-related expenses (benefits)	400	(500)	(2,100)
Operating income (loss)	224,500	160,800	130,700
Interest expense	19,700	10,300	4,500
Debt settlement charges	...	100	...
Pension settlement charges	...	...	10,300
Other income (expense), net	(1,800)	500	1,700
Income (loss) before income taxes - U.S.	...	132,100	94,800
Income (loss) before income taxes - non-U.S.	...	18,800	22,800

Income tax expense	203,000	150,900	117,600
Current federal income tax expense (benefit)	33,700	24,000	14,700
Current foreign income tax expense (benefit)	3,100	4,100	5,000
Current state & local income tax expense (benefit)	9,100	6,600	4,000
Total current income tax expense (benefit)	45,900	34,700	23,700
Deferred federal income tax expense (benefit)	...	(3,500)	400
Deferred foreign income tax expense (benefit)	(500)	(100)	1,500
Deferred state & local income tax expense (benefit)	200	(600)	(8,600)
Total deferred income tax expense (benefit)	(300)	(4,200)	(6,700)
Income tax expense (benefit)	45,600	30,500	17,000
Income (loss) from continuing operations	...	120,400	100,600
Net income (loss)	157,400	120,400	100,600
Weighted average shares outstanding - basic	60,700	60,500	60,800
Weighted average shares outstanding - diluted	61,500	61,200	61,900
Year end shares outstanding	61,000	60,700	60,900
Earnings (loss) per share - continued operations - basic	\$2.59	\$1.99	\$1.65
Net earnings (loss) per share - basic	\$2.59	\$1.99	\$1.65
Earnings (loss) per share - continued operations - diluted	\$2.56	\$1.97	\$1.63
Net earnings (loss) per share - diluted	\$2.56	\$1.97	\$1.63
Dividends per common share	\$0.39	\$0.36	\$0.36
Full-Time Employees (Period End)	4,500	...	...
Total number of employees	4,500	4,100	3,900
Number of common stockholders	1,463	1,492	1,462
Foreign currency translation adjustments	...	(12,600)	(4,700)

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

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

	2023	2022
Cash & cash equivalents	61,000	47,500
Accounts receivable, gross	188,700	176,300
Less: allowances for doubtful accounts	2,500	2,500
Accounts receivable, net	186,200	173,800
Finished goods	116,100	97,500
Raw materials	154,600	164,300
Work in process	32,700	30,900
Inventories	303,400	292,700
Prepaid expenses & other current assets	19,600	17,400
Total current assets	570,200	531,400
Land	16,800	13,400
Buildings & improvements	125,400	117,900
Machinery & equipment	221,900	204,400

Deferred tax assets	12,000	8,800
Deferred charges & other long-term assets	11,500	9,400
Total assets	1,620,500	1,524,300
Capital lease obligations	800	...
Current portion of long-term borrowings	3,900	...
Current portion of long-term borrowings & finance lease obligations	4,700	1,500
Accounts payable	66,700	72,400
Customer deposits	27,100	25,400
Accrued compensation & withholding taxes	42,300	31,100
Current operating lease liabilities	6,800	6,900
Other current liabilities	48,200	43,200
Total current liabilities	195,800	180,500
Credit agreement	...	361,000
Finance lease obligations	800	2,000
Long-term borrowings and finance lease obligations - Balancing value	293,500	...
Total long-term borrowings & finance lease obligations, including current portion	...	363,000
Less current maturities, excluding financial services activities	...	(800)
Less current finance lease obligations	...	(700)
Long-term borrowings & finance lease obligations	294,300	361,500
Long-term operating lease liabilities	14,900	18,500
Long-term pension & other post-retirement benefit liabilities	44,200	38,900
Deferred tax liabilities	53,200	51,000
Other long-term liabilities	16,200	13,000
Total liabilities	618,600	663,400
Common stock	70,000	69,500
Capital in excess of par value	291,100	271,800
Retained earnings (accumulated deficit)	915,800	782,200
Treasury stock	193,700	178,600
Actuarial gains (losses)	(69,700)	(68,600)
Prior service costs	(2,000)	(2,000)
Foreign currency translation	(10,100)	(16,000)
Unrealized gain (loss) on derivatives	500	...
Interest rate swaps	...	2,600
Accumulated other comprehensive income (loss)	(81,300)	(84,000)
Total stockholders' equity	1,001,900	860,900
Rep Total Equity & Minority Interest	1,001,900	...

Recent Dividends:

1. Federal Signal Corp. common.

ExDate	Amt	Declared	Record	Payable
03/18/2021	0.09	02/18/2021	03/19/2021	03/31/2021
05/20/2021	0.09	04/27/2021	05/21/2021	06/02/2021
08/19/2021	0.09	07/27/2021	08/20/2021	09/01/2021
11/18/2021	0.09	10/26/2021	11/19/2021	12/01/2021
03/17/2022	0.09	02/18/2022	03/18/2022	04/01/2022

Total Fidelity National Information Services, Inc. stockholder's equity	19,093,000	27,218,000
Noncontrolling interest	6,000	8,000
Total equity	19,099,000	27,226,000

Year end shares outstanding	169,741	166,562	164,256
Net earnings (loss) per share - basic	\$0.13	\$0.13	\$(0.06)
Net earnings (loss) per share - diluted	\$0.12	\$0.11	\$(0.06)
Full-Time Employees (Period End)	354	...	...
Total number of employees	354	313	264
Number of class A common stockholders	...	15	3
Number of class B common stockholders	...	7	6
Number of common stockholders	15	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.13	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.12	...	...

benefits	7,312	3,415
Sales tax payable	3,149	3,374
Gift card liability	8,240	7,882
Deferred revenue	2,160	2,786
Returns reserve	2,989	3,458
Income tax payable	2,557	...
Total current liabilities	57,292	71,393
Operating lease liabilities, non-current	38,884	15,756
Other non-current liabilities	183	176
Total liabilities	96,359	87,325
Class A common stock	16	16
Additional paid-in capital	315,075	268,606
Retained earnings (accumulated deficit)	61,754	39,117
Accumulated other comprehensive income	5	...
Total stockholders' equity (deficit)	376,850	307,739
Total Equity	376,850	...

Recent Dividends:

1. Fidelity National Information Services Inc common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.39	02/01/2021	03/12/2021	03/26/2021
06/10/2021	0.39	04/30/2021	06/11/2021	06/25/2021
09/09/2021	0.39	07/22/2021	09/10/2021	09/24/2021
12/10/2021	0.39	10/21/2021	12/13/2021	12/27/2021
03/10/2022	0.47	01/27/2022	03/11/2022	03/25/2022
06/09/2022	0.47	04/21/2022	06/10/2022	06/24/2022
09/15/2022	0.47	07/21/2022	09/16/2022	09/30/2022
12/08/2022	0.47	10/20/2022	12/09/2022	12/23/2022
03/09/2023	0.52	01/26/2023	03/10/2023	03/24/2023
06/08/2023	0.52	04/20/2023	06/09/2023	06/23/2023
09/07/2023	0.52	07/20/2023	09/08/2023	09/22/2023
12/07/2023	0.52	10/19/2023	12/08/2023	12/22/2023
03/07/2024	0.36	02/25/2024	03/08/2024	03/22/2024

Annual Dividends:

1. Fidelity National Information Services Inc common.

2021	1.56	2022	1.88	2023	2.08
2024	0.36				

As reported by the Company; As is; As of January 31, 2023; As of February 28, 2022

FIGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Net revenues	545,646	...	...
Net revenues	545,646	505,835	419,591
Cost of goods sold	168,683	151,375	118,370
Gross profit	376,963	354,460	301,221
Selling expenses	125,149	118,449	81,923
Marketing expenses	77,094	77,692	58,713
General & administrative expenses	140,675	120,653	149,602
Total operating expenses	342,918	316,794	290,238
Net income (loss) from operations	34,045	37,666	10,983
Interest income (expense)	6,775	1,708	(239)
Other expense	13	647	885
Total other income (loss), net	6,762	1,061	(1,124)
Net income (loss) before provision for income taxes	40,807	38,727	9,859
Current federal income tax expense (benefit)	20,008	16,731	17,790
Current state income tax expense (benefit)	5,482	1,542	5,357
Total current income tax expense (benefit)	25,490	18,272	23,147
Deferred federal income tax expense (benefit)	(5,954)	(2,039)	(3,014)
Deferred state income tax expense (benefit)	(1,366)	1,307	(718)
Total deferred income tax expense (benefit)	(7,320)	(732)	(3,732)
Provision for income taxes	18,170	17,541	19,415
Net income (loss)	22,637	21,186	(9,556)
Weighted average shares outstanding - basic	168,066	165,268	159,178
Weighted average shares outstanding - diluted	182,413	187,547	159,178

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

2023 2022

Cash & cash equivalents	144,173	159,775
Trade accounts receivable	7,469	6,288
Other accounts receivable	...	578
Accounts receivable	...	6,866
Inventory, net	119,040	177,976
Inventory deposits	3,012	2,086
Prepaid expenses	8,173	6,588
Prepaid taxes	...	2,186
Sample kits	1,270	...
Other prepaid expenses & other current assets	...	1,023
Prepaid expenses & other current assets	12,455	11,883
Short-term investments	102,522	...
Total current assets	385,659	356,500
Furniture & fixtures	1,441	1,189
Office equipment	1,031	937
Machinery & equipment	2,753	2,853
Computer equipment	2,056	1,486
Software & website design	8,061	6,209
Leasehold improvements	3,696	3,126
Capital projects in progress	13,555	11
Total property & equipment	32,593	15,811
Less: accumulated depreciation & amortization	7,729	4,787
Property & equipment, net	24,864	11,024
Operating lease right-of-use assets	43,059	15,312
Deferred tax assets	18,291	10,971
Other assets	1,336	1,257
Total non-current assets	87,550	38,564
Total assets	473,209	395,064
Accounts payable	14,749	20,906
Operating lease liabilities	8,230	3,408
Accrued inventory	2,126	8,906
Accrued shipping	565	2,149
Accrued selling expenses	2,601	10,648
Accrued legal expenses	24	395
Accrued marketing expenses	466	1,747
Other accrued expenses	2,124	2,319
Accrued expenses - Balancing value	7,906	...
Accrued expenses	...	26,164
Accrued compensation &		

Recent Dividends:

1. FIGS Inc class A common.

No dividends paid.

2. FIGS Inc class B common.

No dividends paid.

Annual Dividends:

1. FIGS Inc class A common.

No dividends paid.

2. FIGS Inc class B common.

No dividends paid.

FIRST AMERICAN FINANCIAL CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Direct premiums & escrow fees	2,252,100	3,085,000	3,598,000
Agent premiums	2,449,300	3,548,000	3,757,000
Information & other revenues	938,500	1,148,000	1,215,000
Interest on debt securities	231,700	206,000	133,000
Interest on deposits & other investments	303,300	135,000	47,000
Dividends on equity securities	10,500	9,000	11,000
Deferred compensation plan assets	21,900	(25,000)	19,000
Equity in earnings (losses) of affiliates, net	5,400	11,000	7,000
Other investment income	200	7,000	1,000
Investment expenses	(3,000)	(3,000)	(3,000)
Net realized investment gains (losses)	(206,400)	(516,000)	(436,000)
Total revenues	6,003,500	7,605,000	9,221,000
Personnel costs	1,989,100	2,340,000	2,350,000
Premiums retained by agents	1,952,200	2,830,000	2,987,000
Other operating expenses	1,067,000	1,272,000	1,323,000
Provision for policy losses & other claims	336,300	486,000	589,000
Depreciation & amortization	188,500	167,000	158,000
Premium taxes	63,500	91,000	100,000
Interest expenses	132,500	93,000	72,000
Total expenses	5,729,100	7,279,000	7,579,000
Income (loss) before income taxes	274,400	326,000	1,642,000
Current federal income taxes expense (benefit)	55,400	132,000	244,000
Current state			

Weighted average shares/units outstanding - diluted	224,365	...	...
Weighted average class A shares outstanding - basic	68,429	67,395	...
Weighted average class B shares outstanding - basic	79,234	79,234	...
Weighted average class A shares outstanding - diluted	68,430	143,491	...
Weighted average class B shares outstanding - diluted	79,234	79,234	...
Year end shares outstanding	148,433	148,302	149,341
Net income (loss) per class A share - basic	\$(0.22)	\$0.09	...
Net income (loss) per class B share - basic	\$0.00	\$0.00	...
Net income (loss) per class A share - diluted	\$(0.23)	\$0.09	...
Net income (loss) per class B share - diluted	\$0.00	\$0.00	...
Number of full time employees	90	105	...
Total number of employees	90	160	...
Number of class B common stockholders	52	58	...
Number of class A common stockholders	8	52	...
COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO THE COMPANY	56,052	...	...
Land	105,651	...	...
EPS - Basic - including Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.37	...	...
EPS - Diluted - including Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.25	...	...
Common Shareholders - Number	58	...	...

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

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

	2023	2022
Inventories	2,213,479	2,239,125
Investment in unconsolidated entities	252,816	331,594
Agriculture operating properties & equipment	30,200	30,200
Furniture, fixtures, & other properties & equipment	...	10,586
Less: accumulated depreciation	10,632	10,543
Properties & equipment, net	39,777	30,243
Intangible asset, net - related party	25,270	40,257
Cash & cash equivalents	353,801	131,771
Restricted cash & certificates of deposit	992	992
Related party assets	83,970	97,126
Other assets	9,815	14,676
Other	9,577	...

PROPERTIES AND EQUIPMENTNET - Balancing

value	29,145	...
Other	862	...
Contract Assets	69,068	...
Right of Use Tangible Assets - Operating Lease - Net	14,040	...
Total assets	2,969,288	2,885,784
Senior notes	...	625,000
Less: unamortized debt issuance costs & discount	622,186	(4,349)
Notes payable, net	...	620,651
Accounts payable & other liabilities	81,649	94,426
Accrued payroll & other liabilities	78,074	...
Related party liabilities	...	93,086
Deferred income tax liability, net	7,067	11,506
Payable pursuant to tax receivable agreement	173,208	173,068
Total liabilities	...	992,737
Redeemable noncontrolling interest	25,000	25,000
Contributed capital	591,606	587,733
Retained earnings (accumulated deficit)	88,780	33,386
Defined benefit pension plan, net	(2,332)	...
Accumulated other comprehensive income (loss)	...	(2,988)
Total members' capital	678,054	618,131
Non-controlling interests	1,304,050	1,249,916
Total capital	1,982,104	1,868,047

Recent Dividends:
1. Five Point Holdings LLC class A common.
 No dividends paid.
2. Five Point Holdings LLC class B common.
 No dividends paid.

Annual Dividends:
1. Five Point Holdings LLC class A common.
 No dividends paid.
2. Five Point Holdings LLC class B common.
 No dividends paid.

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

	2023	2022
Total revenues	92,973	25,695
Cost & expenses	96,107	79,078
Operating income	53,962	(57,592)
Interest income	4,542	445
Other income (expense), net	53,587	(4,318)
Net before taxes	54,995	(57,256)
Income taxes	16	16
Net income	54,979	(57,272)
Balance for common	25,625	(26,539)
Earnings common share	...	...
Primary	\$0.37	\$(0.39)
Fully Diluted	\$0.37	\$(0.39)
Common Shares:	...	...
Full Diluted	145,064	68,759
Year-end	148,433	148,302

FLANIGAN'S ENTERPRISES, INC. Earnings, 3 mos. to (Consol. - \$000):

	12/30/23	12/31/22
Total revenues	45,140	41,861
Cost & expenses	44,347	40,664
Operating income	793	1,197
Interest income	46	...
Gains or losses	(1)	...
Net before taxes	576	937
Income taxes	(18)	63
Net income	594	874
Earnings common share	...	...
Primary	\$0.06	\$0.34
Fully Diluted	\$0.06	\$0.34
Common Shares:	...	...
Full Diluted	1,859	1,859
Year-end	1,859	1,859

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

Assets:	2023
Cash & equivalents	26,897
Inventories	7,677
Current assets	36,246
Net property & equip.	80,527
Total assets	145,942
Liabilities:	...
Current liabilities	24,330
Long-term debt	21,506
Stockholders' equity	58,996
Net current assets	11,916

FLOOR & DECOR HOLDINGS INC Annual Report Consolidated Income Statement, Years Ended (\$000):

	12/28/23	12/29/22	12/30/21 (revised)
Net sales	4,413,884	4,264,473	3,433,533
Cost of sales	2,555,536	2,536,757	2,011,267
Gross profit	1,858,348	1,727,716	1,422,266
Selling & store operating expenses	1,239,225	1,078,466	849,440
General & administrative expenses	252,713	213,848	199,401
Pre-opening expenses	44,982	38,642	34,433
Total operating expenses	1,536,920	1,330,956	1,083,274
Operating income	321,428	396,760	338,992
Total interest costs, net of interest income	16,905	14,942	7,657
Interest capitalized	7,008	3,804	2,733
Interest expense, net	9,897	11,138	4,924
Income before income taxes	311,531	385,622	334,068
Current federal provision (benefit) for income taxes	29,737	73,463	37,869
Current state provision (benefit) for income taxes	...	16,489	9,927
Current Tax - State	12,092	...	...
Total current provision (benefit) for income taxes	41,829	89,952	47,796
Deferred federal provision (benefit) for income taxes	24,792	(78)	4,853
Deferred state provision (benefit) for income taxes	...	(2,447)	(1,811)
Deferred Tax - State	(1,070)	...	...
Total deferred provision (benefit) for income taxes	23,722	(2,525)	3,042
Provision (benefit) for income taxes	65,551	87,427	50,838
Net income (loss)	245,980	298,195	283,230
Weighted average shares outstanding	106,264	105,626	104,683
Weighted average shares outstanding - diluted	107,882	107,443	107,390
Year end shares outstanding	106,738	106,151	105,761
Net earnings (loss) per share - basic	\$2.31	\$2.82	\$2.71
Net earnings (loss) per share - diluted	\$2.28	\$2.78	\$2.64
Number of full time employees	9,857	9,281	7,986
Number of part time employees	2,926	2,704	2,580
Total number of employees	12,783	11,985	10,566
Number of Class A common stockholders	19	20	22

EPS - Basic - excluding				Total liabilities	2,731,560	2,694,066	(benefit)	104,000	(125,000)	(56,000)
Extraordinary Items				Common stock class A	107	106	Total deferred income tax expense			
Applicable to Common - Total	\$2.31	...	...	Additional paid-in capital	513,060	482,312	(benefit)	104,000	(125,000)	(56,000)
EPS - Diluted - excluding				Accumulated other comprehensive income			Income tax expense (benefit)	149,000	(22,000)	(40,000)
Extraordinary Items				(loss), net	1,422	4,337	Net income (loss)	24,713,000	(42,305,000)	(30,526,000)
Applicable to Common - Total	\$2.28	...	...	Retained earnings (accumulated deficit)	1,416,401	1,170,421	Weighted average shares outstanding - basic	24,830,000	12,404,167	12,226,833
				Total stockholders' equity (deficit)	1,930,990	1,657,176	Weighted average shares outstanding - diluted	28,377,000	12,404,167	12,226,833
				Total Equity	1,930,990	...	Year end shares outstanding	29,664,130	12,964,731	12,243,534

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

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

	12/28/23	12/29/22
Cash & cash equivalents	34,382	9,794
Income taxes receivable	27,870	7,325
Receivables, gross	99,713	95,132
Allowance for doubtful accounts	200	400
Receivables, net	99,513	94,732
Inventories, net	1,106,150	1,292,336
Prepaid expenses & other current assets	48,725	53,298
Total current assets	1,316,640	1,457,485
Leasehold improvements	758,462	653,151
Furniture, fixtures & equipment	451,142	350,556
Buildings & building improvements	567,926	315,343
Computer software & hardware	209,199	158,519
Land	86,927	86,927
Construction in progress	168,198	145,709
Land - Gross	97,361	...
Fixed assets, at cost	2,252,288	1,710,205
Less: accumulated depreciation	622,371	...
Less: accumulated depreciation & amortization	...	452,149
Fixed assets, net	1,629,917	1,258,056
Right-of-use assets	1,282,625	1,205,636
Intangible assets, net	153,869	152,353
Goodwill	257,940	255,473
Deferred income tax assets, net	14,227	11,265
Other assets	7,332	10,974
Total long-term assets	3,345,910	2,893,757
Total assets	4,662,550	4,351,242
Current portion of term loan	2,103	2,103
Current portion of lease liabilities	126,428	105,693
Trade accounts payable	679,265	590,883
Accrued incentive compensation	22,417	23,561
Sales returns & allowances	27,406	33,284
Accrued sales tax payable	24,064	25,253
Accrued construction in progress new store	102,163	72,737
Insurance reserve incurred but not reported	21,650	19,635
Accrued wages & payroll tax payable	...	26,415
Accrued loyalty program liability	...	33,818
Unredeemed gift cards	...	13,082
Other accrued expenses	...	50,234
Other	48,165	...
Other	87,075	...
Accrued expenses & other current liabilities	332,940	298,019
Deferred revenue	11,277	10,060
Total current liabilities	1,152,013	1,006,758
Term loan	194,939	195,351
Revolving line of credit	...	210,200
Lease liabilities	1,301,754	1,227,507
Deferred income tax liabilities, net	67,188	41,520
Other liabilities	15,666	12,730
Total long-term liabilities	1,579,547	1,687,308

Recent Dividends:

1. Floor & Decor Holdings Inc class A common.

No dividends paid.

2. Floor & Decor Holdings Inc class C common.

No dividends paid.

Annual Dividends:

1. Floor & Decor Holdings Inc class A common.

No dividends paid.

2. Floor & Decor Holdings Inc class C common.

No dividends paid.

FLOTEK INDUSTRIES INC

Annual Report

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

	2023	2022	□2021
		(revised)	(revised)
Products revenue	66,518,000	...	...
Services revenue	121,540,000	...	...
Revenue from external customers	...	54,344,000	39,627,000
Revenue from related party	...	81,748,000	3,641,000
Total revenues	188,058,000	...	...
Total revenues	188,058,000	136,092,000	43,268,000
Cost of goods sold	163,795,000	...	...
Cost of sales	...	142,792,000	40,012,000
Gross profit (loss)	24,263,000	(6,700,000)	3,256,000
Selling, general & administrative	27,873,000	27,124,000	20,166,000
Depreciation	734,000	734,000	1,011,000
Research & development expenses	2,486,000	4,438,000	5,537,000
Gain on disposal of property & equipment	38,000	2,916,000	94,000
Gain on lease termination	...	584,000	...
Gain on fair value of contract consideration	...	...	8,092,000
convertible notes payable	29,969,000	75,000	...
Impairment of goodwill	...	...	...
Income (loss) from operations	23,223,000	(35,421,000)	(31,456,000)
Paycheck protection plan loan forgiveness	4,522,000	...	881,000
Interest expense	2,857,000	7,051,000	78,000
Other income, net	(26,000)	145,000	87,000
Income (loss) before income taxes - U.S.	25,315,000	(42,242,000)	(30,037,000)
Income (loss) before income taxes - foreign	(453,000)	(85,000)	(529,000)
Income (loss) before income taxes	24,862,000	(42,327,000)	(30,566,000)
Current federal income tax expense (benefit)	...	101,000	...
Current state income tax expense (benefit)	45,000	2,000	16,000
Total current income tax expense (benefit)	45,000	103,000	16,000
Deferred state income tax expense	...	...	...

Earnings (loss) per common share - continuing operations - basic	\$1.00	...	...
Net earnings (loss) per common share - basic	\$1.00	\$(3.42)	\$(2.52)
Earnings (loss) per common share - continuing operations - diluted	\$(0.10)	...	...
Net earnings (loss) per common share - diluted	\$(0.10)	\$(3.42)	\$(2.52)
Number of full time employees	146	...	...
Total number of employees	146	146	□131
Number of common stockholders	7,649	8,782	□□9,980
Foreign currency translation adjustments	...	100,000	...
Severance costs	(46,000)	...	...

□ Reclassified to conform with 2022 presentation; □ Approximately; □ As is; □ As of March 28, 2022

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

	2023	□2022
		(revised)
Cash & cash equivalents	5,851,000	12,290,000
Restricted cash	102,000	100,000
Accounts receivable, gross	14,432,000	19,759,000
Less: allowance for doubtful accounts	745,000	623,000
Accounts receivable, net	13,687,000	19,136,000
Accounts receivable, related party	34,569,000	22,683,000
Raw materials	5,299,000	5,800,000
Finished goods	13,660,000	18,130,000
Less reserve for excess & obsolete inventory	6,121,000	8,210,000
Other current assets	3,564,000	3,032,000
Current contract assets	5,836,000	7,113,000
Total current assets	76,447,000	80,074,000
Long-term contract assets	68,820,000	72,576,000
Land	886,000	886,000
Land improvements	520,000	520,000
Buildings & leasehold improvements	5,483,000	5,356,000
Machinery & equipment	6,993,000	6,758,000
Furniture & fixtures	520,000	532,000
Transportation equipment	945,000	784,000
Computer equipment & software	1,696,000	1,425,000
Property & equipment, gross	17,043,000	16,261,000
Less accumulated depreciation	11,914,000	11,435,000
Property & equipment, net	5,129,000	4,826,000
Operating lease right-of-use assets	5,030,000	5,900,000
Deferred tax assets, net	300,000	404,000
Other long-term assets	1,787,000	1,030,000
Total assets	157,513,000	164,810,000

Accounts payable	31,705,000	33,375,000
Income taxes payable	45,000	97,000
Interest payable	...	130,000
Liabilities held for sale	56,000	583,000
Current portion of operating lease liabilities	2,449,000	3,328,000
Current portion of finance lease liabilities	22,000	36,000
Current portion of long-term debt	179,000	2,052,000
Contract consideration convertible notes payable	...	83,570,000
Payroll and benefits	2,138,000	684,000
Taxes other than income taxes	656,000	1,884,000
Legal costs	37,000	447,000
Deferred revenue, current	550,000	655,000
Other	1,805,000	2,114,000
Accrued liabilities - Balancing value	5,890,000	8,984,000
Asset-based loan	7,492,000	19,799,000
Severance costs	648,000	2,617,000
Total current liabilities	47,782,000	151,371,000
Deferred revenue, long-term	35,000	44,000
Long-term operating lease liabilities	7,676,000	8,044,000
Long-term finance lease liabilities	...	19,000
Long-term debt	60,000	2,736,000
Total liabilities	55,553,000	162,214,000
Common stock	3,000	1,000
Additional paid-in capital	463,140,000	388,184,000
Accumulated other comprehensive income (loss)	127,000	181,000
Retained earnings (accumulated deficit)	(326,806,000)	(351,519,000)
Treasury stock	34,504,000	34,251,000
Total stockholders' equity (deficit)	101,960,000	2,596,000
Total equity	101,960,000	2,596,000

Reclassified to conform 2023 presentation

Recent Dividends:

1. Flotek Industries Inc common.

No dividends paid.

2. Flotek Industries Inc series A cumulative convertible preferred.

No dividends paid.

Annual Dividends:

1. Flotek Industries Inc common.

No dividends paid.

2. Flotek Industries Inc series A cumulative convertible preferred.

No dividends paid.

FLOWERS FOODS, INC.

Annual Report

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

	12/30/23	12/31/22	01/01/22 (revised)
Sales	5,090,830	4,805,822	4,330,767
Materials, supplies, labor & other production cost	...	2,501,995	2,175,247
Selling, distribution & administrative expenses	2,119,718	1,850,594	1,719,797
Depreciation & amortization	151,709	141,957	136,559
FASTER Act & loss on inferior ingredients	2,632,136	236	944
Plant closure costs & impairment of assets	...	7,825	...
Multi-employer pension plan withdrawal costs	...	...	3,300

Restructuring charge	7,099	...	...
Unusual charges (credits)	7,298	...	...
Income (loss) from operations	172,870	303,215	294,920
Interest expense	36,609	28,921	31,534
Interest income	20,577	23,644	23,533
Loss on extinguishment of debt	...	...	(16,149)
Pension plan settlement & curtailment loss	...	...	403
Other components of net periodic pension & postretirement benefits expense (credit)	269	773	405
Income (loss) before income taxes	157,107	298,711	270,772
Current federal income tax expense (benefit)	63,351	54,462	46,018
Current state income tax expense (benefit)	13,680	14,409	11,790
Total current income tax expense (benefit)	77,031	68,871	57,808
Deferred federal income tax expense (benefit)	(36,474)	3,508	6,946
Deferred state income tax expense (benefit)	(6,866)	(2,062)	(169)
Total deferred income tax expense (benefit)	(43,340)	1,446	6,777
Income tax expense (benefit)	33,691	70,317	64,585
Net income (loss)	123,416	228,394	206,187
Weighted average shares outstanding - basic	211,630	211,895	211,840
Weighted average shares outstanding - diluted	213,356	213,227	213,033
Year end shares outstanding	210,420	211,134	211,395
Income (loss) per share from continuing operations before cumulative effect of a change in accounting principle - basic	\$0.58	...	...
Net income (loss) per common share - basic	\$0.58	\$1.08	\$0.97
Income (loss) per share from continuing operations before cumulative effect of a change in accounting principle - diluted	\$0.58	...	...
Net income (loss) per common share - diluted	\$0.58	\$1.07	\$0.97
Cash dividends paid per common share	\$0.91	\$0.87	\$0.83
Full-Time Employees (Period End)	9,300	...	...
Total number of employees	9,300	9,200	8,900
Number of common stockholders	3,225	3,281	3,307
Total Revenue	5,090,830	...	...

Reclassified to conform with 2022 presentation; As is; As

Approximately; As of February 16, 2023; As of February 17, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	22,527	165,134
Accounts & notes receivable, gross	361,632	368,231
Less: allowances	33,386	18,754
Accounts & notes receivable, net	328,246	349,477
Raw materials	72,941	71,058
Packaging materials	...	28,202
Finished goods	82,813	69,437
Other inventories	28,743	...
Spare parts & supplies	86,386	73,614
Prepaid assets	4,042	4,589
Prepaid insurance	6,546	5,709
Prepaid marketing	4,458	3,917
Service contracts	27,102	25,595
Fair value of derivative instruments	55	782
Collateral to counterparties for derivative positions	6,333	7,210
Income taxes receivable	17,362	...
Other current assets	159	216
Total current assets	687,713	804,940
Land	128,410	111,792
Buildings	615,895	553,606
Machinery & equipment	1,394,525	1,308,970
Furniture, fixtures & transportation equipment	303,115	184,722
Construction in progress	58,586	137,631
Property, plant & equipment, gross	2,500,531	2,296,721
Less: accumulated depreciation	1,537,550	1,447,396
Property, plant & equipment, net	962,981	849,325
Financing lease right-of-use assets	130	1,778
Operating lease right-of-use assets	276,734	273,436
Notes receivable from independent distributor partners	123,571	136,882
Assets held for sale	...	12,493
Net assets of discontinued operations	21,799	...
Unamortized financing fees	1,125	1,356
Investments	2,443	2,506
Investment in unconsolidated affiliate	5,481	9,000
Deposits	2,789	2,444
Unamortized cloud computing arrangement costs	81	258
Noncurrent postretirement benefit plan asset	6,494	4,902
Noncurrent service contracts	...	3,957
Other assets	18,487	92
Other assets	...	24,515
Goodwill	677,796	545,244
Other intangible assets, net	657,742	664,381
Other	74	...
Total assets	3,426,953	3,312,994
Current maturities of financing leases	99	1,779
Current maturities of operating leases	47,507	43,990
Accounts payable	318,600	343,380
Employee compensation	28,000	26,762
Employee vacation	...	16,058
Employee bonus	17,699	29,526
Fair value of derivative instruments	1,918	1,149
Self-insurance reserves	38,003	30,599
Bank overdraft	18,180	17,960
Accrued interest	7,516	7,127
Accrued taxes	7,984	11,970

			Annual Report			outstanding		
			Consolidated Income Statement, Years Ended Dec. 31			Earnings (loss) per share from		
			(\$000):			continuing operations - basic		
			2023	2022	2021 (revised)	\$1.42	...	...
Accrued legal costs	3,798	3,021						
Accrued advertising	2,333	4,813						
Accrued legal settlements	55,000	5,500						
Accrued short term deferred income	3,217	3,893						
Accrued utilities	6,121	6,861						
Collateral from counterparties for derivative positions	3,230	3,085						
Multi-employer pension plan withdrawal liability	...	1,297						
Repurchase obligations of distribution rights	...	432						
Acquisition consideration adjustment	...	753						
Other accrued liabilities	...	4,470						
Employee bonus	28,004	...						
VSIP and RIF liabilities	1,429	...						
Other accrued liabilities - Balancing value	70,514	...						
Other accrued liabilities	292,946	175,276						
Total current liabilities	659,152	564,425						
Notes	1,048,144	891,842						
Noncurrent long-term debt	...	891,842						
Noncurrent operating lease obligations	236,872	236,977						
Noncurrent financing lease obligations	23	116						
Total long-term debt & right-of-use lease liabilities	...	1,128,935						
Post-retirement or post-employment obligations	5,798	5,814						
Deferred taxes	91,245	134,832						
Deferred income	7,222	11,235						
Deferred compensation	26,207	23,675						
Other deferred credits	185	382						
Other long-term liabilities	33,937	406						
Other long-term liabilities	...	35,698						
Common stock	199	199						
Treasury stock	281,318	252,613						
Capital in excess of par value	699,808	689,959						
Retained earnings (accumulated deficit)	932,472	1,004,271						
Cash flow hedge items	963	2,099						
Defined benefit pension plan items	(342)	(625)						
Accumulated other comprehensive income (loss)	621	1,474						
Total stockholders' equity (deficit)	1,351,782	1,443,290						
Total equity	1,351,782	...						
Other	323	...						
Recent Dividends:								
1. Flowers Foods, Inc. common (stated value: \$0.01).								
ExDate	Amt	Declared	Record	Payable				
03/04/2021	0.20	02/19/2021	03/05/2021	03/19/2021				
06/09/2021	0.21	05/27/2021	06/10/2021	06/24/2021				
09/02/2021	0.21	08/20/2021	09/03/2021	09/17/2021				
12/02/2021	0.21	11/19/2021	12/03/2021	12/17/2021				
03/03/2022	0.21	02/18/2022	03/04/2022	03/18/2022				
06/08/2022	0.22	05/26/2022	06/09/2022	06/23/2022				
09/01/2022	0.22	08/19/2022	09/02/2022	09/16/2022				
12/01/2022	0.22	11/18/2022	12/02/2022	12/16/2022				
03/02/2023	0.22	02/17/2023	03/03/2023	03/17/2023				
06/07/2023	0.23	05/25/2023	06/08/2023	06/22/2023				
08/31/2023	0.23	08/18/2023	09/01/2023	09/15/2023				
11/30/2023	0.23	11/16/2023	12/01/2023	12/15/2023				
02/29/2024	0.23	02/16/2024	03/01/2024	03/15/2024				
Annual Dividends:								
1. Flowers Foods, Inc. common (stated value: \$0.01).								
2021	0.83	2022	0.87	2023	0.91			
2024	0.23							
FLOWERVE CORP								
			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
			2023			2022		
			Cash & cash equivalents			545,678		
			Trade accounts receivables			961,882		
			Less: allowance for expected credit losses			...		
			Other short-term receivables			881,869		
			Less: allowance for expected credit losses			...		
			Accounts receivable, net			868,632		
			Contract assets, net			233,457		
			Raw materials			407,979		
			Work in process			302,655		
			Finished goods			278,787		
			Less: progress billings			(109,484)		
			Less: excess & obsolete reserve			...		
			Inventories, net			803,198		
			Prepaid expenses & other current assets			280,228		
			Prepaid expenses and other			116,065		
			Allowance for Doubtful Accounts			80,013		
			Total current assets			2,703,777		
			Land			60,669		
			Buildings & improvements			427,332		
			Machinery & equipment			781,771		
			Machinery, equipment & tooling			...		
			Software, furniture & fixtures & other property, plant & equipment			437,280		
			Land, Gross			60,312		
			Computer Software & Equipment, Gross			395,194		
			Gross property, plant & equipment			1,664,609		
			Less: accumulated depreciation			1,158,451		
			Property, plant & equipment, net			506,158		
			Operating lease right-of-use assets, net			156,430		
			Goodwill			1,182,225		
			Deferred taxes			218,358		
			Other intangible assets, net			122,248		
						134,503		

Other assets, net	219,523	211,820
Total assets	5,108,719	4,790,634
Accounts payable	547,824	476,747
Wages, compensation & other benefits	264,914	175,898
Commissions & royalties	20,570	18,526
Warranty costs & late delivery penalties	26,521	21,850
Sales & use tax	25,880	29,092
Income tax	24,643	32,968
Other accrued liabilities	...	149,244
Contract liabilities	287,697	256,963
Accrued liabilities	504,430	...
Debt due within one year	...	...
- Balancing value	60,099	...
Debt due within one year	66,243	49,335
Operating lease liabilities	32,382	32,528
Other	141,902	...
Finance Leases - Current Portion	6,144	...
Total current liabilities	1,438,576	1,243,151
Senior notes	1,154,077	989,218
Term loan facility	...	259,556
Finance lease obligations & other borrowings	...	24,712
Debt & finance lease obligations	...	1,273,486
Less amounts due within one year	...	49,335
Finance Lease	13,230	...
Long-term debt due after one year	1,167,307	1,224,151
Operating lease liabilities	138,665	155,196
Pension & postretirement benefits	389,120	142,204
Deferred taxes	1,335	7,901
Legal & environmental	...	90,207
Uncertain tax positions & other tax liabilities	...	37,604
Other retirement obligations & other liabilities	...	31,613
Common shares	220,991	220,991
Capital in excess of par value	506,525	507,484
Retained earnings	3,854,717	3,774,209
Treasury shares, at cost	2,014,474	2,036,882
Deferred compensation obligation	(7,942)	(6,979)
Accumulated other comprehensive income (loss)	(639,601)	(647,788)
Total Flowserve Corporation shareholders' equity	1,936,100	1,824,993
Noncontrolling interests	38,951	33,614
Total equity	1,975,051	1,858,607
Pension provisions	202,583	...
Long-Term Contract	...	...
Liabilities	1,543	...

Recent Dividends:

1. Flowserve Corp common.

ExDate	Amt	Declared	Record	Payable
12/23/2020	0.20	12/11/2020	12/24/2020	01/08/2021
03/25/2021	0.20	02/17/2021	03/26/2021	04/09/2021
06/24/2021	0.20	05/20/2021	06/25/2021	07/09/2021
09/23/2021	0.20	08/12/2021	09/24/2021	10/08/2021
12/29/2021	0.20	12/08/2021	12/30/2021	01/14/2022
03/24/2022	0.20	02/17/2022	03/25/2022	04/08/2022
06/23/2022	0.20	05/12/2022	06/24/2022	07/08/2022
09/29/2022	0.20	08/22/2022	09/30/2022	10/14/2022
12/29/2022	0.20	12/12/2022	12/30/2022	01/13/2023
03/23/2023	0.20	03/01/2023	03/24/2023	04/07/2023
06/22/2023	0.20	05/31/2023	06/23/2023	07/07/2023
09/21/2023	0.20	08/16/2023	09/22/2023	10/06/2023
12/28/2023	0.20	12/12/2023	12/29/2023	01/12/2024

Annual Dividends:

1. Flowserve Corp common.

	2021	2022	2023
Revenue	15,474,000	13,744,000	14,156,000
Cost of revenue	14,997,000	13,389,000	13,702,000
Gross profit (loss)	477,000	355,000	454,000
General & administrative	232,000	237,000	226,000
Impairment	...	(24,000)	290,000
Loss (gain) on pension settlement	...	(42,000)	198,000
Foreign currency gain (loss)	(98,000)	25,000	(13,000)
Operating profit (loss)	...	209,000	(273,000)
Interest expense	60,000	59,000	90,000
Interest income	228,000	94,000	17,000
Earnings (loss) from continuing operations before taxes	315,000	244,000	(346,000)
Current federal income tax expense (benefit)	(3,000)	1,000	1,000
Current foreign income tax expense (benefit)	240,000	148,000	47,000
Current state & local income tax expense (benefit)	12,000	5,000	(5,000)
Total current income tax expense (benefit)	...	154,000	43,000
Deferred foreign income tax expense (benefit)	(13,000)	17,000	(23,000)
Total deferred income tax expense (benefit)	...	17,000	(23,000)
Income tax expense (benefit)	236,000	171,000	20,000
Net earnings (loss) from continuing operations	79,000	73,000	(366,000)
Less: net earnings (loss) from continuing operations attributable to non-controlling interests	60,000	72,000	(39,000)
Net earnings (loss) from continuing operations attributable to Fluor Corporation	139,000	145,000	(405,000)
Net earnings (loss) from discontinued operations attributable to Fluor Corporation	...	...	35,000
Net earnings (loss) attributable to Fluor Corporation	...	145,000	(440,000)
Dividends on CPS	29,000	...	...
Less: dividends on convertible	...	...	...

	2023	2022	2021
preferred stock	...	39,000	24,000
Net earnings (loss) available to Fluor common stockholders	83,000	106,000	(464,000)
Weighted average shares outstanding - basic	150,000	142,000	141,000
Weighted average shares outstanding - diluted	153,000	145,000	141,000
Year end shares outstanding	170,406	142,322	141,435
Earnings (loss) per share from continuing operations - basic	\$0.55	\$0.75	\$(3.04)
Earnings (loss) per share from discontinued operations - basic	...	...	\$(0.25)
Net earnings (loss) per share - basic	\$0.55	\$0.75	\$(3.29)
Earnings (loss) per share from continuing operations - diluted	\$0.54	\$0.73	\$(3.04)
Earnings (loss) per share from discontinued operations - diluted	...	...	\$(0.25)
Net earnings (loss) per share - diluted	\$0.54	\$0.73	\$(3.29)
Number of full time employees	30,187	...	...
Total number of employees	30,187	39,576	...
Number of common stockholders	3,842	4,041	...
Foreign currency translation adjustments	...	(27,000)	...
Comprehensive income (loss) attributable to Fluor	236,000	...	...

Restated to reflect the discontinued operations of African operations of the AMECO equipment business; As is; As of January 31, 2023

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

	2023	2022
Cash & cash equivalents	2,519,000	2,439,000
Marketable securities	69,000	185,000
Accounts & notes receivable, net	1,137,000	...
Accounts receivable, net	...	1,109,000
Contract assets	991,000	915,000
Other current assets	347,000	396,000
Total current assets	5,063,000	5,044,000
Land	48,000	...
Buildings & improvements	131,000	...
Mining properties & mineral rights	143,000	...
Land	...	43,000
Buildings	272,000	265,000
Building & leasehold improvements	...	132,000
Machinery & equipment	671,000	882,000
Furniture & fixtures	...	137,000
Assets under development	59,000	29,000
Property, plant & equipment, gross	1,324,000	1,488,000
Less: accumulated depreciation	866,000	1,041,000
Property, plant & equipment, net	458,000	447,000
Goodwill	206,000	206,000
Investments	614,000	584,000
Deferred taxes	51,000	34,000

Deferred compensation trusts	241,000	234,000	Sales	4,486,800	...	...	continuing operations, net of income taxes	...	833,700	807,800
Other assets	340,000	278,000	Revenue	4,486,800	5,802,300	5,045,200	Amounts attributable to FMC stockholders from discontinued operations, net of income taxes	...	(97,200)	(68,200)
Total noncurrent assets	1,910,000	1,783,000	Costs of sales & services	2,655,800	3,475,500	2,883,900	Net income attributable to FMC Corp. stockholders	1,321,500	736,500	739,600
Total assets	6,973,000	6,827,000	Gross margin	1,831,000	2,326,800	2,161,300	Less: distributed & undistributed earnings allocable to restricted award holders	2,700	1,700	1,800
Accounts payable	1,214,000	1,017,000	Selling, general & administrative expenses	734,300	775,200	714,100	Net income (loss) allocable to common stockholders	1,318,800	734,800	737,800
Short-term debt & current portion of long-term debt	...	152,000	Research & development expenses	328,800	314,200	304,700	Weighted average shares outstanding - basic	125,060	125,975	128,403
Contracts liabilities	639,000	742,000	Restructuring & other charges (income)	212,300	93,100	108,000	Weighted average shares outstanding - diluted	125,533	126,707	129,146
Accrued Salaries	653,000	...	Other income & (expense), net	(8,800)	...	...	Year end shares outstanding	124,761	125,111	125,699
Accrued salaries, wages & benefits	...	626,000	Income (loss) from continuing operations, non-operating pension & postretirement charges (income), interest expense, net & income taxes	555,600	1,144,300	1,034,500	Earnings (loss) per share - continuing operations - basic	\$11.34	\$6.60	\$6.29
Other accrued liabilities	657,000	679,000	Interest expense	237,200	151,800	131,100	Earnings (loss) per share - discontinued operations - basic	\$(0.79)	\$(0.77)	\$(0.53)
Operating lease liabilities, current	41,000	...	Income (loss) from continuing operations before income taxes - domestic	...	(89,600)	(57,500)	Net earnings (loss) per share - basic	\$10.55	\$5.83	\$5.76
Other Accrued Liabilities - Balancing value	616,000	...	Income (loss) from continuing operations before income taxes - foreign	...	1,073,500	955,300	Earnings (loss) per share - continuing operations - diluted	\$11.31	\$6.58	\$6.26
Total current liabilities	3,163,000	3,216,000	Income (loss) from continuing operations before income taxes	300,200	983,900	897,800	Cash dividends declared per share	\$2.90	\$2.17	\$1.96
Senior notes	1,158,000	981,000	Current federal provision (benefit) for income taxes	58,500	45,700	(15,100)	Full-Time Employees (Period End)	6,600	...	...
Unamortized discount on 2028 Notes	...	(2,000)	Current foreign provision (benefit) for income taxes	113,900	152,100	96,600	Total number of employees	6,600	6,600	6,400
Unamortized deferred financing costs	...	(3,000)	Current state provision (benefit) for income taxes	1,100	100	400	Number of common stockholders	2,101	2,196	2,269
Other long-term borrowings	...	2,000	Deferred federal provision (benefit) for income taxes	(82,700)	(28,600)	18,400	Foreign currency translation adjustments	...	(98,900)	(87,000)
Deferred taxes	70,000	73,000	Deferred foreign provision (benefit) for income taxes	(1,212,000)	(27,400)	(7,100)	Restructuring charges	48,400	...	...
Other noncurrent liabilities	530,000	564,000	Deferred state provision (benefit) for income taxes	1,900	3,300	(700)	Comprehensive income (loss) attributable to FMC stockholders	1,374,600	...	...
Common stock	2,000	1,000	Total deferred provision (benefit) for income taxes	(1,292,800)	(52,700)	10,600	Provision (benefit) for income taxes	(1,119,300)	...	...
Additional paid-in capital	1,228,000	1,254,000	Provision (benefit) for income taxes	(1,119,300)	145,200	92,500	Environmental charges, net	66,900	...	...
Foreign currency translation	...	(328,000)	Income (loss) from continuing operations	1,419,500	838,700	805,300	Discontinued Operations - Net of Taxes	(98,500)	...	...
Ownership share of equity method investees' OCI	...	(25,000)	Discontinued operations, net of income taxes	(98,500)	(97,200)	(68,200)	Pakistan currency devaluation charge	(75,200)	...	...
DB plans	...	(13,000)	Net income (loss)	1,321,000	741,500	737,100	IPR&D asset acquisition charge	13,000	...	...
Unrealized gain (loss) on hedges	...	1,000	Less: net income attributable to noncontrolling interests	500	(5,000)	2,500	...	...	...	...
Accumulated other comprehensive income (loss)	(269,000)	(365,000)	Amounts attributable to FMC stockholders from	...	...	...	...	...	...	...
Retained earnings	979,000	896,000								
Total shareholders' equity	1,940,000	1,786,000								
Noncontrolling interests	112,000	210,000								
Total equity	2,052,000	1,996,000								
<p>□ Related to variable interest entities - Cash & cash equivalents: \$706,000,000; □ Related to variable interest entities - marketable securities: \$130,000,000; □ Related to variable interest entities - accounts receivable, net: \$196,000,000; □ Related to variable interest entities - Contract assets: \$186,000,000; □ Related to variable interest entities - other current assets: \$30,000,000; □ Related to variable interest entities - property, & and equipment, net: \$45,000,000; □ Related to variable interest entities - other assets: \$54,000,000; □ Related to variable interest entities - Accounts payable: \$253,000,000; □ Related to variable interest entities - Contract liabilities: \$351,000,000; □ Related to variable interest entities - accrued salaries, wages & benefits: \$24,000,000; □ Related to variable interest entities - other accrued liabilities: \$46,000,000; □ Related to variable entities - other noncurrent liabilities: \$54,000,000</p>										
<p>Recent Dividends: 1. Fluor Corp. series A 6.5% cumulative perpetual preferred. No dividends paid. 2. Fluor Corp. common. No dividends paid.</p>										
<p>Annual Dividends: 1. Fluor Corp. series A 6.5% cumulative perpetual preferred. No dividends paid. 2. Fluor Corp. common. No dividends paid.</p>										
<p>FMC CORP. Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):</p>										
	2023	2022	□2021 (revised)							
<p>Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):</p>										
	2023	2022								

□ Restated to reflect on the change in accounting principle for inventory costing and for net periodic benefit cost; □ As is; □ Approximately

Cash & cash equivalents	302,400	572,000
Trade receivables, gross	2,732,300	2,905,300
Less: allowance - trade receivables	29,100	33,900
Trade receivables, net of allowance	2,703,200	...
Trade receivables, net	...	2,871,400
Finished goods	643,800	577,500
Work in process	732,200	807,400
Raw materials	348,600	...
Raw materials, supplies & other inventories	...	266,700
Inventories	1,724,600	1,651,600
Prepaid insurance	...	12,600
Tax related items including value added tax receivables	...	172,400
Refund asset	...	36,800
Environmental obligation recoveries	...	3,200
Derivative assets	...	13,200
Other prepaid & current assets	...	105,400
Total current assets	5,129,100	5,438,600
Investments	19,800	14,500
Land & land improvements	98,100	103,600
Buildings & building equipment	1,559,800	522,900
Buildings	...	540,000
Machinery & equipment	717,200	613,100
Construction in progress	204,500	175,900
Total cost	...	1,415,500
Accumulated depreciation	667,300	565,900
Property, plant & equipment, net	892,500	849,600
Goodwill	1,593,600	1,589,300
Other intangibles, net	2,465,100	2,508,100
Non-current receivables	...	60,800
Advance to contract manufacturers	...	119,400
Capitalized software, net	...	133,000
Environmental obligation recoveries	...	3,200
Beneficial interest in trade receivables securitization	...	19,300
Income taxes indirect benefits	...	21,200
Operating lease right-of-use assets	...	123,800
Deferred compensation arrangements	...	22,500
Pension & other postretirement benefits	...	22,400
Other long-term assets	...	34,900
Deferred income taxes	1,336,600	210,700
Total assets	11,926,200	11,171,300
Short-term foreign debt	98,000	81,800
Commercial paper	739,500	370,500
Current portion of long-term debt	96,500	88,500
Accounts payable, trade & other current liabilities	602,400	1,252,200
Advance payments from customers	482,100	680,500
Restructuring reserves	...	7,600
Dividends/Distributions Payable	72,500	...
Dividend payable	...	72,700
Accrued payroll	55,500	99,800
Environmental reserves, current, net of recoveries	...	90,100
Derivative liabilities	11,600	17,800
Furadan product exit asset retirement obligations	...	10,000
Operating lease current liabilities	24,400	22,000
Other accrued & other liabilities	520,800	281,800
Accrued customer rebates	480,900	465,300
Guarantees of vendor	...	...

financing	69,600	142,000
Accrued pension & other postretirement benefits, current	6,400	2,300
Income taxes	124,400	114,700
Total current liabilities	3,384,600	3,799,600
Pollution control & industrial revenue bonds	...	49,900
Senior notes	3,023,600	1,899,400
Term loan facility	...	800,000
Foreign debt	...	88,500
Debt issuance costs	...	(16,100)
Less: debt maturing within one year	...	88,500
Long-term debt, less current portion	...	2,733,200
Accrued pension & other postretirement benefits, long-term	24,400	31,600
Environmental liabilities, continuing & discontinued	494,700	439,100
Deferred income taxes	158,100	321,500
Restructuring reserves	...	3,000
Asset retirement obligations, long-term	...	6,000
Transaction tax related to Tax Cuts & Jobs Act	...	62,600
Contingencies related to uncertain tax positions	...	52,400
Deferred compensation arrangements	...	23,500
Self insurance reserves (primarily workers' compensation)	...	3,400
Lease obligations	...	128,600
Reserve for discontinued operations	127,200	10,100
Unfavorable contracts	...	10,100
Other long-term liabilities	...	28,600
Other long-term liabilities	407,400	...
Common stock	18,600	18,600
Capital in excess of par value of common stock	935,600	909,200
Retained earnings (accumulated deficit)	6,587,100	5,555,900
Foreign currency adjustments	(131,300)	(160,500)
Deferred gain (loss) on derivative contracts	(50,200)	...
Derivative instruments	...	(51,700)
Pension & other postretirement benefits	(225,000)	(247,400)
Accumulated other comprehensive income (loss)	(406,500)	(459,600)
Treasury stock, common, at cost	2,723,900	2,646,200
Total FMC Corp stockholders' equity (deficit)	4,410,900	3,377,900
Noncontrolling interests	22,500	23,000
Total equity	4,433,400	3,400,900

□ Less unamortized discount - pollution control and industrial revenue bonds: \$100,000; □ Less unamortized discount - senior notes: \$600,000

**Recent Dividends:
I. FMC Corp. common.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.48	12/02/2020	12/31/2020	01/21/2021
03/30/2021	0.48	02/25/2021	03/31/2021	04/15/2021
06/29/2021	0.48	04/27/2021	06/30/2021	07/15/2021
09/29/2021	0.48	07/15/2021	09/30/2021	10/21/2021
12/30/2021	0.53	12/16/2021	12/31/2021	01/20/2022
03/30/2022	0.53	02/25/2022	03/31/2022	04/21/2022
06/29/2022	0.53	04/28/2022	06/30/2022	07/21/2022
09/29/2022	0.53	07/15/2022	09/30/2022	10/20/2022
12/29/2022	0.58	12/14/2022	12/30/2022	01/19/2023
03/30/2023	0.58	02/24/2023	03/31/2023	04/20/2023

06/29/2023	0.58	04/27/2023	06/30/2023	07/20/2023
09/28/2023	0.58	07/21/2023	09/29/2023	10/19/2023
12/28/2023	0.58	12/15/2023	12/29/2023	01/18/2024

**Annual Dividends:
I. FMC Corp. common.**

2021	1.92	2022	2.12	2023	2.32
2024	0.58				

**FORESTAR GROUP INC (NEW)
Annual Report
Consolidated Income Statement, Years Ended Sept. 30**

((\$000):)

	2023	2022	2021 (revised)
Real estate revenues	1,436,900	...	...
Total revenues	...	1,519,100	1,325,800
Cost of sales	1,132,800	1,195,100	1,096,600
Selling, general & administrative expense	...	93,600	68,400
General & administrative expense	97,700	...	...
Gain on sale of assets	1,600	...	...
Equity in earnings (loss) of unconsolidated ventures	...	1,200	200
Gain on sale of assets	...	3,200	2,500
Gain (loss) on extinguishment of debt	...	...	(18,100)
Interest & other income	13,600	1,000	1,200
Income (loss) before income taxes	221,600	235,800	146,600
Current U.S. federal income tax expense	33,900	38,300	14,300
Current state & other income tax expense	...	6,200	2,600
State and other	7,000	...	...
Total current income tax expense	40,900	44,500	16,900
Deferred U.S. federal income tax expense (benefit)	11,500	10,200	15,800
Deferred state & other income tax expense (benefit)	...	2,300	3,400
State & Other	2,300	...	...
Total deferred income tax expense (benefit)	13,800	12,500	19,200
Net income	166,900	...	...
Income tax expense	54,700	57,000	36,100
Net income (loss)	166,900	178,800	110,500
Less: net loss (income) attributable to noncontrolling interests	...	...	(300)
Net income (loss) attributable to Forestar Group Inc.	166,900	178,800	110,200
Weighted average shares outstanding - basic	50,000	49,818	48,902
Weighted average shares outstanding - diluted	50,100	49,850	48,976
Year end shares outstanding	49,904	49,761	49,580
Income (loss) per share from continuing operations - basic	\$3.34	...	...
Net income per common share -			

mately; [Ⓔ] As is; [Ⓕ] As of February 24, 2023; [Ⓗ] As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	1,888,800	709,200
Customer receivables, gross	1,000,000	1,002,400
Less allowance for doubtful accounts	39,200	43,900
Accounts receivable less allowance for doubtful accounts of \$425 million and \$264 million at 31, 2020 and 31, 2019, respectively	960,800	...
Accounts receivable	...	958,500
Finished goods	214,100	215,300
Work in process	108,900	96,400
Raw materials	213,900	225,000
Inventories	536,900	536,700
Prepaid expenses & other current assets	285,100	272,600
Total current assets	3,671,600	2,477,000
Land & improvements	54,400	54,300
Buildings & leasehold improvements	317,200	312,300
Machinery & equipment	877,200	...
Machinery, equipment & other property, plant & equipment	...	809,800
Gross property, plant & equipment	1,248,800	1,176,400
Less: accumulated depreciation	809,000	754,500
Property, plant & equipment, net	439,800	421,900
Other assets	518,900	455,800
Goodwill	9,121,700	9,048,500
Other intangible assets, net	3,159,800	3,487,400
Total assets	16,911,800	15,890,600
Current portion of long-term debt	...	999,700
Trade accounts payable	608,600	623,000
Deferred revenue	544,600	509,600
Accrued compensation & other post-retirement benefits	278,900	241,700
Taxes, income & other accrued expenses & other liabilities	...	132,500
Operating lease liabilities	37,600	38,400
Sales & product allowances	17,600	20,100
Warranty	19,400	20,000
Claims, including self-insurance & litigation	6,400	5,200
Pension obligations	4,600	4,400
Other accrued expenses & other liabilities	...	132,500
Accrued expenses & other current liabilities	...	1,104,400
Accrued expenses and other current liabilities - Balancing value	1,182,700	...
Taxes, Income and Other	129,800	...
Other Liabilities	143,800	...
Total current liabilities	1,791,300	2,727,100
Deferred revenue	...	38,000
Compensation & other post-retirement benefits	...	48,300
Taxes, income & other long-term liabilities	...	893,500
Operating lease liabilities	...	131,000
Warranty	...	1,600
Claims, including self-insurance & litigation	...	14,800
Pension obligations	...	77,900
Other long-term	...	...

liabilities	...	18,200	
Other long-term liabilities	1,149,000	1,223,300	
U.S. dollar-denominated commercial paper	...	405,000	
Delayed-draw term loan	...	1,000,000	
Euro term loan	...	294,400	
Yen term loan	...	109,800	
Senior unsecured notes	3,646,200	1,450,000	
Long-term debt, principal amounts	...	3,259,200	
Less: aggregate unamortized debt discounts, premiums, & issuance costs	...	(7,900)	
Less: current portion of long-term debt	...	999,700	
Long-term debt	...	2,251,600	
Common stock	3,600	3,600	
Additional paid-in capital	3,851,300	3,706,300	
Treasury shares, at cost	715,800	442,900	
Retained earnings (accumulated deficit)	7,505,900	6,742,100	
Foreign currency translation adjustments	(291,700)	(301,400)	
Pension & post-retirement plan benefit adjustments	(34,400)	(24,300)	
Accumulated other comprehensive income (loss)	(326,100)	(325,700)	
Total Fortive Corporation stockholders' equity	10,318,900	9,683,400	
Noncontrolling interests	6,400	5,200	
Total stockholders' equity	10,325,300	9,688,600	
Recent Dividends:			
1. Fortive Corp common.			
No dividends paid.			
2. Fortive Corp 5.0% series A mandatory convertible preferred.			
No dividends paid.			
Annual Dividends:			
1. Fortive Corp common.			
No dividends paid.			
2. Fortive Corp 5.0% series A mandatory convertible preferred.			
No dividends paid.			
FORTUNE BRANDS INNOVATIONS INC			
Annual Report			
Consolidated Income Statement, Years Ended (\$000):			
	12/30/23	12/31/22	[Ⓗ] 12/31/21 (revised)
Net sales	4,626,200	4,723,000	4,801,100
Cost of products sold	2,714,800	2,790,100	2,840,600
Selling, general & administrative expenses	1,168,400	1,077,900	1,093,700
Amortization of intangible assets	62,100	48,300	46,400
Asset impairment charges	33,500	...	...
Restructuring charges	32,500	32,400	9,300
Operating income (loss)	614,900	774,300	811,100
Interest expense	116,500	119,200	84,300
Defined benefit plan	1,600	8,700	7,100
Interest income	14,200	...	...
Foreign currency gains (losses)	3,400	(3,300)	(4,600)
Gains (losses) on equity investment	...	...	(5,000)
Other items, net	300	6,600	2,100
Income (loss) before taxes - domestic operations	418,100	563,100	591,000
Income (loss) before taxes - foreign operations	...	...	99,800
Income (loss) from continuing operations before income taxes	...	...	517,900
Current federal income tax expense (benefit)	...	...	86,900
Current foreign income tax expense (benefit)	...	...	38,300
Current state & other income tax expense (benefit)	...	...	16,000
Deferred federal income tax expense (benefit)	...	...	(21,200)
Deferred foreign income tax expense (benefit)	...	...	(3,500)
Deferred state & local income tax expense (benefit)	...	...	(3,300)
Current Tax- State and other	...	...	15,200
Income taxes	...	...	112,400
Income (loss) after tax	...	...	539,900
Income (loss) from continuing operations, net of tax	...	...	405,500
Income (loss) from discontinued operations, net of tax	...	...	(1,000)
Net income (loss)	...	...	404,500
Net income (loss) attributable to Fortune Brands Innovations Inc	...	...	686,700
Weighted average shares outstanding - basic	...	...	126,900
Weighted average shares outstanding - diluted	...	...	127,700
Year end shares outstanding	...	...	126,287
Earnings (loss) per share common from continuing operations - basic	...	...	\$3.20
Earnings per share-inc from discontinued oper	...	...	\$(0.01)
Earnings (loss) per share from discontinued operations - basic	...	...	\$(0.01)
Net earnings (loss) per common share - basic	...	...	\$3.19
Earnings (loss) per common share from continuing operations - basic	...	...	\$3.17
Earn per share-inc from discont oper	...	...	\$(0.01)
Earnings (loss) per share from discontinued operations - diluted	...	...	\$(0.01)
Net earnings (loss) per common share - diluted	...	...	\$3.17
Dividends per common share	...	...	\$0.92
Number of full time employees	...	...	11,729
Total number of employees	...	...	11,729

foreign operations	99,800	104,000	135,400
Income (loss) from continuing operations before income taxes	517,900	667,100	726,400
Current federal income tax expense (benefit)	86,900	62,400	102,400
Current foreign income tax expense (benefit)	38,300	34,300	40,200
Current state & other income tax expense (benefit)	...	16,000	16,900
Deferred federal income tax expense (benefit)	(21,200)	15,300	11,500
Deferred foreign income tax expense (benefit)	(3,500)	1,500	(4,900)
Deferred state & local income tax expense (benefit)	(3,300)	(2,300)	600
Current Tax- State and other	15,200	...	...
Income taxes	112,400	127,200	166,700
Income (loss) after tax	...	539,900	559,700
Income (loss) from continuing operations, net of tax	405,500	539,900	559,700
Income (loss) from discontinued operations, net of tax	(1,000)	146,800	212,700
Net income (loss)	404,500	686,700	772,400
Net income (loss) attributable to Fortune Brands Innovations Inc	...	686,700	772,400
Weighted average shares outstanding - basic	126,900	130,300	137,500
Weighted average shares outstanding - diluted	127,700	131,300	139,500
Year end shares outstanding	126,287	128,041	135,064
Earnings (loss) per share common from continuing operations - basic	\$3.20	\$4.14	\$4.07
Earnings per share-inc from discontinued oper	\$(0.01)	...	...
Earnings (loss) per share from discontinued operations - basic	\$(0.01)	\$1.13	\$1.55
Net earnings (loss) per common share - basic	\$3.19	\$5.27	\$5.62
Earnings (loss) per common share from continuing operations - basic	\$3.17	\$4.11	\$4.01
Earn per share-inc from discont oper	\$(0.01)	...	...
Earnings (loss) per share from discontinued operations - diluted	\$(0.01)	\$1.12	\$1.53
Net earnings (loss) per common share - diluted	\$3.17	\$5.23	\$5.54
Dividends per common share	\$0.92	\$1.07	\$1.06
Number of full time employees	11,729	...	12,800
Total number of employees	11,729	11,200	...

Number of common stockholders	7,229	7,691	8,055
Foreign currency translation adjustments	(23,400)	(3,900)	
Total Revenue	4,626,200		

Recent Dividends:
1. Fortune Brands Innovations Inc common.
No dividends paid.
Annual Dividends:
1. Fortune Brands Innovations Inc common.
No dividends paid.

FORUM ENERGY TECHNOLOGIES INC

Annual Report

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

	2023	2022	2021 (revised)
Net sales	738,864	...	...
Revenues	738,864	699,913	541,068
Cost of sales	534,711	511,387	417,727
Gross profit	204,153	188,526	123,341
Selling, general & administrative expenses	180,389	179,471	168,886
Gain on sale-leaseback transactions	...	7,000	...
Transaction expenses	2,892	...	...
Gain (loss) on disposal of assets & other	(156)	1,271	1,052
Operating income (loss)	20,716	17,326	(44,493)
Interest expense	18,297	31,525	32,009
Gain (loss) on extinguishment of debt	...	...	(5,290)
Foreign exchange gains (losses) & other income (expense), net	...	24,548	(217)
Foreign exchange and other losses (gains), net	(10,233)	...	...
Total other income (expense), net	(28,530)	(6,977)	(37,516)
Income (loss) before income taxes - U.S.	(43,450)	(43,587)	(98,445)
Income (loss) before income taxes - non-U.S.	35,636	53,936	16,436
Income (loss) before income taxes - U.S. Federal and State	101	...	...
Current income tax expense (benefit) - U.S. federal & state	...	196	1,235
Current income tax expense (benefit) - non-U.S.	11,165	6,571	(3,384)
Total current income tax expense (benefit) - Deferred-U.S.	11,266	6,767	(2,149)
Federal and State	85	...	...
Deferred income tax expense (benefit) - U.S. federal & state	...	26	(169)
Deferred income tax expense (benefit) - non-U.S.	(289)	(156)	2,960
Total deferred income tax expense (benefit)	(204)	(130)	2,791
Income tax expense (benefit)	...	6,637	642
Net income (loss) attributable to common stockholders	(18,876)	3,712	(82,651)
Weighted average shares outstanding - basic	10,212	5,747	5,643
Weighted average			

shares outstanding - diluted	10,212	5,951	5,643
Year end shares outstanding	10,193	5,653	5,634
Net earnings (loss) per share - basic	\$(1.85)	\$0.65	\$(14.65)
Net earnings (loss) per share - diluted	\$(1.85)	\$0.62	\$(14.65)
Full-Time Employees (Period End)	1,600	...	...
Total number of employees	1,600	1,500	1,400
Number of common stockholders	45	36	38
Foreign currency translation adjustments	...	(28,713)	...
Income tax expense	11,062	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(1.85)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(1.85)	...	...

Restated to reflect the discontinued operations of MasterBrand Inc.; As is; Approximately; As of February 10, 2023; As of February 11, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	366,400	642,500
Accounts receivable, gross	541,900	527,300
Less: allowances for credit losses	7,700	5,500
Accounts receivable less allowances for discounts & credit losses	534,200	521,800
Raw materials & supplies	352,400	309,400
Work in process	83,200	83,500
Finished products	546,700	628,400
Inventories	982,300	1,021,300
Other current assets	162,800	274,800
Total current assets	2,045,700	2,460,400
Land & improvements	53,600	51,900
Buildings & improvements to leaseholds	320,300	285,100
Machinery & equipment	1,147,700	1,052,200
Construction in progress	383,200	225,100
Property, plant & equipment, gross	1,904,800	1,614,300
Less: accumulated depreciation	929,800	830,600
Property, plant & equipment, net of accumulated depreciation	975,000	783,700
Operating lease assets	173,800	118,900
Goodwill	1,906,800	1,640,700
Other intangible assets, net of accumulated amortization	1,354,700	1,000,800
Other assets	109,000	116,400
Total assets	6,565,000	6,120,900
Short-term debt	...	599,200
Accounts payable	568,100	421,600
Accrued salaries, wages & other compensation	125,400	57,600
Accrued customer programs	221,200	227,600
Accrued taxes	31,500	24,800
Dividends payable	30,300	29,400
Other accrued expenses	223,900	184,500
Total current liabilities	1,200,400	1,544,700
Notes	2,670,100	2,673,500
Less: current portion	...	599,200
Deferred income taxes	111,300	136,900
Accrued defined benefit plans	47,300	79,900
Operating lease liabilities	143,300	95,400
Other non-current liabilities	99,200	102,800
Total liabilities	4,271,600	4,034,000
Common stock	1,900	1,900
Paid-in capital	3,134,500	3,069,600
Foreign currency translation adjustments	5,300	(12,100)
Derivative hedging gain (loss)	86,000	93,500
Defined benefit plan adjustments	...	(44,000)
Pension & postretirement adjustment	(28,000)	...
Accumulated other comprehensive income (loss)	63,300	37,400
Retained earnings (accumulated deficit)	2,605,300	2,323,800
Treasury stock	3,511,600	3,345,800
Total equity (deficit)	2,293,400	2,086,900
Total equity (deficit)	2,293,400	...

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

	2023	2022
Cash & cash equivalents	46,165	51,029
Accounts receivable - trade, gross	157,597	164,937
Less: allowance for doubtful accounts	10,850	10,690
Accounts receivable - trade, net	146,747	154,247
Raw materials & parts	92,563	94,182
Work in process	28,693	27,489
Finished goods	216,570	187,448
Gross inventories	299,639	309,119
Inventory reserve	38,187	39,291
Inventories, net	...	269,828
Prepaid expenses & other current assets	13,365	21,957
Costs & estimated profits in excess of billings	...	15,139
Accrued revenue	1,801	665
Prepaid expenses and other current assets	21,887	...
Total current assets	529,604	512,865
Land	4,843	4,763
Buildings & leasehold improvements	46,596	49,705
Computer equipment	44,944	42,545
Machinery & equipment	119,687	117,145
Other property & equipment	61,401	15,292
Right of use assets - finance leases	18,115	...
Construction in progress	1,562	4,530
Less: accumulated depreciation	174,346	171,017
Property & equipment, net of accumulated depreciation	61,401	62,963
Operating lease assets	55,399	57,270
Deferred financing costs, net	1,159	1,166
Intangibles, net	167,970	191,481
Deferred tax assets, net	368	184
Other long-term assets	5,160	8,828
Total assets	821,061	834,757
Current portion of long-term debt	1,186	782
Accounts payable - trade	125,918	118,261
Accrued liabilities	62,463	...
Accrued liabilities	53,263	76,544
Deferred revenue	10,551	14,401
Billings in excess of costs & profits recognized	4,221	305

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 24, 2023; As of February 25, 2022

Operating Lease Liabilities	9,200	...	Amortization of debt issue costs	(500)	(900)	(1,100)	(loss)	(192,000)	(233,700)
Capitalized Leases - Current Portion	1,186	...	Interest	...	...	(200)	Total shareholders equity	5,769,100	...
Total current liabilities	204,339	210,293	Accretion of lease liabilities	(100)	(100)	(100)	Total shareholders' equity	5,769,100	6,417,600
Notes	127,889	256,970	Finance expenses	(2,900)	(3,200)	(3,600)	Total liabilities & shareholders' equity	5,994,100	6,626,800
Unamortized debt discount	...	(15,314)	Net income before income taxes	(364,200)	833,700	857,800			
Debt issuance cost	...	(3,759)	Income tax expense (benefit)	(102,200)	(133,100)	(124,100)			
Other debt	...	2,013	Net income (loss)	(466,400)	700,600	733,700			
Less: current maturities	...	782	Weighted average shares outstanding - basic	192,000	191,500	191,100			
Finance Lease Obligations - Long-Term	1,678	...	Weighted average shares outstanding - diluted	192,000	191,900	191,500			
Long-term debt, net of current portion	129,567	239,128	Year end common shares outstanding	192,175	191,893	191,334			
Deferred tax liabilities, net	940	902	Basic EPS Excluding ExtraOrdinary Items	\$(2.43)	...	...	
Operating lease liabilities	61,450	64,626	Basic earnings (loss) per share	\$(2.43)	\$3.66	\$3.84			
Other long-term liabilities	12,132	12,773	Diluted EPS Excluding ExtraOrd Items	\$(2.43)	...	...	
Total liabilities	408,428	527,722	Diluted earnings (loss) per share	\$(2.43)	\$3.65	\$3.83			
Common stock	109	62	Dividends per share	1.36	1.28	1.16			
Additional paid-in capital	1,369,288	1,253,613	Number of full time employees	...	40	...			
Treasury stock at cost	142,057	138,560	Number of part time employees	...	5	...			
Retained earnings (deficit)	(699,471)	(680,595)	Foreign exchange gain and other income	14,400	...	...	
Accumulated other comprehensive income (loss)	(115,236)	(127,485)							
Total stockholders' equity	412,633	307,035							
Total equity	412,633	307,035							

Recent Dividends:
1. Forum Energy Technologies Inc common.
 No dividends paid.

Annual Dividends:
1. Forum Energy Technologies Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	1,219,000	...	...
Revenue	1,219,000	1,315,700	1,300,000
Costs of sales	(179,300)	(176,900)	(178,300)
Depletion & depreciation	(273,100)	(286,200)	(299,600)
Total costs of sales	(452,400)	(463,100)	(477,900)
Gross profit	766,600	852,600	822,100
General & administrative expenses	(24,500)	(22,500)	(19,600)
Share-based compensation expenses	(4,400)	(10,100)	(11,200)
Impairment charges & reversals	...	...	68,000
Loss (gain) on sale of royalty interest	3,700	...	...
Gain (loss) on sale of gold bullion	3,900	700	1,400
Impairment losses	(1,173,300)	...	...
Total other operating expenses (income)	(1,194,600)	(31,900)	38,600
Operating income (loss)	...	820,700	860,700
Foreign exchange gain (loss) & other income (expenses)	...	3,600	(3,000)
Income before finance items & income taxes	(428,000)	824,300	857,700
Interest income	52,300	12,600	3,700
Finance income	52,300	12,600	3,700
Standby charges	(2,300)	(2,200)	(2,200)

□ As Is; □ As of March 17, 2023

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

	2023	2022
Cash & cash equivalents	1,421,900	1,196,500
Receivables	111,000	135,700
Gold bullion	...	28,100
Prepaid expenses	82,400	22,100
Stream ounces inventory	...	100
Debt issue costs	...	600
Prepaid expenses & other current assets	...	50,900
Current assets	1,615,300	1,383,100
Royalty, stream & working interests, net	4,027,100	4,927,500
Investments	254,500	227,200
Deferred income tax assets	37,000	39,900
Deposits related to Canada Revenue Agency audits	...	40,900
Energy well equipment, net	...	5,600
Right-of-use-assets, net	...	900
Debt issue costs	...	1,500
Furniture & fixtures, net	...	200
Other assets	35,400	49,100
Loans Receivables	24,800	...
Total assets	5,994,100	6,626,800
Accounts payable	5,500	7,000
Accrued liabilities	25,400	36,100
Accounts payable & accrued liabilities	30,900	43,100
Current income tax liabilities	8,300	7,100
Current liabilities	39,200	50,200
Deferred income tax liabilities	180,100	153,000
Other liabilities	5,700	6,000
Total liabilities	225,000	209,200
Share capital	5,728,200	5,695,300
Contributed surplus	20,600	15,600
Retained earnings (accumulated deficit)	212,300	940,400
Accumulated other comprehensive income	...	...

Recent Dividends:
1. Franco-Nevada Corp common.
 No dividends paid.

Annual Dividends:
1. Franco-Nevada Corp common.
 No dividends paid.

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

	2023	2022	2021
Rental revenue	145,446	163,739	207,581
Related party revenue: management fees & interest income from loans	...	1,855	1,700
Other revenue	261	21	77
Total revenues	145,707	165,615	209,358
Real estate operating expenses	50,732	52,820	60,881
Real estate taxes & insurance	27,200	34,620	41,061
Depreciation & amortization	54,738	63,808	78,544
General & administrative	14,021	13,885	15,898
Interest expense	24,318	22,808	32,273
Total expenses	171,009	187,941	228,657
Income (loss) on extinguishment of debt	(106)	(78)	(901)
Gain on consolidation of Sponsored REIT	394	...	...
Impairment & loan loss reserve	...	4,237	...
Interest income	567	...	...
Gain (loss) on sale of properties, net	...	27,939	113,134
Gain (loss) on sale of properties and impairment of assets held for sale, net	(23,384)	...	...
Income (loss) before taxes & equity in income (loss) of non-consolidated REITs	(47,831)	1,298	92,934
Revised Texas franchise tax	279	...	...
Tax expense	279	204	638
Equity in income (loss) of non-consolidated REITs	...	...	421
Net income (loss)	(48,110)	1,094	92,717
Weighted average shares outstanding - basic	103,357	103,338	106,667
Weighted average shares outstanding - diluted	103,357	103,338	106,667
Year end shares outstanding	103,430	103,236	103,999
Earnings per share from continuing operations - basic	\$(0.47)	...	...
Net earnings per share - basic	\$(0.47)	\$0.01	\$0.87
Earnings per share from continuing operations - diluted	\$(0.47)	...	...

Net earnings per share - diluted	\$(0.47)	\$0.01	\$0.87
Dividends per common share	\$0.04	\$0.20	...
Total number of employees	...	28	34
Number of common stockholders	12,931	15,350	15,167

□ As is; □ As of February 1, 2023; □ As of February 1, 2022

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

Real estate assets: land	110,298	126,645
Real estate assets: buildings & improvements	1,133,971	1,388,869
Real estate assets: fixtures & equipment	12,904	11,151
Less accumulated depreciation	366,349	423,417
Real estate assets, net	890,824	1,103,248
Acquired real estate leases, gross	27,107	30,429
Less: accumulated amortization - acquired real estate leases	20,413	20,243
Acquired real estate leases, net	6,694	10,186
Assets held for sale	73,318	...
Cash, cash equivalents & restricted cash	127,880	6,632
Tenant rent receivables	2,191	2,201
Straight-line rent receivable	40,397	52,739
Prepaid expenses & other assets	4,239	6,676
Other assets: derivative asset	...	4,358
Related party mortgage loan receivable	...	19,763
Office computers & furniture, gross	1,143	1,269
Less: accumulated depreciation - office computers & furniture	1,020	1,115
Deferred leasing commissions, net	23,664	35,709
Accumulated Amortization - Deferred Leasing commissions	16,008	...
Deferred Leasing commissions - gross	39,672	...
Total assets	1,169,330	1,241,666
Bank note payable	90,000	48,000
Term loans payable - Series A & Series B senior notes	114,707	164,750
199,670	199,506	
Accounts payable & accrued expenses	41,879	50,366
Accrued compensation	3,644	3,644
Tenant security deposits	6,204	5,710
Lease liability	334	759
Acquired unfavorable real estate leases	87	195
Total liabilities	456,525	472,930
Common stock	10	10
Additional paid-in capital	1,335,091	1,334,776
Accumulated other comprehensive income (loss)	355	4,358
Earnings (distributions) in excess of accumulated earnings	(622,651)	(570,408)
Total stockholders' equity	712,805	768,736
Total Equity	712,805	...

□ Less: allowance for credit loss - related party mortgage loan receivable: \$4,237,000; □ Net of accumulated amortization - deferred leasing commissions: \$19,043,000; □ Less unamortized financing costs - term loans payable: \$250,000; □ Less unamortized

financing costs - series A & series B senior notes: \$494,000; □ Less accumulated amortization - acquired unfavorable real estate leases: \$574,000

Recent Dividends:
1. Franklin Street Properties Corp common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.09	01/15/2021	01/29/2021	02/18/2021
04/15/2021	0.09	04/02/2021	04/16/2021	05/07/2021
07/15/2021	0.09	07/06/2021	07/16/2021	08/05/2021
10/21/2021	0.09	10/08/2021	10/22/2021	11/11/2021
12/30/2021	0.32	12/03/2021	12/31/2021	01/12/2022
01/27/2022	0.09	01/14/2022	01/28/2022	02/17/2022
04/13/2022	0.09	04/01/2022	04/15/2022	05/05/2022
07/18/2022	0.01	07/05/2022	07/19/2022	08/11/2022
10/20/2022	0.01	10/07/2022	10/21/2022	11/10/2022
01/26/2023	0.01	01/13/2023	01/27/2023	02/16/2023
04/20/2023	0.01	04/07/2023	04/21/2023	05/11/2023
07/20/2023	0.01	07/07/2023	07/21/2023	08/10/2023
10/19/2023	0.01	10/06/2023	10/20/2023	11/09/2023
01/25/2024	0.01	01/12/2024	01/26/2024	02/15/2024

Annual Dividends:
1. Franklin Street Properties Corp common.

2021	0.36	2022	0.52	2023	0.04
2024	0.01				

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

	2023	2022
Total revenues	110,936	124,404
Cost & expenses	119,629	93,397
Deprec., depl. & amort.	42,780	49,004
Operating income	(51,473)	4,145
Other income (expense), net	22,142	...
Net before taxes	(51,473)	4,145
Income taxes	212	167
Net income	(51,685)	3,978
Balance for common	(51,685)	...
Earnings common share		
Primary	\$(0.50)	\$0.04
Fully Diluted	\$(0.50)	\$0.04
Common Shares:		
Full Diluted	103,333	103,372
Year-end	103,430	103,236

FRESH VINE WINE INC

Annual Report

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

	2023	2022	2021 (revised)
Wholesale revenue	1,328,382	1,651,451	772,711
Direct to consumer revenue	497,808	911,326	774,421
Related party service revenue	...	297,224	153,075
Total net revenue	1,826,190	2,860,001	1,700,207
Cost of revenues	4,412,119	2,551,009	1,135,268
Gross profit	(2,585,929)	308,992	564,939
Selling, general & administrative expenses	6,322,184	11,489,804	4,793,445
Equity-based compensation	1,708,218	4,053,123	5,738,029
Operating income (loss)	(10,616,331)	(15,233,936)	(9,966,535)
Cost of Revenues	4,412,119	...	...
Other income (expense)	1,296	31,429	908
Preferred dividends	41,867	...	...
Net income (loss)	(10,615,035)	(15,202,507)	(9,965,627)
Weighted average shares outstanding - basic	15,329,617	12,550,096	8,870,902
Weighted average shares outstanding - diluted	15,329,617	12,550,096	8,870,902
Year end shares outstanding	15,976,227	12,732,257	12,200,013
Net income (loss) per share - basic	\$(0.69)	\$(1.21)	\$(1.12)
Net income (loss) per share - diluted	\$(0.69)	\$(1.21)	\$(1.12)

Number of full time employees	4	8	...
Total number of employees	4	...	16
Number of common stockholders	43	43	35
Net Income After Extraordinary Items applicable to Common	(10,656,902)	...	...
Income from cont operations before income tax	(10,615,035)	...	...

□ As reported by the Company; □ Approximately; □ As of March 31, 2022; □ As of March 31, 2023

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

	2023	2022
Cash	236,340	2,080,335
Accounts receivable	172,101	259,317
Due from employees	...	37,733
Insurance recovery receivable	...	804,907
Inventory - finished goods	...	3,683,159
Inventory - merchandise	337,873	13,039
Inventories	337,873	3,696,198
Prepaid marketing expenses - current	...	313,000
Inventory deposits	...	569,377
Other prepaid expenses	...	78,834
Prepaid expenses & other current assets	...	961,211
Deferred offering costs	...	68,286
Prepaid expenses and other	42,943	...
Restricted cash	100,000	...
Total current assets	889,257	7,907,987
Prepaid expenses (long-term)	...	678,167
Equity investment	500,000	...
Total assets	1,389,257	8,586,154
Accounts payable	509,337	589,204
Accrued compensation	...	420,413
Settlement payable	585,976	1,250,000
Accrued sponsorship agreements	608,818	234,494
Accrued credit card charges	7,275	21,013
Other accrued expenses	27,059	167,424
Accrued expenses - related party	810,723	422,931
Accrued expenses - related party	309,333	280,000
Deferred revenue	3,407	10,000
Accrued expenses - Balancing value	167,571	...
Total current liabilities	2,218,776	2,972,548
Total liabilities	2,218,776	2,972,548
Additional paid-in capital	25,631,255	21,420,732
Common stock	15,976	12,732
Members' equity (accumulated deficit)	(26,476,760)	(15,819,858)
Series A convertible preferred stock; \$0.001 par value ? 25,000,000 shares authorized at 31, 2023 and 2022; 10,000 and 0 shares issued and outstanding at 31, 2023 and 2022, respectively	10	...
Total stockholder's equity	(829,519)	5,613,606
Total Equity	(829,519)	...

□ As reported by the Company

Recent Dividends:

1. Fresh Vine Wine Inc common.

No dividends paid.

2. Fresh Vine Wine Inc series A convertible preferred.

No dividends paid.

Annual Dividends:
1. Fresh Vine Wine Inc common.
 No dividends paid.
2. Fresh Vine Wine Inc series A convertible preferred.
 No dividends paid.

FRIEDMAN INDUSTRIES, INC.

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

	2023	2022
Total revenues	384,019,000	423,355,592
Net Sales	384,019,000	423,355,592
Cost & expenses	366,434,000	409,536,914
Operating income	17,585,000	13,818,678
Interest expense	2,135,000	1,498,147
Other income (expense), net	723,000	7,349,916
Net before taxes	16,173,000	19,670,447
Income taxes	4,639,272	4,639,272
Net income	12,387,000	15,031,175
Balance for common	12,256,000	14,790,693
Earnings common share		
Primary	\$1.69	\$2.06
Fully Diluted	\$1.69	\$2.06
Common Shares:		
Full Diluted	7,274,332	7,196,452
Year-end	6,971,824	7,375,588

FTI CONSULTING INC.

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

	2023	2022	2021 (revised)
Revenues	3,489,242	3,028,908	2,776,222
Revenues	3,489,242	3,028,908	2,776,222
Direct cost of revenues	2,354,216	2,065,977	1,915,507
Selling, general & administrative expenses	751,306	641,070	537,844
Special charges	...	8,340	...
Amortization of intangible assets	6,159	9,643	10,823
Total operating expenses	3,111,681	2,725,030	2,464,174
Operating income (loss)	377,561	303,878	312,048
Interest income	5,210	4,619	3,493
Foreign exchange transaction gains (losses), net	(9,341)	57	2,426
Remeasurement gain on acquisition of German joint venture	(736)	...	...
Other interest & income (expense)	(4,867)	(758)	274
Interest expense	14,331	10,047	20,294
Total other income (expense)	(19,198)	(6,129)	(14,101)
Income (loss) before income tax provision - domestic	...	165,553	136,008
Income (loss) before income tax provision - foreign	...	132,196	161,939
Income (loss) before income tax provision	358,363	297,749	297,947
Current federal income tax provision (benefit)	28,463	24,227	11,050
Current state income tax provision (benefit)	18,878	12,935	8,328
Current foreign income tax provision (benefit)	38,029	34,917	37,656
Total current income tax provision (benefit)	85,370	72,079	57,034
Deferred federal income tax provision (benefit)	6,363	(2,717)	10,766
Deferred state income tax	...	...	...

provision (benefit)	(3,514)	(1,173)	3,458
Deferred foreign income tax provision (benefit)	(4,748)	(5,954)	(8,277)
Total deferred income tax provision (benefit)	(1,899)	(9,844)	5,947
Income tax provision (benefit)	83,471	62,235	62,981
Net income (loss)	274,892	235,514	234,966
Weighted average shares outstanding - basic	33,924	33,693	33,489
Weighted average shares outstanding - diluted	35,646	35,783	35,337
Year end shares outstanding	35,521	34,026	34,333
Earnings (loss) per share from continuing operations - basic	\$8.10	...	...
Net earnings (loss) per common share - basic	\$8.10	\$6.99	\$7.02
Earnings (loss) per share from continued operations - diluted	\$7.71	...	...
Net earnings (loss) per common share - diluted	\$7.71	\$6.58	\$6.65
Full-Time Employees (Period End)	7,990	...	...
Total number of employees	7,990	7,635	6,780
Number of common stockholders	273	252	219
Foreign currency translation adjustments	...	(47,882)	(22,405)

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

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

	2023	2022
Cash & cash equivalents	303,222	491,688
Accounts receivable, gross	745,371	...
Billed receivables	...	633,055
Unbilled receivables	421,488	308,873
Less: allowance for expected credit losses	64,717	45,775
Accounts receivable, net	1,102,142	896,153
Current portion of notes receivable	30,997	27,292
Prepaid expenses	51,141	46,895
Short-term investments	25,461	...
Income tax receivable	15,062	10,965
Other current assets	27,428	37,609
Total current assets	1,555,453	1,510,602
Leasehold improvements	149,132	129,036
Construction in progress	5,727	43,931
Furniture & equipment	38,827	32,975
Computer equipment & software	336,351	114,342
Furniture, equipment & software	142,665	...
Property & equipment, gross	...	320,284
Less: accumulated depreciation	176,689	166,818
Property & equipment, net	159,662	153,466
Operating lease assets	208,910	203,764
Goodwill	1,234,569	1,227,593
Intangible assets, net	18,285	25,514
Notes receivable, net	75,431	55,978
Other assets	73,568	64,490
Total assets	3,325,878	3,241,407
Accounts payable	21,719	20,265
Accrued expenses	74,712	65,231
Accrued interest payable	13	2,096

Accrued taxes payable	58,734	20,364
Current operating lease liabilities	33,864	31,922
Accounts payable & accrued expenses	223,758	...
Other current liabilities	34,716	34,075
Accrued compensation	601,074	541,892
Billings in excess of services provided	...	53,646
Other current liabilities	67,937	...
Total current liabilities	892,769	769,491
Convertible notes	...	316,219
Less deferred debt issue costs	...	(1,047)
Noncurrent operating lease liabilities	223,774	221,604
Deferred income taxes	140,976	162,374
Other liabilities	86,939	91,045
Total liabilities	1,344,458	1,559,686
Common stock	355	340
Additional paid-in capital	16,760	...
Retained earnings (accumulated deficit)	2,114,765	1,858,103
Accumulated other comprehensive income (loss)	(150,460)	(176,722)
Total stockholders' equity (deficit)	1,981,420	1,681,721
Total Equity	1,981,420	...

Recent Dividends:

1. FTI Consulting Inc. common.

No dividends paid.

Annual Dividends:

1. FTI Consulting Inc. common.

No dividends paid.

FUBOTV INC

Annual Report

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

	2023	2022	2021 (revised)
Subscription revenue	1,249,579,000	905,886,000	564,441,000
Advertising revenue	115,370,000	101,739,000	73,749,000
Other revenue	3,276,000	1,071,000	180,000
Total revenues	1,368,225,000	1,008,696,000	638,370,000
Subscriber related expenses	1,213,253,000	976,415,000	593,241,000
Broadcasting & transmission	68,824,000	73,377,000	55,563,000
Sales & marketing	207,045,000	183,615,000	135,720,000
Technology & development	67,675,000	69,264,000	55,418,000
General & administrative expenses	64,282,000	81,151,000	89,039,000
Depreciation & amortization	36,496,000	36,731,000	37,666,000
Total operating expenses	1,657,575,000	1,420,553,000	966,647,000
Operating income (loss)	(289,350,000)	(411,857,000)	(328,277,000)
Interest expense	13,712,000	...	...
Interest income	10,971,000	...	...
Interest expense & financing costs	...	11,696,000	13,451,000
Amortization of debt discount	2,574,000	2,476,000	14,928,000
Other income (expense)	(923,000)	1,019,000	(90,000)
Change in fair value of warrant liabilities	...	(1,701,000)	2,659,000
Gain (loss) on extinguishment of debt	1,607,000	...	(380,000)
Total other income (expense)	(4,631,000)	(14,854,000)	(26,190,000)
Income (loss) from continuing operations before income taxes	(293,981,000)	(426,711,000)	(354,467,000)

Deferred U.S. federal income tax expense (benefit)	(1,351,000)	(2,082,000)	
Deferred state & local income tax expense (benefit)	(315,000)	(599,000)	
Deferred	(230,000)		
Income Taxes - Domestic - Deferred	(620,000)		
Current	116,000		
Income Taxes - Local - Deferred	(145,000)		
Income tax expense (benefit)	(879,000)	(1,666,000)	(2,681,000)
Net income (loss) from continuing operations	(293,102,000)	(425,045,000)	(351,786,000)
Discontinued operations - income (loss) from discontinued operations before income taxes	5,185,000	(136,874,000)	(31,177,000)
Net income (loss) from discontinued operations	5,185,000	(136,874,000)	(31,177,000)
Net income (loss)	(287,917,000)	(561,919,000)	(382,963,000)
Less: net income (loss) attributable to non-controlling interest	463,000	442,000	126,000
Net income (loss) attributable to controlling interest	(287,454,000)	(561,477,000)	(382,837,000)
Net income (loss) attributable to common shareholders	(287,454,000)	(561,477,000)	(382,837,000)
Weighted average shares outstanding - basic	276,282,572	182,472,069	137,498,077
Weighted average shares outstanding - diluted	276,282,572	182,472,069	137,498,077
Year end shares outstanding	299,215,160 ⁽¹⁾	209,684,548 ⁽²⁾	153,950,895
Net income (loss) per common share from continuing operations - basic	\$(1.06)	\$(2.33)	\$(2.56)
Net income (loss) per common share from discontinued operations - basic	\$0.02	\$(0.75)	\$(0.23)
Net income (loss) per common share - basic	\$(1.04)	\$(3.08)	\$(2.78)
Net income (loss) per common share from continuing operations - diluted	\$(1.06)	\$(2.33)	\$(2.56)
Net income (loss) per common share from discontinued operations - diluted	\$0.02	\$(0.75)	\$(0.23)
Net income (loss) per common share - diluted	\$(1.04)	\$(3.08)	\$(2.78)
Number of full time employees	530	⁽³⁾ 510	...
Number of common stockholders	303	⁽⁴⁾ 268	...
Foreign currency translation adjustments		(767,000)	172,000
Earnings per share-total discontinued opers	\$0.02	...	...
Earning per share-total discount opers - diluted	\$0.02	...	...
Total number of			

employees	530	...	...
⁽¹⁾ Restated to reflect the discontinued operation of wholly owned subsidiary Fubo Gaming; ⁽²⁾ Shares increased due to the effect of restricted stock issued, common stock issued at-the-market offering, exercise of common stock warrants and stock options, and delivery of restricted stock units; ⁽³⁾ Shares increased due to the effect of conversion of series AA preferred stock; issuance of common stock in connection with Molotov acquisition and Edison acquisition; and exercises of warrants; ⁽⁴⁾ Approximately; ⁽⁵⁾ As of January 31, 2023			

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

	2023	2022	2021
Cash & cash equivalents	337,087,000	...	...
Cash reserved for users	245,278,000	...	...
Accounts receivable, net	80,299,000	43,996,000	...
Prepaid sports rights	39,911,000	37,668,000	...
Prepaid & other current assets	20,804,000	13,508,000	...
Assets of discontinued operations	462,000	4,643,000	...
Total current assets	386,754,000	436,902,000	...
Building	532,000	...	...
Furniture & fixtures . . . . .	...	441,000	...
Computer equipment	3,949,000	2,922,000	...
Leasehold improvements	5,302,000	5,136,000	...
Property & equipment, gross	9,783,000	8,499,000	...
Less: accumulated depreciation	4,948,000	3,524,000	...
Property & equipment, net	4,835,000	4,975,000	...
Restricted cash	6,142,000	6,139,000	...
Intangible assets, net	158,448,000	171,832,000	...
Goodwill	622,818,000	618,506,000	...
Right-of-use assets	35,825,000	35,888,000	...
Other non-current assets	17,818,000	3,532,000	...
Total assets	1,232,640,000	1,277,774,000	...
Accounts payable	74,311,000	66,952,000	...
Accrued expenses & other current liabilities	90,200,000	264,415,000	...
Deferred revenue	3,000	...	...
Notes payable	6,323,000	5,687,000	...
Deferred revenue	90,203,000	65,370,000	...
Long-term borrowings - current portion	1,612,000	1,986,000	...
Current portion of lease liabilities	5,247,000	1,763,000	...
Liabilities of discontinued operations	19,608,000	32,581,000	...
Accrued expenses and other current liabilities	320,041,000	...	...
Total current liabilities	517,345,000	438,754,000	...
Convertible notes, net of discount	391,748,000	394,094,000	...
Deferred income taxes . . . . .	...	765,000	...
Other long-term liabilities	1,635,000	1,565,000	...
Lease liabilities	38,087,000	39,266,000	...
Total liabilities	948,815,000	874,444,000	...
Redeemable non-controlling interest . . . . .	...	1,648,000	...
Common stock	30,000	21,000	...
Additional paid-in capital	2,136,870,000	1,972,006,000	...
Retained earnings (accumulated deficit)	(1,845,542,000)	(1,558,088,000)	...
Non-controlling interest	(11,751,000)	(11,662,000)	...
Accumulated other comprehensive income (loss)	4,218,000	(595,000)	...
Total shareholders' equity	283,825,000	401,682,000	...
Total stockholders' equity (deficit)	283,825,000	...	...

Recent Dividends:

1. **fuboTV Inc series C preferred.**
No dividends paid.
2. **fuboTV Inc series X convertible preferred.**
No dividends paid.
3. **fuboTV Inc series A preferred.**

No dividends paid.			
4. fuboTV Inc series D convertible preferred.			
No dividends paid.			
5. fuboTV Inc common.			
No dividends paid.			
6. fuboTV Inc series AA convertible preferred.			
No dividends paid.			
7. fuboTV Inc series B preferred.			
No dividends paid.			
Annual Dividends:			
1. fuboTV Inc series C preferred.			
No dividends paid.			
2. fuboTV Inc series X convertible preferred.			
No dividends paid.			
3. fuboTV Inc series A preferred.			
No dividends paid.			
4. fuboTV Inc series D convertible preferred.			
No dividends paid.			
5. fuboTV Inc common.			
No dividends paid.			
6. fuboTV Inc series AA convertible preferred.			
No dividends paid.			
7. fuboTV Inc series B preferred.			
No dividends paid.			
FUTUREFUEL CORP			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Revenues	368,228	395,555	320,125
Revenues - related parties	22	459	1,261
Cost of goods sold	324,311	357,182	274,293
Cost of goods sold - related parties	(315)	5,425	16,593
Distribution	3,099	4,240	6,787
Distribution - related parties	176	174	176
Gross profit	40,979	28,993	23,537
Compensation expense	4,545	3,540	2,586
Other expense	4,052	3,881	3,920
Related party expense	616	611	649
Research & development expenses	4,398	3,415	3,484
Total operating expenses (loss) from operations	13,611	11,447	10,639
Interest & dividend income	27,368	17,546	12,898
Interest expense	9,577	4,870	3,119
Gain (loss) on marketable securities	138	128	131
Other income (expense)	575	(8,546)	(70)
Total other income (expense)	10,015	(3,808)	3,032
Income (loss) before income taxes - U.S. . . . .	...	...	15,930
Income (loss) before income taxes - Federal income taxes (benefit) - current	37,383	13,738	15,930
Federal income taxes (benefit) - deferred . . . . .	...	290	142
Federal income taxes (benefit) - deferred . . . . .	...	(1,998)	(10,417)
State & other income taxes (benefit) - current	1	60	(13)
State & other income taxes (benefit) - deferred . . . . .	...	175	(37)
Income tax provision (benefit)	1	(1,473)	(10,325)
Net income (loss)	37,382	15,211	26,255

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Treasury stock, at cost			Net income (loss)			
	2023	2022							
Cash & cash equivalents	100,180	94,255	Total Gannett Co., Inc. stockholders equity	17,393	14,737	Net income (loss) available for distribution	...	398,000	
Accounts receivable, gross	282,434	306,112	(deficit)	317,785	295,742	Less: earnings allocated to participating securities	...	184,000	
Less: allowance for doubtful accounts	16,338	16,697	Noncontrolling interests	(472)	(369)	Net income available to common shareholders	...	118,000	
Accounts receivable, net	266,096	289,415	Total equity (deficit)	317,313	295,373	Weighted average common shares outstanding - basic	166,595	64,709	
Inventories	26,794	45,223	Recent Dividends:			Weighted average common shares outstanding - diluted	166,595	65,076	
Prepaid expenses	36,210	...	1. Gannett Co Inc (New) common.				Year end shares outstanding	238,249	
Prepaid expenses & other current assets	14,957	78,884	No dividends paid.				Earnings (losses) per share - basic	\$(0.31)	
Total current assets	444,237	507,777	Annual Dividends:				Earnings (losses) per share - diluted	\$(0.31)	
Land	21,990	30,328	1. Gannett Co Inc (New) common.				Number of full time employees	7,600	
Buildings & improvements	147,171	179,657	No dividends paid.				Number of part time employees	...	
Machinery & equipment	258,432	320,414	GARRETT MOTION INC				Total number of employees	7,600	
Furniture, fixtures & computer software	23,541	124,384	Annual Report				Number of common stockholders	30,423	
Construction in progress	10,239	11,733	Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Foreign currency translation adjustments	...	
Total property, plant and equipment Capitalized	114,122	...		2023	2022	2021	Interest expense	159,000	
Computer Software	...	...	Total revenues	3,886,000	3,603,000	...	Net Income After Extraordinary Items applicable to Common	(51,000)
Property, plant & equipment, gross	575,495	666,516	Net sales	3,886,000	3,603,000	3,633,000	Loss on extinguishment of debt	(5,000)	
Less: accumulated depreciation	336,408	360,522	Cost of goods sold	3,130,000	2,920,000	2,926,000	□ Reclassified to conform 2023 presentation; □ As Is; □ Approximately; □ As of February 7, 2022		
Property, plant & equipment, net	239,087	305,994	Gross profit	756,000	683,000	707,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
Operating lease assets	221,733	233,322	Selling, general & administrative expenses	247,000	216,000	216,000		2023	2022
Goodwill	533,876	533,166	Other expense (income), net	5,000	2,000	1,000		(revised)	
Intangible assets, net	524,350	613,358	Interest expense	93,000	Cash & cash equivalents	259,000	246,000
Deferred tax assets	37,125	56,618	Equity income (loss) of affiliated companies	7,000	...	7,000	Restricted cash	1,000	2,000
Pension & other assets	180,839	143,320	Interest income	7,000	...	11,000	Trade receivables	808,000	619,000
Total assets	2,181,247	2,393,555	Pension income (expense) - non service	7,000	...	13,000	Notes receivable	101,000	105,000
Accounts payable	142,215	...	Foreign exchange	(6,000)	...	(14,000)	Other receivables	99,000	88,000
Accounts payable	...	189,094	Other non-operating income (expense), net	(13,000)	...	(1,000)	Accounts, notes & other receivable, gross	614,000	812,000
Accrued compensation	82,160	87,937	Non-operating income (expense)	2,000	47,000	16,000	Less: allowance for expected credit losses	6,000	9,000
Accrued bonus	19,422	...	Reorganization items, net	...	3,000	(125,000)	Accounts, notes & other receivables, net	...	803,000
Accrued interest	...	6,162	Income (loss) before taxes - Domestic entities	242,000	Raw materials	198,000	203,000
Other accounts payable & accrued liabilities	...	34,773	Income (loss) before taxes - Entities outside the U.S.	296,000	Work in process	21,000	18,000
Accrued taxes (primarily properties, sales & payroll taxes)	...	11,940	Income (loss) before taxes	347,000	496,000	538,000	Finished products	85,000	80,000
Accrued benefits	...	21,942	Current federal income tax expense (benefit)	12,000	9,000	(1,000)	Total inventories	263,000	301,000
Taxes (primarily property and sales taxes)	9,990	...	Current state income tax expense (benefit)	...	1,000	...	Less: reserves	...	31,000
Other	34,040	...	Current foreign income tax expense (benefit)	50,000	50,000	80,000	-Reserves	(41,000)	...
Accounts payable & accrued liabilities	293,444	351,848	Deferred federal income tax expense (benefit)	(14,000)	9,000	(9,000)	Inventories, net	...	270,000
Deferred revenue	120,502	153,648	Deferred state income tax expense (benefit)	1,000	...	(2,000)	Prepaid expenses	...	16,000
Current portion of long-term debt	63,752	60,452	Deferred foreign income tax expense (benefit)	37,000	37,000	(25,000)	Taxes receivable	...	12,000
Other current liabilities	10,052	51,090	Total deferred tax expense (benefit)	24,000	46,000	(36,000)	Advanced discounts to customers, current	...	12,000
Interest	5,617	...	Tax expense (benefit)	86,000	106,000	43,000	Customer reimbursable engineering	...	1,000
Operating lease liabilities	45,763	...	preferred stock	232,000	Foreign exchange forward contracts	...	27,000
Total current liabilities	533,513	617,038	deemed dividends	261,000	390,000	495,000	Receivable from transfer agent	...	42,000
Long-term debt	564,836	695,642	Net income (loss)	261,000	390,000	495,000	Other current assets	75,000	110,000
Convertible debt	416,036	405,681	Preferred stock dividend	80,000	157,000	97,000	Total current assets	1,406,000	1,431,000
Other long-term liabilities	100,989	108,563							
Total noncurrent liabilities	1,330,421	1,481,144							
Deferred tax liabilities	2,028	1,439							
Pension & other postretirement benefit obligations	42,661	50,710							
Long-term operating lease liabilities	203,871	219,109							
Total liabilities	1,863,934	2,098,182							
Common stock	1,586	1,533							
Additional paid-in capital	1,426,325	1,409,578							
Pension & postretirement benefit plans	(64,344)	(86,351)							
Foreign currency translation	(1,197)	(14,880)							
Accumulated other comprehensive income (loss)	(65,541)	(101,231)							
Retained earnings (accumulated deficit)	(1,027,192)	(999,401)							

Tooling	435,000	400,000	suppliers	...	6,000	Net income (loss)	12,860	14,529	(65,855)
Software	83,000	76,000	Product warranties and performance guarantees - long-term	...	10,000	Weighted average shares outstanding - basic	69,164	69,162	63,995
Construction in progress	96,000	97,000	Environmental remediation - long-term	...	14,000	Weighted average shares outstanding - diluted	69,536	69,309	63,995
Other property, plant & equipment	...	25,000	Other liabilities	3,262,000	2,753,000	Year end shares outstanding	69,181	...	69,162
Others	24,000	...	Additional paid-in capital	1,190,000	1,333,000	Net earnings (loss) per share from continuing operations - basic	\$0.19	...	...
Gross property, plant & equipment	1,537,000	1,453,000	Retained earnings (accumulated deficit)	(1,922,000)	(1,485,000)	Net earnings (loss) per share - basic	\$0.19	...	...
Less: accumulated depreciation & amortization	1,060,000	983,000	Foreign exchange translation adjustment	(57,000)	(44,000)	Net earnings (loss) per share from continuing operations - diluted	\$0.18	...	...
Property, plant & equipment, net	477,000	470,000	Changes in fair value of effective cash flow hedges	(2,000)	13,000	Net earnings (loss) per share from continuing operations - diluted	\$0.18	...	...
Goodwill	193,000	193,000	Changes in fair value of net investment hedges	76,000	85,000	Number of full time employees	901	...	22
Deferred income taxes	216,000	232,000	Pension adjustments	(2,000)	(18,000)	Number of common stockholders	36	...	39
Advanced discounts to customers, non-current	...	51,000	Product warranties and performance guarantees - short-term	(18,000)	...	Total number of employees	901	...	...
Operating right-of-use assets	...	44,000	Accumulated other comprehensive income (loss)	(3,000)	36,000				
Income tax receivable	...	22,000	Common Stock	238	...				
Pension & other employee related	...	4,000	Total shareholders' equity (deficit)	(735,000)	(116,000)				
Designated cross-currency swap	...	74,000	Total equity (deficit)	(735,000)	(116,000)				
Designated & undesignated derivatives	...	76,000							
Other assets	206,000	10,000							
Other assets	...	281,000							
Total assets	2,527,000	2,637,000							
Accounts payable	1,074,000	1,048,000							
Current maturities of long-term debt	7,000	7,000							
Accrued customer pricing reserve	...	50,000							
Accrued compensation, benefit & other employee related	80,000	69,000							
Accrued repositioning	...	9,000							
Accrued product warranties & performance guarantees - short-term	293,000	18,000							
Accrued income & other taxes	42,000	39,000							
Advanced discounts from suppliers, current	...	8,000							
Accrued customer advances & deferred income	...	29,000							
Accrued interest	26,000	13,000							
Short-term lease liability	9,000	9,000							
Freight accrual	...	9,000							
Dividends declared on Series A Preferred Stock	...	42,000							
Other (primarily operating expenses)	105,000	25,000							
Accrued environmental liability	5,000	...							
Accrued liabilities	...	320,000							
Contract liabilities	11,000	...							
Contract Liabilities - Short-Term - Advance Consideration & Progress	...	...					
Billings in Excess of Unbilled Revenue	9,000	...							
Customer advances and deferred income - Balancing value	6,000	...							
Customer advances and deferred income - Balancing value	15,000	...							
Total current liabilities	1,374,000	1,375,000							
Dollar facility	...	706,000							
Euro facility	...	480,000							
Less: unamortized deferred financing costs	...	(31,000)							
Less: current portion of long-term debt	...	(7,000)							
Long-term debt	1,643,000	1,148,000							
Deferred income taxes	27,000	25,000							
Income taxes	...	99,000							
Pension & other employee related	...	21,000							
Long-term lease liability	...	36,000							
Advanced discounts from	...	...					

As is; As of January 31, 2023; Approximately; As of February 23, 2023

Recent Dividends:

- 1. Garrett Motion Inc common. No dividends paid.
- 2. Garrett Motion Inc series A cumulative convertible preferred. No dividends paid.

Annual Dividends:

- 1. Garrett Motion Inc common. No dividends paid.
- 2. Garrett Motion Inc series A cumulative convertible preferred. No dividends paid.

GATOS SILVER INC Annual Report

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

	2023	2022	2021 (revised)
Exploration expenses	26	110	1,657
General & administrative expenses	25,688	25,468	21,447
Amortization expenses	...	180	89
Amortization	79	...	...
Total expenses	25,793	25,758	23,193
Equity income (loss) in affiliates	33,622	45,230	42,804
Impairment of investment in affiliates	...	...	80,348
Arrangement fees	...	...	195
Interest expense	679	433	185
Other income (expense)	5,992	4,955	(4,738)
Legal settlement loss	1,500	...	...
Interest income	1,332	...	...
Total other income (expense)	38,767	41,852	(42,662)
Income (loss) before income taxes - U.S.	13,606	...	...
Income (loss) before income taxes - Mexico	(632)	...	...
Income (loss) before income taxes	12,974	14,529	...
Income tax expense (benefit)	114	...	...

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

	2023	2022
Cash & cash equivalents	55,484	17,004
Related party receivables	560	1,773
Value added tax receivable	691	730
Prepaid expenses	1,914	2,890
Insurance proceeds receivable	20,000	13,100
Other current assets	22,642	151
Other current assets	37	16,871
Total current assets	78,686	35,648
Investment in affiliates	321,914	347,793
Other non-current assets	38	60
Deferred tax assets	266	...
Total assets	400,904	383,501
Accounts payable	2,713	586
Accrued expenses	3,031	2,761
Accrued compensation	3,215	1,889
Legal settlement payable	33,357	21,000
Other liabilities	11	122
Accounts payable, accrued & other liabilities	...	26,358
Legal settlement payable	24,000	...
Current tax payable	387	...
Credit facility, net of debt issuance costs	...	8,661
Common stock	117	117
Paid-in capital	553,319	547,114
Retained earnings (accumulated deficit)	(185,889)	(198,749)
Total shareholders' equity (deficit)	367,547	348,482
Total Equity	367,547	...

Recent Dividends:

- 1. Gatos Silver Inc common. No dividends paid.

Annual Dividends:

- 1. Gatos Silver Inc common. No dividends paid.

GATX CORP Annual Report

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

	2023	2022	2021 (revised)
Equipment services	6,900	...	...
Lease revenue	...	1,154,600	1,140,500
Marine operating	...	...	...

revenue	...	18,900	19,100	shares outstanding				Lease obligations (as lessee), net	...	257,900
Other revenue	115,000	99,500	97,800	- diluted	35,700	35,900	36,000	Deferred income taxes	1,081,100	1,031,500
Non-dedicated engine revenue	37,600	...	...	Year end shares outstanding	35,465	35,268	35,422	Accrued pension & other post-retirement liabilities	47,000	47,800
Operating Lease, Lease Income	1,251,400	...	...	Earnings (loss) per share - continuing operations - basic	\$7.13	\$4.41	\$4.04	Environmental accruals	2,800	4,700
Total revenues	1,410,900	1,273,000	1,257,400	Net earnings (loss) per share - basic	\$7.13	\$4.41	\$4.04	Derivatives	18,500	12,100
Maintenance expense	344,800	292,700	297,100	Earnings (loss) per share - continuing operations - diluted	\$7.12	\$4.35	\$3.98	Other liabilities	106,400	37,400
Marine operating expense	6,500	14,100	17,500	Net earnings (loss) per share - diluted	\$7.12	\$4.35	\$3.98	Other	38,100	...
Depreciation expense	...	357,500	364,400	Dividends declared per common share	\$2.20	\$2.08	\$2.00	Current Portion of Recourse	526,300	...
Operating lease expense	36,000	36,100	39,200	Full-Time Employees (Period End)	2,020	...	...	Total liabilities	9,053,000	8,042,400
Other operating expense	46,600	37,400	44,000	Total number of employees	2,020	1,904	1,863	Common stock	42,500	42,400
Selling, general & administrative expense	212,700	195,000	198,300	Number of common stockholders	1,336	1,400	1,448	Additional paid in capital	816,100	792,200
Total expenses	1,022,900	932,800	960,500	Foreign currency translation adjustments	...	(56,700)	(51,700)	Retained earnings (accumulated deficit)	3,009,500	2,831,500
Net gain on asset dispositions	130,300	77,900	105,900	Depreciation	376,300	...	...	Foreign currency translation gain (loss)	(106,300)	(152,100)
Interest income (expense), net	(263,400)	(214,000)	(204,000)					Unrealized gain (loss) on derivative instruments	(9,900)	(11,200)
Other income (expense)	(9,400)	(27,000)	(3,700)					Post-retirement benefit plans	...	(48,300)
Income (loss) before income taxes & share of affiliates' earnings - domestic	...	55,800	40,900					Minimum pension liability	(51,400)	...
Income (loss) before income taxes & share of affiliates' earnings - foreign	...	121,300	154,200					Accumulated other comprehensive income (loss)	(167,600)	(211,600)
Income (loss) before income taxes & share of affiliates' earnings	245,500	177,100	195,100					Treasury stock at cost	1,427,500	1,424,900
Current federal income tax expense (benefit)	2,900	200	100					Total shareholders' equity	2,273,000	2,029,600
Current state & local income tax expense (benefit)	200	...	300					Total Equity	2,273,000	...
Total current domestic income tax expense (benefit)	...	200	400							
Current foreign income tax expense (benefit)	17,300	18,300	18,600							
Total current income tax expense (benefit)	20,400	18,500	19,000							
Deferred federal income tax expense (benefit)	13,500	11,100	6,700							
Deferred state & local income tax expense (benefit)	(1,800)	2,700	3,000							
Total deferred domestic income tax expense (benefit)	...	13,800	9,700							
Deferred foreign income tax expense (benefit)	26,600	22,500	24,500							
Total deferred income tax expense (benefit)	38,300	36,300	34,200							
Income taxes	58,700	54,800	53,200							
Share of affiliates' earnings, net of taxes	72,400	33,600	1,200							
Net income (loss) from continuing operations	...	155,900	143,100							
Net income (loss)	259,200	155,900	143,100							
Weighted average shares outstanding - basic	35,700	35,400	35,400							
Weighted average										

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	450,700	303,700	
Restricted cash	100	300	
Short-term investments	...	148,500	
Trade accounts	136,400	...	
Rent & other receivables	87,900	71,400	
Finance leases receivables (as lessor)	...	96,500	
Less: allowance for losses	5,900	5,900	
Receivables, net	218,400	162,000	
Finished goods & work in process	74,000	...	
Operating assets & facilities	13,081,900	11,675,000	
Office Equipment & Fixtures	28,500	...	
Less: allowance for depreciation	3,670,700	3,424,700	
Operating assets & facilities, net	9,411,200	8,250,300	
Lease assets (as lessee) - right-of-use assets, net of accumulated depreciation	212,000	243,500	
Lease assets (as lessee), net	...	243,500	
Investments in affiliated companies	627,000	575,100	
Goodwill	120,000	117,200	
Inventory	...	60,200	
Office furniture, fixtures & other equipment, net of accumulated depreciation	...	29,500	
Prepaid items	14,300	12,700	
Prepaid pension	14,000	14,200	
Derivatives	500	700	
Assets held for sale	800	40,000	
Deferred financing costs	2,000	2,500	
Other assets	152,500	111,600	
Total assets	11,326,000	10,072,000	
Accounts payable & accrued expenses	239,600	202,200	
Commercial paper & borrowings under bank credit facilities	11,000	17,300	
Recourse debt	7,388,100	6,431,500	
Debt	7,399,100	...	
Lease obligations (as lessee) - operating leases	226,800	257,900	

Recent Dividends:					
1. GATX Corp \$2.50 series A & B cumulative convertible preferred.					
No dividends paid.					
2. GATX Corp common.					
ExDate	Amt	Declared	Record	Payable	
02/25/2021	0.50	01/29/2021	02/26/2021	03/31/2021	
06/14/2021	0.50	04/23/2021	06/15/2021	06/30/2021	
09/14/2021	0.50	07/30/2021	09/15/2021	09/30/2021	
12/14/2021	0.50	10/29/2021	12/15/2021	12/31/2021	
02/24/2022	0.52	01/28/2022	02/25/2022	03/31/2022	
06/14/2022	0.52	04/22/2022	06/15/2022	06/30/2022	
09/14/2022	0.52	07/29/2022	09/15/2022	09/30/2022	
12/14/2022	0.52	10/28/2022	12/15/2022	12/31/2022	
03/02/2023	0.55	01/27/2023	03/03/2023	03/31/2023	
06/14/2023	0.55	04/28/2023	06/15/2023	06/30/2023	
09/14/2023	0.55	07/28/2023	09/15/2023	09/30/2023	
12/14/2023	0.55	10/27/2023	12/15/2023	12/31/2023	

Annual Dividends:					
1. GATX Corp \$2.50 series A & B cumulative convertible preferred.					
No dividends paid.					
2. GATX Corp common.					
2021	2.00	2022	2.08	2023	
2.00		2.08		2.20	

GCT SEMICONDUCTOR HOLDING INC				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$):				
	2023	2022	2021	
Formation & operating costs	4,867,708	1,172,506	361,567	
Loss (gain) from operations	(4,867,708)	(1,172,506)	(361,567)	
Interest earned on investment held in trust account	6,795,482	...	...
Income from investments held in trust account	...	5,091,197	21,694	
Change in fair value of warrant liability & sponsor loans	(2,913,800)	21,332,800	11,431,645	
Offering costs attributable to warrant liability	372,678	...	(1,035,747)	

Fair value of Private placement warrants in excess of purchase price	...	...	(886,420)	Total	1,385,741	...	...	Interest expense	97,627	54,826	32,953
Income from operating bank account	3,335	...	...					Investment income	4,272	1,129	1,415
Total other income (expense), net before provision for income taxes	4,257,695	26,423,997	9,531,172					Gain (loss) on extinguishment of debt	...	(3,743)	(831)
Current federal income taxes	(610,013)	25,251,491	9,169,605					Other income (expense), net	(2,544)	(424)	2,759
Deferred federal income taxes	1,385,741	995,207	...					Total other income (expense), net	(95,899)	(57,864)	(29,610)
Change in valuation allowance	...	(172,282)	(71,374)					Income (loss) before provision (benefit) for income taxes	290,300	508,466	691,526
Income Taxes - Other - Deferred	(980,208)	...	...					Current provision (benefit) for income taxes - federal	71,741	118,320	105,236
Provision for income taxes	1,385,741	995,207	...					Current provision (benefit) for income taxes - state	13,802	25,743	21,295
Net income (loss)	(1,995,754)	24,256,284	9,169,605					Current provision (benefit) for income taxes - foreign	22,115	51,055	10,536
Weighted average shares outstanding - basic	22,999,778	...	...					Total current provision (benefit) for income taxes - federal	(26,504)	(43,475)	10,518
Weighted average per class A common shares outstanding subject to possible redemption - basic	...	34,500,000	5,876,972					Deferred provision (benefit) for income taxes - state	(5,254)	(10,966)	(3,728)
Weighted average per class B common shares outstanding - basic	...	8,625,000	7,459,967					Deferred provision (benefit) for income taxes - foreign	(3,218)	(40,109)	(7,863)
Weighted average per class A common shares outstanding subject to possible redemption - diluted	...	34,500,000	5,876,972					Total deferred provision (benefit) for income taxes	(34,976)	(94,550)	(1,073)
Weighted average per class A common shares outstanding - diluted	22,999,778	...	...					Change in valuation allowance	498	(972)	(1,037)
Weighted average per class B common shares outstanding - diluted	...	8,625,000	7,619,690					Net income	217,120	...	...
Year end shares outstanding	12,566,361	43,125,000	43,125,000					Provision (benefit) for income taxes	73,180	99,596	134,957
Net earnings (loss) per class A common share subject to possible redemption - basic	...	\$0.56	\$0.69					Net income (loss)	217,120	408,870	556,569
Net earnings (loss) per class A common share - basic	\$(0.09)	...	...					Net income attributable to noncontrolling interests	(2,514)	(9,368)	(6,075)
Net earnings (loss) per class B common share - basic	...	\$0.56	\$0.69					Net income attributable to Generac Holdings Inc.	214,606	399,502	550,494
Net earnings (loss) per class A common share subject to possible redemption - diluted	...	\$0.56	\$0.68					Beneficial conversion	11,517	...	...
Net earnings (loss) per class A common share - diluted	\$(0.09)	...	...					Net income (loss) attributable to common stockholders	203,089	...	...
Net earnings (loss) per class B common share - diluted	...	\$0.56	\$0.68					Weighted average common shares outstanding - basic	61,265	63,117	62,686
Total number of employees	...	2	2					Weighted average common shares outstanding - diluted	62,058	64,681	64,253
Number of class A common stockholders	8	□ ₁	□ ₁					Year end shares outstanding	60,138	61,417	63,719
Number of unitholders	...	□ ₁	□ ₁					Net income (loss) per common share - basic	\$3.31	\$5.55	\$8.51
Number of warrant holders	...	...	□₃					Net income (loss) per common share - diluted	\$3.27	\$5.42	\$8.30
Operating Expenses - Total	4,867,708	...	...					Number of full time employees	8,315	□ _{9,160}	□ _{8,955}
Income Taxes -	...	...	...					Number of part time employees	285	□ ₃₄₀	□ ₅₈₅
	...	...	...					Total number of employees	8,600	□ _{9,500}	□ _{9,540}
	...	...	...					Number of common			

□ From February 18, 2021 (inception); □ Reclassified to conform with 2022 presentation; □ As of February 27, 2023; □ As of March 16, 2022

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

	2023	2022
Cash	16,371	521,149
Prepaid expenses and other current assets	6,418	...
Prepaid expenses	...	331,453
Expense reimbursement receivable from GCT	296,441	...
Total current assets	319,230	852,602
Marketable securities and cash held in trust account	42,406,594	356,190,233
Total assets	42,725,824	357,042,835
Due to related party	100,920	10,024
Accrued income taxes	...	485,207
Accounts payable & accrued expenses	275,271	79,569
Excise tax payable	3,184,272	...
Accrued legal expense	1,243,000	...
Accrued capital markets advisory expense	2,500,000	...
Total current liabilities	7,303,463	574,800
Warrant liability	...	1,812,200
Sponsor loans, at fair value	2,383,000	1,000,000
Deferred underwriters' discount	5,083,575	12,075,000
Promissory note - related party	35,000	...
Total liabilities	14,805,038	15,462,000
Common stock subject to possible redemption	42,411,740	355,643,935
Class B common stock	863	863
Retained earnings (accumulated deficit)	(14,491,817)	(14,063,963)
Total shareholder's equity (deficit)	(14,490,954)	(14,063,100)
Total Equity	(14,490,954)	...

Recent Dividends:
1. GCT Semiconductor Holding Inc class B common.
 No dividends paid.
2. GCT Semiconductor Holding Inc class A common.
 No dividends paid.
3. GCT Semiconductor Holding Inc class A subject to possible conversion.
 No dividends paid.

Annual Dividends:
1. GCT Semiconductor Holding Inc class B common.
 No dividends paid.
2. GCT Semiconductor Holding Inc class A common.
 No dividends paid.
3. GCT Semiconductor Holding Inc class A subject to possible conversion.
 No dividends paid.

GENERAC HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Net sales	4,022,667	4,564,737	3,737,184
Costs of goods sold	2,657,236	3,042,733	2,377,102
Gross profit	1,365,431	1,522,004	1,360,082
Selling & service	448,199	496,260	319,020
Research & development	173,443	159,774	104,303
General & administrative	252,936	194,861	144,272
Acquisition related costs	460	1,459	21,465
Amortization of intangibles	104,194	103,320	49,886
Total operating expenses	979,232	955,674	638,946
Income (loss) from operations	386,199	566,330	721,136

stockholders	1,138	1,048	830
Foreign currency translation adjustments	(48,841)	(41,030)	
Total Revenue	4,022,667		
Comprehensive income attributable to Generac Holdings Inc.	264,498		
Basic EPS Excluding ExtraOrdinary Items ..	\$3.31		
Diluted EPS Excluding ExtraOrd Items	\$3.27		

As is; As of February 17, 2023

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

	2023	2022
Cash & cash equivalents	200,994	132,723
Accounts receivable, gross	571,241	550,122
Less: allowance for credit losses	33,925	27,664
Accounts receivable, less allowance for credit losses	537,316	522,458
Accounts receivable	677,428	798,340
Raw material	10,877	14,899
Work-in-process	479,179	592,145
Finished goods	1,167,484	1,405,384
Inventories	91,898	121,783
Prepaid expenses & other assets	1,997,692	2,182,348
Total current assets	22,556	22,589
Land & improvements	298,483	243,553
Buildings & improvements	271,879	229,593
Machinery & equipment	942,783	37,343
Dies & tools	11,411	9,807
Vehicles	185,601	148,166
Office equipment & system	8,772	6,849
Leasehold improvements	98,083	52,522
Construction in progress	45,998	
Dies and tools		750,422
Gross property & equipment	344,206	282,818
Accumulated depreciation	598,577	467,604
Property & equipment, net	184,513	206,987
Customer lists, net		454,757
Patents & technology, net	417,441	
Patents, net		41,719
Other intangible assets, net	216,995	227,251
Tradenames, net	1,432,384	1,400,880
Goodwill	15,532	12,746
Deferred income taxes	203,051	175,170
Operating lease & other assets	27,127	
Non-competes/other, Net	5,093,312	5,169,462
Total assets	81,769	48,990
Short-term borrowings	340,719	446,050
Accounts payable	54,970	45,741
Accrued wages & employee benefits	65,298	89,141
Accrued product warranty		
Deferred revenue related to extended warranty - short term	28,203	
Other accrued liabilities		349,389
Current Portion of LT Debt excluding Capital Leases	42,110	
Leases		
Current portion of long-term borrowings & finance lease obligations	45,895	12,733
Less: current portion of finance lease obligation	3,785	
Operating Lease Liabilities	29,388	
Liabilities		
Other accrued liabilities		
- Balancing value	234,529	

Total current liabilities	880,771	992,044
Term loan		1,280,000
Original issue discount & deferred financing costs		(16,568)
Revolver		90,000
Finance lease obligation	67,523	27,420
Other long-term debt		966
Less: current portion of debt		10,083
Finance lease liabilities - current		2,650
Long-term borrowings and finance lease obligations - Balancing value	1,380,030	
Long-term borrowings & finance lease obligations	1,447,553	1,369,085
Deferred income taxes	90,012	125,691
Operating lease & other long-term liabilities	158,349	312,916
Deferred revenue	167,008	
Total liabilities	2,799,736	
Redeemable noncontrolling interest	6,549	110,471
Common stock	733	728
Additional paid-in capital	1,070,386	1,016,138
Treasury stock, at cost	1,032,921	808,491
Excess purchase price over predecessor basis	(202,116)	(202,116)
Retained earnings (accumulated deficit)	2,519,313	2,316,224
Foreign currency translation adjustments	(43,582)	(101,545)
Unrealized gain (loss) on cash flow hedges	28,439	36,443
Accumulated other comprehensive income (loss)	(15,143)	(65,102)
Stockholders' equity (deficit) attributable to Generac Holdings Inc.	2,340,252	2,257,381
Noncontrolling interests	2,818	1,874
Total stockholders' equity	2,343,070	2,259,255

Recent Dividends:

1. **Generac Holdings Inc series A convertible non-voting preferred.**
No dividends paid.
2. **Generac Holdings Inc class A non-voting common.**
No dividends paid.
3. **Generac Holdings Inc class B convertible voting common.**
No dividends paid.
4. **Generac Holdings Inc common.**
No dividends paid.

Annual Dividends:

1. **Generac Holdings Inc series A convertible non-voting preferred.**
No dividends paid.
2. **Generac Holdings Inc class A non-voting common.**
No dividends paid.
3. **Generac Holdings Inc class B convertible voting common.**
No dividends paid.
4. **Generac Holdings Inc common.**
No dividends paid.

GENERAL MILLS INC

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

	02/25/24	02/26/23
Total revenues	15,143,300	
Net Sales	15,143,300	15,064,200
Cost & expenses	12,490,800	12,448,600
Operating income	2,652,500	2,615,600
Other income (expense), net	55,700	65,000
Equity earnings	(65,700)	(57,900)
Net before taxes	2,351,700	2,403,100
Income taxes	458,500	471,500
Net income	1,958,900	1,989,500
Earnings common share		
Primary	\$3.35	\$3.32
Fully Diluted	\$3.33	\$3.28
Common Shares:		
Full Diluted	582,500	602,400
Year-end	564,500	588,400

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

	2023	2022	2021
Offshore pipeline transportation	382,154	319,045	278,459
Sodium minerals & sulfur services	1,734,248	1,248,085	964,632
Marine transportation	327,464	293,295	190,827
Onshore facilities & transportation	733,130	928,532	691,558
Total revenues	3,176,996	2,788,957	2,125,476
Onshore facilities & transportation product costs	637,179	828,152	583,824
Onshore facilities & transportation operating costs	70,576	68,066	63,113
Marine transportation operating costs	218,403	228,300	156,307
Sodium minerals & sulfur services operating costs	1,479,425	926,743	795,964
Offshore pipeline transportation operating costs	96,025	99,881	79,641
General & administrative expenses	65,779	66,598	61,185
Depreciation, depletion & amortization expense	280,189	296,205	309,746
Gain (loss) on sale of assets		40,000	
Total costs & expenses (income) ...	2,847,576	2,473,945	2,049,780
Operating income (loss)	329,420	315,012	75,696
Equity in earnings of equity investees ...	66,198	54,206	57,898
Interest expense, senior secured credit facility (including commitment fees)	22,389		
Interest expense, senior unsecured notes	231,006		
Capitalized interest	43,244		
Amortization of debt issuance costs and premium	9,543		
Interest expense, Alkali senior secured notes	24,969		
Interest expense	244,663	226,156	233,724
Other income (expense), net	(4,627)	(10,758)	(36,232)
Income (loss) from operations before income taxes	146,328	132,304	(136,362)
Current federal income tax expense ..	211		
Current state income tax expense (benefit)	836	815	690
Total current income tax expense (benefit)	1,047	815	690
Deferred federal income tax expense (benefit)	248	1,814	1,097
Deferred state income tax expense (benefit)	(1,314)	540	(117)
Total deferred income tax expense (benefit)	(1,066)	2,354	980

local provision for (benefit from) income taxes	(320)	(204)	356	Number of Common Shareholders	256	...	Preferred stock, series 2012-A	...	8,359
Total deferred provision for (benefit from) income taxes	(599)	(597)	969	¹ Restated to reflect discontinued operations of Orbit Energy Limited, Lumo Finland and Lumo Sweden; ² Includes stock-based compensation - Selling, general and administrative: \$2,930,000; ³ As is; ⁴ As of March 3, 2023; ⁵ As of March 13, 2023			Class A common stock	288	16
Provision for (benefit from) income taxes	4,239	21,037	7,522	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Class B common stock	16	271
Net income from continuing operations	13,869	56,486	16,137	2023			Additional paid-in capital	156,101	146,546
Income from discontinued operations, net of tax	6,409	30,445	11,705	2022			Treasury stock, at cost	22,661	19,010
Net income (loss)	20,278	86,931	27,842	Cash & cash equivalents	107,609	98,571	Accumulated other comprehensive income (loss)	3,299	1,926
Net income (loss) attributable to noncontrolling interests, net	(740)	874	1,372	Restricted cash - short-term	10,442	6,007	Retained earnings (accumulated deficit)	60,196	49,010
Genie Energy Ltd.	19,538	87,805	29,214	Marketable equity securities	...	490	Total Genie Energy Ltd. stockholders' equity	197,239	187,118
Dividends on preferred stock	333	1,939	1,678	Marketable securities	396	...	Noncontrolling interests	(12,731)	(13,474)
Net income (loss) attributable to Genie Energy Ltd. common stockholders	19,205	85,866	27,536	Trade accounts receivable, gross	68,483	59,960	Total equity	184,508	173,644
Weighted average shares outstanding - basic	25,553	25,629	25,879	Less: allowance for doubtful accounts	6,574	4,826	Recent Dividends:		
Weighted average shares outstanding - diluted	26,062	26,366	26,316	Trade accounts receivable, net	61,909	55,134	1. Genie Energy Ltd class A common.		
Year end shares outstanding	27,415	25,995	26,189	Natural gas	1,309	...	No dividends paid.		
Net earnings (loss) per share from continuing operations - basic	\$0.50	\$2.34	\$0.63	Solar panels	1,184	...	2. Genie Energy Ltd series 2012-A preferred.		
Net earnings (loss) per share - basic	\$0.75	\$3.35	\$1.06	Renewable credits	12,105	...	No dividends paid.		
Earnings per share-inc from discontinued oper	\$0.25	...	...	Inventory	14,598	15,714	3. Genie Energy Ltd class B common.		
Net earnings (loss) per share from discontinued operations - basic	\$0.25	\$1.01	\$0.43	Prepaid expenses	16,222	6,822	No dividends paid.		
Net earnings (loss) per share from continuing operations - diluted	\$0.49	\$2.28	\$0.62	Other current assets	5,475	6,207	Annual Dividends:		
Earn per share-inc from discount ops - diluted	\$0.25	...	...	Other current assets of discontinued operations	13,182	38,688	1. Genie Energy Ltd class A common.		
Net earnings (loss) per share - diluted	\$0.74	\$3.26	\$1.05	Total current assets	229,833	227,633	No dividends paid.		
Dividends per common share	\$0.30	\$0.30	...	Computer software	2,329	2,229	2. Genie Energy Ltd series 2012-A preferred.		
Total number of employees	...	172	...	Computers & computer hardware	219	219	No dividends paid.		
Number of class A common stockholders	...	8	...	Office equipment & other property & equipment	198	185	3. Genie Energy Ltd class B common.		
Number of class B common stockholders	...	308	...	Construction in progress	7,362	826	No dividends paid.		
Number of series 2012-A preferred stockholders	...	3	...	Property & equipment, gross	17,840	3,459	GENUINE PARTS CO.		
Foreign currency translation adjustments	...	(2,697)	(290)	Less: accumulated depreciation	2,648	2,568	Annual Report		
Provision for captive insurance liability	45,088	...	...	Property and equipment, gross Electric Generation Equipment	7,732	...	Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
				Property & equipment, net	15,192	891	2023	2022	2021 (revised)
				Goodwill	9,998	9,998	Total revenues	23,090,610	...
				Other intangibles, net	2,735	3,133	Net sales	23,090,610	22,095,973
				Restricted cash - long-term	44,945	...	Cost of goods sold	14,799,938	14,355,869
				Deferred income tax assets, net	5,200	5,799	Gross profit (loss)	8,290,672	7,740,104
				Security deposits	...	7,341	Selling, administrative & other expenses	6,167,143	5,758,295
				Right-of-use assets, net of amortization	...	1,892	Depreciation	203,351	...
				Fair value of derivative contracts - noncurrent	...	1,261	Amortization of Intangibles excluding Goodwill	147,178	...
				Other assets	15,247	3,362	Depreciation & amortization expenses	350,529	347,819
				Other assets, total	...	13,856	Provision for doubtful accounts	25,947	19,791
				Noncurrent assets of discontinued operations	7,405	16,305	Total operating expenses	6,543,619	6,125,905
				Total assets	330,555	277,615	Interest expense, net	...	(73,887)
				Trade accounts payable	27,881	25,313	Interest expense	64,469	...
				Renewable energy	...	18,444	Other non-operating income (expenses)	59,764	32,290
				Liability to customers related to promotional & retention incentives	...	9,111	Total non-operating income (expenses)	(4,705)	(41,597)
				Payroll & employee benefits	9,493	4,251	Income (loss) before income taxes	1,164,914	1,100,584
				Other accrued expenses	39,896	3,853	- U.S.	1,164,914	1,100,584
				Accrued expenses	49,389	35,659	Income (loss) before income taxes - foreign	577,434	472,018
				Income taxes payable	6,699	22,576	Income (loss) before income taxes	1,742,348	1,572,602
				Due to IDT Corporation	145	165	Current federal income tax expense (benefit)	201,929	196,634
				Other current liabilities	9,280	4,549	Current state income tax expense (benefit)	51,244	70,453
				Current liabilities of discontinued operations	4,858	10,936	Current foreign income tax expense (benefit)	130,538	120,594
				Total current liabilities	98,252	99,198	Deferred federal income tax expense (benefit)	26,166	12,727
				Other liabilities	2,212	4,087	Deferred state	...	24,233
				Noncurrent liabilities of discontinued operations	638	686			
				Noncurrent captive insurance liability	44,945	...			
				Total liabilities	146,047	103,971			

income tax expense (benefit)	10,241	4,981	9,485
Deferred foreign income tax expense (benefit)	5,706	(15,488)	(2,042)
Income taxes	425,824	389,901	301,556
Net income (loss) from continuing operations	1,182,701	1,182,701	898,790
Net income (loss)	1,316,524	1,182,701	898,790
Weighted average shares outstanding - basic	140,367	141,468	143,435
Weighted average shares outstanding - diluted	141,034	142,322	144,221
Year end shares outstanding	139,567	140,942	142,181
Earnings (loss) per share from continuing operations - basic	\$9.38	\$8.36	\$6.27
Net earnings (loss) per share - basic	\$9.38	\$8.36	\$6.27
Earnings (loss) per share from continuing operations - diluted	\$9.33	\$8.31	\$6.23
Net earnings (loss) per share - diluted	\$9.33	\$8.31	\$6.23
Dividends per common share	\$3.80	...	...
Full-Time Employees (Period End)	60,000	...	...
Total number of employees	60,000	58,000	52,000
Number of common stockholders	6,690	6,892	3,953
Foreign currency translation adjustments	...	(143,890)	...

Trade accounts payable	5,499,536	5,456,550
Current portion of debt	355,298	252,029
Other current liabilities	1,839,640	1,851,340
Dividends payable	132,635	126,191
Total current liabilities	7,827,109	7,686,110
Senior unsecured notes	3,550,930	3,348,208
Other unsecured debt	...	2,977
Unsecured debt	...	3,351,185
Unamortized debt issuance costs	...	(12,236)
Unamortized discounts	...	(10,126)
Less: current portion of lg-term debt & borrowings	...	252,029
Operating lease liabilities	979,938	836,019
Pension & other post-retirement benefit liabilities	219,644	197,879
Deferred tax liabilities	437,674	391,163
Common stock	139,567	140,941
Additional paid-in capital	173,025	140,324
Pension & other post-retireent benefits	(517,941)	(506,610)
Cash flow hedges	...	(2,572)
Foreign currency translation	(458,931)	(523,360)
Accumulated other comprehensive income (loss)	(976,872)	(1,032,542)
Retained earnings (accumulated deficit)	5,065,327	4,541,640
Total parent equity	4,401,047	3,790,363
Noncontrolling interests in subsidiaries	15,938	14,084
Total equity	4,416,985	3,804,447

administrative expense	385,025,000	1,429,799,000	862,952,000
Total operating expenses	1,115,861,000	2,686,658,000	2,142,304,000
Income (loss) from operations	(864,406,000)	(2,208,952,000)	(1,828,467,000)
Interest income	57,217,000	20,262,000	837,000
Interest expense	93,000	...	...
Interest expense	93,000	106,000	2,373,000
Gain (loss) on equity method investments	(2,635,000)	(43,761,000)	(77,284,000)
Gain (loss) on investments	(54,827,000)	(53,335,000)	(11,543,000)
Change in fair value of warrant liabilities	5,168,000	124,970,000	58,615,000
Gain on settlement of partnership agreement	9,138,000	...	23,826,000
Gain on deconsolidation of subsidiaries	(42,502,000)	31,889,000	...
Other income (expense), net	...	7,634,000	(1,733,000)
Total other income (expense), net	...	87,553,000	(9,655,000)
Income (loss) before income taxes - domestic	(890,986,000)	(2,118,095,000)	(1,837,497,000)
Income (loss) before income taxes - foreign	(1,954,000)	(3,304,000)	(625,000)
Income (loss) before income taxes	(892,940,000)	(2,121,399,000)	(1,838,122,000)
Current state income tax	690,000	271,000	1,000
Current foreign income tax	123,000	159,000	...
Total current income taxes	813,000	430,000	1,000
Deferred federal income tax	...	(10,500,000)	(413,000)
Deferred state income tax	...	(3,943,000)	(912,000)
Deferred foreign income tax	(884,000)	(1,014,000)	(156,000)
Total deferred income taxes	(884,000)	(15,457,000)	(1,481,000)
Income tax provision (benefit)	(71,000)	(15,027,000)	(1,480,000)
Net income (loss)	(892,869,000)	(2,106,372,000)	(1,836,642,000)
Net income (loss) attributable to non-controlling interest	...	1,443,000	6,595,000
Net income (loss) attributable to Ginkgo Bioworks Holdings, Inc. common stockholders	(892,869,000)	(2,104,929,000)	(1,830,047,000)

As is; Approximately

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

	2023	2022
Cash & cash equivalents	1,102,007	653,463
Trade accounts receivable, gross	2,280,431	2,262,868
Provision for doubtful accounts	57,000	20,000
Allowance for doubtful accounts	...	54,000
Trade accounts receivable, net	2,223,431	2,188,868
Merchandise inventories, net	4,676,686	4,441,649
Prepaid expenses & other current assets	564,366	1,532,759
Prepaid expenses	110,863	...
Prepaid expenses and other current assets	1,603,728	...
Consideration receivable from vendors	928,499	...
Total current assets	9,605,852	8,816,739
Goodwill	2,734,681	2,588,113
Other intangible assets, net	1,792,913	1,812,510
Operating lease assets	1,268,742	1,104,678
Land	95,865	115,845
Buildings & leasehold improvements	901,341	834,786
Machinery, equipment & other property, plant & equipment	2,212,237	1,811,060
Property, plant and equipment, at cost	3,209,443	2,761,691
Less: accumulated depreciation	...	1,435,677
Property, plant & equipment, net	1,616,785	1,326,014
Total assets	17,968,454	16,495,379

Approximately

Recent Dividends:
1. Genuine Parts Co. common.

ExDate	Amt	Declared	Record	Payable
12/03/2020	0.79	11/23/2020	12/04/2020	01/04/2021
03/04/2021	0.81	02/15/2021	03/05/2021	04/01/2021
06/03/2021	0.81	04/29/2021	06/04/2021	07/01/2021
09/02/2021	0.81	08/16/2021	09/03/2021	10/01/2021
12/02/2021	0.81	11/15/2021	12/03/2021	01/04/2022
03/03/2022	0.90	02/14/2022	03/04/2022	04/01/2022
06/02/2022	0.90	04/28/2022	06/03/2022	07/01/2022
09/01/2022	0.90	08/15/2022	09/02/2022	10/03/2022
12/01/2022	0.90	11/14/2022	12/02/2022	01/03/2023
03/02/2023	0.95	02/21/2023	03/03/2023	04/03/2023
06/01/2023	0.95	05/01/2023	06/02/2023	07/03/2023
09/07/2023	0.95	08/15/2023	09/08/2023	10/02/2023
11/30/2023	0.95	11/13/2023	12/01/2023	01/02/2024

Annual Dividends:
1. Genuine Parts Co. common.

2021	3.24	2022	3.50	2023	3.75
2024	0.95				

GINKGO BIOWORKS HOLDINGS INC

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

	2023	2022	2021
Foundry revenue	143,666,000	112,989,000	...
Biosecurity revenue - product	35,455,000	23,040,000	...
Biosecurity revenue - service	298,585,000	177,808,000	...
Product	28,949,000	...	...
Cell Engineering revenue	143,531,000	...	...
Service	78,975,000	...	...
Total revenue	251,455,000	477,706,000	313,837,000
Cost of Biosecurity product revenue	46,524,000	20,646,000	20,017,000
Cost of Biosecurity service revenue	7,481,000	183,570,000	109,673,000
Research & development expense	580,621,000	1,052,643,000	1,149,662,000
General &	...	...	...

Weighted average shares outstanding - basic	1,944,420,000	1,679,061,465	1,359,848,803
Weighted average shares outstanding - diluted	1,944,420,000	1,679,838,849	1,360,373,343
Year end shares outstanding	2,001,315,000	1,891,975,964	1,611,392,152
Net earnings (loss) per share - basic	\$(0.46)	\$(1.25)	\$(1.35)
Net earnings (loss) per share - diluted	\$(0.46)	\$(1.25)	\$(1.39)
Number of full time employees	1,218	1,292	641
Total number of employees	1,218	...	...
Number of class A common stockholders	...	359	217
Number of class B common stockholders	...	432	362
Number of class C common stockholders	...	1	...
Foreign currency	...	...	...

translation adjustments	(917,000)	(1,715,000)	Accrued expenses & other current liabilities	110,051,000	114,694,000	before income taxes	(71,092)	(204,392)	13,677
Impairment of lease assets	96,210,000	...	Total current liabilities	163,860,000	172,962,000	Current income tax provision (benefit)			
Common Shareholders - Number	721	...	Deferred revenue, net of current portion	158,062,000 ²	174,767,000	- federal	2,864	(801)	(570)
			Operating lease liabilities, non-current	221,835,000	413,256,000	Current income tax provision (benefit) - state	974	239	584
			Warrant liabilities	5,700,000	10,868,000	Current income tax provision (benefit) - foreign	15,349	14,309	20,561
			Other non-current liabilities	18,733,000	31,191,000	Total current income tax provision (benefit)	19,187	13,747	20,575
			Total liabilities	568,190,000	803,044,000	Deferred income tax provision (benefit) - federal	(258)	(33)	(1,159)
			Class A, class B & class C common stock	199,000	190,000	Deferred income tax provision (benefit) - state	(1,233)	477	234
			Additional paid in capital	6,385,997,000	6,136,378,000	Deferred income tax provision (benefit) - foreign	(10,685)	(24,466)	(12,694)
			Retained earnings (accumulated deficit)	(5,290,528,000)	(4,397,659,000)	Total deferred income tax provision (benefit)	(12,176)	(24,022)	(13,619)
			Accumulated other comprehensive income (loss)	1,484,000	(2,632,000)	Income tax provision (benefit)	7,011	(10,275)	6,956
			Total Ginkgo Bioworks Holdings, Inc. stockholder's equity (deficit)	1,097,152,000	1,736,277,000	Income (loss) from continuing operations	(78,103)	(194,117)	6,721
			Total stockholder's equity (deficit)	1,097,152,000	1,736,277,000	Discontinued operations - income (loss) before income taxes	(950)	(91)	216
						Income (loss) from discontinued operations	(950)	(91)	216
						Net income (loss)	(79,053)	(194,208)	6,937
						Weighted average shares outstanding - basic	45,058	44,828	44,551
						Weighted average shares outstanding - diluted	45,058	44,828	44,924
						Year end shares outstanding	45,087	44,794	44,549
						Income (loss) per share from continuing operations - basic	\$(1.73)	\$(4.33)	\$0.15
						Earnings per share-inc from discontinued oper	\$(0.02)	...	...
						Income (loss) per share from discontinued operations - basic	\$(0.02)	...	...
						Net income (loss) per share - basic	\$(1.75)	\$(4.33)	\$0.15
						Income (loss) per share from continuing operations - diluted	\$(1.73)	\$(4.33)	\$0.15
						Earn per share-inc from discont oper	\$(0.02)	...	...
						Income (loss) per share from discontinued operations - diluted	\$(0.02)	...	...
						Net income (loss) per share - diluted	\$(1.75)	\$(4.33)	\$0.15
						Dividends per common share	...	\$0.28	\$0.56
						Full-Time Employees (Period End)	2,980	...	...
						Total number of employees	2,980	¹ 3,250	² 3,235
						Number of common stockholders	850	³ 855	⁴ 874
						Foreign currency translation			

¹ Reclassified to conform with 2022 presentation; ² Approximately

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

	2023	2022
Cash & cash equivalents	944,073,000	1,315,792,000
Accounts receivable, net	17,157,000	80,907,000
Accounts receivable - related parties	742,000	1,558,000
Finished goods	...	6,556,000
Raw materials	...	1,590,000
Less: inventory reserve	...	3,782,000
Inventory	46,000	...
Inventory, net	...	4,364,000
Prepaid expenses	10,360,000	18,145,000
Prepaid insurance	...	16,960,000
Prepaid inventory	10,063,000	...
Other receivables	1,546,000	1,561,000
Security deposits	318,000	2,084,000
Restricted cash	4,789,000	8,221,000
Other current assets	362,000	487,000
Prepaid expenses & other current assets	39,777,000	47,458,000
Notes Receivables - Net	12,293,000	...
Total current assets	1,001,749,000	1,450,079,000
Buildings & facilities	47,034,000	46,019,000
Furniture & fixtures	...	8,206,000
Lab equipment	147,185,000	183,292,000
Computer equipment & software	6,458,000	15,219,000
Leasehold improvements	71,564,000	125,307,000
Construction in progress	15,830,000	23,426,000
Land	6,060,000	6,060,000
Computer equipment and software	14,780,000	...
Total property & equipment	308,911,000	407,529,000
Less: accumulated depreciation	120,718,000	92,756,000
Property & equipment, net	188,193,000	314,773,000
Operating lease right-of-use assets	206,801,000	400,762,000
Investments	78,565,000	112,188,000
Equity method investments	...	1,543,000
Intangible assets, net	82,741,000	111,041,000
Goodwill	49,238,000	60,210,000
Restricted cash	...	45,568,000
Notes receivable	13,601,000	37,660,000
Finance lease right-of-use assets, net	2,230,000	3,256,000
Other assets	1,502,000	2,241,000
Other non-current assets	58,055,000	88,725,000
Restricted cash noncurrent	40,722,000	...
Total assets	1,665,342,000	2,539,321,000
Accounts payable	9,323,000	10,451,000
Deferred revenue	44,486,000	¹ 47,817,000
Employee compensation & benefits	...	19,441,000
Professional fees	...	12,178,000
Property & equipment	...	11,624,000
Cost of Biosecurity product revenue accruals	...	12,000
Cost of Biosecurity service revenue accruals	...	15,401,000
Inventory related accruals	...	1,048,000
Lab supplies	...	3,434,000
External research & development expenses	...	1,844,000
Contingent consideration liability	...	6,378,000
Finance lease liabilities	...	1,300,000
Operating lease liabilities	...	28,032,000
Other current liabilities	...	14,002,000

¹ Includes from related parties - Deferred revenue: \$10,309,000;
² From related parties - Deferred revenue, net of current portion: \$131,188,000

Recent Dividends:
1. Ginkgo Bioworks Holdings Inc class B common.
 No dividends paid.
2. Ginkgo Bioworks Holdings Inc class C common.
 No dividends paid.
3. Ginkgo Bioworks Holdings Inc class A common.
 No dividends paid.

Annual Dividends:
1. Ginkgo Bioworks Holdings Inc class B common.
 No dividends paid.
2. Ginkgo Bioworks Holdings Inc class C common.
 No dividends paid.
3. Ginkgo Bioworks Holdings Inc class A common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	1,385,516	1,491,326	1,084,694
Total revenues	1,385,516	...	...
Costs of products sold	1,255,809	1,342,524	939,899
Gross profit (loss)	129,707	148,802	144,795
Selling, general & administrative expenses	109,741	125,001	121,250
Goodwill & other asset impairment charges	...	190,556	...
Gains (losses) on dispositions of plant, equipment & timberlands, net	1,111	2,804	5,069
Loss on sale of Ober-Schmiten and other non-strategic operation	(18,365)	...	...
Operating income	2,712	(163,951)	28,614
Interest expense	64,739	33,207	12,353
Interest income	1,486	408	73
Other income (expenses), net	(10,551)	(7,642)	(2,657)
Total non-operating income (expense)	(73,804)	(40,441)	(14,937)
Income (loss) before income taxes	...	(63,421)	(44,682)
- U.S.	...	(63,421)	(44,682)
Income (loss) before income taxes - foreign	...	(140,971)	58,359
Income (loss)	...	...	...

adjustments	(36,485)	
[□] As is; [□] Approximately; [□] As of February 20, 2023; [□] As of February 18, 2022		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	50,265	110,660
Accounts receivable, gross	173,612	200,690
Less allowance for doubtful accounts	2,638	5,025
Accounts receivable, net	170,974	195,665
Raw materials	82,012	109,166
In-process & finished	150,220	142,331
Supplies	66,016	57,939
Inventories	298,248	309,436
Prepaid expenses & other current assets	86,480	63,723
Total current assets	605,967	679,484
Land	24,145	23,718
Building	233,048	228,310
Machinery & equipment	1,070,965	...
Machinery, equipment & other	...	1,031,012
Accumulated depreciation	696,928	645,404
Construction in progress	31,686	38,175
Plant, equipment & timberlands, net	662,916	675,811
Goodwill	107,691	105,195
Intangible assets, net	106,333	108,670
Right-of-use asset	...	...
operating leases	24,991	25,420
Deferred taxes	18,590	9,321
Restricted cash	794	4,902
Other long-term assets	36,514	38,550
Total assets	1,563,796	1,647,353
Current portion of long-term debt	1,005	40,435
Short-term debt	6,150	11,422
Accounts payable	158,455	217,625
Environmental liabilities	2,000	2,200
Accrued payroll & benefits	28,802	32,863
Income taxes payable	9,285	6,179
Accrued rebates	7,100	4,328
Other accrued expenses	25,473	45,354
Accrued tornado costs	29,000	...
Operating Lease Liabilities	5,063	...
Accrued energy costs	4,409	...
Accrued interest	3,626	...
Total current liabilities	280,368	360,406
Revolving credit facility	...	118,685
Notes	853,163	500,000
Term loan	...	225,547
Less current portion	...	40,435
Long-term debt	...	793,252
Deferred income taxes	52,219	54,388
Other long-term liabilities	121,192	121,303
Total liabilities	1,306,942	1,329,349
Common stock	544	544
Capital in excess of par value	58,759	60,663
Retained earnings (accumulated deficit)	419,810	498,863
Currency translation adjustments	(90,733)	(106,242)
Unrealized gain (loss) on cash flow hedges	10,555	11,176
Change in pensions	(2,692)	(3,247)
Change in other postretirement defined benefit plans	361	418
Accumulated other comprehensive income (loss)	(82,509)	(97,895)
Less cost of common stock in treasury	139,750	144,171
Total shareholders' equity (deficit)	256,854	318,004
Total Equity	256,854	...

Recent Dividends:				
1. Glatfelter Corp common.				
ExDate	Amt	Declared	Record	Payable
12/31/2020	0.14	12/18/2020	01/04/2021	02/01/2021
03/31/2021	0.14	02/18/2021	04/01/2021	05/03/2021
06/30/2021	0.14	05/06/2021	07/01/2021	08/02/2021
09/30/2021	0.14	09/15/2021	10/01/2021	11/01/2021
12/31/2021	0.14	12/17/2021	01/03/2022	02/01/2022
03/31/2022	0.14	02/18/2022	04/01/2022	05/01/2022
06/30/2022	0.14	05/05/2022	07/01/2022	08/01/2022
Annual Dividends:				
1. Glatfelter Corp common.				
2021	0.55	2022	0.42	
GLAUKOS CORP				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$000):				
	2023	2022	2021	
			(revised)	
Net sales	314,711	282,862	294,011	
Cost of sales	75,575	68,979	66,627	
Gross profit	239,136	213,883	227,384	
Selling, general & administrative expenses	224,068	192,925	179,257	
In-process research & development expenses	5,000	10,000	10,000	
Litigation-related settlement expenses	...	(30,000)	(30,000)	
Research & development expenses	138,768	123,271	100,999	
Total operating expenses	367,836	296,196	260,256	
Income (loss) from operations	(128,700)	(82,313)	(32,872)	
Interest income	9,164	2,375	1,288	
Interest expense	13,633	13,720	13,372	
Other income (expense), net	(558)	(4,771)	(4,311)	
Total non-operating income (expense)	(5,027)	(16,116)	(16,395)	
Income (loss) before income taxes	...	(101,316)	(51,370)	
- United States	...	(101,316)	(51,370)	
Income (loss) before income taxes - foreign	...	2,887	2,103	
Income (loss) before taxes	(133,727)	(98,429)	(49,267)	
Current federal income tax provision (benefit)	(55)	(240)	...	
Current state income tax provision (benefit)	294	368	189	
Current foreign income tax provision (benefit)	815	693	1,162	
Total current income tax provision (benefit)	1,054	821	1,351	
Deferred federal income tax provision (benefit)	23	14	264	
Deferred state income tax provision (benefit)	(143)	(87)	(1,234)	
Deferred foreign income tax provision (benefit)	...	18	(55)	
Total deferred income tax provision (benefit)	(120)	(55)	(1,025)	
Income tax provision (benefit)	934	766	326	
Net income (loss)	(134,661)	(99,195)	(49,593)	
Weighted average shares outstanding				
- basic	48,433	47,444	46,423	

Weighted average shares outstanding		
- diluted	48,433	47,444
Year end shares outstanding	49,120	47,754
Net income (loss) per share - basic	\$(2.78)	\$(2.09)
Net income (loss) per share - diluted	\$(2.78)	\$(2.09)
Number of full time employees	907	783
Total number of employees	907	...
Number of common stockholders	67	53
Foreign currency translation adjustments	...	985
Total Revenue	314,711	...
[□] As is; [□] As of February 22, 2023; [□] As of February 24, 2022		
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	93,467	119,525
Short-term investments	201,964	233,170
Accounts receivable	41,051	37,323
Allowance for credit losses	1,201	1,250
Accounts receivable, net	39,850	36,073
Finished goods	16,699	13,742
Work in process	12,870	10,495
Raw material	12,417	13,604
Inventory	41,986	37,841
Prepaid expenses & other current assets	18,194	17,250
Total current assets	395,461	443,859
Restricted cash	5,856	7,078
Buildings	874	874
Equipment	29,843	24,701
Furniture & fixtures	...	6,908
Leasehold improvements	70,332	60,621
Computer equipment & software	8,287	3,580
Land	...	7,068
Construction in progress	17,379	17,875
Computer equipment and software	3,906	...
Land- Gross	7,068	...
Property & equipment, gross	137,689	121,627
Less accumulated depreciation & amortization	34,477	27,224
Property & equipment, net	103,212	94,403
Operating lease right-of-use asset	27,146	25,826
Intangible assets, net	282,956	307,869
Finance lease right-of-use asset	44,180	46,601
Goodwill	66,134	66,134
Deposits & other assets	15,469	10,613
Total assets	940,414	1,002,383
Accounts payable	13,440	14,403
Accrued bonuses	20,588	17,219
Accrued vacation benefits	...	4,475
Accrued employee stock purchase plan liability	5,269	...
Other accrued liabilities	34,717	36,262
Other accrued liabilities - Balancing value	33,408	...
Accrued liabilities	60,574	57,956
Operating Lease Liabilities - Current Portion/Short-Term	1,309	...
Total current liabilities	74,014	72,359
Convertible notes	...	287,500
Less: unamortized debt issuance costs	...	(6,100)
Convertible senior notes	282,773	281,400
Operating lease liability	30,427	28,905
Finance lease liability	70,538	72,172
Deferred tax liability,	...	...

GLOBAL PARTNERS LP

Annual Report

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

	2023	2022	2021
Sales	18,877,886,000	13,248,277,000	13,248,277,000
Cost of sales	15,518,534,000	17,780,237,000	12,529,014,000
Gross profit (loss)	973,640,000	1,097,649,000	719,263,000
Selling, general & administrative expenses	273,733,000	263,112,000	212,878,000
Operating expenses	450,627,000	445,271,000	353,582,000
Amortization expenses	8,136,000	8,851,000	10,711,000
Net loss (gain) on sale & disposition of assets	2,626,000	79,873,000	506,000
Long-lived asset impairment	...	...	380,000
Total costs & operating expenses	729,870,000	637,361,000	577,045,000
Operating income (loss)	243,770,000	460,288,000	142,218,000
Interest expense	85,631,000	81,259,000	80,086,000
Income (loss) before income tax expense (benefit)	160,642,000	379,029,000	62,132,000
Current income tax expense (benefit) - federal	1,437,000	...	...
Current income tax expense (benefit) - state	4,190,000	7,239,000	737,000
Total current income tax expense (benefit)	5,627,000	7,239,000	737,000
Deferred income tax expense (benefit) - federal	3,181,000	9,519,000	435,000
Deferred income tax expense (benefit) - state	(672,000)	64,000	164,000
Total deferred income tax expense (benefit)	2,509,000	9,583,000	599,000
Income tax expense (benefit)	8,136,000	16,822,000	1,336,000
incentive distribution rights	9,908,000	...	...
Preferred limited partner interest in net income	14,559,000	...	...
Net income (loss) attributable to Global Partners LP	152,506,000	362,207,000	60,796,000
Less: general partner's interest in net income, including incentive distribution rights	9,908,000	7,138,000	3,581,000
Less: preferred limited partner interest in net income	(14,559,000)	(13,852,000)	(12,209,000)
Net income (loss) attributable to common limited partners	128,039,000	341,217,000	45,006,000
Weighted average units outstanding - basic	33,970,000	33,935,000	33,942,000
Weighted average units outstanding - diluted	34,039,000	34,044,000	34,278,000
Year end units outstanding	34,112,660	34,225,866	34,183,530
Net income per limited partner unit - basic	\$3.77	\$10.06	\$1.33
Net income per limited partner unit - diluted	\$3.76	\$10.02	\$1.31
Distributions per			

limited partner unit	\$2.41	\$2.27
Number of full time employees	3,485	2,860
Number of part time employees	1,450	1,060
Total number of employees	3,485	4,310
Number of common unitholders	32	33
Net sales	16,492,174,000	...
Total Revenue	16,492,174,000	...
Basic EPS Excluding ExtraOrdinary Items	\$3.77	...
Diluted net income per limited partner unit (in dollars per unit)	\$3.76	...
Income from equity method investment	2,503,000	...

□ Approximately; □ As of February 21, 2023; □ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	19,642,000	4,040,000
Accounts receivable, gross	555,124,000	481,899,000
Less: allowance for doubtful accounts	3,360,000	3,062,000
Accounts receivable, net	551,764,000	478,837,000
Accounts receivable - affiliates	8,142,000	2,380,000
Distillates: light oil, diesel & kerosene	154,890,000	...
Distillates: home heating oil, diesel & kerosene	...	205,076,000
Residual oil	45,774,000	...
Gasoline	134,749,000	160,386,000
Gasoline blendstocks	31,146,000	51,900,000
Crude oil	...	2,248,000
Residual oil	...	112,457,000
Renewable identification numbers ("RINs")	...	5,098,000
Convenience store inventory	29,071,000	29,566,000
Inventories	397,314,000	566,731,000
Brokerage margin deposits	...	23,431,000
Derivative assets	17,656,000	19,848,000
Prepaid expenses & other current assets	12,779,000	73,992,000
Prepaid expenses and other current assets	90,531,000	...
Total current assets	1,097,828,000	1,169,259,000
Buildings & improvements	1,738,122,000	1,441,893,000
Land	614,548,000	523,631,000
Fixtures & equipment	47,589,000	42,136,000
Idle plant assets	30,500,000	30,500,000
Construction in process	54,281,000	56,047,000
Capitalized internal use software	33,808,000	33,687,000
Total property & equipment, gross	2,518,848,000	2,127,894,000
Less: accumulated depreciation	1,005,303,000	909,723,000
Property & equipment, net	1,513,545,000	1,218,171,000
Right of use assets, net	252,849,000	288,142,000
Intangible assets, net	20,718,000	26,854,000
Goodwill	429,215,000	427,780,000
Other assets	37,502,000	30,679,000
Equity method investments	94,354,000	...
Total assets	3,446,011,000	3,160,885,000
Accounts payable	648,717,000	530,940,000
Working capital revolving credit facility - current portion	16,800,000	153,400,000
Lease liability - current portion	59,944,000	64,919,000
Environmental liabilities - current portion	5,057,000	4,606,000
Trustee taxes payable	67,398,000	42,972,000

Barging transportation, product storage & other ancillary cost accruals	50,135,000	36,264,000
Employee compensation	44,753,000	46,619,000
Accrued interest	23,938,000	23,581,000
Other accrued expenses & other current liabilities	...	50,500,000
Derivative liabilities	4,987,000	17,680,000
Other	61,061,000	...
Total current liabilities	982,790,000	971,481,000
Revolving credit facility	...	99,000,000
Senior notes	742,720,000	741,015,000
Long-term lease liability - less current portion	200,195,000	231,427,000
Notes payable, other - less current portion	380,000,000	...
Environmental liabilities - less current portion	71,092,000	64,029,000
Financing obligations	138,485,000	141,784,000
Deferred tax liabilities	68,909,000	66,400,000
Other long-term liabilities	61,160,000	57,305,000
Total liabilities	2,645,351,000	2,372,441,000
Series A preferred limited partners	67,476,000	67,226,000
Series B preferred limited partners	72,305,000	72,305,000
Common limited partners units	658,670,000	648,956,000
General partner interest	1,828,000	406,000
Pension plan	381,000	(449,000)
Accumulated other comprehensive income (loss)	381,000	...
Total Global Partners LP equity (deficit)	...	788,444,000
Total partners' equity (deficit)	800,660,000	788,444,000

Recent Dividends:

1. Global Partners LP 9.50% series B fixed rate cumulative redeemable perpetual preferred units.

No dividends paid.

2. Global Partners LP subordinated units.

ExDate	Amt	Declared	Record	Payable
01/29/2021	0.61	01/19/2021	02/01/2021	02/16/2021
04/30/2021	0.61	04/19/2021	05/03/2021	05/17/2021
07/30/2021	0.61	07/19/2021	08/02/2021	08/16/2021
10/29/2021	0.61	10/18/2021	11/01/2021	11/15/2021
01/31/2022	0.61	01/18/2022	02/01/2022	02/15/2022
04/29/2022	0.61	04/18/2022	05/02/2022	05/16/2022
07/29/2022	0.61	07/18/2022	08/01/2022	08/15/2022
10/31/2022	0.61	10/17/2022	11/01/2022	11/15/2022
01/31/2023	0.61	01/13/2023	02/01/2023	02/15/2023
04/28/2023	0.61	04/17/2023	05/01/2023	05/15/2023
07/31/2023	0.61	07/17/2023	08/01/2023	08/15/2023
10/31/2023	0.78	10/16/2023	11/01/2023	11/15/2023
01/31/2024	0.78	01/16/2024	02/01/2024	02/15/2024

3. Global Partners LP common units.

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.55	01/26/2021	02/08/2021	02/12/2021
05/07/2021	0.57	04/26/2021	05/10/2021	05/14/2021
08/06/2021	0.57	07/27/2021	08/09/2021	08/13/2021
11/05/2021	0.57	10/22/2021	11/08/2021	11/12/2021
02/07/2022	0.58	01/25/2022	02/08/2022	02/14/2022
05/06/2022	0.59	04/26/2022	05/09/2022	05/13/2022
08/05/2022	0.60	07/26/2022	08/08/2022	08/12/2022
11/07/2022	0.63	10/25/2022	11/08/2022	11/14/2022
02/07/2023	0.64	01/25/2023	02/08/2023	02/14/2023
02/07/2023	0.94	01/25/2023	02/08/2023	02/14/2023
05/08/2023	0.66	04/17/2023	05/09/2023	05/15/2023
08/07/2023	0.68	07/25/2023	08/08/2023	08/14/2023
11/07/2023	0.69	10/24/2023	11/08/2023	11/14/2023
02/07/2024	0.70	01/24/2024	02/08/2024	02/14/2024

4. Global Partners LP general partner units.

No dividends paid.

5. Global Partners LP 9.75% series A fixed-to-floating cumulative redeemable perpetual preferred.

No dividends paid.

Annual Dividends:

1. Global Partners LP 9.50% series B fixed rate cumulative redeemable perpetual preferred units.
 No dividends paid.
2. Global Partners LP subordinated units.
 2021.....2.44 2022.....2.44 2023.....2.60
 2024.....0.78
3. Global Partners LP common units.
 2021.....2.28 2022.....2.41 2023.....3.59
 2024.....0.70
4. Global Partners LP general partner units.
 No dividends paid.
5. Global Partners LP 9.75% series A fixed-to-floating cumulative redeemable perpetual preferred.
 No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Service revenue	204,196	132,068	106,464
Subscriber equipment sales	19,612	16,436	17,833
Total revenue	223,808	148,504	124,297
Cost of services	53,499	43,370	37,372
Cost of subscriber equipment sales	15,973	13,097	13,587
Cost of subscriber equipment sales - reduction in the value of inventory	...	8,553	1,004
Impairment of assets	363	166,526	...
Marketing, general & administrative	43,458	33,349	41,358
Reduction in the value of long-lived assets	...	...	242
Depreciation, amortization & accretion	88,191	93,884	96,237
Total operating expenses	223,973	369,533	189,800
Income (loss) from operations	(165)	(221,029)	(65,503)
Gain (loss) on extinguishment of debt	(10,403)	2,790	3,098
Gain (loss) on equity issuance	(5,010)	...	...
Interest income & expense, net of amounts capitalized	(14,609)	(30,168)	(43,536)
Derivative gain (loss)	1,730	(1,843)	(1,043)
Foreign currency gain (loss)	4,862	(6,592)	(6,308)
Other income (expense)	...	...	368
Total other income (expense)	(23,430)	(35,813)	(47,421)
Income (loss) before income taxes - U.S. income (loss)	...	...	(79,452)
Income (loss) before income taxes - foreign income (loss), net	...	...	(33,472)
Income (loss) before income taxes	(23,595)	(256,842)	(112,924)
Current state income tax expense (benefit)	240	82	153
Current foreign income tax expense (benefit)	850	(9)	7
Total current income tax expense (benefit)	1,090	73	160
Deferred federal & state tax expense	...	...	...

Deferred Tax - Federal	33	(459)	related customer receivable	12,443	27,570
Total deferred income tax expense (benefit)	33	(459)	Goodwill	30,625	...
Income tax expense (benefit)	1,123	73	(299)	Intangible & other assets, net	19,769	8,018	
Distribution for Preferred Shares	10,605	1,337	...	Intangible and other assets, net	60,653	30,407	
Net income (loss) attributable to common shareholders	(35,323)	(258,252)	(112,625)	Total assets	924,309	738,469	
Weighted average shares outstanding - basic	1,835,005	1,800,825	1,765,139	Current portion of long-term debt	34,600	...	
Weighted average shares outstanding - diluted	1,835,005	1,800,825	1,765,139	Debt restructuring fees	...	74,639	
Year end shares outstanding	1,881,195	1,811,075	1,796,529	Accounts payable	2,027	3,843	
Net income (loss) per common share - basic	\$(0.02)	\$(0.14)	\$(0.06)	Vendor financing	53,677	59,575	
Net income (loss) per common share - diluted	\$(0.02)	\$(0.14)	\$(0.06)	Accrued interest	3,942	1,291	
Number of full time employees	348	...	...	Accrued compensation & benefits	4,307	4,967
Total number of employees	348	...	329	Accrued customer liabilities & deposits	4,284	5,233	
Number of common stockholders	270	...	206	Accrued professional & other service provider fees	2,010	1,190	
Foreign currency translation adjustments	...	...	4,424	Accrued satellite construction & launch costs	58,187	36,139
Basic EPS Excluding ExtraOrdinary Items	\$(0.02)	\$(0.14)	...	Accrued inventory	1,210	874	
Diluted EPS Excluding ExtraOrd Items	\$(0.02)	\$(0.14)	...	Short-term lease liability	3,004	2,747	
Stock-based compensation	22,489	10,754	...	Warranty reserve	5,586	3,293	
Depreciation	87,213	85,475	...	Other accrued expenses	2,615	2,959	
Amortization of Intangibles excluding Goodwill	978	8,409	...	Accrued Expenses - Balancing value	26,958	22,554	
				Payables to affiliates	459	326	
				Total current liabilities	175,908	197,076	
				Vendor financing	325,700	132,115	
				Operating lease liabilities	29,244	27,635	
				Asset retirement obligation	...	2,953	
				Deferred tax liability	...	322	
				Compound embedded derivative with the 2019 facility agreement	...	122	
				Foreign tax contingencies	...	530	
				Other non-current liabilities	11,265	3,995	
				Other	...	68	
				Deferred Revenue-Contract Liabilities	3,213	62,877	
				Total non-current liabilities	369,422	226,622	
				Voting common stock	188	181	
				Additional paid-in capital	2,438,703	2,345,612	

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

	2023	2022
		(revised)
Cash & cash equivalents	56,744	32,082
Accounts receivable, gross	51,055	29,221
Allowance for doubtful accounts	2,312	2,892
Accounts receivable, net	48,743	26,329
Inventory, gross	14,582	9,264
Prepaid expenses & other current assets	22,584	13,569
Total current assets	142,653	81,244
Other construction in progress	6,814	5,316
Internally developed & purchased software	23,310	22,509
Equipment	11,905	8,042
Land & buildings	2,677	1,681
Leasehold improvements	2,147	2,083
Ground component	240,732	110,068
Space component	1,230,975	1,246,343
Ground component	106,757	102,567
Other	9,574	9,167
Total property & equipment	1,634,891	1,507,776
Accumulated depreciation	1,010,889	947,405
Property & equipment, net	624,002	560,371
Operating lease right of use assets, net	34,164	30,859
Prepaid satellite construction costs &	...	...

related customer receivable	12,443	27,570
Goodwill	30,625	...
Intangible & other assets, net	19,769	8,018
Intangible and other assets, net	60,653	30,407
Total assets	924,309	738,469
Current portion of long-term debt	34,600	...
Debt restructuring fees	...	74,639
Accounts payable	2,027	3,843
Vendor financing	53,677	59,575
Accrued interest	3,942	1,291
Accrued compensation & benefits	4,307	4,967
Accrued customer liabilities & deposits	4,284	5,233
Accrued professional & other service provider fees	2,010	1,190
Accrued satellite construction & launch costs	58,187	36,139
Accrued inventory	1,210	874
Short-term lease liability	3,004	2,747
Warranty reserve	5,586	3,293
Other accrued expenses	2,615	2,959
Accrued Expenses - Balancing value	26,958	22,554
Payables to affiliates	459	326
Total current liabilities	175,908	197,076
Vendor financing	325,700	132,115
Operating lease liabilities	29,244	27,635
Asset retirement obligation	...	2,953
Deferred tax liability	...	322
Compound embedded derivative with the 2019 facility agreement	...	122
Foreign tax contingencies	...	530
Other non-current liabilities	11,265	3,995
Other	...	68
Deferred Revenue-Contract Liabilities	3,213	62,877
Total non-current liabilities	369,422	226,622
Voting common stock	188	181
Additional paid-in capital	2,438,703	2,345,612
Accumulated net foreign currency translation adjustment	5,070	9,242
Accumulated other comprehensive income (loss)	5,070	9,242
Retained earnings (accumulated deficit)	(2,064,982)	(2,040,264)
Total stockholders' equity (deficit)	378,979	314,771
Total Equity	378,979	314,771

Restated to reflect correction of errors

Recent Dividends:
1. Globalstar Inc 7.0% perpetual preferred, series A.
 No dividends paid.
2. Globalstar Inc voting common.
 No dividends paid.
3. Globalstar Inc nonvoting common.
 No dividends paid.
Annual Dividends:
1. Globalstar Inc 7.0% perpetual preferred, series A.
 No dividends paid.
2. Globalstar Inc voting common.
 No dividends paid.
3. Globalstar Inc nonvoting common.
 No dividends paid.

GLOBUS MEDICAL INC
Annual Report

Total number of employees	1,450	1,420	1,150	Additional paid-in capital	5,750	3,912	Deferred foreign income tax expense	(1,583)	(1,264)	(4,159)
Number of common stockholders	1,615	1,570	1,532	Retained earnings	363,527	346,659	Total deferred income tax expense	(8,502)	(9,997)	(46,572)
Foreign currency translation adjustments	...	(2,768)	...	Currency translation adjustments	(9,688)	(10,619)	Income taxes	102,291	105,079	68,599
Diluted EPS Excluding ExtraOrd Items	\$1.34	...	...	Deferred gain (loss) on cash flow hedging	(1,069)	(617)	Net earnings (loss)	506,511	460,645	439,866
				Pension & OPEB adjustments	(14,180)	(13,238)	Weighted average shares outstanding - basic	168,442	168,952	169,635
				Accumulated other comprehensive income (loss)	(24,937)	(24,474)	Weighted average shares outstanding - diluted	172,199	172,893	174,526
				Total shareholders'	349,459	331,194	Year end shares outstanding	167,946	167,702	170,307
				Total equity	349,459	331,194	Earnings per share from continuing operations - basic	\$3.01	...	...

Reclassified to conform with 2022 presentation; As is; As of February 1, 2022

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

	2023	2022
Cash & cash equivalents	30,518	6,783
Accounts receivable, gross	90,325	93,559
Allowance for doubtful accounts	700	500
Accounts receivable, net	89,625	93,059
Raw materials & in-process	37,037	40,448
Finished parts	52,458	57,224
Finished products	14,661	13,461
Inventories, net	104,156	111,133
Prepaid & other current assets	...	14,551
Prepaid and other	11,812	...
Total current assets	236,111	225,526
Land	6,214	6,215
Buildings	121,517	119,197
Machinery & equipment	227,567	212,581
Property, plant & equipment, gross	355,298	337,993
Less: accumulated depreciation	220,426	209,353
Property, plant & equipment - net	134,872	128,640
Other assets	24,841	11,579
Other intangible assets, net	236,813	249,361
Goodwill	257,721	257,724
Total assets	890,358	872,830
Accounts payable	23,277	24,697
Payroll & employee related liabilities	20,172	17,132
Commissions payable	10,262	10,116
Deferred revenue & customer deposits	12,521	6,740
Current portion of long-term debt	21,875	17,500
Deferred revenue	12,521	...
Accrued expenses	12,569	9,028
Operating Lease Liabilities - Current	960	...
Portion/Short-Term finance Leases - Current	60	...
Accrued expenses - Balancing value	11,549	...
Total current liabilities	100,676	85,213
Pension benefits	...	9,352
Retirement benefits	11,500	...
Postretirement benefits	22,786	22,413
Senior term loan facility	...	341,250
Credit facility	...	17,000
Subordinated credit facility	...	90,000
Less: unamortized discount and debt issuance fees	...	(11,423)
Total debt, net	...	436,827
Less: current portion of long-term debt	...	17,500
Long-term debt, net of current portion	382,579	419,327
Other long-term liabilities	23,358	5,331
Total liabilities	540,899	541,636
Common shares	5,119	5,097

Recent Dividends:

1. Gorman-Rupp Company (The) common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.15	01/29/2021	02/12/2021	03/10/2021
05/13/2021	0.15	04/23/2021	05/14/2021	06/10/2021
08/12/2021	0.15	07/23/2021	08/13/2021	09/10/2021
11/12/2021	0.17	10/29/2021	11/15/2021	12/10/2021
02/14/2022	0.17	01/28/2022	02/15/2022	03/10/2022
05/12/2022	0.17	04/29/2022	05/13/2022	06/10/2022
08/12/2022	0.17	07/29/2022	08/15/2022	09/09/2022
11/14/2022	0.17	10/28/2022	11/15/2022	12/09/2022
02/14/2023	0.17	01/27/2023	02/15/2023	03/10/2023
05/12/2023	0.17	04/28/2023	05/15/2023	06/09/2023
08/14/2023	0.17	07/28/2023	08/15/2023	09/08/2023
11/14/2023	0.18	10/27/2023	11/15/2023	12/08/2023
02/14/2024	0.18	01/26/2024	02/15/2024	03/08/2024

Annual Dividends:

1. Gorman-Rupp Company (The) common.

Year	Dividend
2021	0.64
2022	0.69
2023	0.71
2024	0.18

GRACO INC

Annual Report

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

	12/29/23	12/30/22	12/31/21 (revised)
Net sales	2,195,606	2,143,521	1,987,608
Cost of products sold	1,034,585	1,086,082	953,659
Gross profit	1,161,021	1,057,439	1,033,949
Product development	82,822	80,008	79,651
Selling, marketing & distribution	260,712	250,948	271,526
General & administrative	171,444	153,783	151,449
Impairment	7,800	...	...
Operating earnings (loss)	646,843	572,700	531,323
Interest expense	5,191	9,897	10,215
Other income (expense), net	(32,850)	2,921	(12,643)
Earnings (loss) before income taxes - domestic	...	401,405	370,903
Earnings (loss) before income taxes - foreign	...	164,319	137,562
Earnings (loss) before income taxes	608,802	565,724	508,465
Current federal income tax expense (benefit)	79,732	70,976	77,703
Current state & local income tax expense (benefit)	7,282	5,948	7,493
Current foreign income tax expense (benefit)	23,779	38,152	29,975
Total current income tax expense (benefit)	110,793	115,076	115,171
Domestic	(6,919)	...	...
Deferred domestic income tax expense (benefit)	...	(8,733)	(42,413)

Total deferred income tax expense	(1,583)	(1,264)	(4,159)
Net earnings (loss)	506,511	460,645	439,866
Weighted average shares outstanding - basic	168,442	168,952	169,635
Weighted average shares outstanding - diluted	172,199	172,893	174,526
Year end shares outstanding	167,946	167,702	170,307
Earnings per share from continuing operations - basic	\$3.01	...	...
Net earnings (loss) per common share - basic	\$3.01	\$2.73	\$2.59
Net earnings (loss) per common share - diluted	\$2.94	\$2.66	\$2.52
Cash dividends declared per common share	\$0.94	\$0.86	\$0.77
Number of full time employees	4,000	4,000	3,800
Total number of employees	4,000	...	...
Number of common stockholders	147,980	1,686	1,747
Number of beneficiary stockholders	...	128,202	129,352
Foreign currency translation adjustments	...	(9,582)	(10,026)
Total Revenue	2,195,606	...	...
Contingent consideration	(8,600)	...	...
Diluted EPS Excluding ExtraOrd Items	\$2.94	...	...

As is; Approximately; As of January 11, 2023; As of January 14, 2022

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

	12/29/23	12/30/22
Cash & cash equivalents	537,951	339,196
Accounts receivable, gross	359,739	353,010
Less allowances	5,300	7,000
Accounts receivable	354,439	346,010
Finished products & components	221,847	222,326
Products & components in various stages of completion	131,906	138,957
Raw materials & purchased components	202,294	248,636
Inventory subtotal	438,349	609,919
Reduction to last-in, first-out cost	117,698	133,129
Inventories	...	476,790
Prepaid income taxes	14,546	18,702
Prepaid expenses & other current assets	20,524	24,922
Total current assets	1,365,809	1,205,620
Land & improvements	70,382	65,066
Buildings & improvements	500,373	376,115
Manufacturing equipment	441,824	439,109
Office, warehouse & automotive equipment	1,206,782	59,988
Additions in progress	132,609	126,198
Office, warehouse and automotive equipment	61,594	...
Total property, plant & equipment	...	1,066,476
Accumulated depreciation	465,069	458,867

Total current assets	674,793	815,228	05/27/2021	0.01	05/03/2021	05/28/2021	06/30/2021	Current provision (benefit) for income taxes - U.S. federal	19,752	37,525	20,806	
Land & improvements	49,962	48,478	08/30/2021	0.01	08/04/2021	08/31/2021	09/30/2021	Current provision (benefit) for income taxes - state & local	5,886	5,676	4,354	
Buildings	87,820	82,054	11/29/2021	0.01	11/04/2021	11/30/2021	12/31/2021	Current provision (benefit) for income taxes - non-U.S.	17,897	11,943	6,094	
Machinery & equipment & other property, plant & equipment	920,444	655,823	02/25/2022	0.01	02/02/2022	02/28/2022	03/31/2022	Total current provision (benefit) for income taxes	43,535	55,144	31,254	
Construction in progress	65,660	82,813	05/27/2022	0.01	05/12/2022	05/31/2022	06/30/2022	Deferred provision (benefit) for income taxes - U.S. federal	36,640	(6,180)	64,356	
Machinery & equipment	717,002	...	08/30/2022	0.01	08/18/2022	08/31/2022	09/30/2022	Deferred provision (benefit) for income taxes - state & local	10,044	2,513	(435)	
Property, plant & equipment	...	869,168	11/29/2022	0.01	11/10/2022	11/30/2022	12/30/2022	Deferred provision (benefit) for income taxes - non-U.S.	(2,919)	(177)	1,125	
Less: accumulated depreciation	398,330	350,022	02/09/2023	0.01	02/09/2023	02/28/2023	03/31/2023	Total deferred provision (benefit) for income taxes	43,765	(3,844)	65,046	
Net property, plant & equipment	522,114	519,146	05/30/2023	0.01	05/10/2023	05/31/2023	06/30/2023	Provision for income taxes	87,300	51,300	96,300	
Deferred income taxes	31,542	11,960	Annual Dividends:						Net income (loss)	211,704	70,434	353,327
Goodwill	...	171,117	1. GrafTech International Ltd common.						Net income (loss) attributable to noncontrolling interests	(6,416)	(3,355)	(1,252)
Other assets	60,440	86,727	2021	0.04	2022	0.04	2023	0.02	Net income (loss) attributable to Graham Holdings Company common stockholders	205,288	67,079	352,075
Total assets	1,288,889	1,604,178	GRAHAM HOLDINGS CO.						Less: dividends paid - common stock outstanding & unvested restricted shares	1,350	30,712	30,136
Accounts payable	83,268	103,156	Annual Report						Net income (loss) attributable to Graham Holdings Company common stockholders	...	36,367	321,939
Long-term debt, current maturities	134	124	Consolidated Income Statement, Years Ended Dec. 31						Weighted average shares outstanding - basic	4,639	4,823	4,951
Accrued income & other taxes	10,022	40,592	((\$000):						Weighted average shares outstanding - diluted	4,654	4,836	4,965
Payrolls (including incentive programs)	22,369	10,799	2023		2022	(revised)	2021	(revised)	Year end shares outstanding	4,479	4,787	4,906
Employee benefits	7,018	6,921	2023		2022	(revised)	2021	(revised)	Earnings (loss) per share from continuing operations - basic	\$43.96	...	...
Deferred revenue	31,583	27,878	2023		2022	(revised)	2021	(revised)	Net earnings (loss) per share - basic	\$43.96	\$13.83	\$70.65
Other accrued liabilities	...	43,751	2023		2022	(revised)	2021	(revised)	Earnings (loss) per share from continuing operations - diluted	\$43.82	...	...
Related party payable - tax receivable agreement	5,417	4,631	2023		2022	(revised)	2021	(revised)	Net earnings (loss) per share - diluted	\$43.82	\$13.79	\$70.45
Other	30,732	...	2023		2022	(revised)	2021	(revised)	Cash dividends per common share	\$6.60	...	...
Current operating lease liabilities	2,568	...	2023		2022	(revised)	2021	(revised)	Number of full time employees	19,900	19,527	18,000
Other accrued liabilities - Balancing value	28,081	...	2023		2022	(revised)	2021	(revised)	Number of class A common stockholders	...	...	27
Capitalized Leases - Current Portion	83	...	2023		2022	(revised)	2021	(revised)	Number of class B common stockholders	...	...	339
Total current liabilities	190,543	237,852	2023		2022	(revised)	2021	(revised)	Foreign currency translation adjustments	...	...	(16,052)
Term loan facility	...	433,708	2023		2022	(revised)	2021	(revised)				
Senior secured notes	...	500,000	2023		2022	(revised)	2021	(revised)				
Other debt	925,511	268	2023		2022	(revised)	2021	(revised)				
Less: unamortized debt discount & issuance costs	...	(12,049)	2023		2022	(revised)	2021	(revised)				
Less: long-term debt, current portion	...	124	2023		2022	(revised)	2021	(revised)				
Long-term debt	...	921,803	2023		2022	(revised)	2021	(revised)				
Post-retirement benefits	12,613	11,996	2023		2022	(revised)	2021	(revised)				
Pension & related benefits	26,068	22,768	2023		2022	(revised)	2021	(revised)				
Other long-term obligations	16,964	16,058	2023		2022	(revised)	2021	(revised)				
Deferred income taxes	33,206	45,065	2023		2022	(revised)	2021	(revised)				
Related party payable - tax receivable agreement	5,737	10,921	2023		2022	(revised)	2021	(revised)				
Common stock	2,568	2,566	2023		2022	(revised)	2021	(revised)				
Additional paid-in capital	749,527	745,164	2023		2022	(revised)	2021	(revised)				
Foreign currency translation adjustments, net of tax	(19,188)	(29,354)	2023		2022	(revised)	2021	(revised)				
Commodities, interest rate & foreign currency derivatives, net of tax	...	21,284	2023		2022	(revised)	2021	(revised)				
Commodities, foreign currency derivatives & interest rate derivatives, net of tax	7,730	...	2023		2022	(revised)	2021	(revised)				
Accumulated other comprehensive income (loss)	(11,458)	(8,070)	2023		2022	(revised)	2021	(revised)				
Retained earnings (accumulated deficit)	(662,390)	(401,945)	2023		2022	(revised)	2021	(revised)				
Total stockholders' equity (deficit)	78,247	337,715	2023		2022	(revised)	2021	(revised)				
Rep Total Equity & Minority Interest	78,247	...	2023		2022	(revised)	2021	(revised)				
Recent Dividends:			1. GrafTech International Ltd common.									
ExDate	Amt	Declared	Record	Payable								
02/25/2021	0.01	02/03/2021	02/26/2021	03/31/2021	Income (loss) before income taxes	299,004	121,734	449,627				

Total Comprehensive (Loss) Income Attributable to Graham Holdings Company	483,474	...	noncontrolling interest	40,764	30,845	- foreign	243,000	218,000
Number of Common Shareholders	346	...	Lease liabilities	376,677	393,626	Earnings before income taxes	2,500,000	2,146,000
Total number of employees	19,900	...	Unsecured notes	745,082	570,547	Current income tax expense (benefit) - U.S. federal	431,000	374,000
			Redeemable noncontrolling interest	24,185	21,827	Current income tax expense (benefit) - U.S. state	100,000	77,000
			Class A common stock	964	964	Current income tax expense (benefit) - foreign	81,000	78,000
			Class B common stock	19,036	19,036	Total current income tax expense (benefit)	612,000	529,000
			Capital in excess of par value	372,040	390,438	Deferred income tax expense (benefit)	(15,000)	4,000
			Retained earnings (accumulated deficit)	7,337,463	7,163,128	Net earnings	1,903,000	...
			Cumulative foreign currency translation adjustment	(32,711)	(54,638)	Income tax provision	597,000	533,000
			Unrealized gain (loss) on pensions & other postretirement plans	649,185	388,591	Net earnings	1,903,000	1,613,000
			Cash flow hedges	(2,137)	2,198	Less: net earnings (losses) attributable to noncontrolling interest	(74,000)	(66,000)
			Cost of shares of class B common stock held in treasury	4,368,103	4,178,334	Net earnings attributable to W.W. Grainger, Inc.	1,829,000	1,547,000
			Total common stockholders' equity	3,975,737	3,731,383	Weighted average shares outstanding - basic	49,900	50,900
			Noncontrolling interests	26,131	21,278	Weighted average shares outstanding - diluted	50,100	51,100
			Total equity	4,001,868	3,752,661	Year end shares outstanding	49,317	50,256
						Earnings (loss) per share from continuing operations - basic	\$36.39	...
						Net earnings (loss) per share - basic	\$36.39	\$30.22
						Earnings (loss) per share from continuing operations - diluted	\$36.23	...
						Net earnings (loss) per share - diluted	\$36.23	\$30.06
						Cash dividends paid per share	\$7.30	\$6.78
						Number of full time employees	23,200	23,000
						Number of part time employees	2,900	3,000
						Total number of employees	26,100	26,000
						Number of common stockholders	593,729	531,000
						Number of beneficiary stockholders	...	423,817
						Foreign currency translation adjustments	...	(135,000)
						Comprehensive earnings attributable to WW Grainger, Inc.	1,837,000	...

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

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
	2023	□2022						
		(revised)						
Cash & cash equivalents	169,897	169,319						
Restricted cash	31,994	20,467						
Investment in marketable equity securities & other investments	697,028	622,408						
Receivables from contracts with customers, gross	525,087	531,941						
Less estimated credit losses	24,667	21,387						
Other accounts receivable	496,172	504,784						
Accounts receivable, net - Balancing value	520,839	526,171						
Income taxes receivable	6,848	9,313						
Inventories & contracts in progress	2,657	2,051						
Prepaid expenses	119,933	97,450						
Other current assets	1,298	1,547						
Work-in-process	15,387	15,718						
Finished goods	215,283	140,548						
Inventories and contracts in progress	297,211	226,811						
Other receivables	28,915	27,157						
Raw materials	63,884	68,494						
Total current assets	1,849,296	1,679,256						
Machinery, equipment & fixtures	521,773	457,145						
Land	98,332	86,892						
Buildings	238,776	203,256						
Machinery, equipment & fixtures	1,120,102	1,009,410						
Leasehold improvements	225,004	226,967						
Construction in progress	36,217	35,150						
Less accumulated depreciation	559,788	506,410						
Property, plant & equipment, net	560,314	503,000						
Lease right-of-use assets	409,183	429,403						
Investments in affiliates	186,480	186,419						
Goodwill, net	1,525,194	1,560,953						
Indefinite-lived intangible assets	187,862	178,934						
Amortized intangible assets, net	112,194	161,422						
Prepaid pension cost	2,113,638	1,658,046						
Deferred income taxes	10,578	6,812						
Deferred charges & other assets	232,991	189,132						
Total assets	7,187,730	6,553,377						
Accounts payable	154,484	136,186						
Vehicle floor plan payable	148,300	69,756						
Accrued compensation & related benefits	154,580	149,823						
Other accrued liabilities	237,157	218,522						
Deferred revenue	396,754	341,296						
Income taxes payable	7,406	3,766						
Current portion of lease liabilities	64,247	70,007						
Contributions due to employee benefit trust fund	154,580	149,823						
Current portion of long-term debt	66,751	155,813						
Total current liabilities	1,229,679	1,145,169						
Accrued compensation & related benefits	137,275	134,921						
Other liabilities	32,076	37,506						
Deferred income taxes	600,124	466,275						
Mandatorily redeemable								

□ Restated to reflect correction of errors

Recent Dividends:

1. Graham Holdings Co. series A redeemable preferred.

No dividends paid.

2. Graham Holdings Co. class A common.

ExDate	Amt	Declared	Record	Payable
02/03/2021	1.51	01/14/2021	02/04/2021	02/18/2021
04/15/2021	1.51	02/23/2021	04/16/2021	05/13/2021
07/15/2021	1.51	05/06/2021	07/16/2021	08/05/2021
10/14/2021	1.51	09/09/2021	10/15/2021	11/04/2021
02/02/2022	1.58	01/20/2022	02/03/2022	02/17/2022
04/19/2022	1.58	02/23/2022	04/20/2022	05/12/2022
07/18/2022	1.58	05/05/2022	07/19/2022	08/05/2022
10/17/2022	1.58	09/15/2022	10/18/2022	11/04/2022
02/01/2023	1.65	01/19/2023	02/02/2023	02/16/2023
04/19/2023	1.65	02/23/2023	04/20/2023	05/11/2023
07/18/2023	1.65	05/04/2023	07/19/2023	08/03/2023
10/17/2023	1.65	09/07/2023	10/18/2023	11/02/2023
01/31/2024	1.72	01/18/2024	02/01/2024	02/15/2024

3. Graham Holdings Co. class B common.

No dividends paid.

Annual Dividends:

1. Graham Holdings Co. series A redeemable preferred.

No dividends paid.

2. Graham Holdings Co. class A common.

2021	6.04	2022	6.32	2023	6.60
2024	1.72				

3. Graham Holdings Co. class B common.

No dividends paid.

GRAINGER (W.W.) INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Total revenues	16,478,000	...	...
Net sales	16,478,000	15,228,000	13,022,000
Cost of goods sold	9,982,000	9,379,000	8,302,000
Gross profit	6,496,000	5,849,000	4,720,000
Selling, general & administrative expenses	3,931,000	3,634,000	3,173,000
Operating earnings	2,565,000	2,215,000	1,547,000
Interest expense - net	93,000	93,000	87,000
Other income (expense) - net	28,000	24,000	25,000
Total other income (expense) - net	(65,000)	(69,000)	(62,000)
Earnings (losses) before income taxes - U.S.	...	1,903,000	1,267,000
Earnings (losses) before income taxes			

Number of beneficiary stockholders	...	423,817	285,524
Foreign currency translation adjustments	...	(135,000)	(93,000)
Comprehensive earnings attributable to WW Grainger, Inc.	1,837,000	...	...

□ As is; □ Approximately; □ As of January 31, 2023; □ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	660,000	325,000
Accounts receivable, gross	2,227,000	2,169,000
Less: allowance for credit losses	35,000	36,000
Accounts receivable	2,192,000	2,133,000
Inventories - net	2,266,000	2,253,000

Prepaid expenses & other current assets	156,000	266,000
Total current assets	5,274,000	4,977,000
Land	397,000	318,000
Building, structures & improvements	1,469,000	1,463,000
Furniture, fixtures, machinery & equipment	1,852,000	1,662,000
Property, buildings & equipment, gross	3,718,000	3,443,000
Less accumulated depreciation & amortization	2,060,000	1,982,000
Property, buildings & equipment - net	1,658,000	1,461,000
Goodwill	370,000	371,000
Operating lease right-of-use	429,000	367,000
Other assets	182,000	180,000
Total assets	8,147,000	7,588,000
Current maturities	34,000	35,000
Trade accounts payable	954,000	1,047,000
Accrued compensation & benefits	327,000	334,000
Operating lease liability	71,000	68,000
Accrued expenses	397,000	474,000
Income taxes payable	48,000	52,000
Total current liabilities	1,831,000	2,010,000
Senior notes	2,266,000	2,300,000
Japanese Yen term loan	...	69,000
Other long-term debt	...	(29,000)
Less: current maturities	...	35,000
Less: debt issuance costs & discounts - net of amortization	...	(21,000)
Long-term debt	...	2,284,000
Long-term operating lease liability	381,000	318,000
Deferred income taxes & tax uncertainties	104,000	121,000
Other non-current liabilities	124,000	120,000
Common stock	55,000	55,000
Additional contributed capital	1,355,000	1,310,000
Retained earnings	12,162,000	10,700,000
Foreign currency translation	(331,000)	...
Foreign currency translation & other comprehensive earnings (losses)	...	(320,000)
Defined postretirement benefit plan	77,000	82,000
Other employment-related benefit plans	(3,000)	(6,000)
Less: foreign currency translation adjustments attributable to noncontrolling interest	85,000	64,000
Accumulated other comprehensive earnings (losses)	(172,000)	(180,000)
Treasury stock, at cost	10,285,000	9,445,000
Total W.W. Grainger, Inc. shareholders' equity	3,115,000	2,440,000
Noncontrolling interest	326,000	295,000
Total shareholders' equity	3,441,000	2,735,000

Recent Dividends:
1. Grainger (W.W.) Inc. common.

ExDate	Amt	Declared	Record	Payable
02/05/2021	1.53	01/27/2021	02/08/2021	03/01/2021
05/07/2021	1.62	04/28/2021	05/10/2021	06/01/2021
08/06/2021	1.62	07/28/2021	08/09/2021	09/01/2021
11/05/2021	1.62	10/27/2021	11/08/2021	12/01/2021
02/11/2022	1.62	01/26/2022	02/14/2022	03/01/2022
05/06/2022	1.72	04/27/2022	05/09/2022	06/01/2022
08/05/2022	1.72	07/27/2022	08/08/2022	09/01/2022
11/10/2022	1.72	10/26/2022	11/14/2022	12/01/2022
02/10/2023	1.72	01/25/2023	02/13/2023	03/01/2023

05/05/2023	1.86	04/26/2023	05/08/2023	06/01/2023
08/11/2023	1.86	07/26/2023	08/14/2023	09/01/2023
11/10/2023	1.86	10/25/2023	11/13/2023	12/01/2023
02/09/2024	1.86	01/31/2024	02/12/2024	03/01/2024

Annual Dividends:
1. Grainger (W.W.) Inc. common.

2021	6.39	2022	6.78	2023	7.30
2024	1.86				

GRAN TIERRA ENERGY INC
Annual Report

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

	2023	2022	2021
Operating	186,864,000	...	...
Oil sales	636,957,000	711,388,000	473,722,000
Operating expenses	...	162,385,000	135,722,000
Transportation	14,546,000	10,197,000	11,618,000
Depletion, depreciation & accretion	215,584,000	180,280,000	139,874,000
General & administrative expenses	45,846,000	40,957,000	36,263,000
Foreign exchange gain (loss)	(11,822,000)	(2,578,000)	(20,477,000)
Derivative instruments gain (loss)	...	(26,611,000)	(48,838,000)
Other financial instruments gain (loss)	(15,000)	7,000	(3,369,000)
Contractual interest & other financing expenses	...	42,965,000	50,572,000
Amortization of debt issuance costs	...	3,528,000	3,809,000
Interest expense	55,806,000	46,493,000	54,381,000
Total expenses	530,483,000	469,494,000	450,542,000
Other gains (loss)	...	2,598,000	(44,000)
Gain (loss) on sale of business units & gain on acquisition	(2,297,000)	...	...
Interest income	1,983,000	443,000	...
Income (loss) before income taxes - U.S.	...	(38,161,000)	(31,329,000)
Income (loss) before income taxes - foreign	...	283,096,000	54,465,000
Income (loss) before income taxes	106,160,000	244,935,000	23,136,000
Current income tax expense (recovery) - foreign	55,688,000	80,566,000	4,479,000
Income tax expense (recovery) - current	55,688,000	80,566,000	4,479,000
Deferred income tax expense (recovery) - foreign	56,759,000	25,340,000	(23,825,000)
Income tax expense (recovery) - deferred	56,759,000	25,340,000	(23,825,000)
Income tax expense (recovery)	112,447,000	105,906,000	(19,346,000)
Net income (loss)	(6,287,000)	139,029,000	42,482,000
Weighted average shares outstanding - basic	33,469,828	36,445,546	36,702,290
Weighted average shares outstanding - diluted	33,469,828	36,928,010	36,787,339
Year end shares outstanding	32,246,501	34,615,116	36,714,450
Earnings (loss) per share from continuing operations - basic	\$(0.19)	...	...
Net income (loss) per share - basic	\$(0.19)	\$3.80	\$1.20

Earnings (loss) per share from continuing operations - diluted	\$(0.19)	...	...
Net income (loss) per share - diluted	\$(0.19)	\$3.80	\$1.20
Number of full time employees	351	336	319
Number of common stockholders	32	32	31
Total number of employees	351	...	...

Reclassified to conform with 2022 presentation; Adjusted for 1-for-10 stock split, May 5, 2023; Approximately; As of February 16, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	62,146,000	126,873,000
Restricted cash & cash equivalents	...	1,142,000
Trade accounts receivable	...	5,601,000
Other accounts receivable	...	5,105,000
Trade	5,812,000	...
Accounts receivable	12,359,000	10,706,000
Inventory	29,039,000	...
Taxes receivable	...	54,000
Other current assets	8,920,000	29,812,000
Other	6,547,000	...
Total current assets	112,464,000	168,587,000
Other capital assets	33,664,000	26,007,000
Total property, plant & equipment	1,142,850,000	1,100,902,000
Taxes receivable	52,089,000	27,796,000
Deferred tax assets	10,923,000	22,990,000
Other long-term assets	7,963,000	15,335,000
Total assets	1,326,289,000	1,335,610,000
Trade payable	122,709,000	114,263,000
Royalties payable	...	2,760,000
Employee compensation	6,221,000	3,051,000
Other accounts payable & accrued liabilities	...	47,505,000
Accounts payable & accrued liabilities	187,007,000	167,579,000
Taxes payable	27,219,000	58,978,000
Equity compensation award liability	10,419,000	15,082,000
Royalties	2,636,000	...
Other	55,441,000	...
Credit facility	35,609,000	...
Current portion of the lease obligation	12,100,000	...
Other - Balancing value	43,341,000	...
Total current liabilities	260,254,000	241,639,000
Senior notes	492,982,000	579,909,000
Unamortized debt issuance costs	...	(10,992,000)
Long-term lease obligation	26,550,000	20,676,000
Long-term debt	519,532,000	589,593,000
Deferred tax liabilities	57,453,000	28,000
Asset retirement obligation	73,029,000	63,358,000
Equity compensation award liability	8,750,000	16,437,000
Other long-term liabilities	10,877,000	6,989,000
Total long term liabilities	669,641,000	676,405,000
Common stock	9,936,000	10,272,000
Additional paid-in capital	1,249,651,000	1,291,354,000
Treasury stock	163,000	27,317,000
Retained earnings (deficit)	(863,030,000)	(856,743,000)
Total shareholders' equity	396,394,000	417,566,000
Total Equity	396,394,000	...

Recent Dividends:
1. Gran Tierra Energy Inc common.

construction joint ventures	13,989	
Payroll & related employee benefits	105,418	80,910
Performance guarantees	64,703	
Other accrued expenses & current liabilities	50,440	
Accrued expenses & other current liabilities	133,560	
Current liabilities held-for-sale	15,935	
Short-term lease liabilities	16,826	
Total current liabilities	1,029,883	797,594
Convertible notes	230,000	
Fourth Amended & restated credit agreement - revolver	50,000	
Debt issuance costs & other	8,381	
Less current maturities	1,447	
Long-term lease liabilities	63,548	32,170
Deferred income taxes, net	3,708	1,891
Other long-term liabilities	74,654	64,199
Common stock	439	437
Additional paid-in capital	474,134	470,407
Accumulated other comprehensive income (loss)	881	788
Retained earnings	501,844	481,384
Total Granite Construction Incorporated shareholders' equity	977,298	953,016
Non-controlling interests	49,668	32,129
Total equity	1,026,966	985,145

cash & cash equivalents	2,354	346
Total interest income	210,854	198,288
Interest expense on repurchase facilities	49,452	25,973
Interest expense on secured credit facility	383	
Interest expense on securitized debt obligations	51,631	29,926
Interest expense on convertible senior notes	17,527	18,167
Interest expense on term financing facility	1,713	7,585
Interest expense on asset-specific financings	1,669	2,241
Interest expense on senior secured term loan facilities	3,754	21,688
Total interest expense	126,129	105,580
Net interest income	84,725	92,708
Provision for (benefit from) credit losses	104,807	69,265
Gain (loss) on extinguishment of debt	238	(18,823)
Realized losses on sales	1,702	
Fee income	134	954
Compensation & benefits	21,711	20,225
Servicing expenses	5,718	5,173
General & administrative expenses	5,313	
Other operating expenses	5,977	10,754
Other operating expenses	10,289	
Total expenses	36,697	35,271
Income (loss) before income taxes	(63,103)	(40,808)
Provision for (benefit from) income taxes	95	17
Net income (loss)	(63,198)	(40,825)
Dividends on preferred stock	14,451	14,502
Net income (loss) attributable to common stockholders	(77,649)	(55,327)
Weighted average shares outstanding - basic	51,642	53,012
Weighted average shares outstanding - diluted	51,642	53,012
Year end shares outstanding	50,578	52,351
Net earnings (loss) per common share - basic	\$(1.50)	\$(1.04)
Net earnings (loss) per common share - diluted	\$(1.50)	\$(1.04)
Dividends declared per common share	\$0.80	\$0.95
Full-Time Employees (Period End)	35	
Total number of employees	35	35
Number of common stockholders	178	193
Total interest expense	181,735	
Cash and cash equivalents		9,002
Loans held-for-investment		254,733
Dividends Per Share - Common - Gross - by Period End Date		\$1.75
Revenue from real estate owned operations		2,622
EPS - Basic - excluding Extraordinary Items		\$(1.50)
EPS - Diluted - excluding Extraordinary Items		\$(1.50)

As is; As of February 23, 2023; As of February 18, 2022

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

	2023	2022
Real estate owned, net	16,939	
Office loans		1,348,205
Multifamily loans		1,008,177
Hotel loans		337,264
Retail loans		303,266
Industrial loans		185,337
Other loans held-for-investment		85,566
Loans held-for-investment	2,718,486	3,350,150
Allowance for credit losses	134,661	82,335
Loans held-for-investment, net		3,267,815
Cash & cash equivalents	188,370	133,132
Restricted cash	10,846	7,033
Accrued interest receivable		13,413
Accounts receivable	12,380	
Other assets	34,572	32,708
Total assets	2,846,932	3,454,101
Repurchase facilities	875,442	1,015,566
Securitized debt obligations	991,698	1,138,749
Asset-specific financings		44,913
Secured credit facility		100,000
Convertible senior notes		130,918
Senior secured term loan facilities	84,000	
Dividends payable	14,136	14,318
Other liabilities	22,633	24,967
Repurchase Agreements-short term	253,123	
Repurchase agreements - Balancing value	622,319	
Total liabilities	1,987,909	2,469,431
10% cumulative redeemable preferred stock		1,000
7.00% series A cumulative redeemable preferred stock		82
Common stock	506	524
Additional paid-in capital	1,198,048	1,202,315
Cumulative earnings (loss)	67,495	130,693
Cumulative distributions to stockholders	(407,233)	(350,069)
Series A cumulative redeemable preferred stock, par value \$001 per share; 4,600,000 shares authorized and 4,596,500 and 0 shares issued and outstanding, respectively; liquidation preference \$2500 per share	82	
Total Granite Point Mortgage Trust Inc.		

Related to consolidated construction joint ventures - cash and cash equivalents: \$102,547,000; Related to consolidated construction joint ventures - contract assets: \$80,306,000; Related to consolidated construction joint ventures - other current assets: \$5,694,000; Related to consolidated construction joint ventures - property and equipment, net: \$7,834,000; Related to consolidated construction joint ventures - accounts payable: \$57,534,000; Related to consolidated construction joint ventures - contract liabilities: \$62,675,000

Recent Dividends:

1. Granite Construction Inc common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.13	12/10/2020	12/31/2020	01/15/2021
03/30/2021	0.13	03/12/2021	03/31/2021	04/15/2021
06/29/2021	0.13	06/01/2021	06/30/2021	07/15/2021
09/29/2021	0.13	09/15/2021	09/30/2021	10/15/2021
12/30/2021	0.13	12/08/2021	12/31/2021	01/14/2022
03/30/2022	0.13	02/07/2022	03/31/2022	04/14/2022
06/29/2022	0.13	06/09/2022	06/30/2022	07/15/2022
09/29/2022	0.13	09/15/2022	09/30/2022	10/14/2022
12/29/2022	0.13	12/09/2022	12/30/2022	01/13/2023
03/30/2023	0.13	03/24/2023	03/31/2023	04/14/2023
06/29/2023	0.13	06/08/2023	06/30/2023	07/14/2023
09/28/2023	0.13	09/13/2023	09/29/2023	10/13/2023
12/28/2023	0.13	12/13/2023	12/29/2023	01/12/2024

Annual Dividends:

1. Granite Construction Inc common.

2021	0.52	2022	0.52	2023	0.52
2024	0.13				

GRANITE POINT MORTGAGE TRUST INC

Annual Report

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

	2023	2022	2021 (revised)
Interest income on loans held-for-investment		208,500	197,942
Interest income on			

stockholders' Equity	858,898	983,545	- common stock			Additional paid-in		
Non-controlling interests	125	125	warrants	(5,742,000)	362,000	capital	653,174,000	632,075,000
Total equity	859,023	983,670	Gain on equity			Retained earnings	54,782,000	32,388,000
			investments	508,000		Treasury stock	36,325,000	229,000
			Total other income			Total equity	671,645,000	664,247,000
			(expense)	14,995,000	(26,951,000)	Total Equity	671,645,000	664,247,000

□ Include assets of consolidated variable interest entities (VIEs)
- Total assets: \$1,551,936,000; □ Include assets of consolidated variable interest entities (VIEs) - Total liabilities: \$1,141,028,000

Recent Dividends:**1. Granite Point Mortgage Trust Inc common.**

No dividends paid.

2. Granite Point Mortgage Trust Inc 10% cumulative redeemable preferred.

No dividends paid.

3. Granite Point Mortgage Trust Inc 7.00% series A cumulative redeemable preferred.

No dividends paid.

Annual Dividends:**1. Granite Point Mortgage Trust Inc common.**

No dividends paid.

2. Granite Point Mortgage Trust Inc 10% cumulative redeemable preferred.

No dividends paid.

3. Granite Point Mortgage Trust Inc 7.00% series A cumulative redeemable preferred.

No dividends paid.

GRANITE POINT MORTGAGE TRUST INC**Earnings, 9 mos. to Sep 30 (Consol. - \$000):**

	2023	2022
Cost & expenses	253,700	166,154
Operating income	(49,631)	(34,588)
Other income (expense), net	238	
Net before taxes	(49,631)	(34,588)
Income taxes	94	11
Income contin. oper.	(49,725)	
Net income	(49,725)	(34,599)
Balance for common	(60,575)	(45,475)
Earnings common share		
Primary	\$(1.17)	\$(0.85)
Fully Diluted	\$(1.17)	\$(0.85)
Common Shares:		
Full Diluted	51,805	53,234
Year-end	51,578	52,351

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

	2023	2022	□2021
		(revised)	
Other	394,069,000		
Total revenues	394,069,000		
Oil, natural gas & related product sales	497,417,000	197,545,818	
Lease operating expenses	176,000	44,678,000	12,361,625
Production & ad valorem taxes	27,707,000	30,619,000	
Production taxes expenses			10,807,624
Depletion & accretion expense	160,662,000	105,752,000	60,533,801
Impairments of long-lived assets	26,496,000		
Professional fees			1,552,702
Management fees			3,877,500
General & administrative expenses	27,920,000	14,223,000	832,573
Lease operating expenses	60,521,000		
Total operating costs & expenses	303,482,000	195,272,000	89,965,825
Net operating income (loss)	90,587,000	302,145,000	107,579,993
Gain (loss) on derivatives - commodity derivatives	25,544,000	(25,324,000)	
Gain (loss) on derivative contracts			(17,314,944)
Interest expense	5,315,000	1,989,000	1,398,798
Gain on derivatives			

before income taxes	105,582,000	275,194,000	
Deferred federal income taxes	22,314,000	11,444,000	
Deferred state income taxes	1,960,000	1,406,000	
Net income	81,099,000		
Income Taxes			
Current - State	209,000		
Income Taxes - Total - Current	209,000		
Deferred income taxes	24,274,000		
Income tax expense	24,483,000	12,850,000	
Net income (loss)	81,099,000	262,344,000	88,866,251
Weighted-average number of shares outstanding - basic	133,093,000	132,923,000	
Weighted-average number of shares outstanding - diluted	133,109,000	133,074,000	
Year end shares outstanding	130,363,150	133,268,977	
Net income (loss) per share - basic	\$0.61	\$1.97	
Net income (loss) per share - diluted	\$0.61	\$1.97	
Dividends per share		\$0.08	
Full-Time Employees (Period End)	2		
Total number of employees	2	2	
Number of stockholders		76	
Dividends per common share	\$0.44		
Income Taxes - Total	24,483,000		

□ December 31, 2021 and prior financial for Grey Rock Energy Fund III prior reverse business combination with Granite Ridge Resources, Inc.

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

	2023	□2022
		(revised)
Cash	10,430,000	50,833,000
Revenue receivable	72,934,000	72,287,000
Advances to operators	4,928,000	8,908,000
Prepaid & other expenses	1,716,000	4,203,000
Equity investments	50,427,000	
Derivative assets - commodity derivatives	11,117,000	10,089,000
Total current assets	151,552,000	146,320,000
Oil & gas properties, successful efforts method	1,236,683,000	1,028,662,000
Accumulated depletion	467,141,000	383,673,000
Total property & equipment, net	769,542,000	644,989,000
Other long-term assets	4,821,000	3,468,000
Derivative assets - commodity derivatives	1,189,000	
Total assets	927,104,000	794,777,000
Accrued expenses	60,875,000	62,180,000
Other liabilities	1,204,000	1,523,000
Derivative liabilities - commodity derivatives		431,000
Total current liabilities	62,079,000	64,134,000
Derivative liabilities - common stock warrants		11,902,000
Asset retirement obligations	9,391,000	4,745,000
Deferred tax liability	73,989,000	49,749,000
Long-term debt	110,000,000	
Total long-term liabilities	193,380,000	66,396,000
Total liabilities	255,459,000	130,530,000
Common stock	14,000	13,000

□ Reclassified to conform 2023 presentation

Recent Dividends:**1. Granite Ridge Resources Inc class A common.**

No dividends paid.

2. Granite Ridge Resources Inc common.

No dividends paid.

3. Granite Ridge Resources Inc class F common.

No dividends paid.

4. Granite Ridge Resources Inc class B common.

No dividends paid.

Annual Dividends:**1. Granite Ridge Resources Inc class A common.**

No dividends paid.

2. Granite Ridge Resources Inc common.

No dividends paid.

3. Granite Ridge Resources Inc class F common.

No dividends paid.

4. Granite Ridge Resources Inc class B common.

No dividends paid.

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

	2023	2022	2021
			(revised)
Net sales	9,428,000	9,440,000	7,156,000
Cost of sales	7,311,000	7,610,000	6,085,000
Selling, general & administrative expenses	805,000	774,000	528,000
Other income (expense), net		(19,000)	2,000
Business combinations, shutdown & other special charges, & exit activities, net	64,000	131,000	138,000
Business combinations & shutdown & other special charges	74,000		
Income (loss) from operations	1,174,000	906,000	407,000
Nonoperating pension & postretirement benefit income (expense)	(3,000)	7,000	5,000
Interest expense, net	239,000	197,000	123,000
Income (loss) before income taxes & equity income of unconsolidated entity - U.S.		683,000	237,000
Income (loss) before income taxes & equity income of unconsolidated entity - International		33,000	52,000
Income (loss) before income taxes & equity income of unconsolidated entity	932,000	716,000	289,000
Federal Tax - Current	150,000		
Current U.S. tax expense (benefit)		25,000	2,000
Current international tax expense (benefit)	38,000	38,000	17,000
Total current tax expense (benefit)	188,000	63,000	19,000

Deferred tax expense (benefit) - federal	49,000	...	...	Finished goods	602,000	515,000	instruments gain (loss)	...	(4,000)
Deferred U.S. tax expense (benefit)	...	137,000	57,000	Work in progress	201,000	218,000	Pension & postretirement benefit plans	(107,000)	(103,000)
Deferred international tax expense (benefit)	(27,000)	(6,000)	(2,000)	Raw materials	684,000	645,000	Currency translation adjustment	(205,000)	(270,000)
Total deferred tax expense (benefit)	22,000	131,000	55,000	Supplies	267,000	228,000	Derivative instruments	(1,000)	...
Income tax expense (benefit)	210,000	194,000	74,000	Inventories, gross	1,754,000	...	Accumulated other comprehensive income (loss)	(313,000)	(377,000)
Income (loss) before equity income of unconsolidated entity	722,000	522,000	215,000	Inventories, net	...	1,606,000	Total Graphic Packaging Holding Company shareholders' equity	2,781,000	2,149,000
Equity income of unconsolidated entity	1,000	...	1,000	Total current assets	2,845,000	2,706,000	Noncontrolling interest	1,000	1,000
Net income (loss)	723,000	522,000	216,000	Land & improvements	195,000	187,000	Total equity (deficit)	2,782,000	2,150,000
Net income (loss) attributable to noncontrolling interest	...	...	(12,000)	Buildings	1,122,000	1,067,000	Recent Dividends:		
Net income attributable to Graphic Packaging Holding Company	723,000	522,000	204,000	Machinery & equipment	7,686,000	7,383,000	1. Graphic Packaging Holding Co common.		
Weighted average shares outstanding - basic	308,200	308,800	297,100	Construction-in-progress	657,000	234,000	No dividends paid.		
Weighted average shares outstanding - diluted	309,100	309,500	297,900	Property, plant & equipment, at cost	9,660,000	8,871,000	Annual Dividends:		
Year end shares outstanding	306,059	307,116	307,104	Less: accumulated depreciation	4,668,000	4,292,000	1. Graphic Packaging Holding Co common.		
Income (loss) per share - continuing operations - basic	\$2.35	...	...	Property, plant & equipment, net	4,992,000	4,579,000	No dividends paid.		
Net income (loss) per share - basic	\$2.35	\$1.69	\$0.69	Goodwill	2,103,000	1,979,000	GRAY TELEVISION INC		
Income (loss) per share - continuing operations - diluted	\$2.34	...	...	Intangible assets, net	820,000	717,000	Annual Report		
Net income (loss) per share - diluted	\$2.34	\$1.69	\$0.68	Short-term borrowings	11,175,000	10,328,000	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
Full-Time Employees (Period End)	23,500	...	...	Current portion of finance lease obligations	7,000	11,000	2023 2022 2021		
Total number of employees	23,500	24,000	25,000	Current portion of long-term debt	739,000	26,000	Broadcasting revenue		
Number of common stockholders	126,193	95,500	98,900	Accounts payable	1,094,000	1,123,000	3,583,000,000 2,340,000,000		
Number of beneficiary stockholders	...	100,738	54,788	Compensation & employee benefits	273,000	295,000	Production companies revenue		
Foreign currency translation adjustments	...	(149,000)	(28,000)	Interest payable	63,000	51,000	93,000,000 73,000,000		
Total Revenue	9,428,000	...	...	Fair value of derivatives, current portion	13,000	12,000	Paging revenue		
Common DPS - by Period End Date - Gross	\$0.40	...	...	Unfavorable Supply Agreement	...	2,000	86,000,000		
Charges Associated with Business Combinations	4,000	...	...	Accrued severance	...	3,000	Video system sales revenue		
Shutdown and Other Special Charges	9,000	...	...	Dividends payable	31,000	31,000	3,195,000,000		
Charges Associated with a Divestiture	(14,000)	...	...	Deferred revenue	30,000	32,000	Total revenue (less agency commissions)		
Exit Activities	47,000	...	...	Accrued customer rebates	48,000	44,000	3,281,000,000 3,676,000,000 2,413,000,000		
				Other accrued taxes	49,000	51,000	Broadcasting expenses		
				Accrued payables	61,000	66,000	2,268,000,000 2,165,000,000 1,548,000,000		
				Operating lease liabilities, current portion	62,000	66,000	Production companies expenses		
				Other accrued liabilities	...	104,000	83,000,000 62,000,000		
				Other Accrued Liabilities	...	...	Corporate & administrative expenses		
				- Balancing value	23,000	...	112,000,000 104,000,000 159,000,000		
				Other	78,000	...	Paging expenses		
				Total current liabilities	2,589,000	1,933,000	115,000,000		
				Senior notes	4,455,000	2,911,000	145,000,000 129,000,000 104,000,000		
				Green bond	...	108,000	Amortization of intangible assets		
				Senior secured term loan facility	...	1,429,000	207,000,000 117,000,000		
				Senior secured revolving credit facilities	...	634,000	Amortization of restricted stock award		
				Finance leases & financing obligations	154,000	170,000	194,000,000		
				Other long-term debt	...	15,000	Impairment of goodwill & broadcast licenses		
				Less: current portion	...	37,000	43,000,000		
				Less: unamortized deferred debt issuance costs	...	...	Gain (loss) on disposal of assets, net		
				Deferred income tax liabilities	731,000	668,000	(21,000,000) 2,000,000 (42,000,000)		
				Accrued pension & postretirement benefits	104,000	111,000	Operating expenses, net		
				Deferred revenue	...	8,000	2,898,000,000 2,686,000,000 2,032,000,000		
				Workers compensation reserve	...	8,000	Operating income (loss)		
				Unfavorable supply agreement	...	3,000	383,000,000 990,000,000 381,000,000		
				Multi-employer plans	...	18,000	Miscellaneous income (expense), net		
				Deferred compensation	...	19,000	7,000,000 (4,000,000) (8,000,000)		
				Operating lease liabilities, noncurrent portion	...	184,000	Impairment of investment		
				Other noncurrent liabilities	...	26,000	29,000,000 18,000,000		
				Common stock	3,000	3,000	Interest expense		
				Capital in excess of par value	2,062,000	2,054,000	440,000,000 354,000,000 205,000,000		
				Retained earnings (accumulated deficit)	1,029,000	469,000	Gain (loss) on early extinguishment of debt		
				Accumulated derivative	...	...	(3,000,000)		
							Income (loss) before income taxes		
							(82,000,000) 614,000,000 168,000,000		
							Current income tax expense (benefit) - federal		
							73,000,000 148,000,000 74,000,000		
							Current income tax expense (benefit) - state & local		
							12,000,000 31,000,000 26,000,000		
							Total current income tax expense (benefit)		
							85,000,000 179,000,000 100,000,000		
							Deferred income tax expense (benefit) - federal		
							(76,000,000) (21,000,000) (12,000,000)		

As is; ² Approximately; ³ As of February 8, 2023; ⁴ As of February 7, 2022

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

	2023	2022
Cash & cash equivalents	162,000	150,000
Trade receivables, gross	739,000	825,000
Less: allowance	23,000	21,000
Trade receivable, net	...	804,000
Other receivables	119,000	75,000

Deferred income tax expense (benefit) - state & local	(15,000,000)	1,000,000	(10,000,000)
Deferred income tax expense (benefit)	(91,000,000)	(20,000,000)	(22,000,000)
Income tax expense (benefit)	(6,000,000)	159,000,000	78,000,000
Net income (loss)	(76,000,000)	455,000,000	90,000,000
Preferred stock dividends	52,000,000	52,000,000	52,000,000
Net income (loss) available to common stockholders	(128,000,000)	403,000,000	38,000,000
Weighted average shares outstanding - basic	92,000,000	92,000,000	95,000,000
Weighted average shares outstanding - diluted	92,000,000	93,000,000	95,000,000
Year end shares outstanding	95,389,747	93,011,686	94,965,568
Income (loss) per share from continuing operations available to common stockholders - basic	\$(1.39)	...	...
Net income (loss) per share - basic	\$(1.39)	\$4.38	\$0.40
Income (loss) per share from continuing operations available to common stockholders - diluted	\$(1.39)	...	...
Net income (loss) per share - diluted	\$(1.39)	\$4.33	\$0.40
Dividends declared per common share	\$0.32	\$0.32	\$0.32
Number of full time employees	...	8,942	8,608
Number of part time employees	...	452	385
Total number of employees	...	9,394	...
Number of common stockholders	20,341	29,947	27,810
Number of class A common stockholders	...	400	393
Common DPS - by Period End Date - Gross	\$0.32	...	...

As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash	21,000,000	61,000,000
Accounts receivable, gross	359,000,000	666,000,000
Less: allowance for credit losses	17,000,000	16,000,000
Accounts receivable	342,000,000	650,000,000
Current portion of program broadcast rights, net	...	27,000,000
Income tax refunds receivable	21,000,000	22,000,000
Prepaid income taxes	18,000,000	43,000,000
Other current assets	18,000,000	...
Prepaid & other current assets	48,000,000	54,000,000
Total current assets	468,000,000	857,000,000
Land	368,000,000	290,000,000
Buildings & improvements	2,399,000,000	477,000,000
Equipment	1,082,000,000	1,027,000,000
Construction in progress	81,000,000	362,000,000
Buildings and improvements	868,000,000	...
Property & equipment, gross	...	2,156,000,000

Accumulated depreciation	798,000,000	690,000,000
Property & equipment, net	1,601,000,000	1,466,000,000
Operating leases right of use asset	75,000,000	75,000,000
Broadcast licenses	5,320,000,000	5,331,000,000
Goodwill	2,643,000,000	2,663,000,000
Other intangible assets, net	415,000,000	636,000,000
Investments in broadcasting & technology companies	85,000,000	105,000,000
Deferred pension assets	17,000,000	5,000,000
Other assets	16,000,000	14,000,000
Total assets	10,640,000,000	11,152,000,000
Accounts payable	23,000,000	55,000,000
Employee compensation & benefits	110,000,000	98,000,000
Accrued local taxes	22,000,000	...
Accrued interest	63,000,000	60,000,000
Accrued network programming fees	37,000,000	39,000,000
Other accrued expenses	41,000,000	50,000,000
Federal & state income taxes	...	15,000,000
Current portion of program broadcast obligations	20,000,000	29,000,000
Deferred revenue	39,000,000	24,000,000
Dividends payable	14,000,000	14,000,000
Current portion of operating lease liabilities	11,000,000	10,000,000
Current portion of long-term debt	15,000,000	15,000,000
Total current liabilities	395,000,000	409,000,000
Term loan	...	2,970,000,000
Notes	6,145,000,000	3,550,000,000
Less: unamortized deferred loan costs - term loan	...	(29,000,000)
Less: unamortized deferred loan costs - notes	...	(38,000,000)
Less unamortized premium on notes	...	2,000,000
Less: current portion of long-term debt	...	15,000,000
Long-term debt, less deferred financing costs	...	6,440,000,000
Program broadcast obligations, less current portion	1,000,000	1,000,000
Deferred income taxes	1,359,000,000	1,454,000,000
Operating lease liabilities, less current portion	69,000,000	68,000,000
Other liabilities	50,000,000	14,000,000
Total liabilities	8,019,000,000	8,386,000,000
Series A perpetual preferred stock	650,000,000	650,000,000
Common stock	1,174,000,000	1,150,000,000
Class A common stock	50,000,000	45,000,000
Retained earnings (accumulated deficit)	1,084,000,000	1,242,000,000
Increase (decrease) in pension liability	(7,000,000)	(16,000,000)
Income tax expense (benefit)	7,000,000	4,000,000
Gain (loss) on derivatives, net of income tax	(23,000,000)	...
Accumulated other comprehensive income (loss)	(23,000,000)	(12,000,000)
Treasury stock at cost, common stock	...	278,000,000
Class B treasury stock	282,000,000	...
Treasury stock at cost, class A common stock	32,000,000	31,000,000
Total stockholders' equity	1,971,000,000	2,116,000,000
Total Equity	1,971,000,000	...

Recent Dividends:

1. Gray Television Inc series D perpetual preferred. No dividends paid.
2. Gray Television Inc redeemable serial cumulative convertible series C preferred. No dividends paid.
3. Gray Television Inc common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.08	02/25/2021	03/15/2021	03/31/2021
06/14/2021	0.08	06/01/2021	06/15/2021	06/30/2021
09/14/2021	0.08	08/05/2021	09/15/2021	09/30/2021
12/14/2021	0.08	11/04/2021	12/15/2021	12/31/2021
03/14/2022	0.08	02/24/2022	03/15/2022	03/31/2022
06/14/2022	0.08	05/06/2022	06/15/2022	06/30/2022
09/14/2022	0.08	08/05/2022	09/15/2022	09/30/2022
12/14/2022	0.08	11/04/2022	12/15/2022	12/30/2022
03/14/2023	0.08	02/24/2023	03/15/2023	03/31/2023
06/14/2023	0.08	05/05/2023	06/15/2023	06/30/2023
09/14/2023	0.08	08/03/2023	09/15/2023	09/29/2023
12/14/2023	0.08	11/07/2023	12/15/2023	12/29/2023
03/14/2024	0.08	02/25/2024	03/15/2024	03/28/2024

4. Gray Television Inc series A perpetual preferred.

- No dividends paid.
5. Gray Television Inc class A common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.08	02/25/2021	03/15/2021	03/31/2021
06/14/2021	0.08	06/01/2021	06/15/2021	06/30/2021
09/14/2021	0.08	08/05/2021	09/15/2021	09/30/2021
12/14/2021	0.08	11/04/2021	12/15/2021	12/31/2021
03/14/2022	0.08	02/24/2022	03/15/2022	03/31/2022
06/14/2022	0.08	05/05/2022	06/15/2022	06/30/2022
09/14/2022	0.08	08/05/2022	09/15/2022	09/30/2022
12/14/2022	0.08	11/04/2022	12/15/2022	12/30/2022
03/14/2023	0.08	02/24/2023	03/15/2023	03/31/2023
06/14/2023	0.08	05/05/2023	06/15/2023	06/30/2023
09/14/2023	0.08	08/04/2023	09/15/2023	09/29/2023
12/14/2023	0.08	11/08/2023	12/15/2023	12/29/2023
03/14/2024	0.08	02/26/2024	03/15/2024	03/28/2024

Annual Dividends:

1. Gray Television Inc series D perpetual preferred. No dividends paid.
2. Gray Television Inc redeemable serial cumulative convertible series C preferred. No dividends paid.
3. Gray Television Inc common.

2021	0.32	2022	0.32	2023	0.32
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4. Gray Television Inc series A perpetual preferred.

- No dividends paid.
5. Gray Television Inc class A common.

2021	0.32	2022	0.32	2023	0.32
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GRAYSCALE BITCOIN TRUST (BTC)

Annual Report

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

	2023	2022	2021
Sponsor's fee, related party	360,561,000	360,683,000	615,420,000
Net investment loss	(360,561,000)	(360,683,000)	(615,420,000)
Net realized gain on investment in bitcoin	218,806,000	216,064,000	470,168,000
Net change in unrealized appreciation (depreciation) on investment in Bitcoin	16,027,962,000	(18,967,171,000)	10,099,600,000
Net realized & unrealized gain (loss) on investment	16,246,768,000	(18,751,107,000)	10,569,768,000
Net increase (decrease) in net assets resulting from operations	15,886,207,000	(19,111,790,000)	9,954,348,000
Year end shares			

outstanding	692,370,100	692,370,100	692,370,100
Net earnings (loss) per share - basic	\$(0.52)	\$(0.52)	\$(0.89)
Number of common stockholders	46	165	194
Shares used to calculate Basic EPS - Total	692,370,100	...	...
Shares used to calculate Diluted EPS - Total	692,370,100	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$(0.52)	...	...

Approximately

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

Investments in bitcoin, at fair value	26,350,470,000	10,464,263,000
Total assets	26,350,470,000	10,464,263,000
Net assets	...	10,464,263,000
Paid-in-capital	7,513,961,000	7,513,961,000
Accumulated net investment loss	(1,511,004,000)	(1,150,443,000)
Accumulated net realized gain on investment in Bitcoin	1,013,949,000	795,143,000
Accumulated net change in unrealized appreciation (depreciation) on investments in Bitcoin	19,333,564,000	3,305,602,000
Net assets	26,350,470,000	10,464,263,000
Net assets value per share	\$38.06	\$15.11
Total Equity	26,350,470,000	...

Cost - investments in bitcoin, at fair value: \$7,158,661,000

Recent Dividends:

1. Grayscale Bitcoin Trust (BTC) common.

No dividends paid.

Annual Dividends:

1. Grayscale Bitcoin Trust (BTC) common.

No dividends paid.

GRAYSCALE BITCOIN TRUST (BTC)

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

	2023	2022
Cost & expenses	247,093,000	302,945,000
Net income	(247,093,000)	302,945,000
Earnings common share		
Primary	\$(0.36)	\$(0.44)
Fully Diluted	\$(0.36)	...
Common Shares:		
Full Diluted	692,370,100	...
Year-end	692,370,100	692,370,100

GRAYSCALE ETHEREUM CLASSIC TRUST (ETC)

Annual Report

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

Sponsor fee, related party	5,476,000	8,638,000	15,574,000
Net investment income (loss)	(5,476,000)	(8,638,000)	(15,574,000)
Net realized gain on investment in ETC	3,269,000	6,261,000	12,791,000
Net change in unrealized appreciation (depreciation) on investment in Ethereum Classic	68,838,000	(217,762,000)	337,929,000
Net realized & unrealized gain (loss) on investment	72,107,000	(211,501,000)	350,720,000
Net increase	...	...	...

(decrease) in net assets resulting from operations	66,631,000	(220,139,000)	335,146,000
Year end shares outstanding	13,993,800	13,993,800	13,993,800
Net investment gain (loss) per share	\$(0.39)	\$(0.62)	\$(1.12)
Income from operations per share	\$4.76	\$(15.73)	\$24.04
Common Shareholders - Number	13	...	...
Number of stockholders	...	17	21
Shares used to calculate Basic EPS - Total	13,993,800	...	...
Shares used to calculate Diluted EPS - Total	13,993,800	...	...

Approximately

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

Investments in Ethereum Classic, at fair value	...	187,327,000
Investment in Ethereum Classic, at fair value (cost \$91,793 and \$91,860 as of 31, 2021 and 2020, respectively)	253,958,000	...
Total assets	253,958,000	187,327,000
Net assets	...	187,327,000
Paid-in-capital	100,243,000	100,243,000
Accumulated net investment loss	(35,912,000)	(30,436,000)
Accumulated net realized gain on investment in Ethereum Classic	22,878,000	19,609,000
Accumulated net change in unrealized appreciation (depreciation) on investment in Ethereum Classic	166,749,000	97,911,000
Net assets	253,958,000	187,327,000
Net asset value per share	\$18.15	\$13.39
Total Equity	253,958,000	...

Cost - Investment in Grayscale Ethereum Classic Trust ("ETC"): \$89,416,000

Recent Dividends:

1. Grayscale Ethereum Classic Trust (ETC) common.

No dividends paid.

Annual Dividends:

1. Grayscale Ethereum Classic Trust (ETC) common.

No dividends paid.

GRAYSCALE ETHEREUM TRUST (ETH)

Annual Report

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

Sponsor's fee, related party	134,484,000	153,242,000	217,445,000
Net investment income (loss)	(134,484,000)	(153,242,000)	(217,445,000)
Net realized gain (loss) on investment in Ethereum	102,973,000	120,933,000	185,516,000
Net change in unrealized appreciation (depreciation) on investment in Ethereum	3,140,367,000	(7,670,184,000)	8,760,878,000
Net realized & unrealized (loss) gain on investment	3,243,340,000	(7,549,251,000)	8,946,394,000
Year end shares outstanding	310,158,500	310,158,500	310,158,500
Net investment	...	...	...

income (loss) per share	\$(0.43)	\$(0.49)	\$(0.71)
Common Shareholders - Number	25	...	...
Number of stockholders	...	29	42

Reclassified to conform with 2022 presentation; Approximately

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

	2023	2022
Investment in Ethereum, at fair value	6,758,054,000	3,649,198,000
Total assets	6,758,054,000	3,649,198,000
Paid-in-capital	1,353,419,000	1,353,419,000
Accumulated net investment income (loss)	(521,663,000)	(387,179,000)
Accumulated net realized gain (loss) on investment in Ethereum	412,990,000	310,017,000
Accumulated net change in unrealized appreciation (depreciation) on investment in Ethereum	5,513,308,000	2,372,941,000
Net assets	6,758,054,000	3,649,198,000
Net asset value per share	\$21.79	\$11.77
Shareholders' Equity - Total	6,758,054,000	...
Total Equity	6,758,054,000	...

Cost investment in Ethereum \$1,276,257,000

Recent Dividends:

1. Grayscale Ethereum Trust (ETH) common.

No dividends paid.

Annual Dividends:

1. Grayscale Ethereum Trust (ETH) common.

No dividends paid.

GRAYSCALE ETHEREUM TRUST (ETH)

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

	2023	2022
Cost & expenses	97,663,000	128,217,000
Net income	(97,663,000)	128,217,000
Earnings common share		
Primary	\$(0.31)	\$(0.41)
Common Shares:		
Year-end	310,158,500	310,158,500

GRAYSCALE STELLAR LUMENS TRUST (XLM)

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

	2023	2022
Cost & expenses	55,000	46,000
Net income	(55,000)	(46,000)
Earnings common share		
Primary	\$1.37	\$(0.06)
Fully Diluted	\$1.37	...
Common Shares:		
Full Diluted	831,100	...
Year-end	831,100	824,600

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

Assets:	2023
Total assets	9,448,000
Liabilities:	
Stockholders' equity	9,448,000
Net current assets	0

GREAT AJAX CORP

Annual Report

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

	2023	2022	2021 (revised)
Interest income	72,332	82,582	93,383
Interest expense	59,286	43,632	36,742
Net interest income	13,046	38,950	56,641
Net decrease (increase) in the net present value of expected credit losses	(8,137)	8,026	18,223
Net interest income after the impact of	...	...	...

(benefit).....	993,000	(630,000)	(604,000)
Deferred state income tax expense (benefit).....	149,000	(77,000)	239,000
Total deferred income tax expense (benefit).....	1,142,000	(707,000)	(365,000)
Income tax expense (benefit).....	84,638,000	82,468,000	52,605,000
Net income (loss)	306,675,000	313,997,000	204,381,000
Less: net income attributable to noncontrolling interests.....	(22,049,000)	(22,097,000)	(14,171,000)
Net income (loss) attributable to Green Brick Partners, Inc.	284,626,000	291,900,000	190,210,000
Cumulative preferred stock dividends.....	2,875,000	2,875,000	71,000
Net income (loss) applicable to common stockholders.....	281,751,000	289,025,000	190,139,000
Weighted average shares outstanding - basic.....	45,446,000	47,648,000	50,700,000
Weighted average shares outstanding - diluted.....	45,917,000	47,987,000	51,060,000
Year end shares outstanding.....	45,005,175	46,032,930	50,759,972
Income (loss) per share from continuing operations - basic.....	\$6.20	...	...
Net income (loss) per common share - basic.....	\$6.20	\$6.07	\$3.75
Income (loss) per share from continuing operations - diluted.....	\$6.14	...	...
Net income (loss) per common share - diluted.....	\$6.14	\$6.02	\$3.72
Number of full time employees.....	600	550	...
Total number of employees.....	600	550	540
Number of common stockholders.....	67	59	17

[□] Reclassified to conform with 2022 presentation; [■] Approximately; [▣] As of February 22, 2023; [▢] As of February 25, 2022

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

	2023	2022
Cash & cash equivalents.....	179,756,000	76,588,000
Restricted cash.....	19,703,000	16,682,000
Receivables.....	...	5,288,000
Accounts receivable.....	10,632,000	...
Work in process.....	921,241,000	...
Homes completed or under construction.....	559,488,000	603,953,000
Land & lots - developed & under development.....	...	768,194,000
Land held for future development.....	48,991,000	48,369,000
Land held for sale.....	3,503,000	2,164,000
Inventory - Balancing value.....	1,533,223,000	...
Inventory.....	...	1,422,680,000
Investments in unconsolidated entities.....	...	74,224,000
Right-of-use assets - operating leases.....	7,255,000	3,458,000
Model home furnishings & capitalized sales office costs.....	14,782,000	7,496,000
Office furniture & equipment.....	943,000	596,000

Leasehold improvements.....	2,361,000	1,979,000
Computers & equipment.....	...	560,000
Model home furnishings.....	9,645,000	...
Vehicles & field trailers.....	...	998,000
Computer and Equipment, Gross (PPE).....	381,000	...
Field trailers, Gross.....	1,452,000	...
Property, plant & equipment, gross.....	...	11,629,000
Less: accumulated depreciation.....	7,728,000	8,710,000
Property & equipment, net.....	7,054,000	2,919,000
Earnest money deposits.....	16,619,000	23,910,000
Deferred income tax assets, net.....	15,306,000	16,448,000
Intangible assets, net.....	367,000	452,000
Goodwill.....	680,000	680,000
Other assets.....	27,583,000	12,346,000
Equity Method Investments.....	84,654,000	...
Total assets.....	1,902,832,000	1,655,675,000
Accounts payable.....	54,321,000	51,804,000
Accrued expenses.....	96,457,000	91,281,000
Customer & builder deposits.....	43,148,000	29,112,000
Lease liabilities - operating leases.....	7,898,000	3,582,000
Borrowings on lines of credit, net.....	...	17,395,000
Senior unsecured notes, net.....	...	335,825,000
Notes payable.....	...	14,622,000
Notes payable.....	12,981,000	...
Senior Notes.....	333,879,000	...
Total liabilities.....	...	543,621,000
Redeemable noncontrolling interest in equity of consolidated subsidiary.....	36,135,000	29,239,000
Preferred Stock - Redeemable.....	47,603,000	...
Preferred stock.....	...	47,696,000
Common stock.....	450,000	460,000
Additional paid-in capital.....	255,614,000	259,410,000
Retained earnings (accumulated deficit).....	997,037,000	754,341,000
Total Green Brick Partners, Inc. stockholders' equity.....	1,300,704,000	1,061,907,000
Noncontrolling interests.....	17,309,000	20,908,000
Total equity.....	1,318,013,000	1,082,815,000

Recent Dividends:

- Green Brick Partners Inc 5.75% series A cumulative perpetual preferred.**
No dividends paid.
- Green Brick Partners Inc common.**
No dividends paid.
- Green Brick Partners Inc class B common.**
No dividends paid.

ExDate	Amt	Declared	Record	Payable
03/11/2022	0.33	02/18/2022	03/14/2022	03/15/2022
05/31/2022	0.36	04/27/2022	06/01/2022	06/15/2022
08/31/2022	0.36	07/28/2022	09/01/2022	09/15/2022
11/30/2022	0.36	10/27/2022	12/01/2022	12/15/2022
02/28/2023	0.36	02/14/2023	03/01/2023	03/15/2023
05/31/2023	0.36	04/27/2023	06/01/2023	06/15/2023
08/31/2023	0.36	07/27/2023	09/01/2023	09/15/2023
11/30/2023	0.36	10/26/2023	12/01/2023	12/15/2023
02/29/2024	0.36	02/14/2024	03/01/2024	03/15/2024

Annual Dividends:

- Green Brick Partners Inc 5.75% series A cumulative perpetual preferred.**
No dividends paid.
- Green Brick Partners Inc common.**
No dividends paid.
- Green Brick Partners Inc class B common.**
2022.....1.41 2023.....1.44 2024.....0.36

GREEN DOT CORP

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

	2023	2022	2021 (revised)
Card revenues & other fees.....	1,007,565	876,318	788,834
Cash processing revenues.....	225,416	235,445	245,539
Interchange revenues.....	231,003	295,646	380,037
Interest income, net.....	37,344	42,157	18,787
Total operating revenues.....	1,501,328	1,449,566	1,433,197
Sales & marketing expenses.....	...	297,900	382,163
Compensation & benefits expenses.....	238,528	243,939	264,686
Processing expenses.....	639,228	481,460	389,284
Other general & administrative expenses.....	245,325	331,892	330,590
Other general and administrative expenses.....	355,577	...	...
Total operating expenses.....	1,478,658	1,355,191	1,366,723
Operating income (loss).....	22,670	94,375	66,474
Interest expense, net.....	3,027	255	150
Other income (expense), net.....	(5,010)	(10,199)	(2,624)
Income (loss) before income taxes.....	14,633	83,921	63,700
Current federal income tax expense (benefit).....	15,036	20,304	11,748
Current state income tax expense (benefit).....	3,881	5,413	1,126
Current foreign income tax expense (benefit).....	861	666	624
Total current income tax expense (benefit).....	19,778	26,383	13,498
Deferred federal income tax expense (benefit).....	(9,040)	(4,031)	2,674
Deferred state income tax expense (benefit).....	(2,666)	(2,730)	57
Deferred foreign income tax expense (benefit).....	(161)	87	(9)
Total deferred income tax expense (benefit).....	(11,867)	(6,674)	2,722
Income tax expense (benefit).....	7,911	19,709	16,220
Net income (loss)	6,722	64,212	47,480
Amount attributable to unvested Walmart restricted shares.....	...	178	412
Net income (loss) allocated to common stockholders.....	6,722	64,034	47,068
Weighted average shares outstanding - basic.....	52,251	53,351	54,070
Weighted average shares outstanding - diluted.....	52,510	53,871	55,220
Year end shares outstanding.....	52,816	51,674	54,868
Net earnings (loss) per common share - basic.....	\$0.13	\$1.20	\$0.87
Net earnings (loss) per common share - diluted.....	\$0.13	\$1.19	\$0.85
Full-Time Employees			

United States	(36,000)		
Net (loss) income before income tax - International	29,000		
Net income (loss) income before income tax	(51,745,000)	(7,000)	
Income tax (benefit) provision - current - federal	10,034,000	8,696,000	
Income tax (benefit) provision - current - state	1,949,000	1,647,000	
Income tax (benefit) provision - current - international	22,000	17,000	
Income tax (benefit) provision - current	12,005,000	10,360,000	
Income tax (benefit) provision - deferred - federal	(7,610,000)	(9,791,000)	
Income tax (benefit) provision - deferred - state	(372,000)	(1,428,000)	
Income tax (benefit) provision - deferred	(7,982,000)	(11,219,000)	
Income tax provision (benefit)	4,023,000	(859,000)	
Net income (loss)	(55,768,000)	852,000	23,194,905
Weighted average class A shares outstanding - basic			27,600,000
Cost of revenue (exclusive of depreciation and amortization shown separately below)	67,458,000		
Weighted average class B shares outstanding - basic			6,900,000
Weighted average shares outstanding - basic	174,170,517	157,882,535	
Weighted average class A shares outstanding - diluted			27,600,000
Weighted average class B shares outstanding - diluted			6,900,000
Weighted average shares outstanding - diluted	174,170,517	159,166,872	
Year end shares outstanding	175,020,471	173,524,360	34,500,000
Net income (loss) per class B share - basic			\$0.67
Net income (loss) per share - basic	\$(0.32)	\$0.01	
Net income (loss) per class A share - diluted			\$0.67
Net income (loss) per class B share - diluted			\$0.67
Net income (loss) per share - diluted	\$(0.32)	\$0.01	
Number of full time employees	112	202	
Total number of employees	112		4
Number of common stockholders	7	14	
Number of class A ordinary stockholders			2
Income tax provision	4,023,000		

□ Non-consolidated; □ As of March 14, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	27,606,000	8,725,000
Accounts receivable, gross	34,663,000	22,771,000
Allowance for credit loss	757,000	336,000
Accounts receivable, net of allowances of \$53 and \$150 at 31, 2021 and 2020, respectively	33,906,000	
Accounts receivable, net		22,435,000
Prepaid expenses	4,190,000	7,622,000
Deferred charges	3,635,000	3,652,000
Other current assets	2,413,000	750,000
Total current assets	71,750,000	43,184,000
Restricted cash	1,392,000	1,392,000
Computer equipment	103,000	1,038,000
Furniture & fixtures	334,000	326,000
Leasehold improvements	2,641,000	2,641,000
Property, plant & equipment, gross	3,078,000	4,005,000
Less: accumulated depreciation	1,502,000	1,984,000
Property & equipment, net	1,576,000	2,021,000
Capitalized software development costs, net	7,433,000	7,385,000
Intangible assets, net	82,332,000	104,544,000
Right of use assets	3,362,000	4,535,000
Goodwill	275,703,000	275,703,000
Other assets	1,047,000	64,000
Total assets	444,595,000	438,828,000
Accounts payable	3,526,000	5,435,000
Income & other taxes payable	1,389,000	5,360,000
Interest payable	174,000	2,444,000
Accrued professional service fees	3,252,000	2,317,000
Accrued legal expense	1,608,000	1,308,000
CEO make-whole bonus		1,200,000
Lease liability, short-term	1,405,000	1,050,000
Employee compensation & benefits	7,285,000	813,000
Settlement payable to a former director		641,000
Accrued infrastructure expenses		214,000
Other accrued expenses		334,000
Accrued expenses & other current liabilities	7,821,000	15,681,000
Current maturities of long-term debt, net	15,000,000	22,152,000
Deferred revenue	19,181,000	18,586,000
Accrued expenses and other current liabilities - Balancing value	22,934,000	
Total current liabilities	60,641,000	61,854,000
Credit agreement		345,328,000
Less: amortized debt issuance costs		(6,852,000)
Long-term debt, net	325,600,000	338,476,000
Forward purchase agreement liabilities	67,622,000	
Warrant liability		17,933,000
Lease liability	2,241,000	3,658,000
Deferred income taxes	4,665,000	12,528,000
Other non-current liabilities	2,118,000	327,000
Total liabilities	462,887,000	434,776,000
Common stock	18,000	17,000
Additional paid-in capital	44,655,000	9,078,000
Retained earnings (accumulated deficit)	(60,811,000)	(5,043,000)
Treasury Stock	2,154,000	
Total shareholders' equity (deficit)	(18,292,000)	4,052,000
Total Equity	(18,292,000)	

Recent Dividends:

- 1. **Grindr Inc class A ordinary.**
No dividends paid.
 - 2. **Grindr Inc class B ordinary.**
No dividends paid.
 - 3. **Grindr Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. **Grindr Inc class A ordinary.**
No dividends paid.
 - 2. **Grindr Inc class B ordinary.**
No dividends paid.
 - 3. **Grindr Inc common.**
No dividends paid.

GRINDR INC

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

	2023	2022
Total revenues	187,605,000	
Cost & expenses	126,667,000	8,975,905
Operating income	39,093,000	(8,975,905)
Interest income		1,702,123
Other income (expense), net	(11,679,000)	(1,419,441)
Net before taxes	(8,281,000)	
Income taxes	2,724,000	
Net income	(11,005,000)	(8,693,223)
Earnings common share		
Primary	\$(0.06)	\$(0.25)
Fully Diluted	\$(0.06)	\$(0.25)
Common Shares:		
Full Diluted	173,871,888	27,600,000
Year-end	174,206,564	34,500,000

GUIDEWIRE SOFTWARE INC

Earnings, 6 mos. to Jan 31(Consol. - \$000):

	2024	2023
Total revenues	448,304	427,893
Cost & expenses	494,495	525,662
Operating income	(46,191)	(97,769)
Interest income	20,903	10,030
Interest expense	3,375	3,351
Other income (expense), net	(2,966)	(2,533)
Net before taxes	(31,629)	(93,623)
Income taxes	(14,245)	(15,116)
Net income	(17,384)	(78,507)
Earnings common share		
Primary	\$(0.21)	\$(0.95)
Fully Diluted	\$(0.21)	\$(0.95)
Common Shares:		
Full Diluted	81,912	82,686
Year-end	82,322	82,213

GUILD HOLDINGS CO

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	□2021 (revised)
Loan origination fees & gain on sale of loans, net	501,303	703,674	1,480,516
Loan servicing & other fees	246,144	223,403	194,759
Valuation adjustment of mortgage servicing rights	(139,560)	217,551	(101,572)
Interest income	104,404	68,144	64,110
Interest expense	66,364	49,240	61,590
Other income	1,027	1,289	87
Net revenue	655,187	1,164,821	1,576,310
Salaries, commissions & benefits	529,861	619,185	1,019,790
General & administrative	83,213	38,085	91,291
Occupancy, equipment & communication	72,476	71,707	67,328
Depreciation & amortization	14,580	15,525	11,488
Provision for foreclosure losses	1,188	300	(518)
Total expenses	701,318	744,802	1,189,379
Income before			

attributable to redeemable non-controlling interest	...	...	14,598,000
Net income (loss) attributable to controlling interest	...	32,078,000	(46,358,000)
Net income to common	15,881,000	...	...
Weighted average class A common stock outstanding - basic	...	82,728,000	82,327,000
Weighted average class A common stock outstanding - diluted	340,323,000	336,147,000	82,327,000
Year end shares outstanding	335,622,442	334,236,875	333,361,372
Earnings (loss) per class A common stock - basic	\$0.19	\$0.39	\$(0.56)
Earnings (loss) per class A common stock - diluted	\$0.09	\$(0.07)	\$(0.56)
Number of full time employees	1,726	1,866	1,635
Number of part time employees	6	8	33
Total number of employees	1,732	1,874	1,668
Number of class A common stockholders	...	12	36
Number of class V common stockholders	...	2	2
Foreign currency translation adjustments	...	(1,834,000)	...
Weighted average shares outstanding	84,180,000	...	...
Change in fair value of warrant liabilities	11,543,000	...	...
Comprehensive income (loss) attributable to Class A Common Stockholders	16,679,000	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.19	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.09	...	...
Common Shareholders - Number	14	...	...

□ Reclassified to conform with 2022 presentation; □ As of March 1, 2023; □ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	108,326,000	95,172,000
Restricted cash & cash equivalents	...	444,019,000
Accounts receivable	71,530,000	58,255,000
Premiums receivable	...	100,700,000
Commission receivable	...	60,151,000
Prepaid expenses & other current assets	...	45,651,000
Notes receivable	...	25,493,000
Deferred acquisition costs, net	...	107,342,000
Restricted cash and cash equivalents	615,950,000	...
Premiums receivable	137,525,000	...
Commissions receivable	79,115,000	...
Other current assets	60,239,000	...

Total current assets	936,783,000	...
Land & land improvements	930,000	930,000
Buildings	1,200,000	1,200,000
Leasehold improvements	...	9,299,000
Furniture & equipment	...	13,194,000
Computer equipment & software	...	21,698,000
Automobiles	...	791,000
Total property and equipment Leasehold Improvements Member	9,005,000	...
Total property and equipment Furniture And Fixtures Member	12,212,000	...
Total property and equipment Computer Equipment And Software Member	20,922,000	...
Total property and equipment Automobiles Member	697,000	...
Total property & equipment, gross	44,966,000	47,112,000
Less: accumulated depreciation	24,202,000	21,856,000
Property & equipment, net	20,764,000	25,256,000
Lease right-of-use assets	50,515,000	82,398,000
Prepaid expenses & other non-current assets	...	37,082,000
Notes receivable	...	11,934,000
Intangible assets, net	91,924,000	104,024,000
Goodwill	...	115,041,000
Total long-term assets	...	375,735,000
Deferred acquisition costs, net	141,637,000	...
Other long-term assets	43,559,000	...
Goodwill	114,214,000	...
Notes receivable	35,896,000	...
Notes receivable	17,018,000	...
Total assets	1,588,212,000	1,312,518,000
Accounts payable	87,175,000	16,282,000
Losses payable	...	55,516,000
Provision for unpaid losses & loss adjustment expenses	...	111,741,000
Unearned premiums	...	235,462,000
Commissions payable	...	77,075,000
Due to insurers	...	68,171,000
Advanced premiums	...	17,084,000
Contract liabilities	30,316,000	25,257,000
Current lease liabilities	...	7,556,000
Accrued expenses & other current liabilities	...	53,211,000
Advanced premiums	20,471,000	...
Due to insurers	79,815,000	...
Commissions payable	108,739,000	...
Total current liabilities	...	667,355,000
Accrued expenses	34,018,000	7,952,000
Contract liabilities	17,335,000	19,169,000
Long-term lease liabilities	50,459,000	80,772,000
Credit facility	...	105,000,000
Note payable	...	3,280,000
Long-term debt	130,680,000	...
Long-term debt	...	108,280,000
Deferred tax liability	...	12,850,000
Warrant liabilities	...	45,561,000
Other long-term liabilities	4,139,000	3,210,000
Deferred tax liability	15,937,000	...
Unearned premiums	317,275,000	...
Provision for unpaid losses and loss adjustment expenses	136,507,000	...
Losses payable	62,001,000	...
Total long-term liabilities	...	277,794,000
Total liabilities	1,094,867,000	945,149,000
Class A common stock	8,000	8,000
Class V common stock	25,000	25,000
Additional paid-in capital	561,754,000	549,034,000
Accumulated earnings	...	...

(deficit)	(468,995,000)	(489,602,000)
Accumulated other comprehensive income (loss)	(88,000)	(213,000)
Preferred stock, \$0.0001 par value (20,000,000 shares authorized, no shares issued and outstanding as of 31, 2022 and 2021, respectively)	82,836,000	...
Total stockholders' equity (deficit)	175,540,000	59,252,000
Non-controlling interest	317,805,000	308,117,000
Total equity (deficit)	493,345,000	367,369,000

Recent Dividends:

- Hagerty Inc class V common.**
No dividends paid.
 - Hagerty Inc class B common.**
No dividends paid.
 - Hagerty Inc class A common.**
No dividends paid.
 - Hagerty Inc series A convertible preferred.**
No dividends paid.
- Annual Dividends:**
- Hagerty Inc class V common.**
No dividends paid.
 - Hagerty Inc class B common.**
No dividends paid.
 - Hagerty Inc class A common.**
No dividends paid.
 - Hagerty Inc series A convertible preferred.**
No dividends paid.

HAMILTON BEACH BRANDS HOLDING CO Annual Report

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

	2023	2022	2021 (revised)
Revenue	625,625	...	...
Revenue	625,625	640,949	658,394
Cost of sales	481,949	511,835	521,892
Gross profit	143,676	129,114	136,502
Selling, general & administrative expenses	108,395	90,120	104,763
Amortization of intangible assets	200	200	200
Operating profit (loss)	35,081	38,794	31,539
Interest income (expense), net	...	(4,589)	(2,854)
Interest expense	3,000	...	...
Other income (expenses), net	(385)	(1,776)	272
Income (loss) from continuing operations before income taxes - domestic	...	34,400	27,187
Income (loss) from continuing operations before income taxes - foreign	...	(1,971)	1,770
Income (loss) from continuing operations before income taxes	31,696	32,429	28,957
Current federal income tax expense (benefit)	3,412	6,297	2,520
Current state income tax expense (benefit)	1,452	2,463	1,015
Current foreign income tax expense (benefit)	2,496	(1,970)	2,006
Total current income tax expense (benefit)	7,360	6,790	5,541
Deferred federal	...	...	...

Comprehensive income attributable to Harley-Davidson, Inc	743,553	...	...	long-term debt, net	1,255,999	1,684,782	expenses	14,238,000	13,142,000	12,729,000
				Leases	18,685	...	Amortization of deferred policy acquisition costs ("DAC")	2,044,000	1,835,000	1,680,000
				Total current liabilities	3,384,264	3,533,907	Insurance operating costs & other expenses	...	4,830,000	4,779,000
				Long-term deposits, net	194,473	237,665	Loss on extinguishment of debt	4,881,000	...	...
				Secured debt	...	2,525,734	Interest expense	199,000	213,000	234,000
				Unsecured notes - medium-term notes	...	2,887,937	Amortization of other intangible assets	71,000	71,000	71,000
				Unsecured notes - senior notes	4,990,586	750,000	Restructuring & other costs	6,000	13,000	1,000
				Less: unamortized discounts & debt issuance costs	...	(21,837)	Total benefits, losses & expenses	21,439,000	20,104,000	19,494,000
				Less: current portion of long-term debt, net	...	1,684,782	Income (loss) from continuing operations before income taxes	3,088,000	2,258,000	2,896,000
				Long-term debt, net	...	4,457,052	Current U.S. federal income tax expense (benefit)	582,000	550,000	486,000
				Lease liabilities	51,848	26,777	Current foreign income tax expense (benefit)	...	(1,000)	2,000
				Pension & postretirement liabilities	59,772	67,955	Total current income tax expense (benefit)	582,000	549,000	488,000
				Deferred income taxes	33,514	29,528	Deferred U.S. federal income tax expense (benefit)	6,000	(124,000)	49,000
				Other long-term liabilities	173,802	232,784	Deferred foreign income tax expense (benefit)	(4,000)	18,000	(6,000)
				Common stock	1,712	1,704	Total deferred income tax expense (benefit)	2,000	(106,000)	43,000
				Additional paid-in-capital	1,752,435	1,688,159	Income tax expense (benefit) before minority interest	584,000	443,000	531,000
				Retained earnings (accumulated deficit)	3,100,925	2,490,649	Net income (loss)	2,504,000	1,815,000	2,365,000
				Foreign currency translation adjustments	(68,739)	...	Preferred stock dividends	21,000	21,000	21,000
				Derivative financial instruments	(6,601)	...	Net income (loss) available to common shareholders	2,483,000	1,794,000	2,344,000
				Pension & postretirement benefit plans	(229,622)	...	Weighted average shares outstanding - basic	307,100	324,800	349,100
				Accumulated other comprehensive income (loss)	(304,962)	(341,929)	Weighted average shares outstanding - diluted	311,500	329,500	354,100
				Treasury stock, at cost	1,297,302	935,064	Year end shares outstanding	298,472	315,111	334,926
				Total Harley-Davidson, Inc. shareholders' equity	3,252,808	2,903,519	Earnings (loss) per share from continuing operations - basic	\$8.09	...	...
				Noncontrolling interest	(513)	3,289	Net earnings (loss) per share - basic	\$8.09	\$5.52	\$6.71
				Total equity	3,252,295	2,906,808	Earnings (loss) per share from continuing operations - diluted	\$7.97	...	...
							Net earnings (loss) per share - diluted	\$7.97	\$5.44	\$6.62
							Cash dividends declared per common share	\$1.75	\$1.58	\$1.44
							Full-Time Employees (Period End)	18,700	...	...
							Total number of employees	18,700	18,800	18,100
							Number of common stockholders	7,835	9,231	9,679
							Foreign currency translation			

Reclassified to conform with 2022 presentation; As is; Approximately; As of January 27, 2023; As of January 30, 2022

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

Cash & cash equivalents	1,533,806	1,433,175
Accounts receivable - foreign	2,113,729	...
Customer receivables, gross	269,300	255,112
Allowance for doubtful accounts	2,100	2,887
Finance receivables, net - Balancing value	2,180,764	...
Accounts receivable, net	267,200	252,225
Finance receivables, net	...	1,782,631
Raw materials & work in process	389,221	331,380
Motorcycle finished goods	514,964	549,041
Parts & accessories & apparel	150,844	187,039
Inventory at lower of first-in, first-out ("FIFO") cost or net realizable value	929,951	1,067,460
Excess of FIFO over last-in, first-out ("LIFO") cost	125,078	116,500
Inventories, net	...	950,960
Restricted cash	104,642	135,424
Other current assets	214,401	196,238
Provision - Accounts & Notes Receivable - Trade	67,035	...
Total current assets	5,163,729	4,750,653
Finance receivables, net	5,384,536	5,355,807
Land & related improvements	66,939	71,360
Buildings & related improvements	431,215	411,859
Machinery & equipment	1,491,448	1,507,224
Software	243,010	705,013
Construction in progress	722,213	189,492
Property, plant & equipment, cost	2,954,825	2,884,948
Accumulated depreciation	2,223,101	2,195,062
Property, plant & equipment, net	731,724	689,886
Pension & postretirement assets	...	320,133
Prepaid pension costs	413,107	...
Goodwill	62,696	62,090
Deferred income taxes	161,184	135,041
Lease assets	69,650	43,931
Other long-term assets	153,928	134,935
Total assets	12,140,554	11,492,476
Accounts payable	349,162	378,002
Accrued payroll, employee benefits & related expenses	101,955	108,980
Accrued sales incentive programs	116,167	50,298
Accrued warranty & recalls	41,375	46,707
Accrued interest	...	55,670
Tax-related accruals	...	51,730
Deferred revenue	23,357	17,615
Accrued leases	...	16,208
Fair value of derivative financial instruments	12,806	26,022
Other taxes payable	38,219	...
Other accrued liabilities	209,982	247,715
Interest	84,313	...
Accrued liabilities - Balancing value	646,859	...
Short-term deposits, net	253,309	79,710
Short-term debt	878,935	770,468
Current portion of		

Allowance - finance receivables, net: \$62,488,000; Allowance - finance receivables, net: \$296,223,000

Recent Dividends:

I. Harley-Davidson Inc common.

ExDate	Amt	Declared	Record	Payable
03/01/2021	0.15	02/02/2021	03/02/2021	03/19/2021
06/09/2021	0.15	05/20/2021	06/10/2021	06/25/2021
09/09/2021	0.15	08/26/2021	09/10/2021	09/24/2021
12/07/2021	0.15	11/22/2021	12/08/2021	12/23/2021
02/25/2022	0.16	02/07/2022	02/28/2022	03/18/2022
06/01/2022	0.16	05/13/2022	06/02/2022	06/17/2022
09/09/2022	0.16	08/30/2022	09/12/2022	09/22/2022
12/08/2022	0.16	11/18/2022	12/09/2022	12/23/2022
03/02/2023	0.17	02/17/2023	03/03/2023	03/20/2023
06/02/2023	0.17	05/18/2023	06/05/2023	06/21/2023
09/11/2023	0.17	08/29/2023	09/12/2023	09/27/2023
12/08/2023	0.17	11/27/2023	12/11/2023	12/27/2023
03/01/2024	0.17	02/16/2024	03/04/2024	03/20/2024

Annual Dividends:

I. Harley-Davidson Inc common.

2024	2023	2022
0.17	0.17	0.16
0.60	0.63	0.66

HARTFORD FINANCIAL SERVICES GROUP INC. Annual Report

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

	2023	2022	2021 (revised)
Earned premiums	21,026,000	19,390,000	17,999,000
Fee income	...	1,349,000	1,488,000
Net investment income (expense)	2,305,000	2,177,000	2,313,000
Other revenues	84,000	73,000	81,000
Fee Income	1,300,000	...	...
Net realized gains (losses)	(188,000)	...	...
Total revenues	24,527,000	22,362,000	22,390,000
Benefits, losses & loss adjustment			

						Consolidated Income Statement, Years Ended Dec. 31		
						((\$000):		
						2023	2022	2021
						(revised)		
adjustments	(10,000)		(loss) on securities		(2,594,000)			
			Unrealized loss on fixed					
			maturities with ACL		(7,000)			
[□] As is; [□] Approximately; [□] As of February 23, 2023; [□] As of February 17, 2022			Net gain (loss) on cash-flow hedging instruments	21,000	40,000	Net sales	862,133	1,047,215
			Foreign currency translation adjustments	37,000	31,000	Cost of goods sold	339,041	442,990
			Pension & other postretirement plan adjustments	(1,442,000)	(1,346,000)	Gross profit	523,092	604,225
			Net Unrealized Gain on Securities	(1,482,000)		Selling, general & administrative	455,812	486,298
			Liability for Future Policy Benefits			Other income (expense), net	(77)	(44)
			Adjustments	25,000		Total expenses	455,889	486,342
			Unrealized Losses on Fixed Maturities with ACL	(8,000)		Income (loss) before interest & income taxes	67,203	117,883
			Accumulated other comprehensive income (loss), net of tax	(2,849,000)	(3,876,000)	Interest income (expense), net	5,508	1,618
			Preferred stock	334,000		Income (loss) before income taxes	72,711	119,501
			Total stockholders' equity	15,327,000	13,631,000	Current federal income tax expense (benefit)	14,015	25,318
			Total equity	15,327,000		Current state income tax expense (benefit)	3,548	4,241
						Total current income tax expense (benefit)	17,563	29,559
						Deferred federal income tax expense (benefit)	474	(628)
						Deferred state income tax expense (benefit)	(1,645)	1,212
						Total deferred income tax expense (benefit)	(1,171)	584
						Income tax expense (benefit)	16,392	30,143
						Net income (loss)	56,319	89,358
						Weighted average shares outstanding		
						- basic		15,225
						Weighted average shares outstanding - class A - basic		1,284
						Weighted average shares outstanding - diluted		17,038
						Weighted average shares outstanding - class A - diluted		1,284
						Year end shares outstanding	16,147	16,150
						Earnings (loss) per share - continuing operations - basic	\$3.46	
						Net earnings (loss) per share - basic - class A	\$3.46	\$5.43
						Net earnings (loss) per share - basic - diluted		5.17
						Earnings (loss) per share - continuing operations - diluted	\$3.12	
						Net earnings (loss) per share - diluted - class A	\$3.12	\$5.24
						Net earnings (loss) per share - diluted - class A - diluted		5.07
						Dividends per common share		\$2.09
						Dividends per class A common share		\$1.96
						Full-Time Employees (Period End)	2,574	
						Total number of employees	2,574	2,831
						Number of common stockholders	11,600	12,300
						Number of class A common stockholders		200
						Total revenues	862,133	

HAVERTY FURNITURE COS., INC.
Annual Report

Dividends per common share	\$0.95	...	...	Total stockholders' equity	308,366	289,399	...	Interest income	7,084	356	38
Weighted Average shares outstanding (basic)	16,270	...	...	Total Equity	308,366	...	...	Interest Expense on Financial Lease Liabilities	169	...	...
Special DPS - by Period End Date - Gross	\$1.10	...	...	Recent Dividends:							
Special DPS - by Period End Date - Gross	\$1.18	...	...	1. Haverty Furniture Cos., Inc. class A convertible common.							
Special DPS - by Period End Date - Gross	\$1.00	...	...	ExDate	Amt	Declared	Record	Payable	Gain (loss) on debt extinguishment	...	(9,418)
Diluted Weighted Average Shares	18,056	...	...	03/11/2021	0.22	02/23/2021	03/12/2021	03/25/2021	Other income (expense), net	(551)	2,439
				05/28/2021	0.25	05/14/2021	06/01/2021	06/16/2021	Total other income (expense)	(74,135)	(51,336)
				08/20/2021	0.25	08/06/2021	08/23/2021	09/08/2021	Income from operations before income taxes - United States	...	184,231
				11/19/2021	0.25	11/05/2021	11/22/2021	12/08/2021	Income from operations before income taxes - International	...	50,006
				11/19/2021	2.00	11/05/2021	11/22/2021	12/08/2021	Income from operations before income taxes	101,087	234,237
				03/10/2022	0.25	02/24/2022	03/11/2022	03/25/2022	Current federal provision (benefit) for income taxes	21,697	38,180
				06/01/2022	0.28	05/17/2022	06/02/2022	06/17/2022	Current state provision (benefit) for income taxes	6,575	9,979
				08/19/2022	0.28	08/05/2022	08/22/2022	09/07/2022	Current international provision (benefit) for income taxes	4,914	12,076
				11/25/2022	0.28	11/11/2022	11/28/2022	12/13/2022	Current provision (benefit) for income taxes	33,186	60,235
				11/25/2022	1.00	11/11/2022	11/28/2022	12/13/2022	Deferred federal provision (benefit) for income taxes	(10,455)	(3,077)
				03/09/2023	0.28	02/24/2023	03/10/2023	03/27/2023	Deferred state provision (benefit) for income taxes	(2,894)	(4,329)
				06/05/2023	0.30	05/19/2023	06/06/2023	06/21/2023	Deferred international provision (benefit) for income taxes	563	2,061
				08/25/2023	0.30	08/11/2023	08/28/2023	09/13/2023	Deferred provision (benefit) for income taxes	(12,786)	(5,345)
				11/27/2023	0.30	11/10/2023	11/28/2023	12/13/2023	Provision for income taxes	20,400	54,890
				11/27/2023	1.00	11/10/2023	11/28/2023	12/13/2023	Net income	80,687	179,347
				03/08/2024	0.30	02/23/2024	03/11/2024	03/26/2024	Deemed dividend - Class A stock redemption	...	85,541
									Dividends paid to class C stockholders	...	41
									Net income attributable to class A stockholders	80,687	179,347
									Net income attributable to class A stockholders	...	20,640
									Net income attributable to common stockholders	...	179,347
									Weighted average shares outstanding - basic	213,144	219,945
									Weighted average shares outstanding - diluted	220,689	229,726
									Year end shares outstanding	214,166	211,863
									Net earnings (loss) per share - basic	\$0.38	\$0.82
									Net earnings (loss) per share - diluted	\$0.37	\$0.78
									Number of full time employees	1,875	...
									Total number of	...	...

□ As is; □ Approximately; □ As of February 23, 2023; □ As of February 10, 2022

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

	2023	2022
Cash & cash equivalents	120,635	123,126
Restricted cash equivalents	7,142	6,804
Inventories	93,956	118,333
Prepaid expenses	17,067	9,707
Other current assets	12,793	18,283
Total current assets	251,593	276,253
Land & improvements	37,261	35,015
Buildings & improvements	254,995	217,293
Furniture & fixtures	100,857	98,305
Equipment	64,735	61,270
Construction in progress	5,581	5,423
Property & equipment, gross	463,429	417,306
Less accumulated depreciation	291,841	279,831
Property & equipment, net	171,588	137,475
Right-of-use lease assets	202,306	207,390
Deferred income taxes	15,641	15,501
Other assets	13,005	12,430
Total assets	654,133	649,049
Accounts payable	18,781	23,345
Customer deposits	35,837	47,969
Accrued employee compensation, related taxes & benefits	19,312	22,262
Accrued taxes other than income & withholding	11,293	8,862
Accrued self-insurance reserves	5,593	5,892
Other accrued liabilities	...	11,660
Accrued liabilities - Balancing value	46,289	...
Other	10,091	...
Accrued liabilities	...	48,676
Current lease liabilities	37,357	34,442
Total current liabilities	138,264	154,432
Noncurrent lease liabilities	180,397	186,845
Deferred compensation	...	8,158
Supplemental executive retirement plan, noncurrent	...	6,342
Self-insurance reserves	...	2,204
Other liabilities	27,106	1,669
Other liabilities	...	18,373
Total liabilities	345,767	359,650
Common stock	30,220	30,006
Convertible class A common stock	1,804	1,806
Additional paid-in capital	113,307	108,706
Retained earnings (accumulated deficit)	419,472	398,393
Accumulated other comprehensive income (loss)	(983)	(756)
Less: treasury stock at cost - common stock & convertible class A common stock	255,454	248,756

2. Haverty Furniture Cos., Inc. common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.20	02/23/2021	03/12/2021	03/25/2021
05/28/2021	0.23	05/14/2021	06/01/2021	06/16/2021
08/20/2021	0.23	08/06/2021	08/23/2021	09/08/2021
11/19/2021	0.23	11/05/2021	11/22/2021	12/08/2021
11/19/2021	1.90	11/05/2021	11/22/2021	12/08/2021
03/10/2022	0.23	02/24/2022	03/11/2022	03/25/2022
06/01/2022	0.26	05/17/2022	06/02/2022	06/17/2022
08/19/2022	0.26	08/05/2022	08/22/2022	09/07/2022
11/25/2022	0.26	11/11/2022	11/28/2022	12/13/2022
11/25/2022	0.95	11/11/2022	11/28/2022	12/13/2022
03/09/2023	0.26	02/24/2023	03/10/2023	03/27/2023
06/05/2023	0.28	05/19/2023	06/06/2023	06/21/2023
08/25/2023	0.28	08/11/2023	08/28/2023	09/13/2023
11/27/2023	0.28	11/10/2023	11/28/2023	12/13/2023
11/27/2023	0.95	11/10/2023	11/28/2023	12/13/2023
03/08/2024	0.28	02/23/2024	03/11/2024	03/26/2024

Annual Dividends:

1. Haverty Furniture Cos., Inc. class A convertible common.					
2021	2.97	2022	2.09	2023	2.18
2024	0.30				
2. Haverty Furniture Cos., Inc. common.					
2021	2.79	2022	1.96	2023	2.05
2024	0.28				

HAYWARD HOLDINGS INC Annual Report

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

	2023	2022	2021 (revised)
Total revenues	992,452	...	...
Net sales	992,452	1,314,136	1,401,794
Cost of sales	515,502	717,101	746,012
Gross profit	476,950	597,035	655,782
Selling, general, & administrative expense	233,607	248,812	267,264
Research, development, & engineering expense	...	22,359	22,867
Acquisition & restructuring related expense (income)	24,547	8,162	15,030
Amortization of intangible assets	30,361	32,129	32,647
Operating income	175,222	285,573	317,974
Interest expense	73,584	...	...
Interest expense on outstanding debt	75,803	48,472	46,887
Amortization of deferred financing fees	4,696	3,271	4,005

Net income attributable to class A stockholders	80,687	179,347	118,143
Net income attributable to class A stockholders	...	...	20,640
Net income attributable to common stockholders	...	179,347	97,503
Weighted average shares outstanding - basic	213,144	219,945	187,688
Weighted average shares outstanding - diluted	220,689	229,726	200,574
Year end shares outstanding	214,166	211,863	233,057
Net earnings (loss) per share - basic	\$0.38	\$0.82	\$0.52
Net earnings (loss) per share - diluted	\$0.37	\$0.78	\$0.49
Number of full time employees	1,875	...	...
Total number of	...	...	...

employees.....	1,875	2,000	2,800	Inventory purchases	24,154	adjustment expenses ..	254,579	371,463	227,525
Common Shareholders				Insurance reserve	9,987	Policy acquisition			
- Number	310	...	...	Deferred income	4,021	& other			
Number of				Operating lease liability		underwriting			
stockholders .....	...	27	38	- short term	7,828	expenses	90,822	104,977	93,732
Foreign currency				Business restructuring		General &			
translation				costs	2,337	administrative			
adjustments .....	...	(17,391)	...	Professional fees	1,543	personnel expenses ...	53,868	56,511	45,428
Acquisition and				Payroll taxes	1,404	Interest expense	11,117	7,768	6,400
restructuring				Short-term notes payable	3,056	Debt conversion			
related expense	13,213	...	...	Other accrued liabilities	18,757	expense .....	...	...	1,754
EPS - Basic -				Accrued expenses & other		Impairment loss .....	...	2,284	...
excluding				liabilities	125,898	Other operating			
Extraordinary Items				Income taxes payable	109	expenses	22,634	24,978	21,843
Applicable to				Accrued expenses and		Total expenses	433,020	567,981	396,682
Common - Total	\$0.38	...	...	other liabilities -		Income (loss)			
EPS - Diluted -				Balancing value	155,543	before income taxes ..	117,650	(68,418)	11,233
excluding				Capitalized Leases -		Current federal			
Extraordinary Items				Current Portion	2,121	income tax expense			
Applicable to				Total current liabilities	239,683	(benefit)	23,997	(3,853)	2,332
Common - Total	\$0.37	...	...	Term facilities .....	...	Current state			
Business				Term loan .....	...	income tax expense			
Restructuring costs ...	12,419	...	...	Other bank debt .....	...	(benefit)	5,431	(275)	415
Acquisition				Finance lease obligations	2,608	Current foreign			
transaction and				Total long-term debt .....	...	income tax expense			
integration costs	794	...	...	Less: current portion of		(benefit)	67	194	102
				long-term debt .....	...	Total current			
				Less: unamortized debt		income tax expense			
				issuance costs .....	...	(benefit)	29,495	(3,934)	2,849
				Long-term debt -		Deferred federal			
				Balancing value	1,076,672	income tax expense			
				Long-term debt	1,079,280	(benefit)	(738)	(7,828)	489
				Deferred tax liabilities,		Deferred state			
				net	248,967	income tax expense			
				Other non-current		(benefit)	(365)	(2,023)	653
				liabilities	66,896	Deferred foreign			
				Total liabilities	1,634,826	income tax expense			
				Common stock	243	(benefit)	1	(30)	...
				Additional paid-in		Total deferred			
				capital	1,080,894	income tax expense			
				Common stock in treasury	357,755	(benefit)	(1,102)	(9,881)	1,142
				Treasury stock .....	...	Income tax expense			
				Retained earnings		(benefit)	28,393	(13,815)	3,991
				(accumulated deficit)	580,909	Net income (loss)	89,257	(54,603)	7,242
				Accumulated other		Net income			
				comprehensive income		attributable to			
				(loss)	7,167	redeemable			
				Total stockholders'		noncontrolling			
				equity (deficit)	1,311,458	interest (Note 20)	(9,370)	(9,106)	(7,399)
				Total Equity	1,311,458	Net loss			
						attributable to			
						noncontrolling			
						interests	(853)	5,198	2,013
						Net income after			
						noncontrolling			
						interests	79,034	(58,511)	1,856
						Less: Income			
						attributable to			
						participating			
						securities	2,625	(3,463)	24
						Income allocated to			
						common stockholders			
						Weighted average			
						shares outstanding			
						- basic	8,367	8,817	8,092
						Weighted average			
						shares outstanding			
						- diluted	11,044	8,817	8,580
						Year end shares			
						outstanding	9,738	8,599	10,131
						Net earnings (loss)			
						per share - basic	\$9.13	\$(6.24)	\$0.23
						Net earnings (loss)			
						per share - diluted	\$7.62	\$(6.24)	\$0.21
						Dividends per			
						common share	\$1.60	\$1.60	\$1.60
						Number of full time			
						employees .....	...	578	526
						Number of common			
						stockholders	160	176	190
						Basic EPS Excluding			
						ExtraOrdinary Items ..	\$9.13	...	...
						Diluted EPS			
						Excluding ExtraOrd			

¹ Shares increased due to the effect of conversion to common stock upon IPO, issuance of common stock, issuance of common stock for compensation plans, and repurchase of stock; ² As is; ³ Approximately; ⁴ Full-time equivalent

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

	2023	2022
Cash & cash equivalents	178,097	56,177
Accounts receivable,		
gross	273,745	213,046
Allowance for doubtful		
accounts	2,870	3,937
Accounts receivable, net	270,875	209,109
Raw materials	103,559	133,516
Work in process	15,374	16,467
Finished goods	96,247	133,675
Inventories	215,180	283,658
Prepaid expenses	14,331	14,981
Income tax receivable	9,994	27,173
Other current assets	11,264	21,186
Short-term investments	25,000	...
Total current assets	724,741	612,284
Land .....	...	10,929
Buildings & improvements	47,452	47,292
Machinery, tools &		
equipment	142,642	139,440
Construction in progress	43,431	25,407
Owned equipment .....	...	223,068
Machinery, tools &		
equipment .....	...	9,351
Construction in progress .....	...	1,528
Equipment under capital		
lease	10,858	10,879
Less: accumulated		
depreciation	95,917	84,119
Land - Gross	10,513	...
Property, plant, &		
equipment, net	158,979	149,828
Goodwill	935,013	932,396
Trademark	736,000	736,000
Customer relationships,		
net	206,308	230,503
Other intangibles, net	94,082	106,673
Other non-current assets	91,161	107,329
Total assets	2,946,284	2,875,013
Current portion of the		
long-term debt -		
Balancing value	12,967	...
Current portion of the		
long-term debt	15,088	14,531
Accounts payable	68,943	54,022
Selling, promotional &		
advertising .....	...	47,511
Employee compensation &		
benefits	17,796	18,955
Warranty reserve .....	...	19,652

Recent Dividends:

1. Hayward Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Hayward Holdings Inc common.
No dividends paid.

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

	2023	2022	2021
			(revised)
Gross premiums			
earned	765,512	724,716	577,044
Premiums ceded	(269,627)	(261,144)	(199,741)
Net premiums earned	495,885	463,572	377,303
Net investment			
income	46,234	32,447	12,335
Net realized			
investment gains			
(losses)	(1,996)	(1,187)	6,472
Net unrealized			
investment gains			
(losses)	3,215	(7,153)	1,363
Policy fee income	4,704	4,279	3,995
Gain from			
remeasurement of			
contingent			
liabilities .....	...	3,117	...
Other revenue	2,628	4,488	6,447
Total revenue	550,670	499,563	407,915
Losses & loss			

(loss) attributable to non-controlling interests	3,822,000	204,000	(1,768,000)
Net income (loss) attributable to common stockholders	(278,261,000)	40,897,000	98,016,000
Weighted average shares outstanding - basic	378,928,000	252,356,203	219,439,000
Weighted average shares outstanding - diluted	378,928,000	253,873,321	224,215,000
Year end shares outstanding	380,964,433	380,589,894	228,879,846
Income (loss) per share from continuing operations - basic	\$(0.74)	...	...
Net income (loss) per share - basic	\$(0.74)	\$0.15	\$0.45
Income (loss) per share from continuing operations - diluted	\$(0.74)	...	...
Net income (loss) per share - diluted	\$(0.74)	\$0.15	\$0.44
Dividends per share	\$1.24	\$1.24	\$1.29
Full-Time Employees (Period End)	584	...	...
Total number of employees	584	583	357
Number of common stockholders	2,167	2,457	1,908
Comprehensive (loss) income attributable to common stockholders	(291,142,000)	...	...

December 31, 2021 and prior financials for Healthcare Trust of America, Inc. prior to reverse acquisition with Healthcare Realty Trust Incorporated; As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Real estate investments - land	...	1,439,798,000	
Real estate investments - building & improvements	...	11,332,037,000	
Real estate investments - lease intangibles	...	959,998,000	
Real estate investments - personal property	...	11,907,000	
Real estate investments - investment in financing receivables, net	...	120,236,000	
Real estate investments - financing lease right-of-use assets	...	83,824,000	
Real estate investments - construction in progress	...	35,560,000	
Real estate investments - land held for development	...	74,265,000	
Less: accumulated depreciation	2,226,853,000	1,645,271,000	
Land	1,343,265,000	...	
Buildings and improvements	10,881,373,000	...	
Lease intangibles	836,302,000	...	
Construction in progress	60,727,000	...	
Personal property	12,718,000	...	
Investment in financing receivable, net	122,602,000	...	
Land held for development	59,871,000	...	
Financing lease right-of-use assets	82,209,000	...	
Total real estate properties	13,399,067,000	...	
Total real estate investments, net	11,172,214,000	12,412,354,000	
Assets held for sale, net	8,834,000	18,893,000	
Investments in unconsolidated joint ventures	311,511,000	327,248,000	

Cash & cash equivalents	25,699,000	60,961,000
Accounts & other receivables, net	63,203,000	...
Operating lease right-of-use assets	275,975,000	336,983,000
Goodwill	250,530,000	223,202,000
Real estate notes receivable, net	173,614,000	99,643,000
Straight-line rent receivables	116,866,000	88,868,000
Prepaid assets	116,455,000	81,900,000
Above-market intangible assets, net	66,695,000	80,720,000
Accounts receivable, net	...	47,498,000
Additional long-lived assets, net	20,717,000	21,446,000
Interest rate swap assets	4,634,000	14,512,000
Other receivables, net	...	7,169,000
Investments - securities	6,011,000	6,011,000
Debt issuance costs, net	3,867,000	5,977,000
Project costs	6,187,000	4,337,000
Net investment in lease	2,112,000	1,828,000
Customer relationship intangible assets, net	1,066,000	1,120,000
Other assets	...	8,961,000
Other assets, net	592,368,000	469,990,000
Other	10,941,000	...
Total assets	12,637,131,000	13,849,631,000
Accrued property taxes	...	78,185,000
Accounts payable & capital expenditures	...	57,352,000
Accrued interest	...	50,037,000
Other operating accruals	...	58,459,000
Accounts payable & accrued liabilities	211,994,000	244,033,000
Unsecured credit facility	...	385,000,000
Unsecured term loans	4,994,859,000	1,495,446,000
Senior notes	...	3,387,134,000
Mortgages notes payable	...	84,247,000
Notes & bonds payable	...	5,351,827,000
Liabilities of properties held for sale	295,000	437,000
Financing lease liabilities	74,503,000	72,939,000
Below-market intangible liabilities, net	...	97,935,000
Deferred revenue	...	87,325,000
Security deposits	...	28,521,000
Interest rate swap liability	...	4,269,000
Other liabilities	202,984,000	618,000
Other liabilities	...	218,668,000
Operating lease liabilities	229,714,000	279,895,000
Total liabilities	...	6,167,799,000
Redeemable noncontrolling interest	3,868,000	2,014,000
Common stock	3,810,000	3,806,000
Additional paid-in capital	9,602,592,000	9,587,637,000
Accumulated other comprehensive income (loss)	(10,741,000)	2,140,000
Cumulative net income attributable to common stockholders	1,028,794,000	1,307,055,000
Cumulative dividends	(3,801,793,000)	(3,329,562,000)
Total stockholders' equity	6,822,662,000	7,571,076,000
Non-controlling interest	96,252,000	108,742,000
Total equity	6,918,914,000	7,679,818,000

Recent Dividends:

1. Healthcare Realty Trust Incorporated class B common.

No dividends paid.

2. Healthcare Realty Trust Incorporated class A common.

No dividends paid.

3. Healthcare Realty Trust Incorporated common.

No dividends paid.

Annual Dividends:

1. Healthcare Realty Trust Incorporated class B common.

No dividends paid.

2. Healthcare Realty Trust Incorporated class A common.

No dividends paid.

3. Healthcare Realty Trust Incorporated common.

No dividends paid.

HECLA MINING CO Annual Report

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

	2023	2022	2021 (revised)
Total revenues	720,227	...	...
Sales	720,227	718,905	807,473
Cost of sales & other direct production costs	458,504	458,811	417,879
Depreciation, depletion & amortization	148,774	143,938	171,793
Total cost of sales	607,278	602,749	589,672
Gross profit (loss)	112,949	116,156	217,801
General & administrative expenses	42,722	43,384	34,570
Exploration & pre-development expenses	32,512	46,041	47,901
Provision for closed operations & environmental matters	7,575	8,793	14,571
Other operating expense (income)	...	6,262	14,327
Ramp-up & suspension costs	...	24,114	23,012
Termination of employee benefit plan	1,438	...	...
Charitable foundation donation	76,252	...	...
Total other operating expenses	157,623	128,594	134,381
Income (loss) from operations	(44,674)	(12,438)	83,420
Fair value adjustments, net	(2,925)	4,723	35,792
Gain (loss) on derivative contracts	3,168	...	...
Foreign exchange gain (loss), net	(3,810)	7,211	417
Other net income (expense)	5,883	7,829	(574)
Interest expense, net	43,319	42,793	41,945
Unrealized loss on investments in equity securities	(243)	...	...
Total other income (expense)	(38,321)	(32,476)	(77,894)
Income (loss) before income & mining taxes - domestic	...	(6,343)	38,003
Income (loss) before income & mining taxes - foreign	...	(38,571)	(32,477)
Income (loss) before income & mining taxes	(82,995)	(44,914)	5,526
Current federal income tax provision (benefit)	3,846	...	...
Current domestic income & mining tax provision (benefit)	...	3,915	7,073
Current foreign income & mining tax provision (benefit)	3,322	5,119	6,316
Total current income & mining tax provision (benefit)	7,168	9,034	13,389
Deferred federal	...	...	...

Current state & local tax expense (benefit)	1,500	400	3,100	Construction in progress	19,300	Cost of sales	822,484,000	659,335,000
Current foreign tax expense (benefit)	11,400	15,900	17,300	Operating lease right of use ("ROU") assets	19,200	Gross profit (loss)	200,356,000	50,616,000
Total current tax expense (benefit)	19,600	28,600	31,100	Property, plant & equipment, net	227,900	Gain (loss) on disposition of assets, net	(42,246,000)	(631,000)
Deferred U.S. tax expense (benefit)	(3,600)	(400)	(1,100)	Deferred income taxes	1,700	Acquisition & integration costs	540,000	2,664,000
Deferred state & local tax expense (benefit)	...	(2,600)	200	Goodwill	514,000	Change in fair value of contingent consideration	...	16,054,000
Deferred foreign tax expense (benefit)	(2,900)	(2,200)	(3,600)	Other intangible assets, net	426,400	Selling, general & administrative expenses	94,427,000	76,753,000
Deferred Tax - State and local	(1,400)	...	...	Operating lease ROU assets	25,800	Income (loss) from operations	63,510,000	(44,855,000)
Total deferred tax expense (benefit)	(7,900)	(5,200)	(4,500)	Total assets	1,590,400	Equity in earnings (losses) of investment	...	8,262,000
Income tax provision (benefit)	11,700	23,400	26,600	Accounts payable	70,300	Interest expense	21,359,000	20,176,000
Net income	37,500	98,400	104,600	Accrued compensation & benefits	19,400	Interest income	4,021,000	1,226,000
Weighted average shares outstanding - basic	32,900	32,500	32,300	Accruals warranties	20,900	Net interest income (expense)	(17,338,000)	(18,950,000)
Weighted average shares outstanding - diluted	33,000	32,600	32,500	Other accrued expenses & current liabilities	2,100	Gain (loss) on extinguishment of long-term debt	(37,277,000)	(136,000)
Year end shares outstanding	33,100	32,600	32,407	Dividends payable	3,000	Other income (expense), net	(3,590,000)	(23,330,000)
Net income per share - basic	\$1.14	\$3.03	\$3.24	Current portion of long-term non-revolving debt, net	23,200	Royalty income & other income	2,209,000	3,692,000
Net income per share - diluted	\$1.14	\$3.02	\$3.22	Income taxes payable	2,000	Income (loss) before income taxes - domestic	...	(13,745,000)
Dividends declared per share	\$0.36	\$0.36	\$0.36	Current lease liabilities	4,000	Income (loss) before income taxes - foreign	...	(61,436,000)
Number of full time employees	2,700	2,400	2,350	Other accrued expenses and current liabilities - Balancing value	27,000	Income (loss) before income taxes	7,514,000	(75,181,000)
Number of common stockholders	120	128	132	Total current liabilities	144,900	Current domestic income tax provision (benefit)	...	(1,103,000)
Foreign currency translation adjustments	...	(20,300)	(19,237)	Revolving line of credit	...	Current foreign income tax provision (benefit)	5,310,000	8,217,000
Total Revenue	835,600	...	...	Long-term non-revolving debt, net	298,300	Income Taxes - Domestic - Current	1,510,000	...
Dividends declared per share	\$1.14	...	...	Three year note	199,800	Total current income tax provision (benefit)	6,820,000	8,217,000
Diluted net income per common share	\$1.14	...	...	Deferred income taxes	57,100	Deferred domestic income tax provision (benefit)	...	1,167,000
Total number of employees	2,700	...	...	Other noncurrent liabilities	35,700	Deferred foreign income tax provision (benefit)	2,843,000	3,219,000
				Total liabilities	735,800	Income Taxes - Domestic - Deferred	8,689,000	...
				Common stock	331	Total deferred income tax provision (benefit)	11,532,000	4,386,000
				Capital in excess of par value	434,400	Income tax provision (benefit)	18,352,000	12,603,000
				Retained earnings	475,600	Net income (loss)	(10,838,000)	(87,784,000)
				Unrealized gains (losses) on derivative instruments	4,900	Net income (loss) attributable to redeemable noncontrolling interests	...	146,000
				Foreign currency items	(60,300)	Net income (loss) attributable to common shareholders	...	(87,784,000)
				Accumulated other comprehensive income (loss)	(55,400)	Less: accretion of redeemable noncontrolling interests	...	241,000
				Total shareholders' equity	854,600	Net income (loss) attributable to common shareholders	...	(87,779,000)
				Total Equity	854,600	Weighted average shares outstanding - basic	150,917,000	151,276,000

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

Consolidated Balance Sheet, Years Ended (\$000):		
	12/30/23	12/31/22
Cash & cash equivalents	32,400	43,700
Accounts receivable, gross	116,900	126,600
Allowance for doubtful accounts	2,100	1,500
Accounts receivable, net	114,800	125,100
Raw materials	126,800	119,200
Work in process	55,400	41,600
Finished goods	43,000	40,800
Provision for obsolete & slow moving inventory	10,100	10,000
Inventories, net	215,100	191,600
Income taxes receivable	11,300	10,200
Other current assets	23,100	17,900
Total current assets	396,700	388,500
Machinery & equipment	246,200	207,200
Office furniture & equipment	56,400	25,200
Buildings	73,700	53,200
Buildings & land improvements	20,000	19,300
Leasehold improvements	5,600	4,300
Construction in progress	25,900	...
Land	16,300	13,100
Less: accumulated depreciation	242,000	185,100

Recent Dividends:

1. Helios Technologies Inc common.

ExDate	Amt	Declared	Record	Payable
01/04/2021	0.09	12/10/2020	01/05/2021	01/20/2021
04/01/2021	0.09	03/11/2021	04/05/2021	04/20/2021
07/01/2021	0.09	06/07/2021	07/05/2021	07/20/2021
10/04/2021	0.09	09/27/2021	10/05/2021	10/20/2021
01/04/2022	0.09	12/09/2021	01/05/2022	01/20/2022
04/04/2022	0.09	03/09/2022	04/05/2022	04/20/2022
07/01/2022	0.09	06/09/2022	07/05/2022	07/20/2022
10/04/2022	0.09	09/23/2022	10/05/2022	10/20/2022
01/04/2023	0.09	12/08/2022	01/05/2023	01/20/2023
04/04/2023	0.09	03/09/2023	04/05/2023	04/20/2023
07/03/2023	0.09	06/05/2023	07/05/2023	07/20/2023
10/04/2023	0.09	09/25/2023	10/05/2023	10/20/2023
01/03/2024	0.09	12/12/2023	01/04/2024	01/19/2024

Annual Dividends:

1. Helios Technologies Inc common.

2021	0.36	2022	0.36	2023	0.36
2024	0.09				

HELIX ENERGY SOLUTIONS GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021
Marine contracting	1,289,728,000	...	...
Net revenues	1,289,728,000	873,100,000	674,728,000
Cost of sales - contracting services	1,089,372,000	...	...

Weighted average shares outstanding - diluted	150,917,000	151,276,000	150,056,000
Year end shares	150,917,000	151,276,000	150,056,000

outstanding	152,291,000	151,935,000	151,124,000
Net earnings (loss) per share - basic	\$(0.07)	\$(0.58)	\$(0.41)
Net earnings (loss) per share - diluted	\$(0.07)	\$(0.58)	\$(0.41)
Full-Time Employees (Period End)	2,531	...	...
Total number of employees	2,531	2,280	1,327
Number of common stockholders	268	280	284
Number of beneficiary stockholders	80,660	75,590	93,650
Foreign currency translation adjustments	...	(49,237,000)	(4,412,000)
Comprehensive income (loss) attributable to common shareholders	11,466,000	...	...
Gain on disposition of assets, net	367,000	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.07)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.07)	...	...

As of February 17, 2023; As of February 17, 2022; Approximately

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

	2023	2022
Cash & cash equivalents	332,191,000	186,604,000
Restricted cash	...	2,507,000
Accounts receivable-trade	280,427,000	...
Accounts receivable, gross	283,834,000	215,056,000
Less: allowance for credit losses	3,407,000	2,277,000
Accounts receivable, net	...	212,779,000
Prepays	28,352,000	26,609,000
Contract assets	5,824,000	6,295,000
Deferred costs	...	13,969,000
Value added tax receivable	36,041,000	...
Other current assets	85,223,000	11,826,000
Other	15,006,000	...
Total current assets	697,841,000	460,589,000
Vessels	...	2,371,084,000
Remotely operated vehicles ("ROVs") & trenchers	...	262,763,000
Machinery & equipment	2,406,089,000	...
Machinery, equipment buildings & other property & equipment	3,078,571,000	382,465,000
Property and equipment Building And Building Improvements	81,816,000	...
ROVs and trenchers - Gross	252,753,000	...
Property & equipment	...	3,016,312,000
Systems and equipment	337,913,000	...
Less accumulated depreciation	1,505,722,000	1,374,697,000
Property & equipment, net	1,572,849,000	1,641,615,000
Operating lease right-of-use assets	169,233,000	197,849,000
Deferred recertification & dry dock costs, net	...	38,778,000
Charter deposit	...	12,544,000
Deferred drydock costs, net	71,290,000	...
Deferred costs	587,000	6,432,000
Intangible assets with finite lives	4,105,000	...
Other receivable	25,623,000	24,827,000
Intangible assets with finite lives, net	...	4,465,000
Other assets	...	2,239,000
Other	1,964,000	...

Prepaid charter	12,544,000	...
Total assets	2,556,036,000	2,389,338,000
Accounts payable	134,552,000	135,267,000
Accrued payroll & related benefits	59,010,000	41,339,000
Accrued interest	4,181,000	6,306,000
Income tax payable	...	479,000
Deferred revenue	32,763,000	9,961,000
Taxes payable excluding income tax payable	1,938,000	...
Other accrued liabilities	20,220,000	15,489,000
Accrued liabilities - Balancing value	203,112,000	...
Current maturities of long-term debt	48,292,000	38,200,000
Current operating lease liabilities	62,662,000	50,914,000
Earn-out consideration	85,000,000	...
Total current liabilities	448,618,000	297,955,000
Notes	313,430,000	230,000,000
MARAD debt	...	40,913,000
Unamortized debt issuance costs	...	(6,838,000)
Less: current maturities	...	38,200,000
Long-term debt	...	225,875,000
Operating lease liabilities	116,185,000	154,686,000
Deferred tax liabilities	110,555,000	98,883,000
Asset retirement obligations	61,356,000	51,956,000
Contingent consideration	...	42,754,000
Other non-current liabilities	...	520,000
Other non-current liabilities	66,248,000	95,230,000
Other	4,892,000	...
Total liabilities	1,055,036,000	872,629,000
Common stock	1,271,565,000	1,298,740,000
Retained earnings	312,450,000	323,288,000
Cumulative foreign currency translation adjustment	(83,015,000)	...
Accumulated other comprehensive income (loss)	(83,015,000)	(105,319,000)
Total shareholders' equity	1,501,000,000	1,516,709,000
Total equity	1,501,000,000	...

Recent Dividends:

- 1. Helix Energy Solutions Group Inc common.**
No dividends paid.
- 2. Helix Energy Solutions Group Inc cumulative convertible preferred.**
No dividends paid.
- 3. Helix Energy Solutions Group Inc series A-2 cumulative convertible preferred.**
No dividends paid.
- 4. Helix Energy Solutions Group Inc series A-1 cumulative convertible preferred.**
No dividends paid.

HERITAGE INSURANCE HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Gross premiums written	1,343,101	1,275,031	1,164,879
Change in gross unearned premiums	19,458	66,207	20,717

Ceded premiums earned	(626,458)	(571,759)	(533,091)
Net investment income	25,756	11,977	5,652
Net realized gains (losses)	(972)	(258)	(16)
Other revenue	13,529	13,676	14,854
Total revenues	735,498	662,460	631,561
Losses & loss adjustment expenses	426,129	501,162	427,370
Policy acquisition costs, net of ceding commission income	167,610	156,304	145,968
General & administrative expenses, net of ceding commission income	77,777	70,396	65,787
Goodwill impairment	767	91,959	60,500
Total expenses	672,283	819,821	699,625
Operating income	63,215	(157,361)	(68,064)
Interest expense, net	11,210	8,809	7,970
Income (loss) before income taxes	52,005	(166,170)	(76,034)
Provision (benefit) for federal income tax expense - current	...	(1,196)	3,015
Provision (benefit) for federal income tax expense - deferred	...	(9,714)	(5,872)
Provision (benefit) for federal income tax expense	...	(10,910)	(2,857)
Provision (benefit) for state income tax expense - current	...	592	1,634
Provision (benefit) for state income tax expense - deferred	...	(1,489)	(84)
Provision (benefit) for state income tax expense	...	(897)	1,550
Current Tax - Federal	5,572	...	...
Current Tax - State	1,086	...	...
Deferred Tax - Federal	70	...	...
Deferred Tax - State	(30)	...	...
Provision (benefit) for income taxes	6,698	(11,807)	(1,307)
Net income (loss)	45,307	(154,363)	(74,727)
Weighted average shares outstanding - basic	26,193	26,344	27,804
Weighted average shares outstanding - diluted	26,252	26,344	27,804
Year end shares outstanding	30,219	25,539	26,754
Net earnings (loss) per share - basic	\$1.73	\$(5.86)	\$(2.69)
Net earnings (loss) per share - diluted	\$1.73	\$(5.86)	\$(2.69)
Dividends per common share	...	\$0.12	\$0.24
Number of full time employees	566	...	...
Total number of employees	566	612	648
Number of common stockholders	58	48	47
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$1.73	...	...
Diluted EPS - Net	...	...	...

- U.S.	569,000	143,000	Cash & cash equivalents	1,688,000	2,486,000	Total current liabilities	3,270,000	2,396,000
Income (loss) before income taxes			Accounts receivable - from contracts with customers		1,041,000	Fixed-rate public notes		5,399,000
- foreign	2,977,000	1,347,000	Accounts receivable - joint venture & other		121,000	Fair value adjustments - interest rate hedging		(4,000)
Income (loss) before income taxes ..	2,471,000	3,546,000	From contracts with customers	1,180,000		Total debt - Hess Corporation		5,395,000
Deferred federal & other accruals provision (benefit) for income taxes	22,000	12,000	Crude oil & natural gas liquids		63,000	Bakken Midstream - fixed-rate notes		2,472,000
Total state provision (benefit) for income taxes	5,000	3,000	Materials & supplies	232,000	154,000	Bakken Midstream - term loan A facility		396,000
Current foreign provision (benefit) for income taxes	789,000	478,000	Materials, supplies & merchandise	72,000		Bakken Midstream - revolving credit facility		18,000
Deferred foreign & other accruals provision (benefit) for income taxes	283,000	107,000	Inventories		217,000	Total debt related to Bakken Midstream		2,886,000
Foreign - Deferred income taxes and other accruals expense (benefit)	158,000		Other current assets	108,000	66,000	Current maturities of long-term debt		3,000
Deferred taxes and other accruals	31,000		Joint venture and other	150,000		Long-term debt	8,302,000	
Foreign - Current income tax expense (benefit)	537,000		Total current assets	3,430,000	3,931,000	Long-term operating lease obligations	459,000	469,000
Provision (benefit) for income taxes	733,000	1,099,000	Exploration & production - unproved properties		149,000	Long-term finance lease obligations	156,000	179,000
Net income (loss)	1,738,000	2,447,000	Exploration & production - proved properties		2,660,000	Deferred income taxes	608,000	418,000
Less: net income (loss) attributable to noncontrolling interests	(356,000)	(351,000)	Exploration & production - wells, equipment & related facilities		25,182,000	Asset retirement obligations	1,186,000	1,034,000
Net income (loss) attributable to Hess Corporation	1,382,000	2,096,000	Transportation capital leases	212,000		Other liabilities & deferred credits	424,000	425,000
Net income (loss) attributable to Hess Corporation common stockholders		2,096,000	Midstream		4,571,000	Total liabilities	14,405,000	13,199,000
Weighted average shares outstanding - basic	305,900	308,100	Corporate & other property, plant & equipment		30,000	Common stock	307,000	306,000
Weighted average shares outstanding - diluted	307,600	309,600	Wells, Equipment, and Related Facilities	29,159,000		Capital in excess of par value	6,495,000	6,206,000
Year end shares outstanding	307,158	306,177	Midstream, corporate and other	4,849,000		Retained earnings (accumulated deficit)	2,318,000	1,474,000
Income (loss) per share - continuing operations - basic	\$4.52		Unproved Properties	103,000		Accumulated other comprehensive income (loss)	(134,000)	(131,000)
Net income (loss) per common share - basic	\$4.52	\$6.80	Proved Properties	2,660,000		Total Hess Corporation stockholders' equity (deficit)	8,986,000	7,855,000
Income (loss) per share - continuing operations - diluted	\$4.49		Total property, plant & equipment - at cost	36,771,000	32,592,000	Noncontrolling interests	616,000	641,000
Net income (loss) per common share - diluted	\$4.49	\$6.77	Less: reserves for depreciation, depletion, amortization & lease impairment	19,339,000	17,494,000	Total equity	9,602,000	8,496,000
Common stock dividends per share ..	\$1.75	\$1.50	Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	104,000				
Full-Time Employees (Period End)	1,756		Property, plant & equipment - net	17,432,000	15,098,000			
Total number of employees	1,756	1,623	Operating lease right-of-use assets - net	720,000	570,000			
Number of common stockholders	2,494	2,605	Finance lease right-of-use assets - net	108,000	126,000			
Net sales	10,511,000		Post-retirement benefit assets	685,000	648,000			
Comprehensive Income Attributable to Hess Corporation ..	1,379,000		Goodwill	360,000	360,000			
			Deferred income taxes	320,000	133,000			
			Other assets	952,000	829,000			
			Total assets	24,007,000	21,695,000			
			Accounts payable	402,000	285,000			
			Accrued capital expenditures		499,000			
			Accrued operating & marketing expenditures		522,000			
			Accrued payments to royalty & working interest owners		201,000			
			Accrued interest on debt	144,000	143,000			
			Accrued compensation & benefits	193,000	132,000			
			Current portion of asset retirement obligations		207,000			
			Other accruals	1,765,000	136,000			
			Accrued liabilities	2,102,000	1,840,000			
			Taxes payable	85,000	47,000			
			Current portion of long-term debt	311,000	3,000			
			Current portion of operating & finance lease obligations	370,000	221,000			
			Capitalized Leases - Current Portion	23,000				
			Operating Lease Liabilities - Current Portion/Short-Term	347,000				

Recent Dividends:

1. Hess Corp series A 8% cumulative mandatory convertible preferred.

No dividends paid.

2. Hess Corp common.

ExDate	Amt	Declared	Record	Payable
03/16/2021	0.25	03/03/2021	03/17/2021	03/31/2021
06/14/2021	0.25	06/01/2021	06/15/2021	06/30/2021
09/14/2021	0.25	09/01/2021	09/15/2021	09/30/2021
12/14/2021	0.25	12/01/2021	12/15/2021	12/30/2021
03/11/2022	0.38	03/01/2022	03/14/2022	03/30/2022
06/14/2022	0.38	05/26/2022	06/15/2022	06/30/2022
09/16/2022	0.38	09/07/2022	09/19/2022	09/30/2022
12/16/2022	0.38	12/07/2022	12/19/2022	12/29/2022
03/10/2023	0.44	03/01/2023	03/13/2023	03/30/2023
06/14/2023	0.44	05/17/2023	06/15/2023	06/30/2023
09/15/2023	0.44	08/17/2023	09/18/2023	09/29/2023
12/15/2023	0.44	12/06/2023	12/18/2023	12/29/2023
03/15/2024	0.44	03/06/2024	03/18/2024	03/28/2024

3. Hess Corp 3% cumulative convertible preferred.

No dividends paid.

4. Hess Corp 7% cumulative mandatory convertible preferred.

No dividends paid.

Annual Dividends:
1. Hess Corp series A 8% cumulative mandatory convertible preferred.

No dividends paid.

2. Hess Corp common.

2021	1.00	2022	1.50	2023	1.75
2024	0.44				

3. Hess Corp 3% cumulative convertible preferred.

No dividends paid.

4. Hess Corp 7% cumulative mandatory convertible preferred.

No dividends paid.

HESS MIDSTREAM LP

Annual Report

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

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

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

05/17/2023	0.45	05/04/2023	05/18/2023	06/01/2023
08/16/2023	0.45	08/03/2023	08/17/2023	09/06/2023
11/15/2023	0.45	11/02/2023	11/16/2023	12/05/2023
02/23/2024	0.50	02/14/2024	02/26/2024	03/05/2024

Annual Dividends:

1. HF Sinclair Corp common.

2022	1.20	2023	1.80	2024	0.50
------	------	------	------	------	------

HILLTOP HOLDINGS, INC.

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

	2023	2022
Cost & expenses	1,060,577	953,911
Operating income	111,025	119,907
Net before taxes	111,025	119,907
Income taxes	24,008	27,191
Net income	87,017	92,716
Earnings common share		
Primary	\$1.25	\$1.21
Fully Diluted	\$1.25	\$1.21
Common Shares:		
Full Diluted	65,014	72,557
Year-end	65,170	64,591

HILTON GRAND VACATIONS INC

Annual Report
Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	2021 (revised)
Sales of vacation ownership intervals & vacation ownership interests ("VOIs"), net	1,416	1,491	883
Sales, marketing, brand & other fees revenues	634	620	385
Financing revenues	307	267	183
Resort & club management revenues	569	534	340
Rental & ancillary services revenues	666	626	342
Cost reimbursements revenue	386	297	202
Total revenues	3,978	3,835	2,335
Cost of VOI sales	194	274	213
Sales & marketing expenses	1,281	1,146	653
Acquisition & integration-related expense	68	67	106
Financing expenses	99	103	65
Resort & club management expenses	177	161	80
Rental & ancillary services expenses	612	579	267
General & administrative expenses	194	212	151
Depreciation & amortization expenses	213	244	126
Impairment expense	3	17	2
License fee expense	138	124	80
Cost reimbursements expenses	386	297	202
Total operating expenses	3,365	3,224	1,945
Interest expense	178	142	105
Equity in earnings from unconsolidated affiliates	12	13	10
Other gain (loss), net	2	(1)	(26)
U.S. income (loss) before tax	335	384	195
Foreign income before tax	114	97	74
Income (loss) before income taxes	449	481	269
Current federal provision (benefit)			

for income taxes	105	102	(5)	Building and leasehold improvements	415	...
Current state provision (benefit)				Property & equipment, gross	...	967
for income taxes	18	19	9	Accumulated depreciation	223	169
Current foreign provision (benefit)				Property & equipment, net	758	798
for income taxes	36	46	31	Operating lease right-of-use assets, net	61	76
Total current provision (benefit)				Investments in unconsolidated affiliates	71	72
for income taxes	159	167	35	Goodwill	1,418	1,416
Deferred federal provision (benefit)				Intangible assets, net	1,158	1,277
for income taxes	(22)	(21)	61	Inventory deposits	1	9
Deferred state provision (benefit)				Deferred selling, marketing, general & administrative expenses	20	18
for income taxes	(1)	(16)	(1)	Prepaid expenses	89	117
Deferred foreign provision (benefit)				Cloud computing arrangements	...	15
for income taxes	...	(1)	(2)	Interest receivable	...	17
Total deferred income provision (benefit) for				Deferred income tax assets	...	8
income taxes	(23)	(38)	58	Interest rate swap	...	63
Income tax expense (benefit)	136	129	93	Other assets	314	126
Net income (loss)	313	352	176	Other assets	...	373
Weighted average shares outstanding - basic	110	118	100	Other assets	204	...
Weighted average shares outstanding - diluted	112	120	101	Total assets	8,685	8,004
Year end shares outstanding	106	114	120	Accrued employee compensation & benefits	122	139
Net income (loss) per share - basic	\$2.84	\$2.98	\$1.77	Accounts payable	144	83
Net income (loss) per share - diluted	\$2.80	\$2.93	\$1.75	Bonus point incentive liability	54	51
Full-Time Employees (Period End)	15,000	...	...	Due to Hilton Worldwide Holdings Inc.	...	54
Total number of employees	15,000	14,500	13,000	Income taxes payable	...	34
Number of common stockholders	366	330	282	Sales & other taxes payable	11	145
Foreign currency translation adjustments	...	(7)	(2)	Accrued legal settlements	...	124
				Other accrued expenses	300	377
				Accounts payable, accrued expenses & other liabilities	123	1,007
				Advanced deposits	179	150
				Term loan	...	1,284
				Revolver	...	40
				Senior notes	...	1,350
				Other debt	...	29
				Total debt	...	2,703
				Less: unamortized deferred financing costs & discount	...	(52)
				Debt, net	...	2,651
				Allocated parent debt	3,049	...
				Timeshare facility	...	98
				Securitized debt	...	794
				Owner trust	1,466	221
				Total non-recourse debt	...	1,113
				Less: unamortized deferred financing costs	...	(11)
				Non-recourse debt, net	...	1,102
				Operating lease liabilities	78	94
				Deferred revenues	215	190
				Deferred income tax liabilities	631	659
				Accounts payable, accrued expenses and other - Balancing value	952	...
				Due to Hilton	48	...
				Sales and other taxes payable	150	...
				Total liabilities	6,570	5,853
				Common stock	1	1
				Additional paid-in capital	1,504	1,582
				Accumulated retained earnings	593	529
				Accumulated other comprehensive income	17	39
				Total equity (deficit)	2,115	2,151
				Total Equity	2,115	...

Recent Dividends:

1. Hilton Grand Vacations Inc common.

No dividends paid.

Annual Dividends:**1. Hilton Grand Vacations Inc common.**

No dividends paid.

HIMS & HERS HEALTH INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	[□] 2021 (revised)
Revenue	872,000,000	872,000,000	271,878,000
Cost of revenue	157,051,000	118,194,000	67,384,000
Gross profit	714,949,000	408,722,000	204,494,000
Marketing expenses	446,435,000	272,587,000	135,902,000
Selling, general & administrative expense	119,857,000	...	...
Operations & support expenses	...	77,403,000	47,593,000
Technology & development expenses	48,227,000	29,237,000	22,379,000
General & administrative expenses	129,883,000	98,192,000	113,662,000
Total operating expenses (income)	744,402,000	477,419,000	319,536,000
Income (loss) from operations	(29,453,000)	(68,697,000)	(115,042,000)
Change in fair value of liabilities	(1,075,000)	70,000	3,802,000
Other income (expense), net	8,957,000	2,918,000	445,000
Total other income (expense), net	7,882,000	2,988,000	4,247,000
Income (loss) before income taxes - domestic	(16,749,000)	(62,539,000)	(109,393,000)
Income (loss) before income taxes - foreign	(4,822,000)	(3,170,000)	(1,402,000)
Income (loss) before income taxes	(21,571,000)	(65,709,000)	(110,795,000)
Current state provision (benefit) for income taxes	1,456,000	563,000	252,000
Income Taxes - Domestic - Current	532,000	...	...
Total current provision (benefit) for income taxes	1,988,000	563,000	252,000
Deferred federal provision (benefit) for income taxes	12,000	(339,000)	(2,280,000)
Deferred state provision (benefit) for income taxes	(25,000)	(110,000)	(966,000)
Deferred foreign provision (benefit) for income taxes	...	(145,000)	(142,000)
Total deferred provision (benefit) for income taxes	(13,000)	(594,000)	(3,388,000)
Provision (benefit) for income taxes	1,975,000	(31,000)	(3,136,000)
Net income (loss)	(23,546,000)	(65,678,000)	(107,659,000)
Weighted average shares outstanding - basic	209,344,712	204,516,120	186,781,537
Weighted average shares outstanding - diluted	209,344,712	204,516,120	186,781,537
Year end shares outstanding	213,481,743	208,429,312	204,791,986
Net earnings (loss) per share - basic	\$(0.11)	\$(0.32)	\$(0.58)
Net earnings (loss) per share - diluted	\$(0.11)	\$(0.32)	\$(0.58)
Number of full time employees	1,046	651	398
Total number of employees	1,046	...	...

Number of class A

ordinary

stockholders

129

[□]148

[□]191

[□] Reclassified to conform with 2022 presentation; [□] As of

February 24, 2023; [□] As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	96,663,000	46,772,000
Short-term investments	124,318,000	132,853,000
Finished goods	15,221,000	16,477,000
Raw materials	7,243,000	5,085,000
Inventory	22,464,000	21,562,000
Wholesale trade receivables	5,705,000	3,231,000
Prepaid expenses	...	10,392,000
Other current assets	5,238,000	1,785,000
Prepaid expenses & other current assets	21,608,000	15,408,000
Prepaid expenses	10,665,000	...
Total current assets	265,053,000	216,595,000
Restricted cash	856,000	856,000
Goodwill	110,881,000	110,881,000
Intangibles, net	18,574,000	21,841,000
Operating lease right-of-use assets	9,588,000	4,936,000
Other long-term assets	91,000	11,232,000
Purchased and internal-use software and website development	22,970,000	...
Facility equipment and other tangible property	8,254,000	...
Leasehold Improvements - Gross	2,256,000	...
Assets not placed in service	14,907,000	...
Property, Plant & Equipment - Gross - Total	48,387,000	...
Property, Plant & Equipment - Accumulated Depreciation & Impairment	12,244,000	...
MISSING English Description	36,143,000	...
Total assets	441,186,000	366,341,000
Accounts payable	43,070,000	32,363,000
Marketing	...	4,990,000
Payroll	...	4,999,000
Professional services	...	643,000
Tax	...	963,000
Product & shipping	...	263,000
Warrant exercise deposit liability	7,412,000	...
Other accruals	...	590,000
Accrued liabilities	28,972,000	12,448,000
Deferred revenue	7,733,000	1,472,000
Operating lease liabilities	1,281,000	1,658,000
Payroll costs	7,888,000	...
Tax payables	2,009,000	...
Accrued liabilities - Balancing value	19,075,000	...
Total current liabilities	88,468,000	47,941,000
Operating lease liabilities	8,667,000	3,649,000
Earn-out liabilities	...	2,975,000
Other long-term liabilities	22,000	35,000
Total liabilities	97,157,000	54,600,000
Common stock	21,000	21,000
Additional paid-in capital	712,307,000	656,626,000
Accumulated other comprehensive loss (income)	(124,000)	(277,000)
Retained earnings (accumulated deficit)	(368,175,000)	(344,629,000)
Total stockholders' equity (deficit)	344,029,000	311,741,000
Total Equity	344,029,000	...

Recent Dividends:

1. Hims & Hers Health Inc class A common.

No dividends paid.

2. Hims & Hers Health Inc class B ordinary.

No dividends paid.

3. Hims & Hers Health Inc class V common.

No dividends paid.

4. Hims & Hers Health Inc class A ordinary shares subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Hims & Hers Health Inc class A common.

No dividends paid.

2. Hims & Hers Health Inc class B ordinary.

No dividends paid.

3. Hims & Hers Health Inc class V common.

No dividends paid.

4. Hims & Hers Health Inc class A ordinary shares subject to possible redemption.

No dividends paid.

HIPPO HOLDINGS INC

Annual Report

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

	2023	2022	[□] 2021 (revised)
Net earned premium	107,500,000	42,500,000	38,900,000
Commission income, net	63,400,000	54,300,000	37,500,000
Service & fee income	15,700,000	13,900,000	14,500,000
Net investment income	23,100,000	9,000,000	300,000
Total revenue	209,700,000	119,700,000	91,200,000
Losses & loss adjustment expenses	181,700,000	101,400,000	84,400,000
Insurance related expenses	79,100,000	59,900,000	41,700,000
Technology & development	47,000,000	57,500,000	36,200,000
Sales & marketing	80,100,000	101,800,000	95,000,000
General & administrative expenses	79,600,000	71,500,000	49,200,000
Impairment & restructuring charges	5,500,000	55,300,000	...
Interest & other income (expense), net	(800,000)	(2,500,000)	198,900,000
Gain on extinguishment of debt	...	...	47,000,000
Total expenses	472,200,000	444,900,000	458,400,000
Income (loss) before income taxes	(262,500,000)	(325,200,000)	(367,200,000)
Current state income taxes	400,000	100,000	200,000
Current foreign income taxes	800,000	1,200,000	500,000
Total current income taxes	1,200,000	1,300,000	700,000
Income Taxes - Foreign - Deferred	(700,000)	...	...
Total - Deferred	(700,000)	...	...
Income taxes expense (benefit)	500,000	1,300,000	700,000
Net income (loss)	(263,000,000)	(326,500,000)	(367,900,000)
Net income (loss) attributable to noncontrolling interests, net of tax	(10,100,000)	(6,900,000)	(3,500,000)
Net income (loss) attributable to Hippo	(273,100,000)	(333,400,000)	(371,400,000)
Weighted average shares outstanding - basic	23,578,922	22,747,101	[□] 10,886,757
Weighted average shares outstanding - diluted	23,578,922	22,747,101	[□] 10,886,757
Year end shares outstanding	24,148,308	23,201,434	[□] 22,601,245
Net earnings (loss)	...	...	...

per share - basic	\$(11.58)	\$(14.66)	[□] \$(34.11)
Net earnings (loss)			
per share - diluted	\$(11.58)	\$(14.66)	[□] \$(34.11)
Full-Time Employees (Period End).....	516	...	...
Total number of employees.....	516	590	621
Number of ordinary stockholders.....	56	[□] 65	[□] 116

[□] Reclassified to conform with 2022 presentation; [□] Adjusted for 1-for-25 stock split, September 30, 2022; [□] Approximately; [□] As of February 22, 2023; [□] As of March 2, 2022

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

	2023	2022
Fixed maturities available-for-sale, at fair value	161,700,000 [□]	121,100,000
Short-term investments	187,100,000	324,800,000
Cash & cash equivalents	142,100,000	194,500,000
Restricted cash	53,000,000	50,000,000
Customer receivables, gross	145,700,000	107,500,000
Less: allowance	500,000	300,000
Accounts receivable, net	145,200,000	107,200,000
Reinsurance recoverable on paid & unpaid losses & LAE.....	281,300,000	286,300,000
Prepaid reinsurance premiums	335,600,000	309,900,000
Ceding commissions receivable	73,800,000	45,800,000
Total investments	348,800,000	445,900,000
Capitalized internal use software	48,400,000	38,800,000
Intangible assets	27,300,000	26,900,000
Other assets	69,200,000	63,600,000
Total assets	1,524,700,000	1,568,900,000
Loss & loss adjustment expense reserve	322,500,000	293,800,000
Unearned premiums	419,200,000	341,300,000
Reinsurance premiums payable	260,100,000	207,100,000
Provision for commission	24,700,000	5,000,000
Contingent consideration liability	13,600,000	11,900,000
Claim payments outstanding	26,300,000	27,700,000
Lease liability	14,800,000	28,900,000
Deferred revenue	3,800,000	11,000,000
Advances from customers	9,800,000	10,200,000
Employee related accruals	7,300,000	6,200,000
Premium refund liability	12,200,000	8,200,000
Fiduciary liability	6,000,000	6,600,000
Other accrued expenses & other liabilities	19,700,000	17,500,000
Accrued expenses & other liabilities	113,500,000	128,200,000
Total liabilities	1,140,000,000	975,400,000
Additional paid in capital	1,615,200,000	1,558,000,000
Accumulated other comprehensive (loss) income	(2,900,000)	(7,000,000)
Retained earnings (accumulated deficit)	(1,234,400,000)	(961,100,000)
Total Hippo stockholders' equity (deficit)	377,900,000	589,900,000
Noncontrolling interest	6,800,000	3,600,000
Total stockholders' equity (deficit)	384,700,000	593,500,000

[□] Amortized cost - Fixed maturities available-for-sale, at fair value: \$127,300,000

Recent Dividends:
1. Hippo Holdings Inc class B common.
 No dividends paid.
2. Hippo Holdings Inc common.
 No dividends paid.
3. Hippo Holdings Inc class A common.
 No dividends paid.

Annual Dividends:
1. Hippo Holdings Inc class B common.
 No dividends paid.
2. Hippo Holdings Inc common.
 No dividends paid.
3. Hippo Holdings Inc class A common.
 No dividends paid.

HIRERIGHT HOLDINGS CORP Annual Report

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

	2023	2022	[□] 2021 (revised)
Revenues	721,877	...	...
Revenues	721,877	806,668	730,056
Cost of services (excluding depreciation & amortization)	375,998	435,740	406,671
Selling, general & administrative	214,559	200,853	188,298
Depreciation & amortization	75,244	71,959	78,357
Total expenses	665,801	708,552	673,326
Operating income (loss)	56,076	98,116	56,730
Interest expense	64,722	32,122	74,815
Other expense, net	(2,879)	(472)	(532)
Total other expenses	(67,601)	(32,594)	(75,347)
Income (loss) before income taxes - United States	(12,385)	65,786	(11,100)
Income (loss) before income taxes - Foreign	860	(264)	(7,517)
Income (loss) before income taxes - United States	(11,525)	65,522	(18,617)
Current federal income taxes - United States	69	...	...
Current state income taxes - United States	1,559	1,769	445
Current income taxes - Foreign	2,307	1,837	756
Total current income tax expense	3,935	3,606	1,201
Deferred federal income taxes - United States	(698)	(56,754)	545
Deferred state income taxes - United States	(1,613)	(24,780)	1,653
Deferred income taxes - Foreign	(1,480)	(1,124)	(713)
Total deferred income tax expense	(3,791)	(82,658)	1,485
Income tax expense	144	(79,052)	2,686
Net income attributable to noncontrolling interest	109	...	...
Net Income After Extraordinary Items applicable to Common	(11,560)	...	...
Net income (loss)	(11,669)	144,574	(21,303)
Weighted average shares outstanding - basic	72,935	79,345	60,821
Weighted average shares outstanding - diluted	72,935	79,443	60,821
Year end shares outstanding	67,351	78,132	79,393
Net income (loss) per share - basic	\$(0.16)	\$1.82	\$(0.35)
Net income (loss) per share - diluted	\$(0.16)	\$1.82	\$(0.35)
Full-Time Employees (Period End).....	3,190	...	...
Total number of employees.....	3,190	[□] 3,078	[□] 2,760

Number of common stockholders	11	[□] 10	[□] 10
Foreign currency translation adjustments .....	...	(14,590)	...
Comprehensive income (loss) attributable to HireRight Holdings Corporation	(14,203)	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.16)	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.16)	...	...

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] Approximately; [□] As of March 2, 2023; [□] As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	123,416	162,092
Restricted cash .....	...	1,310
Accounts receivable, gross	126,146	142,468
Less: allowance for doubtful accounts	5,422	5,812
Accounts receivable, net of allowance for doubtful accounts of \$4,167 and \$3,919 at 30, 2021 and 31, 2020, respectively	120,724	...
Accounts receivable, net .....	...	136,656
Prepaid software licenses, maintenance & insurance	15,561	9,237
Other prepaid expenses & other current assets	3,995	9,508
Prepaid expenses & other current assets	19,556	18,745
Total current assets	263,696	318,803
Computer equipment & purchased software	21,491	28,616
Equipment	762	723
Furniture & fixtures	2,003	2,207
Leasehold improvements	4,094	3,421
Construction in progress	407	445
Property & equipment, gross	28,757	35,412
Less: accumulated depreciation & amortization	22,364	26,367
Property & equipment, net	6,393	9,045
Right-of-use assets, net	6,150	8,423
Intangible assets, net	297,401	331,598
Goodwill	837,514	809,463
Cloud computing software, net	36,144	35,230
Deferred tax assets	76,736	74,236
Other non-current assets	24,256	18,949
Contract implementation assets	19,177	...
Other non-current assets	5,079	...
Total assets	1,548,290	1,605,747
Accounts payable	9,496	11,571
Accrued data costs	37,581	34,080
Litigation settlements	36,213	...
Holdbacks, contingent consideration & claims reserves	32,459	...
Other accrued expenses & other current liabilities .....	...	41,128
Accrued expenses & other current liabilities .....	...	75,208
Accrued wages, benefits & taxes .....	...	15,198
Accrued bonus .....	...	15,877
Accrued salaries &		

Recent Dividends:

1. HNI Corp common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.30	02/16/2021	03/01/2021	03/08/2021
05/20/2021	0.31	05/10/2021	05/21/2021	06/01/2021
08/19/2021	0.31	08/10/2021	08/20/2021	09/01/2021
11/19/2021	0.31	11/11/2021	11/22/2021	12/01/2021
02/25/2022	0.31	02/15/2022	02/28/2022	03/07/2022
05/26/2022	0.32	05/16/2022	05/27/2022	06/08/2022
08/25/2022	0.32	08/16/2022	08/26/2022	09/08/2022
11/18/2022	0.32	11/09/2022	11/21/2022	12/01/2022
02/24/2023	0.32	02/14/2023	02/27/2023	03/08/2023
06/08/2023	0.32	05/15/2023	06/09/2023	06/23/2023
08/24/2023	0.32	08/15/2023	08/25/2023	09/08/2023
11/17/2023	0.32	11/08/2023	11/20/2023	12/01/2023
02/23/2024	0.32	02/13/2024	02/26/2024	03/06/2024

Annual Dividends:

1. HNI Corp common.

2021	1.24	2022	1.27	2023	1.28
2024	0.32				

HOLLEY INC

Annual Report

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

	2023	2022	2021
			(revised)
Total revenues	659,704,000	659,704,000	659,704,000
Net sales	659,704,000	688,415,000	692,847,000
Cost of goods sold	403,615,000	434,757,000	406,040,000
Gross profit	256,089,000	253,658,000	286,807,000
Selling, general, & administrative	120,244,000	150,728,000	116,793,000
Research & development costs	23,844,000	29,083,000	28,280,000
Amortization of intangible assets	14,557,000	14,683,000	13,999,000
Impairment of indefinite-lived intangible assets	...	2,395,000	...
Acquisition & restructuring costs	2,641,000	4,513,000	23,668,000
Related party acquisition & management fee costs	...	...	25,789,000
Other operating expense	765,000	1,514,000	755,000
Restructuring	2,641,000	...	...
Total operating expense	162,051,000	202,916,000	209,284,000
Operating income (loss)	94,038,000	50,742,000	77,523,000
Change in fair value of warrant liability	...	57,021,000	(32,580,000)
Change in fair value of earn-out liability	(2,303,000)	10,731,000	(8,875,000)
Gain (loss) on early extinguishment of debt	701,000	...	(13,650,000)
Interest expense	60,746,000	40,227,000	39,128,000
Fair value adjustments to warrant liability	(4,111,000)	...	...
Income (loss) before income taxes - United States	23,971,000	72,276,000	(24,772,000)
Income (loss) before income taxes - foreign	3,608,000	5,991,000	8,062,000
Total non-operating income (expense)	(66,459,000)	27,525,000	(94,233,000)
Income (loss) before income taxes	27,579,000	78,267,000	(16,710,000)
Current income tax expense (benefit) - federal	10,909,000	12,356,000	7,422,000
Current income tax expense (benefit) - state	927,000	1,253,000	323,000

Current income tax expense (benefit) - foreign	1,715,000	2,450,000	2,602,000
Total current income tax expense (benefit)	13,551,000	16,059,000	10,347,000
Deferred income tax expense (benefit) - federal	(5,986,000)	(8,679,000)	823,000
Deferred income tax expense (benefit) - state	811,000	(2,591,000)	(552,000)
Deferred income tax expense (benefit) - foreign	23,000	(296,000)	(189,000)
Total deferred income tax expense (benefit)	(5,152,000)	(11,566,000)	82,000
Income tax expense (benefit)	8,399,000	4,493,000	10,429,000
Net income (loss)	19,180,000	73,774,000	(27,139,000)
Weighted average shares outstanding - basic	117,378,854	116,762,928	89,959,993
Weighted average shares outstanding - diluted	118,510,800	117,248,296	89,959,993
Year end shares outstanding	117,707,280	117,147,997	115,807,337
Net earnings (loss) per share - basic	\$0.16	\$0.63	\$(0.30)
Net earnings (loss) per share - diluted	\$0.16	\$0.14	\$(0.30)
Number of full time employees	1,594	1,622	1,721
Number of part time employees	...	100	137
Total number of employees	1,594	...	1,858
Common Shareholders - Number	14	...	...
Number of stockholders	...	□□20	□□20
Foreign currency translation adjustments	...	(990,000)	...
EPS - Basic - excluding Extraordinary Items	\$0.16	...	...
EPS - Diluted - excluding Extraordinary Items	\$0.16	...	...

□ Approximately; □ As of March 14, 2023; □ As of March 14, 2022

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

	2023	2022
Cash & cash equivalents	41,081,000	26,150,000
Accounts receivable, gross	49,937,000	48,633,000
Less allowance for credit losses	1,577,000	1,550,000
Accounts receivable, less allowance for credit losses of \$1,616 and \$1,240, respectively	48,360,000	...
Accounts receivable	...	47,083,000
Raw materials	63,552,000	78,586,000
Work-in-process	22,619,000	23,906,000
Finished goods	106,089,000	131,081,000
Inventory	192,260,000	233,573,000
Prepays & other current assets	15,665,000	18,157,000
Total current assets	297,366,000	324,963,000
Land	3,326,000	3,426,000
Buildings & improvements	11,404,000	11,051,000
Machinery & equipment	73,332,000	66,140,000
Construction in progress	6,224,000	9,563,000
Total property, plant & equipment	94,286,000	90,180,000

Less: accumulated depreciation	47,080,000	37,999,000
Property, plant, & equipment, net	47,206,000	52,181,000
Goodwill	419,056,000	418,121,000
Other intangibles assets, net	410,465,000	424,855,000
Right-of-use assets	29,250,000	29,522,000
Total assets	1,203,343,000	1,249,642,000
Accounts payable	43,692,000	44,948,000
Accrued interest	455,000	5,994,000
Accrued liabilities	42,129,000	43,317,000
Current portion of long-term debt	7,461,000	7,000,000
Operating Lease Liabilities - Current Portion/Short-Term	4,948,000	...
Accrued liabilities - Balancing value	37,181,000	...
Total current liabilities	93,737,000	101,259,000
First lien term loan	576,710,000	649,350,000
Revolver	...	10,000,000
Other debt	...	2,770,000
Less unamortized debt issuance costs	...	(11,557,000)
Less: current portion	...	7,000,000
Long-term debt, net of current portion	...	643,563,000
Warrant liability	...	4,272,000
Earn-out liability	8,383,000	1,176,000
Deferred taxes	53,542,000	58,390,000
Other noncurrent liabilities	3,479,000	24,992,000
Other Noncurrent Liabilities	26,341,000	...
Total liabilities	762,192,000	833,652,000
Common stock	12,000	12,000
Additional paid-in capital	373,869,000	368,122,000
Accumulated other comprehensive income (loss)	(710,000)	(944,000)
Retained earnings (accumulated deficit)	67,980,000	48,800,000
Total stockholders' equity (deficit)	441,151,000	415,990,000
Total Equity	441,151,000	...

Recent Dividends:

- 1. Holley Inc class B ordinary.**
No dividends paid.
 - 2. Holley Inc common.**
No dividends paid.
 - 3. Holley Inc class A ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Holley Inc class B ordinary.**
No dividends paid.
 - 2. Holley Inc common.**
No dividends paid.
 - 3. Holley Inc class A ordinary.**
No dividends paid.

HOME DEPOT INC

Annual Report

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

	01/28/24	01/29/23	01/30/22
			(revised)
Net sales	152,669,000	157,403,000	151,157,000
Cost of sales	101,709,000	104,625,000	100,325,000
Gross profit (loss)	50,960,000	52,778,000	50,832,000
Selling, general & administrative expenses	26,598,000	26,284,000	25,406,000
Depreciation & amortization expenses	2,673,000	2,455,000	2,386,000
Total operating expenses	29,271,000	28,739,000	27,792,000
Operating income (loss)	21,689,000	24,039,000	23,040,000
Interest income & other income, net	178,000	55,000	44,000
Interest expense	1,943,000	1,617,000	1,347,000

other revenues	113,852,000	51,480,000	estate entities	(12,520,000)	4,964,000	2,902,000	depreciation	37,782,000	23,544,000
Total studio revenues	139,922,000	173,524,000	Net income (loss) attributable to non-controlling interest in the operating partnership	3,358,000	709,000	(61,000)	Non-real estate property, plant & equipment, net	118,783,000	130,289,000
Rental	797,095,000	...	Net income (loss) attributable to common stockholders	(192,181,000)	(56,499,000)	6,064,000	Cash & cash equivalents	100,391,000	255,761,000
Service revenue and other	80,646,000	...	Weighted average shares outstanding - basic	140,953,088	143,732,433	151,618,282	Restricted cash	18,765,000	29,970,000
Total revenues	952,297,000	1,026,224,000	Weighted average shares outstanding - diluted	140,953,088	143,732,433	151,943,360	Accounts receivable, gross	25,009,000	16,920,000
Office operating expenses	312,018,000	308,668,000	Year end shares outstanding	141,034,806	141,054,478	151,124,543	Allowance for doubtful accounts	400,000	100,000
Studio operating expenses	138,447,000	105,150,000	Income (loss) from continuing operations per share - basic	\$(1.36)	...	...	Accounts receivable, net	24,609,000	16,820,000
General & administrative expenses	74,958,000	79,501,000	Net income (loss) per share - basic	\$(1.36)	\$(0.39)	\$0.04	Straight-line rent receivables, net	220,787,000	279,910,000
Depreciation & amortization expenses	397,846,000	373,219,000	Income (loss) from continuing operations per share - diluted	\$(1.36)	...	...	Deferred leasing costs & lease intangible assets, net	528,158,000	...
Total operating expenses	923,269,000	866,538,000	Dividends per common share	...	\$1.00	\$1.00	Deferred leasing costs & intangible assets, net	326,950,000	393,842,000
Income (loss) from unconsolidated real estate entities	3,902,000	(943,000)	Number of full time employees	758	...	...	Operating lease right-of-use assets	376,306,000	401,051,000
Fee income	6,181,000	7,972,000	Total number of employees	758	885	560	Deferred financing costs, net	4,316,000	...
Gross interest expense	224,801,000	154,038,000	Number of common stockholders	86	77	64	Non-real estate investments	...	47,329,000
Capitalized interest	32,253,000	18,031,000	Foreign currency translation adjustments	...	(12,375,000)	...	Interest rate derivative assets	6,441,000	9,292,000
Amortization of deferred financing costs & loan discount, net	21,867,000	13,894,000	Income from cont operations before income tax	(163,904,000)	...	...	Prepaid insurance	10,611,000	6,530,000
Interest expense	214,415,000	149,901,000	Current federal	171,000	...	...	Deferred financing costs, net	...	5,824,000
Interest income	2,182,000	2,340,000	Current state	16,000	...	...	Inventory	...	4,914,000
Management services reimbursement income - unconsolidated real estate entities	4,125,000	4,163,000	Deferred federal	4,776,000	...	...	Prepaid property tax	2,075,000	2,041,000
Management services expense - unconsolidated real estate entities	4,125,000	4,163,000	Deferred state	1,833,000	...	...	Stock purchase warrant	48,581,000	95,000
Transaction-related expenses	(1,150,000)	14,356,000	Income tax provision	6,796,000	...	...	Deposits & pre-development costs for future acquisitions	19,709,000	...
Unrealized gain (loss) on non-real estate investments	(3,120,000)	(1,440,000)	COMPREHENSIVE LOSS ATTRIBUTABLE TO COMMON STOCKHOLDERS	6,000	...	...	Other prepaid expenses & other assets	...	22,812,000
Gain (loss) on sale of real estate	103,202,000	(2,164,000)	Land	1,220,339,000	1,397,714,000	...	Investment in unconsolidated real estate entities	252,711,000	180,572,000
Impairment loss	60,158,000	28,548,000	Building & improvements	5,969,364,000	6,273,655,000	...	Goodwill	264,144,000	263,549,000
Gain (loss) on extinguishment of debt	10,000,000	...	Tenant & leasehold improvements	...	868,193,000	...	Assets associated with real estate held for sale	...	93,238,000
Other income (expense)	(6,000)	8,951,000	Furniture & fixtures	8,609,000	9,639,000	...	Deferred leasing costs and lease intangibles	...	...
Loss on sale of bonds	34,046,000	...	Property under development	195,931,000	167,371,000	...	Accumulated Amortization & Impairment	201,208,000	...
Total other income (expenses)	(192,932,000)	(176,203,000)	Accumulated depreciation & amortization	1,728,437,000	1,541,271,000	...	Deferred Tax - Asset - Long-Term	2,412,000	...
Net income (loss)	(170,700,000)	(16,517,000)	Total real estate held for investment	8,212,896,000	...	...	Total assets	8,282,050,000	9,319,140,000
Net income attributable to series A preferred units	612,000	612,000	Investment in real estate, net	6,484,459,000	7,175,301,000	...	Unsecured revolving credit facility	...	385,000,000
Net income attributable to series C preferred shares	20,188,000	20,431,000	Trailers	70,462,000	68,973,000	...	Notes (unsecured)	...	625,000,000
Net income attributable to participating securities	850,000	1,194,000	Production equipment	37,100,000	36,019,000	...	Senior notes (unsecured)	...	1,650,000,000
Net income (loss) attributable to non-controlling interest in consolidated real estate entities	9,331,000	(23,418,000)	Trucks & other vehicles	20,044,000	20,306,000	...	Secured debt	...	1,950,088,000
Net income (loss) attributable to redeemable non-controlling interest in consolidated real	...	...	Leasehold improvements	15,888,000	16,993,000	...	Total unsecured & secured debt	3,945,314,000	4,610,088,000
...	...	...	Furniture, fixtures & equipment	6,112,000	5,849,000	...	Unamortized deferred financing costs or loan discounts	...	(24,226,000)
...	...	...	Other equipment	6,959,000	5,693,000	...	Unsecured & secured debt, net	...	4,585,862,000
...	...	...	Non-real estate property, plant & equipment, at cost	156,565,000	153,833,000	...	Joint venture partner debt	66,136,000	66,136,000
...	...	...	Less: accumulated	...	...	...	Accounts payable, accrued liabilities & other liabilities	203,736,000	264,098,000
...	...	...	...	...	...	...	Operating lease liabilities	389,210,000	399,801,000
...	...	...	...	...	...	...	Intangible liabilities, net	27,751,000	34,091,000
...	...	...	...	...	...	...	Security deposits & prepaid rent	88,734,000	...
...	...	...	...	...	...	...	Security deposits, prepaid rent & other liabilities	...	83,797,000
...	...	...	...	...	...	...	Liabilities associated with real estate held for sale	...	665,000
...	...	...	...	...	...	...	Total liabilities	4,720,881,000	5,434,450,000
...	...	...	...	...	...	...	Redeemable preferred units of the operating partnership	9,815,000	9,815,000
...	...	...	...	...	...	...	Series B cumulative redeemable preferred	...	...

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

	2023	2022
Land	1,220,339,000	1,397,714,000
Building & improvements	5,969,364,000	6,273,655,000
Tenant & leasehold improvements	...	868,193,000
Tenant improvements	818,653,000	...
Furniture & fixtures	8,609,000	9,639,000
Property under development	195,931,000	167,371,000
Accumulated depreciation & amortization	1,728,437,000	1,541,271,000
Total real estate held for investment	8,212,896,000	...
Investment in real estate, net	6,484,459,000	7,175,301,000
Trailers	70,462,000	68,973,000
Production equipment	37,100,000	36,019,000
Trucks & other vehicles	20,044,000	20,306,000
Leasehold improvements	15,888,000	16,993,000
Furniture, fixtures & equipment	6,112,000	5,849,000
Other equipment	6,959,000	5,693,000
Non-real estate property, plant & equipment, at cost	156,565,000	153,833,000
Less: accumulated	...	...

Reclassified to conform with 2022 presentation; As of February 3, 2023; As of February 11, 2022

Property, plant & equipment, net	2,376,000	2,377,000				Accrued dividend to redeemable noncontrolling interests	(900)	...	...
Investment in unconsolidated affiliates	438,000	425,000				Net Income After Extraordinary Items applicable to Common	125,900	...	...
Intangible assets, net	387,000	425,000				Net income (loss) attributable to noncontrolling interest	(600)	(1,500)	10,200
Goodwill	644,000	641,000				Accrued dividend to redeemable noncontrolling interests	...	500	...
Deferred income taxes	112,000	147,000				Net income (loss) attributable to stockholders	...	(74,100)	(173,000)
Operating lease right-of-use assets	366,000	374,000				Weighted average shares outstanding - basic	17,137	16,901	16,818
Total assets	7,248,000	8,220,000				Weighted average shares outstanding - diluted	17,385	16,901	16,818
Accounts payable	660,000	907,000				Year end shares outstanding	17,186	16,939	16,827
Accounts payable to affiliates	59,000	54,000				Net earnings (loss) per share - basic	\$7.35	\$(4.38)	\$(10.29)
Accrued payroll & related accruals	76,000	93,000				Net earnings (loss) per share - diluted	\$7.24	\$(4.38)	\$(10.29)
Accrued restructuring & plant closing reserves	26,000	72,000				Cash dividends per share	\$1.30	\$1.29	\$1.28
Accrued income taxes	...	68,000				Total number of employees	...	8,200	8,100
Accrued taxes other than income taxes	49,000	44,000				Number of class A common stockholders	...	813	806
Volume & rebates accruals	43,000	36,000				Number of class B common stockholders	...	735	787
Other miscellaneous accruals	134,000	116,000				Foreign currency translation adjustments	...	(39,300)	(40,100)
Income taxes	67,000	...				Basic EPS Excluding ExtraOrdinary Items	\$7.35	...	...
Current portion of debt	12,000	66,000				Diluted EPS Excluding ExtraOrdinary Items	\$7.24	...	...
Current operating lease liabilities	46,000	51,000				Comprehensive Income (Loss) Attributable to Stockholders	177,800	...	...
Current liabilities held for sale	...	194,000				Number of Common Shareholders	1,630	...	...
Total current liabilities	1,172,000	1,701,000							
Revolving facility	...	55,000							
Amounts outstanding under accounts receivable securitization (A&R) programs	...	166,000							
Senior notes	1,676,000	1,455,000							
Variable interest entities	...	35,000							
Other long-term debt	...	26,000							
Total current portion of debt	...	66,000							
Deferred income taxes	243,000	250,000							
Noncurrent operating lease liabilities	334,000	336,000							
Pension liabilities	177,000	183,000							
Other postretirement benefits	35,000	42,000							
Employee benefit accrual	44,000	38,000							
Legal reserve	89,000	...							
Other noncurrent liabilities	...	159,000							
Total liabilities	3,770,000	4,380,000							
Common stock	3,000	3,000							
Additional paid-in capital	4,202,000	4,156,000							
Treasury stock	2,290,000	1,937,000							
Unearned stock-based compensation	41,000	35,000							
Retained earnings (accumulated deficit)	2,622,000	2,705,000							
Foreign currency translation adjustments	(614,000)	(648,000)							
Pension & other postretirement benefits adjustments	(656,000)	(652,000)							
Other comprehensive income (loss) of unconsolidated affiliates	(5,000)	2,000							
Other accumulated comprehensive income (loss), net	...	5,000							
Amounts attributable to noncontrolling interests	28,000	25,000							
Other, net	2,000	...							
Accumulated other comprehensive income (loss)	(1,245,000)	(1,268,000)							
Total Huntsman Corporation stockholders' equity (deficit)	3,251,000	3,624,000							
Noncontrolling interests in subsidiaries	227,000	216,000							
Total equity	3,478,000	3,840,000							

Includes amounts of variable interest entities ("VIE") - cash and cash equivalents: \$5,000,000; Amounts pledged as collateral - accounts and notes receivable: \$272,000,000; Includes amounts of variable interest entities ("VIE") - accounts and notes receivable: \$4,000,000; Includes amounts of variable interest entities ("VIE") - inventories: \$59,000,000; Includes amounts of variable interest entities ("VIE") - property, plant and equipment, net: \$149,000,000; Includes amounts of variable interest entities ("VIE") - accounts payable: \$114,000,000; Includes amounts of variable interest entities ("VIE") - current portion of debt: \$9,000,000; Includes amounts from variable interest entities (VIE) - noncurrent operating lease liabilities: \$19,000,000

Recent Dividends:
1. Huntsman Corp 5% mandatory convertible preferred. No dividends paid.
2. Huntsman Corp common. No dividends paid.
Annual Dividends:
1. Huntsman Corp 5% mandatory convertible preferred. No dividends paid.
2. Huntsman Corp common. No dividends paid.

HYSTER-YALE MATERIALS HANDLING INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Cost of Goods and Services Sold	3,332,700	...	...
Revenues	4,118,300	...	...
Revenues	4,118,300	3,548,300	3,075,700
Cost of sales	...	3,114,400	2,712,300
Gross profit (loss)	785,600	433,900	363,400
Selling, general & administrative expenses	576,900	473,000	450,100
Impairment loss	...	...	65,600
Total operating expenses	576,900	473,000	515,700
Operating profit (loss)	208,700	(39,100)	(152,300)
Interest expense	37,300	28,400	15,500
Income (loss) from unconsolidated affiliates	9,800	11,000	11,700
Other income (expense), net	(200)	(5,900)	1,200
Total other income (expense)	(27,700)	(23,300)	(2,600)
Income (loss) before income taxes - U.S.	...	(40,100)	(147,900)
Income (loss) before income taxes - non-U.S.	...	(22,300)	(7,000)
Income (loss) before income taxes	181,000	(62,400)	(154,900)
Current federal tax provision (benefit)	32,000	600	(1,200)
Current state tax provision (benefit)	8,000	500	1,100
Current non-U.S. tax provision (benefit)	14,000	8,200	8,600
Total current tax provision (benefit)	54,000	9,300	8,500
Deferred federal tax provision (benefit)	600	1,900	14,100
Deferred state tax provision (benefit)	...	300	3,800
Deferred non-U.S. tax provision (benefit)	(1,700)	(2,300)	1,900
Total deferred tax provision (benefit)	(1,100)	(100)	19,800
Income tax provision (benefit)	52,900	9,200	28,300

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

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

	2023	2022
Cash & cash equivalents	78,800	59,000
Accounts receivable, gross	506,500	530,800
Less: allowances - accounts receivable	9,000	7,200
Accounts receivable, net	497,500	523,600
Finished goods & service parts	395,900	335,800
Work in process	39,200	36,000
Raw materials	471,500	522,100
Last-in, first-out ("LIFO") reserve	90,900	94,400
Inventories, net	815,700	799,500
Prepaid expenses & other current assets	...	76,600
Prepaid expenses and other	98,100	...

Total current assets	1,490,100	1,458,700	0.32	08/10/2022	09/01/2022	09/15/2022	income taxes	164,700	162,700	130,500
Land & land improvements	32,200	32,200	0.32	11/15/2022	12/01/2022	12/15/2022	Net income (loss)	595,600	586,700	449,300
Plant & equipment	908,300	858,000	0.32	02/14/2023	03/01/2023	03/15/2023	Net income (loss)			
Property, plant & equipment, at cost	940,500	890,200	0.33	05/09/2023	06/01/2023	06/15/2023	attributable to noncontrolling interest	500	200	100
Less allowances for depreciation & amortization	626,600	580,200	0.33	11/14/2023	12/01/2023	12/15/2023	Net income attributable to IDEX Corporation	596,100	586,900	449,400
Property, plant & equipment, net	313,900	310,000		02/13/2024	03/01/2024	03/15/2024	Weighted average shares outstanding - basic	75,600	75,700	76,000
Intangible assets	39,300	42,700					Weighted average shares outstanding - diluted	75,900	76,000	76,400
Goodwill	53,300	51,300					Year end shares outstanding	75,729	75,614	76,195
Deferred income taxes	3,000	2,600					Earnings (loss) per common share - continuing operations - basic	\$7.87	...	...
Investment in unconsolidated affiliates	56,800	59,400					Net earnings (loss) per common share - basic	\$7.87	\$7.74	\$5.91
Other non-current assets	122,700	101,500					Earnings (loss) per share - continuing operations - diluted	\$7.85	...	...
Total assets	2,079,100	2,026,200					Net earnings (loss) per common share - diluted	\$7.85	\$7.71	\$5.88
Accounts payable	523,500	585,800					Cash dividends declared per share	\$2.52	\$2.40	\$2.16
Accounts payable, affiliates	6,700	21,600					Full-Time Employees (Period End)	8,800	...	...
Revolving credit facilities	83,300	137,100					Total number of employees	8,800	8,868	7,536
Current maturities of long-term debt	155,700	...					Number of common stockholders	6,929	6,580	5,887
Short-term debt & current maturities of long-term debt	...	148,800					Foreign currency translation adjustments	...	(74,900)	...
Accrued payroll	87,400	64,400					Total Revenue	3,273,900	...	...
Deferred revenue	77,900	139,800					Comprehensive income attributable to IDEX	676,500	...	...
Other current liabilities	270,400	245,400					Provision for income taxes	164,700	...	...
Current portion of borrowings outstanding	169,400	...					Severance Costs	9,100	...	...
Capitalized Leases - Current Portion	13,700	...					Exit Costs	1,000	...	...
Total current liabilities	1,218,600	1,342,900								
Revolving credit agreements	...	137,100								
Term loan, net	...	217,500								
Other debt	227,700	168,700								
Finance lease obligations	13,600	29,600								
Current portion of borrowings outstanding	(241,300)	285,900								
Long-term debt	...	267,000								
Self-insurance liabilities	51,100	33,500								
Pension obligations	5,200	6,200								
Deferred income taxes	12,700	13,400								
Other long-term liabilities	143,400	138,100								
Total liabilities	1,672,300	1,801,100								
Redeemable noncontrolling interest	...	14,200								
Class A common stock	100	100								
Class B common stock	100	100								
Capital in excess of par value	327,700	297,700								
Retained earnings (accumulated deficit)	256,300	152,700								
Foreign Currency Translation	(118,300)	...								
Minimum Pension Liability	(67,000)	...								
Deferred Gain on CF Hedging	(9,000)	...								
Accumulated other comprehensive income (loss)	(194,300)	(246,200)								
Total stockholders' equity	389,900	204,400								
Noncontrolling interest	2,100	6,500								
Redeemable Noncontrolling Interest	14,800	...								
Total permanent equity	406,800	210,900								
Recent Dividends:										
1. Hyster-Yale Materials Handling Inc class A common.										
No dividends paid.										
2. Hyster-Yale Materials Handling Inc class B common.										
ExDate	Amt	Declared	Record	Payable						
0.32	02/17/2021	03/01/2021	03/16/2021							
0.32	05/12/2021	06/01/2021	06/15/2021							
0.32	08/11/2021	09/01/2021	09/15/2021							
0.32	11/17/2021	12/01/2021	12/15/2021							
0.32	05/10/2022	06/01/2022	06/15/2022							
3. Hyster-Yale Materials Handling Inc common.										
No dividends paid.										
Annual Dividends:										
1. Hyster-Yale Materials Handling Inc class A common.										
No dividends paid.										
2. Hyster-Yale Materials Handling Inc class B common.										
2021	2022	2023	2024							
1.29	0.97	1.30	0.33							
3. Hyster-Yale Materials Handling Inc common.										
No dividends paid.										
IDEX CORPORATION										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31										
(\$000):										
	2023	2022	2021							
			(revised)							
Net sales	3,273,900	3,181,900	2,764,800							
Cost of sales	1,827,000	1,755,000	1,540,300							
Gross profit	1,446,900	1,426,900	1,224,500							
Selling, general & administrative expenses	703,500	652,700	578,200							
Restructuring expenses & asset impairments	...	22,800	9,300							
Asset impairments	800	...	...					
Restructuring expenses	10,900	...	...					
Operating income (loss)	732,500	751,400	637,000							
Gain on sale of business	84,700	34,800	...							
Other income (expense) - net	(5,200)	3,900	(16,200)							
Interest expense	51,700	40,700	41,000							
Income before income taxes - U.S.	534,100	516,500	350,200							
Income before income taxes - foreign	226,200	232,900	229,600							
Income before income taxes	760,300	749,400	579,800							
Provision for current income taxes - U.S.	103,800	102,800	64,700							
Provision for current income taxes - state & local	...	14,500	11,000							
Provision for current income taxes - foreign	61,900	63,900	60,900							
State and local	13,700	...	...					
Total provision for current income taxes	179,400	181,200	136,600							
Provision (benefit) for deferred income taxes - U.S.	(11,100)	(12,200)	(4,100)							
Provision (benefit) for deferred income taxes - state & local	...	(1,000)	(1,400)							
Provision (benefit) for deferred income taxes - foreign	(5,300)	(5,300)	(600)							
Reclassification adjustments for derivatives	1,700	...	...					
Total provision (benefit) for deferred income taxes	(14,700)	(18,500)	(6,100)							
Net income	595,600	...	...					
Provision for										
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
	2023	2022								
Cash & cash equivalents	534,300	430,200								
Customer receivables	419,000	431,300								
Other receivables	16,300	19,500								
Less allowance for doubtful accounts	7,500	8,000								
Receivables - net	427,800	442,800								
Raw materials & components parts	268,100	301,200								
Work in process	44,500	54,300								
Finished goods	108,200	115,400								
Inventories, before inventory reserves	420,800	...								
Inventories	...	470,900								
Other current assets	63,400	55,400								
Total current assets	1,446,300	1,399,300								
Land & improvements	30,800	35,200								
Buildings & improvements	234,700	214,200								
Machinery & equipment	551,000	...								
Machinery, equipment & other	...	492,400								
Office & transportation equipment	106,000	100,600								
Construction in progress	53,500	56,400								
Total property, plant & equipment	976,000	898,800								
Less accumulated depreciation & amortization - property,										

As is; ² Approximately; ³ As of February 17, 2023; ⁴ As of February 18, 2022

plant & equipment	545,700	516,700
Property, plant & equipment - net	430,300	382,100
Goodwill	2,838,300	2,638,100
Intangible assets - net	1,011,800	947,800
Other noncurrent assets	138,500	144,600
Total assets	5,865,200	5,511,900
Trade accounts payable	179,700	208,900
Accrued payroll & related items	97,100	102,700
Accrued management incentive compensation	16,400	26,400
Accrued taxes	18,500	...
Income taxes payable	...	30,200
Accrued insurance	...	11,200
Accrued warranty	11,400	8,100
Deferred revenue	55,900	44,700
Lease liability	22,000	21,600
Accrued restructuring	...	1,400
Accrued interest	4,500	5,500
Accrued pension & retiree medical obligations	3,400	3,300
Other accrued expenses	...	34,000
Dividends payable	48,500	45,600
Other	31,100	...
Warranty	9,100	...
Restructuring	2,100	...
Current portion of long-term borrowings	600	...
Total current liabilities	500,300	543,600
Revolving credit facility	...	77,700
Term facility	...	200,000
Senior notes	1,325,100	1,200,000
Other borrowings	...	100
Less deferred debt issuance costs	...	(7,900)
Less unaccreted debt discount	...	(1,200)
Long-term borrowings	...	1,468,700
Deferred income taxes	291,900	264,200
Pension & retiree medical obligations	65,100	55,100
Transition tax payable	5,000	9,100
Deferred revenue	17,300	15,000
Lease liability	98,100	96,600
Other noncurrent liabilities	21,200	20,000
Total liabilities	2,324,000	2,472,300
Common stock	900	900
Additional paid-in capital	839,000	817,200
Retained earnings (accumulated deficit)	3,934,300	3,531,700
Treasury stock at cost	1,187,000	1,184,300
Accumulated other comprehensive income (loss)	(45,800)	(126,200)
Total shareholders' equity (deficit)	3,541,400	3,039,300
Noncontrolling interest	(200)	300
Total equity	3,541,200	3,039,600

Recent Dividends:

1. IDEX Corporation common.

ExDate	Amt	Declared	Record	Payable
01/13/2021	0.50	11/10/2020	01/14/2021	01/29/2021
05/21/2021	0.54	05/12/2021	05/24/2021	05/28/2021
07/14/2021	0.54	06/15/2021	07/15/2021	07/30/2021
10/14/2021	0.54	09/08/2021	10/15/2021	10/29/2021
01/13/2022	0.54	11/10/2021	01/14/2022	01/28/2022
05/16/2022	0.60	05/06/2022	05/17/2022	05/27/2022
07/14/2022	0.60	06/15/2022	07/15/2022	07/29/2022
10/13/2022	0.60	09/20/2022	10/14/2022	10/28/2022
01/12/2023	0.60	11/09/2022	01/13/2023	01/27/2023
06/08/2023	0.64	05/25/2023	06/09/2023	06/23/2023
07/13/2023	0.64	06/21/2023	07/14/2023	07/28/2023
10/12/2023	0.64	09/06/2023	10/13/2023	10/27/2023
01/11/2024	0.64	11/08/2023	01/12/2024	01/26/2024

Annual Dividends:

1. IDEX Corporation common.

2021	2.12	2022	2.34	2023	2.52
2024	0.64				
IDT CORP					
Earnings, 6 mos. to Jan 31(Consol. - \$):					
		2024	2023		
Total revenues	597,302,000	635,752,000			
Cost & expenses	564,119,000	587,544,000			
Operating income	33,183,000	38,407,000			
Interest income	...	1,320,000			
Other income (expense), net	(1,862,000)	(1,511,000)			
Gains or losses	(1,191,000)	(718,000)			
Net before taxes	32,169,000	37,498,000			
Income taxes	7,939,000	9,634,000			
Net income	24,230,000	27,864,000			
Earnings common share					
Primary	\$0.88	\$1.00			
Fully Diluted	\$0.87	\$1.00			
Common Shares:					
Full Diluted	25,297,000	25,577,000			
Year-end	25,355,000	25,526,000			

INDEPENDENCE CONTRACT DRILLING INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenues	210,106	...	...
Revenues	210,106	186,710	87,955
Operating costs	130,253	123,399	75,751
Selling, general & administrative expense	24,499	24,809	15,699
Depreciation & amortization expense	43,543	40,443	38,915
Asset impairment, net	14,905	350	800
Gain (loss) on disposition of assets, net	(38)	196	245
Other expense	585	...	150
Total cost & expenses	...	188,805	131,070
Operating income (loss)	(3,717)	(2,095)	(43,115)
Interest expense	35,955	29,575	15,193
Gain (loss) on extinguishment of debt	...	(46,347)	10,128
Change in fair value of embedded derivative liability	...	(4,265)	...
Realized gain on extinguishment of derivative	...	10,765	...
Income (loss) before income taxes	(39,672)	(71,517)	(48,180)
Current state income taxes (benefit)	530	575	...
Current income taxes (benefit)	530	575	...
Deferred federal income taxes (benefit)	(3,285)	(7,480)	17,417
Deferred state income taxes (benefit)	780	709	1,115
Deferred income taxes (benefit)	(2,505)	(6,771)	18,532
Income tax expense (benefit)	(1,975)	(6,196)	18,532
Net income (loss)	(37,697)	(65,321)	(66,712)
Weighted average shares outstanding - basic	14,012	13,026	7,507
Weighted average shares outstanding - diluted	14,012	13,026	7,507
Year end shares outstanding	14,426	13,614	10,206
Net income (loss)			

per share - basic	\$(2.69)	\$(5.01)	\$(8.89)
Net income (loss) per share - diluted	\$(2.69)	\$(5.01)	\$(8.89)
Total number of employees	...	600	500
Number of common stockholders	30	20	20
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(2.69)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(2.69)	...	...
Depreciation of Financial Lease Right-of-Use Assets	1,878	...	...
Depreciation and amortization - Balancing value	41,665	...	...

□ Shares increase due to the effect of restrict stock units vested, purchase of treasury stock, issuance of common stock through at-the-market facility & shares issued for structuring fee; □ Shares increased due to issuance of common stock through at-the-market facility, purchase agreement and restricted share units vested; □ As is; □ As of February 28, 2023; □ Approximately; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	5,565	5,326
Accounts receivable, gross	31,695	39,775
Allowance for doubtful accounts	...	0
Accounts receivable, net	31,695	39,775
Rig components & supplies	...	1,508
Inventories	1,557	1,508
Assets held for sale	...	325
Prepaid insurance	...	3,796
Prepaid other expenses	3,502	656
Deferred mobilization costs	467	283
Other current assets	...	1
Prepaid expenses & other current assets	790	4,736
Prepaid and other current assets	4,759	...
Total current assets	43,576	51,670
Land	...	300
Buildings	2,858	2,816
Drilling rigs & related equipment	611,382	611,972
Machinery, equipment & other property, plant & equipment	1,762	1,775
Capital leases	6,238	...
Finance leases	625,416	7,307
Vehicles	25	25
Construction in progress	2,851	5,693
Land, Gross	300	...
Property, plant & equipment, gross	...	629,888
Less: accumulated depreciation	277,223	253,804
Property, plant & equipment, net	348,193	376,084
Other long-term assets, net	2,908	1,960
Total assets	394,677	429,714
Current portion of long-term debt	1,226	2,485
Accounts payable	22,990	31,946
Accrued salaries & other compensation	6,625	6,908
Insurance	2,996	3,002
Deferred mobilization revenues	578	1,003

Property & other taxes	...	3,621	associates & joint				Grants receivables	...	86
Accrued interest	...	101	ventures accounted				Prepayments	...	58
Operating lease liability			for using the				Derivative financial		
- current	934	751	equity method	27	39	9	instruments	...	5
Other accrued liabilities	...	2,222	Profit (loss) from				Other current assets	...	42
Accrued liabilities -			continuing				Other current assets	959	625
Balancing value	2,124	...	operations before				Total current assets	10,692	9,453
Cash-settled SARs			income taxes	3,921	2,723	1,319	Property, plant &		
liability	2,054	...	Income taxes	(782)	(537)	(144)	equipment, gross	19,736	17,569
Accrued liabilities	16,371	17,608	Profit (loss) from				Accumulated depreciation		
Other	1,035	...	continuing				& amortization	(12,691)	(12,024)
Interest	25	...	operations	3,139	2,186	1,175	Property, plant &		
Current portion of			Profit (loss) from				equipment	7,045	5,545
long-term debt	1,226	...	discontinued				Goodwill	6,547	7,083
Total current liabilities	40,587	52,039	operations, net of				Other intangible assets	2,977	3,483
Convertible notes	...	170,166	income taxes	(2)	(7)	(6)	Right-of-use assets	405	405
Revolving credit facility	...	11,811	Profit (loss) for				Investments accounted for		
Finance lease obligations	1,659	4,084	the period	3,137	2,179	1,169	using the equity method	114	100
Long-term debt	...	186,061	Net income (loss)				Non-current income tax		
Long-term debt	152,890	...	attributable to				receivables	2	2
Less: convertible notes			shareholders &				Deferred tax assets	268	527
issuance costs & debt			hybrid capital				Other non-current assets	389	314
discount	...	(40,353)	investors of				Total non-current assets	17,747	17,459
Less: current portion of			Infineon				Total assets	28,439	26,912
finance leases	...	(2,485)	Technologies AG	3,137	2,179	1,169	Short-term financial debt		
Long-term debt	154,549	143,223	Weighted average				& current portion of		
Deferred income taxes,			shares outstanding				long-term financial debt	330	3
net	9,761	12,266	- basic	1,303	1,302	1,301	Bond	...	749
Other long-term			Weighted average				Short-term financial debt		
liabilities	8,201	7,474	shares outstanding				& current portion of		
Total liabilities	213,098	215,002	- diluted	1,306	1,304	1,304	long-term financial debt	...	752
Common stock	144	136	Year end shares				Current provisions	799	983
Additional paid-in			outstanding	1,304	1,302	1,301	Current income tax		
capital	622,169	617,606	Earnings (loss) per				payables	418	356
Retained earnings			share from				Current lease liabilities	72	76
(accumulated deficit)	(436,794)	(399,097)	continuing				Reimbursement obligations	...	593
Treasury stock, at cost	3,940	3,933	operations - basic	Eu2.39	Eu1.66	Eu0.88	Payroll & similar		
Total stockholders'			Earnings (loss) per				obligations to employees	...	248
equity	181,579	214,712	share from				Accrued interest expense	...	93
Total Equity	181,579	...	discontinued				Contract liabilities	...	26
			operations - basic	Eu(0.01)	Eu(0.01)	Eu(0.01)	Other current liabilities	...	201
			Net earnings (loss)				Other current liabilities	1,285	1,161
			per share - basic	Eu2.38	Eu1.65	Eu0.87	Total current liabilities	5,669	5,588
			Earnings (loss) per				Bonds	4,403	2,623
			share from				US private placement	...	2,287
			continuing				(USPP) notes	...	4,910
			operations -	Eu2.38	Eu1.65	Eu0.88	Long-term financial debt	...	
			diluted				Pensions & similar		
			Earnings (loss) per				commitments	268	297
			share from				Deferred tax liabilities	254	371
			discontinued				Other non-current		
			operations -				provisions	300	289
			diluted	...	...	Eu(0.01)	Non-current lease		
			Net earnings (loss)				liabilities	309	310
			per share - diluted	Eu2.38	Eu1.65	Eu0.87	Other non-current		
			Dividends per share	0.35	0.32	0.27	liabilities	192	203
			Full-Time Employees				Total non-current		
			(Period End)	58,590	...	...	liabilities	5,726	6,380
			Total number of				Total liabilities	11,395	11,968
			employees	58,590	56,194	50,288	Ordinary share capital	2,612	2,612
							Additional paid-in		
							capital	6,684	6,579
							Hybrid capital	1,203	1,203
							Retained earnings		
							(accumulated deficit)	6,204	3,506
							Other reserves	354	1,067
							Own shares	(13)	(23)
							Total equity attributable		
							to shareholders of		
							Infineon Technologies	17,044	...
							Total equity	17,044	14,944
							Total liabilities &		
							equity	28,439	26,912

Recent Dividends:**1. Independence Contract Drilling Inc common.**

No dividends paid.

Annual Dividends:**1. Independence Contract Drilling Inc common.**

No dividends paid.

INFINEON TECHNOLOGIES AG**Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (Eu-Millions):**

	2023	2022	2021 (revised)
Revenue	16,309	...	...
Revenue	16,309	14,218	11,060
Cost of goods sold	(8,896)	(8,087)	(6,800)
Gross profit	7,413	6,131	4,260
Research & development expenses	(1,985)	(1,798)	(1,448)
Selling, general & administrative expenses	(1,599)	(1,565)	(1,354)
Other operating income	192	...	...
Other operating income	...	129	64
Other operating expenses	(73)	(52)	(52)
Operating income (loss)	3,948	2,845	1,470
Interest income	60	11	5
Gain on sales of financial assets	...	...	13
Other financial income	45	(4)	4
Financial income	105	7	22
Interest expense	(158)	(142)	(155)
Other financial expenses	(1)	(26)	(27)
Financial expenses	(159)	(168)	(182)
Share of profit (loss) of			

Consolidated Balance Sheet, Years Ended Sept. 30 (Eu-Millions):

	2023	2022
Cash & cash equivalents	1,820	1,438
Financial investments	1,770	2,279
Trade receivables, third parties	1,977	1,883
Trade receivables, related parties	19	10
Trade accounts receivable, gross	1,996	1,893
Allowance for doubtful accounts	(5)	(6)
Trade receivables	1,991	1,887
Inventories	3,974	3,081
Current income tax receivables	63	58
Contract assets	115	85
VAT & other receivables from tax authorities	...	303
Prepaid expenses	...	131

Recent Dividends:**1. Infineon Technologies AG American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.22		03/01/2021	03/02/2021
02/18/2022	0.27		02/21/2022	02/22/2022
02/17/2023	0.32		02/20/2023	02/21/2023
02/26/2024	0.35		02/27/2024	02/28/2024

2. Infineon Technologies AG ordinary registered (nominal)

value Euro2.00).

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.18		03/01/2021	03/09/2021
02/18/2022	0.21		02/22/2022	03/01/2022
02/17/2023	0.23		02/21/2023	02/28/2023
02/26/2024	0.25		02/27/2024	03/06/2024

Annual Dividends:

1. Infineon Technologies AG American Depositary Receipts.

2021	0.22	2022	0.27	2023	0.32
2024	0.35				

2. Infineon Technologies AG ordinary registered (nominal value Euro2.00).

2021	0.18	2022	0.21	2023	0.23
2024	0.25				

INFORMATICA INC

Annual Report

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

	2023	2022	2021
Subscriptions	1,003,484	857,163	747,672
Perpetual license	3,307	10,397	29,269
Software revenue	1,006,791	867,560	776,941
Maintenance & professional services	588,369	637,558	667,114
Total revenues	1,595,160	1,505,118	1,444,055
Subscriptions	157,229	105,387	81,266
Perpetual license	787	636	4,452
Software costs	158,016	106,023	85,718
Maintenance & professional services	168,513	202,126	172,820
Amortization of acquired technology	11,766	35,354	73,461
Total cost of revenues	343,503	331,999	331,999
Gross profit	1,256,865	1,161,615	1,112,056
Research & development expenses	335,072	318,769	260,660
Sales & marketing expenses	528,253	535,680	496,816
General & administrative expenses	162,708	128,092	122,112
Amortization of intangible assets	137,514	153,471	172,434
Restructuring, acquisition & other charges	59,755	...	128
Total operating expenses	1,223,302	1,136,012	1,052,150
Income (loss) from operations	33,563	25,603	59,906
Interest income	39,686	9,224	1,213
Interest expense	151,396	78,020	132,439
Loss on debt refinancing	...	...	30,882
Other income (expense), net	975	8,996	26,312
Income (loss) before income taxes - U.S.	...	(49,957)	(120,874)
Income (loss) before income taxes - non - U.S.	...	15,760	44,984
Current U.S. federal provision (benefit) for income taxes	14,160	73,974	12,419
Current U.S. state provision (benefit) for income taxes	8,839	15,175	9,748
Current non-U.S. provision (benefit) for income taxes	24,878	16,394	23,564

Total current provision (benefit) for income taxes	47,877	105,543	45,731
Deferred U.S. federal provision (benefit) for income taxes	6,046	(68,194)	(8,699)
Deferred U.S. state provision (benefit) for income taxes	(1,846)	(15,589)	(7,429)
Deferred non-U.S. provision (benefit) for income taxes	(3,966)	(2,282)	(5,564)
Total deferred provision (benefit) for income taxes	234	(86,065)	(21,692)
Income tax expense (benefit)	48,111	19,478	24,039
Net income (loss)	(125,283)	(53,675)	(99,929)
Weighted average shares outstanding - basic	288,581	281,129	250,418
Weighted average shares outstanding - diluted	288,581	281,129	250,418
Year end shares outstanding	338,974	327,849	322,288
Net income (loss) per share - basic	\$(0.43)	\$(0.19)	\$(0.40)
Net income (loss) per share - diluted	\$(0.43)	\$(0.19)	\$(0.40)
Number of full time employees	5,000	6,000	5,500
Number of class A common stockholders	...	33	44
Number of class B-1 common stockholders	...	1	1
Number of class B-2 common stockholders	...	1	1
Foreign currency translation adjustments	...	(65,667)	(43,479)
Common Shareholders - Number	20	...	...
Total number of employees	5,000	...	...

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

	2023	2022
Cash	185,498	...
Cash & Cash Equivalents	546,945	...
Cash & cash equivalents	732,443	497,879
Short-term investments	259,828	218,256
Accounts receivable, gross	504,482	459,367
Allowance for doubtful accounts	4,414	4,608
Accounts receivable, net	500,068	454,759
Contract assets, net	79,864	95,221
Prepaid expenses & other current assets	180,383	132,638
Total current assets	1,752,586	1,398,753
Land	196,632	40,512
Buildings	118,134	118,134
Site improvements	2,569	2,567
Building improvements	35,417	34,706
Total land & buildings	...	195,919
Computer, equipment, & software	103,747	105,230
Furniture & fixtures	16,612	16,851
Leasehold improvements	53,432	52,612
Land - Gross	40,512	...
Total property & equipment	370,423	370,612
Less: accumulated depreciation & amortization	221,157	210,038
Property & equipment, net	149,266	160,574
Operating lease	...	...

right-of-use-assets	57,799	67,735
Goodwill	2,361,643	2,337,036
Customer relationships intangible asset, net	...	794,898
Other intangible assets, net	17,393	33,094
Deferred tax assets	15,237	13,076
Other assets	178,377	165,733
Customer relationships	669,781	...
Total assets	5,202,082	4,970,899
Accounts payable	18,050	38,002
Accrued taxes	4,305	22,741
Derivative liabilities	44	3,343
Other accrued liabilities	...	32,760
Accrued liabilities	...	58,844
Accrued compensation & related expenses	167,427	150,118
Current operating lease liabilities	16,411	17,514
Current portion of long-term debt	18,750	18,750
Income taxes payable	...	3,758
Contract liabilities	767,244	676,470
Accrued Expenses	35,248	...
Accrued liabilities - Balancing value	61,194	...
Accrued taxes	25,902	...
Total current liabilities	1,053,381	963,456
Long-term operating lease liabilities	46,003	55,178
Long-term contract liabilities	19,482	23,007
Dollar term loan	1,805,960	1,860,938
Less: discount on term loan	...	(7,529)
Less: debt issuance costs	...	(12,899)
Total debt, net of discount & debt issuance costs	...	1,840,510
Less: current portion of long-term debt	...	18,750
Long-term debt, net	...	1,821,760
Deferred tax liabilities	22,425	18,604
Long-term income taxes payable	37,679	30,601
Other liabilities	4,554	3,932
Total liabilities	2,989,484	2,916,538
Class A common stock	2,510	2,398
Class B-1 common stock	440	440
Additional paid-in-capital	3,540,502	3,282,383
Cumulative translation adjustment	...	(45,435)
Net unrealized gain or loss on available-for-sale debt securities	...	(171)
Net unrealized gain or loss on on derivatives - foreign currency	...	(2,065)
Net unrealized gain or loss on on derivatives - total cash flow hedges	...	(2,065)
Accumulated other comprehensive income (loss)	(22,370)	(47,671)
Retained earnings (accumulated deficit)	(1,308,484)	(1,183,189)
Total stockholders' equity	2,212,598	2,054,361
Total stockholders equity	2,212,598	...

Recent Dividends:

- 1. Informatica Inc class A common. No dividends paid.
- 2. Informatica Inc class B-2 common. No dividends paid.
- 3. Informatica Inc class B-1 common. No dividends paid.

Annual Dividends:

- 1. Informatica Inc class A common. No dividends paid.
- 2. Informatica Inc class B-2 common. No dividends paid.

3. Informatica Inc class B-1 common.

No dividends paid.

INGERSOLL RAND INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Revenues	6,876,100	...	...
Revenues	6,876,100	5,916,300	5,152,400
Cost of sales	3,993,900	3,590,700	3,163,900
Gross profit (loss)	2,882,200	2,325,600	1,988,500
Selling & administrative expenses	1,272,700	1,095,800	1,028,000
Amortization of intangible assets	367,500	347,600	332,900
Foreign currency transaction gains (losses), net	(5,100)	5,900	12,000
Restructuring charges, net	19,900	29,300	13,400
Acquisition & other transaction related expenses	52,200	38,700	55,300
Other operating expense (income), net	500	2,800	5,200
Operating income (loss)	1,164,300	817,300	565,700
Interest expense	156,700	103,200	87,700
Gain (loss) on extinguishment of debt	(13,500)	(1,100)	(9,000)
Other income, net	37,000	29,200	44,000
Income (loss) before income taxes - U.S.	356,000	267,500	121,300
Income (loss) before income taxes - non-U.S.	675,100	474,700	391,700
Income (loss) before income taxes - Current U.S. federal provision (benefit) for income taxes	111,500	66,500	(33,100)
Current U.S. state & local provision (benefit) for income taxes	23,700	21,500	5,800
Current non-U.S. provision (benefit) for income taxes	181,700	147,400	109,100
Deferred U.S. federal provision (benefit) for income taxes	(44,000)	(37,300)	(19,500)
Deferred U.S. state & local provision (benefit) for income taxes	(6,900)	(5,500)	(900)
Deferred non-U.S. provision (benefit) for income taxes	(26,000)	(43,000)	(83,200)
Provision (benefit) for income taxes	240,000	149,600	(21,800)
Income (loss) on equity method investments	(6,000)	700	(11,400)
Income (loss) from continuing operations	785,100	593,300	523,400
Income from discontinued operations, net of tax	...	15,200	41,600
Net income (loss)	785,100	608,500	565,000
Less: net loss (income) attributable to noncontrolling interests	(6,400)	(3,800)	(2,500)
Net income (loss)			

attributable to Ingersoll Rand Inc.	778,700	604,700	562,500
Weighted average shares outstanding - basic	404,800	405,300	414,800
Weighted average shares outstanding - diluted	409,000	410,200	421,200
Year end shares outstanding	403,347	405,118	407,785
Earnings (loss) from continuing operations per share - basic	\$1.92	\$1.45	\$1.26
Earnings per share-inc from discontinued operations	\$0.00	...	...
Earnings (loss) from discontinued operations per share - basic	\$0.00	\$0.04	\$0.10
Net earnings (loss) per share - basic	\$1.92	\$1.49	\$1.36
Earnings (loss) from continuing operations per share - diluted	\$1.90	\$1.44	\$1.24
Earnings (loss) from discontinued operations per share - diluted	\$0.00	...	...
Net earnings (loss) per share - diluted	\$1.90	\$1.47	\$1.34
Dividends per common share	\$0.08	\$0.08	\$0.02
Full-Time Employees (Period End)	18,000	...	...
Total number of employees	18,000	17,000	16,000
Number of common stockholders	2,293	2,468	2,568
Foreign currency translation adjustments	...	(252,900)	...
Total Comprehensive Income	810,900	...	...
Reclassified to conform with 2022 presentation; As is; As of January 31, 2023; As of January 31, 2022			

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

	2023	2022
Cash & cash equivalents	1,595,500	1,613,000
Accounts receivable, gross	1,202,400	1,169,200
Allowance for credit losses	53,800	47,200
Accounts receivable, net	1,234,200	1,122,000
Raw materials, including parts & subassemblies	590,700	625,000
Work-in-process	145,100	122,200
Finished goods	337,800	338,700
Inventories, gross	1,001,100	1,085,900
LIFO reserve	72,500	60,500
Inventories	...	1,025,400
Other current assets	219,600	206,900
Contract Assets - Short-Term - Unbilled Revenue in Excess of Advance Consideration & Progress Billings	85,600	...
Total current assets	4,050,400	3,967,300
Land & land improvements	67,700	64,600
Buildings	337,100	298,200
Machinery & equipment	655,800	556,600
Office furniture & equipment	71,000	63,100
Construction in progress	80,600	59,300
Property, plant &		

equipment, gross	1,212,200	1,041,800
Less: accumulated depreciation	500,800	417,400
Property, plant & equipment, net	711,400	624,400
Goodwill	6,609,700	6,064,200
Other intangible assets, net	3,611,100	3,578,600
Deferred tax assets	31,500	22,300
Other assets	549,400	509,100
Total assets	15,563,500	14,765,900
Short-term borrowings & current maturities of long-term debt	30,600	36,500
Accounts payable	801,200	778,700
Accrued salaries, wages, & related fringe benefits	262,400	223,300
Contract liabilities	331,200	305,600
Accrued product warranty	61,900	46,200
Accrued interest	33,100	...
Operating lease liabilities	41,600	39,600
Accrued restructuring	...	14,900
Accrued taxes	78,400	63,300
Other accrued liabilities	...	165,900
Other	171,400	...
Restructuring	15,500	...
Accrued liabilities	995,500	858,800
Short-term borrowings and current maturities of long-term debt - Balancing value	29,300	...
Accrued interest	1,300	...
Total current liabilities	1,827,300	1,674,000
Term loans	2,679,400	2,747,700
Finance leases & other long-term debt	...	22,200
Unamortized debt issuance costs	...	(21,800)
Current maturities of long-term debt	...	32,000
Long-term debt, less current maturities	13,600	...
Long-term debt, less current maturities	2,693,000	2,716,100
Pensions & other postretirement benefits	150,000	147,200
Deferred income taxes	612,600	610,600
Other liabilities	433,900	360,800
Total liabilities	5,716,800	5,508,700
Common stock	4,300	4,300
Capital in excess of par value	9,550,800	9,476,800
Retained earnings (accumulated deficit)	1,697,200	950,900
Foreign currency gains & (losses)	(248,000)	(282,800)
Unrealized gains (losses) on cash flow hedges	12,200	16,000
Pension & postretirement benefit plans	8,200	15,100
Accumulated other comprehensive income (loss)	(227,600)	(251,700)
Treasury stock	1,240,900	984,500
Total Ingersoll Rand Inc. stockholders' equity (deficit)	9,783,800	9,195,800
Noncontrolling interests	62,900	61,400
Total equity (deficit)	9,846,700	9,257,200

Recent Dividends:**1. Ingersoll Rand Inc common.**

No dividends paid.

Annual Dividends:**1. Ingersoll Rand Inc common.**

No dividends paid.

INGEVITY CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
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Annual Dividends:

1. Ingreion Inc redeemable common.

No dividends paid.

2. Ingreion Inc common.

2021	2.57	2022	2.66	2023	2.91
2024	0.78				

**INNOVATE CORP
Annual Report**

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

	2023	2022	2021 (revised)
Revenue	1,637,300,000	1,205,200,000	1,205,200,000
Sales revenue	1,423,000,000	1,000,000,000	1,000,000,000
Net revenue	1,423,000,000	1,000,000,000	1,000,000,000
Cost of revenue	1,207,000,000	1,415,900,000	1,021,500,000
Gross profit	216,000,000	221,400,000	183,700,000
Selling, general & administrative expenses	168,000,000	180,100,000	168,300,000
Depreciation & amortization expenses	20,200,000	27,200,000	25,400,000
Other operating gain (loss)	(1,300,000)	(700,000)	(600,000)
Income (loss) from operations	26,500,000	13,400,000	(10,600,000)
Interest expense	68,200,000	52,000,000	59,100,000
Gain (loss) on extinguishment of debt	...	...	(12,500,000)
Income (loss) from equity investees	(9,400,000)	(1,300,000)	(2,800,000)
Gain (loss) on embedded derivatives	...	...	(700,000)
Other income (expense)	...	(1,200,000)	5,000,000
Other income (expense), net	...	(1,200,000)	4,300,000
Income (loss) from continuing operations before income taxes - U.S.	(46,900,000)	(45,100,000)	(89,700,000)
Income (loss) from continuing operations before income taxes - foreign	12,500,000	4,000,000	9,000,000
Income (loss) from continuing operations before income taxes	(34,400,000)	(41,100,000)	(80,700,000)
Current federal income tax expense (benefit)	...	(2,700,000)	100,000
Current state income tax expense (benefit)	4,500,000	2,900,000	1,800,000
Current foreign income tax expense (benefit)	5,300,000	(400,000)	1,800,000
Total current income tax expense (benefit)	9,800,000	(200,000)	3,700,000
Deferred federal income tax expense (benefit)	300,000	(600,000)	800,000
Deferred state income tax expense (benefit)	200,000	100,000	200,000
Deferred foreign income tax expense (benefit)	(5,800,000)	1,600,000	900,000
Total deferred income tax expense (benefit)	(5,300,000)	1,100,000	1,900,000
Income tax expense (benefit)	4,500,000	900,000	5,600,000
Income (loss) from continuing operations	...	(42,000,000)	(86,300,000)
Gain (loss) from discontinued operations	...	...	...

operations	...	...	(149,900,000)
Net income (loss)	(38,900,000)	(42,000,000)	(236,200,000)
Net loss attributable to noncontrolling interest & redeemable noncontrolling interest	3,700,000	6,100,000	8,700,000
Net loss attributable to INNOVATE Corporation	(35,200,000)	(35,900,000)	(227,500,000)
Less: preferred dividends & deemed dividends from conversions	2,400,000	4,900,000	2,200,000
Net income (loss) attributable to common stockholders	(37,600,000)	(40,800,000)	(229,700,000)
Weighted average shares outstanding-basic	78,100,000	77,500,000	77,100,000
Weighted average shares outstanding-diluted	78,100,000	77,500,000	77,100,000
Year end shares outstanding	79,234,991	78,787,768	77,836,748
Income (loss) per common share - continuing operations - basic	\$(0.48)	\$(0.53)	\$(1.05)
Income (loss) per common share - discontinued operations - basic	...	...	\$(1.93)
Net income (loss) per common share - basic	\$(0.48)	\$(0.53)	\$(2.98)
Income (loss) per common share - continuing operations - diluted	\$(0.48)	\$(0.53)	\$(1.05)
Income (loss) per common share - discontinued operations - diluted	...	...	\$(1.93)
Net income (loss) per common share - diluted	\$(0.48)	\$(0.53)	\$(2.98)
Number of full time employees	3,946	3,565	...
Number of part time employees	78	196	...
Total number of employees	4,024	3,761	3,902
Number of common stockholders	48	50	49
Foreign currency translation adjustments	...	(200,000)	2,100,000
Comprehensive loss attributable to INNOVATE Corp	(42,200,000)	...	...
Other (loss) income	16,700,000	...	...

□ Approximately

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

	2023	2022
Investments in Associates, Joint Ventures and Unconsolidated Subsidiaries	900,000	...
Investments - Balancing value	900,000	...
Cash & cash equivalents	80,800,000	80,400,000
Restricted cash	...	300,000
Contracts in progress	271,700,000	244,800,000
Unbilled retentions	...	200,000
Trade receivables	...	5,900,000

Other receivables	5,200,000	4,500,000
Accounts receivable, gross	1,900,000	...
Allowance for doubtful accounts	400,000	500,000
Accounts Receivable - Balancing value	278,400,000	...
Accounts receivable, net	...	254,900,000
Contract assets	118,600,000	165,100,000
Raw materials & consumables	21,000,000	15,700,000
Work in process	600,000	1,200,000
Finished goods	800,000	2,000,000
Inventory	22,400,000	18,900,000
Assets held for sale	3,100,000	...
Other current assets	14,600,000	16,800,000
Total current assets	517,900,000	536,400,000
Investments	1,800,000	59,500,000
Deferred tax asset	2,000,000	1,700,000
Equipment, furniture & fixtures, & software	...	196,000,000
Building & leasehold improvements	...	44,800,000
Land	25,800,000	26,100,000
Construction in progress	4,800,000	8,400,000
Plant & transportation equipment	8,100,000	8,200,000
Network equipment	210,700,000	...
Leasehold improvements	42,900,000	...
Subtotal	292,300,000	...
Less: accumulated depreciation - property, plant & equipment	137,700,000	118,500,000
Property, plant & equipment, net	154,600,000	165,000,000
Goodwill	127,100,000	127,100,000
Intangibles, net	178,900,000	190,100,000
Other assets	61,300,000	71,900,000
Right-of-use assets	58,000,000	...
Restricted cash - non-current	600,000	...
Other Non-Current Assets	2,700,000	...
Total assets	1,043,600,000	1,151,700,000
Accounts payable	142,900,000	202,500,000
Accrued expenses & other current liabilities	...	18,900,000
Accrued payroll & employee benefits	29,200,000	30,800,000
Accrued interest	...	15,300,000
Accrued income taxes	400,000	400,000
Accrued liabilities	...	65,400,000
Current portion of debt obligations	30,500,000	30,600,000
Contract liabilities	153,500,000	98,600,000
Accrued interest	17,100,000	...
Current portion of long-term debt	28,100,000	...
Other current liabilities	16,100,000	20,100,000
Accrued expenses	14,300,000	...
Net book value of equipment under capital leases	2,400,000	...
Accrued liabilities - Balancing value	70,800,000	...
Accrued sales and use taxes	9,800,000	...
Total current liabilities	413,800,000	417,200,000
Deferred tax liability	4,100,000	9,100,000
LIBOR plus line of credit	...	20,000,000
Line of credit	...	107,700,000
Obligations under finance leases	...	2,100,000
Note	679,300,000	213,700,000
Senior secured notes	...	330,000,000
Convertible senior notes	...	51,800,000
Issuance discount, net & deferred financing costs	...	(10,900,000)
Less: current portion of long-term obligations	...	30,600,000
Debt obligations	...	683,800,000
Other liabilities	82,700,000	71,200,000
Total liabilities	...	1,181,300,000
Preferred stock	16,400,000	17,600,000
Redeemable noncontrolling	...	...

interest	(1,000,000)	43,400,000
Total temporary equity	...	61,000,000
Common stock	100,000	100,000
Additional paid-in capital	328,200,000	330,100,000
Treasury stock, at cost	5,400,000	5,300,000
Retained earnings (accumulated deficit)	(487,300,000)	(452,100,000)
Accumulated other comprehensive income (loss)	(1,100,000)	5,900,000
Total INNOVATE Corporation stockholders' (deficit) equity	(165,500,000)	(121,300,000)
Noncontrolling interest	13,800,000	30,700,000
Total stockholders' equity (deficit)	(151,700,000)	(90,600,000)

Recent Dividends:**1. Innovate Corp series A-4 convertible participating preferred.**

No dividends paid.

2. Innovate Corp series A-2 convertible participating preferred.

No dividends paid.

3. Innovate Corp series A-1 convertible participating preferred.

No dividends paid.

4. Innovate Corp common.

No dividends paid.

5. Innovate Corp series A-3 convertible participating preferred.

No dividends paid.

6. Innovate Corp series A convertible participating preferred.

No dividends paid.

Annual Dividends:**1. Innovate Corp series A-4 convertible participating preferred.**

No dividends paid.

2. Innovate Corp series A-2 convertible participating preferred.

No dividends paid.

3. Innovate Corp series A-1 convertible participating preferred.

No dividends paid.

4. Innovate Corp common.

No dividends paid.

5. Innovate Corp series A-3 convertible participating preferred.

No dividends paid.

6. Innovate Corp series A convertible participating preferred.

No dividends paid.

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

	2023	2022	2021
Rental (including tenant reimbursements)	307,349,000	274,377,000	204,551,000
Other revenues	2,157,000	1,982,000	...
Total revenues	309,506,000	276,359,000	204,551,000
Property expenses	24,893,000	10,520,000	4,443,000
General & administrative expense	42,832,000	38,520,000	22,961,000
Depreciation & amortization expense	67,194,000	61,303,000	41,776,000
Total expenses	134,919,000	110,343,000	69,180,000
Gain on sale of real estate	...	3,601,000	...
Income (loss) from operations	174,587,000	169,617,000	135,371,000
Interest income	8,446,000	...	...
Interest & other income	...	3,195,000	397,000
Interest expense	17,467,000	18,301,000	18,086,000
Loss on exchange of Exchangeable Senior Notes	...	125,000	3,692,000

Net income	165,588,000	...	...
Net income (loss)	165,588,000	154,386,000	113,990,000
Preferred stock dividends	1,352,000	1,352,000	1,352,000
Distributions to participating securities	1,482,000	...	...
Net income (loss) attributable to common stockholders	162,754,000	153,034,000	112,638,000
Weighted average shares outstanding - basic	27,977,807	27,345,047	23,903,017
Weighted average shares outstanding - diluted	28,255,797	27,663,169	26,261,155
Year end shares outstanding	28,140,891	27,972,830	25,612,541
Net earnings (loss) per share - basic	\$5.82	\$5.57	\$4.69
Net earnings (loss) per share - diluted	\$5.77	\$5.52	\$4.55
Dividends per common share	\$7.22	\$7.10	\$5.72
Number of full time employees	21	19	18
Total number of employees	21	...	...
Number of common stockholders	32	30	19
Gain (loss) on exchange of Exchangeable Senior Notes	22,000	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$2.25	...	...
Net Income before Tax	165,588,000	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$5.82	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$5.77	...	...

As of February 28, 2023; As of February 23, 2022

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

	2023	2022
Land	142,524,000	139,953,000
Buildings & improvements	2,108,218,000	1,305,306,000
Tenant improvements	...	705,322,000
Construction in progress	117,773,000	54,106,000
Total real estate, at cost	2,368,515,000	2,204,687,000
Less accumulated depreciation	202,692,000	138,405,000
Net real estate held for investment	...	2,066,282,000
Construction loan receivable	22,000,000	18,021,000
Cash & cash equivalents	140,249,000	87,122,000
Restricted cash	1,450,000	1,450,000
Investments	21,948,000	200,935,000
Right of use office lease asset	1,355,000	1,739,000
In-place lease intangible assets, net	8,245,000	9,105,000
Prepaid insurance & other assets, net	30,020,000	...
Other assets, net	...	30,182,000
Net real estate held for investment - Balancing value	2,165,823,000	...
Total assets	2,391,090,000	2,414,836,000
Exchangeable senior notes, net	4,431,000	6,380,000
Notes due 2026, net	...	295,115,000
Tenant improvements &		

construction funding payable	11,406,000	29,376,000
Accounts payable & accrued expenses	11,357,000	10,615,000
Dividends payable	51,827,000	50,840,000
Office lease liability	5,056,000	...
Rents received in advance & tenant security deposit	59,358,000	58,716,000
Other liabilities	...	1,901,000
Building improvements and construction funding payable	9,591,000	...
Unsecured senior notes, net	296,449,000	...
Interest Payable - Short-Term Debt	49,000	...
Total liabilities	438,118,000	452,943,000
Preferred stock	14,009,000	14,009,000
Common stock	28,000	28,000
Additional paid-in-capital	2,095,789,000	2,065,248,000
Dividends in excess of earnings	(156,854,000)	(117,392,000)
Total stockholders' equity	1,952,972,000	1,961,893,000
Total Equity	1,952,972,000	...

Recent Dividends:**1. Innovative Industrial Properties Inc class A common.**

No dividends paid.

2. Innovative Industrial Properties Inc common.

No dividends paid.

3. Innovative Industrial Properties Inc 9.00% series A cumulative redeemable preferred.

No dividends paid.

Annual Dividends:**1. Innovative Industrial Properties Inc class A common.**

No dividends paid.

2. Innovative Industrial Properties Inc common.

No dividends paid.

3. Innovative Industrial Properties Inc 9.00% series A cumulative redeemable preferred.

No dividends paid.

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

	2023	2022
Total revenues	230,350	205,898
Cost & expenses	49,624	35,520
Operating income	130,630	125,377
Interest expense	13,322	13,783
Other income (expense), net	22	(125)
Net before taxes	123,955	...
Income contin. oper.	123,955	...
Net income	123,955	112,880
Balance for common	121,835	111,244
Earnings common share		
Primary	\$4.36	\$4.10
Fully Diluted	\$4.32	\$4.06
Common Shares:		
Full Diluted	28,248	27,496
Year-end	28,040	27,974

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

	2023	2022	2021
Revenues	139,882,000	...	...
Revenues	139,882,000	127,117,000	90,291,000
Cost of revenues	33,805,000	30,187,000	17,698,000
Research & development	26,878,000	31,118,000	24,299,000
Sales & marketing	45,571,000	50,266,000	32,841,000
General & administrative	39,086,000	39,144,000	20,641,000
Depreciation, amortization & impairment	12,996,000	6,143,000	661,000
Goodwill impairment	14,503,000	...	...
Operating profit (loss)	(32,957,000)	(29,741,000)	(5,849,000)
Finance expenses	...	...	...

(income), net	(3,420,000)	(13,348,000)	4,386,000
Income (loss) before income taxes			
- domestic	(29,047,000)	(7,910,000)	(11,098,000)
Income (loss) before income taxes - foreign	(490,000)	(8,483,000)	863,000
Profit (loss) before taxes	(29,537,000)	(16,393,000)	(10,235,000)
Current income tax provision (benefit) - domestic		1,048,000	(8,000)
Current income tax provision (benefit) - foreign	1,613,000	2,129,000	1,245,000
Domestic	1,251,000		
Total current income tax provision (benefit)	2,864,000	3,177,000	1,237,000
Deferred income tax provision (benefit) - foreign	(490,000)	(1,160,000)	
Total deferred income tax provision (benefit)	(490,000)	(1,160,000)	
Taxes on income	2,374,000	2,017,000	1,237,000
Net income (loss)	(31,911,000)	(18,410,000)	(11,472,000)
Accretion of preferred stock to redemption value			77,063,000
Net income (loss) attributable to common stockholders	(31,911,000)	(18,410,000)	(88,535,000)
Weighted average shares outstanding - basic	138,577,786	130,756,484	26,745,020
Weighted average shares outstanding - diluted	138,577,786	130,756,484	26,745,020
Year end shares outstanding	141,194,179	133,882,414	119,017,380
Earnings (loss) per share - basic	\$(0.23)	\$(0.14)	\$(3.31)
Earnings (loss) per share - diluted	\$(0.23)	\$(0.14)	\$(3.31)
Number of full time employees	466	531	
Total number of employees	466		396
Number of common stockholders	111	100	162
Number of warrants shareholders			2

Reclassified to conform with 2022 presentation; As of March 1, 2023; As of March 16, 2022

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

	2023	2022
Cash & cash equivalents	49,585,000	37,541,000
Short-term bank deposit	165,000	10,000,000
Trade receivables, gross	46,741,000	43,718,000
Less: allowance for doubtful accounts	321,000	65,000
Trade receivables, net	46,420,000	43,653,000
Prepaid expenses	4,027,000	1,721,000
Deposits	127,000	99,000
Government authorities	193,000	204,000
Other current assets	1,103,000	616,000
Prepaid expenses and other current assets	5,450,000	2,640,000
Total current assets	101,620,000	93,834,000
Long-term deposit	264,000	277,000
Long-term restricted deposits	412,000	430,000
Software development costs	23,999,000	13,190,000
Computers & peripheral equipment	1,814,000	2,283,000
Office furniture & equipment	705,000	665,000
Leasehold improvements	2,168,000	2,167,000
Property & equipment,		

gross	28,686,000	18,305,000
Less: accumulated depreciation	10,267,000	3,983,000
Property & equipment, net	18,419,000	14,322,000
Goodwill	102,473,000	116,976,000
Operating lease right of use asset	1,435,000	2,910,000
Intangible assets	24,318,000	29,918,000
Other non-current assets	1,014,000	938,000
Total non-current assets	148,335,000	165,771,000
Total assets	249,955,000	259,605,000
Trade payables	2,810,000	3,361,000
Employees & payroll accruals	14,060,000	10,165,000
Accrued expenses		3,544,000
Tax payables		1,325,000
Deferred revenue		426,000
Other current liabilities	61,000	179,000
Accrued expenses & other current liabilities	7,365,000	5,474,000
Lease liabilities - current portion	1,200,000	2,186,000
Accrued expenses and other current liabilities - Balancing value	7,426,000	
Total current liabilities	25,496,000	21,186,000
Long-term debt	20,000,000	20,000,000
Lease liabilities - non-current portion	634,000	1,636,000
Uncertain tax position		3,865,000
Deferred tax liability		489,000
Other non-current liabilities		2,200,000
Other non-current liabilities	7,528,000	6,554,000
Warrants liability	307,000	4,301,000
Total non-current liabilities	28,469,000	32,491,000
Total liabilities	53,965,000	53,677,000
Common stock	13,000	13,000
Additional paid-in capital	378,774,000	356,801,000
Retained earnings (accumulated deficit)	(182,797,000)	(150,886,000)
Total stockholders' equity	195,990,000	205,928,000
Total Equity	195,990,000	

Recent Dividends:

- Innovid Corp class A ordinary.**
No dividends paid.
- Innovid Corp class B ordinary.**
No dividends paid.
- Innovid Corp common.**
No dividends paid.

Annual Dividends:

- Innovid Corp class A ordinary.**
No dividends paid.
- Innovid Corp class B ordinary.**
No dividends paid.
- Innovid Corp common.**
No dividends paid.

INSPIREMD INC

Annual Report

	2023	2022	2021
			(revised)
REVENUES	6,205,000		
Revenues	6,205,000	5,171,000	4,495,000
Cost of revenues	4,398,000	4,054,000	3,741,000
Gross profit (loss)	1,807,000	1,117,000	754,000
Research & development	7,981,000	7,810,000	5,158,000
Selling & marketing	3,865,000	3,664,000	2,907,000
General & administrative expenses	11,104,000	8,356,000	7,405,000
Total operating expenses	22,950,000	19,830,000	15,470,000
Income (loss) from operations	(21,143,000)	(18,713,000)	(14,716,000)

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

Change in fair value of warrants, embedded derivatives & anti-dilution rights	1,292,000		
Income (loss) before tax expenses	(19,851,000)	(18,463,000)	(14,873,000)
Tax expenses	65,000	28,000	45,000
Net income (loss)	(19,916,000)	(18,491,000)	(14,918,000)
Weighted average ordinary shares outstanding - basic	24,268,181	7,871,814	7,346,022
Weighted average ordinary shares outstanding - diluted	24,268,181	7,871,814	7,346,022
Year end shares outstanding	21,841,215	8,330,918	8,296,256
Net income (loss) per share - basic	\$(0.82)	\$(2.35)	\$(2.03)
Net income (loss) per share - diluted	\$(0.82)	\$(2.35)	\$(2.03)
Number of full time employees	65	55	50
Number of part time employees	1	1	2
Total number of employees	66	56	52
Number of common stockholders	278	268	267
Net loss per share basic and diluted	\$(0.82)		
Diluted EPS Excluding ExtraOrd Items	\$(0.82)		

Reclassified to conform with 2022 presentation; Reclassified to conform with 2022 presentation; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	9,640,000	4,632,000
Short-term bank deposits		13,171,000
Accounts receivable - trade, net		1,034,000
Other accounts receivable	1,804,000	213,000
Prepaid expenses	578,000	655,000
Finished goods	210,000	179,000
Work in process	562,000	510,000
Raw materials & supplies	1,334,000	932,000
Other	648,000	
Marketable securities	29,383,000	
Total current assets	44,159,000	21,326,000
Computer equipment	425,000	396,000
Office furniture & equipment	249,000	231,000
Machinery & equipment	1,702,000	1,704,000
Leasehold improvements	724,000	494,000
Property, plant & equipment, gross	3,100,000	2,825,000
Less - accumulated depreciation & amortization	2,040,000	1,908,000
Property, plant & equipment, net	1,060,000	917,000
Operating lease right of use assets	1,473,000	1,554,000
Fund in respect of employee rights upon retirement	951,000	856,000
Total assets	47,643,000	24,653,000
Accounts payable & accruals - trade	939,000	659,000
Employees & employee institutions	2,188,000	1,853,000
Accrued vacation & recreation pay	287,000	197,000
Clinical trial accrual	744,000	1,258,000
Accrued expenses	1,115,000	554,000
Current operating lease liabilities	557,000	419,000
Other accounts payable & accruals		130,000

Advances from an officer	190,000	...
Other	5,081,000	...
Total current liabilities	6,020,000	5,070,000
Operating lease liabilities	1,038,000	1,195,000
Liability for employee rights upon retirement	1,084,000	995,000
Total long-term liabilities	2,122,000	2,190,000
Total liabilities	8,142,000	7,260,000
Common stock	2,000	1,000
Additional paid-in capital	261,000,000	218,977,000
Retained earnings (accumulated deficit)	...	(201,585,000)
Accumulated deficit	(221,501,000)	...
Total equity (deficit)	39,501,000	17,393,000
Total Equity	39,501,000	...

Recent Dividends:

- 1. InspireMD Inc series B convertible preferred.**
No dividends paid.
- 2. InspireMD Inc common.**
No dividends paid.
- 3. InspireMD Inc series D convertible preferred.**
No dividends paid.
- 4. InspireMD Inc series C convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. InspireMD Inc series B convertible preferred.**
No dividends paid.
- 2. InspireMD Inc common.**
No dividends paid.
- 3. InspireMD Inc series D convertible preferred.**
No dividends paid.
- 4. InspireMD Inc series C convertible preferred.**
No dividends paid.

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

	2023	2022	2021 (revised)
Cost of sales	1,847,900	...	...
Net revenue	2,778,600	...	...
Net revenue	2,778,600	2,669,844	1,968,650
Cost of sales	1,847,900	1,842,060	1,379,131
Gross profit	930,700	827,784	589,519
Selling expenses	385,300	119,031	93,204
Administrative expenses	131,800	335,688	272,391
Gains on acquisition earnouts	...	16,109	1,035
Amortization	44,500	43,763	37,079
Operating income (loss)	369,100	345,411	187,880
Interest expense, net	37,000	41,574	32,842
Other income (expense)	1,000	(530)	437
Income (loss) before income taxes	333,100	303,307	155,475
Current federal income taxes expense (benefit)	66,200	55,488	27,011
Current state income taxes expense (benefit)	22,600	17,312	10,139
Current income taxes expense (benefit)	88,800	72,800	37,150
Deferred federal income taxes expense (benefit)	500	5,584	(437)
Deferred state income taxes expense (benefit)	100	1,495	(1)
Deferred income taxes expense (benefit)	600	7,079	(438)
Income tax provision	89,400	79,879	36,712

Net income (loss)	243,700	223,428	118,763
Weighted average shares outstanding	...	...	...
- basic	28,162	28,708	29,368
Weighted average shares outstanding - diluted	28,306	28,870	29,629
Year end shares outstanding	28,367	28,306	29,706
Earnings (loss) per share - continuing operations - basic	\$8.65	...	...
Net earnings (loss) per share - basic	\$8.65	\$7.78	\$4.04
Earnings (loss) per share - continuing operations - diluted	\$8.61	...	...
Net earnings (loss) per share - diluted	\$8.61	\$7.74	\$4.01
Dividends per share	...	\$2.16	\$1.20
Full-Time Employees (Period End)	10,600	...	...
Total number of employees	10,600	10,300	9,500
Number of common stockholders	1,231	1,105	939
Dividends per common share	\$2.22	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ Net of unamortized debt issuance costs - senior notes: \$3,036,000; □ Net of unamortized debt issuance - term loans: \$5,767,000
Approximately; □ As of February 15, 2023; □ As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	386,500	229,627
Accounts receivable, gross	434,500	406,771
Less: allowance for doubtful accounts	11,200	9,549
Accounts receivable	423,300	397,222
Inventories	162,800	176,629
Prepaid expenses & other current assets	97,400	80,933
Total current assets	1,070,000	884,411
Land	100	108
Buildings	3,900	3,901
Leasehold improvements	13,800	12,620
Furniture, fixtures & equipment	87,400	74,175
Vehicles & equipment	433,700	287,336
Vehicles and equipment	328,500	...
Property & equipment, gross	...	378,140
Less: accumulated depreciation & amortization	296,500	259,366
Property & equipment, net	137,200	118,774
Operating lease right-of-use assets	78,100	76,174
Goodwill	398,800	373,555
Customer relationships, net	179,600	192,328
Other intangibles, net	89,100	91,145
Other non-current assets	28,500	42,545
Total assets	1,981,300	1,778,932
Current maturities of long-term debt	32,200	30,983
Current maturities of operating lease obligations	28,300	26,145
Current maturities of capital lease obligations	2,700	...
Current maturities of finance lease obligations	...	2,508
Accounts payable	158,600	149,186
Accrued compensation	59,600	51,608
Other current liabilities	65,000	67,631
Total current liabilities	346,400	328,061
Senior notes	...	296,964
Term loans	...	489,233

Vehicle & equipment notes	...	72,984
Various notes payable	...	1,973
Long-term debt, gross	...	861,154
Less: current portion	...	30,983
Long-term debt	835,100	830,171
Operating lease obligations	49,900	49,789
Capital lease obligations, less current maturities	6,600	...
Finance lease obligations	...	6,397
Deferred income taxes	24,500	28,458
Other long-term liabilities	48,500	42,557
Total liabilities	1,311,000	1,285,433
Common stock	300	334
Additional paid in capital	244,700	228,827
Retained earnings (accumulated deficit)	693,800	513,095
Treasury Stock	302,200	...
Treasury stock; at cost	...	289,317
Accumulated other comprehensive income (loss)	33,700	40,560
Total stockholders' equity (deficit)	670,300	493,499
Total Equity	670,300	...

□ Net of unamortized debt issuance costs - senior notes: \$3,036,000; □ Net of unamortized debt issuance - term loans: \$5,767,000

Recent Dividends:

- 1. Installed Building Products Inc redeemable common.**
No dividends paid.
- 2. Installed Building Products Inc common.**
No dividends paid.
- 3. Installed Building Products Inc preferred.**
No dividends paid.

Annual Dividends:

- 1. Installed Building Products Inc redeemable common.**
No dividends paid.
- 2. Installed Building Products Inc common.**
No dividends paid.
- 3. Installed Building Products Inc preferred.**
No dividends paid.

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

	2023	2022	2021 (revised)
Subscription & support revenue	485,516	430,661	367,781
Professional services & other revenue	44,694	44,533	37,580
Total revenue	530,210	475,194	405,361
Cost of revenue: subscription & support	...	146,546	148,923
Cost of revenue: professional services & other	...	25,748	20,942
Subscription and support	158,699	...	...
Professional services and other	27,616	...	...
Total cost of revenue	186,315	172,294	169,865
Gross profit	343,895	302,900	235,496
Sales & marketing	197,690	181,744	162,544
Research & development expenses	88,162	77,189	63,771
General & administrative expenses	61,261	60,447	54,911
Impairment on disposal group	...	...	1,218
Total operating expenses	347,113	319,380	282,444

non-U.S. income taxes			
Non-US - Current	1,594,000		
Non-US - Deferred	428,000		
Current Tax- Federal	560,000		
Current Tax- State	127,000		
Deferred Tax- Federal	(1,371,000)		
Deferred Tax- State	(162,000)		
Provision for (benefit from) income taxes	1,176,000	(626,000)	124,000
Income (loss) from continuing operations	7,514,000	1,783,000	4,712,000
Income (loss) from discontinued operations, net of tax	(12,000)	(143,000)	1,030,000
Net income (loss)	7,502,000	1,639,000	5,743,000
Weighted average shares outstanding - basic	911,210	902,664	895,991
Weighted average shares outstanding - diluted	922,074	912,269	904,641
Year end shares outstanding	915,014	906,092	898,069
Earnings (loss) per share from continuing operations - basic	\$8.25	\$1.97	\$5.26
Earnings (loss) per share from discontinued operations - basic	\$(0.01)	\$(0.16)	\$1.15
Net earnings (loss) per share - basic	\$8.23	\$1.82	\$6.41
Earnings (loss) per share from continuing operations - diluted	\$8.15	\$1.95	\$5.21
Earn per share-inc from discount ops - diluted	\$(0.01)		
Earnings (loss) per share from discontinued operations - diluted	\$(0.01)	\$(0.16)	\$1.14
Net earnings (loss) per share - diluted	\$8.14	\$1.80	\$6.35
Dividends per share of common stock	\$6.63	\$6.59	\$6.55
Full-Time Employees (Period End)	305,300		
Total number of employees	305,300	311,300	307,600
Number of common stockholders	378,481	380,977	362,482
Earnings per share-inc from discontinued oper	\$(0.01)		
Foreign currency translation adjustments		176,000	987,000

□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ As is; □ Approximately; □ Full-time equivalent employees; □ As of February 10, 2023; □ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	13,068,000	7,886,000
Restricted cash	21,000	103,000
Marketable securities	373,000	852,000
Notes & accounts receivable - trade, gross	7,406,000	6,774,000
Less: allowances	192,000	233,000
Notes & accounts		

receivable - trade, net	7,214,000	6,541,000
Short-term financing receivables, held for investment	6,102,000	6,851,000
Short-term financing receivables, held for sale	692,000	939,000
Other accounts receivable, gross	749,000	906,000
Less: allowances	109,000	89,000
Other accounts receivable, net	640,000	817,000
Finished goods	78,000	158,000
Work in process & raw materials	1,083,000	1,394,000
Inventory	1,161,000	1,552,000
Deferred costs	998,000	967,000
Prepaid expenses & other current assets	2,639,000	2,611,000
Total current assets	32,908,000	29,118,000
Land & land improvements	182,000	213,000
Buildings & building & leasehold improvements	5,333,000	5,678,000
Information technology equipment	9,223,000	9,643,000
Production, engineering, office & other equipment	3,385,000	3,161,000
Property, plant & equipment, gross	18,122,000	18,695,000
Less: accumulated depreciation	12,621,000	13,361,000
Property, plant & equipment - net	5,501,000	5,334,000
Operating right-of-use assets - net	3,220,000	2,878,000
Long-term financing receivables	5,766,000	5,806,000
Prepaid pension assets	7,506,000	8,236,000
Deferred costs	842,000	866,000
Deferred taxes	6,656,000	6,256,000
Goodwill	60,178,000	55,949,000
Intangible assets - net	11,036,000	11,184,000
Marketable securities	1,626,000	
Total assets	135,241,000	127,243,000
Taxes	2,270,000	2,196,000
Short-term loans	1,000	8,000
Long Term Debt Current Maturities - Balancing value	6,304,000	
Long-term debt - current maturities	6,425,000	4,751,000
Finance leases	121,000	
Short-term debt	6,426,000	4,760,000
Accounts payable	4,132,000	4,051,000
Compensation & benefits	3,501,000	3,481,000
Deferred income	13,451,000	12,032,000
Operating lease liabilities	820,000	874,000
Other accrued expenses & liabilities	3,521,000	4,111,000
Total current liabilities	34,122,000	31,505,000
Notes	49,742,000	
U.S dollar debt		33,605,000
Other debt in Euros		17,087,000
Other debt in Japanese yen		694,000
Other currencies debt		361,000
Finance lease obligations		239,000
Less: net unamortized premium (discount)		(835,000)
Less: net unamortized debt issuance costs		(138,000)
Add: fair value adjustment		(73,000)
Less: current maturities		4,751,000
Finance lease	379,000	
Long-term debt	50,121,000	46,189,000
Retirement & nonpension postretirement benefit obligations	10,808,000	9,596,000
Deferred income	3,533,000	3,499,000
Operating lease liabilities	2,568,000	2,190,000
Income tax reserves		6,404,000

Excess 401(k) Plus Plan		1,307,000
Disability benefits		303,000
Derivatives liabilities		488,000
Workforce reductions		524,000
Deferred taxes		2,292,000
Other taxes payable		90,000
Environmental accruals		243,000
Warranty accruals		36,000
Asset retirement obligations		82,000
Acquisition related		152,000
Divestiture related		49,000
Other liabilities		273,000
Total liabilities	112,628,000	105,222,000
Common Stock - Issued & Paid		453,382
Common stock	59,643,000	58,343,000
Retained earnings (accumulated deficit)	151,276,000	149,825,000
Treasury stock, at cost	169,624,000	169,484,000
Net unrealized gains (losses) on cash flow hedges	(106,000)	(135,000)
Foreign currency translation adjustments	(3,488,000)	(3,591,000)
Net change retirement-related benefit plans	(15,165,000)	(13,013,000)
Net unrealized gains (losses) on available-for-sale securities	(1,000)	(1,000)
Accumulated other comprehensive income (loss)	(18,761,000)	(16,740,000)
Common stock and additional paid-in capital - Balancing value	59,189,618	
Total International Business Machines Corp. stockholders' equity	22,533,000	21,944,000
Noncontrolling interests	80,000	77,000
Total equity	22,613,000	22,021,000

□ As reported by the Company; □ Allowances - Long-term financing receivables: \$28,000,000

Recent Dividends:
1. International Business Machines Corp common.
 No dividends paid.
Annual Dividends:
1. International Business Machines Corp common.
 No dividends paid.

INTERNATIONAL FLAVORS & FRAGRANCES INC.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Total revenues	11,479,000		
Net sales	11,479,000	12,440,000	11,656,000
Cost of goods sold	7,798,000	8,289,000	7,921,000
Gross profit	3,681,000	4,151,000	3,735,000
Research & development expenses	636,000	603,000	629,000
Selling & administrative expenses	1,787,000	1,768,000	1,749,000
Restructuring & other charges		12,000	41,000
Amortization of acquisition-related intangibles	680,000	727,000	732,000
Impairment of goodwill	2,623,000	2,250,000	
Impairment of long-lived assets		120,000	
Gains (losses) on sale of fixed assets	3,000	3,000	1,000
Operating profit (loss)	(2,110,000)	(1,326,000)	585,000
Interest expense	380,000	336,000	289,000

Deferred compensation	294,100	
Deferred compensation & reserve for termination allowance	223,600	
Other non-current liabilities	532,400	572,600
Total liabilities	15,100,700	
Redeemable noncontrolling interests	42,300	38,300
Common stock	38,300	38,900
Additional paid-in capital	728,500	1,057,500
Retained earnings (accumulated deficit)	4,254,500	3,632,100
Foreign currency translation adjustment	(789,100)	(815,800)
Derivative instruments	33,500	35,000
Defined benefit pension & other postretirement plans	(190,600)	(179,600)
Accumulated other comprehensive income (loss), net of tax	(946,200)	(960,400)
Less: treasury stock, at cost	132,500	120,200
Total Interpublic Group of Companies, Inc. ("IPG") stockholders' equity (deficit)	3,942,600	3,647,900
Non-controlling interests	61,200	58,100
Total stockholders' equity (deficit)	4,003,800	3,706,000

Recent Dividends:

1. Interpublic Group of Companies Inc. 5.25% series B cumulative convertible perpetual preferred.
No dividends paid.

2. Interpublic Group of Companies Inc. 5.375% series A mandatory convertible preferred.
No dividends paid.

3. Interpublic Group of Companies Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.27	02/10/2021	03/01/2021	03/15/2021
06/04/2021	0.27	05/27/2021	06/07/2021	06/21/2021
08/31/2021	0.27	07/26/2021	09/01/2021	09/15/2021
11/30/2021	0.27	11/02/2021	12/01/2021	12/15/2021
02/28/2022	0.29	02/10/2022	03/01/2022	03/15/2022
06/03/2022	0.29	05/26/2022	06/06/2022	06/21/2022
08/31/2022	0.29	07/28/2022	09/01/2022	09/15/2022
11/30/2022	0.29	10/31/2022	12/01/2022	12/15/2022
02/28/2023	0.31	02/09/2023	03/01/2023	03/15/2023
06/05/2023	0.31	05/25/2023	06/06/2023	06/20/2023
08/31/2023	0.31	07/31/2023	09/01/2023	09/15/2023
11/30/2023	0.31	10/25/2023	12/01/2023	12/15/2023
02/29/2024	0.33	02/07/2024	03/01/2024	03/15/2024

Annual Dividends:

1. Interpublic Group of Companies Inc. 5.25% series B cumulative convertible perpetual preferred.
No dividends paid.

2. Interpublic Group of Companies Inc. 5.375% series A mandatory convertible preferred.
No dividends paid.

3. Interpublic Group of Companies Inc. common.

2021	1.08	2022	1.16	2023	1.24
2024	0.33				

INTREPID POTASH INC

Annual Report

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

	2023	2022	2021
Sales	279,083	337,568	270,332
Freight costs	37,635	34,137	37,892
Warehousing & handling costs	10,832	9,747	9,282
Cost of goods sold	187,278	152,276	161,421
Lower of cost or net realizable value inventory adjustments	6,492		

Costs associated with abnormal production	5,973		
Gross margin (deficit)	36,846	141,408	55,764
Selling & administrative expenses	32,423	31,799	23,998
Accretion of asset retirement obligation	2,140	1,961	1,858
Gain (loss) on disposal of assets	(807)	(7,470)	2,542
Impairment of long-lived assets	43,288		
Other operating expense (income)	2,157	4,738	178
Operating income (loss)	(43,969)	95,440	32,272
Equity in earnings of unconsolidated entities	(486)	689	
Interest expense on borrowings			654
Commitment fee on unused credit facility		155	70
Make-whole payments			505
Amortization of deferred financing costs		265	314
Gross interest expense		420	1,543
Less capitalized interest		319	75
Interest expense, net		101	1,468
Interest income	298	176	
Other income (expense)	95	305	48
Gain on extinguishment of debt			10,113
Income (loss) before income taxes	(44,062)	96,509	40,965
Current state income tax expense (benefit)	82	966	206
Deferred federal income tax expense	(8,538)	19,430	(157,348)
Deferred state income tax expense	67	3,893	(51,727)
Income tax expense (benefit)	(8,389)	24,289	(208,869)
Net income (loss)	(35,673)	72,220	249,834
Weighted average shares outstanding - basic	12,761	13,152	13,099
Weighted average shares outstanding - diluted	12,761	13,452	13,391
Year end shares outstanding	12,807	12,688	13,149
Net income (loss) per share - basic	\$(2.80)	\$5.49	\$19.07
Net income (loss) per share - diluted	\$(2.80)	\$5.37	\$18.66
Number of full time employees	485		
Total number of employees	485	473	440
Number of common stockholders	77	59	60
Basic EPS Excluding ExtraOrdinary Items	\$(2.80)		
Diluted EPS Excluding ExtraOrd Items	\$(2.80)		

Cash & cash equivalents	4,071	18,514
Short-term investments	2,970	5,959
Accounts receivable - trade, net	22,077	26,737
Other accounts receivables, net	1,374	790
Finished goods product inventory	66,033	74,777
In-process inventory	28,044	24,767
Total product inventory	114,252	99,544
Current parts inventory, net	20,175	15,272
Inventory, net		114,816
Other current assets	7,200	4,863
Total current assets	151,944	171,679
Land	24,136	24,136
Ponds & land improvements	91,333	73,501
Mineral properties & development costs	159,775	146,333
Buildings & plant	90,150	89,014
Machinery & equipment	297,494	288,345
Vehicles	7,332	7,399
Office equipment & leasehold improvements	10,150	10,436
Operating lease right of use ("ROU") assets	709,901	5,908
Breeding stock	315	329
Construction in progress	23,942	47,188
Total property, plant, equipment, & mineral properties, gross		692,589
Less: accumulated depreciation, depletion, & amortization		316,959
Accumulated depreciation	351,652	
Property, plant, equipment, & mineral properties, net	358,249	375,630
Water rights	19,184	19,184
Long-term parts inventory, net	30,231	24,823
Long-term investments	6,627	9,841
Non-current deferred tax asset, net	194,223	185,752
Other assets, net	8,016	7,294
Operating lease ROU assets	5,274	
Total assets	768,474	794,203
Accounts payable	12,848	18,645
Income taxes payable	40	8
Accrued employee compensation & benefits	7,254	6,975
Other current liabilities	7,265	7,036
Total current liabilities	46,468	48,876
Advances on credit facility	4,000	
Finance lease liabilities	1,451	
Asset retirement obligation	30,077	26,564
Operating lease liabilities	741	2,206
Other non-current liabilities	1,309	1,479
Total liabilities	84,046	79,125
Common stock	13	13
Additional paid-in capital	665,637	660,614
Retained earnings (accumulated deficit)	40,790	76,463
Less treasury stock, at cost	22,012	22,012
Total stockholders' equity (deficit)	684,428	715,078
Total Equity	684,428	

Recent Dividends:

1. Intrepid Potash Inc common.
No dividends paid.

Annual Dividends:

1. Intrepid Potash Inc common.
No dividends paid.

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 28, 2023; ⁴ As of February 28, 2022

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

	2023	2022
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INUVO INC

Annual Report

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

	2023	2022	2021 (revised)
Sales	73,911,528	...	...
Net revenue	73,911,528	75,603,745	59,830,688
Cost of revenue	10,477,272	30,244,387	15,925,837
Gross profit	63,434,256	45,359,358	43,904,851
Marketing costs	51,982,572	36,921,139	33,096,000
Compensation	13,793,309	12,463,095	11,381,279
General & administrative expenses	8,050,890	8,624,998	7,198,213
Total operating expenses	73,826,771	58,009,232	51,675,492
Operating income (loss)	(10,392,515)	(12,649,874)	(7,770,641)
Interest expense	29,570	...	...
Financing, other	...	21,111	86,983
Other income (expense), net	14,668	(435,554)	256,975
Income (loss) from continuing operations before taxes	(10,407,417)	...	...
Deferred tax provision (benefit)	(17,764)	...	...
Income tax expense (benefit)	(17,764)	...	...
Net income (loss)	(10,389,653)	(13,106,539)	(7,600,649)
Weighted average shares outstanding - basic	131,116,370	119,826,036	117,613,845
Weighted average shares outstanding - diluted	131,116,370	119,826,036	117,613,845
Year end shares outstanding	137,983,918	120,137,124	118,747,447
Income (loss) per common share - continuing operations - basic	\$(0.08)	...	...
Net income (loss) per common share - basic	\$(0.08)	\$(0.11)	\$(0.06)
Income (loss) per common share - continuing operations - diluted	\$(0.08)	...	...
Net income (loss) per common share - diluted	\$(0.08)	\$(0.11)	\$(0.06)
Number of full time employees	...	87	81
Number of common stockholders	421	421	414

Less: accumulated depreciation

16,523,294

Less: accumulated depreciation & amortization

14,852,425

Property & equipment, net

1,680,788

Right of use assets - operating lease

805,786

Right of use assets - finance lease

72,560

Referral & support services agreement advance

500,000

Marketable securities - long term

660,126

Intangible assets, net of accumulated amortization

4,664,791

Goodwill

9,853,342

Other assets

53,346

Total assets

32,374,144

Accounts payable

6,432,120

Accrued marketing costs

5,717,983

Accrued expenses & other current liabilities

1,044,664

Accrued commissions & payroll

1,544,460

Arkansas grant contingency

35,000

Accrued taxes, current portion

6,076

Lease liability - operating lease

123,074

Lease liability - finance lease

50,801

Accrued expenses and other

622,960

Total current liabilities

14,532,474

Deferred tax liability

89,238

Lease liability - operating lease

751,821

Lease liability - finance lease

18,209

Total long-term liabilities

859,484

Common stock

137,983

Additional paid-in capital

184,291,414

Accumulated other comprehensive income (loss)

(84,868)

Retained earnings (accumulated deficit)

(157,057,558)

Accumulated deficit

(167,447,211)

Total stockholders' equity (deficit)

16,982,186

Total Equity

16,982,186

Sales & marketing

18,270,000

General & administrative

50,722,000

Depreciation & amortization

10,375,000

Total operating costs & expenses

179,796,000

Income (loss) from operations

(157,754,000)

Change in fair value of warrant liabilities

(19,206,000)

Interest income, net

19,322,000

Offering costs associated with warrants

...

Other income (expense), net

(85,000)

Income (loss) before provision (benefit) for income taxes

(157,723,000)

Net income (loss)

(157,771,000)

Weighted average shares outstanding - basic

202,576,492

Weighted average shares outstanding - diluted

202,576,492

Year end shares outstanding

206,611,704

Net earnings (loss) per share - basic

\$(0.78)

Net earnings (loss) per share - diluted

\$(0.78)

Full-Time Employees (Period End)

324

Total number of employees

324

Common Shareholders - Number

285

Number of stockholders

103

Income Taxes - Foreign - Current

48,000

Income Taxes - Total - Current

48,000

Income tax expense

48,000

Reclassified to conform with 2022 presentation; As of January 31, 2023; As Is; Approximately; As of March 3, 2023; As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	4,440,454	2,931,415
Marketable securities - short term	...	1,529,464
Accounts receivable, gross	10,872,001	12,560,570
Less allowance for doubtful accounts	1,645,045	1,440,678
Accounts receivable, net	9,226,956	11,119,892
Prepaid expenses & other current assets	1,076,121	798,977
Total current assets	14,743,531	16,379,748
Furniture & fixtures	...	293,152
Equipment	1,292,528	1,265,752
Software	16,159,517	...
Capitalized labor	293,152	14,503,608
Leasehold improvements	458,885	458,885
Property, plant & equipment - subtotal	18,204,082	16,521,397

Recent Dividends:

1. Inuvo Inc common.

No dividends paid.

2. Inuvo Inc series A redeemable preferred (stated value: \$1,000).

No dividends paid.

Annual Dividends:

1. Inuvo Inc common.

No dividends paid.

2. Inuvo Inc series A redeemable preferred (stated value: \$1,000).

No dividends paid.

IONQ INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	22,042,000	...	...
Revenue	22,042,000	11,131,000	2,099,000
Cost of revenue (excluding depreciation & amortization)	8,108,000	2,944,000	1,040,000
Research & development	92,321,000	43,978,000	20,228,000

Other noncurrent assets	5,155,000	4,910,000
Total assets	553,580,000	597,992,000
Accounts payable	5,599,000	3,055,000
Accrued salaries & other payroll liabilities	15,950,000	4,935,000
Accrued accounting & tax liabilities	250,000	...
Accrued expenses - other	1,470,000	...
Accrued professional services	605,000	...
Accrued equipment and services liabilities for research and development	112,000	...
Accrued expenses	18,376,000	6,655,000
Franchise tax payable	1,709,000	...
Current portion of operating lease liabilities	710,000	591,000
Unearned revenue	12,087,000	8,729,000
Current portion of stock option early exercise liabilities	392,000	1,130,000
Total current liabilities	37,164,000	20,160,000
Operating lease liabilities, net of current portion	7,395,000	3,459,000
Unearned revenue, net of current portion	447,000	1,201,000
Stock option early exercise liabilities, net of current portion	448,000	839,000
Warrant liabilities	23,004,000	3,819,000
Other noncurrent liabilities	128,000	303,000
Total liabilities	68,586,000	29,781,000
Common stock	20,000	20,000
Additional paid-in capital	839,014,000	769,848,000
Retained earnings (accumulated deficit)	(352,073,000)	(194,302,000)
Accumulated other comprehensive income (loss)	(1,967,000)	(7,355,000)
Total stockholders' equity (deficit)	484,994,000	568,211,000
Total Equity	484,994,000	...

⊠ Attributable to related parties - prepaid expense and other current assets: \$612,000; ⊠ Attributable to related parties - operating lease right-of-use assets: \$3,753,000; ⊠ Attributable to related parties - other noncurrent assets: \$1,325,000; ⊠ Attributable to related parties - current portion of operating lease liabilities: \$591,000; ⊠ Attributable to related parties - unearned revenue: \$3,514,000; ⊠ Attributable to related parties - current portion of operating lease liabilities: \$3,459,000

Recent Dividends:

1. IonQ Inc class B common.
No dividends paid.

2. IonQ Inc common.
No dividends paid.

3. IonQ Inc class A common.
No dividends paid.

Annual Dividends:

1. IonQ Inc class B common.
No dividends paid.

2. IonQ Inc common.
No dividends paid.

3. IonQ Inc class A common.
No dividends paid.

IOVANCE BIOTHERAPEUTICS INC

Annual Report

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

	2023	2022	2021
Product revenue	1,189,000	...	...
Total revenues	1,189,000	...	...
Cost of sales	10,755,000	...	...
Research & development expenses	344,077,000	294,781,000	259,039,000
General & administrative	...	...	...

expenses	106,916,000	104,097,000	83,664,000
Total costs & expenses	461,748,000	398,878,000	342,703,000
Income (loss) from operations	(460,559,000)	(398,878,000)	(342,703,000)
Interest income (expense), net	13,043,000	2,985,000	451,000
Income (loss) before income taxes	(447,516,000)	...	...
Net income (loss)	(444,037,000)	(395,893,000)	(342,252,000)
Weighted average shares outstanding - basic	235,131,000	159,259,000	153,406,000
Weighted average shares outstanding - diluted	235,131,000	159,259,000	153,406,000
Year end shares outstanding	256,135,715	187,812,072	157,004,742
Net income (loss) per share - basic	\$(1.89)	\$(2.49)	\$(2.23)
Net income (loss) per share - diluted	\$(1.89)	\$(2.49)	\$(2.23)
Number of full time employees	557	...	...
Total number of employees	557	503	319
Number of common stockholders	17	17	14
Income tax benefit	(3,479,000)	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(1.89)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(1.89)	...	...

⊠ As of December 31, 2022; ⊠ Approximately

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

	2023	2022
Cash & cash equivalents	114,888,000	231,731,000
Short-term investments available for sale	164,979,000	...
Short-term investments	...	240,114,000
Prepaid expenses & other assets	17,458,000	7,271,000
Trade accounts receivable	151,000	...
Inventory	10,372,000	...
Total current assets	307,848,000	479,116,000
Operating lease right-of-use assets	62,515,000	73,015,000
Lab equipment	23,131,000	22,136,000
Utility equipment	5,990,000	5,951,000
Leasehold improvements	76,804,000	74,305,000
Computer equipment	542,000	695,000
Machinery & equipment	306,000	82,000
Office furniture & equipment	3,297,000	2,927,000
Computer software	7,772,000	6,736,000
Construction in progress	24,101,000	9,118,000
Total property & equipment, cost	141,943,000	121,950,000
Less: accumulated depreciation - property & equipment	27,913,000	...
Less: accumulated depreciation & amortization	...	16,718,000
Property & equipment, net	114,030,000	105,232,000
Restricted cash	66,430,000	6,430,000
Long-term assets	270,000	189,000
Total Intangible Assets, Net	229,258,000	...
Total assets	780,351,000	663,982,000
Accounts payable	33,123,000	26,603,000
Accrued payroll & employee related expenses	34,814,000	19,407,000
Accrued facilities related	2,437,000	6,510,000
Accrued legal & related services	1,610,000	3,015,000
Accrued clinical related	10,911,000	14,812,000
Accrued manufacturing related	10,893,000	4,652,000

Other accrued expenses	6,593,000	3,899,000
Accrued expenses - Balancing value	2,148,000	...
Accrued expenses - Operating lease liabilities	7,777,000	12,587,000
Total current liabilities	110,306,000	91,485,000
Operating lease liabilities - noncurrent	67,085,000	71,859,000
Long-term note payable	1,000,000	1,000,000
Deferred tax liabilities	17,347,000	...
Total non-current liabilities	85,432,000	72,859,000
Total liabilities	195,738,000	164,344,000
Series B convertible preferred stock	3,000	3,000
Common stock	11,000	8,000
Accumulated other comprehensive income (loss)	2,526,000	(902,000)
Additional paid-in capital	2,594,448,000	2,068,867,000
Retained earnings (accumulated deficit)	(2,012,375,000)	(1,568,338,000)
Total stockholders' equity (deficiency)	584,613,000	499,638,000
Total Equity	584,613,000	...

Recent Dividends:

1. Iovance Biotherapeutics Inc series A convertible preferred.
No dividends paid.

2. Iovance Biotherapeutics Inc common.
No dividends paid.

3. Iovance Biotherapeutics Inc series B convertible preferred.
No dividends paid.

Annual Dividends:

1. Iovance Biotherapeutics Inc series A convertible preferred.
No dividends paid.

2. Iovance Biotherapeutics Inc common.
No dividends paid.

3. Iovance Biotherapeutics Inc series B convertible preferred.
No dividends paid.

IQVIA HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	14,984,000	14,410,000	13,874,000
Total revenues	14,984,000	...	...
Costs of revenue, exclusive of depreciation & amortization	9,745,000	...	...
Costs of revenue, exclusive of depreciation & amortization	...	9,382,000	9,233,000
Selling, general & administrative expenses	2,053,000	2,071,000	1,964,000
Depreciation Expense	151,000	...	...
Amortization Expense	974,000	...	...
Depreciation & amortization	1,125,000	1,130,000	1,264,000
Restructuring costs	84,000	28,000	20,000
Income (loss) from operations	1,977,000	1,799,000	1,393,000
Interest income	36,000	13,000	6,000
Interest expense	672,000	416,000	375,000
Gain (loss) on extinguishment of debt	(6,000)	...	(26,000)
Other income (expense), net	124,000	(33,000)	130,000
Income (loss) before income taxes	...	...	...

	2023	2022	2021	2020	2019	2018	2017	2016	
Other investments	2,989	2,220	2023	2022	2021	income tax expense (benefit)	211,000	(42,000)	(73,000)
Exploration mineral interests	86,758	86,758	Fee income	147,000	132,000	Deferred federal income tax expense (benefit)	(205,000)	1,489,000	653,000
Equipment & vehicles, gross	3,124	3,124	Equity securities	1,959	1,165	Deferred state & local income tax expense (benefit)	...	...	22,000
Accumulated depreciation - equipment & vehicles	1,959	1,165	Mortgage loans	587	347	Income Taxes - Local - Deferred	(2,000)	58,000	...
Equipment & vehicles, net	1,165	1,165	Policy loans	773	773	Total deferred income tax expense (benefit)	4,000	1,505,000	602,000
Computer equipment, gross	587	587	Limited partnerships	377	396	Dividends on preferred stock	35,000	...	...
Accumulated depreciation - computer equipment	347	347	Other investment income	773	773	Net income (loss)	954,000	6,229,000	3,445,000
Leasehold improvements, gross	773	773	Net investment funds withheld assets	1,756,000	1,507,000	Less: net income (loss) attributable to noncontrolling interests	(20,000)	(43,000)	(262,000)
Accumulated depreciation - leasehold improvements	377	377	Net investment income	1,174,000	1,254,000	Net income (loss) attributable to Jackson Financial Inc.	934,000	6,186,000	3,183,000
Leasehold improvements, net	396	396	Net gains (losses) on derivatives and investments	1,174,000	1,254,000	Net income (loss) attributable to Jackson Financial Inc. common shareholders	899,000	6,186,000	...
Land	858	858	Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000	Weighted average shares outstanding - basic	81,800	85,514	93,995
Land, net	858	858	Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)	Weighted average shares outstanding - diluted	83,577	88,691	94,466
Right of use assets, gross	5,488	5,488	Other income	67,000	85,000	Year end shares outstanding	78,660	82,690	88,686
Accumulated depreciation - right of use assets	4,320	4,320	Fee income	7,680,000	7,722,000	Net earnings (loss) per share - basic	\$10.99	\$72.34	\$33.86
Right of use assets, net	1,168	1,168	Total revenues	3,159,000	9,863,000	Net earnings (loss) per share - diluted	\$10.76	\$69.75	\$33.69
Property, plant & equipment, gross	10,830	10,830	Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000	Dividends per common share	\$2.48	\$2.20	\$0.50
Less: accumulated depreciation	6,896	6,896	Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)	Number of full time employees	3,015	...	2,800
Property, plant & equipment, net	3,934	3,934	Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000	Number of part time employees	825	...	700
Intangible assets	123	1,249	Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)	Total number of employees	3,840	...	...
Deposit	4,233	7,128	Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)	Number of common stockholders	55,000	...	33,000
Value added taxes recoverable	216,290	...	Other income	67,000	85,000				
Related party advances	1,169	1,987	Fee income	7,680,000	7,722,000				
Other non-current assets	5,563	181	Total revenues	3,159,000	9,863,000				
Other non-current assets	161	9,296	Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
Total assets	487,226	260,486	Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
Trade accounts payable	12,859	4,578	Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Accrued liabilities	6,666	6,666	Other income	67,000	85,000				
Warranty provision	3,481	...	Fee income	7,680,000	7,722,000				
Other payables	19,948	2,699	Total revenues	3,159,000	9,863,000				
Accounts payable & accrued liabilities	13,943	13,943	Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
Lease liabilities	699	706	Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Contract liability	2,404	2,783	Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
Other Payables	3,608	...	Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Note payable	12,672	...	Other income	67,000	85,000				
Due to related payable	4,000	...	Fee income	7,680,000	7,722,000				
Total current liabilities	39,723	17,432	Total revenues	3,159,000	9,863,000				
Deferred income taxes	4,845	3,888	Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
Convertible debt	28,372	25,918	Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Due to related party	10,010	10,010	Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
Lease liabilities, net of current portion	1,199	403	Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Other non-current liabilities	562	388	Other income	67,000	85,000				
Note payable	36,244	...	Fee income	7,680,000	7,722,000				
Total liabilities	110,945	58,039	Total revenues	3,159,000	9,863,000				
Common stock	12	9	Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
Additional paid-in capital	777,816	409,683	Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Retained earnings (accumulated deficit)	(401,504)	(202,128)	Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
Accumulated other comprehensive income	(2,073)	(1,189)	Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
Equity attributable to the company	374,251	206,375	Other income	67,000	85,000				
Non-controlling interests	2,030	(3,928)	Fee income	7,680,000	7,722,000				
Total equity	376,281	202,447	Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
			Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Other income	67,000	85,000				
			Fee income	7,680,000	7,722,000				
			Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
			Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Other income	67,000	85,000				
			Fee income	7,680,000	7,722,000				
			Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
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			Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Other income	67,000	85,000				
			Fee income	7,680,000	7,722,000				
			Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
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			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
			Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Other income	67,000	85,000				
			Fee income	7,680,000	7,722,000				
			Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
			Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Other income	67,000	85,000				
			Fee income	7,680,000	7,722,000				
			Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (losses) on funds withheld reinsurance treaties	(1,801,000)	2,186,000				
			Total net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Other income	67,000	85,000				
			Fee income	7,680,000	7,722,000				
			Total revenues	3,159,000	9,863,000				
			Death, other policy benefits & change in policy reserves, net of deferrals	965,000	1,062,000				
			Net gains (losses) on derivatives and investments	(7,665,000)	(837,000)				
			Net gains (loss						

Total current assets	463,100,000	363,177,000
Land	4,500,000	4,501,000
Building	2,500,000	2,459,000
Manufacturing machinery & equipment	43,500,000	38,814,000
Leasehold improvements	11,400,000	8,327,000
Computer & software	14,500,000	9,580,000
Office furniture & equipment & vehicles	4,900,000	3,623,000
Construction in progress	6,200,000	1,852,000
Property & equipment, gross	87,500,000	69,156,000
Less: accumulated depreciation	35,100,000	27,073,000
Property & equipment, net	52,400,000	42,083,000
Right-of-use assets, net	3,300,000	44,305,000
Intangible assets, net	375,300,000	404,385,000
Goodwill	368,600,000	368,204,000
Deferred tax asset, net	36,800,000	46,601,000
Other assets	2,900,000	1,863,000
Right of Use Tangible Assets -		
Total/Unspecified - Net	50,900,000	...
Operating lease assets	47,600,000	...
Total assets	1,350,000,000	1,270,618,000
Accounts payable	59,800,000	52,268,000
Billing in excess of costs on uncompleted contracts	26,700,000	21,445,000
Current maturities of long-term debt -		
Balancing value	6,300,000	...
Current maturities of long-term debt	7,300,000	8,347,000
Sales tax payable	3,400,000	5,144,000
Interest payable	13,200,000	235,000
Indemnity holdback liability	...	1,002,000
Other accrued liabilities	4,700,000	6,469,000
Employee compensation	20,200,000	16,111,000
Customer deposits	...	29,581,000
Income taxes	...	773,000
Current operating lease liabilities	5,400,000	5,310,000
Other accrued expenses	...	5,926,000
Accrued expenses and other current liabilities	80,300,000	...
Other accrued expenses -		
Balancing value	29,600,000	...
Accrued professional fees	700,000	...
Product warranties	2,300,000	...
Accrued freight	800,000	...
Other accrued expenses	...	70,551,000
Capitalized Leases -		
Current Portion	1,000,000	...
Total current liabilities	174,100,000	152,611,000
Note payable - Amendment	...	714,312,000
No. 4 First Lien	2,400,000	1,043,000
Finance leases	...	715,355,000
Note payable	...	...
Less: unamortized deferred finance fees	605,300,000	(7,158,000)
Less: current maturities	...	8,347,000
Long-term debt, net	607,700,000	699,850,000
Deferred tax liability	1,700,000	1,927,000
Other long-term liabilities	46,900,000	40,944,000
Operating Lease Liabilities - Long-Term	46,900,000	...
Total liabilities	830,400,000	895,332,000
Common stock	14,686	15,000
Additional paid in capital	289,000,000	281,914,000
Accumulated other comprehensive income (loss)	(2,900,000)	(4,796,000)
Retained earnings (accumulated deficit)	233,900,000	98,153,000
Treasury stock, at cost	400,000	...
Total stockholders' equity (deficit)	519,600,000	375,286,000
Total stockholders equity	519,600,000	...

Recent Dividends:
1. Janus International Group Inc common.
 No dividends paid.

Annual Dividends:
1. Janus International Group Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Corporate and other	54,838	...	...
Property rental	483,159	491,738	499,586
Tenant reimbursements	92,051	...	...
Third-party real estate services, including reimbursements	...	89,022	114,003
Other revenue	28,988	25,064	20,773
Total revenues	604,198	605,824	634,362
Special charges/unusual items	8,737	...	...
Depreciation & amortization expenses	210,195	213,771	236,303
Property operating expenses	144,049	150,004	150,638
Real estate taxes	57,668	62,167	70,823
Corporate & other general & administrative expenses	...	58,280	53,819
Third-party real estate services - general & administrative expenses	...	94,529	107,159
Share-based compensation related to formation transaction & special equity awards	549	5,391	16,325
Transaction & other costs	...	5,511	10,429
Total expenses	564,984	589,653	645,496
Loss from unconsolidated real estate ventures, net	26,999	17,429	2,070
Interest & other income (loss), net	15,781	18,617	8,835
Interest expense before capitalized interest	117,811	87,246	68,485
Amortization of deferred financing costs	9,779	4,532	4,291
Interest expense related to finance lease right-of-use assets	...	2,091	2,261
Net unrealized (gain) loss	7,822	...	...
Net gain (loss) on derivative financial instruments designated as ineffective hedges - net unrealized	...	7,355	342
Net gain (loss) on derivative financial instruments designated as ineffective hedges - net realized	...	(304)	...
Capitalized			

interest	26,752	10,888	6,734
Interest expense	108,660	75,930	67,961
Gain on the sale of real estate, net	79,335	161,894	11,290
Gain (loss) on the extinguishment of debt	(450)	(3,073)	...
Impairment loss	90,226	...	25,144
Total other income (expense)	(131,219)	84,079	(75,050)
Income (loss) before income tax expense (benefit)	(92,005)	100,250	(86,184)
Current tax expense (benefit)	1,282	1,701	709
Deferred tax expense (benefit)	(1,578)	(437)	2,832
Income tax expense (benefit)	(296)	1,264	3,541
Net income (loss)	(91,709)	98,986	(89,725)
Net loss (income) attributable to redeemable noncontrolling interests	10,596	(13,244)	8,728
Net loss (income) attributable to noncontrolling interests	1,135	(371)	1,740
Net income (loss) attributable to common shareholders	(79,978)	85,371	(79,257)
Distributions to participating securities	2,054	1,860	2,854
Net income (loss) available to common shareholders	(82,032)	83,511	(82,111)
Weighted average shares outstanding - basic	105,095	119,005	130,839
Weighted average shares outstanding - diluted	105,095	119,005	130,839
Year end shares outstanding	94,309	114,013	127,378
Net earnings (loss) per common share - basic	\$(0.78)	\$0.70	\$(0.63)
Net earnings (loss) per common share - diluted	\$(0.78)	\$0.70	\$(0.63)
Dividends declared per common share	\$0.90	\$0.90	\$0.90
Full-Time Employees (Period End)	844	...	...
Total number of employees	844	912	997
Number of common stockholders	832	799	836
Third-party real estate services	88,948	...	...
COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO JBG SMITH PROPERTIES	(123,882)	...	...

Reclassified to conform with 2022 presentation; As is; As of February 14, 2023; As of February 18, 2022

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

	2023	2022
Land & improvements	1,194,737	1,302,569
Buildings & improvements	4,021,322	4,310,821
Construction in progress, including land	...	544,692
Less: accumulated depreciation	1,338,403	1,335,000
Construction in progress	659,103	...
SubTotal	5,875,162	...
Real estate, net	4,536,759	4,823,082
Cash & cash equivalents	164,773	241,098
Restricted cash	35,668	32,975

			1. JBG SMITH Properties common.						
Tenant & other receivables	44,231	56,304	No dividends paid.			(benefit)	63,339	18,041	35,540
Deferred rent receivable	81,477	170,824	JELD-WEN HOLDING INC			Discontinued Operations before Tax -			
Investments in partially owned entities	264,281	...	Annual Report			Income/Expense	30,997	48,773	...
Investments in unconsolidated real estate ventures	...	299,881	Consolidated Income Statement, Years Ended Dec. 31			Discontinued Operations - Tax Impacts - Current Income/Expense	(9,486)	(15,269)	...
Intangible assets, net	56,616	162,246	(\$000):			Income (loss) from discontinued operations, net of tax	21,511	...	...
Deferred leasing costs, net	10,199	...	2023	2022 (revised)	2021 (revised)	Gain on sale of discontinued operations, net of tax	15,699	33,504	...
Operating lease right-of-use assets	60,329	1,383	Net revenues	4,304,334	4,543,808	Net income (loss)	62,445	45,727	168,822
Finance lease right-of-use assets	11,754	...	Net revenues	4,304,334	4,543,808	Weighted average shares outstanding - basic	84,996	86,374	96,563
Prepaid expenses	13,215	16,440	Cost of sales	3,471,713	3,757,888	Weighted average shares outstanding - diluted	85,874	87,075	98,371
Deferred financing costs, net	...	5,516	Gross margin	832,621	785,920	Year end shares outstanding	85,309	84,348	90,194
Deposits	371	483	Selling, general & administrative	655,280	654,077	Income (loss) per share from continuing operations-basic	\$0.30	\$0.14	...
Derivative agreements, at fair value	42,341	61,622	Goodwill impairment	...	54,885	Earnings per share-disp of discontinued opers	\$0.18	...	...
Investments in funds	21,785	16,748	Restructuring & asset related charges, net	35,741	17,622	Earnings per share-inc from discontinued oper	\$0.25	\$0.39	...
Other investments	3,487	3,524	Operating income (loss)	141,600	59,336	Income (loss) per share from discontinued operations-basic	\$0.44	\$0.39	...
Other assets	...	11,312	Interest income (expense), net	(72,258)	(82,505)	Net income (loss) per share - basic	\$0.73	\$0.53	\$1.75
Other assets, net	163,481	117,028	Foreign currency gains (losses)	1,614	965	Income (loss) per share from continuing operations-diluted	\$0.29	\$0.14	...
Deferred rent receivable	171,229	...	Insurance reimbursement	2,531	6,343	Earn per share-inc from discount opers - diluted	\$0.25	\$0.38	...
Deferred Costs - Gross	173,019	...	Pension benefit expense	(8,281)	...	Income (loss) per share from discontinued operations-diluted	\$0.43	\$0.38	...
Deferred Costs - Accumulated Amortization & Impairment	91,542	...	Recovery of cost from interest received on impaired notes	3,514	13,953	Net income (loss) per share - diluted	\$0.73	\$0.53	\$1.72
Total assets	5,518,515	5,903,438	Net gain (loss) on sale or disposal of property & equipment	...	...	Full-Time Employees (Period End)	17,700	...	...
Mortgage loans, net	...	1,890,174	Governmental pandemic assistance reimbursement	...	1,732	Total number of employees	17,700	...	24,700
Revolving credit facility	62,000	...	Legal settlement income	...	10,500	Number of stockholders	...	...	1,362
Unsecured term loans, net	717,172	547,072	Gain on sale of business	3,109	...	Number of common stockholders	1,374	...	...
Accounts payable & accrued expenses	124,874	138,060	Loss on debt extinguishment	(6,487)	...	Governmental assistance	(1,447)	(1,699)	...
Lease intangible liabilities	...	33,246	Gain on previously held shares of an equity investment	(6,546)	4,940	COVID-19 Non-Recurring Income/Expense - Other	(6,073)	...	...
Accumulated amortization	...	(25,971)	Other items	3,061	13,058	Pension plan settlement expense	4,349	...	...
Lease intangible liabilities, net	...	7,275	Other income, net	25,719	53,433	Income from refund of deposits for China antidumping duties	6,984	...	...
Lease assumption liabilities	...	2,647	Income (loss) before taxes - domestic income (loss)	11,217	63,130	Credit for overpayments of utility expenses	...	(1,975)	...
Lease incentive liabilities	...	11,539	Income (loss) before taxes - foreign income (loss)	77,357	32,866	...	...	...	...
Liabilities related to operating lease right-of-use assets	...	5,308	Income before taxes	88,574	30,264	...	...	...	...
Liabilities related to finance lease right-of-use assets	1,783,014	...	Current federal provision (benefit) for income taxes	(2,464)	407	...	...	...	...
Prepaid rent	...	15,923	Current state provision (benefit) for income taxes	1,753	1,103	...	...	...	...
Security deposits	...	13,963	Current foreign provision (benefit) for income taxes	40,452	19,558	...	...	...	...
Environmental liabilities	...	17,990	Current provision (benefit) for income taxes	39,741	21,068	...	...	...	...
Deferred tax liability, net	...	4,903	Deferred federal provision (benefit) for income taxes	4,220	14,075	...	...	...	...
Dividends payable	...	29,621	Deferred state provision (benefit) for income taxes	7,757	(4,854)	...	...	...	...
Deferred purchase price related to the acquisition of a development parcel	...	19,447	Deferred foreign provision (benefit) for income taxes	11,621	(12,248)	...	...	...	...
Other liabilities	138,869	4,094	Deferred provision (benefit) for income taxes	23,598	(3,027)	...	...	...	...
Other liabilities, net	...	132,710	Income tax expense	...	(14,973)	...	...	...	...
Total liabilities	...	2,708,016	...	...	...	...	...	...	...
Redeemable noncontrolling interests	440,737	481,310	...	...	...	...	...	...	...
Common shares	944	1,141	...	...	...	...	...	...	...
Additional paid-in capital	2,978,852	3,263,738	...	...	...	...	...	...	...
Retained earnings (accumulated deficit)	(776,962)	(628,636)	...	...	...	...	...	...	...
Accumulated other comprehensive income (loss)	20,042	45,644	...	...	...	...	...	...	...
Total shareholders' equity of JBG SMITH Properties	2,222,876	2,681,887	...	...	...	...	...	...	...
Noncontrolling interests	28,973	32,225	...	...	...	...	...	...	...
Total equity	2,251,849	2,714,112	...	...	...	...	...	...	...
Recent Dividends:			1. JBG SMITH Properties common.						
			No dividends paid.						
Annual Dividends:									

□ Restated to reflect correction of errors; □ Reclassified to con-

form with 2022 presentation; [□] As is; [□] Approximately; [□] As of February 17, 2022

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

	2023	2022 (revised)
Cash & cash equivalents	288,312	164,475
Restricted cash	835	1,463
Accounts receivable, gross	527,939	546,661
Allowance for doubtful accounts	11,265	15,429
Accounts receivable, net	516,674	531,232
Raw materials	404,360	481,388
Work in process	21,141	28,295
Finished goods	84,608	108,880
Inventories - Balancing value	481,451	594,471
Inventories - Other	(28,658)	(24,092)
Current assets of discontinued operations	135,563	204,732
Other current assets	71,507	73,485
Assets held for sale	...	125,748
Total current assets	1,494,342	1,695,606
Land improvements	30,350	31,606
Buildings	459,516	445,321
Machinery & equipment	1,386,819	1,343,119
Accumulated depreciation	1,322,129	1,255,747
Land	28,262	28,939
Construction in progress	61,424	48,766
Property and equipment	1,966,371	1,897,751
Property & equipment, net	644,242	642,004
Deferred tax assets	150,453	182,161
Goodwill	390,170	381,953
Intangible assets, net	123,910	148,106
Operating lease assets, net	146,931	128,993
Long-term assets of discontinued operations	...	296,760
Other assets	30,077	25,778
Total assets	2,980,125	3,501,361
Accounts payable	269,322	286,978
Accrued bonuses & commissions	132,550	107,002
Accrued sales & advertising rebates	82,732	90,461
Current portion of operating lease liability	32,477	31,152
Non-income related taxes	20,072	22,615
Deferred revenue & customer deposits	7,189	10,084
Current portion of warranty liability	22,819	21,215
Accrued expenses	15,758	13,505
Current portion of accrued claim costs relating to self-insurance programs	14,079	16,231
Accrued freight	18,963	17,377
Accrued income taxes payable	9,252	9,368
Current portion of restructuring accrual	3,375	5,021
Accrued interest payable	1,401	4,036
Legal claims provision	2,683	3,490
Current portion of derivative liability	2,996	3,346
Current liabilities of discontinued operations	7,064	104,612
Accrued expenses & other current liabilities	233,796	247,901
Current Portion of Long-Term Debt including Capitalized Leases - Balancing value	33,770	32,607
Current maturities of long-term debt	36,177	34,093
Liabilities held for sale	...	6,040
Capitalized Leases - Current Portion	2,407	1,486
Total current liabilities	678,909	786,626
Unamortized debt issuance costs	1,185,274	1,710,623
Capitalized Lease		

Obligations - Long-Term	4,801	2,167
Long-term debt	1,190,075	1,712,790
Unfunded pension liability	26,502	31,109
Operating lease liability	121,993	105,068
Workers' compensation claims accrual	21,875	20,331
Environmental contingencies	11,500	11,800
Other liabilities	71,456	63,728
Deferred income	104,831	77
Deferred tax liability	7,170	7,862
Long-term liabilities of discontinued operations	...	38,422
Deferred credits & other liabilities	...	95,936
Total liabilities	2,129,480	2,777,813
Common stock	853	843
Additional paid-in capital	752,171	734,853
Retained earnings (accumulated deficit)	192,931	130,486
Accumulated other comprehensive income (loss)	(95,310)	(142,634)
Total stockholders' equity (deficit)	850,645	723,548
Total shareholders' equity	850,645	723,548

Recent Dividends:

1. JELD-WEN Holding Inc class B-1 common.

No dividends paid.

2. JELD-WEN Holding Inc common.

No dividends paid.

Annual Dividends:

1. JELD-WEN Holding Inc class B-1 common.

No dividends paid.

2. JELD-WEN Holding Inc common.

No dividends paid.

JOHN BEAN TECHNOLOGIES CORP

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Product revenue	1,498,000	1,443,100	1,614,600
Service revenue	166,400	147,200	253,700
Total revenue	1,664,400	1,590,300	1,868,300
Cost of products	984,700	973,900	1,124,100
Cost of services	94,000	87,000	177,400
Selling, general & administrative expense	409,600	389,700	401,100
Restructuring expense	11,400	7,100	5,600
Operating income	164,700	132,600	160,100
Pension income (expense), other than service cost	(700)	...	1,300
Interest income	13,400	3,700	...
Interest expense	24,300	16,300	...
Equity in net earnings of unconsolidated affiliate	(300)	...	...
Interest income (expense), net	...	...	(8,700)
Income from continuing operations before income taxes - domestic	...	...	71,500
Income from continuing operations before income taxes - foreign	...	...	81,200
Net income before income taxes	152,800	120,000	152,700
Current federal provision for (benefit from)			

income taxes	17,700	16,100	4,200
Current state provision for (benefit from) income taxes	5,200	5,000	2,200
Current foreign provision for (benefit from) income taxes	22,200	14,200	30,600
Total current provision for (benefit from) income taxes	45,100	35,300	37,000
Deferred federal provision for (benefit from) income taxes	(18,900)	(14,000)	1,000
Deferred state provision for (benefit from) income taxes	(2,900)	(2,900)	1,500
Deferred foreign provision for (benefit from) income taxes	200	(2,200)	(5,200)
Total deferred provision for (benefit from) income taxes	(21,600)	(19,100)	(2,700)
Income tax provision	23,500	16,200	34,300
Income from continuing operations	129,300	103,800	...
Income (loss) before income taxes	568,700	43,200	...
Income tax benefit	(115,400)	(9,600)	...
Income (loss) from discontinued operations, net of income taxes	453,300	33,600	...
Net income	582,600	137,400	118,400
Weighted average shares outstanding - basic	32,000	32,000	32,000
Weighted average shares outstanding - diluted	32,100	32,100	32,100
Year end shares outstanding	31,790	31,804	31,770
Income (loss) per share from continuing operations - basic	\$4.04	\$3.24	...
Earnings per share-inc from discontinued oper	\$14.17	\$1.05	...
Income (loss) per share from discontinued operations - basic	\$14.17	\$1.05	...
Net income (loss) per share - basic	\$18.21	\$4.29	\$3.70
Income (loss) per share from continuing operations - diluted	\$4.02	\$3.23	...
Earn per share-inc from discount oper	\$14.11	\$1.05	...
Income (loss) per share from discontinued operations - diluted	\$14.11	\$1.05	...
Net income (loss) per share - diluted	\$18.13	\$4.28	\$3.69
Dividends declared per share	\$0.40	\$0.40	\$0.40
Full-Time Employees (Period End)	5,100	...	...
Total number of employees	5,100	...	6,600

in process (including certain general stock materials)	21,017	19,338	(loss) - Balancing value	500	...	income taxes - state & other .....	...	9,000	14,000
Finished goods .....	...	40,061	Accumulated other comprehensive income (loss)	(141,584)	(158,421)	Total current provision (benefit) for income taxes	82,000	55,000	64,000
US Government	11,505	...	Less shares of common stock held in treasury, at cost	122,937	122,133	Deferred provision (benefit) for income taxes - federal	3,000	7,000	28,000
Inventories - Balancing value	207,607	...	Total shareholders' equity	691,767	683,979	Deferred provision (benefit) for income taxes - foreign	14,000	26,000	22,000
Inventories .....	...	176,468	Rep Total Equity & Minority Interest	691,767	...	Deferred provision (benefit) for income taxes - state & other	(4,000)	...	...
Income taxes refund receivable	1,276	13,981	Other Non-Current Liabilities	500	...	Deferred provision (benefit) for income taxes - state & other .....	...	4,000	(3,000)
Other current assets	17,400	15,419	Recent Dividends:			Total deferred provision (benefit) for income taxes	13,000	...	...
Total current assets	452,439	431,558	1. Kaman Corp. common.			Provision (benefit) for income taxes	95,000	92,000	111,000
Land	39,318	38,743	No dividends paid.			Net income (loss)	(261,000)	192,000	35,000
Buildings	140,305	137,777	Annual Dividends:			Less: net income (loss) attributable to noncontrolling interests	(4,000)	(2,000)	(8,000)
Leasehold improvements	15,761	15,778	1. Kaman Corp. common.			Net income (loss) attributable to KBR, Inc.	(265,000)	190,000	27,000
Machinery, office furniture & equipment	495,489	260,801	No dividends paid.			Less earnings allocable to participating securities .....	...	1,000	...
Construction in process	17,875	16,596	Annual Dividends:			Net income (loss) attributable to KBR ..	...	189,000	27,000
Total property, plant & equipment .....	...	469,695	1. Kaman Corp. common.			Weighted average shares outstanding - basic	135,000	139,000	140,000
Less: accumulated depreciation	290,279	268,089	No dividends paid.			Weighted average shares outstanding - diluted	135,000	156,000	141,000
Property, plant & equipment, net	205,210	201,606	KBR INC			Year end shares outstanding	135,068	136,505	139,786
Operating right-of-use asset, net	7,774	7,391	Annual Report			Earnings (loss) per share from continuing operations - basic	\$(1.96)	...	...
Goodwill	383,997	379,854	Consolidated Income Statement, Years Ended (\$000):			Net earnings (loss) per share - basic	\$(1.96)	\$1.36	\$0.19
Other intangible assets, net	347,424	372,331		12/29/23	12/31/22	12/31/21 (revised)			
Deferred income taxes	46,917	47,385		6,956,000	...	...	
Contract costs, noncurrent portion .....	...	673	Services revenue	6,956,000	...	...	
Investment in Near Earth Autonomy .....	...	10,000	Revenues	6,956,000	6,564,000	7,339,000			
Office furniture & equipment	282,230	...	Cost of revenues	5,979,000	5,736,000	6,533,000			
Other assets	54,894	40,534	Gross profit	977,000	828,000	806,000			
Total assets	1,498,655	1,491,332	Equity in earnings (losses) of unconsolidated affiliates	114,000	(80,000)	(170,000)			
Accounts payable - trade	51,862	48,277	Selling, general & administrative expenses	488,000	420,000	393,000			
Accrued salaries & wages	37,005	31,395	Acquisition & integration related costs .....	...	2,000	12,000			
Contract liabilities, current portion	12,284	4,081	Restructuring charges, asset impairments & other .....	...	2,000	2,000			
Operating lease liabilities, current portion	3,492	3,332	Gain (loss) on disposition of assets & investments	(7,000)	19,000	2,000			
Income taxes payable	707	393	Gain on consolidation of Aspire subcontracting entities	(4,000)	...	...	
Other current liabilities	38,322	39,097	Operating income (loss)	448,000	343,000	231,000			
Current portion of long-term debt	199,128	...	Interest expense	115,000	87,000	80,000			
Total current liabilities	342,800	126,575	Unrealized gain on other investment .....	...	16,000	4,000			
Long-term debt, excluding current portion, net of debt issuance costs	358,000	561,061	Other non-operating income (expense)	(5,000)	12,000	(9,000)			
Deferred income taxes	8,082	6,079	Income (loss) before income taxes & noncontrolling interests - U.S. ....	...	138,000	177,000			
Underfunded pension	42,268	52,309	Income (loss) before income taxes & noncontrolling interests - foreign .....	...	146,000	(31,000)			
Contract liabilities, noncurrent portion	19,787	20,515	Income before income taxes	(166,000)	284,000	146,000			
Operating lease liabilities, noncurrent portion	4,646	4,534	Current provision (benefit) for income taxes - federal .....	...	10,000	1,000			
Supplemental employees' retirement plan	3,197	3,306	Current provision (benefit) for income taxes - federal .....	...	...	...
Deferred compensation .....	...	19,237	Current provision (benefit) for income taxes - foreign	65,000	36,000	49,000			
Long-term incentive plan	19,111	...	Current provision (benefit) for income taxes - state	17,000	...	...	
Noncurrent income taxes payable	2,187	3,288	Current provision (benefit) for income taxes - state .....	...	...	...
Environmental remediation liability	5,478	5,376	Current provision (benefit) for income taxes - state .....	...	...	...
Finance leases	832	2,002	Current provision (benefit) for income taxes - state .....	...	...	...
Other long-term liabilities	31,305	3,071	Current provision (benefit) for income taxes - state .....	...	...	...
Other long-term liabilities .....	...	36,280	Current provision (benefit) for income taxes - state .....	...	...	...
Common stock	30,954	30,640	Current provision (benefit) for income taxes - state .....	...	...	...
Additional paid-in capital	254,727	245,436	Current provision (benefit) for income taxes - state .....	...	...	...
Retained earnings	670,607	688,457	Current provision (benefit) for income taxes - state .....	...	...	...
Foreign currency translation adjustment & other	3,344	(2,071)	Current provision (benefit) for income taxes - state .....	...	...	...
Pension & other post-retirement benefit	(145,428)	(156,350)	Current provision (benefit) for income taxes - state .....	...	...	...
Accumulated other comprehensive income			Current provision (benefit) for income taxes - state .....	...	...	...

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

Consolidated Balance Sheet, Years Ended (\$000):									
	12/29/23	12/31/22							
Cash & cash equivalents	304,000	389,000	Total debt	1,740,000	currently payable -				
Accounts receivable, gross	989,000	951,000	Less: current portion	364,000	foreign	114,000	101,000	117,000	
Less: allowance for credit losses	8,000	9,000	Operating lease liabilities	176,000	Total current				
Accounts receivable, net	981,000	942,000	Other liabilities	290,000	income tax provision	296,000	230,000	349,000	
Contract assets	177,000	252,000	Total liabilities	4,171,000	Deferred federal income tax provision (benefit)	(49,000)	(43,000)	40,000	
Prepaid expenses	83,000	67,000	Paid-in capital in excess of par	2,505,000	Deferred state income tax provision (benefit)	23,000	(6,000)	4,000	
Value-added tax receivable	33,000	24,000	Accumulated foreign currency translation adjustments, net	(352,000)	Deferred foreign income tax provision (benefit)	(12,000)	(1,000)	81,000	
Advances to subcontractors	7,000	18,000	Accumulated pension liability adjustments, net	(568,000)	Total deferred income tax provision (benefit)	(38,000)	(50,000)	125,000	
Other miscellaneous assets	66,000	55,000	Changes in fair value of derivatives, net	38,000	Income taxes	258,000	180,000	474,000	
Other current assets	189,000	164,000	Accumulated other comprehensive income (loss)	(915,000)	Earnings (loss) from unconsolidated entities	6,000	9,000	3,000	
Total current assets	1,651,000	1,747,000	Retained earnings	1,072,000	Net income (loss)	788,000	731,000	1,495,000	
Claims & accounts receivable	...	29,000	Treasury stock, at cost	1,279,000	Net income (loss) attributable to noncontrolling interests	(13,000)	(2,000)	(7,000)	
Pension assets	...	46,000	Total KBR Inc. shareholders' equity	1,383,000	Net income (loss) attributable to Kellogg Company	951,000	960,000	1,488,000	
Land	5,000	4,000	Noncontrolling interests	11,000	Weighted average shares outstanding - basic	342,000	341,000	...	
Buildings & property improvements	151,000	120,000	Total shareholders' equity	1,394,000	Weighted average shares outstanding - diluted	345,000	344,000	...	
Equipment & other property, plant & equipment	697,000	475,000	□ Including net property, plant & equipment owned by a variable interest entity - Property, plant & equipment, net: \$22,000,000						
Machinery, Equipment and Other	541,000	...	Recent Dividends: 1. KBR Inc common.						
Total property, plant & equipment, gross	...	599,000	ExDate	Amt	Declared	Record	Payable		
Less: accumulated depreciation - property, plant & equipment	458,000	417,000	12/14/2020	0.10	10/13/2020	12/15/2020	01/15/2021		
Property, plant & equipment, net	239,000	182,000	04/01/2021	0.11	03/25/2021	04/05/2021	04/15/2021		
Operating lease right-of-use assets	138,000	164,000	06/14/2021	0.11	05/20/2021	06/15/2021	07/15/2021		
Goodwill	2,109,000	2,087,000	09/14/2021	0.11	08/18/2021	09/15/2021	10/15/2021		
Intangible assets, gross	...	977,000	12/14/2021	0.11	11/10/2021	12/15/2021	01/14/2022		
Less: accumulated amortization - intangible assets	...	332,000	03/14/2022	0.12	02/18/2022	03/15/2022	04/15/2022		
Intangible assets, net	618,000	645,000	06/14/2022	0.12	05/19/2022	06/15/2022	07/15/2022		
Equity in & advances to unconsolidated affiliates	206,000	188,000	09/14/2022	0.12	08/17/2022	09/15/2022	10/14/2022		
Deferred income taxes	239,000	213,000	12/14/2022	0.12	10/18/2022	12/15/2022	01/13/2023		
Other assets	365,000	265,000	03/14/2023	0.14	02/10/2023	03/15/2023	04/14/2023		
Total assets	5,565,000	5,566,000	06/14/2023	0.14	05/17/2023	06/15/2023	07/14/2023		
Accounts payable	593,000	637,000	09/14/2023	0.14	08/23/2023	09/15/2023	10/16/2023		
Contract liabilities	...	275,000	12/14/2023	0.14	10/18/2023	12/15/2023	01/16/2024		
Accrued salaries, wages & benefits	340,000	325,000	Annual Dividends: 1. KBR Inc common.						
Current maturities of long-term debt	31,000	364,000	2021	0.43	2022	0.47	2023	0.53	
Operating lease liabilities	48,000	48,000	2024	0.14					
Value-added tax payable	41,000	32,000	KELLANOVA Annual Report Consolidated Income Statement, Years Ended (\$000):						
Dividend payable	18,000	17,000			12/30/23	12/31/22	01/01/22		
Reserve for estimated losses on uncompleted contracts	...	17,000	Net sales	13,122,000	(revised)	(revised)			
Restructuring reserves	359,000	13,000	Gross operating revenues	13,122,000	12,653,000	14,181,000			
Retainage payable	...	11,000	Cost of goods sold	8,839,000	8,842,000	9,621,000			
Other miscellaneous liabilities	109,000	82,000	Selling, general, & administrative expense	2,778,000	2,600,000	2,808,000			
Other current liabilities	249,000	172,000	Operating profit	1,505,000	1,211,000	1,752,000			
Derivative Liability - Warrants	33,000	...	Interest expense	303,000	201,000	223,000			
Total current liabilities	1,572,000	1,821,000	Other income (expense), net	(162,000)	(108,000)	437,000			
Pension obligations	...	11,000	Income (loss) before income taxes	...	...	1,158,000		
Employee compensation & benefits	120,000	105,000	- United States	...	...	808,000		
Income tax payable	106,000	117,000	- foreign	...	...	...
Deferred income taxes	106,000	92,000	Income (loss) before income taxes	1,040,000	902,000	1,966,000			
Term loan	...	350,000	Income taxes, currently payable - federal	153,000	110,000	188,000			
Convertible senior notes	...	260,000	Income taxes, currently payable - state	29,000	19,000	44,000			
Senior notes	1,801,000	250,000	Income taxes,	...	...	...
Senior credit facility	...	(9,000)	Income taxes,	...	...	...
Unamortized debt issuance costs	...	(15,000)	Income taxes,	...	...	...
Unamortized debt issuance costs & discount	...	...	Income taxes,	...	...	...

□ Includes related party fees - property service fees: \$400,000; □ Includes related party fees - property service fees: \$0; □ Approximately: □ As of February 21, 2023; □ As of February 18, 2022

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

Cash & cash equivalents	313,700,000	439,300,000
Accounts receivable, net	57,300,000	□40,800,000
Land	1,328,300,000	1,319,200,000
Buildings	3,679,100,000	3,961,900,000
Buildings improvements	511,300,000	494,200,000
Acquired in-place lease values	276,400,000	295,000,000
Less: accumulated depreciation & amortization	957,800,000	882,200,000
Real estate & acquired in place lease values	4,837,300,000	5,188,100,000
Unconsolidated investments	2,069,100,000	□2,238,100,000
Straight line rent receivable	45,800,000	42,200,000
Interest rate caps & swaps	29,000,000	41,000,000
Goodwill	23,900,000	23,900,000
Hedge assets	13,300,000	34,300,000
Prepaid expenses	13,100,000	12,700,000
Deferred taxes, net	10,000,000	9,400,000
Leasing commissions, net	9,000,000	□9,400,000
Right of use asset, net	8,900,000	12,200,000
Furniture & equipment, gross	37,800,000	42,800,000
Less: accumulated depreciation	30,800,000	29,400,000
Furniture & equipment, net	7,000,000	13,400,000
Above-market leases, net	2,500,000	□3,900,000
Other assets, net	25,000,000	13,700,000
Loan purchases & originations	247,200,000	149,400,000
Total assets	7,712,100,000	□8,271,800,000
Accounts payable	...	16,200,000
Accrued expenses & other liabilities	597,700,000	658,200,000
Accounts payable, accrued expenses & other liabilities	17,900,000	...
Other Liabilities - Balancing value	597,800,000	...
Mortgage debt	2,840,900,000	3,018,000,000
KW unsecured debt	1,934,300,000	2,062,600,000
KWE unsecured bonds	522,800,000	506,400,000
Operating Lease Liabilities - Long-Term & Short-Term	100,000	...
Total liabilities	5,913,700,000	□6,261,400,000
Series A cumulative preferred stock	789,900,000	592,500,000
Common stock	13,873	...
Additional paid-in capital	1,718,600,000	1,679,500,000
Retained earnings (accumulated deficit)	(349,000,000)	122,100,000
Accumulated other comprehensive income (loss)	(404,400,000)	(430,100,000)
Total Kennedy-Wilson Holdings, Inc. stockholders' equity	1,755,100,000	1,964,000,000
Noncontrolling interests	43,300,000	46,400,000
Total equity	1,798,400,000	2,010,400,000

□ Including related party - accounts receivable: \$13,900,000; □ Including fair value - unconsolidated investments: \$2,093,700,000; □ Net of accumulated amortization - leasing commissions: \$11,100,000; □ Net of accumulated amortization - above-market leases: \$53,000,000; □ Includes amount from consolidated variable interest entities ("VIE") - total assets: \$169,800,000; □ Includes amount from consolidated variable interest entities ("VIE") - total liabilities: \$82,400,000

Recent Dividends:

1. Kennedy-Wilson Holdings Inc 6.45% series B cumulative preferred.

No dividends paid.

2. Kennedy-Wilson Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.22	11/04/2020	12/31/2020	01/07/2021
03/30/2021	0.22	02/24/2021	03/31/2021	04/08/2021
06/29/2021	0.22	05/05/2021	06/30/2021	07/08/2021
09/29/2021	0.22	08/04/2021	09/30/2021	10/07/2021
12/30/2021	0.24	11/03/2021	12/31/2021	01/06/2022
03/30/2022	0.24	02/23/2022	03/31/2022	04/07/2022
06/29/2022	0.24	05/04/2022	06/30/2022	07/07/2022
09/29/2022	0.24	08/03/2022	09/30/2022	10/06/2022
12/29/2022	0.24	11/02/2022	12/30/2022	01/05/2023
03/30/2023	0.24	02/21/2023	03/31/2023	04/06/2023
06/29/2023	0.24	05/03/2023	06/30/2023	07/06/2023
09/28/2023	0.24	08/02/2023	09/29/2023	10/05/2023
12/28/2023	0.24	11/01/2023	12/29/2023	01/04/2024

3. Kennedy-Wilson Holdings Inc 6.00% series C cumulative perpetual preferred.

No dividends paid.

4. Kennedy-Wilson Holdings Inc 4.75% series B cumulative perpetual preferred.

No dividends paid.

5. Kennedy-Wilson Holdings Inc 6% series A cumulative preferred.

No dividends paid.

6. Kennedy-Wilson Holdings Inc 5.75% series A cumulative perpetual convertible preferred.

No dividends paid.

Annual Dividends:

1. Kennedy-Wilson Holdings Inc 6.45% series B cumulative preferred.

No dividends paid.

2. Kennedy-Wilson Holdings Inc common.

2021	0.88	2022	0.96	2023	0.96
2024	0.24				

3. Kennedy-Wilson Holdings Inc 6.00% series C cumulative perpetual preferred.

No dividends paid.

4. Kennedy-Wilson Holdings Inc 4.75% series B cumulative perpetual preferred.

No dividends paid.

5. Kennedy-Wilson Holdings Inc 6% series A cumulative preferred.

No dividends paid.

6. Kennedy-Wilson Holdings Inc 5.75% series A cumulative perpetual convertible preferred.

No dividends paid.

KENVUE INC

Annual Report

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

Net sales	15,444
Cost of sales	6,801
Selling, general, and administrative expenses	6,141
Other	(72)
U.S. taxes - current	266
International taxes - Current	374
Total current taxes	640
U.S. taxes - Deferred	(39)
International taxes - Deferred	(75)
Deferred income taxes	(114)
Provision for taxes	526
Total Revenue	15,444
Other (income) expense, net, operating	(10)
Gross profit	8,643
Income before taxes	2,190
Basic weighted-average common shares (in shares)	1,846
Diluted weighted-average common shares (in shares)	1,850
Interest Expense - Net of Capitalized Interest	250
Dividends Per Share - Common - Gross - by Period End Date	\$0.40
Net Income After Extraordinary Items	

applicable to Common	1,664
Foreign Exchange Gain/Loss - Non-Business	(58)
Currency losses on transactions	14
EPS - Basic - including Extraordinary Items	
Applicable to Common - Total	\$0.90
EPS - Diluted - including Extraordinary	
Items Applicable to Common - Total	\$0.90
Common Shares - Outstanding	1,915
Full-Time Employees (Period End)	22,000
Total number of employees	22,000

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

Cash and cash equivalents	1,382
Trade receivables, less allowances for credit losses (2021 - \$32, 2020 - \$37)	2,073
Goods in process	115
Finished goods	1,432
Inventories	1,851
Prepaid expenses and other receivables	567
Other current assets	265
Machinery and equipment	2,447
Buildings and building equipment	1,749
Software	1,491
Construction in Progress	480
Land and land improvements	76
accumulated depreciation	4,201
Property, Plant & Equipment - Gross - Total	6,243
Property, plant and equipment, net	2,042
Intangible assets, net	9,619
Goodwill	9,271
Deferred taxes on income	158
Other assets	623
Accounts payable	2,489
Accrued liabilities	1,456
Accrued rebates, returns and promotions	795
Accrued taxes on income	142
Employee related obligations	360
Deferred taxes on income	2,621
Other liabilities	491
Foreign Currency Translation	(5,257)
Employee Benefit Plans	(167)
Gain/(loss) on Derivatives & Hedge	47
Accumulated other comprehensive loss	(5,377)
Accrued Expenses	465
Accrued compensation and benefits	406
Lease liability	44
Other accrued liabilities	541
Loans and notes payable	599
Total Current Liabilities	5,481
Long-term debt	7,687
Other non-current liabilities	97
Accrued income taxes - noncurrent	188
Other noncurrent accrued liabilities	65
Talc accrued liabilities - noncurrent	141
Total liabilities	16,640
Raw materials and supplies	304
Provision - Accounts & Notes Receivable - Trade	25
Trade receivables, less allowances for credit losses (2021 - \$32, 2020 - \$37) - Balancing value	2,098
Total Current Assets	6,138
Total Assets	27,851
Common stock, \$001 par value, 12,500 shares authorized, 1,915 shares issued and outstanding	19
Additional paid-in capital	16,147
Retained earnings	429
Treasury stock, at cost, 350 shares	7
Total equity	11,211
Total Equity	11,211

Recent Dividends:

1. Kenvue Inc common.

No dividends paid.

Annual Dividends:

1. Kenvue Inc common.

No dividends paid.

KEYSIGHT TECHNOLOGIES INC

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

	2024	2023	for (benefit from)				assets	11,427,735	...
Total revenues	1,259	1,381	income taxes -				Total current assets	103,140,412	75,192,341
Cost & expenses	1,038	1,059	federal	2,469,584	2,412,702	69,067	Property & equipment,		953,781
Operating income	221	322	Current provision				net	589,895	
Interest income	23	19	for (benefit from)				Oil & natural gas		
Interest expense	20	19	income taxes -				properties, using full		
Other income (expense), net	5	9	state	1,296,718	326,000	5,033	cost method of accounting	2,048,690,088	1,465,985,718
Net before taxes	229	331	Total current				Less: accumulated		
Income taxes	57	71	provision for				depreciation, depletion		
Net income	172	260	(benefit from)				& impairment	827,033,944	712,716,951
Earnings common share			income taxes	3,766,302	2,738,702	74,100	Total oil & natural gas		
Primary	\$0.98	\$1.46	Provision for				properties, net	1,221,656,144	753,268,767
Fully Diluted	\$0.98	\$1.45	(benefit from)				Right-of-use assets, net	2,189,243	2,525,323
Common Shares:			income taxes		2,738,702	74,100	Derivative assets	2,888,051	754,786
Full Diluted	176	180	Net income (loss)	83,005,570	130,794,286	42,437,874	Loan originating costs,		
Year-end	175	178	Distribution &				net	7,325,471	3,004,104
Consolidated Balance Sheet Items, as of (\$Millions):			accretion on series				Assets of consolidated		
Assets:		2024	A preferred units	6,310,215		11,249,969	variable interest		
Cash & equivalents		1,745	Net income (loss)				entities - cash		390,850
Inventories		1,024	& distributions &				Assets of consolidated		
Current assets		4,076	accretion on series				variable interest		
Net property & equip.		771	A preferred units				entities - investment		
Total assets		9,060	attributable to				held in trust		240,621,146
Liabilities:			noncontrolling				Assets of consolidated		
Current liabilities		2,116	interests	16,464,890	18,822,552	8,496,104	variable interest		
Long-term debt		1,208	Distribution on				entities - prepaid		
Stockholders' equity		4,817	class B units	88,786	42,243	76,780	expenses		35,201
Net current assets		1,960	Net income (loss)				Total assets	1,337,789,216	1,076,746,299
			attributable to				Accounts payable	6,594,736	1,210,337
			common units	60,141,679	111,929,491	22,615,021	Other current liabilities	6,173,314	4,909,510
			Weighted average				Derivative liabilities	208,710	12,646,720
			units outstanding -				Total current liabilities	12,976,760	18,766,567
			basic	66,595,273	54,112,595	40,400,907	Operating lease		
			units outstanding -				liabilities, excluding		
			diluted	93,057,731	65,837,017	60,957,824	current portion	1,887,693	2,236,361
			Year end units				Derivative liabilities	60,094	432,142
			outstanding	94,698,753	79,716,233	64,774,352	Long-term debt	294,200,000	233,015,911
			Net income (loss)				Other liabilities	197,917	322,917
			per unit - basic	\$0.93	\$1.75	\$0.56	Liabilities of		
			Net income (loss)				consolidated variable		
			per unit - diluted	\$0.91	\$1.72	\$0.51	interest entities - other		512,725
			Cash distributions				Liabilities of		
			declared & paid				consolidated variable		
			per unit	\$1.73	\$1.99	\$1.32	interest entities -		
			Full-Time Employees				deferred underwriting		
			(Period End)	29			commissions		8,050,000
			Total number of				Total liabilities		263,336,623
			employees	29	27	28	Redeemable		
			Number of common				non-controlling interest		
			stockholders		158	175	in Kimbell Tiger		
			Number of class B				Acquisition Corporation		236,900,000
			units stockholders		21	11	Series A preferred units	314,423,572	
			Income tax expense	3,766,302			Common units	670,530,748	601,841,776
			Other (expense)	(180,765)			Class B units	1,042,365	774,220
			income				Total Kimbell Royalty		
			Earnings per share				Partners, LP unitholders'		
			from continuing				equity	671,573,113	602,615,996
			operations	\$0.93			Non-controlling (deficit)		
			Earnings per share				interest in OpCo	42,470,067	(26,106,320)
			from continuing				Total equity	714,043,180	576,509,676
			operations	\$0.91					
			Interest earned on						
			marketable						
			securities in trust						
			account	3,508,691					
			Common Shareholders						
			- Number	167					
			Approximately; As is; As of February 17, 2023; As of February 18, 2022						
			Consolidated Balance Sheet, Years Ended Dec. 31 (\$):						
				2023	2022				
			Cash & cash equivalents	30,992,670	24,635,718				
			Oil, natural gas & natural gas liquid ("NGL") receivables		46,993,711				
			Oil, natural gas and NGL receivable	59,020,471					
			Accounts receivable & other current assets	1,699,536	3,562,912				
			Commodity derivative						

Amount excluded from depletion - oil and natural gas properties, using full cost method of accounting: \$207,695,343

Recent Dividends:

1. Kimbell Royalty Partners LP class B units. No dividends paid.
2. Kimbell Royalty Partners LP series A cumulative convertible preferred. No dividends paid.
3. Kimbell Royalty Partners LP common units. No dividends paid.

Annual Dividends:

1. Kimbell Royalty Partners LP class B units. No dividends paid.
2. Kimbell Royalty Partners LP series A cumulative convertible preferred. No dividends paid.
3. Kimbell Royalty Partners LP common units. No dividends paid.

KINDER MORGAN INC.

Annual Report

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

	2023	2022	2021
Services revenues	8,371,000	8,145,000	7,757,000
Commodity sales	6,786,000	10,897,000	8,714,000
Other revenues	177,000	158,000	139,000
Total revenues	15,334,000	19,200,000	16,610,000
Costs of sales (exclusive of items shown separately below)	4,938,000	...	...
Costs of sales	...	9,255,000	6,493,000
Operations & maintenance expenses	2,807,000	2,655,000	2,368,000
Depreciation, depletion & amortization	2,250,000	2,186,000	2,135,000
General & administrative expenses	668,000	637,000	655,000
Taxes, other than income taxes	421,000	441,000	426,000
Loss (gain) on impairments & divestitures, net	...	(32,000)	1,624,000
Other (income) expense, net	(2,000)	7,000	7,000
Total operating costs, expenses & other	11,071,000	15,135,000	13,694,000
Operating income (loss)	4,263,000	4,065,000	2,916,000
Earnings (losses) from equity investments	838,000	803,000	591,000
Loss on impairments of equity investments	(37,000)	...	...
Amortization of excess cost of equity investments	...	75,000	78,000
Interest income (expense), net	(1,797,000)	(1,513,000)	(1,492,000)
Other income (expenses), net	(66,000)	55,000	282,000
Total other income (expenses)	(1,062,000)	(730,000)	(697,000)
Income (loss) before income taxes-United States	3,192,000	3,318,000	2,217,000
Income (loss) before income taxes-foreign	9,000	17,000	2,000
Income before income taxes	3,201,000	3,335,000	2,219,000
Current income taxes (benefit) - state	5,000	14,000	11,000
Current income taxes (benefit) - foreign	...	4,000	3,000
Total current income taxes (benefit)	5,000	18,000	14,000
Deferred income taxes (benefit) - federal	619,000	642,000	334,000
Deferred income taxes (benefit) - state	91,000	50,000	21,000
Total deferred income taxes (benefit)	710,000	692,000	355,000
Income tax expense (benefit)	715,000	710,000	369,000
Net Income allocated to restricted stock awards	14,000	...	...
Net income (loss)	2,486,000	2,625,000	1,850,000
Net income (loss) attributable to			

noncontrolling interests	(95,000)	(77,000)	(66,000)
Net income (loss) attributable to Kinder Morgan, Inc.	2,391,000	2,548,000	1,784,000
Net Income available to common stockholders	2,391,000	2,548,000	1,784,000
Weighted average class P common shares outstanding - basic	2,234,000	2,258,000	2,266,000
Weighted average class P common shares outstanding - diluted	2,234,000	2,258,000	2,266,000
Year end shares outstanding	2,219,730	2,247,682	2,267,392
Earnings per class P share - basic	\$1.06	\$1.12	\$0.78
Earnings per class P share - diluted	\$1.06	\$1.12	\$0.78
Dividends per common share	\$1.13	\$1.11	\$1.08
Number of full time employees	10,891	10,525	10,529
Total number of employees	10,891	...	...
Number of class P stockholders	9,540	9,941	10,236
(Gain) loss on divestitures and impairments, net	15,000	...	...
Comprehensive income attributable to KMI	2,576,000	...	...
Basic EPS Excluding ExtraOrdinary Items	\$1.06	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.06	...	...
Gains on divestitures of long-lived assets terminals	15,000	...	...

As Is; As of February 7, 2023; As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	83,000	745,000
Restricted deposits	13,000	49,000
Accounts receivable, gross	...	1,841,000
Allowance for doubtful accounts	...	1,000
Accounts receivable	1,588,000	1,840,000
Fair value of derivative contracts	126,000	231,000
Inventories	525,000	634,000
Other current assets	207,000	304,000
Total current assets	2,542,000	3,803,000
Pipelines (natural gas, liquids, crude oil & CO2)	...	20,122,000
Equipment (natural gas, liquids, crude oil, CO2 & terminals)	...	27,484,000
Other property, plant & equipment	...	5,624,000
Accumulated depreciation, depletion & amortization	...	20,412,000
Natural Gas Liquids	56,410,000	...
Land & land rights-of-way	1,917,000	1,738,000
Construction work in process	1,045,000	1,043,000
Property, plant & equipment, net	37,297,000	35,599,000
Investments	7,874,000	7,653,000
Goodwill	20,121,000	19,965,000
Other intangibles, net	1,957,000	1,809,000
Deferred charges & other assets	1,229,000	1,249,000

Acc Depr/Imp Natural Gas Liquids	22,075,000	...
Natural Gas Liquids	34,335,000	...
Total assets	71,020,000	70,078,000
Current portion of debt	4,049,000	3,385,000
Accounts payable	1,366,000	1,444,000
Accrued interest	513,000	515,000
Accrued taxes	272,000	264,000
Fair value of derivative contracts	205,000	465,000
Other current liabilities	816,000	857,000
Total current liabilities	7,221,000	6,930,000
Long-term debt outstanding	27,880,000	28,288,000
Debt fair value adjustments	187,000	115,000
Total long-term debt	28,067,000	28,403,000
Deferred income taxes	1,388,000	623,000
Other long-term liabilities & deferred credits	2,615,000	2,008,000
Total liabilities	39,291,000	37,964,000
Class p common stock	22,000	22,000
Additional paid-in capital	41,190,000	41,673,000
Retained earnings (accumulated deficit)	(10,689,000)	(10,551,000)
Net unrealized gains (losses) on cash flow hedge derivatives	(44,000)	(164,000)
Pension & other postretirement liability adjustments	(173,000)	(238,000)
Accumulated other comprehensive income (loss)	(217,000)	(402,000)
Total Kinder Morgan, Inc.'s stockholders' equity (deficit)	30,306,000	30,742,000
Noncontrolling interests	1,423,000	1,372,000
Total stockholders' equity (deficit)	31,729,000	32,114,000

- Recent Dividends:**
- Kinder Morgan Inc. class A common.**
No dividends paid.
 - Kinder Morgan Inc. 9.75% series A mandatory convertible preferred.**
No dividends paid.
 - Kinder Morgan Inc. class C common.**
No dividends paid.
 - Kinder Morgan Inc. class P common.**
No dividends paid.
 - Kinder Morgan Inc. class B common.**
No dividends paid.
- Annual Dividends:**
- Kinder Morgan Inc. class A common.**
No dividends paid.
 - Kinder Morgan Inc. 9.75% series A mandatory convertible preferred.**
No dividends paid.
 - Kinder Morgan Inc. class C common.**
No dividends paid.
 - Kinder Morgan Inc. class P common.**
No dividends paid.
 - Kinder Morgan Inc. class B common.**
No dividends paid.

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

	2023	2022	2021 (revised)
Diesel engine services revenues	1,721,937	...	...
Marine transportation revenues	...	1,616,967	1,322,918
Distribution & services revenues	1,369,703	1,167,787	923,742
Total revenues	3,091,640	2,784,754	2,246,660
Costs of sales & operating expenses	2,180,422	2,060,941	1,652,961

taxable Kite Realty Group Trust subsidiary	533,000		
Income tax expense (benefit) of taxable real estate investment trust ("REIT") subsidiary	43,000	(310,000)	
Equity in earnings (loss) of unconsolidated subsidiaries	256,000	(416,000)	
Other income (expense), net	1,991,000	240,000	355,000
Net income (loss)	48,383,000	(12,154,000)	(81,722,000)
Net income (loss) attributable to noncontrolling interests	(885,000)	(482,000)	916,000
Net income (loss) attributable to common shareholders	47,498,000	(12,636,000)	(80,806,000)
Weighted average shares outstanding - basic	219,344,832	219,074,448	110,637,562
Weighted average shares outstanding - diluted	219,728,283	219,074,448	110,637,562
Year end shares outstanding	219,448,429	219,185,658	118,949,569
Income (loss) per share from continuing operations - basic	\$0.22		
Net income (loss) per common share - basic	\$0.22	\$(0.06)	\$(0.73)
Income (loss) per share from continuing operations - diluted	\$0.22		
Net income (loss) per common share - diluted	\$0.22	\$(0.06)	\$(0.73)
Dividends declared per common share	\$0.87	\$0.87	\$0.68
Number of full time employees	229	236	241
Total number of employees	229		
Number of common stockholders	9,468	10,029	10,651
Equity in earnings (loss) of unconsolidated subsidiaries	33,000		
Comprehensive income (loss) attributable to the Company	25,589,000		

☐ Shares increased due to the effect of share compensation activity, issuance of common shares resulted from merger and exchange of redeemable noncontrolling interests for common shares; ☑ As of February 15, 2023; ☒ As of February 24, 2022

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

	2023	2022
Land, building & improvements	7,684,066,000	7,656,765,000
Construction in progress	55,995,000	75,808,000
Less: accumulated depreciation	1,381,770,000	1,161,148,000
Net investment properties	6,358,291,000	6,571,425,000
Cash & cash equivalents	36,413,000	115,799,000
Tenant and other receivables - Balancing value	168,772,000	
Tenant & other receivables	113,290,000	101,301,000
Investments in unconsolidated entities,		

at equity	9,062,000	
Restricted cash & escrow deposits	5,017,000	6,171,000
Acquired lease intangible assets	522,152,000	
Deferred leasing costs & other deferred costs	66,842,000	
Less: accumulated amortization	(204,262,000)	(179,166,000)
Deferred costs, net	304,171,000	409,828,000
Prepaid & other assets	117,834,000	127,044,000
Investments in unconsolidated subsidiaries	10,414,000	
Provision - Accounts & Notes Receivable - Trade	55,482,000	
Deferred Costs - Gross	508,433,000	
Total assets	6,944,078,000	7,341,982,000
Mortgages payable	233,621,000	
Senior unsecured notes	1,924,635,000	
Unsecured term loans	2,829,202,000	820,000,000
Unamortized discounts & premiums, net	44,362,000	
Unamortized debt issuance costs, net	(12,319,000)	
Mortgage & other indebtedness, net	3,010,299,000	
Accounts payable & accrued expenses	207,792,000	
Unamortized in-place lease liabilities	159,449,000	188,815,000
Retainages payable & other liabilities	12,110,000	
Construction retainages payable	198,079,000	
Tenant rents received in advance	29,947,000	
Lease liabilities	68,925,000	67,167,000
Deferred revenue & other liabilities	35,339,000	
Retainage payables and other	9,229,000	
Total liabilities	3,516,130,000	
Limited partners' interests in operating partnership & other	73,287,000	53,967,000
Common shares	2,194,000	2,192,000
Additional paid-in capital	4,886,592,000	4,897,736,000
Accumulated other comprehensive income (loss)	52,435,000	74,344,000
Retained earnings (accumulated deficit)	(1,373,083,000)	(1,207,757,000)
Total shareholders' equity	3,568,138,000	3,766,515,000
Noncontrolling interests	2,430,000	5,370,000
Total equity	3,570,568,000	3,771,885,000

☐ Including accrued straight-line rent - Tenant & other receivables: \$44,460,000

Recent Dividends:

- Kite Realty Group Trust common.**
No dividends paid.
- Kite Realty Group Trust 8.25% series A cumulative redeemable perpetual preferred.**
No dividends paid.

Annual Dividends:

- Kite Realty Group Trust common.**
No dividends paid.
- Kite Realty Group Trust 8.25% series A cumulative redeemable perpetual preferred.**
No dividends paid.

KITE REALTY GROUP TRUST

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

	2023	2022
Total revenues	622,728,000	597,307,000
Cost & expenses	182,332,000	173,860,000
Operating income	116,933,000	66,351,000
Other income (expense), net	1,657,000	(263,000)
Equity earnings	173,000	
Net before taxes	40,476,000	
Income taxes	84,000	

Net income	40,219,000	(11,102,000)
Balance for common	39,519,000	(11,510,000)
Earnings common share		
Primary	\$0.18	\$(0.05)
Fully Diluted	\$0.18	\$(0.05)
Common Shares:		
Full Diluted	219,809,543	219,053,320
Year-end	219,387,345	219,098,394

KKR & CO INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022 (revised)	2021 (revised)
Revenues - fees & other	2,963,869	2,821,627	2,850,154
Revenues - capital allocation-based income	2,843,437	(2,500,509)	6,842,414
Asset management - total revenues	5,807,306	321,118	9,692,568
Net premiums	1,975,675	1,182,461	2,226,078
Policy fees	1,260,249	1,261,721	1,147,913
Net investment income	5,514,902	4,118,246	2,845,623
Net investment-related gains (losses)	(235,262)	(1,318,490)	203,753
Other income	176,442	139,124	120,213
Insurance - total revenues	8,692,006	5,383,062	6,543,580
Total revenues	14,499,312	5,704,180	16,236,148
Compensation & benefits	3,012,687	1,144,666	4,428,743
Occupancy & related charges	93,391	77,271	69,084
General, administrative & other expenses	1,056,899	993,548	959,077
Asset management - total expenses	4,162,977	2,215,485	5,456,904
General, administrative & other			555,321
Net policy benefits & claims	6,362,257	2,358,238	5,055,709
Amortization of policy acquisition costs	87,275	55,349	(65,949)
Interest expense	173,883	87,182	61,661
Insurance expenses	825,998	562,585	358,878
Insurance - total expenses	746,215	718,977	5,965,620
Total expenses	12,358,605	5,997,816	11,422,524
Net gains (losses) from investment activities	3,025,383	(1,665,537)	7,720,923
Dividend income	791,160	1,322,447	698,800
Interest income	3,369,447	1,895,282	1,485,470
Interest expense	2,772,088	1,550,777	1,070,368
Total investment income (loss)	4,413,902	1,415	8,834,825
Income (loss) before income taxes - United States			13,160,722
Income (loss) before income taxes - foreign			487,727
Income (loss) before taxes	6,554,609	(292,221)	13,648,449
Current federal income tax provision (benefit)	462,940	737,737	344,052
Current state & local income tax provision (benefit)	52,480	97,074	40,336
Current foreign income tax provision (benefit)	108,836	94,473	81,370
Subtotal current income tax provision	624,256	929,284	465,758
Deferred federal income tax			

08/31/2022	0.75	07/12/2022	09/01/2022	09/15/2022
11/30/2022	0.75	10/11/2022	12/01/2022	12/15/2022
02/28/2023	0.75	01/12/2023	03/01/2023	03/15/2023
05/31/2023	0.75	04/13/2023	06/01/2023	06/15/2023
08/31/2023	0.75	06/29/2023	09/01/2023	09/15/2023

12. KKR & Co Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.14	02/08/2021	02/22/2021	03/09/2021
05/14/2021	0.14	05/04/2021	05/17/2021	06/01/2021
08/13/2021	0.14	08/03/2021	08/16/2021	08/31/2021
11/12/2021	0.14	11/02/2021	11/15/2021	11/30/2021
02/17/2022	0.14	02/08/2022	02/18/2022	03/04/2022
05/13/2022	0.15	05/03/2022	05/16/2022	05/31/2022
08/12/2022	0.15	08/02/2022	08/15/2022	08/30/2022
11/10/2022	0.15	11/01/2022	11/14/2022	11/29/2022
02/16/2023	0.15	02/07/2023	02/17/2023	03/07/2023
05/19/2023	0.17	05/08/2023	05/22/2023	06/06/2023
08/16/2023	0.17	08/07/2023	08/17/2023	08/31/2023
11/16/2023	0.17	11/07/2023	11/17/2023	12/01/2023
02/15/2024	0.17	02/06/2024	02/16/2024	03/01/2024

Annual Dividends:

1. KKR & Co Inc 6.75% series A preferred.

No dividends paid.

2. KKR & Co Inc class C common.

No dividends paid.

3. KKR & Co Inc series I preferred.

No dividends paid.

4. KKR & Co Inc 6.50% series B preferred.

No dividends paid.

5. KKR & Co Inc Restricted Depository Units.

2021.....0.84

6. KKR & Co Inc series II preferred.

No dividends paid.

7. KKR & Co Inc 6.50% series B preferred.

No dividends paid.

8. KKR & Co Inc class B common.

No dividends paid.

9. KKR & Co Inc common.

No dividends paid.

10. KKR & Co Inc 6.00% series C mandatory convertible preferred.

No dividends paid.

11. KKR & Co Inc 6.75% series A preferred.

2021.....3.00 2022.....3.00 2023.....2.25

12. KKR & Co Inc common.

2021.....0.57 2022.....0.61 2023.....0.65

2024.....0.17

KNIFE RIVER CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Contracting services	1,158,373	...	...
Construction materials revenue	1,523,040	1,347,008	1,211,459
Contracting services revenue	1,307,310	1,187,721	1,017,471
Total revenue	2,830,350	2,534,729	2,228,930
Construction materials cost of revenue	...	1,086,193	965,028
Contracting services cost of revenue	1,133,042	1,087,642	916,953
Total cost of revenue	2,291,415	2,173,835	1,881,981
Gross profit	538,935	360,894	346,949
Selling, general & administrative expenses	242,538	166,599	155,872
Operating income	296,397	194,295	191,077
Interest expense	58,096	30,121	19,218
Other income (expense)	7,007	(5,353)	1,355
Income (loss)			

before income taxes	245,308	158,821	173,214
Current federal income tax expense	45,746	27,293	4,270
Current state income tax expense	18,296	13,230	6,331
Total current income tax expense	64,042	40,523	10,601
Deferred federal income tax expense	263	1,715	26,793
Deferred state income tax expense (benefit)	(1,869)	363	6,065
Total deferred income tax expense	(1,606)	2,078	32,858
Income taxes	62,436	42,601	43,459
Net income (loss)	182,872	116,220	129,755
Weighted average shares outstanding - basic	56,568	80	80
Year end shares outstanding	56,578	80	80
Net income (loss) per share - basic	\$3.23	\$1,452.74	\$1,621.93
Total number of employees	...	3,797	...
Earnings per share - net income - diluted	\$3.23	...	...
Diluted (in shares)	56,668	...	...

As is

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

	2023	2022
Cash & cash equivalents	262,320	10,090
Trade receivables	124,134	104,347
Contracting services contract receivables	...	82,428
Retention receivables	36,782	28,859
Receivables, gross	...	215,634
Less expected credit loss	6,168	5,477
Receivables, net	266,785	210,157
Costs & estimated earnings in excess of billings on uncompleted contracts	112,037	31,145
Due from related-party	...	16,050
Finished goods	...	211,496
Raw materials	61,776	78,571
Supplies & parts	32,528	33,210
Finished products	225,319	...
Inventories	319,623	323,277
Prepayments & other current assets	27,293	17,848
Prepayments and other current assets	37,522	...
Total current assets	913,543	608,567
Land	...	150,809
Aggregate reserves	589,034	592,097
Buildings & improvements	216,473	165,833
Machinery, vehicles & equipment	1,590,908	1,492,506
Construction in progress	28,844	88,163
Less: accumulated depreciation & depletion	1,264,687	1,174,195
Land - Gross	154,475	...
Net property, plant & equipment	1,315,047	1,315,213
Goodwill	274,478	274,540
Other intangible assets, net	10,821	13,430
Operating lease right-of-use assets	44,706	45,873
Investments & other noncurrent assets	...	36,696
Investments and other	41,218	...
Total non-current assets	1,686,270	1,685,752
Total assets	2,599,813	2,294,319
Long-term debt - current portion	7,082	211
Related-party notes payable - current portion	...	238,000
Accounts payable	107,656	87,370
Billings in excess of		

costs & estimated earnings on uncompleted contracts	51,376	39,843
Accrued compensation	48,098	29,192
Due to related-party	...	20,286
Current operating lease liabilities	12,948	13,210
Other accrued liabilities	120,111	88,778
Total current liabilities	347,271	516,890
Long-term debt	674,577	427
Total long-term related-party notes payable	...	684,449
Less: current maturities	...	(238,000)
Related-party notes payable	...	446,449
Deferred income taxes	174,542	175,804
Noncurrent operating lease liabilities	31,758	32,663
Other noncurrent liabilities	105,653	93,497
Total liabilities	1,333,801	1,265,730
Common stock	570	800
Other paid-in capital	614,513	549,106
Retained earnings (accumulated deficit)	665,874	494,661
Parent stock held by subsidiary	...	(3,626)
Net unrealized gain (loss) on derivative instruments qualifying as hedges	...	(90)
Post-retirement liability adjustment	...	(12,262)
Accumulated other comprehensive income (loss)	(11,319)	(12,352)
Treasury stock	3,626	...
Total stockholder's equity	1,266,012	1,028,589
Total stockholders equity	1,266,012	...

Recent Dividends:

1. Knife River Corp common.

No dividends paid.

Annual Dividends:

1. Knife River Corp common.

No dividends paid.

KNOWLES CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenues	707,600	...	...
Revenues	707,600	764,700	868,100
Cost of goods sold	435,500	456,200	508,600
Restructuring charges - cost of goods sold	(1,300)	32,200	...
Gain on sale of fixed assets	(10,000)	...	...
Gross profit	283,400	276,300	359,500
Research & development expenses	78,500	81,700	92,800
Selling & administrative expenses	150,300	128,900	146,400
Impairment charges	...	470,900	4,000
Restructuring charges	3,500	9,600	500
Operating expenses	232,300	691,100	243,700
Operating earnings (loss)	51,100	(414,800)	115,800
Interest expense	7,400	4,300	14,400
Interest income	2,000	400	200
Interest income (expense), net	(5,400)	(3,900)	(14,200)
Other income (expense), net	(700)	500	3,000
Earnings before income taxes &			

per share - diluted	\$0.29	\$1,062,650.00	\$1,809,630.00
Number of full time employees	781	□□765	...
Total number of employees	781	...	...

□ As is; □ As of March 31, 2023

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

	2023	2022
Cash & cash equivalents	5,562	20,431
Accounts receivable, gross	121,242	98,451
Allowance for doubtful accounts	8,050	900
Accounts receivable, net	113,192	97,551
Non-serialized parts	62,784	61,082
Serialized parts	13,454	11,073
Inventories, net	76,238	72,155
Fair value of derivative instruments	8,194	823
Contract assets . . . . .	...	3,555
Prepaid insurance . . . . .	...	3,997
Prepaid rent . . . . .	...	589
Other prepaid expenses & other current assets	10,353	4,934
Prepaid expenses & other current assets	17,424	9,520
Total current assets	230,963	204,035
Compression equipment	3,166,214	2,973,599
Trailers & vehicles	9,885	7,193
Field equipment	19,286	15,501
Technology hardware & software	11,161	6,698
Leasehold improvements	8,093	1,947
Shipping containers . . . . .	...	3,137
Furniture & fixtures	2,053	1,519
Other property & equipment . . . . .	...	981
Land/Improvements - Gross	743	...
Property, Plant & Equipment - Other - Gross	374	...
Buildings and Shipping Containers	11,942	...
Total property & equipment, gross	3,229,751	3,010,575
Less: accumulated depreciation	693,660	521,893
Property, plant & equipment, net	2,536,091	2,488,682
Operating lease right-of-use assets, net	33,716	9,827
Goodwill	305,553	305,553
Identifiable intangible assets, net	122,888	132,362
Fair value of derivative instruments	14,256	64,517
Other assets	639	564
Total assets	3,244,106	3,205,540
Accounts payable	49,842	37,992
Sales tax liability	28,847	27,820
Accrued interest	8,313	16,347
Accrued accounts payable	15,506	14,080
Accrued taxes	6,415	9,667
Accrued bonus	13,259	7,764
Contingent consideration	63,709	3,673
Lease liabilities - current portion . . . . .	...	3,090
Accrued insurance	856	2,231
Accrued payroll	3,321	2,744
Other accrued liabilities	20,561	6,457
Accrued liabilities	97,078	93,873
Contract liabilities . . . . .	...	57,109
Total current liabilities	210,629	188,974
Asset-based revolving (ABL) credit facility . . . . .	...	1,754,224
Term loan	1,791,460	1,000,000
Total debt outstanding . . . . .	...	2,754,224
Less: unamortized debt issuance cost . . . . .	...	(34,205)
Long-term debt, net of unamortized debt issuance cost . . . . .	...	2,720,019
Operating lease		

liabilities	34,468	6,754
Deferred tax liabilities	62,748	57,155
Other liabilities	2,148	3,545
Total liabilities	2,101,453	2,976,447
Common shares	774	1
Additional paid-in capital	963,760	33,778
Retained earnings (accumulated deficit)	178,119	195,314
Total stockholders' equity (deficit)	1,142,653	229,093
Total Equity	1,142,653	...

Recent Dividends:

1. Kodiak Gas Services Inc common.

No dividends paid.

Annual Dividends:

1. Kodiak Gas Services Inc common.

No dividends paid.

KOHL'S CORP.

Annual Report

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

	02/03/24	01/28/23	01/29/22
			(revised)
Net sales	16,586,000	17,161,000	18,471,000
Other revenue	890,000	937,000	962,000
Total revenue	17,476,000	18,098,000	19,433,000
Cost of merchandise sold	10,498,000	11,457,000	11,437,000
Selling, general, & administrative expenses	5,512,000	5,587,000	5,478,000
Depreciation & amortization expenses	749,000	808,000	838,000
Operating income (loss)	717,000	246,000	1,680,000
Interest income (expense), net	(344,000)	(304,000)	(260,000)
Gain (loss) on extinguishment of debt . . . . .	...	...	(201,000)
Income (loss) before income taxes	373,000	(58,000)	1,219,000
Current provision (benefit) for income taxes - federal	78,000	39,000	311,000
Current provision (benefit) for income taxes - state	(14,000)	6,000	63,000
Deferred provision (benefit) for income taxes - federal	(18,000)	(70,000)	(59,000)
Deferred provision (benefit) for income taxes - state	10,000	(14,000)	(34,000)
Provision (benefit) for income taxes	56,000	(39,000)	281,000
Net income (loss)	317,000	(19,000)	938,000
Weighted average shares outstanding - basic	110,000	120,000	146,000
Weighted average shares outstanding - diluted	111,000	120,000	148,000
Year end shares outstanding	111,000	111,000	131,000
Income (loss) per share from continuing operations - basic	\$2.88	...	...
Net income (loss) per share - basic	\$2.88	\$(0.15)	\$6.41
Net income (loss) per share - diluted	\$2.85	\$(0.15)	\$6.32
Dividends per common share	\$2.00	\$2.00	\$1.00
Number of full time employees	36,000	□□36,000	□□35,000

Number of part time employees	60,000	□□61,000	□□64,000
Total number of employees	96,000	□□97,000	□□99,000
Number of common stockholders	3,200	□□3,300	□□3,400
Depreciation & amortization	749,000	...	...
Diluted EPS Excluding ExtraOrd Items	\$2.85	...	...
Cost of revenues/COGS	10,498,000	...	...

□ As is; □ Approximately; □ As of March 8, 2023; □ As of March 9, 2022

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

	02/03/24	01/28/23
Cash & cash equivalents	183,000	153,000
Merchandise inventories	2,880,000	3,189,000
Other receivables	157,000	183,000
Prepays	166,000	170,000
Income taxes receivable	10,000	27,000
Other current assets . . . . .	...	14,000
Other current assets . . . . .	...	394,000
Other	347,000	...
Other	14,000	...
Total current assets	3,410,000	3,736,000
Land	1,088,000	1,100,000
Buildings & improvements - owned	8,377,000	8,225,000
Buildings & improvements - leased . . . . .	...	2,446,000
Fixtures & equipment	1,718,000	1,807,000
Property under capital leases	2,369,000	...
Information technology	14,934,000	2,787,000
Construction in progress	56,000	49,000
Capitalized software	1,326,000	...
Total property & equipment, at cost . . . . .	...	16,414,000
Less accumulated depreciation - property & equipment	7,214,000	...
Less: accumulated depreciation & amortization - property & equipment . . . . .	...	8,488,000
Property & equipment, net	7,720,000	7,926,000
Operating leases	2,499,000	2,304,000
Income taxes receivable	200,000	195,000
Deferred tax assets	32,000	46,000
Other noncurrent assets . . . . .	...	138,000
Other assets	380,000	379,000
Other	148,000	...
Total assets	14,009,000	14,345,000
Accounts payable	1,134,000	1,330,000
Gift cards & merchandise return cards	327,000	356,000
Sales, property & use taxes	40,000	184,000
Payroll & related fringe benefits	138,000	141,000
Income taxes payable . . . . .	...	12,000
Other accrued liabilities . . . . .	...	527,000
Sales and property taxes	162,000	...
Other	534,000	...
Accrued liabilities	1,201,000	1,220,000
Borrowings under revolving credit facility	92,000	85,000
Current portion of finance leases & financing obligations	83,000	94,000
Current portion of long-term debt . . . . .	...	275,000
Current portion of operating leases	102,000	111,000
Total current liabilities	2,612,000	3,115,000
Unsecured senior debt	1,638,000	1,923,000
Capital lease obligations	2,680,000	...
Unamortized debt discount		

& deferred financing costs	...	(11,000)	income taxes	...	(9,828)	2,951	Deposits	3,475	3,372
Less current portion	...	275,000	Deferred foreign provision (benefit) for income taxes	(10,598)	9,955	686	Partnership stores & shop-in-shop costs, net	3,888	3,255
Finance leases & financing obligations	...	2,786,000	Total deferred provision (benefit) for income taxes	(3,750)	127	3,637	Derivative assets	1,438	12,739
Operating leases	2,781,000	2,578,000	Income taxes	40,905	73,643	49,177	Capitalized trademark costs	14,010	...
Deferred income taxes	107,000	129,000	Net income (loss)	230,994	245,493	195,423	Other assets	...	14,703
Other long-term liabilities	298,000	337,000	Weighted average shares outstanding - basic	55,961	55,744	57,394	Other assets	137,258	154,228
Common stock	2,000	4,000	Weighted average shares outstanding - diluted	56,931	56,962	59,086	Total assets	1,645,439	1,582,261
Paid-in capital	3,528,000	3,479,000	Year end shares outstanding	55,720	55,517	56,381	Short-term borrowings	...	7,280
Treasury stock, at cost	2,571,000	13,715,000	Net earnings (loss) per common share - basic	\$4.13	\$4.40	\$3.40	Current portion of long-term debt	20,000	10,000
Retained earnings (accumulated deficit)	2,934,000	13,995,000	Net earnings (loss) per common share - diluted	\$4.06	\$4.31	\$3.31	Accounts payable	180,220	206,262
Total shareholders' equity (deficit)	3,893,000	3,763,000	Dividends per share	\$1.96	\$1.86	\$1.66	Customer discounts, allowances, & incentives	1,713	45,692
Total Equity	3,893,000	...	Full-Time Employees (Period End)	13,700	...	...	Accrued compensation	...	35,483

Recent Dividends:**1. Kohl's Corp. common.**

ExDate	Amt	Declared	Record	Payable
03/16/2021	0.25	02/24/2021	03/17/2021	03/31/2021
06/08/2021	0.25	05/12/2021	06/09/2021	06/23/2021
09/07/2021	0.25	08/10/2021	09/08/2021	09/22/2021
12/07/2021	0.25	11/10/2021	12/08/2021	12/22/2021
03/15/2022	0.50	02/28/2022	03/16/2022	03/30/2022
06/07/2022	0.50	05/10/2022	06/08/2022	06/22/2022
09/06/2022	0.50	08/09/2022	09/07/2022	09/21/2022
12/06/2022	0.50	11/09/2022	12/07/2022	12/21/2022
03/14/2023	0.50	02/21/2023	03/15/2023	03/29/2023
06/06/2023	0.50	05/10/2023	06/07/2023	06/21/2023
09/05/2023	0.50	08/08/2023	09/06/2023	09/20/2023
12/05/2023	0.50	11/07/2023	12/06/2023	12/20/2023

Annual Dividends:**1. Kohl's Corp. common.**

2021	1.00	2022	2.00	2023	2.00
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KOONTOOR BRANDS INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/30/23	12/31/22	01/01/22 (revised)
Net revenues	2,607,472	...	...
Net revenues	2,607,472	2,631,444	2,475,916
Cost of goods sold	1,519,635	1,497,076	1,368,190
Selling, general & administrative expenses	768,568	777,703	824,747
Total costs & operating expenses	2,288,203	2,274,779	2,192,937
Operating income (loss)	319,269	356,665	282,979
Interest expense	40,408	34,919	38,900
Interest income	3,791	1,352	1,480
Other expense, net	10,753	3,962	959
Income (loss) before income taxes - domestic	...	153,936	118,142
Income (loss) before income taxes - foreign	...	165,200	126,458
Income (loss) before income taxes	271,899	319,136	244,600
Current federal provision (benefit) for income taxes	26,290	53,990	24,514
Current foreign provision (benefit) for income taxes	16,950	12,397	15,877
Current state provision (benefit) for income taxes	1,415	7,129	5,149
Total current provision (benefit) for income taxes	44,655	73,516	45,540
Deferred federal income taxes	6,848	...	...
Deferred federal & state provision (benefit) for	...	...	...

Net earnings (loss) per common share - basic	\$4.13	\$4.40	\$3.40
Net earnings (loss) per common share - diluted	\$4.06	\$4.31	\$3.31
Dividends per share	\$1.96	\$1.86	\$1.66
Full-Time Employees (Period End)	13,700	...	...
Total number of employees	13,700	14,400	14,000
Number of common stockholders	2,406	2,548	2,658

As is; [□] Approximately; [□] As of February 24, 2023; [□] As of February 25, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	215,050	59,179
Trade accounts receivable	217,673	221,601
Royalty & other accounts receivable	...	14,175
Total accounts receivable, gross	200,911	235,776
Less: allowance for doubtful accounts	7,215	9,918
Accounts receivable, net	...	225,858
Finished goods	...	509,554
Work-in-process	35,722	34,316
Raw materials	43,580	52,966
Finished products	421,051	...
Inventories	500,353	596,836
Prepaid expenses & other current assets	...	100,396
Prepaid Expenses & Other Assets - Short-Term	110,808	...
Receivables - Other - Gross	23,977	...
Total current assets	1,043,884	982,269
Land & improvements	10,795	10,770
Buildings & improvements	530,542	177,275
Machinery & equipment	335,574	329,415
Buildings and improvements, Gross	184,173	...
Property, plant & equipment, at cost	...	517,460
Less: accumulated depreciation & amortization	418,497	412,995
Property, plant & equipment, net	112,045	104,465
Operating lease assets	54,812	51,029
Intangible assets, net	12,497	13,361
Goodwill	209,862	209,627
Deferred income tax assets	75,081	67,282
Investments held for deferred compensation plans	39,966	37,740
Computer software, gross	117,589	111,274
Less: accumulated amortization - capitalized computer software	43,108	28,855
Capitalized computer software, net	74,481	82,419
Additional paid-in capital	273,197	243,696
Retained earnings (accumulated deficit)	166,567	86,726
Foreign currency translation	(91,057)	(107,462)
Defined benefit pension plans	2,913	2,243
Derivative financial instruments	20,293	25,554
Accumulated other comprehensive income (loss)	(67,851)	(79,665)
Total equity	371,913	250,757
Total Equity	371,913	...

[□] Net of accumulated amortization - partnership stores and shop-in-shop costs: \$15,833,000

Recent Dividends:**1. Kontoor Brands Inc common.**

No dividends paid.

Annual Dividends:**1. Kontoor Brands Inc common.**

No dividends paid.

KOONTOOR BRANDS INC**Earnings, 6 mos. to (Consol. - \$000):**

	07/01/23	07/02/22
Total revenues	1,283,132	1,293,315
Cost & expenses	1,124,786	1,096,349
Operating income	158,346	196,966
Interest expense	19,936	16,257
Other income (expense), net	(5,378)	(2,968)

Net before taxes	134,142	178,506	Weighted average				Operating lease		
Income taxes	31,450	35,701	shares outstanding				right-of-use assets	90,500	86,300
Net income	102,692	142,805	- diluted	21,539	21,313	21,925	Goodwill	294,400	294,000
Earnings common share			Year end shares				Intangible assets, net	102,200	116,100
Primary	\$1.84	\$2.55	outstanding	20,860	20,763	21,096	Deferred tax assets	10,400	11,700
Fully Diluted	\$1.80	\$2.49	Income (loss) per				Other assets	7,300	9,200
Common Shares:			share from				Total assets	1,835,500	1,711,400
Full Diluted	56,893	57,315	continuing				Accounts payable	202,900	207,400
Year-end	56,110	55,382	operations - basic	\$4.28	\$3.05	\$4.02	Accrued liabilities	95,100	96,100

**KOPPERS HOLDINGS INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Net sales	2,154,200	1,980,500	1,678,600
Cost of sales	1,729,700	1,635,900	1,344,500
Depreciation & amortization	57,000	56,100	57,700
Impairment & restructuring charges .....	...	...	2,200
Selling, general & administrative expenses	174,100	153,300	148,900
Gain on sale of assets	1,800	2,500	31,200
Operating profit (loss)	195,200	137,700	156,500
Other income (loss), net	400	2,500	3,600
Interest expense	71,000	44,800	40,500
Income from continuing operations before income taxes	124,600	95,400	119,600
Current federal income tax provision (benefit)	7,300	...	(1,500)
Current state income tax provision (benefit)	1,700	600	900
Current foreign income tax provision (benefit)	20,100	28,400	18,200
Total current income tax provision (benefit)	29,100	29,000	17,600
Deferred federal income tax provision (benefit)	3,100	200	10,600
Deferred state income tax provision (benefit)	600	(600)	1,100
Deferred foreign income tax provision (benefit)	2,000	3,000	5,200
Total deferred income tax provision (benefit)	5,700	2,600	16,900
Income from continuing operations	89,800	...	...
Income tax provision	34,800	31,600	34,500
Income from continuing operations	89,800	63,800	85,100
Gain (loss) on sale of discontinued operations, net .....	...	(600)	(200)
Net income (loss)	89,800	63,200	84,900
Net income (loss) attributable to noncontrolling interests	(600)	200	300
Net income attributable to Koppers Holdings Inc.	89,200	63,400	85,200
Weighted average shares outstanding - basic	20,835	20,977	21,238

Income (loss) per share from discontinued oper	\$0.00	...	...
Income (loss) per share from discontinued operations - basic	\$0.00	\$(0.03)	\$(0.02)
Net income (loss) per share - basic	\$4.28	\$3.02	\$4.00
Income (loss) per share from continuing operations - diluted	\$4.14	\$3.00	\$3.90
Earns per share-disp of discount opers - diluted	\$0.00	...	...
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Income (loss) per share from discontinued operations - diluted	\$0.00	\$(0.02)	\$(0.02)
Net income (loss) per share - diluted	\$4.14	\$2.98	\$3.88
Dividends declared per common share	\$0.24	...	...
Full-Time Employees (Period End)	2,108	...	...
Total number of employees	2,108	2,119	2,088
Number of common stockholders	58	79	142
Foreign currency translation adjustments .....	...	(21,600)	(16,400)

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

	2023	2022
Cash & cash equivalents	66,500	33,300
Accounts receivables, gross	208,900	219,200
Less: allowance	6,500	3,500
Accounts receivable, net	202,400	215,700
Raw materials	348,400	318,500
Work in process	17,900	10,200
Finished goods	139,000	130,400
Subtotal inventories	395,700	459,100
Less: revaluation to last-in-first-out	109,600	103,400
Inventories, net .....	...	355,700
Derivative contracts	7,100	3,100
Other current assets	27,300	29,000
Total current assets	699,000	636,800
Land	18,800	15,000
Buildings	99,100	80,300
Machinery & equipment	987,000	924,100
Property, plant & equipment, gross	1,104,900	1,019,400
Less: accumulated depreciation	473,200	462,100
Property, plant & equipment, net	631,700	557,300

Operating lease liabilities	22,900	20,500
Current maturities of long-term debt	5,000	...
Total current liabilities	325,900	324,000
Term loan .....	...	0
Revolving credit facility .....	...	325,300
Senior notes due 2025	835,400	500,000
Less: short-term debt & current maturities of long-term debt .....	...	0
Less unamortized debt issuance costs .....	...	7,600
Long-term debt .....	...	817,700
Accrued postretirement benefits	31,600	34,700
Deferred tax liabilities	25,900	21,500
Operating lease liabilities	67,400	66,300
Other long-term liabilities	46,300	44,200
Total liabilities	1,332,500	1,308,400
Common stock	300	200
Additional paid-in capital	291,100	263,900
Retained earnings (accumulated deficit)	444,000	360,200
Currency translation adjustment .....	...	(55,900)
Unrecognized losses on cash flow hedges .....	...	1,800
Unrecognized pension prior service cost .....	...	(500)
Unrecognized pension prior net income (loss) .....	...	(42,700)
Accumulated other comprehensive income (loss)	(88,800)	(97,300)
Treasury stock, at cost	147,700	127,600
Total Koppers Holdings Inc. shareholders' equity	498,900	399,400
Noncontrolling interests	4,100	3,600
Total equity	503,000	403,000

**Recent Dividends:
1. Koppers Holdings Inc common.**

ExDate	Amt	Declared	Record	Payable
03/17/2022	0.05	02/23/2022	03/18/2022	04/04/2022
05/26/2022	0.05	05/06/2022	05/27/2022	06/13/2022
08/25/2022	0.05	08/04/2022	08/26/2022	09/12/2022
11/23/2022	0.05	11/04/2022	11/25/2022	12/12/2022
03/09/2023	0.06	02/16/2023	03/10/2023	03/27/2023
05/25/2023	0.06	05/04/2023	05/26/2023	06/12/2023
08/24/2023	0.06	08/02/2023	08/25/2023	09/11/2023
11/22/2023	0.06	11/02/2023	11/24/2023	12/11/2023
03/07/2024	0.07	02/14/2024	03/08/2024	03/25/2024

**Annual Dividends:
1. Koppers Holdings Inc common.**

2022	0.20	2023	0.24	2024	0.07
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KORN FERRY

Earnings, 9 mos. to Jan 31 (Consol. - \$000):

	2024	2023
Total revenues	2,095,582	2,125,712
Cost & expenses	1,908,056	1,831,594
Operating income	129,451	243,759
Interest expense .....	...	20,088
Other income (expense), net	23,559	4,824
Net before taxes	136,728	228,495
Income taxes	29,779	63,575
Net income	106,949	164,920

income tax expense (benefit).....	13,500	20,100	21,600
Federal & State	2,000	...	...
Total current income tax expense (benefit).....	15,500	30,800	26,200
Deferred U.S. federal & state income tax expense (benefit).....	...	(3,000)	3,300
Deferred non-U.S. income tax expense (benefit).....	(35,600)	1,600	11,000
Federal & State	(3,700)	...	...
Total deferred income tax expense (benefit).....	(39,300)	(1,400)	14,300
Income tax expense (benefit).....	(23,800)	29,400	40,500
Net income (loss)....	(49,100)	104,500	112,900
Weighted average shares outstanding - basic	115,100	115,500	115,500
Weighted average shares outstanding - diluted.....	115,100	115,500	115,500
Year end shares outstanding.....	115,100	115,500	115,500
Net income (loss) per share - basic	\$(0.43)	\$0.90	\$0.98
Net income (loss) per share - diluted....	\$(0.43)	\$0.90	\$0.98
Cash dividends per share	\$0.76	\$0.76	\$0.72
Number of full time employees.....	2,196	...	...
Total number of employees.....	2,196	2,266	2,248
Number of common stockholders.....	1,600	1,700	1,700
Foreign currency translation adjustments .....	...	(28,800)	(7,000)
Total revenues	1,666,500	...	...
Basic EPS Excluding ExtraOrdinary Items..	\$(0.43)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.43)	...	...

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

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

	2023	2022
Cash & cash equivalents	194,700	327,800
Restricted cash	2,200	2,000
Trade receivables	273,600	220,300
Recoverable value added tax ("VAT") & other receivables .....	...	28,500
Refundable income taxes .....	...	7,100
Allowance for doubtful accounts	4,100	3,500
Recoverable VAT and other receivables	23,800	...
Receivables from affiliates.....	17,300	2,700
Refundable income taxes	1,900	...
Raw materials	188,300	145,300
Work in process	30,800	32,000
Finished products	249,600	349,900
Supplies	95,900	81,500
Inventories, net	564,600	608,700
Prepaid expense & other current assets .....	...	48,600
Prepaid expenses and other	43,400	...
Total current assets	1,117,400	1,242,200
Investment in titanium dioxide pigments ("TiO2") manufacturing joint venture	111,000	112,900
Restricted cash	5,200	4,800

Marketable securities	2,200	3,200
Operating lease right-of-use assets	22,700	21,500
Deferred income taxes	83,300	52,000
Land	44,700	41,900
Buildings	236,800	214,700
Equipment	1,172,000	1,093,200
Mining properties	130,500	119,600
Construction in progress	22,900	76,500
Gross property & equipment	1,606,900	1,545,900
Less accumulated depreciation & amortization	1,124,000	1,061,400
Net property & equipment	482,900	484,500
Other	13,300	...
Total assets	1,838,000	1,934,400
Current maturities of long-term debt .....	...	1,100
Accounts payable	218,700	177,200
Accrued sales discounts & rebates	22,500	25,600
Employee benefits .....	...	22,900
Operating lease liabilities	3,900	3,800
Accrued workforce reduction costs	24,700	...
Other accounts payable & accrued liabilities .....	...	59,900
Payables to affiliates	31,300	22,900
Income taxes	15,400	13,300
Other	54,300	...
Total current liabilities	370,800	326,700
Senior notes .....	...	424,100
Other long-term debt .....	...	1,100
Less current maturities .....	...	1,100
Accrued pension costs .....	...	128,600
Accrued postretirement benefits cost	150,000	...
Payable to affiliate	10,500	...
Payable to affiliate - income taxes	18,600	33,500
Operating lease liabilities	18,600	17,400
Deferred income taxes	9,000	26,400
Accrued postretirement benefits	6,400	5,900
Employee benefits	4,900	4,800
Other noncurrent liabilities .....	...	9,800
Other	21,800	...
Total noncurrent liabilities	658,900	650,500
Common stock	1,200	1,200
Additional paid-in capital	1,390,200	1,394,300
Retained earnings (deficit)	(242,000)	(105,400)
Accumulated other comprehensive income (loss) - currency translation	(265,500)	(269,200)
Accumulated other comprehensive income (loss) - defined benefit pension plans	(76,000)	(63,100)
Accumulated other comprehensive income (loss) - postretirement benefits other than pensions ("OPEB") .....	...	800
Accumulated other comprehensive income (loss) - postretirement benefit plans	400	...
Accumulated other comprehensive income (loss)	(341,100)	(331,500)
Treasury stock, at cost .....	...	1,400
Total stockholders' equity	808,300	957,200
Rep Total Equity & Minority Interest	808,300	...

Recent Dividends:

I. Kronos Worldwide Inc common.

ExDate	Amt	Declared	Record	Payable
03/08/2021	0.18	02/24/2021	03/09/2021	03/18/2021
06/04/2021	0.18	05/19/2021	06/07/2021	06/17/2021
09/01/2021	0.18	08/04/2021	09/02/2021	09/16/2021
12/01/2021	0.18	10/27/2021	12/02/2021	12/16/2021
03/07/2022	0.19	02/23/2022	03/08/2022	03/17/2022
06/03/2022	0.19	05/18/2022	06/06/2022	06/16/2022
08/31/2022	0.19	08/03/2022	09/01/2022	09/15/2022
11/30/2022	0.19	10/26/2022	12/01/2022	12/15/2022
03/06/2023	0.19	02/22/2023	03/07/2023	03/16/2023
06/02/2023	0.19	05/17/2023	06/05/2023	06/15/2023
08/31/2023	0.19	08/02/2023	09/01/2023	09/14/2023
11/30/2023	0.19	10/25/2023	12/01/2023	12/14/2023
03/04/2024	0.19	02/21/2024	03/05/2024	03/14/2024

Annual Dividends:

I. Kronos Worldwide Inc common.

2021.....	0.72	2022.....	0.76	2023.....	0.76
2024.....	0.19				

L3HARRIS TECHNOLOGIES INC

Annual Report

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

	12/29/23	12/30/22	12/31/21 (revised)
Net sales	19,419,000	...	...
Revenue from product sales	13,694,000	12,097,000	13,156,000
Revenue from services	5,725,000	4,965,000	4,658,000
Total revenue from product sales & services	19,419,000	17,062,000	17,814,000
Cost of revenue	14,306,000	...	...
Cost of product sales	9,711,000	8,355,000	9,007,000
Cost of services	4,595,000	3,780,000	3,431,000
Total cost of product sales & services .....	...	12,135,000	12,438,000
Engineering, selling & administrative expenses	3,262,000	2,998,000	3,280,000
Business divestiture-related gains (losses), net	(51,000)	...	220,000
Impairment of goodwill & other assets	374,000	802,000	207,000
Operating income	1,426,000	...	...
Non-service FAS pension income .....	...	441,000	445,000
Equity investment (losses) gains, net .....	...	(18,000)	5,000
Impairment of equity method investment .....	...	...	35,000
Other non-operating income (loss)	338,000	2,000	24,000
Interest expense, net	543,000	279,000	265,000
Income from continuing operations before income taxes	1,221,000	1,273,000	2,283,000
Current U.S. income taxes provision (benefit)	328,000	633,000	415,000
Current international income taxes provision (benefit)	50,000	82,000	70,000
Current state & local income taxes provision (benefit)	66,000	98,000	65,000
Total current income taxes provision (benefit)	444,000	813,000	550,000
Deferred U.S. income taxes .....	...	...	...

provision (benefit) ...	(380,000)	(523,000)	(55,000)	Cash & cash equivalents	560,000	880,000	Long-Term Debt including		
Deferred international income taxes provision (benefit) ...	10,000	(61,000)	(34,000)	Receivables - Balancing value	1,245,000	...	Capitalized Leases	11,160,000	...
Deferred state & local income taxes provision (benefit) ...	(51,000)	(17,000)	(21,000)	Accounts receivable	...	1,291,000	Total non-current liabilities	...	9,124,000
Total deferred income taxes provision (benefit) ...	(421,000)	(601,000)	(110,000)	Less allowance for collection losses	15,000	40,000	Common stock	190,000	191,000
Income taxes	23,000	212,000	440,000	Contract assets	3,196,000	2,987,000	Other capital	15,553,000	15,677,000
Income from continuing operations	1,198,000	1,061,000	1,843,000	Finished products	217,000	181,000	Retained earnings	3,220,000	2,943,000
Discontinued operations, net of income taxes	...	...	(1,000)	Materials & supplies	828,000	714,000	Foreign currency translation	(201,000)	(237,000)
Net income (loss)	1,198,000	1,061,000	1,842,000	Work in process	427,000	396,000	Net unrealized gain (loss) on hedging derivatives, net of income taxes	...	(79,000)
Noncontrolling interests, net of income taxes	29,000	1,000	4,000	Inventories	1,472,000	1,291,000	Unrecognized postretirement obligations, net of income taxes	68,000	28,000
Net income attributable to L3Harris Technologies, Inc.	1,227,000	1,062,000	1,846,000	Income taxes receivable	...	40,000	Net unrealized gain (loss) on hedging	(65,000)	...
Weighted average shares outstanding - basic	189,600	191,800	201,300	Other current assets	491,000	258,000	Accumulated other comprehensive income (loss)	(198,000)	(288,000)
Weighted average shares outstanding - diluted	190,600	193,500	203,200	Assets of business held for sale	...	47,000	Total shareholders' equity	18,765,000	18,523,000
Year end shares outstanding	189,809	190,611	193,511	Current assets of discontinued operations	1,106,000	...	Noncontrolling interests	64,000	101,000
Income (loss) per common share from continuing operations - basic	\$6.47	\$5.54	\$9.17	Total current assets	8,055,000	6,754,000	Total equity	18,829,000	18,624,000
Earnings per share-inc from discontinued oper	\$0.00	...	...	Land	184,000	78,000	Total Liabilities	22,858,000	...
Income (loss) per common share from discontinued operations - basic	\$0.00	...	...	Software capitalized for internal use	716,000	686,000			
Net income (loss) per common share - basic	\$6.47	\$5.54	\$9.17	Buildings	1,605,000	1,251,000			
Income (loss) per share from continuing operations - diluted	\$6.44	...	...	Machinery & equipment	2,816,000	2,322,000			
Earn per share-inc from discount opers - diluted	\$0.00	...	...	Property, plant & equipment, gross	5,321,000	4,337,000			
Net income (loss) per common share - diluted	\$6.44	\$5.49	\$9.09	Less: accumulated depreciation & amortization	2,459,000	2,233,000			
Dividends per share	\$4.56	\$4.48	\$4.08	Property, plant & equipment, net	2,862,000	2,104,000			
Full-Time Employees (Period End)	50,000	...	...	Operating lease right-of-use assets	...	756,000			
Total number of employees	50,000	46,000	47,000	Goodwill	19,979,000	17,283,000			
Number of common stockholders	9,667	10,087	10,460	Other intangible assets, net	8,540,000	6,001,000			
Foreign currency translation adjustments	...	(119,000)	(63,000)	Deferred income taxes	91,000	73,000			
Earning per share-total discount opers - diluted	\$0.00	...	...	Other non-current assets	2,160,000	553,000			
Total comprehensive income (loss) attributable to Harris Corporation	1,317,000	...	...	Total non-current assets	...	26,770,000			
				Total assets	41,687,000	33,524,000			
				Short-term debt	1,602,000	2,000			
				Accounts payable	2,106,000	1,945,000			
				Contract liabilities	1,900,000	1,400,000			
				Compensation & benefits	544,000	398,000			
				Other accrued items	1,129,000	818,000			
				Income taxes payable	88,000	376,000			
				Current Portion of Long-Term Debt including Capitalized Leases - Balancing value	355,000	...			
				Current portion of long-term debt, net	363,000	818,000			
				Liabilities of business held for sale	...	19,000			
				Current liabilities of discontinued operations	272,000	...			
				Operating Lease Liabilities - Current Portion/Short-Term	120,000	...			
				Other Accrued Items - Balancing value	1,009,000	...			
				Capitalized Leases - Current Portion	8,000	...			
				Total current liabilities	8,004,000	5,776,000			
				Defined benefit plans	...	262,000			
				Operating lease liabilities	...	741,000			
				Notes	10,917,000	6,650,000			
				Debentures	...	126,000			
				Financing lease obligations & other debt	...	222,000			
				Capitalized Lease Obligations - Long-Term	243,000	...			
				Plus: unamortized bond premium	...	70,000			
				Less: unamortized discounts & issuance costs	...	(25,000)			
				Total debt, net	...	7,043,000			
				Less: current portion of long-term debt, net	...	818,000			
				Long-term debt, net	...	6,225,000			
				Deferred income taxes	815,000	719,000			
				Other long-term liabilities	2,879,000	1,177,000			

Recent Dividends:**1. L3Harris Technologies Inc common.**

ExDate	Amt	Declared	Record	Payable
03/11/2021	1.02	02/26/2021	03/12/2021	03/26/2021
05/28/2021	1.02	04/23/2021	06/01/2021	06/15/2021
09/02/2021	1.02	07/30/2021	09/03/2021	09/17/2021
11/18/2021	1.02	10/21/2021	11/19/2021	12/03/2021
03/10/2022	1.12	02/25/2022	03/11/2022	03/25/2022
06/02/2022	1.12	04/22/2022	06/03/2022	06/17/2022
09/01/2022	1.12	07/22/2022	09/02/2022	09/16/2022
11/17/2022	1.12	10/21/2022	11/18/2022	12/02/2022
03/09/2023	1.14	02/24/2023	03/10/2023	03/24/2023
06/01/2023	1.14	04/21/2023	06/02/2023	06/16/2023
09/01/2023	1.14	07/21/2023	09/05/2023	09/19/2023
11/16/2023	1.14	10/20/2023	11/17/2023	12/01/2023
03/07/2024	1.16	02/23/2024	03/08/2024	03/22/2024

Annual Dividends:**1. L3Harris Technologies Inc common.**

Year	2021	2022	2023
Dividend	4.08	4.48	4.56
Dividend	1.16	...	...

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

	01/27/24	01/28/23
Total revenues	1,493,492	1,788,146
Net Sales	1,493,492	1,788,146
Cost & expenses	1,392,793	1,630,780
Operating income	100,699	157,366
Other income (expense), net	21	(834)
Net before taxes	111,613	159,742
Income taxes	27,309	42,446
Net income	84,304	117,296
Earnings common share		
Primary	\$1.94	\$2.70
Fully Diluted	\$1.92	\$2.70
Common Shares:		
Full Diluted	43,344	43,111
Year-end	42,613	43,140

LABORATORY CORPORATION OF AMERICA HOLDINGS**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
		(revised)	(revised)
Net revenues	12,161,600	11,863,900	...
Revenues	12,161,600	11,863,900	16,120,900
Cost of revenues	8,796,700	8,155,000	...
Cost of revenues	8,796,700	8,155,000	10,496,600
Gross profit (loss)	3,364,900	3,708,900	5,624,300
Selling, general & administrative	...	...	...

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

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

12/29/23 12/30/22

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

	2023	2022	2021 (revised)
Gross earned premium	672,300	...	...
Written Premiums - Ceded	(357,100)	...	...
Net earned premium	315,200	172,400	77,000
Ceding commission income	69,800	64,100	44,900
Interest on cash & cash equivalents	...	1,200	400
Fixed maturities	24,700	5,700	1,500
Short-term investments	...	1,900	100
Investment expense	...	(400)	(100)
Net investment income	...	8,400	1,900
Commission & other income	...	11,800	4,600
Commission income	20,100	...	...
Total revenue	429,800	256,700	128,400
Loss & loss adjustment expense, net	280,400	167,300	71,900
Other insurance expense	59,200	44,000	24,100
Sales & marketing expenses	101,900	138,300	141,600
Technology development	88,800	79,600	51,800
General & administrative expenses	129,300	122,300	72,600
Total expense	659,600	551,500	362,000
Income (loss) before income taxes - United States	...	(225,500)	(240,300)
Income (loss) before income taxes - foreign	...	(69,300)	6,700
Income (loss) before income taxes	(229,800)	(294,800)	(233,600)
Current foreign income tax expense	7,100	3,000	7,700
Total current income tax expense	7,100	3,000	7,700
Income tax expense	7,100	3,000	7,700
Net income (loss)	(236,900)	(297,800)	(241,300)
Weighted average shares outstanding - basic	69,659	64,922	61,224
Weighted average shares outstanding - diluted	69,659	64,922	61,224
Year end shares outstanding	70,164	69,275	61,661
Net earnings (loss) per share - basic	\$(3.40)	\$(4.59)	\$(3.94)
Net earnings (loss) per share - diluted	\$(3.40)	\$(4.59)	\$(3.94)
Full-Time Employees (Period End)	1,258	...	...
Total number of employees	1,258	1,367	1,119
Number of common stockholders	160	172	30
Foreign currency translation adjustments	...	(5,800)	500

Reclassified to conform with 2022 presentation; As is; As of March 2, 2023; As of March 1, 2022

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

	2023	2022	2021 (revised)
Fixed maturities available-for-sale investments, at fair value	650,300

Short-term investments	99,800	...	...
Total investments	750,100	...	...
Cash & cash equivalents	271,500	282,500	282,500
Restricted cash	...	4,000	...
Cash, cash equivalents & restricted cash	264,500	286,500	286,500
Premium receivable, gross	...	182,300	...
Less: allowance for doubtful accounts	...	2,700	...
Premium receivable, net	...	179,600	...
Reinsurance recoverable	...	156,800	...
Prepaid reinsurance premium	...	164,500	...
Deferred acquisition costs	8,800	6,900	...
Computer equipment & software	...	20,700	...
Leasehold improvements	...	13,400	...
Furniture & equipment	...	3,700	...
Property & equipment, gross	45,800	37,800	...
Accumulated depreciation	28,400	18,200	...
Property & equipment, net	17,400	19,600	...
Intangible assets	22,900	32,500	...
Goodwill	19,000	19,000	...
Right-of-use assets	...	26,400	...
Credit commissions receivable	...	21,000	...
Prepaid expenses	196,300	14,000	...
Income tax receivable	...	5,000	...
Investment income due & accrued	...	3,700	...
Other assets - other	...	5,100	...
Other assets	63,800	75,200	...
Fixed maturities available-for-sale	627,400	...	...
Short-term investments	45,800	...	...
Allowance for doubtful accounts	2,500	...	...
Premiums Receivable, Gross	224,500	...	...
Reinsurance recoverable	138,400	...	...
Premiums Receivable, net	222,000	...	...
Total investments	673,200	...	...
Restricted cash	7,000	...	...
Ceded unpaid loss and LAE	120,200	...	...
Reinsurance recoverable on paid losses	18,200	...	...
Total assets	1,633,300	1,690,700	...
Unpaid losses & loss adjustment expenses	262,300	256,200	...
Unearned premium	353,700	288,000	...
Trade payables	...	1,100	...
Funds held for reinsurance treaties	...	136,000	...
Deferred ceding commission	...	39,700	...
Ceded premium payable	23,200	18,400	...
Lease liabilities	28,200	35,200	...
Employee compensation payable	8,400	12,800	...
Uncertain tax position	...	8,100	...
Accrued advertising costs	...	6,800	...
Premium taxes payable	1,200	6,200	...
Accrued professional fees	...	5,500	...
Advance premium	...	2,100	...
Accrued hosting & software	...	2,000	...
Income taxes payable	...	600	...
Value-added tax payable	13,300	...	...
Warrant liability	...	300	...
Other payables	600	4,900	...
Other liabilities & accrued expenses	99,500	84,500	...
Deferred ceding commission	41,400	...	...
Funds held for reinsurance treaties	128,800	...	...
Borrowings under financing agreement	14,900	...	...
Accrued advertising costs	6,200	...	...
Premium taxes payable	5,900	...	...
Other payables	12,200	...	...

Accrued professional fees	5,000	...	...
Advance premium	3,400	...	...
Ceded Commission payable	13,900	...	...
Accrued hosting and software	1,800	...	...
Total liabilities	924,400	823,900	...
Common stock	1	...	...
Additional paid-in capital	1,814,500	1,754,100	...
Retained earnings (accumulated deficit)	(1,096,600)	(859,700)	...
Accumulated other comprehensive loss	(9,000)	...	...
Accumulated other comprehensive income (loss)	...	(27,600)	...
Total stockholders' equity (deficit)	708,900	866,800	...
Total Equity	708,900	...	...

Amortized cost - Fixed maturities available-for-sale, at fair value: \$673,500,000; Cost - Short-term investments: \$99,900,000

Recent Dividends:
1. Lemonade Inc common.

No dividends paid.

Annual Dividends:
1. Lemonade Inc common.

No dividends paid.

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

	2023	2022
Total revenues	314,300	168,300
Cost & expenses	504,500	395,000
Operating income	(190,200)	(226,700)
Net before taxes	(190,200)	(226,700)
Income taxes	4,300	7,400
Net income	(194,500)	(234,100)
Earnings common share		
Primary	\$(2.80)	\$(3.69)
Fully Diluted	\$(2.80)	\$(3.69)
Common Shares:		
Full Diluted	69,542	63,483
Year-end	69,909	69,120

LENDINGCLUB CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021 (revised)
Marketplace revenue	291,484	683,626	578,580
Other non-interest income	11,297	28,765	27,219
Interest on loans held for sale	35,655	26,183	29,540
Interest & fees on loans & leases held for investment	616,735	465,450	188,977
Interest on retail & certificate loans held for investment at fair value	4,222	18,135	57,684
Interest on other loans held for investment at fair value	69,866	...	...
Interest on loans held for investment at fair value	...	12,877	4,436
Interest on securities available for sale	40,235	16,116	11,025
Other interest income	65,917	18,579	1,170
Total interest income	832,630	557,340	292,832
Checking & money market accounts	...	16,464	5,954
Savings accounts & certificates of deposit	...	43,987	1,274

Interest on deposits	60,451	7,228	(Period End)	1,025	...	...	Property, equipment & software, net	161,517	136,473
Interest on short-term borrowings	265,556	1,002	employees	1,025	1,585	1,384	Goodwill	75,717	75,717
Interest on retail notes, certificates & secured borrowings	18,135	57,684	Number of Common Shareholders	34	...	...	Deferred tax asset, net	...	173,687
Interest on Structured Program borrowings	1,508	9,638	Number of stockholders	...	34	35	Servicing assets	...	85,654
Interest on other long-term debt	1,419	1,774					Operating lease assets	...	63,872
Interest on retail notes and certificates at fair value	4,222	...					Nonmarketable equity investments	1,620,262	38,320
Other interest expense	1,014	...					Intangible assets, net	...	16,334
Total interest expense	270,792	82,515	80,001				Other assets	...	122,439
Net interest income (expense)	561,838	474,825	212,831				Total assets	8,827,463	7,979,747
Total net revenue	864,619	1,187,216	818,630				Savings & money market accounts	...	3,616,657
Provision for credit losses	243,565	267,326	138,800				Checking accounts	...	1,681,095
Compensation & benefits	339,397	288,390	288,390				Certificates of deposit	...	860,808
Compensation and benefits	261,948	...	...				Interest-bearing	...	6,158,560
Marketing	93,840	197,747	156,142				Noninterest-bearing	...	233,993
Equipment & software	53,485	49,198	39,490				Total deposits	7,333,486	6,392,553
Occupancy	17,532	21,977	24,249				Short-term borrowings	...	2,619
Depreciation & amortization	47,195	43,831	44,285				Advances from Paycheck Protection Program Liquidity Facility (PPPLF)	...	64,154
Professional services	50,516	47,572	47,572				Payable to investors	36,823	...
Other non-interest expense	57,264	64,187	61,258				Retail notes, certificates & secured borrowings at fair value	...	55,425
Other general & administrative expenses	35,173	...	...				Payable on Structured Program borrowings	10,488	8,085
Total non-interest expense	566,437	766,853	661,386				Other long-term debt	8,866	...
Income (loss) before income tax expense (benefit)	54,617	153,037	18,444				Accounts payable & accrued expenses	...	98,173
Current income tax expense (benefit) - federal	3,180	...	...				Operating lease liabilities	37,869	77,291
Current income tax expense (benefit) - state	(5,060)	20,812	3,541				Payable to investors	54,619	30,311
Total current tax expense (benefit)	(1,880)	20,812	3,541				Other liabilities	222,801	86,842
Deferred income tax expense (benefit) - federal	11,427	(121,520)	(2,066)				Other liabilities	...	292,617
Deferred income tax expense (benefit) - state	6,131	(35,940)	(1,611)				Other	93,490	...
Total deferred tax expense (benefit)	17,558	(157,460)	(3,677)				Total liabilities	7,575,641	6,815,453
Income tax expense (benefit)	15,678	(136,648)	(136)				Common stock	1,104	1,065
Net income (loss)	38,939	289,685	18,580				Additional paid-in capital	1,669,828	1,628,590
Net income (loss) attributable to stockholders	38,939	289,685	18,580				Retained earnings (accumulated deficit)	(388,806)	(427,745)
Weighted average shares outstanding - basic	108,466	103,547	97,487				Accumulated other comprehensive income (loss)	(30,304)	(37,616)
Weighted average shares outstanding - diluted	108,469	104,001	102,147				Total stockholders' equity	1,251,822	1,164,294
Year end shares outstanding	110,411	106,547	101,044				Total equity	1,251,822	1,164,294
Net income (loss) per share - basic	\$0.36	\$2.80	\$0.19						
Net income (loss) per share - diluted	\$0.36	\$2.79	\$0.18						
Full-Time Employees									

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

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

2023 2022

□ At amortized cost - securities available for sale at fair value: \$399,668,000; □ At fair value - loans held for sale: \$110,400,000

Recent Dividends:

- 1. **LendingClub Corp series A preferred.**
No dividends paid.
- 2. **LendingClub Corp common.**
No dividends paid.

Annual Dividends:

- 1. **LendingClub Corp series A preferred.**
No dividends paid.
- 2. **LendingClub Corp common.**
No dividends paid.

LEONARDO DRS INC

Annual Report

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

	2023	2022	□2021 (revised)
Products revenues	2,631,000	2,443,000	2,505,000
Services revenues	...	250,000	374,000
Services	195,000	...	...
Total revenues	2,826,000	2,693,000	2,879,000
Products	2,044,000	...	...
Services	134,000	...	...
Cost of revenues - products	...	1,928,000	2,067,000
Cost of revenues - services	...	190,000	265,000
Total cost of revenues	2,178,000	2,118,000	2,332,000
Gross profit	648,000	575,000	547,000
General &			

other current assets	45,675	development	3,799,800	...	adjustments	(248,100)	13,500
Prepaid rent	36,525	Acquired in-process			Interest Income	173,600	
Prepaid license	94,195	research &			Interest Expense	485,900	
Prepaid legal	83,941	development &			Other income		
Deposit for equipment	59,850	development			(expense)	(32,700)	
Prototype devices	40,473	milestones	908,500	970,100			
Investor relations	18,250	Asset impairment &					
Loan interest receivable	13,669	other special					
Prepaid expenses & other		charges	67,700				
current assets	1,237,621	Severance	45,500				
Accounts receivable	30,376	Asset impairment,					
Loan receivable		restructuring &					
Total current assets	32,700,084	other special					
Office equipment		charges	22,200	244,600	316,100		
Lab equipment	8,937,847	Interest expense		331,600	339,800		
Furniture	74,119	Interest income		62,800	25,400		
Leasehold improvements	396,111	Net investment					
Property and equipment		gains (losses) on					
gross Software	111,077	equity securities	(20,200)	(410,700)	176,900		
Property and equipment		Debt extinguishment					
gross - Balancing value	146,196	gain (loss)			(405,200)		
Property & equipment,		Retirement benefit					
gross	9,665,350	plans	461,900	372,900	289,700		
Less: accumulated		Other income					
depreciation - property		(expense)		(14,300)	51,400		
& equipment	4,674,560	Total costs,					
Property & equipment,		expenses & other					
net	4,990,790	expenses		21,735,000	22,162,900		
Intangible assets - net	1,254,501	Other income, net	96,700				
Operating lease - right		Income (loss)					
of use - building	2,838,210	before income taxes	6,554,600	6,806,400	6,155,500		
Total other assets		Federal income tax					
Total assets	41,783,585	expense (benefit) -					
Accounts payable	1,447,596	current	3,017,900	2,153,600	938,500		
Accrued bonuses &		Foreign income tax					
accrued expenses		expense (benefit) -					
Accounts payable &		current	613,000	547,700	466,000		
accrued expenses -		State income tax					
related parties	313,483	expense (benefit) -					
Deferred lease liability	38,297	current	24,300	45,500	(28,400)		
Operating lease liability	144,120	Total current					
Accrued expenses	599,430	income tax expense	3,655,200	2,746,800	1,376,100		
Deferred Revenue	39,875	Federal income tax					
Total current liabilities	2,582,801	expense (benefit) -					
Deferred lease liability		deferred	(2,369,000)	(1,992,400)	(977,500)		
Operating lease liability	2,766,970	Foreign income tax					
Total long term		expense (benefit) -					
liabilities	2,766,970	deferred	34,200	(78,200)	174,600		
Total liabilities	5,349,771	State income tax					
Common stock	118,137	expense (benefit) -					
Additional		deferred	(6,200)	(114,600)	600		
paid-in-capital	164,619,363	Total deferred					
Deferred compensation	432,293	income tax expense					
Retained earnings		(benefit)	(2,341,000)	(2,185,200)	(802,300)		
(accumulated deficit)	(127,871,393)	Income taxes	1,314,200	561,600	573,800		
Total stockholders'		Net income (loss)	5,240,400	6,244,800	5,581,700		
equity (deficit)	36,433,814	Weighted average					
Total Equity	36,433,814	shares outstanding					
		- basic	900,181	901,736	906,963		
		Weighted average					
		shares outstanding					
		- diluted	903,284	904,619	911,681		
		Year end shares					
		outstanding	949,379		953,653		
		Income (loss) per					
		share-continuing					
		operations-basic	\$5.82				
		Net income (loss)					
		per share - basic	\$5.82	\$6.93	\$6.15		
		Income (loss) per					
		share-continuing					
		operations-diluted	\$5.80				
		Net income (loss)					
		per share - diluted	\$5.80	\$6.90	\$6.12		
		Dividends per					
		common share	\$4.52	\$4.07	\$3.53		
		Full-Time Employees					
		(Period End)	43,000				
		Total number of					
		employees	43,000	39,000	35,000		
		Number of common					
		stockholders	18,871	19,868	20,641		
		Foreign currency					
		translation					

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

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

	2023	2022
Cash & cash equivalents	2,818,600	2,067,000
Short-term investments	109,100	144,800
Accounts receivable, gross	9,105,300	6,912,000
Allowances	14,800	16,000
Accounts receivable, net		6,896,000
Other receivables	2,245,700	1,662,900
Receivables	9,090,500	
Finished products	791,700	901,200
Work in process	3,248,600	2,597,700
Raw materials & supplies	1,630,100	801,900
Increase to last-in, first-out ("LIFO") cost	(102,400)	(8,900)
Inventories		4,309,700
Prepaid expenses & other current assets	149,500	2,954,100
Prepaid expenses and other current assets	5,540,800	
Total current assets	25,727,000	18,034,500
Investments	3,052,200	2,901,800
Goodwill	4,939,700	4,073,000
Other intangibles	6,906,600	7,206,600
Deferred tax assets	5,477,300	2,792,900
Land	319,800	256,600
Buildings	8,280,000	7,915,900
Equipment	10,329,000	9,406,300
Construction in progress	5,084,100	2,798,600
Property & equipment, gross	24,012,900	20,377,400
Less accumulated depreciation	11,099,300	10,233,400
Property & equipment, net	12,913,600	10,144,000
Other noncurrent assets	4,989,900	4,337,000
Total assets	64,006,300	49,489,800
Short-term borrowings & current maturities of long-term debt	6,904,500	1,501,100
Accounts payable	2,598,800	1,930,600
Employee compensation	1,650,400	1,059,800
Sales rebates & discounts	11,689,000	8,784,100
Dividends payable	1,169,200	1,017,200
Income taxes payable		475,100
Other current liabilities	3,281,300	2,370,300
Short-term commercial paper borrowings	6,189,400	
Current Portion of Long-Term Debt excluding Capitalized Leases	715,100	
Total current liabilities	27,293,200	17,138,200
Short-term commercial paper borrowings		1,498,000
Long-term notes	18,320,800	14,815,300
Other long-term debt		6,900
Unamortized debt issuance costs		(77,200)
Fair value adjustment on hedged long-term notes		(4,400)
Less current portion		1,501,100
Long-term debt		14,737,500
Accrued retirement benefits		1,305,100
Long-term income taxes payable	3,849,200	3,709,600
Deferred tax liabilities		87,300
Retirement medical benefit obligation	1,438,800	
Other noncurrent liabilities	2,240,600	1,736,700
Total other liabilities	25,849,400	21,576,200
Common stock	593,600	594,100
Additional paid-in		

capital	7,250,400	6,921,400	Gain on extinguishment of debt			523,000	Equipment, furniture & fixtures	3,614,000	3,264,000
Retained earnings (accumulated deficit)	10,312,300	10,042,600	Gain on reevaluation of warrant liability	2,000	225,000	205,000	Leasehold improvements	2,313,000	2,150,000
Employee benefit trust	(3,013,200)	(3,013,200)	Gain (loss) on sale of fixed assets	(176,000)			Right-of-use assets	5,880,000	6,109,000
Foreign currency translation gains (losses)	(1,819,000)	(1,874,200)	Other income (expense), net	(4,000)	(2,152,000)	1,486,000	Less accumulated depreciation	7,238,000	
Unrealized net gains (losses) on securities	(26,200)	(37,100)	Total other income (expenses), net	1,451,000	(3,292,000)	5,941,000	Accumulated depreciation & amortization		5,850,000
Defined benefit pension & retiree health benefit plans	(2,697,300)	(2,062,300)	Income (loss) before income taxes - domestic		(22,961,000)	(16,998,000)	Property & equipment, net	4,767,000	5,673,000
Effective portion of cash flow hedges	215,500	129,000	Income (loss) before income taxes - foreign		(2,851,000)	(26,272,000)	Deposits & other long-term assets	577,000	627,000
Accumulated other comprehensive income (loss)	(4,327,000)	(3,844,600)	Income (loss) before income taxes	(23,282,000)	(25,812,000)	(43,270,000)	Goodwill	10,672,000	10,672,000
Cost of common stock in treasury	44,200	50,500	Income tax expense (benefit)	(1,803,000)	541,000		Intangible assets, net	46,562,000	46,692,000
Total Eli Lilly & Company shareholders' equity	10,771,900	10,649,800	Net income (loss) attributable to noncontrolling interest	(7,000)	80,000	251,000	Right of Use Tangible Assets - Capital/Finance Lease - Net	198,000	
Noncontrolling interests	91,800	125,600	Net income (loss) attributable to Lineage Cell Therapeutics, Inc.	(21,486,000)	(26,273,000)	(43,019,000)	Total assets	101,019,000	123,664,000
Total equity	10,863,700	10,775,400	Weighted average shares outstanding - basic	172,663,000	169,792,000	164,502,000	Accounts payable	2,050,000	
			Weighted average shares outstanding - diluted	172,663,000	169,792,000	164,502,000	Accounts payable		2,393,000
			Year end shares outstanding	174,986,671	170,093,114	169,477,347	Accrued compensation		2,382,000
			Net income (loss) per share - basic	\$(0.12)	\$(0.15)	\$(0.26)	Accrued liabilities	1,097,000	3,833,000
			Net income (loss) per share - diluted	\$(0.12)	\$(0.15)	\$(0.26)	Accrued payroll & bonus	3,123,000	
			Number of full time employees	75	70	57	Lease liabilities, current portion	830,000	916,000
			Number of part time employees	7	8	4	Financing lease, current portion		36,000
			Total number of employees	82	78	61	Deferred revenues	10,808,000	9,421,000
			Number of common stockholders	358	366	375	Capital lease liability	52,000	
			Foreign currency translation adjustments		1,790,000		Total current liabilities	17,960,000	18,981,000

Recent Dividends:**1. Lilly (Eli) & Co common.**

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.85	12/14/2020	02/12/2021	03/10/2021
05/13/2021	0.85	05/03/2021	05/14/2021	06/10/2021
08/12/2021	0.85	06/29/2021	08/13/2021	09/10/2021
11/12/2021	0.85	10/18/2021	11/15/2021	12/10/2021
02/14/2022	0.98	12/13/2021	02/15/2022	03/10/2022
05/13/2022	0.98	05/02/2022	05/16/2022	06/10/2022
08/12/2022	0.98	06/27/2022	08/15/2022	09/09/2022
11/14/2022	0.98	10/17/2022	11/15/2022	12/09/2022
02/14/2023	1.13	12/12/2022	02/15/2023	03/10/2023
05/12/2023	1.13	05/01/2023	05/15/2023	06/09/2023
08/14/2023	1.13	06/26/2023	08/15/2023	09/08/2023
11/14/2023	1.13	11/01/2023	11/15/2023	12/08/2023
02/14/2024	1.30	12/08/2023	02/15/2024	03/08/2024

Annual Dividends:**1. Lilly (Eli) & Co common.**

2021	3.40	2022	3.92	2023	4.52
2024	1.30				

LINEAGE CELL THERAPEUTICS INC**Annual Report**

	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2023	2022	2021 (revised)
SubTotal	671,000		
Grant revenue			445,000
Royalty from product sales	1,357,000		
Royalties revenue		1,336,000	2,776,000
Collaboration revenues		13,367,000	1,120,000
Sales of research products	7,588,000		
Total revenues	8,945,000	14,703,000	4,341,000
Cost of sales		728,000	1,426,000
Gross profit	8,274,000	13,975,000	2,915,000
Research & development expenses	15,705,000	13,987,000	33,914,000
General & administrative	17,302,000	22,508,000	18,212,000
Total operating expenses	33,007,000	36,495,000	52,126,000
Income (loss) from operations	(24,733,000)	(22,520,000)	(49,211,000)
Interest income (expense), net	1,629,000	829,000	2,000
Gain on sale of marketable securities			6,024,000
Unrealized gain (loss) on marketable equity securities		(2,194,000)	(2,299,000)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2023	2022
Cash & cash equivalents	35,442,000	11,355,000
Marketable securities	50,000	46,520,000
Trade accounts & grants receivable, net	745,000	
Trade accounts and grants receivable, net - Balancing value	845,000	
Accounts & grants receivable, net		297,000
Prepaid expenses & other current assets	2,204,000	1,828,000
Allowance for Doubtfull Accounts	100,000	
Total current assets	38,441,000	60,000,000

Reclassified to conform with 2022 presentation; Approximate; As of March 1, 2023; As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Used Retail Vehicle	8,848,800	
Used Wholesale Vehicle	1,343,700	
Service Body And Parts	1,445,700	
Fleet and other	415,100	
Revenues - new vehicle		12,894,500
Revenues - used vehicle retail		9,425,000
Revenues - used		7,255,300

Recent Dividends:**1. Lineage Cell Therapeutics Inc series A convertible preferred.**

No dividends paid.

2. Lineage Cell Therapeutics Inc common.

No dividends paid.

Annual Dividends:**1. Lineage Cell Therapeutics Inc series A convertible preferred.**

No dividends paid.

2. Lineage Cell Therapeutics Inc common.

No dividends paid.

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

	2023	2022	2021 (revised)
Used Retail Vehicle	8,848,800		
Used Wholesale Vehicle	1,343,700		
Service Body And Parts	1,445,700		
Fleet and other	415,100		
Revenues - new vehicle		12,894,500	11,197,700
Revenues - used vehicle retail		9,425,000	7,255,300
Revenues - used			

05/12/2022	0.42	04/20/2022	05/13/2022	05/27/2022	income tax expense				Less: allowance	82,350	63,294
08/11/2022	0.42	07/20/2022	08/12/2022	08/26/2022	(benefit)	(51,209)	1,373	344	Accounts receivable	2,069,054	1,465,383
11/09/2022	0.42	10/19/2022	11/11/2022	11/18/2022	Total deferred				Prepaid expenses	1,147,581	949,826
03/09/2023	0.42	02/15/2023	03/10/2023	03/24/2023	income tax expense				Restricted cash	7,090	5,917
05/11/2023	0.50	04/17/2023	05/12/2023	05/26/2023	(benefit)	(44,018)	7,199	(9,639)	Inventory	45,141	38,725
08/10/2023	0.50	07/24/2023	08/11/2023	08/25/2023	Income tax expense				Notes receivable	43,846	34,228
11/09/2023	0.50	10/23/2023	11/10/2023	11/17/2023	(benefit)	160,227	96,254	(2,481)	Other current assets	122,163	58,986
03/07/2024	0.50	02/12/2024	03/09/2024	03/22/2024	Net income (loss)	734,317	409,193	(608,786)	Total current assets	9,577,754	8,159,522
					Net loss (income)				Land, buildings & improvements	2,043,595	1,648,488
					attributable to noncontrolling interests	(171,037)	(113,207)	(42,118)	Computer equipment & capitalized software	888,065	910,793
					Net income (loss) attributable to common stockholders of Live Nation Entertainment, Inc. ("Live Nation")	563,280	295,986	(650,904)	Furniture & other equipment	646,966	535,719
					Accretion of redeemable noncontrolling interests	247,438	146,770	19,771	Construction in progress	317,028	244,618
					Net income (loss) available to common stockholders of Live Nation	315,842	149,216	(670,675)	Property, plant & equipment, gross	3,895,654	3,339,618
					Weighted average shares outstanding - basic	228,628	224,810	217,191	Less: accumulated depreciation	1,794,191	1,851,955
					Weighted average shares outstanding - diluted	230,977	231,557	217,191	Property, plant & equipment, net	2,101,463	1,487,663
					Year end shares outstanding	233,303	231,264	224,675	Operating lease assets	1,606,389	1,571,395
					Earnings (loss) per share from continuing operations - basic	\$1.38	...	...	Definite-lived intangible assets, net	1,161,621	1,050,622
					Net earnings (loss) per share - basic	\$1.38	\$0.66	(\$3.09)	Indefinite-lived intangible assets	377,349	368,712
					Earnings (loss) per share from continuing operations - diluted	\$1.37	...	...	Goodwill	2,691,466	2,529,380
					Net earnings (loss) per share - diluted	\$1.37	\$0.64	(\$3.09)	Long-term advances	623,154	568,558
					Number of full time employees	14,700	¹² 12,800	¹⁰ 10,200	Investments in nonconsolidated affiliates	447,494	408,789
					Number of common shareholders	2,681	² 2,908	⁵ 2,991	Notes receivable	176,133	92,630
					Foreign currency translation adjustments	...	8,047	...	Other long-term assets	934,849	223,570
					Comprehensive income (loss) attributable to common stockholders of Live Nation	680,806	...	...	Total assets	19,074,045	16,460,841
					Amortization of Brands, Patents, Trademarks, Marketing & Artistic Intangibles	22,186	...	...	Accounts payable, client accounts	1,866,864	1,791,025
					Amortization of Computer Software	18,390	...	...	Accounts payable	267,493	180,076
					Amortization of Intangibles excluding Goodwill	209,631	...	...	Accrued compensation & benefits	529,987	540,018
					Depreciation	266,590	...	...	Accrued event expenses	...	802,460
					Total number of employees	14,700	...	...	Accrued insurance	...	137,886
									Accrued legal	...	19,820
									Collections on behalf of others	...	53,886
									Accrued ticket refunds	...	31,095
									Other accrued expenses	...	783,269
									Accrued Expenses - Balancing value	2,476,294	...
									Deferred revenue	3,398,028	3,134,800
									Current portion of long-term debt, net	1,134,386	620,032
									Current portion of operating lease liabilities	158,421	140,232
									Contingent & deferred purchase consideration	...	27,849
									Other current liabilities	...	40,867
									Total current liabilities	9,959,903	8,303,315
									Senior secured credit facility - term loan	...	1,228,144
									Senior secured notes	...	1,700,000
									Senior notes	5,459,026	1,825,000
									Convertible senior notes	...	950,000
									Other long-term debt	...	252,199
									Less unamortized discounts & debt issuance costs	...	(51,844)
									Total long-term debt net of unamortized discounts, premium & debt issuance costs	...	5,903,499
									Less: current portion	...	620,032
									Long-term operating lease liabilities	1,686,091	1,654,525
									Long-term deferred income taxes	...	305,524
									Deferred revenue	...	56,953
									Contingent & deferred purchase consideration	...	55,981
									Other long-term liabilities	...	37,513
									Redeemable noncontrolling interests	893,709	669,766
									Common stock	2,298	2,285

Additional paid-in capital	2,367,918	2,698,316
Retained earnings (accumulated deficit)	(2,407,949)	(2,971,229)
Cost of shares held in treasury	6,865	6,865
Loss on cash flow hedges	29,350	41,283
Foreign currency items	(1,900)	(131,359)
Accumulated other comprehensive income (loss)	27,450	(90,076)
Total Live Nation Entertainment, Inc. stockholders' equity	(17,148)	(367,569)
Noncontrolling interests	604,305	461,366
Total equity	587,157	93,797

Recent Dividends:

- 1. Live Nation Entertainment Inc common.**
No dividends paid.
 - 2. Live Nation Entertainment Inc series B redeemable preferred.**
No dividends paid.
 - 3. Live Nation Entertainment Inc series A redeemable preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Live Nation Entertainment Inc common.**
No dividends paid.
 - 2. Live Nation Entertainment Inc series B redeemable preferred.**
No dividends paid.
 - 3. Live Nation Entertainment Inc series A redeemable preferred.**
No dividends paid.

LIVEWIRE GROUP INC

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

	2023	2022	2021
Revenue, net	38,023,000	...	...
Revenue, net	38,023,000	46,833,000	...
Cost of goods sold	43,795,000	43,929,000	...
Selling, administrative & engineering expense	110,217,000	87,859,000	...
Formation & operating costs	...	...	7,694,814
Total cost & expenses	154,012,000	131,788,000	...
Operating income (loss)	(115,989,000)	(84,955,000)	(7,694,814)
Other income (expense), net	...	235,000	...
Interest expense related party	...	475,000	...
Interest income	10,537,000	1,191,000	...
Interest earned on investments held in trust account	...	...	164,387
Change in fair value of warrant liabilities	(4,020,000)	5,033,000	12,352,500
Total othe income (expense), net	...	...	12,516,887
Income before income taxes - domestic	(109,491,000)	(79,262,000)	...
Income before income taxes - foreign	19,000	291,000	...
Income (loss) before income taxes	(109,472,000)	(78,971,000)	...
Current state income taxes	(10,000)	...	...
Current foreign income taxes	11,000	66,000	...
Federal	3,000	...	...
Total current income taxes	4,000	66,000	...
Deferred federal income taxes	78,000	(95,000)	...
Deferred state	...	...	...

income taxes	...	(4,000)	...
Deferred foreign income taxes	(4,000)	...	...
Total deferred income taxes	74,000	(99,000)	...
Income taxes	78,000	(33,000)	...
Net income (loss)	(109,550,000)	(78,938,000)	4,822,073
Weighted average class A shares outstanding - basic	...	...	40,000,000
Weighted average class B shares outstanding - basic	...	...	10,000,000
Weighted average shares outstanding - basic	202,504,000	172,003,000	...
Weighted average class A shares outstanding - diluted	...	...	40,000,000
Weighted average class B shares outstanding - diluted	...	...	10,000,000
Weighted average shares outstanding - diluted	202,504,000	172,003,000	...
Year end shares outstanding	203,030,000	202,403,000	50,000,000
Net income (loss) per class A ordinary share - basic	...	...	\$0.10
Net income (loss) per class B ordinary share - basic	...	...	\$0.10
Net income (loss) per share - basic	\$(0.54)	\$(0.46)	...
Net income (loss) per class A ordinary share - diluted	...	...	\$0.10
Net income (loss) per class B ordinary share - diluted	...	...	\$0.10
Net income (loss) per share - diluted	\$(0.54)	\$(0.46)	...
Full-Time Employees (Period End)	248	...	...
Total number of employees	248	225	...
Number of common stockholders	10	11	...

□ December 31, 2021 and prior period for AEA-Bridges Impact Corp.; □ Non-consolidated; □ Approximately; □ As of March 1, 2023

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

	2023	2022
Cash & cash equivalents	167,904,000	265,240,000
Customer receivables, gross	...	2,536,000
Allowance for doubtful accounts	...	211,000
Accounts receivable, net	4,295,000	2,325,000
Accounts receivable from related party	3,402,000	525,000
Raw materials & work in process	486,000	48,000
Electric motorcycles & electric balance bikes	28,205,000	25,291,000
Parts & accessories & apparel	3,431,000	3,876,000
Inventories, net - Balancing value	32,122,000	...
Inventories, net	...	29,215,000
Other current assets	3,004,000	4,625,000
Total current assets	210,727,000	301,930,000
Construction in progress	6,697,000	26,362,000
Tooling	...	9,874,000

Machinery & equipment	23,627,000	3,488,000
Software	17,310,000	2,799,000
Leasehold improvements	2,023,000	1,635,000
Property, plant and equipment, gross	...	...
Machinery And Equipment	...	...
Member	5,147,000	...
Property, plant & equipment, gross	54,804,000	44,158,000
Less: accumulated depreciation	17,122,000	12,591,000
Property, plant & equipment, net	37,682,000	31,567,000
Goodwill, net	8,327,000	8,327,000
Lease assets	1,868,000	3,128,000
Intangible assets, net	1,347,000	1,809,000
Other long-term assets	6,192,000	5,044,000
Deferred tax assets	4,000	...
Total assets	266,147,000	351,805,000
Accounts payable & accrued expenses	3,554,000	...
Accounts payable	2,363,000	7,055,000
Accounts payable to related party	20,371,000	5,733,000
Accrued payroll & employee benefits	7,077,000	4,641,000
Accrued engineering	5,215,000	4,377,000
Accrued warranty & recalls	730,000	397,000
Deferred revenue	214,000	163,000
Accrued taxes	...	352,000
Accrued capital expenditures	4,933,000	7,748,000
Other accrued liabilities	...	2,665,000
Accrued liabilities	...	20,343,000
Current portion of lease liabilities	1,152,000	1,312,000
Sales incentives	78,000	...
Taxes	579,000	...
Accrued liabilities - Balancing value	21,189,000	...
Total current liabilities	46,266,000	34,443,000
Long-term portion of lease liabilities	792,000	1,913,000
Deferred tax liabilities	93,000	15,000
Warrant liabilities	12,319,000	8,388,000
Other long-term liabilities	814,000	246,000
Total liabilities	60,284,000	45,005,000
Common Stock	20,000	20,000
Additional paid-in capital	339,783,000	329,218,000
Retained earnings (accumulated deficit)	(131,988,000)	(22,438,000)
Accumulated other comprehensive income	17,000	...
Treasury Stock, at cost: 2023 - 180 shares, 2022 - no shares	1,969,000	...
Total shareholders' equity (deficit)	205,863,000	306,800,000
Total Equity	205,863,000	...

Recent Dividends:

- 1. LiveWire Group Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. LiveWire Group Inc common.**
No dividends paid.

LL FLOORING HOLDINGS INC

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

	2023	2022	2021 (revised)
Net merchandise sales	779,326	957,927	993,943
Net services sales	125,420	152,752	158,401
Total net sales	904,746	1,110,679	1,152,344
Cost of merchandise sold	477,495	589,719	588,166
Cost of services sold	104,538	119,797	124,136

net.....	3,127,000	3,163,000
Benefit plan obligations, net.....	2,490,000	2,391,000
Deferred revenue.....	1,969,000	1,758,000
Other deferred credits.....	2,650,000	2,611,000
Common stock.....	1,008,000	1,002,000
Additional paid-in capital.....	18,126,000	18,080,000
Pension plans.....	(1,045,000)	(985,000)
Post-retirement benefit plans.....	276,000	308,000
Foreign currency translation adjustment & other.....	(41,000)	(422,000)
Accumulated other comprehensive income (loss).....	(810,000)	(1,099,000)
Retained earnings (accumulated deficit).....	(17,907,000)	(7,609,000)
Total stockholders' equity.....	417,000	10,374,000

Loss on early extinguishment of debt.....	...	...	9,072
Total cost & expenses.....	3,426,225	3,496,186	3,236,773
Income (loss) before income taxes ..	607,277	635,207	509,114
Current federal provision (benefit) from income taxes ...	117,115	126,752	93,869
Current state provision (benefit) from income taxes ...	22,092	25,560	22,445
Total current provision (benefit) from income taxes ...	139,207	152,312	116,314
Deferred federal provision (benefit) from income taxes ...	2,347	(6,740)	(3,530)
Deferred state provision (benefit) from income taxes ...	358	(1,027)	(538)
Total deferred provision (benefit) from income taxes ...	2,705	(7,767)	(4,068)
Provision (benefit) for income taxes	141,912	144,545	112,246
Net income (loss).....	465,365	490,662	396,868
Weighted average shares outstanding - basic.....	27,769	27,876	29,092
Weighted average shares outstanding - diluted.....	28,716	28,463	29,880
Year end shares outstanding.....	27,761	27,440	28,500
Income (loss) per share from continuing operations - basic.....	\$16.76	...	...
Net earnings (loss) per common share - basic.....	\$16.76	\$17.60	\$13.64
Income (loss) per share from continuing operations - diluted.....	\$16.21	...	...
Net earnings (loss) per common share - diluted.....	\$16.21	\$17.24	\$13.28
Full-Time Employees (Period End).....	1,607	...	...
Total number of employees.....	1,607	1,663	1,657
Number of Common Shareholders.....	298	...	...
Number of stockholders.....	...	386	393

Office furnishings, leasehold improvements, computer equipment & computer software.....	60,379	38,489
Transportation & construction equipment.....	39,650	20,735
Transportation and construction equipment.....	20,729	...
Property & equipment, cost.....	...	59,224
Less: accumulated depreciation.....	25,461	21,778
Property & equipment - net.....	34,918	37,446
Investment in joint venture arrangements.....	44,011	51,554
Operating lease right-of-use assets.....	56,364	60,416
Deferred income tax asset.....	16,094	18,019
Goodwill.....	16,400	16,400
Development reimbursement receivable from local municipalities.....	...	57,078
Mortgage servicing rights.....	...	15,813
Prepaid expenses.....	...	18,258
Prepaid acquisition costs.....	...	5,737
Other assets.....	148,369	51,519
Other assets.....	...	148,405
Assets of discontinued operation.....	176,329	...
Total assets.....	4,022,440	3,714,923
Accounts payable.....	204,678	228,597
Customer deposits.....	85,128	93,118
Operating lease liabilities.....	57,566	61,310
Accruals related to land development.....	...	119,965
Warranty.....	...	32,902
Payroll & other benefits.....	...	59,409
Other liabilities.....	252,303	63,941
Other liabilities.....	...	276,217
Community development district obligations.....	19,339	29,701
Obligation for consolidated inventory not owned.....	26,899	17,048
Notes payable bank - financial services operations.....	165,844	245,741
Senior notes due 2028 - net.....	396,879	396,105
Senior Notes due 2030 - net.....	296,865	296,361
Total liabilities.....	1,505,501	1,644,198
Common shares.....	301	301
Additional paid-in capital.....	349,907	352,639
Retained earnings (accumulated deficit).....	2,301,348	1,835,983
Treasury shares - at cost.....	134,617	118,198
Total stockholders' equity.....	2,516,939	2,070,725
Total Equity.....	2,516,939	...

□ Restated to reflect correction of errors

Recent Dividends:

1. Lumen Technologies Inc convertible non-redeemable preferred.

No dividends paid.

2. Lumen Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Lumen Technologies Inc convertible non-redeemable preferred.

No dividends paid.

2. Lumen Technologies Inc common.

No dividends paid.

LXP INDUSTRIAL TRUST

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

	2023	2022
Total revenues.....	257,547,000	240,141,000
Cost & expenses.....	121,510,000	188,047,000
Operating income.....	14,497,000	52,094,000
Other income (expense), net.....	(121,540,000)	9,314,000
Equity earnings.....	(2,585,000)	(15,580,000)
Net before taxes.....	14,497,000	61,408,000
Income taxes.....	646,000	951,000
Income contin. oper.....	16,436,000	...
Net income.....	16,436,000	76,037,000
Balance for common.....	10,878,000	70,441,000
Earnings common share		
Primary.....	\$0.04	\$0.25
Fully Diluted.....	\$0.04	\$0.25
Common Shares:		
Full Diluted.....	291,148,809	284,609,950
Year-end.....	292,611,107	276,100,331

M/I HOMES INC

Annual Report

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

	2023	2022	2021 (revised)
Financial services revenue.....	93,829	...	...
Land revenue.....	25,301	...	...
Housing revenue.....	3,914,372	...	...
Total homebuilding revenue.....	4,033,502	...	...
Revenue.....	4,033,502	4,131,393	3,745,887
Land & housing expense.....	3,014,573	3,069,199	2,836,972
Impairment of inventory & investment in joint venture arrangements.....	...	18,352	...
General & administrative expense.....	222,765	214,811	192,009
Selling expense.....	208,942	191,580	198,610
Interest expense.....	...	2,250	2,156
Other income.....	33	6	2,046
Interest (income) expense - net.....	20,022	...	...

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

	2023	2022
Cash, cash equivalents & restricted cash.....	732,804	311,542
Mortgage loans held for sale.....	...	242,539
Single-family lots, land & land development costs.....	19,339	1,294,779
Land held for sale.....	6,932	3,331
Homes under construction.....	1,177,101	1,366,804
Model homes & furnishings - at cost.....	68,696	61,200
Community development district infrastructure.....	...	29,701
Land purchase deposits.....	51,608	55,739
Consolidated inventory not owned.....	26,899	17,048
Lots, Land & Land Development.....	1,446,576	...
Inventory.....	2,797,151	2,828,602

□ Accumulated depreciation - model homes and furnishings, at cost: \$10,371,000

Recent Dividends:

1. M/I Homes Inc 9.75% series A preferred.

No dividends paid.

2. M/I Homes Inc common.

No dividends paid.

Annual Dividends:

1. M/I Homes Inc 9.75% series A preferred.

No dividends paid.

2. M/I Homes Inc common.

No dividends paid.

MACY'S INC

Annual Report

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

	02/03/24	01/28/23	01/29/22 (revised)
Total revenues.....	23,866,000	...	...
Net sales.....	23,092,000	24,442,000	24,460,000

expenses	109,284	106,508	70,136
Operating income (loss)	(57,644)	(5,244)	83,407
Interest income	10,435	5,980	2,609
Interest expense	828	1,157	1,371
Foreign currency gain (loss), net	465	(3,019)	(11,853)
Other income (expenses), net	13	561	1,177
Income (loss) before income taxes - domestic	...	(1,955)	41,566
Income (loss) before income taxes - foreign	...	(924)	32,403
Income (loss) from continuing operations before income tax expense	(47,559)	(2,879)	73,969
Current domestic income tax expense (benefit)	...	639	6,876
Current foreign income tax expense (benefit)	3,020	4,297	9,415
Current uncertain tax position liability (foreign) income tax expense (benefit)	(41)	(33)	(35)
Domestic	13	...	...
Total current income tax expense (benefit)	2,992	4,903	16,256
Deferred domestic income tax expense (benefit)	...	(1,264)	1,314
Deferred foreign income tax expense (benefit)	(12,876)	1,518	(309)
Deferred Tax-Domestic	(1,053)	...	...
Total deferred income taxes expense	(13,929)	254	1,005
Income tax expense (benefit)	(10,937)	5,157	17,261
Income (loss) from continuing operations	...	(8,036)	56,708
Net income (loss)	(36,622)	(8,036)	56,708
Weighted average shares outstanding - basic	41,013	44,851	44,879
Weighted average shares outstanding - diluted	41,013	44,851	47,709
Year end shares outstanding	38,853	43,825	45,659
Earnings (loss) per common share from continuing operations - basic	\$(0.89)	\$(0.18)	\$1.26
Net earnings (loss) per common share - basic	\$(0.89)	\$(0.18)	\$1.26
Earnings (loss) per common share from continuing operations - diluted	\$(0.89)	\$(0.18)	\$1.21
Net earnings (loss) per common share - diluted	\$(0.89)	\$(0.18)	\$1.21
Full-Time Employees (Period End)	891	...	...
Total number of employees	891	897	890
Number of common stockholders	67	70	70
Foreign currency translation adjustments	...	(10,558)	(2,839)

Reclassified to conform with 2022 presentation; Shares increased due to the effect of exchange of exchangeable senior note & settlement of restricted stock units; As is; As of February 10, 2023; Approximately; As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	158,092	225,477
Accounts receivable	33,024	35,610
Notes receivable	43	32
Less: allowance for credit losses	426	79
Less: sales return reserve	...	(183)
Accounts receivable, net	32,641	35,380
Merchandise	8,432	...
Finished goods	...	6,799
Semi-finished goods & work-in-process	29,339	40,265
Raw materials	5,543	7,460
Materials in-transit	18	36
Less: inventory reserve	10,599	14,677
Inventories, net - Balancing value	32,733	...
Inventories, net	...	39,883
Other receivables	4,295	7,847
Prepaid expenses	7,390	10,560
Hedge collateral	1,000	2,940
Other current assets	9,283	15,766
Total current assets	245,434	337,853
Buildings & related structures	24,532	24,780
Machinery & equipment	139,710	137,666
Finance lease right of use assets	902	389
Vehicles & other property, plant & equipments	35,471	...
Others property, plant & equipment	200,615	33,890
Less: accumulated depreciation	115,889	101,502
Land	12,811	13,034
Construction in progress	2,585	2,490
Property, plant & equipment, net	100,122	110,747
Operating lease right-of-use assets	4,639	5,265
Intangible Assets - Balancing value	1,537	...
Intangible assets, net	...	1,930
Long-term prepaid expenses	5,736	10,939
Deferred income taxes	50,836	38,324
Other non-current assets	12,187	11,587
Total assets	420,491	516,645
Accounts payable	24,443	17,998
Other accounts payable	5,292	9,702
Accrued payroll, benefits & related taxes, excluding severance benefits	...	7,620
Accrued withholding tax attributable to intercompany interest income	1,671	43
Accrued outside service fees	...	1,642
Other accrued expenses	...	383
Accrued expenses	10,457	9,688
Accrued income taxes	1,496	3,154
Operating lease liabilities	1,914	1,397
Payroll, benefits & related taxes, excluding severance benefits	5,947	...
Other current liabilities	3,286	5,306
Current liabilities held for sale	1,953	...
Others	886	...
Total current liabilities	46,888	47,245
Accrued severance benefits, net	16,020	23,121
Non-current operating		

lease liabilities	2,897	4,091
Other non-current liabilities	10,088	14,035
Total liabilities	75,893	88,492
Common stock	569	564

Additional paid-in capital	273,256	266,058
Retained earnings (accumulated deficit)	298,884	335,506
Treasury stock	213,454	161,422
Foreign currency translation adjustments	(15,348)	(11,328)
Derivative adjustments	691	(1,225)
Accumulated other comprehensive income (loss)	(14,657)	(12,553)
Total stockholders' equity (deficit)	344,598	428,153
Total Equity	344,598	...

Recent Dividends:
1. Magnachip Semiconductor Corp common.
 No dividends paid.
Annual Dividends:
1. Magnachip Semiconductor Corp common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenues	2,227,800	...	...
Net sales	2,227,800	2,032,500	1,720,200
Cost of sales	1,802,600	1,668,000	1,413,000
Gross profit	425,200	364,500	307,200
Engineering, selling & administrative expenses	328,300	281,000	258,500
Asset impairment expense	...	171,900	1,900
Amortization expense	3,200	...	...
Amortization of intangible assets	...	3,100	1,400
Restructuring expense (income)	1,300	1,500	(1,100)
Total operating costs & expenses	332,800	457,500	260,700
Operating income (loss)	92,400	(93,000)	46,500
Interest expense	33,900	31,600	28,900
Amortization of deferred financing fees	1,300	1,400	1,500
Other income (expense) - net	(13,000)	5,800	1,000
Total other income (expenses) - net	(48,200)	(27,200)	(29,400)
Income (loss) before income taxes - United States	...	(203,800)	(39,000)
Income (loss) before income taxes - foreign	...	83,600	56,100
Income (loss) before income taxes	44,200	(120,200)	17,100
Provision (benefit) for current federal taxes	300	...	...
United States federal & state income tax provision (benefit)	...	(11,700)	(1,200)
Foreign income tax provision (benefit)	10,700	10,900	7,900
Total current income tax provision (benefit)	11,000	(800)	6,700
United States federal & state income tax			

Deferred Tax - Federal	298,000	...	...	Revolving credit facility	450,000	Depreciation & amortization	3,307	3,215	3,364
Deferred Tax - Local	17,000	...	...	Senior unsecured notes	3,378,000	Selling, general & administrative expenses	3,039	2,772	2,537
Deferred Tax - Foreign	(16,000)	...	...	Bonds	1,000,000	Other taxes	881	825	721
Deferred Tax - Total	299,000	...	...	Less unamortized discount	(3,000)	Total costs & expenses	135,793	158,483	116,630
Provision (benefit) for income taxes	357,000	167,000	58,000	Less unamortized debt issuance cost	(25,000)	Income (loss) from continuing operations	14,514	21,469	4,300
Net income (loss)	1,554,000	3,612,000	946,000	Less amounts due within one year	402,000	Related party net interest & other financial income	142	...	...
Weighted average shares outstanding - basic	607,000	685,000	787,000	Long-term debt	5,521,000	Interest income	530	191	14
Weighted average shares outstanding - diluted	608,000	687,000	788,000	Deferred tax liabilities	419,000	Interest expense	1,325	1,299	1,340
Year end shares outstanding	577,000	633,000	743,000	Defined benefit postretirement plan obligations	93,000	Interest capitalized	60	104	73
Income (loss) per share - continuing operations - basic	\$2.56	...	...	Asset retirement obligations	326,000	Pension & other postretirement non-service costs	89	(3)	(64)
Net income (loss) per share - basic	\$2.56	\$5.27	\$1.20	Deferred credits & other liabilities	232,000	Investments - net premium amortization (discount)	...	(30)	(1)
Income (loss) per share - continuing operations - diluted	\$2.56	...	...	Total liabilities	8,370,000	Gain (loss) on extinguishment of debt	(9)	(2)	(133)
Net income (loss) per share - diluted	\$2.56	\$5.26	\$1.20	Common stock	937,000	Other financial costs	...	21	34
Dividends per common share	\$0.41	\$0.32	\$0.18	Common stock held in treasury, at cost	8,952,000	Other revenues (expenses)	(12)	...	...
Number of full time employees	1,681	1,570	1,531	Additional paid-in capital	7,172,000	Net interest & other financial income (costs)	(525)	(1,000)	(1,483)
Total number of employees	1,681	...	...	Retained earnings (accumulated deficit)	11,966,000	Income (loss) from continuing operations before income taxes	13,989	20,469	2,817
Number of common stockholders	23,837	25,056	26,292	Accumulated other comprehensive income (loss)	82,000	Current federal income taxes (benefits)	2,359	3,565	380

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

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

	2023	2022
Cash & cash equivalents	155,000	334,000
Receivables, gross	1,162,000	1,156,000
Less reserve	10,000	10,000
Receivables, net	1,152,000	1,146,000
Crude oil & natural gas liquids	...	15,000
Supplies & other items	172,000	110,000
Total inventories, at cost	186,000	...
Crude oil and NGLs	14,000	...
Inventories	...	125,000
Other current assets	76,000	66,000
Total current assets	1,569,000	1,671,000
Equity method investments	433,000	577,000
Property, plant & equipment - United States	...	17,034,000
Property, plant & equipment - International	...	288,000
Property, plant & equipment - Not allocated to segments	...	55,000
Corporate	56,000	...
Property, plant & equipment	17,213,000	17,377,000
Other noncurrent assets	360,000	315,000
United States	16,905,000	...
International	252,000	...
Total assets	19,575,000	19,940,000
Commercial paper	450,000	...
Accounts payable	1,364,000	1,279,000
Payroll & benefits payable	70,000	90,000
Accrued taxes	126,000	171,000
Other current liabilities	312,000	364,000
Long-term debt due within one year	1,600,000	402,000
Total current liabilities	3,922,000	2,306,000
Term loan facility	...	1,500,000

Common stock	937,000	937,000
Common stock held in treasury, at cost	8,952,000	7,512,000
Additional paid-in capital	7,172,000	7,203,000
Retained earnings (accumulated deficit)	11,966,000	10,663,000
Accumulated other comprehensive income (loss)	82,000	106,000
Total stockholders' equity (deficit)	11,205,000	11,397,000
Total equity	11,205,000	...

Accumulated depreciation, depletion and amortization - property, plant & equipment: \$23,876,000,000

Recent Dividends:
1. Marathon Oil Corp. preferred.
 No dividends paid.
2. Marathon Oil Corp. common.

ExDate	Amt	Declared	Record	Payable
02/16/2021	0.03	01/27/2021	02/17/2021	03/10/2021
05/18/2021	0.04	04/29/2021	05/19/2021	06/10/2021
08/17/2021	0.05	07/28/2021	08/18/2021	09/10/2021
11/16/2021	0.06	10/27/2021	11/17/2021	12/10/2021
02/15/2022	0.07	01/26/2022	02/16/2022	03/10/2022
05/17/2022	0.08	04/28/2022	05/18/2022	06/10/2022
08/16/2022	0.08	07/27/2022	08/17/2022	09/12/2022
11/15/2022	0.09	10/26/2022	11/16/2022	12/12/2022
02/14/2023	0.10	01/25/2023	02/15/2023	03/10/2023
05/16/2023	0.10	04/26/2023	05/17/2023	06/12/2023
08/15/2023	0.10	07/26/2023	08/16/2023	09/11/2023
11/14/2023	0.11	10/25/2023	11/15/2023	12/11/2023
02/20/2024	0.11	01/31/2024	02/21/2024	03/11/2024

Annual Dividends:
1. Marathon Oil Corp. preferred.
 No dividends paid.
2. Marathon Oil Corp. common.

2021	0.18	2022	0.32	2023	0.41
2024	0.11				

MARATHON PETROLEUM CORP. Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):

	2023	2022	2021 (revised)
Sales & other operating revenue	128,566	...	...
Sales to related parties	148,379	...	...
Income (loss) from equity method investments	742	655	458
Net gain on disposal of assets	217	1,061	21
Other income	969	783	468
Total revenues & other income	150,307	179,952	120,930
Cost of revenues (excludes items below)	128,566	...	...
Income from discontinued operations, net of tax	...	72	8,448
Redeemable noncontrolling interest	(94)	...	...
Preferred stock redemption premium	2	...	...
Noncontrolling interests	(1,397)	...	...
Net income (loss)	11,172	16,050	11,001
Less net income (loss) attributable to redeemable	...	...	...

Income (loss) from continuing operations	14,514	21,469	4,300
Related party net interest & other financial income	142	...	...
Interest income	530	191	14
Interest expense	1,325	1,299	1,340
Interest capitalized	60	104	73
Pension & other postretirement non-service costs	89	(3)	(64)
Investments - net premium amortization (discount)	...	(30)	(1)
Gain (loss) on extinguishment of debt	(9)	(2)	(133)
Other financial costs	...	21	34
Other revenues (expenses)	(12)	...	...
Net interest & other financial income (costs)	(525)	(1,000)	(1,483)
Income (loss) from continuing operations before income taxes	13,989	20,469	2,817
Current federal income taxes (benefits)	2,359	3,565	380
Current state & local income taxes	475	629	48
Current foreign income taxes	11	7	5
Total current income taxes (benefits)	2,845	4,201	433
Deferred federal income taxes (benefits)	18	191	(164)
Deferred state & local income taxes (benefits)	(46)	98	(6)
Deferred foreign income taxes (benefits)	...	1	1
Total deferred income taxes (benefits)	(28)	290	(169)
Provision (benefit) for income taxes on continuing operations	2,817	4,491	264
Income (loss) from continuing operations, net of tax	11,172	15,978	2,553
Income from discontinued operations, net of tax	...	72	8,448
Redeemable noncontrolling interest	(94)	...	...
Preferred stock redemption premium	2	...	...
Noncontrolling interests	(1,397)	...	...
Net income (loss)	11,172	16,050	11,001
Less net income (loss) attributable to redeemable	...	...	...

interests	(2,868)			Total assets	1,065,103	1,064,598	Gross profit (loss)	90,379	93,717	68,272
Net earnings attributable to The Marcus Corporation	14,794	(11,972)	(43,293)	Accounts payable	37,384	32,187	Selling, general & administrative expenses	43,213	41,921	31,880
Weighted average shares outstanding - basic	31,658	31,488	31,360	Taxes other than income taxes	18,585	17,948	Operating income (loss)	49,202	51,796	36,392
Weighted average shares outstanding - diluted	40,989	31,488	31,360	Accrued compensation	22,598	22,512	Interest income, net	2,860	338	16
Year end shares outstanding	31,722	31,530	31,427	Other accrued liabilities	57,685	56,275	Income (loss) before income taxes	52,062	52,134	36,408
Net earnings (loss) per share - basic	...	\$(0.39)	\$(1.42)	Current portion of finance lease obligations	2,579	2,488	Current federal income tax provision (benefit)	12,384	12,225	7,176
Net earnings (loss) per share - diluted	...	\$(0.39)	\$(1.42)	Current portion of operating lease obligations	15,290	14,553	Current state income tax provision (benefit)	1,109	1,360	346
Dividends per class B common share	...	\$0.09	...	Current maturities on long-term debt	10,303	10,432	Deferred federal income tax provision (benefit)	(3,047)	(1,687)	(248)
Dividends per common share	...	\$0.10	...	Total current liabilities	164,424	156,395	Deferred state income tax provision (benefit)	(79)	(111)	108
Number of full time employees	7,780	...	...	Finance lease obligations	12,753	15,014	Income tax provision (benefit)	10,367	11,787	7,382
Total number of employees	7,780	8,050	7,500	Operating lease obligations	178,582	195,281	Net income (loss)	41,695	40,347	29,026
Number of common stockholders	1,244	1,266	1,115	Senior notes	...	80,000	Less: adjustments for earnings attributable to participating securities	999	858	566
Number of class B common stockholders	...	36	36	Unsecured term note	...	954	Net income used in calculating earnings per share	40,696	39,489	28,460
Dividends per common share	\$0.24	...	...	Convertible senior notes	...	100,050	Weighted average shares outstanding - basic	33,609	33,440	33,312
COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO THE MARCUS CORPORATION	15,152	...	...	Payroll Protection Program loans	...	2,240	Weighted average shares outstanding - diluted	33,609	33,440	33,312
The Marcus Corporation - diluted	\$0.47	...	...	Debt issuance costs	...	(2,807)	Year end shares outstanding	34,467	34,218	33,992
The Marcus Corporation - diluted	\$0.47	...	...	Less current maturities, net of issuance costs	...	10,432	Net earnings (loss) per share - basic	\$1.21	\$1.18	\$0.85
The Marcus Corporation - diluted	\$0.36	...	...	Deferred income taxes	32,235	26,567	Net earnings (loss) per share - diluted	\$1.21	\$1.18	\$0.85
Diluted EPS Excluding ExtraOrd Items	\$0.36	...	...	Other long-term obligations	46,389	44,415	Dividends paid per share	\$0.56	\$0.50	\$0.46
				Common stock	24,692	24,498	Number of full time employees	690	...	...
				Class B common stock	7,078	7,111	Total number of employees	690	935	880
				Capital in excess of par	160,642	153,794	Number of beneficiary stockholders	6,400	5,100	4,700
				Retained earnings (accumulated deficit)	...	274,254	Total Revenue	383,729	...	...
				Minimum pension liability	(1,336)	...	Gain on disposition of assets, net	2,036	...	...
				Unrecognized gain (loss) on interest rate swap agreements	...	80	Basic EPS Excluding ExtraOrdinary Items	\$1.21	...	...
				Net unrecognized actuarial gain (loss) for pension obligation	...	(1,774)	Diluted EPS Excluding ExtraOrd Items	\$1.21	...	...
				Accumulated other comprehensive income (loss)	(1,336)	(1,694)				
				Less cost of common stock in treasury	1,503	1,866				
				Retained Earnings	281,599	...				
				Total shareholders' equity attributable to The Marcus Corporation	471,172	456,097				
				Noncontrolling interests	...	824				
				Total equity	471,172	456,921				

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

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

	12/28/23	12/29/22
Cash & cash equivalents	55,589	21,704
Restricted cash	4,249	2,802
Trade receivables, gross	7,751	6,879
Less: allowances - trade receivables	115	172
Trade receivables, net	7,636	6,707
Other receivables	12,067	14,748
Accounts receivable	19,703	...
Accounts receivable, net of reserves	...	21,455
Assets held for sale	...	460
Other current assets	22,175	17,474
Total current assets	101,716	63,895
Land & improvements	131,833	132,285
Buildings & improvements	719,521	729,177
Leasehold improvements	166,245	167,516
Furniture, fixtures & equipment	397,150	386,197
Finance lease right-of-use assets	30,106	29,885
Construction in progress	11,432	10,305
Less accumulated depreciation & amortization	774,025	739,600
Operating lease right-of-use assets	179,788	194,965
Investments in joint ventures	1,718	2,067
Goodwill	74,996	75,015
Intangible assets	6,904	6,945
Other assets	24,623	5,946

□ Monthly principal and interest payments - unsecured term note \$39,000

Recent Dividends:

1. Marcus Corp. (The) common.

ExDate	Amt	Declared	Record	Payable
08/24/2022	0.05	07/29/2022	08/25/2022	09/15/2022
11/23/2022	0.05	11/02/2022	11/25/2022	12/15/2022
03/10/2023	0.05	03/01/2023	03/13/2023	03/20/2023
06/01/2023	0.05	05/23/2023	06/02/2023	06/15/2023
08/24/2023	0.07	08/03/2023	08/25/2023	09/15/2023
11/24/2023	0.07	11/08/2023	11/27/2023	12/15/2023
03/01/2024	0.07	02/22/2024	03/04/2024	03/15/2024

2. Marcus Corp. (The) class B common.
No dividends paid.

Annual Dividends:

1. Marcus Corp. (The) common.

2022	0.10	2023	0.24	2024	0.07
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2. Marcus Corp. (The) class B common.
No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	383,729	380,995	298,014
Cost of goods sold	293,350	287,278	229,742

Number of full time employees	690	...	...
Total number of employees	690	935	880
Number of beneficiary stockholders	6,400	5,100	4,700
Total Revenue	383,729	...	...
Gain on disposition of assets, net	2,036	...	...
Basic EPS Excluding ExtraOrdinary Items	\$1.21	...	...
Diluted EPS Excluding ExtraOrd Items	\$1.21	...	...

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

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

	2023	2022
Cash & cash equivalents	71,952	43,171
Trade receivables	1,348	4,047
Other accounts receivable	2,475	1,305
Less: allowance for credit losses	11	12
Accounts receivable, net	...	5,340
Raw materials & supplies	40,340	37,210
Work in process	10,601	14,190
Finished goods	10,670	21,615
Inventories	61,611	73,015
Income taxes receivable	361	28
Pension plan assets	...	356
Prepaid expenses & other current assets	2,847	3,088

Other	1,138	...
Total current assets	139,246	124,998
Land	1,024	895
Buildings	26,069	21,567
Operating equipment & property	3,290	14,292
Furniture & fixtures	...	2,991
Vehicles	8,990	8,275
Operating equipment and property	15,872	...
Gross property, plant & equipment	55,245	48,020
Less: accumulated depreciation	32,789	33,055
Property, plant & equipment, net	22,456	14,965
Goodwill	3,308	3,308
Other intangibles, net	465	465
Deferred income taxes	8,590	6,027
Other assets	4,358	13,952
Retirement plan assets	15,379	...
Total assets	193,802	163,715
Accounts payable	6,071	8,250
Accrued payroll & related expenses	2,591	3,753
Accrued sales incentives & discounts	4,517	2,485
Accrued warranty costs	7,078	5,699
Deferred revenue	1,989	1,989
Income taxes payable	...	342
Other accrued expenses & other liabilities	1,656	1,072
Accrued expenses and other liabilities -	...	...
Balancing value	16,496	...
Current maturities of operating leases	77	...
Total current liabilities	22,567	23,590
Pension & retirement plans liabilities	17,998	14,440
Other long-term liabilities	1,649	1,304
Total liabilities	42,214	39,334
Common stock	3,447	3,422
Retained earnings	148,141	122,954
Pension plan	...	(1,995)
Accumulated other comprehensive income (loss)	...	(1,995)
Total stockholders' equity	151,588	124,381
Total Equity	151,588	...

Recent Dividends:**1. Marine Products Corp common.**

ExDate	Amt	Declared	Record	Payable
02/09/2021	0.10	01/27/2021	02/10/2021	03/10/2021
05/07/2021	0.12	04/28/2021	05/10/2021	06/10/2021
08/09/2021	0.12	07/28/2021	08/10/2021	09/10/2021
11/09/2021	0.12	10/27/2021	11/10/2021	12/10/2021
02/09/2022	0.12	01/26/2022	02/10/2022	03/10/2022
05/09/2022	0.12	04/27/2022	05/10/2022	06/10/2022
08/09/2022	0.12	07/27/2022	08/10/2022	09/09/2022
11/09/2022	0.14	10/26/2022	11/10/2022	12/09/2022
02/09/2023	0.14	01/25/2023	02/10/2023	03/10/2023
05/09/2023	0.14	04/26/2023	05/10/2023	06/09/2023
08/09/2023	0.14	07/26/2023	08/10/2023	09/11/2023
11/09/2023	0.14	10/25/2023	11/10/2023	12/11/2023
02/08/2024	0.14	01/25/2024	02/09/2024	03/11/2024

Annual Dividends:**1. Marine Products Corp common.**

2021	0.46	2022	0.50	2023	0.56
2024	0.14				

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

	2023	2022	2021
			(revised)
Revenue	93,784,000	...	...
Revenue	93,784,000	100,958,000	91,221,000

Cost of revenue	49,370,000	50,252,000	38,368,000
Gross profit	44,414,000	50,706,000	52,853,000
Sales & marketing expense	37,830,000	44,975,000	35,966,000
Research & development expense	40,737,000	42,387,000	32,155,000
General & administrative expenses	47,761,000	50,428,000	45,772,000
Total operating expenses	155,795,000	137,790,000	113,893,000
Impairment of intangible assets	29,467,000	...	...
Income (loss) from operations	(111,381,000)	(87,084,000)	(61,040,000)
Change in fair value of derivative liabilities	472,000	1,485,000	1,808,000
Change in fair value of contingent earnout liability	...	57,307,000	63,407,000
Other expense, net	307,000	381,000	265,000
Interest expense	373,000	11,000	16,000
Interest income	6,400,000	2,878,000	17,000
Net gain from investments held in trust account	1,036,000	...	...
Profit before income taxes - domestic	...	(24,673,000)	3,685,000
Profit before income taxes - foreign	...	(1,133,000)	226,000
Profit before income taxes	(104,153,000)	(25,806,000)	3,911,000
Current income tax provision - state	...	3,000	1,000
Current income tax provision - foreign	83,000	69,000	55,000
Total current provision	83,000	72,000	56,000
Deferred income tax provision - federal	...	(136,000)	...
Deferred income tax provision - state	...	(52,000)	...
Deferred income tax provision - foreign	...	(302,000)	...
Total deferred provision	...	(490,000)	...
Income Taxes - Foreign - Deferred	(669,000)	...	...
Income Taxes - Total - Deferred	(669,000)	...	...
Income tax expense (benefit)	(586,000)	(418,000)	56,000
Net profit (loss) & comprehensive income (loss)	(103,567,000)	(25,388,000)	3,855,000
Net income (loss) attributable to common stockholders	...	(25,388,000)	3,855,000
Weighted average shares outstanding - basic	196,896,011	189,747,367	108,088,115
Weighted average shares outstanding - diluted	196,896,011	189,747,367	113,963,424
Year end shares outstanding	198,581,263	194,560,946	185,993,058
Net earnings (loss) per share - basic	\$(0.53)	\$(0.13)	\$0.04
Net earnings (loss) per share - diluted	\$(0.53)	\$(0.13)	\$0.03
Number of full time employees	351	428	374
Total number of employees	351	...	...
Number of common stockholders	83	73	61
Foreign currency translation adjustments	...	1,014,000	...

March 17, 2023; ³ As of March 31, 2022**Consolidated Balance Sheet, Years Ended Dec. 31 (\$):**

	2023	2022
Cash & cash equivalents	116,854,000	124,242,000
Short-term investments	...	43,690,000
Accounts receivable, gross	24,419,000	30,853,000
Less: allowance for doubtful accounts	360,000	1,559,000
Accounts receivable, net	24,059,000	29,294,000
Raw material	4,324,000	4,582,000
Work in process	555,000	175,000
Finished goods	21,894,000	21,652,000
Inventory	26,773,000	26,409,000
Prepaid expenses	2,756,000	2,847,000
Other current assets	2,022,000	3,334,000
Total current assets	172,464,000	229,816,000
Machinery & equipment	11,249,000	9,954,000
Leasehold improvements	12,613,000	2,432,000
Computer equipment	3,481,000	3,532,000
Furniture & fixtures	438,000	429,000
Computer software	242,000	231,000
Construction in process	523,000	9,026,000
Property & equipment, gross	28,546,000	25,604,000
Less: accumulated depreciation	10,833,000	7,306,000
Property & equipment, net	17,713,000	18,298,000
Intangible assets, net	17,128,000	17,626,000
Goodwill	...	31,116,000
Right-of-use asset	36,884,000	45,955,000
Other assets	3,763,000	3,130,000
Total assets	247,952,000	345,941,000
Accounts payable	13,235,000	14,425,000
Accrued warranty reserve	9,840,000	620,000
Accrued compensation & benefits	4,213,000	4,451,000
Accrued professional services	...	3,166,000
Accrued marketing & advertising	...	279,000
Teton acquisition holdback liability	...	250,000
Accrued taxes	...	392,000
Other	...	505,000
Accrued Expenses - Balancing value	5,627,000	...
Accrued expenses	...	9,663,000
Deferred revenue	8,779,000	8,854,000
Lease liabilities	7,368,000	8,022,000
Other current liabilities	1,526,000	...
Total current liabilities	40,748,000	40,964,000
Long-term deferred revenue	6,083,000	5,358,000
Contingent earnout liability	1,379,000	2,415,000
Lease liability - long term	35,771,000	40,608,000
Other liabilities	2,361,000	4,042,000
Total liabilities	86,342,000	93,387,000
Common stock	19,000	19,000
Additional paid-in capital	366,281,000	352,564,000
Retained earnings (accumulated deficit)	(204,664,000)	(101,097,000)
Accumulated other comprehensive income	(26,000)	1,068,000
Total shareholder's equity	161,610,000	252,554,000
Total Equity	161,610,000	...

Recent Dividends:**1. Markforged Holding Corp class A ordinary.**

No dividends paid.

2. Markforged Holding Corp class B ordinary.

No dividends paid.

3. Markforged Holding Corp common.

No dividends paid.

Annual Dividends:**1. Markforged Holding Corp class A ordinary.**

No dividends paid.

¹ Reclassified to conform with 2022 presentation; ² As of

2. Markforged Holding Corp class B ordinary.
No dividends paid.
3. Markforged Holding Corp common.
No dividends paid.

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

	2023	2022	2021 (revised)
Sale of vacation ownership products ..	1,460,000	1,618,000	1,153,000
Management & exchange services	813,000	827,000	855,000
Financing	322,000	293,000	268,000
Rental	571,000	551,000	486,000
Cost reimbursements ..	1,561,000	1,367,000	1,128,000
Total revenues	4,727,000	4,656,000	3,890,000
Management And Exchange	442,000	...	...
Cost of vacation ownership products ..	...	289,000	250,000
Management & exchange	823,000	444,000	521,000
Marketing & sales ....	...	807,000	617,000
Resort management & other services	224,000	...	...
Financing expense	113,000	75,000	88,000
Rental expense	452,000	382,000	344,000
Other expenses	1,561,000	...	...
General & administrative	117,000	249,000	227,000
Depreciation & amortization	135,000	132,000	146,000
Litigation charges	13,000	11,000	10,000
Restructuring	6,000	...	...
Royalty fee .....	...	114,000	106,000
Impairment	32,000	2,000	3,000
Cost reimbursements ..	...	1,367,000	1,128,000
Total expenses	4,191,000	3,872,000	3,440,000
Gains (losses) & other income (expense), net .....	...	40,000	(51,000)
Gains & other income	(3,000)	...	...
Interest expense	145,000	118,000	164,000
Transaction & integration costs	(47,000)	125,000	110,000
Other income (expenses) .....	...	1,000	2,000
Impairment charges (reversals) on equity investment	37,000	...	...
Income (loss) before income taxes - United States .....	...	508,000	152,000
Income (loss) before income taxes - non-United States jurisdictions .....	...	74,000	(25,000)
Income (loss) before income taxes & noncontrolling interests	398,000	582,000	127,000
Current provision for (benefit from) income taxes - United States federal	123,000	91,000	(8,000)
Current provision for (benefit from) income taxes - United States state	21,000	23,000	3,000
Current provision for (benefit from) income taxes - non-United States	62,000	(5,000)	50,000
Total current provision for (benefit from) income taxes	206,000	109,000	45,000
Deferred provision for (benefit from) income taxes -			

United States federal	(27,000)	13,000	36,000
Deferred provision for (benefit from) income taxes - United States state	(12,000)	26,000	(3,000)
Deferred provision for (benefit from) income taxes - non-United States	(21,000)	43,000	(4,000)
Total deferred provision for (benefit from) income taxes	(60,000)	82,000	29,000
Provision for (benefit from) income taxes	146,000	191,000	74,000
Net income (loss)	252,000	391,000	53,000
Net income (loss) attributable to noncontrolling interests	2,000	...	(4,000)
Net income (loss) attributable to common shareholders	254,000	...	...
Net income (loss) attributable to common shareholders .....	...	391,000	49,000
Weighted average shares outstanding - basic	36,500	40,400	42,500
Weighted average shares outstanding - diluted	43,500	45,200	43,300
Year end shares outstanding	35,319	37,481	42,283
Net earnings (loss) per share - basic	\$6.96	\$9.69	\$1.15
Net earnings (loss) per share - diluted	\$6.28	\$8.77	\$1.13
Cash dividends declared per share	\$2.92	\$2.58	\$1.08
Number of full time employees	22,000	...	20,300
Total number of employees	22,000	21,400	...
Number of common stockholders	22,402	23,506	24,618
Foreign currency translation adjustments .....	...	10,000	11,000
Earnings per share from continuing operations	\$6.96	...	...
Earnings per share from continuing operations	\$6.28	...	...
General and administrative	273,000	...	...
COMPREHENSIVE INCOME ATTRIBUTABLE TO COMMON STOCKHOLDERS ..	255,000	...	...

As is; Approximately; As of February 21, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	248,000	524,000
Restricted cash	326,000	330,000
Receivables from contracts with customers, net	259,000	209,000
Interest receivable	18,000	16,000
Tax receivable .....	...	20,000
Indemnification assets .....	...	19,000
Employee tax credit receivable	44,000	16,000
Other accounts & contract receivable	40,000	12,000
Accounts & contract receivable, net	385,000	292,000

Vacation ownership notes receivable, net	2,343,000	2,198,000
Finished goods	624,000	...
Vacation ownership interest inventory	10,000	651,000
Real estate inventory	634,000	...
Other inventory .....	...	9,000
Inventory .....	...	660,000
Land & land improvements	428,000	420,000
Buildings & leasehold improvements	906,000	746,000
Furniture, fixtures & other equipment	139,000	119,000
Information technology	393,000	389,000
Construction in progress	52,000	91,000
Property & equipment, gross	1,918,000	1,765,000
Accumulated depreciation	658,000	626,000
Property & equipment, net	1,260,000	1,139,000
Goodwill	3,117,000	3,117,000
Intangibles, net	854,000	911,000
Other assets	513,000	468,000
Other	13,000	...
Employee tax credit receivable	11,000	...
Total assets	9,680,000	9,639,000
Accounts payable	362,000	356,000
Advance deposits .....	...	158,000
Accrued liabilities	343,000	369,000
Deferred revenue	382,000	344,000
Payroll & benefits liability	205,000	251,000
Liability for Marriott Rewards customer loyalty program	249,000	...
Deferred compensation liability .....	...	139,000
Securitized debt, net	2,096,000	1,938,000
Senior secured notes .....	...	250,000
Unamortized debt discount & issuance costs .....	...	(2,000)
Secure long-term notes .....	...	248,000
Senior unsecured notes .....	...	850,000
Unamortized debt discount & issuance costs .....	...	(9,000)
Senior unsecured notes .....	...	841,000
Corporate credit facility, gross .....	...	784,000
Unamortized debt discount & issuance costs .....	...	(6,000)
Corporate credit facility .....	...	778,000
Convertible notes, gross .....	...	1,150,000
Unamortized debt discount & issuance costs .....	...	(25,000)
Convertible notes, net .....	...	1,125,000
Non-interest bearing note payable .....	...	10,000
Finance leases	189,000	86,000
Debt - Balancing value	2,860,000	...
Debt, net	3,049,000	3,088,000
Other liabilities	168,000	167,000
Deferred taxes	280,000	331,000
Contract Liabilities	164,000	...
Operating lease liabilities	102,000	...
Accrued liabilities - Balancing value	241,000	...
Total liabilities	7,298,000	7,141,000
Common stock	1,000	1,000
Treasury stock - at cost	2,332,000	2,054,000
Additional paid-in capital	3,955,000	3,941,000
Accumulated other comprehensive income (loss)	16,000	15,000
Retained earnings (accumulated deficit)	742,000	593,000
Total Marriott Vacations Worldwide Corp. shareholders' equity	2,382,000	2,496,000
Noncontrolling interests .....	...	2,000
Total equity	2,382,000	2,498,000

¹ Including amount from variable interest entities - restricted cash: \$85,000,000; ² Including amount from variable interest entities - accounts and contracts receivable, net: \$13,000,000; ³ Including amount from variable interest entities - vacation ownership notes receivable, net: \$1,792,000,000; ⁴ Including amount from variable interest entities - other assets: \$76,000,000; ⁵ Including amount from variable interest entities - accrued liabilities: \$5,000,000; ⁶ Including amount from variable interest entities - securitized debt, net: \$1,982,000,000

Recent Dividends:**1. Marriott Vacations Worldwide Corp. common.**

No dividends paid.

2. Marriott Vacations Worldwide Corp. series A non-voting mandatorily redeemable preferred - consolidated subsidiary.

No dividends paid.

Annual Dividends:**1. Marriott Vacations Worldwide Corp. common.**

No dividends paid.

2. Marriott Vacations Worldwide Corp. series A non-voting mandatorily redeemable preferred - consolidated subsidiary.

No dividends paid.

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

	2023	2022	¹ 2021 (revised)
Net sales	6,777,200	...	...
Products & services revenues	...	5,730,500	5,084,700
Freight revenues	...	430,200	329,300
Total revenues	6,777,200	6,160,700	5,414,000
Cost of revenues - products & services	...	4,304,600	3,735,700
Freight & delivery costs	4,754,600	...	...
Cost of revenues - freight	...	432,800	329,900
Total cost of revenues	4,754,600	4,737,400	4,065,600
Gross profit	...	1,423,300	1,348,400
Selling, general & administrative expenses	442,800	396,700	351,000
Acquisition & integration expenses	12,200	9,100	57,900
Other operating expenses (income), net	(28,400)	(189,200)	(34,300)
Earnings from operations	1,596,000	1,206,700	973,800
Interest expense	165,300	169,000	142,700
Other nonoperating income (expense), net	62,100	53,400	24,400
Earnings (loss) from continuing operations before income tax expense	1,492,800	1,091,100	855,500
Current tax expense (benefit) - federal	...	174,900	66,300
Deferred tax expense (benefit) - federal	...	18,000	61,400
Total federal income taxes	...	192,900	127,700
Current tax expense (benefit) - state	...	35,100	18,700
Deferred tax expense (benefit) - state	...	5,300	6,500
Total state income taxes	...	40,400	25,200
Current tax expense (benefit) - foreign	...	1,200	...
Deferred tax expense (benefit) - foreign	...	300	300
Total foreign income taxes	...	1,500	300
Current Tax -			

Federal	264,000	...	...
Current Tax - State	42,700	...	...
Foreign currency translation (loss) gain	200	...	...
Deferred Tax - Federal	(11,400)	...	...
Deferred Tax - State	(3,000)	...	...
Income tax expense (benefit)	292,500	234,800	153,200
Earnings from continuing operations	1,200,300	856,300	702,300
Inc/Exp from Discontinued Operations before Taxes	(40,300)	...	...
Discontinued Operations - Tax Impacts - Current Income/Expense	9,400	...	...
Earnings from discontinued operations, net of income tax expense	...	10,500	500
Consolidated net earnings (loss)	1,169,400	866,800	702,800
Less: net earnings (loss) attributable to noncontrolling interests	(500)	0	(300)
Net earnings attributable to Martin Marietta Materials, Inc.	1,168,900	866,800	702,500
Weighted average shares outstanding - basic	61,900	62,300	62,400
Weighted average shares outstanding - diluted	62,100	62,500	62,600
Year end shares outstanding	61,821	62,100	62,400
Earnings (loss) per share from continuing operations - basic	\$19.38	\$13.74	\$11.25
Earnings per share-inc from discontinued oper	\$(0.50)	...	...
Earnings (loss) per share from discontinued operations - basic	\$(0.50)	\$0.17	\$0.01
Net earnings (loss) per share - basic	\$18.88	\$13.91	\$11.26
Earnings (loss) per share from continuing operations - diluted	\$19.32	\$13.70	\$11.21
Earn per share-inc from discount opers - diluted	\$(0.50)	...	...
Earnings (loss) per share from discontinued operations - diluted	\$(0.50)	\$0.17	\$0.01
Net earnings (loss) per share - diluted	\$18.82	\$13.87	\$11.22
Cash dividends per common share	\$2.80	\$2.54	\$2.36
Total number of employees	...	² 9,400	³ 10,000
Number of common stockholders	705	⁴ 739	⁵ 761
Foreign currency translation adjustments	...	(2,000)	300
Income from continuing operations after			

income tax	1,200,300	...	...
Discontinued operations	(30,900)	...	...
Comprehensive Earnings Attributable to Martin Marietta	1,158,700	...	...

¹ Reclassified to conform with 2022 presentation; ² As is; ³ Approximately; ⁴ As of January 31, 2023; ⁵ As of January 31, 2022; ⁶ As of February 15, 2023; ⁷ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	1,271,800	358,000
Restricted cash	10,500	800
Restricted investments	...	704,600
Customer receivables	746,700	781,000
Other current receivables	18,300	15,900
Less: allowance for estimated credit losses	11,700	11,000
Accounts receivable, net - Balancing value	753,300	...
Accounts receivable, net	765,000	785,900
Finished products	1,151,800	932,400
Products in process	25,000	24,800
Raw materials	59,900	71,700
Supplies & expendable parts	154,600	153,100
Total inventories	988,600	1,182,000
Less: allowances	...	308,300
Allowances	(402,700)	...
Inventories, net	...	873,700
Current assets held for sale	807,100	73,200
Other current assets	87,600	80,700
Total current assets	3,918,900	2,876,900
Land & land improvements	1,599,000	1,519,200
Mineral reserves & interests	2,982,400	2,917,800
Buildings	160,300	164,100
Machinery & equipment	5,379,700	5,484,500
Construction in progress	333,000	338,500
Finance lease right-of-use assets	10,707,900	236,900
Finance lease right-of-use assets	253,500	...
Less: accumulated depreciation, depletion & amortization	4,522,000	4,344,300
Property, plant & equipment, net	6,185,900	6,316,700
Goodwill	3,389,500	3,649,500
Other intangibles, net	697,700	847,800
Operating lease right-of-use assets, net	371,600	383,500
Noncurrent assets held for sale	...	372,500
Other noncurrent assets	561,300	546,700
Total assets	15,124,900	14,993,600
Accounts payable	343,300	385,000
Accrued salaries, benefits & payroll taxes	102,300	71,600
Accrued other taxes	53,300	55,400
Accrued interest	40,500	42,800
Current maturities of discharged long-term debt	399,600	699,100
Operating lease liabilities	53,300	52,100
Current liabilities held for sale	18,200	4,500
Other current liabilities	159,700	135,100
Total current liabilities	1,170,200	1,445,600
Senior notes	3,945,600	4,915,300
Debentures	...	124,700
Less: current maturities	...	699,100
Long-term debt	...	4,340,900
Pension, postretirement & postemployment benefits	383,100	...
Deferred income taxes, net	874,600	914,300
Noncurrent operating lease liabilities	326,700	335,900

Noncurrent liabilities held for sale	21,800		
Other noncurrent liabilities	389,100	762,300	
Total liabilities	7,089,300	7,820,800	
Common stock	600	600	
Additional paid-in capital	3,519,200	3,489,000	
Pension & postretirement benefit plans	(48,000)	(36,500)	
Foreign currency	(1,200)	(2,000)	
Accumulated other comprehensive income (loss)	(49,200)	(38,500)	
Retained earnings (accumulated deficit)	4,562,600	3,719,400	
Total shareholders' equity (deficit)	8,033,200	7,170,500	
Noncontrolling interests	2,400	2,300	
Total equity	8,035,600	7,172,800	

for income taxes	1,800	3,600	1,500
Current state & local provision (benefit) for income taxes	13,500	5,800	9,000
Total current provision (benefit) for income taxes		(400)	47,400
Deferred federal provision (benefit) for income taxes	(119,700)	5,900	37,000
Deferred provision (benefit) for income taxes - foreign	(100)	600	(100)
Deferred state & local provision (benefit) for income taxes	(21,100)	3,100	15,000
Total deferred provision (benefit) for income taxes		9,600	51,900
Provision (benefit) for income taxes	(35,408)	9,171	99,346
Net income (loss)	(47,296)	33,888	330,729

Machinery & equipment	3,013,900	
Machinery, equipment & vehicles		2,797,000
Office furniture & equipment	330,200	
Office equipment, furniture & internal-use software		286,800
Construction in progress	56,000	67,400
Total Tangible Assets, Net - Balancing value	(38)	
Total property & equipment	3,559,300	3,311,400
Less accumulated depreciation	1,907,800	
Less accumulated depreciation & amortization		1,557,300
Property & equipment, net	1,651,462	1,754,101
Operating lease right-of-use assets	418,685	279,534
Goodwill, net	2,126,366	2,045,041
Other intangible assets, net	784,260	946,299
Other long-term assets	418,485	409,157
Total assets	9,373,511	9,293,259

Recent Dividends:

I. Martin Marietta Materials, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.57	02/18/2021	03/01/2021	03/31/2021
05/28/2021	0.57	05/13/2021	06/01/2021	06/30/2021
08/31/2021	0.61	08/12/2021	09/01/2021	09/30/2021
11/30/2021	0.61	11/11/2021	12/01/2021	12/31/2021
02/28/2022	0.61	02/17/2022	03/01/2022	03/31/2022
05/31/2022	0.61	05/12/2022	06/01/2022	06/30/2022
08/31/2022	0.66	08/10/2022	09/01/2022	09/30/2022
11/30/2022	0.66	11/10/2022	12/01/2022	12/30/2022
03/03/2023	0.66	02/22/2023	03/06/2023	03/31/2023
05/31/2023	0.66	05/11/2023	06/01/2023	06/30/2023
08/31/2023	0.74	08/10/2023	09/01/2023	09/29/2023
11/30/2023	0.74	11/10/2023	12/01/2023	12/29/2023
03/01/2024	0.74	02/22/2024	03/04/2024	03/28/2024

Net income (loss) attributable to non-controlling interests	(2,653)	(534)	(1,898)
Net income (loss) attributable to MasTec, Inc.	(49,949)	33,354	328,831
Weighted average shares outstanding - basic	77,535	74,917	72,499
Weighted average shares outstanding - diluted	77,535	76,185	73,941
Year end shares outstanding	79,280	78,682	76,429
Income (loss) per share - continuing operations - basic	\$(0.64)		
Net income (loss) per share - basic	\$(0.64)	\$0.45	\$4.54
Income (loss) per share - continuing operations - diluted	\$(0.64)		
Net income (loss) per share - diluted	\$(0.64)	\$0.42	\$4.45

Current portion of long-term debt, including finance leases	33,046	171,916
Current portion of operating lease liabilities	137,765	96,516
Current portion of notes payable to shareholders	177,246	
Accounts payable	1,242,602	1,109,867
Accrued salaries & wages	198,943	181,888
Accrued taxes payable	24,100	
Other accrued expenses	415,075	365,971
Contract liabilities	480,967	406,232
Other current liabilities	184,621	163,647
Capitalized Leases - Current Portion	144,200	
Other accrued expenses - Balancing value	390,975	
Total current liabilities	2,837,219	2,496,037
Long-term debt	2,888,058	
Revolving loans		896,000
Term loan		350,000
Senior notes	2,690,458	881,200
Term loan facility		700,000
Finance lease & other obligations	197,600	414,500
Less unamortized deferred financing costs		(17,600)
Total debt, net of deferred financing costs		3,224,100
Less: current portion of long-term debt		171,900
Long-term debt, including finance leases		3,052,193
Long-term operating lease liabilities	292,873	194,050
Deferred income taxes	390,399	571,401
Other long-term liabilities	243,701	238,391
Total liabilities	6,652,250	6,552,072
Common stock	9,909	9,862
Capital surplus	1,263,360	1,246,590
Retained earnings (accumulated deficit)	2,145,793	2,195,742
Foreign currency		(67,103)
Other accumulated other comprehensive income (loss)		16,148
Accumulated other comprehensive income (loss)	(52,997)	(50,955)
Treasury stock	659,913	663,910
Total MasTec, Inc. shareholders' equity (deficit)	2,706,152	2,737,329
Non-controlling interests	15,109	3,858
Total equity	2,721,261	2,741,187

Annual Dividends:

I. Martin Marietta Materials, Inc. common.

2021	2.36	2022	2.54	2023	2.80
2024	0.74				

MASTEC INC. (FL)

Annual Report

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

	2023	2022	2021 (revised)
Revenue	11,995,934	9,778,038	7,951,781
Revenue	11,995,934	9,778,038	7,951,781
Costs of revenue, excluding depreciation & amortization	10,613,762	8,586,333	6,805,735
Depreciation	433,929	371,240	345,612
Amortization of intangible assets	169,233	135,908	77,214
General & administrative expenses	698,899	559,437	306,970
Interest income (expense), net	(234,405)	(112,255)	(53,413)
Equity in earnings (loss) of unconsolidated affiliates	30,697	28,836	33,830
Other income (expense), net	40,893	1,358	33,408
Income (loss) before income taxes - domestic	(84,900)	66,700	414,100
Income (loss) before income taxes - foreign	2,200	(23,600)	16,000
Income (loss) before income taxes	(82,704)	43,059	430,075
Current federal provision (benefit) for income taxes	90,200	(9,800)	36,900
Current foreign provision (benefit)			

Net income (loss) per share - diluted	\$(0.64)		
Net income (loss) per share - diluted	\$(0.64)	\$0.42	\$4.45
Total number of employees	32,000	25,000	
Number of common stockholders	1,730	1,758	1,742
Foreign currency translation adjustments		(3,089)	258

□ Rounding difference, breakdown taken from the notes; □ As is; □ Approximately; □ As of March 8, 2023; □ As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	529,561	370,592
Contract billings		1,408,100
Costs & earnings in excess of billings	356,400	
Less: allowance	15,100	8,400
Accounts Receivable - Balancing value	(26)	
Contract assets	1,756,381	1,729,886
Inventories, net	108,146	117,969
Prepaid expenses	105,880	122,308
Other current assets	104,211	118,640
Unbilled receivables	1,400,000	
Contract assets - Balancing value	(19)	
Total current assets	3,974,253	3,859,127
Land	68,500	73,500
Buildings & leasehold improvements	90,700	86,700

□ Rounding difference, breakdown taken from the notes				Net earnings (loss) per share - basic	\$(0.61)	\$0.75	\$1.07	Retained earnings (accumulated deficit)	52,415	59,553	
Recent Dividends:				Earnings (loss) per share - continuing operations - diluted	\$(0.61)	...	...	Foreign currency translation adjustments	(1,644)	(1,555)	
1. MasTec Inc. (FL) common.				Net earnings (loss) per share - diluted	\$(0.61)	\$0.72	\$1.02	Accumulated other comprehensive income (loss)	(1,644)	(1,555)	
No dividends paid.				Number of full time employees	1,397	□1,695	□1,663	Treasury stock	4,805	4,187	
Annual Dividends:				Number of part time employees	...	□324	□351	Total shareholders' equity	81,444	86,003	
1. MasTec Inc. (FL) common.				Total number of employees	1,397	...	...	Total Equity	81,444	...	
No dividends paid.				Number of common stockholders	119	□121	□□84	Recent Dividends:			
MASTECH DIGITAL INC				Foreign currency translation adjustments	...	(948)	(94)	1. Mastech Digital Inc common.			
Annual Report				Employment-related claim, net of recoveries	3,100	...	...	No dividends paid.			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Foreign Exchange Loss	(75)	...	...	Annual Dividends:			
	2023	2022	2021 (revised)	□ As is; □ As of March 1, 2023; □ As of March 1, 2022							
	2023	2022	2021 (revised)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							
Revenues	201,098	...	...	Cash & cash equivalents	21,147	7,057	...	Net sales	2,726,200	3,275,500	2,855,300
Revenues	201,098	242,238	222,012	Accounts receivable, gross	23,084	34,047	...	Cost of Revenues	1,824,800	...	...
Cost of revenues	150,062	179,055	162,568	Less: allowance for uncollectible accounts	528	444	...	Cost of products sold	...	2,335,000	2,071,400
Gross profit	51,036	63,183	59,444	Accounts receivable, net	22,556	33,603	...	Gross profit	901,400	940,500	783,900
Operating expenses	51,911	50,984	44,716	Unbilled receivables	7,259	8,719	...	Selling, general & administrative expenses	569,700	648,500	527,600
Impairment of goodwill	5,300	...	...	Prepaid & other current assets	5,501	3,795	...	Amortization of intangible assets	15,300	17,200	17,800
Revaluation of contingent consideration liability	...	...	(2,882)	Equipment	3,012	2,790	...	Asset impairment charges	...	46,400	...
Total selling, general & administrative expenses	60,311	50,984	41,834	Total current assets	56,463	53,174	...	Restructuring charges	10,100	25,100	4,200
Income from operations	(9,275)	12,199	17,610	Enterprise software	4,185	4,185	...	Operating income	306,300	203,300	234,300
Interest income (expense), net	319	(358)	(675)	Leasehold improvements	753	732	...	Related party interest income, net	...	12,900	4,600
Other income (expense), net	(75)	650	(49)	Total equipment, enterprise software, & leasehold improvements, at cost	7,950	7,707	...	Interest expenses	65,200	2,200	...
Income before income taxes - domestic	...	13,892	17,117	Less - accumulated depreciation & amortization	6,037	5,042	...	Pension & postretirement benefits other than pensions	...	1,300	2,000
Income (loss) before income taxes - foreign	...	(1,401)	(231)	Net equipment, enterprise software, & leasehold improvements	1,913	2,665	...	Foreign currency gains (losses)	...	(1,100)	(1,400)
Income before income taxes	(9,031)	12,491	16,886	Operating lease right-of-use assets, net	5,106	3,886	...	Other items, net	...	(800)	(1,200)
Current federal income tax provision (benefit)	(473)	2,293	2,657	Deferred income taxes	793	...	...	Other expense, net	2,400	600	600
Current state income tax provision (benefit)	(23)	653	713	Deferred financing costs, net	284	293	...	Income before income taxes - domestic operations	...	162,200	204,000
Current foreign income tax provision (benefit)	316	178	234	Non-current deposits	457	578	...	Income before income taxes - foreign operations	...	51,200	34,300
Total current income tax provision (benefit)	(180)	3,124	3,604	Goodwill, net of impairment	27,210	32,510	...	Income before taxes	238,700	213,400	238,300
Deferred federal income tax provision (benefit)	(648)	678	873	Intangible assets, net of amortization	13,001	15,773	...	Current federal income tax expense (benefit)	44,200	30,900	43,700
Deferred state income tax provision (benefit)	(133)	162	233	Total assets	105,227	108,879	...	Current foreign income tax expense (benefit)	8,900	14,200	8,900
Deferred foreign income tax provision (benefit)	(1,001)	(433)	(177)	Current portion of long-term debt	...	1,100	...	Current state & other income tax expense (benefit)	...	10,600	10,800
Total deferred income tax provision (benefit)	(1,782)	407	929	Accounts payable	4,659	4,475	...	Deferred federal income tax expense (benefit)	1,200	3,700	(5,400)
Change in valuation allowance	69	248	132	Accrued payroll & related costs	12,354	11,085	...	Deferred foreign income tax expense (benefit)	...	...	...
Income tax expense (benefit)	(1,893)	3,779	4,665	Current portion of operating lease liability	1,236	1,504	...	Deferred foreign income tax expense (benefit)	(4,800)	(2,300)	(2,100)
Net income (loss)	(7,138)	8,712	12,221	Other accrued liabilities	938	1,186	...	Deferred state & local income tax expense (benefit)	(2,100)	900	(200)
Weighted average shares outstanding - basic	11,613	11,588	11,436	Deferred revenue	684	207	...	Current - State and other	9,300	...	...
Weighted average shares outstanding - diluted	11,613	12,077	12,007	Total current liabilities	19,871	19,557	...	Total - Current	62,400	...	...
Year end shares outstanding	11,598	11,623	11,466	Long-term operating lease liability, less current portion	3,843	2,294	...	Total - Deferred	(5,700)	...	...
Earnings (loss) per share - continuing operations - basic	\$(0.61)	...	...	Long-term accrued income taxes	69	105	...	Income taxes	56,700	58,000	55,700
				Deferred income taxes	...	920	...	Net income	182,000	155,400	182,600
				Total liabilities	23,783	22,876	...	Weighted average shares outstanding			
				Common stock	133	133	...				
				Additional paid-in capital	35,345	32,059	...				

- basic	127,800	128,000	128,000
Weighted average shares outstanding			
- diluted	129,900	129,100	128,000
Year end shares outstanding	126,800	[□] 128,000	0
Net earnings per common share - basic	\$1.42	\$1.21	\$1.43
Net earnings per common share - diluted	\$1.40	\$1.20	\$1.43
Full-Time Employees (Period End)	12,000	...	...
Total number of employees	12,000	[□] 13,000	^{□□} 15,307
Common Shareholders - Number	8,574	...	...
Number of stockholders	...	^{□□} 8,090	...
Foreign currency translation adjustments	...	(9,900)	...
Total Revenue	2,726,200	...	...
Income Taxes - Total	56,700	...	...

[□] Reclassified to conform with 2022 presentation; ^{□□} Shares increased due to the distribution of MasterBrand, Inc. stock to Fortune Brands shareholders; [□] Approximately; [□] As is; [□] As of September 25, 2022; [□] As of March 7, 2023

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

	12/31/23	12/25/22
Cash & cash equivalents	148,700	101,100
Accounts receivable, gross	207,600	301,200
Less: allowance for credit losses	4,600	11,600
Accounts receivable	203,000	...
Accounts receivable less allowances for discounts & credit losses	...	289,600
Raw materials & supplies	175,100	292,100
Work in process	25,100	23,600
Finished products	49,600	57,400
Inventories	249,800	373,100
Other current assets	75,700	66,200
Total current assets	677,200	830,000
Land & improvements	31,800	32,900
Buildings & improvements to leaseholds	924,300	304,000
Machinery & equipment	551,900	518,800
Construction in progress	36,600	37,700
Buildings and improvements to leaseholds - Gross	304,000	...
Property, plant & equipment, gross	...	893,400
Less: accumulated depreciation	567,700	540,800
Property, plant & equipment, net of accumulated depreciation	356,600	352,600
Operating lease assets	60,100	52,300
Goodwill	925,100	924,200
Other intangible assets, net of accumulated amortization	335,500	349,800
Other assets	27,200	20,500
Total assets	2,381,700	2,529,400
Accounts payable	151,400	219,200
Current portion of long-term debt	17,600	17,500
Current operating lease liabilities	16,100	13,900
Accrued salaries, wages & other compensation	67,600	49,000
Accrued restructuring	...	15,400
Accrued taxes	...	14,300
Accrued product warranties	164,300	11,200
Other accrued expenses	...	70,600

Other current liabilities	...	160,500
Other current liabilities - accrued expenses -		
Balancing value	96,700	...
Total current liabilities	349,400	411,100
Long-term debt	690,200	961,500
Deferred income taxes	83,600	87,300
Accrued defined benefit plans	...	12,200
Operating lease liabilities	46,300	40,700
Other non-current liabilities	10,500	7,400
Pension and other postretirement plan liabilities	7,900	...
Total liabilities	1,187,900	1,520,200
Common stock, net	1,300	1,300
Paid-in capital	17,800	...
Common Stock - Treasury/Repurchased	26,100	...
Treasury stock	...	100
Foreign currency adjustments	...	(8,000)
Derivative hedging gain (loss)	...	2,800
Defined benefit plan adjustments	...	(9,300)
Accumulated other comprehensive income (loss)	(3,700)	(14,500)
Retained earnings	1,204,500	1,022,500
Total stockholders' equity	1,193,800	1,009,200
Total equity	1,193,800	1,009,200

Recent Dividends:

1. MasterBrand Inc common.

No dividends paid.

Annual Dividends:

1. MasterBrand Inc common.

No dividends paid.

MATADOR RESOURCES CO

Annual Report

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

	2023	2022	2021 (revised)
Oil & natural gas revenues	2,905,738,000	1,700,542,000	...
Third-party midstream services revenues	122,153,000	90,606,000	75,499,000
Sales of purchased natural gas	400,705,000	200,355,000	86,034,000
Lease bonus - mineral acreage	2,545,599,000	...	...
Realized gain (loss) on derivatives	(9,575,000)	(157,483,000)	(220,105,000)
Unrealized gain (loss) on derivatives	(1,261,000)	18,809,000	21,011,000
Oil	2,144,894,000	...	...
Sales of purchased natural gas	149,869,000	...	...
Total revenues	2,806,785,000	3,058,025,000	1,662,981,000
Production taxes, transportation & processing	282,193,000	178,987,000	...
Production taxes & marketing	264,493,000	...	...
Lease operating	243,655,000	157,105,000	108,964,000
Plant & other midstream services operating expenses	128,910,000	95,522,000	61,459,000
Purchased natural gas	129,401,000	178,937,000	77,126,000
Depletion, depreciation & amortization	716,688,000	466,348,000	344,905,000
Accretion of asset retirement obligations	3,943,000	2,421,000	2,068,000

General & administrative expenses	110,373,000	116,229,000	96,396,000
Total expenses	1,597,463,000	1,298,755,000	869,905,000
Operating income (loss)	1,209,322,000	1,759,270,000	793,076,000
Net loss on asset sales & impairment	(202,000)	(1,311,000)	(331,000)
Interest	...	...	...
Capitalized	22,200,000	...	...
Interest expense - Balancing value	143,310,000	...	...
Interest Expense on Financial Lease Liabilities	410,000	...	...
Interest expense	121,520,000	67,164,000	74,687,000
Other income (expense)	8,785,000	(5,121,000)	(2,712,000)
Total other (expense) income	...	(73,596,000)	(77,730,000)
Income (loss) before income taxes	1,096,385,000	1,685,674,000	715,346,000
Current federal alternative minimum tax (benefits)	1,554,000	31,335,000	...
Current state income taxes (benefits)	12,368,000	23,542,000	...
Current income taxes (benefits)	13,922,000	54,877,000	...
Deferred federal income taxes	145,711,000	302,486,000	44,883,000
Deferred state income taxes	26,393,000	41,994,000	29,827,000
Deferred income taxes (benefits)	172,104,000	344,480,000	74,710,000
Total income tax (benefit) provision	186,026,000	399,357,000	74,710,000
Net income (loss)	910,359,000	1,286,317,000	640,636,000
Net income (loss) attributable to non-controlling interest in subsidiaries	(64,285,000)	(72,111,000)	(55,668,000)
Net income (loss) attributable to Matador Resources Company shareholders	846,074,000	1,214,206,000	584,968,000
Weighted average shares outstanding - basic	119,139,000	118,122,000	116,999,000
Weighted average shares outstanding - diluted	119,980,000	120,131,000	119,163,000
Year end shares outstanding	119,458,674	118,948,624	117,850,233
Net earnings (loss) per common share - basic	\$7.10	\$10.28	\$5.00
Net earnings (loss) per common share - diluted	\$7.05	\$10.11	\$4.91
Number of full time employees	395	360	286
Number of common stockholders	350	^{□□} 325	^{□□} 335
Dividends per common share	\$0.65	...	...
Basic EPS Excluding ExtraOrdinary Items	\$7.10	...	...
Diluted EPS Excluding ExtraOrd Items	\$7.05	...	...
Total number of employees	395	...	...

[□] Approximately; [□] As of February 21, 2023; [□] As of February 22, 2022

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

	2023	2022
Cash	52,662,000	505,179,000
Restricted cash	53,636,000	42,151,000

Accounts receivable - oil & natural gas revenues	224,860,000	obligations	87,485,000	52,985,000	taxes - foreign	18,800	16,300	11,900
Accounts receivable - joint interest billings	180,947,000	Deferred income taxes	581,439,000	428,351,000	Total provision (benefit) for current income taxes	3,000	19,100	17,600
Accounts receivable - other	48,011,000	Other long-term liabilities	38,482,000	19,960,000	Provision (benefit) for deferred income taxes - U.S.	(5,700)	(18,400)	7,500
Derivative instruments	2,112,000	Class A common stock	1,194,000	1,190,000	Provision (benefit) for deferred income taxes - U.S. state	900	(4,900)	(200)
Lease & well equipment inventory	41,808,000	Additional paid-in capital	2,133,172,000	2,101,999,000	Provision (benefit) for deferred income taxes - foreign	28,600	(8,400)	(34,300)
Prepaid expenses & other current assets	92,700,000	Retained earnings (accumulated deficit)	1,776,541,000	1,007,642,000	Total provision (benefit) for deferred income taxes	23,800	(31,700)	(27,000)
Oil and natural gas revenues	274,192,000	Treasury stock	45,000	34,000	Provision (benefit) for income taxes	26,800	(12,600)	(9,400)
Joint interest billings	163,660,000	Total Matador Resources Company shareholders' equity	3,910,862,000	3,110,797,000	Income (loss) from equity affiliates, net of income taxes	...	5,200	6,400
Other	35,102,000	Non-controlling interest in subsidiaries	216,826,000	206,294,000	Income from continuing operations	(507,700)	...	...
Total current assets	715,872,000	Total Matador Resources Company shareholders' equity	4,127,688,000	3,317,091,000	Net income (loss)	(309,500)	(6,600)	88,900
Oil & natural gas properties, full-cost method - evaluated	6,862,455,000	Recent Dividends:						
Oil & natural gas properties, full-cost method - unproved & unevaluated	977,502,000	1. Matador Resources Co class B common.						
Midstream support equipment & facilities	1,057,668,000	No dividends paid.						
Midstream properties	1,318,015,000	2. Matador Resources Co common.						
Furniture, fixtures & other equipment	13,257,000	No dividends paid.						
Software	8,241,000	Annual Dividends:						
Leasehold improvements	14,149,000	1. Matador Resources Co class B common.						
Other property & equipment	17,985,000	No dividends paid.						
Less accumulated depletion, depreciation & amortization	27,604,000	2. Matador Resources Co common.						
Evaluated	9,633,757,000	No dividends paid.						
Unproved and Unevaluated	1,193,257,000	MATIV INC						
Net other property and equipment	12,771,000	Annual Report						
Mining /Exploration Specific Assets, Gross	10,827,014,000	Consolidated Income Statement, Years Ended Dec. 31						
Net property & equipment	6,956,441,000	(\$000):						
Derivative instruments	558,000	2023	2022	2021				
Other assets	54,125,000			(revised)				
Accumulated depletion	5,034,243,000	2,026,000	2,167,400	1,440,000				
Net oil and natural gas properties	5,792,771,000	Net sales	2,026,000	2,167,400	1,440,000			
Net oil and natural gas properties - Balancing value	1,150,899,000	Cost of products sold	1,670,200	1,729,800	1,109,700	(310,200)	(7,500)	87,800
Accumulated depreciation	167,116,000	Gross profit (loss)	355,800	437,600	330,300			
Total assets	7,726,996,000	Selling expense	78,900	74,200	46,700			
Accounts payable	68,185,000	Research & development expense	21,200	26,600	20,300	54,507	42,442	31,030
Accrued evaluated & unproved & unevaluated property costs	144,443,000	General expense	246,000	266,100	169,900			
Accrued midstream properties costs	55,195,000	Goodwill impairment expense	401,000	...	...	54,507	42,442	31,400
Accrued lease operating expenses	62,005,000	Restructuring & impairment expense	22,600	19,300	10,100			
Accrued interest on debt	22,857,000	Operating profit (loss)	(413,900)	51,400	83,300	54,211	54,930	31,450
Accrued asset retirement obligations	4,605,000	Interest expense	62,200	86,100	46,100			
Accrued partners' share of joint interest charges	42,199,000	Other income (expense), net	(4,800)	10,300	35,900	Income (loss) per share from continuing operations - basic	\$(9.33)	...
Accrued payable related to purchased natural gas	11,158,000	Income (loss) from continuing operations before income taxes & income (loss) from equity affiliates - United States	(256,900)	(88,200)	28,500	Income (loss) per share from discontinued operations - basic	\$3.64	...
Other accrued expenses	25,372,000	Income (loss) from continuing operations before income taxes & income (loss) from equity affiliates - foreign	(224,000)	63,800	44,600	Net income (loss) per share - basic	\$(5.69)	\$(0.18)
Accrued Liabilities - Balancing value	76,743,000	Income (loss) from continuing operations before income taxes & income (loss) from equity affiliates	(480,900)	(24,400)	73,100	Income (loss) per share from discontinued operations - diluted	\$3.64	...
Accrued liabilities	365,848,000	Provision (benefit) for current income taxes - U.S.	(13,500)	500	5,000	Earn per share-inc from discontinued operations - diluted	\$3.64	...
Royalties payable	161,983,000	federal	(13,500)	500	5,000	Income (loss) per share from discontinued operations - diluted	\$3.64	...
Amounts due to affiliates	28,688,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700	Net income (loss) per share - diluted	\$(5.69)	\$(0.18)
Advances from joint interest owners	19,954,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700	Dividends declared per share	\$1.00	\$1.72
Other current liabilities	40,617,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700	Number of of full time employees	5,400	7,500
Total current liabilities	685,275,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700	Number of Common Shareholders	1,902	...
Borrowings under credit agreement	500,000,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700	Total number of	...	...
Borrowings under San Mateo credit facility	522,000,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700			
Senior unsecured notes payable	1,184,627,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700			
Asset retirement	695,245,000	Provision (benefit) for current income taxes - U.S. state	(2,300)	2,300	700			

stockholders	1,895	1,449
Foreign currency translation adjustments	(26,200)	
Total Revenue	2,026,000	
Discontinued Operations - Net - Income/Expense	198,200	
Total number of employees	5,400	

Reclassified to conform with 2022 presentation; Shares increased due to the effect of restricted stock issuance, stock issued to directors as compensation and to merger and deferred compensation directors stock trust; As is; Approximately; As of February 22, 2023; As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	120,200	124,400
Trade receivables	147,200	219,000
Business taxes credits, including value added tax	10,200	14,300
Hedge contracts receivable		3,600
Other receivables	19,700	32,300
Less allowance for doubtful accounts & sales discounts	3,200	2,400
Accounts receivable, net	176,500	266,800
Raw materials	129,900	206,000
Work in process	50,400	80,500
Finished goods	160,000	223,900
Supplies & other inventories		24,500
Inventories, gross	352,900	
Supplies and other	12,600	
Inventories, net		534,900
Income taxes receivable	30,600	19,700
Other current assets	32,300	28,900
Hedge contracts	2,600	
Total current assets	712,500	974,700
Land & improvements	78,300	85,300
Buildings & improvements	191,600	285,500
Machinery & equipment	558,600	1,009,300
Construction in progress	50,000	58,300
Gross property, plant & equipment	878,500	1,438,400
Less: accumulated depreciation	206,000	563,500
Property, plant & equipment, net	672,500	874,900
Finance lease right-of-use asset	18,200	17,400
Operating lease right-of-use assets, net	45,600	35,800
Investment in equity affiliates		59,100
Deferred income tax benefits	6,400	34,400
Goodwill	474,100	847,200
Intangible assets, net	631,300	710,300
Capitalized software costs, net of accumulated amortization		15,700
Grantor trust assets		6,200
Net pension assets		31,000
Long-term supplies inventory		9,300
Hedge contracts assets		39,200
Other assets	81,800	14,000
Total assets	2,642,400	3,669,200
Current debt	2,800	34,600
Finance lease liabilities	1,400	900
Operating lease liabilities	9,900	9,300
Accounts payable	139,300	225,700
Income taxes payable	14,300	11,400
Accrued salaries, wages & employee benefits	45,000	84,000
Accrued sales discounts & allowances		16,000
Other accrued expenses	56,800	84,200
Accrued expenses and		

other current liabilities		
- Balancing value	113,700	
Accrued expenses & other		
current liabilities	11,900	184,200
Total current liabilities	281,400	466,100
Revolving credit agreement - U.S. dollar borrowings		191,000
Term loans		536,800
Delayed draw term loan		641,900
Senior unsecured notes	1,101,800	339,900
French employee profit sharing		3,000
German loan agreement		10,700
Other long-term debt		900
Less: debt issuance costs		(29,400)
Less: current debt		34,600
Long-term debt		1,659,300
Finance lease liabilities, noncurrent	18,200	17,600
Operating lease liabilities, noncurrent	35,300	29,700
Long-term income tax payable	7,700	14,600
Pension & other postretirement benefits	62,200	81,600
Deferred income tax liabilities	142,300	172,200
Other liabilities	44,400	48,800
Total liabilities	1,693,300	2,489,900
Common stock	5,400	5,500
Additional paid-in capital	669,600	658,500
Retained earnings (accumulated deficit)	235,000	610,700
Accumulated pension & other post employment benefit liability adjustments, net	(20,300)	(10,900)
Accumulated unrealized gain (loss) on derivative instruments, net	27,900	44,400
Accumulated unrealized foreign currency translation adjustments		(128,900)
Currency Adjustment	31,500	
Accumulated other comprehensive income (loss)	39,100	(95,400)
Total stockholders equity	949,100	1,179,300
Rep Total Equity & Minority Interest	949,100	

Recent Dividends:

1. Mativ Inc common.

ExDate	Amt	Declared	Record	Payable
08/18/2022	0.40	08/09/2022	08/19/2022	09/23/2022
11/23/2022	0.40	11/09/2022	11/25/2022	12/16/2022
03/06/2023	0.40	02/22/2023	03/07/2023	03/24/2023
05/25/2023	0.40	05/10/2023	05/26/2023	06/23/2023
08/24/2023	0.10	08/09/2023	08/25/2023	09/22/2023
11/22/2023	0.10	11/08/2023	11/24/2023	12/15/2023
03/07/2024	0.10	02/21/2024	03/08/2024	03/22/2024

Annual Dividends:

1. Mativ Inc common.

2022	0.80	2023	1.00	2024	0.10
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MATSON INC Annual Report

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

	2023	2022	2021 (revised)
Net sales	2,477,000		
Ocean transportation revenue		3,544,600	3,132,800
Logistics revenue		798,400	792,500
Rentals & other services	617,600		

Total operating revenue	3,094,600	4,343,000	3,925,300
Operating costs		2,811,500	2,557,600
Income from SSA Terminals, LLC (SSAT)		83,100	56,300
Equity in income (loss) of related party terminal joint venture	2,200		
Selling, general & administrative	283,300	261,000	236,500
Cost of goods sold	2,470,700		
Total costs & expenses		2,989,400	2,737,800
Operating income	342,800	1,353,600	1,187,500
Interest income		36,000	
Interest expense	12,200	18,000	22,600
Other income (expense), net	6,400	8,500	6,400
Income (loss) before taxes	373,000	1,352,300	1,171,300
Current income tax expense (benefit) - federal	44,000	171,500	181,200
Current income tax expense (benefit) - state	9,200	18,300	35,600
Current income tax expense (benefit) - foreign	3,000	1,300	2,500
Total current income tax expense (benefit)	56,200	191,100	219,300
Deferred income taxes (benefit) - federal	18,200		
Deferred income tax expense		97,300	24,600
Foreign	1,500		
Total deferred income tax expense (benefit)	19,700		
Income taxes	75,900	288,400	243,900
Net income (loss)	297,100	1,063,900	927,400
Weighted average shares outstanding - basic	35,300	39,000	42,800
Weighted average shares outstanding - diluted	35,700	39,300	43,200
Year end shares outstanding	34,400	36,300	41,000
Earnings (loss) per share - continuing operations - basic	\$8.42		
Net earnings (loss) per share - basic	\$8.42	\$27.28	\$21.67
Earnings (loss) per share - continuing operations - diluted	\$8.32		
Net earnings (loss) per share - diluted	\$8.32	\$27.07	\$21.47
Cash dividends per share	\$1.26	\$1.22	\$1.06
Number of full time employees	4,315		
Total number of employees	4,315	4,288	4,259
Number of common stockholders	1,904	2,021	2,018

As is; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	134,000	249,800
Other accounts & notes receivable	279,400	
Accounts receivable, gross	289,300	281,500
Less: allowance for credit loss	9,900	13,000

	2023	2022	2021	income taxes	(510,800)	(219,500)	(226,800)
doubtful accounts	685	545		Total deferred			
Accounts receivable, net	57,445	...	(revised)	provision (benefit)			
Receivables, net	...	58,001		for income taxes	(686,400)	(345,700)	(428,300)
Finished goods & purchased parts	31,489	44,728	...	Provision for			
Raw materials	25,929	17,003	8,748,400	income taxes	2,053,400	1,648,000	1,582,700
Work-in-process	10,363	9,977	5,005,600	Net income	8,468,800	6,177,400	7,545,200
Inventories, net	67,782	71,708	54,500	Weighted average			
Tooling in progress	5,457	7,938	59,200	shares outstanding			
Prepaid expenses & other current assets	3,267	3,529	315,600	- basic	727,900	736,500	746,300
Total current assets	134,623	141,303	25,493,700	Food & paper			
Land	2,640	1,030	23,182,600	expenses	2,737,300	3,096,800	
Land improvements	4,378	3,169	2,737,300	Payroll & employee			
Building & building improvements	79,682	59,664	2,885,800	benefits expenses	2,617,400	2,677,200	
Machinery, equipment & tooling	295,960	250,110	2,299,300	Occupancy & other			
Vehicles	4,571	4,359	2,026,200	operating expenses	2,273,300	2,273,300	
Office furniture & fixtures	21,325	19,585	3,039,000	Food & Paper	...	...
Construction in progress	9,779	26,435	2,474,600	Franchised			
Total property, plant & equipment, gross	418,335	364,352	2,349,700	restaurants -			
Less: accumulated depreciation	242,590	218,581	2,335,000	occupancy expenses	2,349,700	2,335,000	
Property, plant & equipment, net	175,745	145,771	2,448,800	Other restaurant	260,400	260,400	
Assets held for sale	...	83	232,500	expenses			
Goodwill	92,650	71,535	244,800	Depreciation & amortization			
Intangible assets, net	58,667	43,809	381,700	expenses	370,400	329,700	
Operating lease assets	32,233	36,073	370,400	Other selling,			
Other long-term assets	2,743	2,007	329,700	general & administrative			
Total assets	496,661	440,581	2,435,200	expenses	2,492,200	2,377,800	
Accounts payable	46,526	53,735	2,377,800	Gains on sales of			
Current portion of operating lease obligation	5,064	4,857	2,377,800	restaurant			
Accrued liabilities - salaries, wages, & payroll taxes	...	7,288	59,800	businesses	96,600	96,600	
Accrued liabilities - accrued profit sharing & bonus	...	6,860	96,600	Equity in earnings			
Current portion of deferred compensation	289	18,062	113,200	(losses) of			
Other current liabilities	10,355	11,646	176,700	unconsolidated			
Profit sharing and bonus	3,107	...	136,800	affiliates	113,200	176,700	
Salaries, wages and payroll taxes	6,368	...	75,400	Asset dispositions & other expense			
Total current liabilities	71,709	102,448	1,009,800	(income), net	136,800	75,400	
Bank revolving credit notes	147,493	72,236	(285,400)	Impairment & other charges (gains), net	1,009,800	(285,400)	
Operating lease obligation, less current maturities	28,606	31,891	1,384,700	Total operating costs & expenses	13,847,000	13,811,600	12,866,900
Deferred compensation, less current portion	...	3,132	13,811,600	Operating income	11,646,700	9,371,000	10,356,000
Deferred income tax liability	12,606	11,818	12,866,900	Interest expense	...	...	1,192,600
Other long-term liabilities	2,453	1,189	1,192,600	Interest capitalized	...	...	6,800
Deferred compensation and long-term incentive, less current portion	3,816	...	6,800	Interest expense - net	1,360,800	1,207,000	1,185,800
Total liabilities	266,683	222,714	1,185,800	Nonoperating income (expense), net	236,300	(338,600)	(42,300)
Additional paid-in-capital	205,373	200,945	1,185,800	Income before income taxes - U.S.	...	1,845,600	2,413,900
Retained earnings	34,118	26,274	1,845,600	Income before income taxes - outside the U.S.	...	5,979,800	6,714,000
Treasury shares at cost	9,513	9,352	6,714,000	Income before provision for income taxes	10,522,200	7,825,400	9,127,900
Total shareholders' equity	229,978	217,867	9,127,900	Current U.S. federal provision (benefit) for income taxes	1,340,000	517,300	887,600
Total Equity	229,978	...	887,600	Current U.S. state provision (benefit) for income taxes	262,700	246,300	228,100
				Current outside the U.S. provision (benefit) for income taxes	1,137,100	1,230,100	895,300
				Total current provision (benefit) for income taxes	2,739,800	1,993,700	2,011,000
				Deferred U.S. federal provision (benefit) for income taxes	(146,000)	(80,000)	(177,400)
				Deferred U.S. state provision (benefit) for income taxes	(29,600)	(46,200)	(24,100)
				Deferred outside the U.S. provision (benefit) for			

Recent Dividends:
1. Mayville Engineering Co Inc common.
 No dividends paid.

Annual Dividends:
1. Mayville Engineering Co Inc common.
 No dividends paid.

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

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

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

	2023	2022
Cash & equivalents	4,579,300	2,583,800
Accounts & notes receivable	2,488,000	2,115,000
Inventories, at cost, not in excess of market	52,800	52,000
Prepaid expenses & other current assets	866,300	673,400
Total current assets	7,986,400	5,424,200
Investments in & advances to affiliates	1,080,200	1,064,500
Goodwill	3,040,400	2,900,400
Miscellaneous	5,617,800	4,707,200
Lease right-of-use asset, net	13,514,400	12,565,700
Land	7,081,300	6,686,300
Buildings & improvements on owned land	20,059,300	18,934,200
Buildings & improvements on leased land	13,322,300	12,492,000
Equipment, signs & seating	2,692,700	2,498,600
Other property & equipment	414,400	426,500
Property & equipment, at cost	43,570,000	41,037,600
Accumulated depreciation & amortization	18,662,400	17,264,000
Net property & equipment	24,907,600	23,773,600
Total assets	56,146,800	50,435,600
Accounts payable	1,102,900	980,200
Lease liability	688,100	661,100
Income taxes	705,100	274,900
Other taxes	268,000	255,100
Accrued interest	468,900	393,400
Accrued payroll & other		

net	42,353,000	...
Mineral property interests & plant & equipment, net	346,281,000	...
Investment in Minera Santa Cruz S.A.	93,218,000	93,451,000
Inventories	10,100,000	2,432,000
Restricted cash	4,490,000	3,797,000
Investment in TSLLC	326,147,000	...
Other assets	673,000	1,106,000
accumulated depletion	80,004,000	...
Total assets	657,239,000	528,719,000
Accounts payable & accrued liabilities	22,656,000	42,521,000
Contract liability	...	6,155,000
Flow-through share premium	1,661,000	4,056,000
Debt, current portion	...	10,000,000
Lease liabilities	978,000	1,215,000
Reclamation & remediation liabilities	...	12,576,000
Tax liability	1,603,000	7,663,000
Other liabilities	3,105,000	...
Total current liabilities	30,003,000	84,186,000
Lease liabilities	488,000	1,191,000
Debt	40,000,000	53,979,000
Reclamation & remediation liabilities	...	29,270,000
Asset retirement obligation, long-term	39,916,000	...
Deferred income tax liability	40,572,000	...
Other liabilities	3,840,000	3,819,000
Total liabilities	154,819,000	172,445,000
Common shares	1,768,456,000	1,644,145,000
Non-controlling interests	...	33,465,000
Retained earnings (accumulated deficit)	(1,266,036,000)	(1,321,336,000)
Total shareholders' equity	502,420,000	356,274,000
Rep Total Equity & Minority Interest	502,420,000	...

Recent Dividends:

- 1. **McEwen Mining Inc common.**
No dividends paid.
 - 2. **McEwen Mining Inc exchangeable.**
No dividends paid.
- Annual Dividends:**
- 1. **McEwen Mining Inc common.**
No dividends paid.
 - 2. **McEwen Mining Inc exchangeable.**
No dividends paid.

MEDIAALPHA INC Annual Report

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

	2023	2022	2021 (revised)
Revenue	388,149	...	...
Revenue	388,149	459,072	645,274
Cost of revenue	321,437	389,013	543,750
Sales & marketing	25,432	28,816	22,823
Product development	18,458	21,077	15,195
General & administrative	62,746	55,556	61,357
Total cost & operating expenses	428,073	494,462	643,125
Income (loss) from operations	(39,924)	(35,390)	2,149
Other income (expense), net	(1,779)	75,094	(3,841)
Interest expense	15,315	9,245	7,830
Total other income (expense), net	(17,094)	65,849	(11,671)
Income (loss) before income taxes - United States	(57,010)	30,519	(9,523)
Income (loss) before income taxes - foreign	(8)	(60)	1
Income (loss) before income taxes	(57,018)	30,459	(9,522)

Current income tax expense (benefit) - federal	...	...	(382)
Current income tax expense (benefit) - state	(466)	237	(1,836)
Current income tax expense (benefit) - foreign	3	12	(42)
Total current income tax expense (benefit)	(463)	249	(2,260)
Deferred income tax expense (benefit) - federal	...	86,971	1,503
Deferred income tax expense (benefit) - state	...	15,685	(290)
Total deferred income taxes (benefit)	...	102,656	1,213
Income tax expense (benefit)	(463)	102,905	(1,047)
Net income (loss)	(56,555)	(72,446)	(8,475)
Net loss (income) attributable to non-controlling interest	16,135	14,780	3,200
Net income (loss) attributable to MediaAlpha, Inc.	(40,420)	(57,666)	(5,275)
Weighted average class A common stock outstanding - basic	45,573	41,945	37,281
Weighted average class A common stock outstanding - diluted	45,573	41,945	61,256
Year end units outstanding	65,500	62,546	60,592
Net earnings (loss) per class A common stock - basic	\$(0.89)	\$(1.37)	\$(0.14)
Net earnings (loss) per class A common stock - diluted	\$(0.89)	\$(1.37)	\$(0.19)
Number of full time employees	137	156	149
Total number of employees	137	...	...
Number of class A common stockholders	...	33	35
Number of class B common stockholders	...	13	14
EPS - Basic - excluding Extraordinary Items	...	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Common - Total	\$(0.89)	...	...
Common Shareholders - Number	37	...	...

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

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

	2023	2022
Cash & cash equivalents	17,271	14,542
Accounts receivable, gross	54,310	60,573
Allowance for doubtful accounts	537	575
Accounts receivable, net	53,773	59,998
Prepaid expenses & other current assets	3,529	5,880
Total current assets	74,573	80,420
Intangible assets, net	26,015	32,932

Goodwill	47,739	47,739
Other assets	5,598	8,990
Total assets	153,925	170,081
Accounts payable	56,279	53,992
Accrued payroll & related expenses	3,831	...
Accrued expenses - Balancing value	3,153	...
Accrued expenses	11,588	14,130
Current portion of long-term debt	11,854	8,770
Operating Lease Liabilities - Current Portion/Short-Term	904	...
Accrued Interest	3,700	...
Total current liabilities	79,721	76,892
Term loan	...	180,500
Revolving credit facility	...	5,000
Debt issuance costs	...	(2,430)
Total debt	...	183,070
Less: current portion	...	8,770
Long-term debt, net of current portion	162,445	174,300
Other long-term liabilities	6,184	4,973
Total liabilities	248,350	256,165
Class A common	474	437
Class B common	181	189
Additional paid-in capital	511,613	465,523
Retained earnings (accumulated deficit)	(522,562)	(482,142)
Total stockholders' equity (deficit) attributable to MediaAlpha Inc.	(10,294)	(15,993)
Non-controlling interests	(84,131)	(70,091)
Total stockholders' equity (deficit)	(94,425)	(86,084)

Net of debt issuance cost - current portion: \$730,000

Recent Dividends:

- 1. **MediaAlpha Inc class A common.**
No dividends paid.
 - 2. **MediaAlpha Inc class B common.**
No dividends paid.
- Annual Dividends:**
- 1. **MediaAlpha Inc class A common.**
No dividends paid.
 - 2. **MediaAlpha Inc class B common.**
No dividends paid.

MEDIFAST INC Annual Report

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

	2023	2022	2021
Net sales	1,072,054,000	...	...
Revenue	1,072,054,000	1,598,577,000	1,526,087,000
Cost of sales	296,204,000	458,163,000	398,490,000
Gross profit	775,850,000	1,140,414,000	1,127,597,000
Selling, general & administration	649,448,000	955,608,000	911,356,000
Income (loss) from operations	126,402,000	184,806,000	216,241,000
Interest income (expense)	2,490,000	(701,000)	(231,000)
Other income (expense)	(95,000)	(46,000)	119,000
Total other income (expense)	2,395,000	(747,000)	(112,000)
Income before provision for income taxes	128,797,000	184,059,000	216,129,000
Current provision for income taxes - federal	25,170,000	35,857,000	49,433,000
Current provision for income taxes - state	3,001,000	5,558,000	6,380,000
Total current provision for income taxes	28,171,000	41,415,000	55,813,000
Deferred provision	...	...	...

Non-Operating Income/Expense - Total	(1,097,900)	1,478,800	...	programs	2,206	...	...	diluted	Eu13.46	Eu13.55	Eu10.00
Earnings per share from continuing operations	\$(0.13)	\$(0.37)	...	Income from company transactions	...	576	631	Net profit (loss) from discontinued operations - diluted	...	...	Eu11.50
Earnings per share from continuing operations	\$(0.13)	\$(0.37)	...	Other miscellaneous income	...	572	471	Earnings (loss) per share - diluted	Eu13.46	Eu13.55	Eu21.50
Net loss and comprehensive loss	(4,680,200)	(9,298,200)	...	Other operating income	...	3,323	2,888	Dividends per share	5.30	5.20	5
Cost of revenues	281,100	782,600	...	Losses on sales of property, plant & equipment	...	(138)	(170)	Full-Time Employees (Period End)	166,056	...	...
			...	Spin-of & hive-down of the Daimler commercial vehicle business	...	(184)	(782)	Total number of employees	166,056	168,797	172,425

Successor; Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stocks to the Plan Sponsor; Approximately; As of March 15, 2022

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

	2023	2022 (revised)
Cash & cash equivalents	3,129,800	7,263,600
Stable coins	254,400	3,062,100
Digital assets	7,696,700	369,200
Taxes receivable	...	1,095,600
Prepaid expenses & other assets	489,700	761,300
Total current assets	11,570,600	12,551,800
Long-term investments	1,770,800	...
Total non-current assets	1,770,800	...
Total assets	13,341,400	12,551,800
Accounts payable & accrued expenses	185,400	254,700
Accrued payroll	...	132,700
Income taxes payable	1,100	18,500
Subscription fee advanced from the shareholders	2,755,100	5,184,000
Total Current Liabilities	2,941,600	...
Total liabilities	2,941,600	5,589,900
Common stock	31,800	26,500
Paid-in capital	27,822,200	21,372,100
Retained earnings (accumulated deficits)	(17,454,200)	(13,420,400)
Total Mega Matrix Corp. (formerly "AeroCentury Corp.") stockholders' equity (deficit)	...	7,978,200
Non-controlling interests	...	(1,016,300)
Total equity	10,399,800	...
Total equity (deficit)	10,399,800	6,961,900

Recent Dividends:
1. Mega Matrix Corp common.
 No dividends paid.
Annual Dividends:
1. Mega Matrix Corp common.
 No dividends paid.

MERCEDES-BENZ AG Annual Report Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):

	2023	2022	2021 (revised)
Revenue	153,218	...	...
Revenue	153,218	150,017	133,893
Cost of sales	(118,839)	(115,997)	(103,218)
Gross profit	34,379	34,020	30,675
Selling expenses	(9,728)	(9,482)	(9,194)
General administrative expenses	(2,688)	(2,584)	(2,808)
Research & non-capitalized development costs	(6,230)	(5,602)	(5,467)
Income from costs recharged	...	1,258	1,310
Government grants	...	63	141
Gains on sales of property, plant & equipment	...	771	259
Rental income not related to sales financing	...	83	76
Income associated with optimization	...	...	...

Expenses associated with optimization programs	(516)	...	...	Reclassified to conform with 2022 presentation; As is
Other miscellaneous expense	...	(967)	(783)	
Other operating expense	...	(1,289)	(1,735)	
Losses (gains) on equity-method investments, net	2,129	1,732	1,352	
Other financial income (expense), net	108	340	317	
Net interest income on the net assets of defined benefit pension plans	...	12	4	
Interest & similar income	...	261	208	
Interest income	678	273	212	
Net interest expense on the net assets of defined benefit pension plans	...	(60)	(54)	
Interest & similar expense	...	(367)	(375)	
Interest expense	(254)	(427)	(429)	
Profit (loss) of continuing operations, before taxes	20,084	20,304	15,811	
Income taxes	(5,553)	(5,495)	(4,761)	
Profit (loss) of continuing operations	14,531	14,809	11,050	
Profit (loss) of discontinued operations, after taxes	...	...	12,346	
Net profit (loss)	14,531	14,809	23,396	
Net profit thereof attributable to non-controlling interests	270	308	390	
Net profit thereof attributable to shareholders of Mercedes-Benz Group AG	14,261	14,501	23,006	
Weighted average number of shares outstanding - basic	1,060	1,070	1,070	
Weighted average number of shares outstanding - diluted	1,060	1,070	1,070	
Year end shares outstanding	1,041	1,070	1,070	
Net profit (loss) from continuing operations - basic	Eu13.46	Eu13.55	Eu10.00	
Net profit (loss) from discontinued operations - basic	...	...	Eu11.50	
Earnings (loss) per share - basic	Eu13.46	Eu13.55	Eu21.50	
Net profit (loss) from continuing operations -	...	...	...
Goodwill, net (acquired)	745	749	...	
Development costs, net (internally generated)	15,149	13,537	...	
Other intangible assets, net (acquired)	1,699	1,583	...	
Intangible assets	17,593	15,869	...	
Property, plant & equipment, gross	74,340	69,716	...	
Depreciation	(48,250)	(45,192)	...	
Property, plant & equipment, net excluding right-of-use assets	...	24,524	...	
Right-of-use assets	...	2,726	...	
Property, plant & equipment	26,090	27,250	...	
Equipment on operating leases	41,712	41,552	...	
Equity-method investments	13,104	13,530	...	
Receivables from financial services	49,742	48,237	...	
Marketable debt securities & similar investments	699	823	...	
Other financial assets	4,340	4,478	...	
Deferred tax assets	4,127	3,725	...	
Other assets	1,583	1,677	...	
Total non-current assets	158,990	157,141	...	
Inventories	27,294	25,621	...	
Trade receivables, gross	7,419	8,290	...	
Allowance for doubtful accounts	(138)	(190)	...	
Trade receivables, net	7,281	8,100	...	
Receivables from financial services	38,469	37,312	...	
Cash & cash equivalents	15,962	17,679	...	
Marketable debt securities & similar investments	...	6,237	...	
Marketable debt securities	6,159	...	...
Other financial assets	3,599	3,453	...	
Reimbursements due to income tax refunds	...	577	...	
Reimbursements due to other tax refunds	...	2,509	...	
Other expected reimbursements	...	174	...	
Prepaid expenses	...	451	...	
Other current assets	...	761	...	
Other assets	4,473	4,472	...	
Assets held for sale	795	...	...
Total current assets	104,032	102,874	...	
Total assets	263,022	260,015	...	
Ordinary shares	3,070	3,070	...	
Share capital	...	3,070	...	
Capital reserves	11,718	11,718	...	
Retained earnings	76,670	67,695	...	
Other reserves	2,571	2,932	...	
Treasury shares	(2,256)	...	...
Equity attributable to shareholders of Mercedes-Benz Group AG	91,773	85,415	...	
Non-controlling interests	1,043	1,125	...	
Total equity	92,816	86,540	...	
Provisions for pensions & similar obligations	1,090	1,021	...	

Other assets	11,996,000	9,528,000	net	38,158	24,227	32,615	Property & equipment, gross	...	11,564
Total assets	106,675,000	109,160,000	Loss on debt repayment & extinguishment	...	...	(9,944)	Less: accumulated depreciation	9,179	7,319
Loans payable & current portion of long-term debt	1,372,000	1,946,000	Total other income (expense), net	(34,129)	(23,164)	(42,510)	Property & equipment, net	3,337	4,245
Trade accounts payable	3,922,000	4,264,000	Income (loss) before provision (benefit) from	...	...	...	Right of use assets	1,140	2,185
Accrued & other current liabilities	15,766,000	14,159,000	income taxes	(18,596)	5,424	(4,855)	Intangible assets, net	251,060	297,475
Income taxes payable	2,649,000	1,986,000	Current federal income tax provision	142	385	...	Deferred tax asset, net	...	13,939
Dividends payable	1,985,000	1,884,000	Current state income tax provision	171	1,840	215	Goodwill	610,063	608,657
Accrued Compensation	14,907,000	...	Deferred federal income tax provision (benefit)	15,609	1,822	3,746	Other assets	6,224	4,524
Operating Lease Liabilities	285,000	...	Deferred state income tax provision (benefit)	8,021	83	1,180	Total assets	996,251	1,059,157
Payables to AstraZeneca	256,000	...	Total deferred income tax provision (benefit)	23,630	1,905	4,926	Accounts payable	4,405	1,249
Payables to Eisai	125,000	...	Provision (benefit) from income taxes	23,943	4,130	5,141	Accrued bonuses	6,424	5,947
Payables to Bayer	80,000	...	Net income (loss)	(42,539)	1,294	(9,996)	Accrued payroll & payroll-related expenses	9,501	9,836
Payables to Ridgeback	113,000	...	Class A preferred return	...	...	20,944	Sales tax liability from acquisitions	...	4,572
Total current liabilities	25,694,000	24,239,000	Net income (loss) attributable to common stockholders	(42,539)	1,294	(30,940)	Accrued costs of revenues	2,003	3,141
Euro-denominated notes	...	2,644,000	Weighted average shares outstanding - basic	80,350	80,454	63,814	Lease liability - current	773	1,223
Notes	33,683,000	25,242,000	Weighted average shares outstanding - diluted	80,350	82,404	63,814	User conference	...	755
Debentures	...	692,000	Year end units outstanding	78,448	80,644	79,735	Accrued operating costs	3,655	4,016
Other long-term debt	...	167,000	Net earnings (loss) per unit - basic	\$(0.53)	\$0.02	\$(0.48)	Other accrued expenses	...	3,010
Long-term debt	...	28,745,000	Net earnings (loss) per unit - diluted	\$(0.53)	\$0.02	\$(0.48)	Other accrued liabilities	2,559	...
Deferred income taxes	871,000	1,795,000	Full-Time Employees (Period End)	676	...	...	Accrued liabilities - Balancing value	3,383	...
Other noncurrent liabilities	8,792,000	8,323,000	Total number of employees	676	751	622	Accrued liabilities	30,673	32,500
Common stock	1,788,000	1,788,000	Number of common stockholders	44	67	80,519,240	Deferred revenue	17,224	16,945
Other paid-in capital	44,509,000	44,379,000					TazWorks, LLC purchase liability	1,073	...
Retained earnings (accumulated deficit)	...	61,081,000					Current portion of long-term debt, net of debt issuance costs	3,542	3,505
Derivatives	(24,000)	73,000					Customer deposits	1,302	...
Employee benefit plans	(2,793,000)	(2,408,000)					Total current liabilities	55,844	54,199
Foreign currency translation adjustment	(2,344,000)	(2,433,000)					Term loan	420,004	431,738
Accumulated other comprehensive income (loss)	(5,161,000)	(4,768,000)					Total principal payments due	...	431,738
Less treasury stock, at cost	57,450,000	56,489,000					Debt issuance costs	...	(4,829)
Retained Earnings	53,895,000	...					Total debt, net	...	426,909
Total Merck & Co., Inc. stockholders' equity	37,581,000	45,991,000					Less: current portion of long-term debt - term loan	...	(4,350)
Noncontrolling interests	54,000	67,000					Less: current portion of long-term debt - debt issuance costs	...	845
Total equity	37,635,000	46,058,000					Total current portion of long-term debt, net	...	3,505

Recent Dividends:

1. Merck & Co Inc common.

No dividends paid.

Annual Dividends:

1. Merck & Co Inc common.

No dividends paid.

MERIDIANLINK INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues, net	303,617	...	...
Revenues, net	303,617	288,046	267,676
Subscription & services cost	90,362	90,778	77,103
Amortization of developed technology	18,129	15,553	12,519
Total cost of revenues	108,491	106,331	89,622
Gross profit	195,126	181,715	178,054
General & administrative expenses	92,663	82,649	85,160
Research & development expenses	47,517	42,592	36,336
Sales & marketing	35,792	23,658	18,122
Acquisition related costs	...	4,228	781
Restructuring related costs	3,621	...	...
Total operating expenses	179,593	153,127	140,399
Operating income (loss)	15,533	28,588	37,655
Other income	4,029	1,063	49
Interest expense,			

As is; As of March 3, 2023; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	80,441	55,780
Accounts receivable, gross	32,926	33,070
Less: allowance for doubtful accounts	514	165
Accounts receivable, net	32,412	32,905
Prepaid expenses	5,762	6,069
Contract cost assets - current	3,782	2,938
Deferred offering costs	1,069	...
Other prepaid expenses & other current assets	...	440
Prepaid expenses & other current assets	11,574	9,447
Escrow deposit	...	30,000
Income tax receivable	961	...
Total current assets	124,427	128,132
Computer equipment & software	12,516	7,854
Building & leasehold improvements	2,732	2,732
Office equipment & furniture	990	978
Computer equipment and software	8,794	...

Recent Dividends:

1. MeridianLink Inc common.

No dividends paid.

Annual Dividends:

1. MeridianLink Inc common.

No dividends paid.

METALLUS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Total revenues	1,362,400	...	...
Net sales	1,362,400	1,329,900	1,282,900
Cost of products sold	1,175,900	1,203,200	1,062,900
Gross profit (loss)	186,500	126,700	220,000

net	2,860,997	2,969,443	- foreign	8,716	4,160	10,819	Land & improvements	19,596	16,855
MGM China revolving credit facility	...	1,474,057	Income (loss) before income taxes	73,784	25,732	21,766	Buildings & improvements	86,346	83,220
Senior notes	...	4,500,000	Current federal income tax provision (benefit)	14,949	3,225	1,126	Machinery & equipment	86,250	78,959
LeoVegas senior notes	...	36,580	Current state income tax provision (benefit)	541	180	343	Furniture & fixtures	13,560	12,451
MGM China senior notes	...	2,750,000	Current foreign income tax provision (benefit)	2,184	920	3,016	Software costs	11,806	10,897
Debentures	...	552	Total current income tax provision (benefit)	17,674	4,325	4,485	Property, plant & equipment, gross	217,558	202,382
Long-term debt before premiums, discounts, unamortized debt issuance costs & current portion	...	8,761,189	Deferred federal income tax provision (benefit)	(1,797)	890	981	Less: accumulated depreciation	102,486	90,237
Less: premiums, discounts & unamortized debt issuance costs, net	...	(41,899)	Deferred state income tax provision (benefit)	(310)	91	13	Property, plant & equipment, net	115,072	112,145
Less: current portion	...	1,286,473	Deferred foreign income tax provision (benefit)	(74)	80	32	Right-of-use assets - operating leases	826	909
Long-term debt, net	6,343,810	7,432,817	Total deferred income tax provision (benefit)	(2,181)	1,061	1,026	Goodwill	20,022	11,619
Operating lease liabilities	25,127,464	25,149,299	Net income (loss)	58,291	20,346	16,255	Other assets	819	708
Other long-term obligations	542,708	256,282	Weighted average shares outstanding - basic	11,439	11,417	11,411	Total assets	647,210	501,429
Redeemable noncontrolling interests	33,356	158,350	Weighted average shares outstanding - diluted	11,507	11,417	11,411	Accounts payable	191,782	125,500
Common stock	3,266	3,791	Year end shares outstanding	11,446	11,417	11,411	Accrued wages, commissions, bonuses & benefits	20,847	11,370
Retained earnings (accumulated deficit)	3,664,008	4,794,239	Income per share from continuing operations - basic	\$5.10	...	...	Accrued products warranty	2,813	2,098
Currency translation adjustments	143,896	34,435	Net income (loss) per common share - basic	\$5.10	\$1.78	\$1.42	Other accrued liabilities	...	14,436
Other accumulated other comprehensive income	...	(936)	Income per share from continuing operations - diluted	\$5.07	...	...	Accrued liabilities - Balancing value	5,719	...
Accumulated other comprehensive income (loss)	143,896	33,499	Cash dividends declared per common share	\$0.72	\$0.72	\$0.72	Other	5,313	...
Total MGM Resorts International stockholders' equity	3,811,170	4,831,529	Full-Time Employees (Period End)	1,821	...	...	Income taxes payable	1,819	2,430
Noncontrolling interests	522,975	378,594	Total number of employees	1,821	1,450	1,450	Current portion of operating lease obligation	320	311
Total stockholders' equity	4,334,145	5,210,123	Number of common stockholders	389	386	413	Contract Liabilities	200	...
			Foreign currency translation adjustments	...	(4,228)	...	Deferred revenue	5,901	...

Recent Dividends:**1. MGM Resorts International common.**

ExDate	Amt	Declared	Record	Payable
03/09/2021	0.00	02/10/2021	03/10/2021	03/15/2021
06/09/2021	0.00	04/28/2021	06/10/2021	06/15/2021
09/09/2021	0.00	08/04/2021	09/10/2021	09/15/2021
12/09/2021	0.00	11/03/2021	12/10/2021	12/15/2021
03/09/2022	0.00	02/09/2022	03/10/2022	03/15/2022
06/09/2022	0.00	05/02/2022	06/10/2022	06/15/2022
09/08/2022	0.00	08/03/2022	09/09/2022	09/15/2022
12/08/2022	0.00	11/02/2022	12/09/2022	12/15/2022

Annual Dividends:**1. MGM Resorts International common.**

2021.....0.01 2022.....0.01

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

	2023	2022	2021 (revised)
Total revenues	1,153,354	...	...
Net sales	1,153,354	848,456	717,476
Cost of operations - towing & recovery equipment	1,001,500	...	...
Costs of operations	...	766,037	647,624
Gross profit	151,854	82,419	69,852
Selling, general & administrative expenses	73,087	52,827	46,233
Interest expense, net	5,974	3,379	1,355
Other income (expense), net	991	(481)	(498)
Total income (expense), net	...	(56,687)	(48,086)
Income (loss) before income taxes - U.S.	65,068	21,572	10,947
Income (loss) before income taxes	...	...	...

Net income (loss) per common share - basic	\$5.10	\$1.78	\$1.42
Income per share from continuing operations - diluted	\$5.07	...	...
Net income (loss) per common share - diluted	\$5.07	\$1.78	\$1.42
Cash dividends declared per common share	\$0.72	\$0.72	\$0.72
Full-Time Employees (Period End)	1,821	...	...
Total number of employees	1,821	1,450	1,450
Number of common stockholders	389	386	413
Foreign currency translation adjustments	...	(4,228)	...

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

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

	2023	2022
Cash & temporary investments	29,909	40,153
Accounts receivable, gross	287,665	178,982
Less: allowance for credit losses	1,527	1,319
Accounts receivable, net	286,138	177,663
Chassis	29,748	18,604
Raw materials	89,048	75,934
Work in process	47,934	40,655
Finished goods	23,077	18,463
Inventories, net	189,807	153,656
Prepaid expenses	4,617	4,576
Total current assets	510,471	376,048

Land & improvements	19,596	16,855
Buildings & improvements	86,346	83,220
Machinery & equipment	86,250	78,959
Furniture & fixtures	13,560	12,451
Software costs	11,806	10,897
Property, plant & equipment, gross	217,558	202,382
Less: accumulated depreciation	102,486	90,237
Property, plant & equipment, net	115,072	112,145
Right-of-use assets - operating leases	826	909
Goodwill	20,022	11,619
Other assets	819	708
Total assets	647,210	501,429
Accounts payable	191,782	125,500
Accrued wages, commissions, bonuses & benefits	20,847	11,370
Accrued products warranty	2,813	2,098
Other accrued liabilities	...	14,436
Accrued liabilities - Balancing value	5,719	...
Other	5,313	...
Income taxes payable	1,819	2,430
Current portion of operating lease obligation	320	311
Contract Liabilities	200	...
Deferred revenue	5,901	...
Total current liabilities	...	156,145
Long-term obligations	60,000	45,000
Noncurrent portion of operating lease obligation	506	597
Deferred income tax liabilities	4,070	6,230
Total liabilities	...	207,972
Common stock	114	114
Additional paid-in capital	153,574	152,392
Accumulated surplus (deficit)	200,165	150,124
Accumulated other comprehensive income (loss)	(5,933)	(9,173)
Total Miller Industries, Inc. shareholders' equity (deficit)	347,920	293,457
Total shareholders' equity	347,920	293,457

Recent Dividends:**1. Miller Industries Inc. (TN) common.**

No dividends paid.

Annual Dividends:**1. Miller Industries Inc. (TN) common.**

No dividends paid.

MINCO CAPITAL CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2023	2022	2021
Dividend & interest income	...	58,788	31,401
Realized gain from investments	...	389,998	109,758
Unrealized loss from investments	...	(2,641,789)	(1,250,001)
Total income (loss)	...	(2,193,003)	(1,108,842)
Amortization	(39,286)	(44,162)	(37,508)
Consulting	(23,438)	(55,588)	(60,938)
Directors' fees	(26,000)	(26,000)	(23,000)
Investor relations	(26,401)	(25,239)	(23,268)
Interest expense	(15,814)	(17,775)	(5,067)
Legal & regulatory	(59,384)	(33,259)	(37,632)
Office & administration	(44,923)	(39,996)	(36,102)
Investment evaluation	(1,133,190)	...	(97,081)
Salaries &	...	...	...

benefits	(100,881)	(95,242)	(109,241)		2023	2022	2021	of tax	4,300	1,700	2,800
Share-based compensation	(82,918)	...	(66,940)	Product sales	1,144,000	...	(revised) ...	Consolidated net income (loss)	88,300	126,300	168,500
Travel	(2,756)	(4,850)	(3,745)	Service revenue	1,025,900	...	...	Less: net income attributable to non-controlling interests	(4,200)	(4,100)	(4,100)
Operating income (loss)	(1,397,898)	(2,578,718)	(1,609,364)	Net sales	2,169,900	2,125,500	1,858,300	Net income (loss) attributable to Minerals Technologies Inc.	84,100	122,200	164,400
Foreign exchange gain (loss)	(5,893)	6,997	(14,676)	Cost of goods sold	...	1,660,500	1,411,800	Weighted average shares outstanding - basic	32,500	32,700	33,600
Net income (loss)	(1,403,791)	(2,571,721)	(1,624,040)	Cost of service revenue	1,662,800	...	...	Weighted average shares outstanding - diluted	32,600	32,800	33,800
Weighted average shares outstanding - basic	44,351,922	45,718,141	47,683,525	Production margin	507,100	465,000	446,500	Year end shares outstanding	32,405	32,495	33,177
Weighted average shares outstanding - diluted	44,351,922	45,718,141	47,683,525	Marketing & administrative expenses	206,000	192,100	186,200	Earnings (loss) per share-continuing operations-basic	\$2.59	...	...
Year end shares outstanding	43,608,881	44,788,881	46,771,881	Research & development expenses	21,200	20,400	19,500	Net earnings (loss) per share - basic	\$2.59	\$3.74	\$4.89
Income (loss) per share from continuing operations - basic	Can\$(0.03)	Can\$(0.06)	Can\$(0.03)	Litigation expenses	29,200	32,600	...	Earnings (loss) per share-continuing operations-diluted	\$2.58	...	...
Net income (loss) per share - basic	Can\$(0.03)	Can\$(0.06)	Can\$(0.03)	Acquisition-related expenses	300	5,100	4,000	Net earnings (loss) per share - diluted	\$2.58	\$3.73	\$4.86
Income (loss) per share from continuing operations - diluted	Can\$(0.03)	Can\$(0.06)	Can\$(0.03)	Restructuring & other items, net	...	...	1,100	Cash dividends declared per common share	\$0.25	\$0.20	\$0.20
Net income (loss) per share - diluted	Can\$(0.03)	Can\$(0.06)	Can\$(0.03)	Impairment of assets	71,700	...	...	Full-Time Employees (Period End)	4,027	...	...
Net income (loss) for the year	(1,403,791)	(2,571,721)	(1,624,040)	Restructuring charges	6,900	...	...	Total number of employees	4,027	4,070	3,961
Investment evaluation and management	(43,727)	(43,604)	...	Income (loss) from operations	171,800	214,800	235,700	Number of common stockholders	184	186	182
Realized gain from investments	140,302	...	...	Interest income (expense), net	(59,200)	(43,900)	(37,200)	Foreign currency translation adjustments	...	(78,900)	(78,900)
Dividend and interest income	60,518	...	...	Debt extinguishment expenses	...	(6,900)	...	Revenues	2,169,900	...	...

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

	2023	2022
Cash & cash equivalents	391,301	882,238
Marketable securities	20,000	20,000
Investments at fair value	5,127,293	6,003,194
Receivables	324	23,340
Prepaid expenses & deposits	23,175	19,051
Receivables	1,648	4,677
Total current assets	5,563,741	6,952,500
Long-term deposit	13,148	13,148
Property & equipment	554	3,336
Right-of-use asset	158,186	191,491
Total assets	5,735,629	7,160,475
Accounts payable & accrued liabilities	42,695	46,264
Due to related parties	4,844	339
Lease obligation, current	36,183	32,376
Total current liabilities	83,722	78,979
Lease obligation, non-current	147,006	179,724
Common shares	36,096,115	37,072,717
Contributed surplus	10,469,089	10,386,171
Retained earnings (deficits)	(41,060,303)	(40,557,116)
Total equity attributable to owners of the parent	5,504,901	6,901,772
Total shareholders' equity	5,504,901	6,901,772
Total liabilities & shareholders' equity	5,735,629	7,160,475

Recent Dividends:
1. Minco Capital Corp common.
 No dividends paid.
Annual Dividends:
1. Minco Capital Corp common.
 No dividends paid.

MINERALS TECHNOLOGIES, INC. Annual Report

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

Product sales	1,144,000	...	...
Service revenue	1,025,900	...	...
Net sales	2,169,900	2,125,500	1,858,300
Cost of goods sold	...	1,660,500	1,411,800
Cost of service revenue	1,662,800	...	...
Production margin	507,100	465,000	446,500
Marketing & administrative expenses	206,000	192,100	186,200
Research & development expenses	21,200	20,400	19,500
Litigation expenses	29,200	32,600	...
Acquisition-related expenses	300	5,100	4,000
Restructuring & other items, net	...	...	1,100
Impairment of assets	71,700	...	...
Restructuring charges	6,900	...	...
Income (loss) from operations	171,800	214,800	235,700
Interest income (expense), net	(59,200)	(43,900)	(37,200)
Debt extinguishment expenses	...	(6,900)	...
Non-cash pension settlement charge	...	3,500	1,800
Other non-operating income (deductions), net	(4,900)	(3,800)	5,600
Total non-operating income (deductions), net	...	(58,100)	(33,400)
Income (loss) from continuing operation before provision (benefit) for taxes & equity in earnings - domestic	...	39,300	66,000
Income (loss) from continuing operation before provision (benefit) for taxes & equity in earnings - foreign	...	117,400	136,300
Income (loss) before tax & equity in earnings	107,700	156,700	202,300
Current provision (benefit) for income taxes - federal	9,500	16,300	(5,300)
Current provision (benefit) for income taxes - state & local	6,700	3,300	400
Taxes currently payable	42,200	...	...
Deferred provision (benefit) for income taxes	...	(16,000)	7,800
Current provision (benefit) for income taxes - foreign	(31,500)	29,800	33,400
Deferred provision (benefit) for income taxes - foreign	(3,200)	(1,300)	300
Foreign tax provision	39,000	...	...
Domestic tax provision (benefit)	(15,300)	...	...
Provision (benefit) for taxes on income	23,700	32,100	36,600
Equity in earnings of affiliates, net	...	...	...
Revenues	2,169,900	...	...
Comprehensive income (loss) attributable to Minerals Technologies Inc.	81,200	...	...

□ As is; □ Approximately; □ As of February 3, 2023; □ As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	317,200	247,200
Short-term investments, at cost which approximates market	...	5,600
Accounts receivable, gross	419,400	419,100
Less allowance for doubtful accounts	20,300	15,100
Accounts receivable	399,100	404,000
Raw materials	144,300	163,400
Work-in-process	11,700	15,600
Finished goods	113,500	114,000
Packaging & supplies	55,900	55,800
Inventories	325,400	348,800
Prepaid expenses	45,000	43,300
Other current assets	8,000	21,600
Short-term investments	4,300	...
Total current assets	1,099,000	1,070,500
Mineral rights & reserves	552,600	604,900
Land	...	47,300
Buildings	207,300	209,800
Machinery & equipment	1,201,100	1,248,000
Furniture & fixtures & other property, plant & equipment	...	137,100
Construction in progress	44,600	41,500
Quarries or mining properties	140,000	...
Land Gross	44,500	...

Property, plant & equipment, gross	2,190,100	2,288,600
Less: accumulated depreciation & depletion	1,203,300	1,238,200
Property, plant & equipment, less accumulated depreciation & depletion	986,800	1,050,400
Goodwill	913,600	914,800
Intangible assets	231,000	241,900
Deferred income taxes	16,000	24,400
Other assets & deferred charges	100,200	99,600
Total assets	3,346,600	3,401,600
Short-term debt	85,400	119,700
Current maturities of long-term debt	18,000	14,500
Accounts payable	188,700	193,800
Income tax payable	14,000	9,500
Accrued compensation & related items	59,200	55,300
Other current liabilities	92,000	109,800
Total current liabilities	457,300	502,600
Term loan, net	543,500	395,300
Senior notes, net	911,100	395,300
Other debt	3,800	3,800
Less: current maturities	14,500	14,500
Long-term debt, net of unamortized discount & deferred financing costs	928,100	928,100
Deferred income taxes	139,300	180,400
Accrued pension & postretirement benefits	51,700	63,500
Other non-current liabilities	100,500	113,800
Total liabilities	1,659,900	1,788,400
Common stock	4,900	4,900
Additional paid-in capital	501,200	487,600
Retained earnings	2,360,600	2,284,600
Cumulative foreign currency translation	(350,900)	(345,700)
Unrecognized pension costs	(28,800)	(34,400)
Unrealized gain (loss) on cash flow hedges	10,300	13,600
Accumulated other comprehensive income (loss)	(369,400)	(366,500)
Less common stock held in treasury	845,300	831,100
Total Minerals Technologies Inc. shareholders' equity	1,652,000	1,579,500
Non-controlling interests	34,700	33,700
Total shareholders' equity	1,686,700	1,613,200

Net of unamortized deferred financing costs - term loan: \$3,100,000; Net of unamortized deferred financing costs - senior notes: \$4,700,000; Net of tax benefit - unrecognized pension costs: \$9,900,000

Recent Dividends:

1. Minerals Technologies, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.05	01/27/2021	02/19/2021	03/11/2021
06/02/2021	0.05	05/18/2021	06/03/2021	06/17/2021
08/19/2021	0.05	07/21/2021	08/20/2021	09/09/2021
11/02/2021	0.05	10/20/2021	11/03/2021	12/09/2021
02/16/2022	0.05	01/26/2022	02/17/2022	03/10/2022
06/01/2022	0.05	05/17/2022	06/02/2022	06/16/2022
08/18/2022	0.05	07/19/2022	08/19/2022	09/09/2022
11/01/2022	0.05	10/19/2022	11/02/2022	12/08/2022
02/15/2023	0.05	01/25/2023	02/16/2023	03/09/2023
05/31/2023	0.05	05/16/2023	06/01/2023	06/15/2023
08/17/2023	0.05	07/19/2023	08/18/2023	09/08/2023
10/31/2023	0.10	10/18/2023	11/01/2023	12/07/2023
02/14/2024	0.10	01/24/2024	02/15/2024	03/07/2024

Annual Dividends:

1. Minerals Technologies, Inc. common.

	2021	2022	2023
Product	339,700,000	339,700,000	339,700,000
Service	104,800,000	104,800,000	104,800,000
Product revenues	533,000,000	533,000,000	533,000,000
Service revenues	184,800,000	184,800,000	184,800,000
Product	597,800,000	597,800,000	597,800,000
Service	203,100,000	203,100,000	203,100,000
Total revenues	800,900,000	800,900,000	800,900,000
Cost of revenue - product	307,500,000	307,500,000	307,500,000
Cost of revenue - service	100,200,000	100,200,000	100,200,000
Total cost of revenues	444,500,000	444,500,000	444,500,000
Gross profit	356,400,000	356,400,000	356,400,000
General & administrative expenses	340,100,000	340,100,000	340,100,000
Selling, general & administrative expense	362,300,000	362,300,000	362,300,000
Research & development	31,700,000	30,300,000	6,700,000
Goodwill impairment	211,800,000	211,800,000	211,800,000
Impairment loss on business held for sale	3,500,000	3,500,000	3,500,000
Loss on disposal of business	(6,500,000)	(6,500,000)	(6,500,000)
Total operating expenses	378,300,000	378,300,000	378,300,000
(Loss) income from operations	(21,900,000)	(21,900,000)	(21,900,000)
Third party interest expense	61,900,000	61,900,000	61,900,000
Loss (gain) on debt extinguishment	(2,600,000)	(2,600,000)	(2,600,000)
Foreign currency loss (gain), net	300,000	(4,900,000)	(1,600,000)
Change in fair value of warrant liabilities	(24,800,000)	37,600,000	1,200,000
Other expense (income), net	400,000	400,000	(300,000)
Income (loss) before income taxes - United States	(169,500,000)	(169,500,000)	(169,500,000)
Income (loss) before income taxes - United Kingdom	(137,100,000)	(137,100,000)	(137,100,000)
Income (loss) before income taxes - Federal	(105,300,000)	(105,300,000)	(105,300,000)
Current state & local income taxes	2,000,000	2,900,000	800,000
Current foreign income taxes	13,700,000	16,100,000	3,800,000
Federal	8,600,000	8,600,000	8,600,000
Total current provision (benefit)	24,300,000	27,500,000	13,200,000
Deferred federal income taxes	(17,600,000)	(19,600,000)	(5,400,000)
Deferred state & local income taxes	(5,500,000)	(4,200,000)	(1,200,000)
Deferred foreign income taxes	(7,800,000)	(13,400,000)	(4,800,000)
Total deferred income provision (benefit)	(30,900,000)	(37,200,000)	(11,400,000)
Income tax expense (benefit)	(6,600,000)	(9,700,000)	(2,600,000)
Net income (loss)	(98,700,000)	(98,700,000)	(98,700,000)
Income (loss) attributable to noncontrolling interests	1,800,000	11,500,000	800,000
Net income (loss) attributable to Mirion	(96,900,000)	(87,200,000)	(99,500,000)

	2021	2022	2023
Technologies, Inc.	(96,900,000)	(276,900,000)	(22,200,000)
Weighted average shares outstanding - basic	196,369,000	181,149,000	180,773,000
Weighted average shares outstanding - diluted	196,369,000	181,490,000	180,773,000
Year end shares outstanding	225,965,165	208,339,374	208,083,832
Net earnings (loss) per share - basic	\$(0.49)	\$(1.53)	\$(0.12)
Net earnings (loss) per share - diluted	\$(0.49)	\$(1.53)	\$(0.12)
Full-Time Employees (Period End)	3,000	3,000	2,630
Total number of employees	3,000	2,872	2,630
Number of class A stockholders	35	75	75
Number of class B stockholders	15	17	17
Foreign currency translation adjustments	(50,300,000)	(20,500,000)	(20,500,000)
Other (income) expense, net	800,000	800,000	800,000
Reported Comprehensive Income	(86,500,000)	(86,500,000)	(86,500,000)
Benefit from income taxes	(6,600,000)	(6,600,000)	(6,600,000)
Third-party interest income	4,800,000	4,800,000	4,800,000
Common Shareholders - Number	37	37	37

Successor; From October 20, 2021; Reclassified to conform with 2022 presentation; Approximately; As of February 26, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	128,800,000	73,500,000
Restricted cash	600,000	500,000
Accounts receivable, net of allowance for doubtful accounts - Balancing value	180,100,000	180,100,000
Accounts receivable, net of allowance for doubtful accounts	172,300,000	171,200,000
Cost in excess on billings on uncompleted contracts	48,700,000	50,000,000
Raw materials	67,200,000	69,700,000
Work in process	35,300,000	28,200,000
Finished goods	41,600,000	45,400,000
Inventories	144,100,000	143,300,000
Prepaid expenses & other current assets	44,100,000	33,600,000
Assets held for sale	8,500,000	8,500,000
Provision - Accounts & Notes Receivable - Trade	7,800,000	7,800,000
Total current assets	538,600,000	480,600,000
Land, buildings, & leasehold improvements	191,100,000	46,500,000
Machinery & equipment	38,500,000	33,600,000
Badges	41,000,000	33,400,000
Furniture, fixtures, computer equipment & other	22,900,000	25,800,000
Construction in progress	28,600,000	15,900,000
Land, buildings, and leasehold improvements	49,400,000	49,400,000
Software development costs	10,700,000	10,700,000
Property, plant & equipment, gross	155,200,000	155,200,000
Less: accumulated depreciation & amortization	56,600,000	30,900,000
Property, plant & equipment, net	134,500,000	124,300,000

net	31,030,241	44,435,556
Total mortgage notes payable, net	31,030,241	44,435,556
Credit facility revolver	...	3,000,000
Credit facility term loan, net	248,508,515	148,018,164
Accounts payable	562,647	1,001,411
Accrued expenses	1,202,115	3,759,948
Accrued distributions	...	1,768,068
Accrued interest payable	358,777	285,392
Unearned rent	2,159,281	1,870,057
Lease incentive obligation	186,688	561,057
Accounts payable, accrued & other liabilities	...	9,245,933
Share repurchases payable	4,469,508	...
Below-market lease intangibles, net	8,868,604	9,675,686
Interest rate swap derivatives	473,348	498,866
Other liabilities related to real estate investments held for sale	248,727	117,881
Distributions payable	12,174,979	...
Total liabilities	305,773,922	214,992,086
Series A cumulative redeemable perpetual preferred stock	2,000	2,000
Class C common stock	8,048	7,762
Additional paid-in-capital	292,617,486	278,339,020
Treasury stock, at cost	5,290,780	4,161,618
Cumulative distributions & net earnings (losses)	(145,551,586)	(117,938,876)
Accumulated other comprehensive income	2,658,170	3,502,616
Total Modiv Inc. equity	144,443,338	159,750,904
Noncontrolling interest in the operating partnership	80,678,570	81,283,056
Total equity	225,121,908	241,033,960

Recent Dividends:

- 1. Modiv Industrial Inc class C common.**
No dividends paid.
 - 2. Modiv Industrial Inc 7.375% Series A cumulative redeemable perpetual preferred.**
No dividends paid.
 - 3. Modiv Industrial Inc class S common.**
No dividends paid.
- Annual Dividends:**
- 1. Modiv Industrial Inc class C common.**
No dividends paid.
 - 2. Modiv Industrial Inc 7.375% Series A cumulative redeemable perpetual preferred.**
No dividends paid.
 - 3. Modiv Industrial Inc class S common.**
No dividends paid.

MODIV INDUSTRIAL INC

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

	2023	2022
Cost & expenses	24,669,316	18,103,978
Operating income	(1,424,836)	1,331,750
Other income (expense), net	827,978	(1,527,189)
Gains or losses	207,506	226,690
Net before taxes	(6,854,210)	(5,232,053)
Net income	(6,854,210)	(5,232,053)
Balance for common	(8,084,383)	(6,817,403)
Earnings common share		
Primary	\$(1.07)	\$(0.91)
Fully Diluted	\$(1.07)	\$(0.91)
Common Shares:		
Full Diluted	7,537,505	7,486,945
Year-end	7,577,416	7,464,781

MODULAR MEDICAL, INC

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

	2023	2022
Cost & expenses	13,210,000	10,306,098
Operating income	(13,210,000)	(10,306,098)
Other income (expense), net	23,000	16
Net before taxes	(13,187,000)	(10,306,082)
Income taxes	2,000	1,600

Net income (13,189,000)(10,307,682)

Earnings common share

Primary	\$(0.64)	\$(0.95)
Fully Diluted	\$(0.64)	\$(0.95)

Common Shares:

Full Diluted	20,708,000	10,863,082
Year-end	21,299,000	10,932,098

**MOELIS & CO
Annual Report**

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

	2023	2022	2021 (revised)
Revenues	854,748	985,297	1,540,611
Compensation & benefits expenses	714,749	618,195	913,909
Occupancy expenses	28,608	24,243	26,533
Professional fees	32,796	20,971	21,826
Communication, technology & information services expenses	45,978	39,310	35,373
Travel & related expenses	37,005	32,416	15,399
Depreciation & amortization expenses	8,317	7,975	7,242
Other expenses	27,647	26,087	24,412
Total expenses	895,100	769,197	1,044,694
Operating income (loss)	(40,352)	216,100	495,917
Other income & expenses	11,205	220	40,396
Income (loss) before income taxes	...	164,623	468,725
- U.S.	...	51,697	67,588
Income (loss) before income taxes - non-U.S.	(29,147)	216,320	536,313
Current federal provision (benefit) for income taxes	1,425	8,659	63,979
Current state & local provision (benefit) for income taxes	(183)	6,290	15,875
Current foreign provision (benefit) for income taxes	1,419	5,901	10,619
Total current provision (benefit) for income taxes	2,661	20,850	90,473
Deferred federal provision (benefit) for income taxes	(2,471)	20,308	20,811
Deferred state & local provision (benefit) for income taxes	(125)	4,788	4,295
Deferred foreign provision (benefit) for income taxes	(1,696)	1,692	(2,244)
Provision (benefit) for income taxes	(1,631)	47,638	113,335
Net income (loss)	(27,516)	168,682	422,978
Net income (loss) attributable to noncontrolling interests	2,816	(18,337)	(57,765)
Net income (loss) attributable to Moelis & Company	(24,700)	150,345	365,213
Weighted average class A shares outstanding - basic	68,501	65,766	63,125
Weighted average class A shares outstanding - diluted	68,501	70,320	68,436
Year end shares outstanding	71,165	68,622	67,332
Net income (loss)			

per class A share - basic

Net income (loss) per class A share - diluted	\$(0.36)	\$2.14	\$5.34
Dividends declared per class A share	\$2.40	\$2.40	\$6.80
Full-Time Employees (Period End)	1,161	...	...
Total number of employees	1,161	1,107	990
Number of class A common stockholders	90	95	90
Foreign currency translation adjustments	...	(4,333)	(431)
Comprehensive income (loss) attributable to Moelis & Company	(24,099)	...	...

As is; Approximately; As of February 9, 2023; As of February 9, 2022

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

	2023	2022
Cash & cash equivalents	186,417	206,794
Restricted cash	798	745
Accounts receivable, gross	52,482	49,554
Less: allowance for credit losses	1,263	1,729
Accounts receivable, net	51,219	47,825
Accrued & other receivables	12,416	8,514
Total receivables	...	56,339
Deferred compensation	17,133	15,100
Investments	...	265,245
Right-of-use assets	171,998	152,341
Investment in joint venture	47,458	...
Equity method investments	210,357	...
Office equipment	18,931	16,157
Furniture & fixtures	16,143	14,386
Leasehold improvements	69,910	61,293
Construction in progress	1,714	1,438
Equipment & leasehold improvements, gross	106,698	93,274
Less: accumulated depreciation & amortization	42,895	36,122
Equipment & leasehold improvements, net	63,803	57,152
Deferred tax assets	437,238	429,649
Prepaid expenses & other assets	28,380	33,504
Deferred Tax - Debit - Asset	490,073	...
Deferred Tax - Credit - Asset	(52,835)	...
Investments - Balancing value	162,899	...
Total assets	1,179,759	1,216,869
Compensation payable	32,626	243,176
Accounts payable, accrued expenses & other liabilities	304,567	11,929
Amount due pursuant to tax receivable agreement	...	302,356
Deferred revenue	4,649	7,708
Lease liabilities	215,684	192,762
Compensation payable	259,771	...
Total liabilities	817,297	757,931
Class A common stock	768	730
Class B common stock	45	46
Treasury stock	450,859	403,857
Additional paid-in-capital	1,573,702	1,412,795
Retained earnings (accumulated deficit)	(767,587)	(560,690)
Accumulated other comprehensive income (loss)	(3,928)	(4,529)
Total Moelis & Company		

MOLSON COORS BEVERAGE CO

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$'000):

	2023	2022	2021 (revised)
Total revenues	11,702,100	...	...
Sales	13,884,600	12,807,500	12,449,900
Excise taxes	2,182,500	2,106,500	2,170,200
Net sales	...	10,701,000	10,279,700
Cost of goods sold	7,333,300	7,045,800	6,226,300
Gross profit	4,368,800	3,655,200	4,053,400
Marketing, general & administrative expenses	2,779,900	2,618,800	2,554,500
Goodwill impairment	...	845,000	...
Restructuring - employee-related charges	...	6,000	11,700
Restructuring - asset abandonment & other restructuring costs	...	3,100	25,900
Intangible & tangible asset impairments, excluding goodwill	160,800	36,300	13,500
Gains & (losses) on other disposals	...	6,800	6,600
Other operating income (expense), net	162,700	38,600	44,500
Equity income (loss)	12,000	4,700	...
Special items, net	(2,200)	...	...
Employee-related charges	4,100	...	...
Operating income (loss)	1,438,200	157,500	1,454,400
Interest incurred	243,400	257,400	269,100
Interest capitalized	9,400	6,800	8,800
Interest expense	234,000	250,600	260,300
Interest income	25,400	4,300	2,000
Other pension & postretirement benefits (costs), net	10,200	36,600	46,400
Gain (loss) from other foreign exchange & derivative activity, net	...	...	(7,400)
Other income (expense), net	12,700	...	3,900
Total other income (expense)	...	(220,000)	(215,400)
Income (loss) before income taxes - domestic	...	228,400	1,307,500
Income (loss) before income taxes - foreign	...	(290,900)	(68,500)
Income (loss) before income taxes	1,252,500	(62,500)	1,239,000
Current federal income tax expense - Current state	200,700	146,100	43,500
Current foreign income tax expense	37,300	(17,200)	(1,000)
Total current income tax expense	260,100	151,200	49,600
Deferred federal income tax expense (benefit)	75,000	56,400	163,500
Deferred state income tax expense (benefit)	27,800	(26,200)	70,400
Deferred foreign income tax expense (benefit)	(66,800)	(57,400)	(53,000)
Total deferred income tax expense	...	...	...

(benefit)	36,000	(27,200)	180,900
Income tax expense (benefit)	296,100	124,000	230,500
Net income (loss)	956,400	(186,500)	1,008,500
Net income (loss) attributable to noncontrolling interests	(7,500)	11,200	(2,800)
Net income (loss) attributable to Molson Coors Beverage Company	948,900	(175,300)	1,005,700
Weighted average shares outstanding-basic	216,000	216,900	217,100
Weighted average shares outstanding-diluted	217,300	216,900	217,600
Year end shares outstanding	213,300	216,300	217,000
Income (loss) per share-continuing operations-basic	\$4.39	...	...
Net income (loss) per share-basic	\$4.39	\$(0.81)	\$4.63
Net income (loss) per share-diluted	\$4.37	\$(0.81)	\$4.62
Dividends per common share	\$1.64	\$1.52	\$0.68
Number of employees	16,500	16,600	16,300
Number of class A common stockholders	...	22	23
Number of class B common stockholders	...	2,909	2,912
Number of class A exchangeable common stockholders	...	204	211
Number of class B exchangeable common stockholders	...	2,237	2,269
Number of Common Shareholders	5,321	...	...
Total number of stockholders	...	5,372	5,415
Foreign currency translation adjustments	...	(329,800)	(28,400)
Common DPS - by Period End Date - Gross	\$1.64	...	...
Diluted EPS	...	...	...
Excluding ExtraOrd Items	\$4.37	...	...
Comprehensive income (loss) attributable to Molson Coors Beverage Company	1,038,100	...	...
Total number of employees	16,500	...	...

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

	2023	2022
Cash & cash equivalents	868,900	600,000
Accounts & other receivables - trade, gross	770,500	753,000
Allowance for doubtful accounts	12,700	13,200
Accounts & other receivables - trade	...	739,800
Other receivables, gross	121,600	...
Accounts & other receivables - other receivables	...	126,400
Accounts & notes receivable	757,800	...
Finished goods	245,700	...
Packaging materials	184,100	...

Total inventories	802,300	...
Finished goods	...	269,100
Work in process	97,400	71,900
Raw materials	...	290,400
Packaging materials	...	161,500
Inventories	...	792,900
Maintenance & operating supplies	275,100	...
Other current assets, net	297,900	378,900
Total current assets	2,848,500	2,638,000
Land & improvements	365,100	355,900
Buildings & improvements	1,283,400	1,205,500
Production & office equipment	...	4,897,300
Machinery & equipment	5,156,000	...
Returnable containers	414,100	...
Software	543,800	533,300
Construction in progress	783,700	497,400
Other properties	...	395,300
Total properties cost	8,546,100	7,884,700
Less accumulated depreciation	4,101,600	3,661,900
Properties, net	4,444,500	4,222,800
Goodwill	5,325,300	5,291,900
Other intangibles, gross	...	14,352,500
Accumulated amortization	...	1,552,400
Other intangibles, net	12,614,600	12,800,100
Other assets	1,142,200	915,500
Total assets	26,375,100	25,868,300
Accounts payable & accrued trade payables	2,149,800	2,068,200
Accrued compensation	316,800	249,200
Accrued excise & other non-income related taxes	...	239,900
Accrued interest	82,800	87,600
Returnable container deposit liabilities	113,200	116,800
Operating leases	46,900	44,700
Other accounts payable & other current liabilities	...	171,900
Accounts payable & other current liabilities	255,100	2,978,300
Other short-term borrowings	...	20,900
Current Portion of Long-Term Debt including Capitalized Leases - Balancing value	885,100	...
Current portion of long-term debt	890,300	376,200
Current portion of long-term debt & short-term borrowings	911,800	397,100
Short-term borrowings	21,500	...
Accounts payable and other current liabilities - Balancing value	3,180,800	...
Other Expenses	216,200	...
Current finance lease liabilities	5,200	...
Total current liabilities	4,092,600	3,375,400
Senior notes	5,263,600	6,494,200
Finance leases	...	61,500
Other long-term debt	...	25,400
Less: unamortized debt discounts & debt issuance costs	...	(39,700)
Less: current portion of long-term debt	...	376,200
Capitalized Lease Obligations - Long-Term	48,500	...
Long-term debt	5,312,100	6,165,200
Pension & post-retirement benefits	465,800	473,300
Deferred tax liabilities	2,697,200	2,646,400
Other liabilities	372,300	292,800
Total liabilities	...	12,953,100
Minority interests	27,900	...
Class B common stock	2,100	2,100
Class A exchangeable shares	100,800	102,200
Class B exchangeable shares	352,300	413,300
Paid-in capital	7,108,400	7,006,400

Retained earnings	7,484,300	6,894,100
Foreign currency translation adjustments	(778,000)	(875,200)
Gain (loss) on derivative instruments	30,600	32,200
Pension & postretirement benefit adjustment	(352,700)	(335,100)
Equity method investments	...	(27,400)
Unrealized gain (loss) on available-for-sale securities & derivative instruments	(16,200)	...
Accumulated other comprehensive income (loss)	(1,116,300)	(1,205,500)
Class B common stock held in treasury at cost	735,600	522,900
Total Molson Coors Beverage Company stockholders' equity	13,196,000	12,689,700
Noncontrolling interests	211,200	225,500
Total equity	13,407,200	12,915,200

□ Less allowance for obsolete inventories - Inventories: \$41,100,000

Recent Dividends:

1. Molson Coors Beverage Co class A exchangeable.

No dividends paid.

2. Molson Coors Beverage Co class B common.

ExDate	Amt	Declared	Record	Payable
08/27/2021	0.34	07/15/2021	08/30/2021	09/17/2021
12/02/2021	0.34	11/11/2021	12/03/2021	12/15/2021
03/04/2022	0.38	02/22/2022	03/07/2022	03/18/2022
06/02/2022	0.38	05/19/2022	06/03/2022	06/15/2022
09/01/2022	0.38	07/14/2022	09/02/2022	09/15/2022
12/01/2022	0.38	11/10/2022	12/02/2022	12/15/2022
03/02/2023	0.41	02/20/2023	03/03/2023	03/17/2023
06/01/2023	0.41	05/18/2023	06/02/2023	06/15/2023
08/31/2023	0.41	07/13/2023	09/01/2023	09/15/2023
11/30/2023	0.41	11/09/2023	12/01/2023	12/15/2023
02/29/2024	0.44	02/13/2024	03/01/2024	03/15/2024

3. Molson Coors Beverage Co class B exchangeable.

No dividends paid.

4. Molson Coors Beverage Co class A common.

ExDate	Amt	Declared	Record	Payable
08/27/2021	0.34	07/15/2021	08/30/2021	09/17/2021
12/02/2021	0.34	11/11/2021	12/03/2021	12/15/2021
03/04/2022	0.38	02/22/2022	03/07/2022	03/18/2022
06/02/2022	0.38	05/19/2022	06/03/2022	06/15/2022
09/01/2022	0.38	07/14/2022	09/02/2022	09/15/2022
12/01/2022	0.38	11/10/2022	12/02/2022	12/15/2022
03/02/2023	0.41	02/20/2023	03/03/2023	03/17/2023
06/01/2023	0.41	05/18/2023	06/02/2023	06/15/2023
08/31/2023	0.41	07/13/2023	09/01/2023	09/15/2023
11/30/2023	0.41	11/09/2023	12/01/2023	12/15/2023
02/29/2024	0.44	02/13/2024	03/01/2024	03/15/2024

Annual Dividends:

1. Molson Coors Beverage Co class A exchangeable.

No dividends paid.

2. Molson Coors Beverage Co class B common.

Year	Dividend	Record	Payable
2021	0.68	1.52	1.64
2022	0.44	1.52	1.64

3. Molson Coors Beverage Co class B exchangeable.

No dividends paid.

4. Molson Coors Beverage Co class A common.

Year	Dividend	Record	Payable
2021	0.68	1.52	1.64
2022	0.44	1.52	1.64

MONEYLION INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	□2021 (revised)
Service & subscription revenue	411,238,000	330,598,000	164,073,000
Net interest income on loan receivables	12,193,000	10,147,000	7,002,000

Total revenue, net	423,431,000	340,745,000	171,075,000
Provision for credit losses on consumer receivables	93,418,000	99,753,000	60,749,000
Compensation & benefits	93,895,000	99,603,000	45,693,000
Marketing	28,125,000	37,245,000	43,170,000
Direct costs	126,361,000	106,419,000	44,130,000
Professional services	19,105,000	32,650,000	19,847,000
Technology-related costs	24,056,000	21,536,000	9,210,000
Other operating expenses	43,816,000	42,216,000	21,628,000
Total operating expenses	428,776,000	439,422,000	244,427,000
Net income (loss) before other income (expense) & income taxes	(5,345,000)	(98,677,000)	(73,352,000)
Interest expense	28,663,000	29,799,000	7,251,000
Change in fair value of warrant liability	(473,000)	7,923,000	(39,629,000)
Change in fair value of subordinated convertible notes	...	...	(41,877,000)
Change in fair value of contingent consideration from mergers & acquisitions	(6,613,000)	(41,254,000)	10,838,000
Goodwill impairment loss	26,721,000	136,760,000	...
Other income	8,268,000	1,359,000	3,519,000
Net income (loss) before income taxes	(46,321,000)	(214,700,000)	(169,428,000)
Current state & local income tax expenses (benefit)	672,000	185,000	56,000
Current non-U.S. income tax expenses (benefit)	343,000	201,000	...
Total current income tax expenses (benefit)	1,015,000	386,000	56,000
Deferred federal income tax expenses (benefit)	(2,091,000)	(20,930,000)	...
Deferred state & local income tax expenses (benefit)	...	(5,090,000)	...
Total deferred income tax expenses (benefit)	(2,091,000)	(26,020,000)	...
Income tax expenses (benefit)	(1,076,000)	(25,634,000)	56,000
Net income (loss)	(45,245,000)	(189,066,000)	(169,484,000)
Net income (loss) attributable to redeemable noncontrolling interests	...	...	(12,776,000)
Reversal (accrual) of dividends on preferred stock	(690,000)	6,880,000	(42,728,000)
Net income (loss) attributable to common shareholders	(44,555,000)	(195,946,000)	(139,532,000)
Weighted average shares outstanding - basic	9,614,309	□8,056,529	3,238,625
Weighted average shares outstanding - diluted	9,614,309	□8,056,529	3,238,625
Year end shares outstanding	10,412,294	□8,587,346	7,682,748
Net income (loss) per share - basic	\$(4.63)	□\$(24.30)	\$(43.20)
Net income (loss) per share - diluted	\$(4.63)	□\$(24.30)	\$(43.20)
Full-Time Employees			

(Period End)	600	...	...
Total number of employees	600	677	...
Number of class A common stockholders	164	□64	...

□ Restated to reflect correction of errors related to the failure to include the impact of dilutive securities in the calculation of diluted net income per share; □ Adjusted for 1-for-30 stock split, April 25, 2023; □ As of March 10, 2023

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

	2023	2022
Cash	92,195,000	115,864,000
Restricted cash	...	□37,845,000
Prepaid expenses	5,987,000	...
Consumer receivables	208,167,000	169,976,000
Allowance for credit losses on consumer receivables	35,329,000	24,841,000
Consumer receivables, net	172,838,000	□145,135,000
Enterprise receivables	15,978,000	19,017,000
Restricted cash, including amounts held by variable interest entities	2,284,000	...
Leasehold improvements	1,932,000	1,970,000
Furniture & fixtures	361,000	853,000
Computers & equipment	2,551,000	2,298,000
Property & equipment, gross	4,844,000	5,121,000
Less: accumulated depreciation	2,980,000	2,145,000
Property & equipment, net	1,864,000	2,976,000
Intangible assets, net	176,541,000	194,247,000
Goodwill	...	26,600,000
Receivable from payment processors	37,362,000	32,881,000
Prepaid expenses	...	8,804,000
Operating lease right-of-use assets	6,159,000	9,123,000
Other assets	4,051,000	3,850,000
Other assets	53,559,000	54,658,000
Total assets	515,259,000	596,342,000
Secured loans	64,334,000	88,617,000
Accounts payable & accrued liabilities	52,396,000	58,129,000
Warrant liability	810,000	337,000
Other debt	125,419,000	□143,394,000
Other liabilities	15,077,000	33,496,000
Total liabilities	...	323,973,000
Redeemable convertible preferred stock (series A)	...	173,208,000
Class A common stock	1,000	26,000
Additional paid-in capital	969,641,000	766,814,000
Retained earnings (accumulated deficit)	(702,719,000)	(657,979,000)
Treasury stock	9,700,000	...
Treasury stock at cost	...	9,700,000
Total stockholders' equity	257,223,000	99,161,000
Total Equity	257,223,000	...

□ Including amounts held by variable interest entities - restricted cash \$36,235,000; □ Including amounts held by variable interest entities - Receivables, net: \$113,963,000; □ Including amounts held by variable interest entities - other debt \$143,394,000

Recent Dividends:

1. MoneyLion Inc class A common.

No dividends paid.

2. MoneyLion Inc class B common.

No dividends paid.

Annual Dividends:

1. MoneyLion Inc class A common.

No dividends paid.

2. MoneyLion Inc class B common.

No dividends paid.

MONEYLION INC

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

	2023	2022
Total revenues	310,468,000	245,802,000
Cost & expenses	314,563,000	327,434,000
Operating income	(4,095,000)	(81,632,000)
Other income (expense), net	(14,912,000)	20,862,000
Net before taxes	(40,936,000)	(82,408,000)
Income taxes	114,000	(28,348,000)
Net income	(41,050,000)	(54,060,000)
Balance for common	(40,360,000)	(58,952,000)
Earnings common share		
Primary	\$(4.30)	\$(7.50)
Fully Diluted	\$(4.30)	\$(7.50)
Common Shares:		
Full Diluted	9,375,221	7,910,074
Year-end	10,281,902	8,445,597

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

	2023	2022	2021 (revised)
REVENUES	624,208	...	...
Revenues	624,208	544,416	546,413
Cost of revenues (exclusive of depreciation & amortization)	383,903	351,882	369,028
Selling, general & administrative expense	222,861	176,295	117,658
Fair value changes in business acquisitions contingent consideration	...	(3,227)	24,372
Depreciation & amortization	45,780	47,479	44,810
Income (loss) from operations	(28,420)	(28,013)	(9,455)
Other income (expense)	4,374	3,683	(2,546)
Interest expense - net	7,793	5,239	11,615
Total other expenses - net	(3,419)	(1,556)	(14,161)
Income (loss) before provision (benefit) for income taxes - Federal	(35,111)	(27,991)	(24,574)
Income (loss) before provision (benefit) for income taxes - Foreign	3,272	(1,578)	958
Income (loss) before provision (benefit) for income taxes	(31,839)	(29,569)	(23,616)
Current federal income taxes	...	...	(49)
Current state income taxes	1,840	664	271
Current foreign income taxes	(1,131)	58	295
Current income tax expense	709	...	...
Deferred federal income taxes	(438)	517	448
Deferred state income taxes	(960)	1,726	744
Deferred foreign income taxes	...	(715)	...
Income Taxes - Foreign - Deferred	(291)	...	...
Deferred tax expense (benefit)	(1,689)	...	...
Income tax expense (benefit)	(980)	2,250	1,709
Net income (loss)	(30,859)	(31,819)	(25,325)
Convertible & redeemable series A-2 preferred stock			

dividend	16,400	16,400	16,400
Net income (loss) attributable to common stockholders	(47,259)	(48,219)	(41,725)
Weighted average shares outstanding - basic	30,058	29,688	26,724
Weighted average shares outstanding - diluted	30,058	29,688	26,724
Year end shares outstanding	30,190	29,747	29,620
Net earnings (loss) per share - basic	\$(1.57)	\$(1.62)	\$(1.56)
Net earnings (loss) per share - diluted	\$(1.57)	\$(1.62)	\$(1.56)
Number of full time employees	3,100	2,900	2,500
Number of common stockholders	190	201	289
Foreign currency translation adjustments	...	(28)	(35)
INCOME TAX (BENEFIT) EXPENSE	(980)	...	...
FAIR VALUE CHANGES IN BUSINESS ACQUISITION CONTINGENCIES	84	...	...
Total number of employees	3,100	...	...

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

	2023	2022
Cash and cash equivalents	23,240	...
Cash	...	89,828
Accounts receivable, invoiced	...	95,055
Accounts receivable, other	20	1,571
Less: Allowance for doubtful accounts	2,724	1,915
Accounts receivable net - Balancing value	115,064	...
Accounts receivable - net	112,360	94,711
Contract assets	51,629	52,403
Deposits	1,764	1,394
Prepaid expenses	8,085	5,266
Supplies	3,819	3,632
Prepaid & other current assets	13,668	10,292
Income tax receivable	27	694
Total current assets	200,924	247,928
Lab & test equipment	20,341	21,171
Vehicles	6,033	5,732
Equipment	50,387	40,940
Furniture & fixtures	2,963	2,841
Leasehold improvements	10,808	8,576
Aircraft	12,312	931
Buildings	1,089	2,975
Buildings - Gross	5,748	...
Total property & equipment, gross	113,637	83,166
Land	...	725
Construction in progress	3,956	3,150
Less accumulated depreciation & amortization	...	50,996
accumulated depreciation	56,812	...
Property & equipment - net	56,825	36,045
Operating lease right-of-use asset - net	32,260	26,038
Finance lease right-of-use asset - net	13,248	9,840
Goodwill	364,449	323,868
Other intangible assets - net	140,813	142,107
Other assets	8,267	6,088
Total assets	816,786	791,914
Accounts payable	31,053	25,353

Accrued expenses	16,059	14,754
Other business acquisitions purchase price obligations	...	1,185
Contract liabilities	...	18,549
Other current liabilities	3,654	3,571
Accounts payable & other accrued liabilities	59,920	63,412
Accrued payroll & benefits	34,660	20,528
Business acquisitions contingent consideration, current	3,592	3,801
Warrant option	1,022	...
Current portion of operating lease liabilities	9,963	7,895
Current portion of finance lease liabilities	8,132	3,775
Current portion of long-term debt	14,196	12,031
Current portion of finance lease liabilities	3,956	...
Total current liabilities	126,287	111,442
Business acquisitions contingent consideration, long-term	2,448	4,454
Other non-current liabilities	6,569	13
Deferred tax liabilities - net	6,064	5,742
Conversion option	19,017	25,731
Operating lease liability - net of current portion	25,048	19,437
Finance lease liability - net of current portion	8,185	6,486
Long-term debt - net of deferred financing fees	148,988	152,494
Total liabilities	342,606	325,799
Convertible & redeemable series A-2 preferred stock	...	152,928
Redeemable series A-1 preferred stock	152,928	...
Common stock	0	...
Additional paid-in capital	531,831	492,676
Retained earnings (accumulated deficit)	(210,356)	(179,497)
Accumulated other comprehensive income (loss)	(223)	8
Total stockholders' equity (deficit)	321,252	313,187
Total Equity	321,252	...

- Recent Dividends:**
1. Montrose Environmental Group Inc convertible and redeemable series A-2 preferred.
No dividends paid.
 2. Montrose Environmental Group Inc common.
No dividends paid.
- Annual Dividends:**
1. Montrose Environmental Group Inc convertible and redeemable series A-2 preferred.
No dividends paid.
 2. Montrose Environmental Group Inc common.
No dividends paid.

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

	2023	2022	2021 (revised)
Total revenues	13,696,100	...	...
Net sales	13,696,100	19,125,200	12,357,400
Cost of goods sold	11,485,500	13,369,400	9,157,100
Gross margin	2,210,600	5,755,800	3,200,300
Selling, general & administrative expense	500,500	498,000	430,500
Impairment, restructuring &	...	...	...

other expenses	...	...	158,100	noncontrolling				Property, plant & equipment, gross	...	21,623,600
Other operating expenses	372,000	472,500	143,200	interests	1,209,200	3,614,200	1,634,900	Less: accumulated depreciation, depletion & amortization	9,914,100	...
Operating earnings (loss)	1,338,100	4,785,300	2,468,500	Less: net earnings (loss) attributable to noncontrolling interests	(44,300)	(31,400)	(4,300)	Less: accumulated depreciation & depletion	...	8,944,900
Interest income	59,600	31,000	25,200	Net earnings (loss) attributable to Mosaic Co.	1,164,900	3,582,800	1,630,600	Property, plant & equipment, net	13,585,400	12,678,700
Less interest expense	189,000	168,800	194,300	Weighted average shares outstanding - basic	331,300	352,400	378,100	Investments in nonconsolidated companies	909,000	885,900
Interest income (expense), net	(129,400)	(137,800)	(169,100)	Weighted average shares outstanding - diluted	333,200	356,000	381,600	Goodwill	1,138,600	1,116,300
Foreign currency transaction gain (loss)	194,000	97,500	(78,500)	Year end shares outstanding	324,103	339,071	368,732	Deferred income taxes	1,079,200	752,300
Other income (expense)	(76,800)	(102,500)	3,900	Earnings (loss) per share before the cumulative effect of a change in accounting principle - basic	\$3.52	...	...	Restricted cash	3,400	10,500
U.S. earnings (loss) from consolidated companies before income taxes	...	1,587,800	900,100	Net earnings (loss) per share - basic	\$3.52	\$10.17	\$4.31	MRO inventory	166,300	141,900
Non-U.S. earnings (loss) from consolidated companies before income taxes	...	3,054,700	1,324,700	Earnings (loss) per share before the cumulative effect of a change in accounting principle - diluted	\$3.50	...	...	Marketable securities held in trust - restricted	708,600	666,000
Earnings (loss) from consolidated companies before income taxes	1,325,900	4,642,500	2,224,800	Net earnings (loss) per share - diluted	\$3.50	\$10.06	\$4.27	Operating lease right-of-use assets	229,800	182,500
Current federal provision for (benefit from) income taxes	86,400	62,700	(12,700)	Dividends per share	\$0.80	\$0.60	\$0.30	Indemnification asset	20,900	23,700
Current state provision for (benefit from) income taxes	1,500	51,900	5,600	Number of full time employees	10,352	...	...	Long-term receivable	21,800	26,900
Current non-U.S. provision for (benefit from) income taxes	357,400	770,400	386,900	Number of employees	10,352	13,570	12,525	Cloud computing cost	138,900	32,900
Total current provision for (benefit from) income taxes	445,300	885,000	379,800	Foreign currency translation adjustments	...	(255,000)	(108,200)	Other assets	285,900	311,800
Noncurrent federal provision for (benefit from) income taxes	300	200	...	Special DPS - by Period End Date - Gross	\$0.25	...	...	Other assets	1,575,600	1,396,200
Noncurrent non-U.S. provision for (benefit from) income taxes	(3,000)	(700)	110,000	Comprehensive (loss) income attributable to Mosaic	1,362,200	...	...	Total assets	23,032,800	23,386,000
Total noncurrent provision for (benefit from) income taxes	(2,700)	(500)	110,000	As is	...	...	...	Short-term debt	...	224,900
Deferred federal provision for (benefit from) income taxes	(35,400)	215,400	141,900	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022		Current Maturities of Long-Term Debt - Balancing value	17,400	...
Deferred state provision for (benefit from) income taxes	(4,200)	31,000	21,400	Cash & cash equivalents	348,800	735,400		Current maturities of long-term debt	130,100	985,300
Deferred non-U.S. provision for (benefit from) income taxes	(226,000)	93,400	(55,400)	Trade receivables - external	1,269,200	1,242,800		Structured accounts payable arrangements	399,900	751,200
Total deferred provision for (benefit from) income taxes	(265,600)	339,800	107,900	Trade receivables - affiliate	...	249,600		Accounts payable	1,166,900	1,292,500
Provision for (benefit from) income taxes	177,000	1,224,300	597,700	Non-trade receivables	...	208,400		Accrued dividends	72,300	72,900
Earnings (loss) from consolidated companies	1,148,900	3,418,200	1,627,100	Receivables, gross	1,269,900	...		Accrued payroll & employee benefits	182,600	237,000
Equity in net earnings (loss) of nonconsolidated companies	60,300	196,000	7,800	Less: allowance for doubtful accounts	700	900		Accrued asset retirement obligations	...	212,300
Net earnings (loss) including				Receivables, net	...	1,699,900		Accrued customer prepayments	...	743,900
				Raw materials	135,800	177,200		Accrued income & other taxes	190,000	208,300
				Work in process	964,800	844,800		Operating lease obligation	65,300	50,700
				Finished goods	1,178,000	2,158,300		Servicing liability	377,400	...
				Final price deferred	61,500	184,200		Other accrued liabilities	...	754,800
				Operating materials & supplies	183,100	178,600		Other	627,700	...
				Inventories	2,523,200	3,543,100		Customer prepayments	261,800	...
				Income & other taxes receivable	269,300	189,400		Other Short-term Borrowings	399,700	...
				Prepaid expenses	284,300	237,400		Capitalized Leases - Current Portion	112,700	...
				Assets held for sale	...	101,900		Total current liabilities	3,873,700	5,533,800
				Other current assets	50,200	49,500		Unsecured notes	3,164,300	2,993,900
				Total current assets	4,745,000	6,556,600		Unsecured debentures	...	147,700
				Land	373,000	345,600		Capital leases	67,300	...
				Mineral properties & rights	6,477,500	6,018,200		Finance lease	...	194,300
				Buildings & leasehold improvements	23,499,500	3,522,600		Other long-term debt	...	61,300
				Machinery & equipment	11,407,600	10,606,800		Less current portion	...	985,300
				Construction in-progress	1,359,800	1,130,400		Deferred income taxes	1,065,500	1,010,100
				Buildings & Leasehold Improvements	3,881,600	...		Asset retirement obligations	1,836,000	1,693,300
								Operating lease obligation	168,100	135,200
								Accrued pension & postretirement benefits	119,700	103,300
								Unrecognized tax benefits	30,500	32,500
								Other noncurrent liabilities	...	271,700
								Other noncurrent liabilities	274,900	...
								Common stock	3,200	3,400
								Retained earnings (accumulated deficit)	14,241,900	14,203,400
								Foreign currency translation gain (loss)	(1,930,200)	(2,082,300)
								Minimum pension liability adjustment, net of tax	(33,000)	...
								Net actuarial gain (loss) & prior service cost	...	(53,100)
								Amortization of gain on interest rate swap	8,100	6,700

Net gain (loss) on marketable securities held in trust	200	(23,500)
Accumulated other comprehensive income (loss)	(1,954,900)	(2,152,200)
Total Mosaic Co. stockholders' equity (deficit)	12,290,200	12,054,600
Non-controlling interests	142,600	139,600
Total equity (deficit)	12,432,800	12,194,200

Recent Dividends:

1. Mosaic Co (The) common.

ExDate	Amt	Declared	Record	Payable
03/03/2021	0.05	12/17/2020	03/04/2021	03/18/2021
06/02/2021	0.07	05/20/2021	06/03/2021	06/17/2021
09/01/2021	0.07	08/19/2021	09/02/2021	09/16/2021
12/01/2021	0.07	10/20/2021	12/02/2021	12/16/2021
03/02/2022	0.11	12/17/2021	03/03/2022	03/17/2022
06/01/2022	0.15	05/19/2022	06/02/2022	06/16/2022
08/31/2022	0.15	08/18/2022	09/01/2022	09/15/2022
11/30/2022	0.15	10/19/2022	12/01/2022	12/15/2022
03/01/2023	0.20	12/16/2022	03/02/2023	03/16/2023
03/14/2023	0.25	02/22/2023	03/15/2023	03/30/2023
05/31/2023	0.20	03/09/2023	06/01/2023	06/15/2023
09/06/2023	0.20	08/24/2023	09/07/2023	09/21/2023
12/06/2023	0.20	10/18/2023	12/07/2023	12/21/2023
03/06/2024	0.21	12/15/2023	03/07/2024	03/21/2024

2. Mosaic Co (The) class B common (new).

No dividends paid.

3. Mosaic Co (The) class B common.

No dividends paid.

4. Mosaic Co (The) class A common.

No dividends paid.

5. Mosaic Co (The) 7.50% mandatorily convertible preferred.

No dividends paid.

Annual Dividends:

1. Mosaic Co (The) common.

2021	0.28	2022	0.56	2023	1.05
2024	0.21				

2. Mosaic Co (The) class B common (new).

No dividends paid.

3. Mosaic Co (The) class B common.

No dividends paid.

4. Mosaic Co (The) class A common.

No dividends paid.

5. Mosaic Co (The) 7.50% mandatorily convertible preferred.

No dividends paid.

MOVING IMAGE TECHNOLOGIES INC

Earnings, 6 mos. to Dec 31(Consol. - \$000):

	2023	2022
Total revenues	9,900	9,900
Net Sales	9,900	10,695
Cost & expenses	10,347	10,785
Operating income	(447)	(90)
Other income (expense), net		129
Gains or losses		(133)
Net before taxes	(355)	
Net income	(355)	(49)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	10,671	10,944
Year-end	10,577	10,958

MP MATERIALS CORP

Annual Report

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

	2023	2022	2021 (revised)
Product sales (including to related party)	252,468,000	517,267,000	328,563,000
Other sales (including related party)	282,000	10,243,000	3,389,000

NdPr oxide and metal	695,000	...	...
Total revenue	253,445,000	527,510,000	331,952,000
Cost of sales (including related party)(excluding depreciation, depletion & amortization)	92,714,000	92,218,000	76,253,000
Selling, general & administrative expenses	79,245,000	75,840,000	56,646,000
Advanced projects, development & other	7,234,000	...	...
Advanced projects, start-up, development & other expenses	14,932,000	11,817,000	4,573,000
Depreciation, depletion & amortization expenses	55,709,000	18,356,000	24,382,000
Accretion of asset retirement & environmental obligations	908,000	1,477,000	2,375,000
Gain (loss) on sale or disposal of long-lived assets, net	(6,326,000)	(391,000)	(569,000)
Write-down of inventories	...	...	1,809,000
Settlement charge	21,330,000	...	...
Total operating cots & expenses	271,164,000	(200,099,000)	(166,607,000)
Operating income (loss)	(17,719,000)	327,411,000	165,345,000
Other income, net	56,048,000	19,527,000	3,754,000
Interest expense	5,580,000	6,146,000	9,168,000
Capitalized interest	326,000	360,000	264,000
Interest expense, net	5,254,000	5,786,000	8,904,000
Income (loss) before income taxes - U.S.	33,075,000	341,152,000	160,195,000
Income (loss) before income taxes	33,075,000	341,152,000	160,195,000
Current federal income tax expense (benefit)	178,000	24,382,000	4,818,000
Current state income tax expense (benefit)	135,000	9,977,000	2,915,000
Total current income tax expense (benefit)	313,000	34,359,000	7,733,000
Deferred federal income tax expense (benefit)	11,334,000	19,236,000	15,851,000
Deferred state income tax expense (benefit)	(2,879,000)	(1,447,000)	1,574,000
Total deferred income tax expense (benefit)	8,455,000	17,789,000	17,425,000
Income tax expense (benefit)	8,768,000	52,148,000	25,158,000
Net income (loss)	24,307,000	289,004,000	135,037,000
Weighted average shares outstanding - basic	177,181,661	176,519,203	173,469,546
Weighted average shares outstanding - diluted	178,152,212	193,453,087	189,844,028
Year end shares outstanding	178,082,383	177,706,608	177,816,554
Net earnings (loss) per share - basic	\$0.14	\$1.64	\$0.78
Net earnings (loss) per share - diluted	\$0.14	\$1.52	\$0.73
Number of full time employees	681	486	365

Total number of employees	681	...	...
Number of common stockholders	128	129	155

Reclassified to conform with 2022 presentation; Full-time equivalent; As of February 15, 2023; As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	263,351,000	136,627,000
Short-term investments	734,493,000	1,045,718,000
Total cash, cash equivalents & short-term investments	997,844,000	1,182,345,000
Accounts receivable	10,029,000	...
Accounts receivable (including related party)	...	32,856,000
Inventories	95,182,000	57,554,000
Materials & supplies	70,878,000	28,590,000
In-process	15,019,000	27,212,000
Finished goods	9,285,000	1,752,000
Income taxes receivable	...	2,201,000
Prepaid expenses & other current assets	8,820,000	18,872,000
Government grant receivable	19,302,000	...
Total current assets	1,131,177,000	1,293,828,000
Land & land improvements	27,091,000	16,102,000
Buildings & building improvements	92,203,000	15,111,000
Machinery & equipment	503,145,000	186,388,000
Assets under construction	211,848,000	338,482,000
Mineral rights	438,395,000	438,395,000
Property, plant & equipment, gross	1,272,682,000	994,478,000
Less: accumulated depreciation & depletion - property, plant & equipment	114,628,000	58,735,000
Property, plant & equipment, net	1,158,054,000	935,743,000
Finance lease right-of-use assets	10,065,000	...
Non-current inventories	13,350,000	5,744,000
Other non-current assets	5,252,000	2,472,000
Intangible assets, net	8,881,000	...
Equity method investment	9,673,000	...
Total non-current assets	1,205,275,000	943,959,000
Total assets	2,336,452,000	2,237,787,000
Accounts payable, construction payables & accrued liabilities	27,995,000	72,265,000
Accrued liabilities	73,939,000	...
Income taxes payable	...	21,163,000
Other current liabilities	6,616,000	4,053,000
Total current liabilities	108,550,000	97,481,000
Asset retirement obligations	5,518,000	5,295,000
Environmental obligations	16,545,000	16,580,000
Deferred revenue-related parties, net of current portion	17,433,000	...
Long-term debt, net of current portion	681,980,000	678,444,000
Equipment notes	2,637,000	...
Non-Current Finance lease liabilities, net of current portion	388,000	...
Deferred income taxes	130,793,000	122,353,000
Other non-current liabilities	3,025,000	5,000,000
Operating lease liabilities	6,829,000	...
Total non-current liabilities	862,123,000	827,672,000
Total liabilities	970,673,000	925,153,000
Common stock	17,000	18,000
Additional paid-in capital	979,891,000	951,008,000
Retained earnings (accumulated deficit)	385,726,000	361,419,000
Accumulated other	...	...

comprehensive income	145,000	189,000	Series B preferred units	5	...	...	Construction in progress	394	...
Total stockholders' equity (deficit)	1,365,779,000	1,312,634,000	Series B preferred unitholders interest in net income	94	...	...	Logistics & Storage - pipelines	...	6,323
Total Equity	1,365,779,000	...	Net income (loss)	3,966	3,978	3,112	Logistics & Storage - refining logistics	...	1,710
Recent Dividends:			Less: net income attributable to noncontrolling interests	(38)	(34)	(35)	Logistics & Storage - terminals	...	1,618
1. MP Materials Corp class F common.			Net income (loss) attributable to MPLX LP	3,928	3,944	3,077	Logistics & Storage - marine	...	1,000
No dividends paid.			Less: series A preferred unit distributions	...	88	100	Logistics & Storage - land, building & other	...	1,585
2. MP Materials Corp common.			Less: series B preferred unit distributions	...	41	41	Logistics & Storage - construction-in-progress	...	180
No dividends paid.			Limited partners' interest in net income attributable to MPLX LP	3,829	3,815	2,936	Total Logistics & Storage property, plant & equipment	...	12,416
Annual Dividends:			Weighted average limited partner common units outstanding - basic	1,001	1,010	1,027	Gathering & Processing - gathering & transportation	...	6,781
1. MP Materials Corp class F common.			Weighted average limited partner common units outstanding - diluted	1,002	1,010	1,027	Gathering & Processing - processing & fractionation	...	5,928
No dividends paid.			Year end units outstanding	1,003	1,001	1,016	Gathering & Processing - land, building & other	...	511
2. MP Materials Corp common.			Net income per limited partner common unit - basic	\$3.80	\$3.75	\$2.86	Gathering & Processing - construction-in-progress	...	275
No dividends paid.			Net income per limited partner common unit - diluted	\$3.80	\$3.75	\$2.86	Total Gathering & Processing property, plant & equipment	...	13,495
MPLX LP			Cash distributions declared per limited partner common unit	\$3.17	\$2.96	\$3.36	Pipelines	6,455	...
Annual Report			Number of full time employees	5,810	5,811	...	Terminals	1,651	...
Consolidated Income Statement, Years Ended Dec. 31			Number of common stockholders	229	240	243	Refining logistics	1,818	...
(\$Millions):			Comprehensive income attributable to MPLX LP	3,932	...	...	Gathering and transportation	7,484	...
	2023	2022	2021 (revised)	3,932	...	...	Processing and fractionation	6,203	...
Service revenue	2,539	2,359	2,313	Common diluted	\$3.80	...	Construction in Progress - G&P	146	...
Service revenue - related parties	3,985	3,754	3,628	Common basic	\$3.80	...	Land & Buildings - L&S	525	...
Service revenue - product related	294	394	345	Total number of employees	5,810	...	MARine	1,100	...
Sales to related parties	500	...	...	Comprehensive income attributable to MPLX LP	3,932	...	Total property, plant & equipment	27,385	25,911
Rental income	243	327	376	Common diluted	\$3.80	...	Less accumulated depreciation	8,121	7,063
Rental income - related parties	822	763	743	Common basic	\$3.80	...	Property, plant & equipment, net	19,264	18,848
Product sales	1,665	2,219	1,590	Total number of employees	5,810	...	Intangibles, net	654	705
Product sales - related parties	250	198	145	Comprehensive income attributable to MPLX LP	3,932	...	Goodwill	7,645	7,645
Sales-type lease revenue	136	62	...	Common diluted	\$3.80	...	Right of use assets, net	264	283
Sales-type lease revenue - related parties	...	465	435	Common basic	\$3.80	...	Noncurrent assets - related parties	126	1,225
Income (loss) from equity method investments	600	476	321	Comprehensive income attributable to MPLX LP	3,932	...	Other noncurrent assets	990	959
Other income	126	485	21	Common diluted	\$3.80	...	Noncurrent assets - related parties	1,161	...
Other income - related parties	121	111	110	Common basic	\$3.80	...	Long-term receivables	19	...
Total revenues & other income	11,281	11,613	10,027	Total number of employees	5,810	...	Right of use assets	227	...
Cost of revenues (excludes items below)	1,401	1,369	1,184	Comprehensive income attributable to MPLX LP	3,932	...	Long-term lease receivables	789	...
Purchased product costs	1,598	2,063	1,585	Common diluted	\$3.80	...	Total assets	36,529	35,665
Rental cost of sales	82	123	136	Common basic	\$3.80	...	Accounts payable	153	224
Rental cost of sales - related parties	33	54	109	Total number of employees	5,810	...	Accrued liabilities	300	269
Purchases - related parties	1,544	1,413	1,219	Comprehensive income attributable to MPLX LP	3,932	...	Current liabilities - related parties	360	343
Depreciation & amortization	1,213	1,230	1,287	Common diluted	\$3.80	...	Accrued property, plant & equipment	216	128
Impairment expense	...	...	42	Common basic	\$3.80	...	Long-term debt due within one year	1,134	988
General & administrative expenses	379	335	353	Total number of employees	5,810	...	Accrued interest payable	242	237
Other taxes	131	115	120	Comprehensive income attributable to MPLX LP	3,932	...	Operating lease liabilities	45	46
Total costs & expenses	6,381	6,702	6,035	Common diluted	\$3.80	...	Other current liabilities	173	166
Income from operations	4,900	4,911	3,992	Common basic	\$3.80	...	Finance leases	1	...
Related party interest & other financial income (costs)	...	(5)	(8)	Total number of employees	5,810	...	Long-term debt due within one year	1,135	...
Interest expense	897	843	785	Comprehensive income attributable to MPLX LP	3,932	...	Total current liabilities	2,624	2,401
Other financial costs	(26)	(77)	(86)	Common diluted	\$3.80	...	Long-term deferred revenue	347	219
Income (loss) before income taxes	3,977	3,986	3,113	Common basic	\$3.80	...	Long-term liabilities - related parties	325	338
Provision (benefit) for income taxes	11	8	1	Total number of employees	5,810	...	Long-term deferred revenue - related parties	126	...
Impact of redemption of	...	...	...	Comprehensive income attributable to MPLX LP	3,932	...	Senior notes	...	20,046
				Common diluted	\$3.80	...	MarkWest - senior notes	...	23
				Common basic	\$3.80	...	ANDX - senior notes	...	31

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

	2023	2022
Cash & cash equivalents	1,048	238
Receivables, net	...	737
Current assets, related parties	748	729
NGLs	8	6
Line fill	15	16
Spare parts, materials & supplies	136	126
Inventories - Balancing value	159	...
Inventories	...	148
Other current assets	30	53
Receivables MPC	823	...
Prepaid MPC	5	...
Other MPC	7	...
Lease Receivables MPC	149	...
Receivables MPC	587	...
Total current assets	2,808	1,905
Equity method investments	3,743	4,095
Land	1,609	...

Finance lease obligations	8	Current income tax expense (benefit) - foreign	5,000	6,000	3,000	Short-Term - Unbilled Revenue in Excess of Advance Consideration & Progress Billings	9,000	...
Unamortized debt issuance costs	(117)	Total current income tax expense (benefit)	46,000	42,000	15,000	Total current assets	1,155,000	1,142,000
Unamortized discount/premium	(195)	Deferred income tax expense (benefit) - federal	(3,000)	(6,000)	(14,000)	Operating lease assets	205,000	202,000
Amounts due within one year	988	Deferred income tax expense (benefit) - state	...	(1,000)	(2,000)	Other assets	21,000	22,000
Long-term debt	19,296	Deferred income tax expense (benefit) - foreign	(4,000)	...	1,000	Land & improvements	2,000	2,000
Deferred income taxes	16	Total deferred income tax expense (benefit)	(7,000)	(7,000)	(15,000)	Building & building improvements	46,000	42,000
Long-term operating lease liabilities	211	Income tax expense (benefit)	...	35,000	...	Machinery & equipment	130,000	124,000
Deferred credits & other liabilities	...	Net income (loss)	114,000	75,000	(14,000)	Enterprise resource planning software	71,000	70,000
Total liabilities	22,151	Series A preferred stock dividends	24,000	24,000	24,000	Software in progress	8,000	5,000
Series A preferred units	895	Net income (loss) attributable to common stockholders	90,000	51,000	(38,000)	Property, plant & equipment, gross	257,000	243,000
Common unitholders - public	3,758	Weighted average shares outstanding - basic	84,200	83,500	82,500	Less: allowance for depreciation & amortization	179,000	161,000
Common unitholder - Marathon Petroleum Corporation (MPC)	...	Weighted average shares outstanding - diluted	85,500	84,900	82,500	Property, plant & equipment, net	78,000	82,000
Series B preferred units	...	Year end shares outstanding	84,315	83,648	83,068	Goodwill, net	264,000	264,000
Common unitholder - GP	8,700	Net income (loss) per share - basic	\$1.07	\$0.61	\$(0.46)	Other intangible assets, net	163,000	183,000
Accumulated other comprehensive income (loss)	(4)	Net income (loss) per share - diluted	\$1.05	\$0.60	\$(0.46)	Total assets	1,886,000	1,895,000
Total MPLX LP partners' capital	12,454	Full-Time Employees (Period End)	2,800	...	...	Trade accounts payable	355,000	410,000
Noncontrolling interests	235	Total number of employees	2,800	2,800	2,600	Accrued expenses & other current liabilities	7,000	115,000
Total equity	12,689	Number of common stockholders	111	123	125	Operating lease liabilities	34,000	36,000

Recent Dividends:

- MPLX LP class B unit.**
No dividends paid.
- MPLX LP subordinated units.**
No dividends paid.
- MPLX LP series B preferred.**
No dividends paid.
- MPLX LP general partner.**
No dividends paid.
- MPLX LP common.**
No dividends paid.

Annual Dividends:

- MPLX LP class B unit.**
No dividends paid.
- MPLX LP subordinated units.**
No dividends paid.
- MPLX LP series B preferred.**
No dividends paid.
- MPLX LP general partner.**
No dividends paid.
- MPLX LP common.**
No dividends paid.

MRC GLOBAL INC
Annual Report

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

	2023	2022	2021 (revised)
Sales	3,412,000	3,363,000	2,666,000
Cost of sales	2,722,000	2,753,000	2,249,000
Gross profit	690,000	610,000	417,000
Selling, general & administrative expenses	503,000	470,000	410,000
Operating income (loss)	187,000	140,000	7,000
Interest expense	32,000	24,000	23,000
Other income (expense), net	(2,000)	(6,000)	2,000
Income (loss) before income taxes - United States	...	106,000	(14,000)
Income (loss) before income taxes - foreign	...	4,000	...
Income (loss) before income taxes	153,000	110,000	(14,000)
Current income tax expense (benefit) - federal	34,000	30,000	10,000
Current income tax expense (benefit) - state	7,000	6,000	2,000

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

	2023	2022
Cash	131,000	32,000
Accounts receivable, gross	424,000	503,000
Less: allowance for doubtful accounts	3,000	2,000
Accounts receivable, net	430,000	501,000
Valves, automation, measurement & instrumentation	...	271,000
Carbon steel pipe, fittings & flanges	...	201,000
Gas products	...	257,000
All other products	...	147,000
Finished goods inventory at average cost	859,000	876,000
Less: excess of average cost over last-in, first-out ("LIFO") cost (LIFO reserve)	282,000	279,000
Less: other inventory reserves	17,000	19,000
Inventories, net	560,000	578,000
Other current assets	34,000	31,000
Contract Assets -	...	...

Senior secured term loan B	...	295,000
Global asset-based lending facility	...	45,000
Less: current portion	...	3,000
Long-term debt, net	9,000	337,000
Operating lease liabilities	186,000	182,000
Deferred income taxes	45,000	49,000
Other liabilities	20,000	22,000
6.5% series A convertible perpetual preferred stock	355,000	355,000
Common stock	1,000	1,000
Additional paid-in capital	1,768,000	1,758,000
Retained earnings (deficit)	(678,000)	(768,000)
Treasury stock at cost	375,000	375,000
Currency translation adjustments	(227,000)	(230,000)
Hedge accounting adjustments	...	1,000
Pension related adjustments	(1,000)	(1,000)
Accumulated other comprehensive income (loss)	(228,000)	(230,000)
Total stockholders' equity	488,000	386,000
Total Equity	488,000	...

Recent Dividends:

- MRC Global Inc common.**
No dividends paid.
 - MRC Global Inc 6.5% series A convertible perpetual preferred.**
No dividends paid.
- Annual Dividends:
- MRC Global Inc common.**
No dividends paid.
 - MRC Global Inc 6.5% series A convertible perpetual preferred.**
No dividends paid.

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

	2023	2022 (revised)	2021
Net sales	229,156,000	191,520,000	184,613,000
Cost of sales	158,625,000	152,286,000	136,167,000
Gross profit	70,531,000	39,234,000	48,446,000
Selling, general & administrative expenses	88,269,000	35,011,000	43,884,000
Operating income (loss)	(17,738,000)	4,223,000	4,562,000
Interest income	2,535,000	907,000	376,000
Interest expense	350,000	697,000	742,000
PPP loan forgiveness	...	...	1,884,000
Other income (expense), net	131,000	208,000	2,468,000
Total other income (expense)	...	...	3,986,000
Income (loss) before provision (benefit) for income taxes	(15,422,000)	4,641,000	8,548,000
Current tax expense (benefit)	3,698,000	201,000	(245,000)
Deferred, net	(9,230,000)	831,000	1,792,000
Provision (benefit) for income taxes	(5,532,000)	1,032,000	1,547,000
Net income (loss)	(9,890,000)	3,609,000	7,001,000
Weighted average shares outstanding - basic	1,085,711	1,085,711	1,091,202
Weighted average shares outstanding - diluted	1,085,711	1,085,711	1,091,202
Year end shares outstanding	1,085,711	1,085,711	1,086,661
Earnings (loss) per share from continuing operations - basic	\$(9.11)	\$3.32	...
Net earnings (loss) per share - basic	\$(9.11)	\$3.32	\$6.42
Net earnings (loss) per share - diluted	\$(9.11)	\$3.32	\$6.42
Dividends per share	\$0.60	\$0.60	\$0.15
Total number of employees	...	848	878
Foreign currency translation adjustments	...	...	(1,889,000)
Total revenues	229,156,000	191,520,000	...
Diluted EPS Excluding ExtraOrd Items	\$(9.11)	\$3.32	...
Cost of revenues/COGS	158,625,000	...	...

□ Average

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

	2023	2022 (revised)
Cash in Hand & with Banks	1,883,000	...
Cash & cash equivalents	...	38,176,000
Available-for-sale investments, at market	27,000	24,000
Accounts receivable, gross	25,681,000	21,119,000
Reserve for doubtful accounts	515,000	539,000
Accounts receivable	25,166,000	20,580,000
Inventories - raw materials & components	20,351,000	21,786,000
Inventories - work-in-process	15,923,000	17,910,000
LIFO Reserve	21,774,000	21,691,000
Finished Goods	9,636,000	8,819,000
Inventories (LIFO)	45,910,000	48,515,000
Other Current Assets	3,537,000	3,156,000
Marketable securities	32,042,000	...
Total current assets	86,791,000	88,760,000

Land & land improvements	8,126,000	8,005,000
Buildings	28,279,000	27,392,000
Fabrication equipment	87,112,000	80,587,000
Transportation, office & other equipment	145,760,000	18,572,000
Construction-in-progress	3,025,000	5,272,000
Transportation, office and Other Equipment	19,218,000	...
Property, plant & equipment, at cost	...	139,828,000
Less: accumulated depreciation	103,749,000	98,317,000
Net property, plant & equipment	42,011,000	41,511,000
Right of use for operating lease	1,215,000	1,361,000
Deferred tax assets	227,000	2,235,000
Other assets	1,206,000	2,806,000
Long-term net investment in sales-type lease	456,000	312,000
Other Assets	2,363,000	943,000
Total assets	134,269,000	137,928,000
Current maturities of long-term debt	640,000	628,000
Accounts payable	11,041,000	11,802,000
Current lease liability for operating	221,000	263,000
Current lease liability for financing	3,924,000	10,937,000
Accrued expenses - payrolls & benefits	...	4,521,000
Accrued payrolls & vacations	...	11,558,000
Other accrued expenses	5,099,000	3,635,000
Advance billings	27,383,000	41,288,000
Vacations	918,000	969,000
Current lease liability for financin	181,000	185,000
Payroll and benefit	8,122,000	...
Income taxes payable	1,536,000	...
Pension liabilities	32,000	...
Total current liabilities	59,097,000	85,786,000
Long-term pension liabilities	233,000	236,000
Note payable	8,880,000	9,349,000
Other long-term liabilities	1,768,000	1,737,000
Operating lease liabilities	493,000	515,000
Capitalized Lease Obligations - Long-Term	282,000	247,000
Common stock	1,508,000	1,508,000
Paid-in surplus	9,708,000	9,708,000
Retained earnings	67,181,000	75,721,000
Treasury Stock	10,787,000	10,787,000
Accumulated other comprehensive income (loss)	(4,094,000)	(36,092,000)
Total shareholders' investment	63,516,000	40,058,000
Total Equity	63,516,000	40,058,000

Recent Dividends:**1. Mueller (Paul) Co common.**

ExDate	Amt	Declared	Record	Payable
11/18/2021	0.15	11/04/2021	11/19/2021	12/22/2021
02/24/2022	0.15	02/10/2022	02/25/2022	03/25/2022
05/23/2022	0.15	05/13/2022	05/24/2022	06/24/2022
08/26/2022	0.15	08/18/2022	08/29/2022	09/30/2022
11/21/2022	0.15	11/02/2022	11/22/2022	12/22/2022
02/27/2023	0.15	02/06/2023	02/28/2023	03/31/2023
05/26/2023	0.15	05/12/2023	05/30/2023	06/30/2023
08/28/2023	0.15	08/11/2023	08/29/2023	09/29/2023
11/22/2023	0.15	11/10/2023	11/24/2023	12/22/2023
02/22/2024	0.15	02/09/2024	02/23/2024	03/29/2024

Annual Dividends:**1. Mueller (Paul) Co common.**

2021	0.15	2022	0.60	2023	0.60
2024	0.15				

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

	12/30/23	12/31/22	12/25/21 (revised)
Net sales	3,420,345	3,982,455	3,769,345
Cost of goods sold	2,433,511	2,864,862	2,938,989
Depreciation & amortization	39,954	43,731	45,390
Selling, general, & administrative expense	208,172	203,086	184,052
Insurance settlements	(19,466)	...	...
Gain (loss) on sale of assets, net	...	6,373	...
Gain on sale of businesses	4,137	...	57,760
Impairment charges	6,258	...	2,829
Operating income (loss)	756,053	877,149	655,845
Interest expense	1,221	810	8,096
Capitalized interest	...	...	387
Interest expense	1,221	810	7,709
Redemption premium	...	...	5,674
Environmental expense	825	1,298	5,053
Pension plan termination expense	(7,534)	13,100	...
Net periodic benefit income	...	3,168	1,903
Interest income	38,208	6,457	353
Gain on sale of securities	...	2,918	...
Other income	...	1,547	1,474
Income (loss) before income taxes - domestic	...	737,538	518,080
Income (loss) before income taxes - foreign	...	138,493	123,059
Income (loss) before income taxes	845,232	876,031	641,139
Current federal tax expense (benefit)	144,111	149,269	107,804
Current foreign tax expense (benefit)	39,167	36,719	34,455
Current state & local tax expense (benefit)	...	41,214	16,186
State and Local	32,694	...	...
Total current tax expense (benefit)	215,972	227,202	158,445
Deferred federal tax expense (benefit)	4,806	(3,312)	(3,504)
Deferred foreign tax expense (benefit)	270	(192)	2,572
Deferred state & local tax expense (benefit)	...	(376)	8,345
State and Local	(286)	...	...
Total deferred tax expense (benefit)	4,790	(3,880)	7,413
Income tax expense (benefit) from unconsolidated affiliates, net of foreign tax	(14,821)	10,111	(157)
Consolidated net income (loss)	609,649	662,820	475,124
Net income (loss) attributable to noncontrolling interests	(6,752)	(4,504)	(6,604)
Net income (loss) attributable to Mueller Industries, Inc.	602,897	658,316	468,520
Weighted average shares outstanding - basic	111,420	111,558	112,022

Weighted average shares outstanding - diluted	113,662	□113,110	113,596	current portion	185	1,218	income	11,293	32,932	23,916
Year end shares outstanding	114,158	□114,003	114,592	Pension liabilities	2,832	4,078	Total revenues & other income	3,460,147	3,932,662	2,299,281
Earnings (loss) per share - continuing operations - basic	\$5.41	...	...	Postretirement benefits other than pensions	9,230	8,977	Lease operating expenses	784,391	679,342	539,546
Net earnings (loss) per share - basic	\$5.41	□\$5.90	\$4.18	Environmental reserves	15,030	16,380	Severance & ad valorem taxes	...	57,012	41,212
Earnings (loss) per share - continuing operations - diluted	\$5.30	...	...	Deferred income taxes	19,134	16,258	Transportation, gathering & processing	232,985	212,711	187,028
Net earnings (loss) per share - diluted	\$5.30	□\$5.82	\$4.13	Noncurrent operating lease liabilities	26,683	16,880	Costs of purchased natural gas	51,682	171,991	...
Dividends per share	\$0.60	□\$0.50	\$0.26	Other noncurrent liabilities	10,353	16,349	Exploration expenses, including undeveloped lease amortization	234,776	133,197	69,044
Full-Time Employees (Period End)	4,509	...	...	Total liabilities	400,585	428,435	Selling & general expenses	117,306	131,121	121,950
Total number of employees	4,509	□5,137	□5,337	Common stock	1,604	802	Restructuring expenses	42,787	...	...
Number of common stockholders	550	□585	□616	Additional paid-in capital	312,171	297,270	Depreciation, depletion & amortization	861,602	776,817	795,105
Foreign currency translation adjustments	...	(30,382)	...	Retained earnings (accumulated deficit)	2,594,300	2,059,796	Impairment of assets	...	...	196,296
Total Comprehensive Income - Owners of Parent Company	619,851	...	...	Cumulative translation adjustment	(48,076)	(69,238)	Accretion of asset retirement obligations	46,059	46,243	46,613
Realized and unrealized gains on short-term investments	41,865	...	...	Unrealized gain (loss) on derivatives	213	1,486	Other operating expense	46,530	137,518	21,052
Net sales	3,420,345	...	...	Pension & OPEB liability adjustment	(2,630)	1,222	Total costs & expenses	2,418,118	2,345,952	2,017,846
				Unrealized gain on equity securities	3,272	...	Operating income (loss) from continuing operations	1,042,029	1,586,710	281,435
				Attributable to unconsol. affiliates	...	2,355	Other income (expense)	(8,587)	14,310	(16,771)
				Accumulated other comprehensive income (loss)	(47,221)	(64,175)	Interest expense, net	112,373	150,759	221,773
				Treasury common stock, at cost	523,409	502,779	Total other loss	(120,960)	(136,449)	(238,544)
				Total Mueller Industries, Inc. stockholders' equity (deficit)	2,337,445	1,790,914	Income (loss) from continuing operations before income taxes - United States	901,761	1,306,200	114,659
				Noncontrolling interests	21,271	23,050	Income (loss) from continuing operations before income taxes - Foreign	19,308	144,061	(71,768)
				Total equity (deficit)	2,358,716	1,813,964	Income (loss) from continuing operations before income taxes	921,069	1,450,261	42,891

□ Adjusted for 2-for-1 stock split, October 23, 2023; □ As is; □ Approximately; □ As of February 23, 2023; □ As of February 18, 2022

Recent Dividends:

1. Mueller Industries Inc common.

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

	12/30/23	12/31/22
Cash & cash equivalents	1,170,893	461,018
Short-term investments	98,146	217,863
Accounts receivable, gross	354,391	383,039
Less: allowance for doubtful accounts	2,830	2,687
Accounts receivable	351,561	380,352
Raw materials & supplies	111,843	133,189
Work-in-process	64,177	61,177
Finished goods	220,629	265,842
Valuation reserves	14,017	14,289
Inventories	380,248	448,919
Other current assets	39,173	26,501
Total current assets	2,040,021	1,534,653
Land & land improvements	33,127	32,707
Buildings	232,169	234,480
Machinery & equipment	654,079	653,997
Construction in progress	82,552	54,748
Property, plant & equipment, gross	1,001,927	975,932
Less: accumulated depreciation	616,762	595,982
Property, plant & equipment, net	385,165	379,950
Operating lease right-of-use assets	35,170	22,892
Goodwill, net	151,820	157,588
Intangible assets, net	46,208	54,785
Investment in unconsolidated affiliates	83,436	72,364
Other noncurrent assets	17,481	20,167
Total assets	2,759,301	2,242,399
Current portion of debt	796	811
Accounts payable	120,485	128,000
Accrued wages & other employee costs	55,644	61,915
Current portion of operating lease liabilities	7,893	4,942
Other current liabilities	132,320	152,627
Total current liabilities	317,138	348,295
Long-term debt, less		

ExDate	Amt	Declared	Record	Payable
03/18/2021	0.13	02/22/2021	03/19/2021	04/02/2021
06/03/2021	0.13	05/07/2021	06/04/2021	06/18/2021
09/02/2021	0.13	07/29/2021	09/03/2021	09/17/2021
12/02/2021	0.13	11/10/2021	12/03/2021	12/17/2021
03/17/2022	0.25	02/18/2022	03/18/2022	04/01/2022
06/02/2022	0.25	05/05/2022	06/03/2022	06/17/2022
09/01/2022	0.25	07/29/2022	09/02/2022	09/16/2022
12/01/2022	0.25	11/04/2022	12/02/2022	12/16/2022
03/16/2023	0.30	02/21/2023	03/17/2023	03/31/2023
06/01/2023	0.30	05/05/2023	06/02/2023	06/16/2023
08/31/2023	0.30	07/28/2023	09/01/2023	09/15/2023
After 2-for-1 split:				
ExDate	Amt	Declared	Record	Payable
11/30/2023	0.15	11/03/2023	12/01/2023	12/15/2023
03/14/2024	0.20	02/23/2024	03/15/2024	03/29/2024

Annual Dividends:

1. Mueller Industries Inc common.

2021	0.52	2022	1.00	2023	0.90
After 2-for-1 split:					
2023	0.15	2024	0.20		

MURPHY OIL CORP

Annual Report

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

	2023	2022	□2021 (revised)
Revenue from production	...	4,038,451	2,801,215
Sales of purchased natural gas	...	181,689	...
Sales	3,448,854	...	...
Total revenue from sales to customers	...	4,220,140	2,801,215
Gain (loss) on derivative instruments	...	(320,410)	(525,850)
Gain on sale of assets & other

Income (loss) from continuing operations before income taxes - United States	901,761	1,306,200	114,659
Income (loss) from continuing operations before income taxes - Foreign	19,308	144,061	(71,768)
Income (loss) from continuing operations before income taxes	921,069	1,450,261	42,891
Deferred federal income taxes (benefits)	...	234,749	(1,480)
Total federal income taxes (benefits)	...	234,749	(1,480)
State income taxes (benefits)	6,622	9,010	3,303
Current foreign income taxes (benefits)	...	18,134	(5,158)
Deferred foreign income taxes (benefits)	...	47,571	(2,527)
Total foreign income taxes (benefits)	...	65,705	(7,685)
Federal - Deferred	170,115	...	...
Foreign - Deferred	6,002	...	...
Current Tax - Foreign	13,182	...	...
Income tax expense (benefit)	195,921	309,464	(5,862)
Income (loss) from continuing operations	725,148	1,140,797	48,753
Discontinued Operations before Tax -	...	...	...

- basic	36,744,560	36,411,389	36,138,571
Weighted average shares outstanding			
- diluted	37,095,568	36,790,839	36,358,969
Year end shares outstanding	36,848,465	36,500,020	36,262,259
Income (loss) per share from continuing operations - basic	\$1.33	...	\$0.93
Net income (loss) per share - basic	\$1.33	\$1.66	\$0.93
Income (loss) per share from continuing operations - diluted	\$1.32	...	\$0.92
Net income (loss) per share - diluted	\$1.32	\$1.64	\$0.92
Dividends declared per share	\$0.54	\$0.54	\$0.54
Number of full time employees	2,500	...	...
Total number of employees	2,500	2,500	2,725
Number of common stockholders	816	862	899
Foreign currency translation adjustments	...	(2,475,000)	...

□ Approximately

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

	2023	2022
Cash	30,290,000	23,139,000
Accounts receivable, gross	118,096,000	136,975,000
Less: allowances	4,189,000	3,259,000
Accounts receivable, net	113,907,000	133,716,000
Finished & in-process products	53,382,000	...
Finished & in-process products	...	54,991,000
Raw materials & supplies	37,462,000	38,360,000
Inventories, net	90,844,000	93,351,000
Prepaid expenses & other current assets	6,854,000	7,001,000
Other accounts receivable, net	14,726,000	...
Total current assets	256,621,000	257,207,000
Land	6,546,000	6,907,000
Buildings & leasehold improvements	63,871,000	60,982,000
Machinery & equipment	326,650,000	311,822,000
Property, plant & equipment, at cost	397,067,000	379,711,000
Less: allowances for depreciation & amortization - property, plant & equipment	289,134,000	278,145,000
Property, plant & equipment, net	107,933,000	101,566,000
Right of use asset - operating leases	27,989,000	28,908,000
Goodwill	95,392,000	95,157,000
Intangible assets, net	45,129,000	51,752,000
Deferred income taxes	209,000	129,000
Other assets	8,358,000	7,915,000
Total assets	541,631,000	542,634,000
Accounts payable	79,050,000	73,536,000
Accrued employee compensation	17,104,000	24,664,000
Income taxes payable	4,253,000	2,054,000
Accrued taxes payable, other than income taxes	...	3,169,000
Accrued interest	1,112,000	1,264,000
Customer deposits & accrued rebates	6,458,000	10,607,000
Dividends payable	5,900,000	5,722,000
Accrued litigation, claims & professional fees	...	596,000
Current portion of		

environment reserves	8,205,000	3,284,000
Other accrued expenses	5,041,000	6,171,000
Other current liabilities	28,472,000	26,380,000
Other accrued expenses	2,868,000	...
Operating lease liability - short-term	5,943,000	6,177,000
Finance lease liability - short-term	593,000	518,000
Long-term debt - current portion	25,998,000	...
Taxes, other than income taxes	2,582,000	...
Total current liabilities	165,107,000	137,762,000
Loan agreement	...	56,000,000
Senior unsecured notes	31,989,000	38,000,000
Less: unamortized deferred financing costs	...	(38,000)
Long-term debt	...	93,962,000
Operating lease liability - long-term	22,352,000	22,786,000
Finance lease liability - long-term	8,615,000	8,919,000
Environmental reserves	9,357,000	13,078,000
Supplemental executive retirement plan liability	548,000	824,000
Pension liability	135,000	184,000
Other long-term liabilities	2,068,000	1,184,000
Other liabilities	12,108,000	15,270,000
Deferred income taxes	8,660,000	7,508,000
Total liabilities	248,831,000	286,207,000
Common shares	22,608,000	22,332,000
Additional paid-in capital	322,526,000	315,865,000
Foreign currency	(15,551,000)	(16,410,000)
Defined benefit pension plans	(1,264,000)	(1,383,000)
Accumulated other comprehensive income (loss)	(16,815,000)	(17,793,000)
Retained earnings (deficit)	(35,519,000)	(63,977,000)
Total shareholders' equity	292,800,000	256,427,000
Total Equity	292,800,000	...

Recent Dividends:

1. Myers Industries Inc. common.

ExDate	Amt	Declared	Record	Payable
12/04/2020	0.14	10/27/2020	12/07/2020	01/05/2021
03/17/2021	0.14	03/05/2021	03/18/2021	04/02/2021
06/17/2021	0.14	06/04/2021	06/18/2021	07/02/2021
09/10/2021	0.14	09/02/2021	09/13/2021	10/04/2021
12/03/2021	0.14	10/28/2021	12/06/2021	01/05/2022
03/16/2022	0.14	03/04/2022	03/17/2022	04/04/2022
06/16/2022	0.14	06/03/2022	06/17/2022	07/05/2022
09/13/2022	0.14	09/01/2022	09/14/2022	10/04/2022
12/02/2022	0.14	10/20/2022	12/05/2022	01/04/2023
03/15/2023	0.14	03/03/2023	03/16/2023	04/04/2023
06/15/2023	0.14	06/05/2023	06/16/2023	07/05/2023
09/12/2023	0.14	09/01/2023	09/13/2023	10/04/2023
12/01/2023	0.14	10/26/2023	12/04/2023	01/03/2024

Annual Dividends:

1. Myers Industries Inc. common.

Year	Dividend
2021	0.54
2022	0.54
2023	0.54
2024	0.14

MYOMO INC

Annual Report

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

	2023	2022	2021
Revenue	19,241,158	15,555,229	13,856,374
Product revenue	17,476,238	14,555,229	13,856,374
License revenue	1,764,920	1,000,000	...
Cost of revenue	6,058,775	5,302,133	3,544,097
Gross profit	13,182,383	10,253,096	10,312,277
Research & development expenses	2,636,487	2,482,489	2,557,367
Selling, general &			

administrative expenses	18,777,445	18,442,811	18,022,975
Total operating expenses	21,413,932	20,925,300	20,580,342
Income (loss) from operations	(8,231,549)	(10,672,204)	(10,268,065)
Interest income	410,274	88,731	1,612
Other expense, net	785	1,101	16,948
Earnings (loss) on equity investment	(169,503)	(66,511)	...
Total other income (expense)	...	21,119	(15,336)
Income before income taxes - United States	(8,716,749)	(10,831,796)	(10,494,693)
Income before income taxes - foreign	725,186	180,711	211,292
Income (loss) before income taxes - U.S federal - deferred income tax	...	(2,791,239)	(2,038,000)
State & local - deferred income tax	...	(615,573)	(510,000)
Foreign - current income tax	...	69,937	88,928
Change in valuation allowance	(6,041,578)	3,406,813	2,548,000
Income Taxes - State and Local - Deferred	3,278,803	...	...
Income Taxes - Federal - Deferred	2,762,774	...	...
Income Taxes - Foreign - Current	156,002	...	...
Income tax expense	156,002	69,937	88,928
Net income (loss)	(8,147,565)	(10,721,022)	(10,372,329)
Deemed dividend on discounting & repricing of warrants	...	...	639,953
Net income (loss) available to common stockholders	...	(10,721,022)	(11,012,282)
Weighted average shares outstanding - basic	29,499,341	7,051,447	5,830,353
Weighted average shares outstanding - diluted	29,499,341	7,051,447	5,830,353
Year end shares outstanding	27,135,034	7,750,608	6,869,726
Net earnings (loss) per share - basic	\$(0.28)	\$(1.52)	\$(1.89)
Net earnings (loss) per share - diluted	\$(0.28)	\$(1.52)	\$(1.89)
Number of full time employees	101	100	87
Number of part time employees	5	6	6
Total number of employees	106	...	...
Number of common stockholders	124	282	129
Foreign currency translation adjustments	...	103,904	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.28)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.28)	...	...

□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ Shares increased due to the effect of exercise of warrants and stock options, stock issued upon vesting of restricted stock units, and proceeds from issuances under at-market sales facility; □ Approximately; □ As of March 1, 2023; □ As of

March 1, 2022

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

Cash & cash equivalents	6,871,306	5,345,967
Accounts receivable, net	2,382,658	1,896,163
Finished goods	321,484	512,028
Work in process	6,589	18,971
Rental units	...	51,694
Parts & subassemblies	1,475,434	903,581
Total inventories	...	1,486,274
Less: reserve for rental & trial units	...	86,409
Inventories, net	1,803,507	1,399,865
Prepaid expenses & other current assets	598,850	573,462
Short-term investments	1,994,662	...
Total current assets	13,650,983	9,215,457
Computer equipment	318,559	249,621
Sales demonstration units	278,710	210,624
Research & development tools & molds	52,644	52,644
Leasehold improvements	254,043	254,043
Furniture & fixtures	60,837	60,836
Equipment, gross	964,793	827,768
Less: accumulated depreciation	788,999	633,485
Equipment, net	175,794	194,283
Operating lease assets with right-of-use	663,554	508,743
Investment in Jiangxi Myomo Medical Assistive Appliance Co. Ltd.	...	132,489
Other assets	91,237	111,034
Total assets	14,581,568	10,162,006
Trade payables	1,073,405	569,681
Accrual compensation & benefits	1,964,487	959,228
Accrued professional services	52,202	124,548
Warranty reserve	231,108	234,647
Customer deposits	...	753,232
Other accounts payable & other accrued expenses	...	538,026
Accounts payable & accrued expenses	1,114,979	3,179,362
Current operating lease liability	486,143	353,701
Income taxes payable	96,461	48,220
Deferred revenue	8,510	20,653
Other	449,763	...
Accounts payable and accrued expenses - Balancing value	4,885,944	...
Total current liabilities	5,477,058	3,601,936
Non-current operating lease liability	115,160	200,207
Deferred revenue	...	498
Total liabilities	5,592,218	3,802,641
Common stock	2,715	775
Additional paid-in capital	105,840,239	95,105,071
Accumulated other comprehensive income (loss)	83,669	43,227
Retained earnings (accumulated deficit)	(96,930,809)	(88,783,244)
Treasury stock, at cost	6,464	6,464
Total stockholders' equity (deficiency)	8,989,350	6,359,365
Total Equity	8,989,350	...

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

No dividends paid.

2. Myomo Inc series A-1 convertible preferred.

No dividends paid.

3. Myomo Inc series B-1 convertible preferred.

No dividends paid.

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

No dividends paid.

2. Myomo Inc series A-1 convertible preferred.

No dividends paid.

3. Myomo Inc series B-1 convertible preferred.

No dividends paid.

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

	2023	2022	2021
			(revised)
Total revenues	421,880	...	...
Subscription & other revenue	421,880	371,769	346,456
Cost of revenue	66,369	56,133	46,677
Amortization of acquired technologies	1,839	2,477	5,755
Total cost of revenue	68,208	58,610	52,432
Gross profit	353,672	313,159	294,024
Sales & marketing	134,691	125,301	112,678
Research & development	78,180	63,484	53,959
General & administrative	69,885	71,125	80,575
Amortization of acquired intangibles	597	5,853	13,482
Total operating expenses	283,353	265,763	260,694
Operating income	70,319	47,396	33,330
Interest expense, net	30,252	18,852	20,472
Other income (expense), net	4,259	1,881	(1,266)
Total operating income (expenses)	(25,993)	(16,971)	(21,738)
Income (loss) before income taxes - United States	...	(22,574)	(37,028)
Income (loss) before income taxes - international	...	52,999	48,620
Income (loss) before income taxes	44,326	30,425	11,592
Current state income taxes (benefit)	250	10	2
Current international income taxes	21,152	15,661	13,324
Total current income taxes (benefit)	21,402	15,671	13,326
Deferred international income taxes (benefit)	(488)	(1,953)	(1,847)
Total deferred income taxes (benefit)	(488)	(1,953)	(1,847)
Income tax expense (benefit)	20,914	13,718	11,479
Net income (loss)	23,412	16,707	113
Weighted average shares outstanding - basic	182,371	180,136	167,460
Weighted average shares outstanding - diluted	185,980	181,297	168,667
Year end shares outstanding	183,221	180,850	179,049
Earnings (loss) per share - basic	\$0.13	\$0.09	\$0.00
Earnings (loss) per share - diluted	\$0.13	\$0.09	\$0.00
Number of full time employees	1,575	1,454	1,385
Number of part time employees	9	8	14
Total number of employees	1,584	1,462	1,399
Number of common stockholders	38	41	67

□ As is; □ As of March 6, 2023; □ As of February 28, 2022

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

Cash & cash equivalents	153,048	98,847
Accounts receivable, gross	41,184	36,128
Allowance for doubtful accounts	1,171	1,330
Accounts receivable, net	40,013	34,798
Income tax receivable	8,001	7,814
Prepaid expenses & other current assets	23,729	12,697
Total current assets	224,791	154,156
Servers, equipment & computers	6,658	38,669
Furniture & fixtures	...	6,386
Software	885	885
Leasehold improvements	22,948	21,450
Servers, equipment and computers	52,774	...
Property & equipment, gross	83,265	67,390
Less accumulated depreciation	46,427	...
Less: accumulated depreciation & amortization	...	29,986
Property & equipment, net	36,838	37,404
Operating lease right-of-use assets	32,067	31,752
Deferred taxes	1,087	795
Goodwill	838,497	828,795
Intangible assets, net	6,717	8,873
Other assets, net	22,794	17,082
Total assets	1,162,791	1,078,857
Accounts payable	5,239	3,544
Payroll-related accruals	26,788	19,622
Value-added and other tax	8,976	1,904
Purchasing accruals	...	4,390
Accrued royalties	...	1,104
Accrued contingent consideration liability	...	2,746
Accrued other liabilities	...	5,864
Accrued liabilities & other current liabilities	...	35,630
Current operating lease liabilities	6,443	5,771
Income taxes payable	4,523	1,629
Current portion of deferred revenue	12,646	11,740
Current debt obligation	3,500	3,500
Accrued liabilities and other	49,366	...
Accrued liabilities and other - Balancing value	13,602	...
Total current liabilities	81,717	61,814
Deferred revenue, net of current portion	167	387
Non-current deferred taxes	1,820	2,783
Non-current operating lease liabilities	33,064	33,110
Term loan facility	...	345,625
Total principal amount	...	345,625
Unamortized discount & debt issuance costs	...	(8,637)
Total debt, net	...	336,988
Less: current debt obligation	...	3,500
Long-term debt, net of current portion	331,509	333,488
Other long-term liabilities	3,154	5,204
Total liabilities	451,431	436,786
Common stock	183	181
Additional paid-in capital	666,522	632,871
Foreign currency translation adjustments	4,409	(7,815)
Accumulated other comprehensive income	...	...

Corporation stockholders' equity	908,752	874,276	outstanding	7,084	7,063	7,042	Common stock	7,441	7,441
Noncontrolling interest	1,728	3,238	Earnings (loss) per share from continuing operations - basic	\$4.86	...	...	Paid-in capital	16,031	14,799
Total equity	910,480	877,514	Net earnings (loss) per share - basic	\$4.86	\$2.92	\$3.63	Retained earnings	344,245	338,071
			Earnings (loss) per share from continuing operations - diluted	\$4.86	...	...	Accumulated other comprehensive income (loss)	22	(103)
			Full-Time Employees (Period End)	1,007	...	...	Less treasury stock	11,483	12,156
			Total number of employees	1,007	973	895	Total stockholders' equity	356,256	348,052
			Number of common stockholders	217	235	235	Total Equity	356,256	...

Recent Dividends:

- 1. National Healthcare Corp. series A convertible preferred. No dividends paid.
- 2. National Healthcare Corp. common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.52	11/06/2020	12/31/2020	02/01/2021
03/30/2021	0.52	02/12/2021	03/31/2021	05/03/2021
06/29/2021	0.52	05/06/2021	06/30/2021	08/02/2021
09/29/2021	0.52	08/05/2021	09/30/2021	11/01/2021
12/30/2021	0.55	11/04/2021	12/31/2021	02/01/2022
03/30/2022	0.55	02/11/2022	03/31/2022	05/02/2022
06/29/2022	0.57	05/05/2022	06/30/2022	08/01/2022
09/29/2022	0.57	08/04/2022	09/30/2022	11/01/2022
12/29/2022	0.57	11/04/2022	12/30/2022	02/01/2023
03/30/2023	0.57	02/10/2023	03/31/2023	05/01/2023
06/29/2023	0.59	05/04/2023	06/30/2023	07/31/2023
09/28/2023	0.59	08/03/2023	09/29/2023	11/01/2023
12/28/2023	0.59	11/02/2023	12/29/2023	02/01/2024

Reclassified to conform with 2022 presentation; As is; As of March 1, 2023; As of March 1, 2022

Recent Dividends:

- 1. National Presto Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	1.00	02/19/2021	03/01/2021	03/12/2021
02/26/2021	5.25	02/19/2021	03/01/2021	03/12/2021
02/28/2022	1.00	02/11/2022	03/01/2022	03/15/2022
02/28/2022	3.50	02/11/2022	03/01/2022	03/15/2022
02/28/2023	1.00	02/17/2023	03/01/2023	03/15/2023
02/28/2023	3.00	02/17/2023	03/01/2023	03/15/2023
02/29/2024	1.00	02/16/2024	03/01/2024	03/15/2024
02/29/2024	3.50	02/16/2024	03/01/2024	03/15/2024

Annual Dividends:

- 1. National Healthcare Corp. series A convertible preferred. No dividends paid.
- 2. National Healthcare Corp. common.

2021	2.08	2022	2.24	2023	2.32
2024	0.59				

NATIONAL PRESTO INDUSTRIES, INC.

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

	2023	2022	2021 (revised)
Total revenues	340,912	...	...
Net sales	340,912	321,623	355,777
Cost of sales	273,460	266,498	291,381
Gross profit	67,452	55,125	64,396
Selling & general expenses	30,784	27,121	34,153
Intangibles amortization	1,635	582	214
Impairments - goodwill & intangible assets	...	5,295	...
Operating profit (loss)	35,033	22,127	30,029
Other income	7,398	3,817	2,430
Earnings before provision for income taxes	42,431	25,944	32,459
Current federal provision (benefit) for income taxes	9,314	7,389	6,675
Current state provision (benefit) for income taxes	(252)	167	1,742
Total current provision (benefit) for income taxes	9,062	7,556	8,417
Deferred federal provision (benefit) for income taxes	(1,509)	(2,157)	(819)
Deferred state provision (benefit) for income taxes	319	(154)	(793)
Total deferred provision (benefit) for income taxes	(1,190)	(2,311)	(1,612)
Provision (benefit) for income taxes	7,872	5,245	6,805
Net earnings	34,559	20,699	25,654
Weighted average shares outstanding - basic	7,106	7,081	7,060
Weighted average shares outstanding - diluted	7,106	7,081	7,060
Year end shares			

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

	2023	2022
Cash & cash equivalents	87,657	70,711
Marketable securities	26,454	24,863
Accounts receivable	49,323	71,362
Less allowance for doubtful accounts	596	338
Accounts receivable, net	...	71,024
Other customer receivables	48,727	...
Finished goods	31,815	36,249
Work in process	144,684	105,564
Raw materials & supplies	13,921	10,324
Raw materials	190,420	...
Inventories, net	...	152,137
Notes receivable, current	1,629	2,226
Other current assets	5,223	5,671
Total current assets	360,110	326,632
Land & land improvements	3,107	4,542
Buildings	52,182	50,904
Machinery & equipment	51,721	49,979
Property, plant & equipment, gross	107,010	105,425
Less allowance for depreciation	67,774	...
Less allowance for depreciation & amortization	...	63,634
Property, plant & equipment, net	39,236	41,791
Goodwill	19,433	18,573
Intangible assets, net	5,290	6,926
Right-of-use lease assets	10,664	10,731
Deferred income taxes	5,803	5,506
Other assets	...	1,688
Total assets	440,536	411,847
Accounts payable	38,232	34,604
Federal & state income taxes	2,539	2,552
Lease liabilities	678	577
Accrued payroll	330	7,631
Accrued product liability	5,065	5,407
Accrued payroll taxes	...	309
Accrued environmental	...	921
Other accrued liabilities	2,441	1,640
Environmental accrued liability	900	...
Accrued Liabilities - Balancing value	8,168	...
Accrued liabilities	30,570	15,908
Liabilities held for sale	13,666	...
Total current liabilities	72,019	53,641
Lease liabilities - non-current	9,986	10,154
Other non-current liabilities	2,275	...
Total liabilities	84,280	63,795

Annual Dividends:

- 1. National Presto Industries, Inc. common.

2021	6.25	2022	4.50	2023	4.00
2024	4.50				

NATIONAL STORAGE AFFILIATES TRUST

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

	2023	2022	2021
Rental revenue	793,966	748,814	541,547
Other property-related revenue	...	25,131	19,750
Management fees & other revenue	29,686	27,624	24,374
Management fees and other revenue	34,411	...	...
Total revenue	858,063	801,569	585,671
Property operating expenses	228,986	211,025	155,265
General & administrative expenses	59,281	59,311	51,001
Depreciation & amortization expenses	221,993	233,158	158,312
Other operating expenses	11,108	8,537	2,853
Total operating expenses	...	512,031	367,431
Interest expense	166,147	110,599	72,062
Loss on early extinguishment of debt	(758)	...	...
Equity in earnings (losses) of unconsolidated real estate ventures	7,553	7,745	5,294
Acquisition costs	1,659	2,745	1,941
Non-operating income (expense)	(1,016)	(951)	(906)
Gain on sale of self storage properties	63,910	5,466	...
Other income (expense)	(98,117)	(101,084)	(69,615)
Income before income taxes	238,578	188,454	148,625
Income tax expense	1,590	4,689	1,690
Net income (loss)	236,988	183,765	146,935
Net loss (income) attributable to noncontrolling interests	(80,319)	(80,028)	(41,682)
Net income (loss) attributable to National Storage			

Weighted average common units outstanding - diluted	16,096	19,653	22,193
Year end common units outstanding	12,635	12,506	12,351
Income (loss) per common unit from continuing operations - basic	\$15.59	...	...
Net income (loss) per common unit - basic	\$15.59	\$18.72	\$6.14
Income (loss) per common unit from continuing operations - diluted	\$13.08	...	...
Net income (loss) per common unit - diluted	\$13.08	\$13.39	\$4.81
Full-Time Employees (Period End)	55	...	...
Total number of employees	55	254	252
Number of beneficiary unitholders	10,250	...	...
Number of beneficiary & registered holders	...	11,000	9,740
Dividends per common share	\$3.00	...	...
Dividends Per Share - Special - Gross - by Period End Date	\$2.43	...	...

Reclassified to conform with 2022 presentation; As is; As of February 16, 2023; As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):			
	2023	2022	
Cash & cash equivalents	11,989	39,091	
Accounts receivable, net	41,086	42,701	
Other current assets, net	2,218	1,822	
Total current assets	55,293	83,614	
Land	...	24,008	
Land	24,008	...	
Mineral rights Gross	695,408	...	
Mineral rights, net	...	412,312	
Intangible assets, net	13,682	14,713	
Equity in unconsolidated investment	276,549	306,470	
Long-term contract receivable, net	26,321	28,946	
Other long-term assets, net	7,540	7,068	
Other assets - affiliate	394,483	...	
Accumulated depletion and amortization	300,925	...	
Total assets	797,876	877,131	
Accounts payable	885	1,992	
Accrued liabilities	12,987	11,916	
Accrued interest	584	989	
Current portion of deferred revenue	4,599	6,256	
Current portion of long-term debt, net	30,785	39,076	
Total current liabilities	49,840	60,229	
Deferred revenue	38,356	40,181	
Opco debt: revolving credit facility	...	70,000	
Opco debt: senior notes	124,273	99,087	
Total debt	...	169,087	
Net unamortized debt issuance costs	...	(806)	
Total debt, net	...	168,281	
Less - current portion of long term debt	...	39,076	
Long-term debt, net	...	129,205	
Other non-current liabilities	7,172	5,472	
Total liabilities	219,641	235,087	

Class A convertible preferred units	47,181	164,587
Common unitholders' interest	503,076	404,799
General partner's interest	8,005	5,977
Warrant holders' interest	23,095	47,964
Accumulated other comprehensive income (loss)	(3,122)	18,717
Total partners' capital	531,054	477,457

Recent Dividends:

- 1. Natural Resource Partners LP general partner's interest.**
No dividends paid.
- 2. Natural Resource Partners LP common units.**
No dividends paid.
- 3. Natural Resource Partners LP subordinated units.**
No dividends paid.
- 4. Natural Resource Partners LP class A convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. Natural Resource Partners LP general partner's interest.**
No dividends paid.
- 2. Natural Resource Partners LP common units.**
No dividends paid.
- 3. Natural Resource Partners LP subordinated units.**
No dividends paid.
- 4. Natural Resource Partners LP class A convertible preferred.**
No dividends paid.

NATURAL RESOURCE PARTNERS LP Earnings, 9 mos. to Sep 30 (Consol. - \$'000):

	2023	2022
Total revenues	276,846	291,907
Cost & expenses	40,740	40,900
Operating income	223,637	234,442
Other income (expense), net	...	(6,532)
Net before taxes	213,455	...
Net income	213,455	205,274
Earnings common share		
Primary	\$10.72	\$14.36
Fully Diluted	\$8.88	\$10.24
Common Shares:		
Full Diluted	16,533	19,649
Year-end	12,635	12,506

NAUTILUS BIOTECHNOLOGY INC Annual Report

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

	2023	2022	2021
			(revised)
Research & development	47,251,000	37,672,000	29,352,000
General & administrative	28,901,000	25,946,000	21,146,000
Total operating expenses	76,152,000	63,618,000	50,498,000
Net Income before Tax	(63,675,000)	...	...
Tax	...	...	...
Interest income	12,550,000	5,816,000	329,000
Other expense	73,000	122,000	146,000
Total other income	12,477,000	5,694,000	183,000
Net income (loss)	(63,675,000)	(57,924,000)	(50,315,000)

Weighted average shares outstanding - basic	124,919,144	124,589,555	84,464,081
Weighted average shares outstanding - diluted	124,919,144	124,589,555	84,464,081
Year end shares outstanding	125,068,601	124,865,485	124,303,083
Net earnings (loss) per share - basic	\$(0.51)	\$(0.46)	\$(0.60)
Net earnings (loss) per share - diluted	\$(0.51)	\$(0.46)	\$(0.60)
Full-Time Employees (Period End)	167	...	...
Total number of employees	167	134	113
Number of common stockholders	35	36	44

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

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

	2023	2022
Cash & cash equivalents	19,397,000	114,523,000
Short-term investments	154,021,000	69,948,000
Prepaid expenses & other current assets	3,419,000	2,738,000
Total current assets	176,837,000	187,209,000
Laboratory equipment	6,337,000	4,892,000
Leasehold improvements	118,000	13,000
Leasehold improvements	...	166,000
Furniture, fixtures & office equipment	324,000	25,000
Prototype equipment	996,000	332,000
Construction in progress	904,000	1,235,000
Computer Hardware	222,000	...
Property & equipment, gross	8,901,000	6,663,000
Less: accumulated depreciation	4,634,000	2,963,000
Property & equipment, net	4,267,000	3,700,000
Operating lease right-of-use assets	32,634,000	28,866,000
Long-term investments	90,647,000	129,169,000
Restricted cash	...	954,000
Deposits	...	154,000
Other long-term assets	1,180,000	1,108,000
Total assets	305,565,000	350,052,000
Accounts payable	1,639,000	1,272,000
Accrued expenses and other liabilities - Balancing value	3,945,000	...
Employee compensation	2,590,000	1,669,000
Accrued professional & consulting fees	...	451,000
Accrued research & development	...	970,000
Other	...	438,000
Accrued expenses & other liabilities	1,355,000	3,528,000
Current portion of operating lease liability	3,538,000	1,991,000
Total current liabilities	9,122,000	6,791,000
Operating lease liability, net of current portion	31,090,000	28,337,000
Total liabilities	40,212,000	35,128,000
Common stock	13,000	12,000
Additional paid-in capital	467,834,000	455,330,000
Accumulated other comprehensive income (loss)	(255,000)	(1,854,000)
Retained earnings (accumulated deficit)	(202,239,000)	(138,564,000)
Total stockholders' equity	265,353,000	314,924,000
Total Equity	265,353,000	...

Recent Dividends:

- 1. Nautilus Biotechnology Inc common.**
No dividends paid.
- 2. Nautilus Biotechnology Inc class B ordinary.**
No dividends paid.
- 3. Nautilus Biotechnology Inc class A ordinary.**
No dividends paid.

Annual Dividends:

- 1. Nautilus Biotechnology Inc common.**
No dividends paid.
- 2. Nautilus Biotechnology Inc class B ordinary.**
No dividends paid.
- 3. Nautilus Biotechnology Inc class A ordinary.**
No dividends paid.

NAVITAS SEMICONDUCTOR CORP Annual Report

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

	2023	2022	2021
			(revised)
COST OF REVENUES (exclusive of			

amortization of intangibles included below)	48,392,000	...	...	outstanding	179,196,418 [Ⓜ]	153,628,838	117,750,608	Semiconductor Corporation	380,617,000	381,132,000
Net revenues	79,456,000	...	...	Net earnings (loss) per share - basic	\$(0.86)	\$0.55	\$(3.90)	Noncontrolling interest . . . . .	...	3,628,000
Net revenues	79,456,000	[Ⓜ] 37,943,000	[Ⓜ] 23,736,000	Net earnings (loss) per share - diluted	\$(0.86)	\$0.51	\$(3.90)	Total stockholders' equity	380,617,000	384,760,000
Cost of revenues . . . . .	...	25,996,000	13,050,000	Full-Time Employees (Period End)	314	...	...	Recent Dividends:		
Research & development	68,825,000	50,318,000	27,475,000	Total number of employees	314	230	162	1. Navitas Semiconductor Corp class B common.		
Selling, general & administrative	61,551,000	78,353,000	51,374,000	Number of common stockholders	27	[Ⓜ] 229	[Ⓜ] 187	No dividends paid.		
Amortization of intangible assets	18,820,000	6,913,000	345,000	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.86)	...	...	2. Navitas Semiconductor Corp class A common.		
Total operating expenses	149,196,000	135,584,000	79,194,000	EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.86)	...	...	No dividends paid.		
Income (loss) from operations	(118,132,000)	(123,637,000)	(68,508,000)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):				Annual Dividends:		
Interest income (expense), net . . . . .	...	(1,387,000)	257,000	2023	2022			1. Navitas Semiconductor Corp class B common.		
Gain (loss) from change in fair value of warrants . . . . .	...	51,763,000	(45,625,000)	2023	2022			No dividends paid.		
Gain (loss) from change in fair value of earnout liabilities	(33,788,000)	121,709,000	(38,105,000)	2023	2022			2. Navitas Semiconductor Corp class A common.		
Other income (expense)	84,000	(1,147,000)	(143,000)	2023	2022			No dividends paid.		
Interest Expense/Income - Net	5,368,000	...	...	2023	2022			Annual Dividends:		
Total other income (expense), net	(28,336,000)	173,712,000	(84,130,000)	2023	2022			1. Navitas Semiconductor Corp class B common.		
Income (loss) before income taxes - United States . . . . .	...	125,500,000	(101,146,000)	2023	2022			No dividends paid.		
Income (loss) before income taxes - foreign . . . . .	...	(75,425,000)	(51,492,000)	2023	2022			2. Navitas Semiconductor Corp class A common.		
Income (loss) before income taxes	(146,468,000)	50,075,000	(152,638,000)	2023	2022			No dividends paid.		
Current provision (benefit) for income taxes - state	47,000	335,000	19,000	2023	2022			Annual Dividends:		
Current provision (benefit) for income taxes - foreign	226,000	154,000	28,000	2023	2022			1. Navitas Semiconductor Corp class B common.		
Current provision (benefit) for income taxes	273,000	489,000	47,000	2023	2022			No dividends paid.		
Deferred provision (benefit) for income taxes - federal	(1,149,000)	(21,666,000)	...	2023	2022			2. Navitas Semiconductor Corp class A common.		
Deferred provision (benefit) for income taxes - state	232,000	(1,603,000)	...	2023	2022			No dividends paid.		
Deferred provision (benefit) for income taxes - foreign	127,000	(32,000)	...	2023	2022			Annual Dividends:		
Deferred provision (benefit) for income taxes	(790,000)	(23,301,000)	...	2023	2022			1. Navitas Semiconductor Corp class B common.		
Income tax (benefit) provision	(517,000)	(22,812,000)	47,000	2023	2022			No dividends paid.		
Net income (loss)	(145,951,000)	72,887,000	(152,685,000)	2023	2022			2. Navitas Semiconductor Corp class A common.		
Less: net income (loss) attributable to noncontrolling interests	518,000	1,026,000	...	2023	2022			No dividends paid.		
Net income (loss) attributable to controlling interests	(145,433,000)	73,913,000	(152,685,000)	2023	2022			Annual Dividends:		
Weighted average shares outstanding - basic	168,927,000	133,668,000	39,167,000	2023	2022			1. Navitas Semiconductor Corp class B common.		
Weighted average shares outstanding - diluted	168,927,000	145,743,000	39,167,000	2023	2022			No dividends paid.		
Year end shares				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		
				2023	2022			Annual Dividends:		
				2023	2022			1. Navitas Semiconductor Corp class B common.		
				2023	2022			No dividends paid.		
				2023	2022			2. Navitas Semiconductor Corp class A common.		
				2023	2022			No dividends paid.		

operations	(586,000)	(203,000)	98,000	Cash & cash equivalents	262,000	221,000	1. NCR Voyix Corp series A convertible preferred.				
Income (loss) from discontinued operations, net of tax	163,000	262,000	...	Accounts receivable - trade	372,000	505,000	ExDate	Amt	Declared	Record	Payable
Net income (loss)	(423,000)	59,000	98,000	Accounts receivable - other	481,000	550,000	02/26/2021	13.75	02/08/2021	03/01/2021	03/10/2021
Net loss (income) attributable to noncontrolling interests	...	1,000	(1,000)	Less: allowance for credit losses	32,000	21,000	05/28/2021	13.75	05/06/2021	06/01/2021	06/10/2021
Net income (loss) attributable to NCR Corporation	(423,000)	60,000	97,000	Work in process & raw materials	14,000	48,000	08/31/2021	13.75	08/12/2021	09/01/2021	09/10/2021
Income (loss) from continuing operations	(586,000)	(203,000)	97,000	Finished goods	112,000	166,000	13.75	11/30/2021	12/01/2021	12/10/2021	
Series A convertible preferred stock dividends	16,000	16,000	16,000	Service parts	128,000	143,000	13.75	03/01/2022	03/01/2022	03/10/2022	
Income (loss) from continuing operations attributable to NCR Corporation	(602,000)	(219,000)	81,000	Total inventories, net	254,000	357,000	13.75	05/24/2022	06/01/2022	06/10/2022	
Loss from discontinued operations, net of tax	163,000	263,000	...	Restricted cash	21,000	17,000	13.75	09/09/2022	08/29/2022	09/09/2022	
Net income (loss) attributable to NCR Corporation common stockholders	(439,000)	44,000	81,000	Prepaid & other current assets	188,000	247,000	13.75	11/23/2022	11/22/2022	12/09/2022	
Weighted average shares outstanding - basic	140,600	136,700	131,200	Other Receivable	141,000	66,000	13.75	03/03/2023	03/03/2023	03/10/2023	
Weighted average shares outstanding - diluted	140,600	136,700	139,000	Current assets of discontinued operations	...	1,690,000	2. NCR Voyix Corp common.				
Year end shares outstanding	142,600	138,000	132,200	Total current assets	1,206,000	3,082,000	No dividends paid.				
Income (loss) per common share - continuing operations - basic	\$(4.28)	\$(1.60)	\$0.62	Land & improvements	1,000	2,000	Annual Dividends:				
Earnings per share-inc from discontinued oper	\$1.16	\$1.92	...	Buildings & improvements	208,000	145,000	1. NCR Voyix Corp series A convertible preferred.				
Income (loss) per common share - discontinued operations - basic	\$1.16	\$1.92	...	Machinery & other equipment	476,000	570,000	2021 55.00 2022 55.00 2023 55.00				
Net income (loss) per common share - basic	\$(3.12)	\$0.32	\$0.62	Finance lease assets	756,000	776,000	2024 13.75				
Income (loss) per common share - continuing operations - diluted	\$(4.28)	\$(1.60)	\$0.58	Finance lease assets - Less accumulated depreciation	71,000	59,000	2. NCR Voyix Corp common.				
Earn per share-inc from discount opers - diluted	\$1.16	\$1.92	...	Property, plant & equipment, net	544,000	549,000	No dividends paid.				
Income (loss) per common share - discontinued operations - diluted	\$1.16	\$1.92	...	Goodwill	212,000	227,000	NELNET INC				
Net income (loss) per common share - diluted	\$(3.12)	\$0.32	\$0.58	Intangibles, net	2,040,000	2,064,000	Annual Report				
Number of full time employees	15,500	...	...	Operating lease assets	236,000	272,000	Consolidated Income Statement, Years Ended Dec. 31 (\$000):				
Total number of employees	15,500	...	238,000	Prepaid pension cost	43,000	35,000	2023 2022 2021 (revised)				
Number of common stockholders	67,453	...	73,118	Deferred income taxes	239,000	329,000	Interest income - loan interest				
				Other assets	723,000	744,000	931,945 651,205 482,337				
				Noncurrent assets of discontinued operations	...	4,338,000	Interest income - investment interest				
				Total assets	4,990,000	11,507,000	177,855 91,601 41,498				
				Short-term borrowings	15,000	101,000	Total interest income				
				Accounts payable	505,000	594,000	1,109,800 742,806 523,835				
				Payroll & benefits liabilities	149,000	87,000	Interest expense on bonds & notes payable & bank deposits				
				Contract liabilities	197,000	191,000	845,091 430,137 176,233				
				Settlement liabilities	39,000	38,000	Net interest income				
				Other current liabilities	428,000	349,000	264,709 312,669 347,602				
				Current liabilities of discontinued operations	...	1,353,000	Less provision (negative provision) for loan losses				
				Total current liabilities	1,333,000	2,713,000	65,450 46,441 (12,426)				
				Senior notes	2,563,000	5,552,000	Net interest income after provision (recovery) for loan losses				
				Pension & indemnity plan liabilities	167,000	157,000	199,259 266,228 360,028				
				Postretirement & postemployment benefits liabilities	43,000	38,000	Loan servicing & systems revenue				
				Income tax accruals	64,000	58,000	517,954 535,459 486,363				
				Operating lease liabilities	254,000	286,000	Education technology, services, & payment processing revenue				
				Other liabilities	265,000	185,000	463,311 408,543 338,234				
				Noncurrent liabilities of discontinued operations	...	764,000	Solar construction revenue				
				Total liabilities	4,689,000	9,753,000	31,669 24,543 ...				
				Series A convertible preferred stock	276,000	275,000	Other income (expense), net				
				Common stock	1,000	1,000	(48,787) 25,486 78,681				
				Paid-in capital	874,000	704,000	Gain (loss) on sale of loans, net				
				Retained earnings	(421,000)	1,075,000	39,673 2,903 18,715				
				Currency translation adjustments	(424,000)	(404,000)	Impairment expense & provision for beneficial interests, net				
				Changes in employee benefit plans	(5,000)	(5,000)	199,259 266,228 360,028				
				Changes in fair value of hedges	...	109,000	517,954 535,459 486,363				
				Accumulated other comprehensive income (loss)	(429,000)	(300,000)	517,954 535,459 486,363				
				Total NCR Corporation stockholders' equity	25,000	1,480,000	517,954 535,459 486,363				
				Noncontrolling interests in subsidiaries	...	(1,000)	517,954 535,459 486,363				
				Total stockholders' equity	25,000	1,479,000	517,954 535,459 486,363				
							Recent Dividends:				
							48,576 19,971 ...				

Ⓔ Restated to reflect correction of errors; Ⓕ As is; Ⓖ Approximatively; Ⓗ As of February 11, 2022

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

Cost to provide education technology, services, & payment processing services	171,183	148,403	108,660	adjustments	(9)	(10)	& notes	12,047,150
Total cost of services	219,759	168,374	108,660	Comprehensive income attributable to Nelnet, Inc.	108,779		Fixed-rate bonds & notes issued in FFELP loan asset-backed securitizations	594,051
Salaries & benefits expenses	591,537	589,579	507,132	Number of Common Shareholders	1,811		FFELP warehouse facilities	978,956
Depreciation & amortization expenses	79,118	74,077	73,741	As is; As of January 31, 2023; As of January 31, 2022			Private education loan warehouse facility	64,356
Other expenses	189,851	170,778	145,469	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Consumer loans warehouse facilities	89,000
Total operating expenses	860,506	834,434	726,342	2023		2022	Variable-rate bonds & notes issued in private education loan asset-backed securitizations	19,865
Income (loss) before income taxes	74,188	509,465	502,105	Federally insured student loans		13,632,386	Fixed rate bonds & notes issued in private education loan asset-backed securitizations	23,032
Current federal provision (benefit) for income taxes	65,952	67,649	55,239	Private education loans		606,265	Other borrowings	11,828,393
Current state provision (benefit) for income taxes	5,732	10,984	4,792	Consumer loans		350,915	Participation agreement	395,432
Current foreign provision (benefit) for income taxes	32	(49)	169	Accrued interest receivable			Repurchase agreements	567,254
Total current provision (benefit) for income taxes	71,716	78,584	60,200	Loan discount, net of unamortized loan premiums & deferred origination costs		(30,714)	Other - due to related party	6,187
Deferred federal provision (benefit) for income taxes	(41,705)	32,422	46,145	Allowance for loan losses - federally insured loans		83,763	Discount on bonds & notes payable & debt issuance costs	(148,088)
Deferred state provision (benefit) for income taxes	(10,270)	2,198	9,647	Allowance for loan losses - private education loans		17,801	Bonds & notes payable	14,637,195
Deferred foreign provision (benefit) for income taxes	12	20	(170)	Allowance for loan losses - consumer loans		30,263	Accrued interest payable	35,391
Total deferred provision (benefit) for income taxes	(51,963)	34,640	55,622	Loans & accrued interest receivable, net	17,969	15,243,889	Bank deposits	743,599
Income tax expense (benefit)	19,753	113,224	115,822	Cash & cash equivalents - not held at a related party	34,912	24,584	Other liabilities	481,840
Net income (loss)	54,435	396,241	386,283	Cash & cash equivalents - held at a related party	133,200	93,562	Due to customers	425,507
Net income (loss) attributable to noncontrolling interests	37,097	11,106	7,003	Total cash & cash equivalents		118,146	Total liabilities	13,514,730
Net income (loss) attributable to Nelnet, Inc.	91,532	407,347	393,286	Investments & notes receivable	1,870,968	2,111,917	Class A common stock	107
Less: earnings (loss) allocated to unvested restricted stockholders	1,926	7,783	6,421	Restricted cash	488,723	945,159	Class B convertible common stock	264
Net income to common shareholders	89,606	399,564	386,865	Restricted investments	882,127		Additional paid-in capital	3,096
Weighted average shares outstanding - basic	37,417	37,603	38,573	Restricted cash - due to customers	368,656	294,311	Retained earnings	3,279,273
Weighted average shares outstanding - diluted	37,417	37,603	38,573	Accrued interest receivable	13,108,204		Accumulated other comprehensive earnings (loss), net	(20,119)
Year end shares outstanding	37,064	37,130	37,916	Accounts receivables, gross	200,504	197,930	Total Nelnet, Inc. shareholders' equity	3,262,621
Net earnings (loss) per common share - basic	\$2.45	\$10.83	\$10.20	Allowance for doubtful accounts	4,304	3,079	Noncontrolling interests	(40,706)
Net earnings (loss) per common share - diluted	\$2.45	\$10.83	\$10.20	Accounts receivable, net	196,200	194,851	Total equity	3,221,915
Dividends per common share		\$0.98	\$0.90	Goodwill	158,029	176,902		
Full-Time Employees (Period End)	7,550			Intangible assets, net	44,819	63,501		
Total number of employees	7,550	7,237	7,988	Computer equipment & software		237,487		
Number of class A common stockholders		1,606	1,477	Building & building improvements	50,747	50,475		
Number of class B common stockholders		70	72	Office furniture & equipment	7,101	22,386		
Foreign currency translation				Leasehold improvements	6,149	10,410		
				Transportation equipment		6,207		
				Solar facilities		3,547		
				Land	3,279	3,181		
				Construction in progress	23,245	22,987		
				Office furniture and equipment	260,224			
				Office furniture and equipment	17,197			
				Non-telecommunications, Gross - Balancing value	12,850			
				Property & equipment, gross	380,792	356,680		
				Accumulated depreciation	253,784	234,154		
				Non-telecommunications, net	127,008			
				Property & equipment, net	127,008	122,526		
				Other assets	187,957	102,842		
				Total available for sale debt securities - available-for-sale	937,934			
				Equity securities - Investment Securities - Total	50,907			
				Total assets	16,736,645	19,374,044		
				FFELP variable-rate bonds				

Recent Dividends:				
1. Nelnet Inc class B convertible common.				
ExDate	Amt	Declared	Record	Payable
01/29/2021	0.22	03/01/2021	03/15/2021	
04/30/2021	0.22	05/31/2021	06/14/2021	
08/05/2021	0.22	09/01/2021	09/15/2021	
11/08/2021	0.24	12/01/2021	12/15/2021	
01/27/2022	0.24	03/01/2022	03/15/2022	
08/08/2022	0.24	09/01/2022	09/15/2022	
02/01/2023	0.26	03/01/2023	03/15/2023	

2. Nelnet Inc class A common.				
ExDate	Amt	Declared	Record	Payable
02/26/2021	0.22	01/29/2021	03/01/2021	03/15/2021
05/27/2021	0.22	04/30/2021	05/31/2021	06/14/2021
08/31/2021	0.22	08/05/2021	09/01/2021	09/15/2021
11/30/2021	0.24	11/08/2021	12/01/2021	12/15/2021
02/28/2022	0.24	01/27/2022	03/01/2022	03/15/2022
05/31/2022	0.24	05/09/2022	06/01/2022	06/15/2022
08/31/2022	0.24	08/08/2022	09/01/2022	09/15/2022
11/30/2022	0.26	11/07/2022	12/01/2022	12/15/2022
02/28/2023	0.26	02/01/2023	03/01/2023	03/15/2023
05/31/2023	0.26	05/08/2023	06/01/2023	06/15/2023
08/31/2023	0.26	08/03/2023	09/01/2023	09/15/2023
11/30/2023	0.28	11/06/2023	12/01/2023	12/15/2023
02/29/2024	0.28	01/31/2024	03/01/2024	03/15/2024

Annual Dividends:					
1. Nelnet Inc class B convertible common.					
Year	Dividend	Year	Dividend	Year	
2021	0.90	2022	0.48	2023	0.26

2. Nelnet Inc class A common.

	2021.....0.90	2022.....0.98	2023.....1.06	2024.....0.28
NERDY INC Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (\$):				
	2023	2022	2021	(revised)
Revenue	193,399,000	...	...	...
Revenue	193,399,000	162,665,000	140,664,000	...
Cost of revenue	56,952,000	49,732,000	46,700,000	...
Gross profit	136,447,000	112,933,000	93,964,000	...
Professional fees & other expenses	68,448,000	...	...	...
Sales & marketing expenses	...	74,183,000	65,441,000	...
General & administrative expenses	125,570,000	129,559,000	121,968,000	...
Write-off of other intangible assets	...	...	3,009,000	...
Operating income (loss)	(57,571,000)	(90,809,000)	(96,454,000)	...
Interest income	3,377,000	...	...	...
Unrealized gain on derivatives, net	(13,385,000)	26,620,000	71,041,000	...
Interest income (expense), net	...	483,000	(3,772,000)	...
Other income (expense), net	19,000	(183,000)	(8,571,000)	...
Gain (loss) on extinguishment of debt, net	...	...	7,117,000	...
Income (loss) before income tax	(67,560,000)	(63,889,000)	(30,639,000)	...
Current income tax expense - state & local	109,000	19,000	40,000	...
Total current income tax expense	109,000	19,000	40,000	...
Income tax expense	109,000	19,000	40,000	...
Net Income After Extraordinary Items applicable to Common	(40,174,000)	...	...	...
Net income (loss) attributable to legacy Nerdy holders prior to the reverse recapitalization	(67,669,000)	(63,908,000)	(30,679,000)	...
Net income (loss) attributable to noncontrolling interests	27,495,000	28,509,000	3,354,000	...
Net income (loss) attributable to class A common stockholders	...	(35,399,000)	(3,779,000)	...
Weighted average class A common shares outstanding - basic	...	85,873,000	79,236,000	...
Weighted average shares outstanding - basic	97,157,000	...	...	...
Weighted average class A common shares outstanding - diluted	97,157,000	85,873,000	79,236,000	...
Year end shares outstanding	173,672,000	164,602,000	157,900,000	...
Net income (loss) per class A common share - basic	\$(0.41)	\$(0.41)	\$(0.05)	...
Net income (loss) per class A common share - diluted	\$(0.41)	\$(0.41)	\$(0.05)	...
Total number of employees	...	700	1,000	...
Number of common stockholders	69	...	...	...

Class A common stock holders	2023	2022	2021
Class B common stock holders	2023	2022	2021
Foreign currency translation adjustments	(266,000)	...	...
Total Comprehensive Loss Attributable to Class A Common Stockholders	(40,131,000)	...	...
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	74,824,000	90,715,000	...
Accounts receivable, net	15,398,000	11,596,000	...
Other current assets	4,815,000	5,345,000	...
Total current assets	95,037,000	107,656,000	...
Capitalized internal use software	37,066,000	29,318,000	...
Office equipment	...	3,616,000	...
Leasehold improvements	1,855,000	1,489,000	...
Furniture & fixtures	604,000	941,000	...
Other fixed assets	43,494,000	800,000	...
Other	800,000	...	...
Other	3,169,000	...	...
Fixed assets, gross	...	36,164,000	...
Less: accumulated depreciation	27,106,000	23,660,000	...
Fixed assets, net	16,388,000	12,504,000	...
Goodwill	5,717,000	5,717,000	...
Intangible assets, net	3,061,000	3,574,000	...
Other assets	4,541,000	3,241,000	...
Total assets	124,744,000	132,692,000	...
Accounts payable	3,443,000	3,199,000	...
Deferred revenue	20,480,000	25,539,000	...
Accrued compensation	...	2,070,000	...
Operating lease liabilities	...	1,528,000	...
Accrued insurance	...	1,101,000	...
Accrued taxes	...	782,000	...
Accrued score guarantee	...	603,000	...
Accrued credit card	...	505,000	...
Accrued professional services	...	365,000	...
Other current liabilities	...	1,639,000	...
Other current liabilities	11,682,000	8,593,000	...
Total current liabilities	35,605,000	37,331,000	...
Other liabilities	3,533,000	14,311,000	...
Total liabilities	39,138,000	51,642,000	...
Class A common stock	11,000	9,000	...
Class B common stock	7,000	7,000	...
Additional paid-in capital	567,709,000	522,031,000	...
Retained earnings (accumulated deficit)	(515,281,000)	(475,107,000)	...
Accumulated other comprehensive income (loss)	31,000	(12,000)	...
Total stockholders' equity excluding noncontrolling interests	...	46,928,000	...
Noncontrolling interests	33,129,000	34,122,000	...
Total stockholders' equity (deficit)	85,606,000	81,050,000	...
Total Stockholders Equity	85,606,000	...	...
Recent Dividends:			
1. Nerdy Inc class A ordinary.			
No dividends paid.			
2. Nerdy Inc class A ordinary shares subject to possible redemption.			
No dividends paid.			
3. Nerdy Inc class B common.			
No dividends paid.			
4. Nerdy Inc class F ordinary.			
No dividends paid.			
Annual Dividends:			
1. Nerdy Inc class A ordinary.			
No dividends paid.			

2. Nerdy Inc class A ordinary shares subject to possible redemption.				
No dividends paid.				
3. Nerdy Inc class B common.				
No dividends paid.				
4. Nerdy Inc class F ordinary.				
No dividends paid.				
NESTLE SA Annual Report				
Consolidated Income Statement, Years Ended Dec. 31 (SwFMillions):				
	2023	2022	2021	(revised)
Sales	92,998	94,424	87,088	...
Other revenue	353	356	382	...
Cost of goods sold	(50,328)	(51,745)	(45,468)	...
Distribution expenses	(7,765)	(8,386)	(7,919)	...
Marketing & administration expenses	(17,549)	(16,850)	(17,294)	...
Research & development costs	(1,656)	(1,696)	(1,670)	...
Other trading income	132	107	171	...
Restructuring costs	(723)	(273)	(311)	...
Impairment of property, plant & equipment & intangible assets	(602)	(2,090)	(2,093)	...
Litigations & onerous contracts	(173)	(400)	(561)	...
Miscellaneous trading expenses	(167)	(252)	(166)	...
Other trading expenses	(1,665)	(3,015)	(3,131)	...
Profit on disposal of businesses	3	20	257	...
Miscellaneous operating income	295	320	441	...
Other operating income	298	340	698	...
Loss on disposal of business	(224)	(99)	(22)	...
Impairment of goodwill & non-commercialized intangible assets	(45)	(636)	(521)	...
Miscellaneous operating expenses	(486)	(474)	(635)	...
Other operating expenses	(755)	(1,209)	(1,178)	...
Operating profit	14,063	12,326	11,679	...
Interest income	192	140	42	...
Interest income on defined benefit plans	92	70	38	...
Financial income	284	210	80	...
Interest expense	(1,500)	(1,124)	(815)	...
Interest expense on defined benefit plans	(143)	(125)	(136)	...
Other financial expense	(1)	(1)	(2)	...
Financial expense	(1,644)	(1,250)	(953)	...
Taxes	(2,314)	(2,730)	(2,261)	...
Income from associates & joint ventures	1,120	1,040	8,651	...
Profit for the year	11,509	9,596	17,196	...
Of which attributable to non-controlling interests	300	326	291	...
Of which attributable to shareholders of the parent (net profit)	11,209	9,270	16,905	...
Weighted average shares outstanding - basic	2,646	2,707	2,788	...
Weighted average shares outstanding - diluted	2,648	2,709	2,791	...

Restricted cash	606	606	Multiemployer pension plan liability				Number of class A common stockholders	...	...	□□4,752
Goodwill	38,164	...	adjustment	(605)	14,989	...	Number of class B common stockholders	...	...	□□25
Intangible assets, net	27,354	...	Impairment charge	15,239	4,069	...	Number of Common Shareholders	4,452	...	...
Total assets	635,713	602,408	Lease termination charge	...	...	3,831	Dividends per common share	\$0.42	\$0.27	...
Accounts payable	22,520	26,849	Operating profit (loss)	276,272	201,967	268,034	Comprehensive income attributable to common stockholders	237,372	...	...
Accrued payroll & related expenses	31,715	35,341	Other components of net periodic benefit costs	(2,737)	6,659	10,478	Total number of employees	5,900	...	...
Accrued professional fees	2,909	1,425	Interest income & other expense, net	22,116	7,264	6,558	(Loss)/Gain from joint ventures (shutdown of the Madison paper mill)	2,477	...	...
Accrued taxes	1,482	1,910	Gain on the sale of land	...	34,227	...	□ As is, □ Full-time equivalent employees, □ As of February 17, 2022			
Accrued clinical & research expenses	752	282	Gain on non-marketable equity investment	...	...	27,156	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Accrued interest	1,123	1,305	Interest expense	1,014	800	780	2023	2022		
Accrued warranty	1,531	866	Capitalized interest	...	...	11	Cash & cash equivalents	289,472	221,385	(revised)
Accrued other liabilities	...	6,039	Income (loss) from continuing operations before income taxes	302,588	235,999	290,501	Short-term marketable securities	162,094	125,972	
Accrued other	45,297	...	Current federal tax expense (benefit)	56,139	75,495	55,110	Accounts receivable, gross	255,288	229,793	
Accrued other	5,785	...	Current foreign tax expense (benefit)	2,590	1,897	1,042	Less: allowances	12,800	12,260	
Accrued liabilities	...	47,168	Total current tax expense (benefit)	89,630	108,247	76,888	Accounts receivable	242,488	217,533	
Other current liabilities	5,722	5,195	Deferred federal tax expense (benefit)	(12,715)	(36,344)	(5,651)	Prepaid expenses	59,712	54,859	
Contingent liabilities, current portion	9,836	...	Deferred state & local tax expense (benefit)	(7,079)	(9,809)	(707)	Other current assets	27,887	35,926	
Other current liabilities	5,722	...	Total deferred tax expense (benefit)	(19,794)	(46,153)	(6,358)	Total current assets	781,653	655,675	
Total current liabilities	83,375	79,212	Income tax expense (benefit)	69,836	62,094	70,530	Long-term marketable securities	257,633	138,917	
Principal	211,471	189,750	Net income (loss) attributable to the noncontrolling interest	(365)	...	...	Equipment	447,324	441,940	
Unamortized issuance cost	...	(2,883)	Net income (loss) attributable to The New York Times Company	232,387	173,905	219,971	Buildings, building equipment & improvements	729,559	730,119	
Long-term debt	...	186,867	Net income (loss) attributable to the New York Times Company	232,387	173,905	219,971	Software	80,710	74,196	
Long-term operating lease liabilities	4,634	10,296	Net income (loss) attributable to the New York Times Company common stockholders	...	...	219,971	Land	106,648	106,275	
Other long-term liabilities	2,092	2,157	Weighted average shares outstanding - basic	164,721	166,871	167,929	Assets in progress	20,333	24,192	
Contingent liabilities, non-current portion	12,257	...	Weighted average shares outstanding - diluted	165,663	167,141	168,533	Total property, plant & equipment, at cost	1,384,574	1,376,722	
Warrant liability	28,739	...	Year end shares outstanding	164,542	165,064	167,883	Less: accumulated depreciation & amortization	870,329	823,024	
Total liabilities	342,568	278,532	Earnings (loss) per share from continuing operations - basic	\$1.41	\$1.04	\$1.31	Property, plant & equipment, net	514,245	553,698	
Common stock	36	35	Earnings (loss) per share - diluted	\$1.40	\$1.04	\$1.31	Goodwill	416,098	414,046	
Additional paid-in capital	992,762	934,132	Dividends declared per share	...	...	\$0.28	Intangible assets, net	285,490	317,314	
Accumulated other comprehensive income (loss)	(243)	(3,094)	Number of full time employees	5,900	...	□□2,000	Deferred income taxes	114,505	96,363	
Retained earnings (accumulated deficit)	(699,410)	(607,197)					Right of use assets	35,374	57,600	
Total stockholders' equity (deficit)	293,145	323,876					Pension assets	83,016	69,521	
Total Equity	293,145	...					Miscellaneous assets	226,581	230,618	
							Total assets	2,714,595	2,533,752	
							Accounts payable	116,942	114,646	
							Accrued payroll & other related liabilities	174,316	164,564	
							Unexpired subscriptions revenue	172,772	155,945	
							Accrued expenses & other current liabilities	...	136,055	
							Accrued expenses and other	147,529	...	
							Operating Lease Liabilities - Current Portion/Short-Term	10,081	...	
							Accrued expenses and other - Balancing value	137,448	...	
							Total current liabilities	611,559	571,210	
							Pension benefits obligation	...	225,300	
							Postretirement benefits obligation	19,402	26,455	
							Postretirement benefits obligation	219,451	...	
							Deferred compensation	13,752	14,635	
							Noncurrent operating lease liabilities	42,905	59,124	
							Contingent consideration	3,195	2,799	
							Other liabilities	...	34,257	
							Other	100,964	...	

Recent Dividends:

1. Nevro Corp common.

No dividends paid.

Annual Dividends:

1. Nevro Corp common.

No dividends paid.

NEW YORK TIMES CO.

Annual Report

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

	12/31/23	12/31/22 (revised)	12/26/21 (revised)
Circulation revenues	264,793	232,671	...
Subscription revenues	...	...	1,362,115
Advertising revenues	...	...	497,536
Other revenues	...	...	215,226
Advertising	505,206	523,288	...
Subscription	1,656,153	1,552,362	...
Total revenues	2,426,152	2,308,321	2,074,877
Production costs - other	1,249,061	1,208,933	...
Cost of revenue (excluding depreciation & amortization)	...	...	1,039,568
Sales & marketing	...	...	294,947
Product development	228,804	204,185	160,871
General & administrative	311,039	289,259	250,124
Depreciation & amortization	86,115	82,654	57,502
Selling, general & administrative costs	260,227	267,553	...
Acquisition-related costs	...	34,712	...

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

	2023	2022
Cash & cash equivalents	3,002,000	2,877,000
Time deposits & other investments	23,000	880,000
Trade receivables	734,000	366,000
Concentrate	134,000	...
Materials & supplies	1,247,000	750,000
In-process	160,000	123,000
Concentrate	...	47,000
Precious metals	122,000	59,000
Inventories	1,663,000	979,000
Stockpiles & ore on leach pads	979,000	774,000
Notes receivable	493,000	...
Other current assets	420,000	639,000
Derivative assets	198,000	...
Total current assets	7,512,000	6,515,000
Land, gross	...	281,000
Land, net	347,000	281,000
Facilities & equipment, gross	25,804,000	19,044,000
Less: accumulated depreciation - facilities & equipment	...	11,392,000
Mine development, gross	...	6,413,000
Less: accumulated depreciation - mine development	...	3,787,000
Mineral interests, gross	...	13,276,000
Less: accumulated depreciation - mineral interests	...	2,973,000
Construction-in-progress, gross	...	3,211,000
Construction-in-progress, net	4,799,000	3,211,000
Land	347,000	...
Facilities and Equipment - Accumulated Depreciation & Impairment	12,925,000	...
Property, plant & mine development, net	37,563,000	24,073,000
Investment in Batu Hijau	3,914,000	...
Investments	4,143,000	3,278,000
Stockpiles & ore on leach pads	1,935,000	1,716,000
Derivative instruments	444,000	...
Deferred income tax assets	268,000	173,000
Other non-current assets	640,000	756,000
Goodwill	3,001,000	1,971,000
Mining Development - Acc Depr/Imp	3,775,000	...
Mining Development Specific Assets, Net	3,448,000	...
Mineral interests - Acc Depr/Imp	3,360,000	...
Mineral interests- Net	16,090,000	...
Investments - Balancing value	229,000	...
Total assets	55,506,000	38,482,000
Other debt	1,923,000	...
Accounts payable	960,000	633,000
Employee-related benefits	551,000	399,000
Income & mining taxes	88,000	199,000
Current lease & other financing obligations	114,000	96,000
Reclamation & remediation liabilities	...	526,000
Accrued operating costs	...	370,000
Accrued capital expenditures	...	221,000
Silver streaming agreement	...	80,000
Payables to Nevada Gold Mines ("NGM")	...	73,000
Other current liabilities - other	...	329,000
Total current liabilities	5,998,000	2,926,000
Senior notes, net of discount	6,951,000	5,576,000

Other capital leases	448,000	...
Debt issuance costs on corporate revolving credit facilities	...	(5,000)
Debt	...	5,571,000
Deferred income tax liabilities	2,987,000	1,809,000
Employee-related benefits	655,000	342,000
Silver streaming agreement	779,000	828,000
Lease & other financing obligations	...	465,000
Reclamation & remediation liabilities	8,167,000	6,578,000
Income & mining taxes	...	206,000
Norte Abierto deferred payments	...	94,000
Other non-current liabilities	...	130,000
Total liabilities	26,301,000	18,949,000
Common stock	1,854,000	1,279,000
Treasury stock	264,000	239,000
Additional paid-in capital	30,419,000	17,369,000
Unrealized gain (loss) on marketable debt securities, net	(1,000)	(1,000)
Foreign currency translation adjustments	121,000	126,000
Pension & other post-retirement benefit adjustments	(36,000)	(27,000)
Unrealized gain (loss) on cash flow hedge instruments	(70,000)	(69,000)
Accumulated other comprehensive income (loss)	14,000	29,000
Retained earnings (accumulated deficit)	(2,996,000)	916,000
Newmont Corporation stockholders' equity (deficit)	29,027,000	19,354,000
Noncontrolling interests	178,000	179,000
Total equity	29,205,000	19,533,000

Recent Dividends:

1. Newmont Corp common.

ExDate	Amt	Declared	Record	Payable
03/03/2021	0.55	02/17/2021	03/04/2021	03/18/2021
06/02/2021	0.55	04/28/2021	06/03/2021	06/17/2021
09/08/2021	0.55	07/21/2021	09/09/2021	09/23/2021
12/08/2021	0.55	10/26/2021	12/09/2021	12/28/2021
03/09/2022	0.55	02/22/2022	03/10/2022	03/24/2022
06/01/2022	0.55	04/21/2022	06/02/2022	06/16/2022
09/07/2022	0.55	07/22/2022	09/08/2022	09/22/2022
12/07/2022	0.55	10/27/2022	12/08/2022	12/29/2022
03/08/2023	0.40	02/23/2023	03/09/2023	03/23/2023
05/31/2023	0.40	04/27/2023	06/01/2023	06/15/2023
09/06/2023	0.40	07/20/2023	09/07/2023	09/21/2023
11/29/2023	0.40	10/26/2023	11/30/2023	12/22/2023
03/04/2024	0.25	02/22/2024	03/05/2024	03/28/2024

2. Newmont Corp exchangeable common.

No dividends paid.

Annual Dividends:

1. Newmont Corp common.

Year	Dividend
2021	2.20
2022	2.20
2023	1.60
2024	0.25

2. Newmont Corp exchangeable common.

No dividends paid.

NEWPARK RESOURCES, INC.

Annual Report

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

	2023	2022	2021 (revised)
Product sales revenues	749,600	665,318	484,300
Rental & service revenues	...	150,276	130,481

Total revenues	749,600	815,594	614,781
Cost of product sales revenues	496,654	588,234	434,405
Cost of rental & services revenues	114,407	105,824	95,147
Total cost of revenues	611,061	694,058	529,552
Selling, general & administrative expenses	101,136	97,618	94,445
Other operating income (loss), net	...	4,370	391
Impairments & other charges	6,356	37,322	...
Operating income (loss)	33,630	(9,034)	(8,825)
Foreign currency exchange gain (loss)	(267)	(389)	397
Interest expense, net	8,181	7,040	8,805
Gain (loss) on extinguishment of debt	...	...	(1,000)
Income (loss) before income taxes - United States	...	(38,001)	(36,250)
Income (loss) before income taxes - foreign	...	21,538	18,017
Income (loss) before income taxes - Current U.S. federal income tax expense (benefit)	284	318	773
Current state income tax expense (benefit)	1,134	338	525
Current foreign income tax expense (benefit)	9,730	7,099	7,204
Total current income tax expense (benefit)	11,148	7,755	8,502
Deferred U.S. federal income tax expense (benefit)	418	(3,204)	547
Deferred state income tax expense (benefit)	179	(142)	(545)
Deferred foreign income tax expense (benefit)	(1,079)	(38)	(1,211)
Total deferred income tax expense (benefit)	(482)	(3,384)	(1,209)
Provision (benefit) for income taxes	10,666	4,371	7,293
Net income (loss)	14,516	(20,834)	(25,526)
Weighted average common shares outstanding - basic	86,401	92,712	91,460
Weighted average common shares outstanding - diluted	88,315	92,712	91,460
Year end common shares outstanding	85,198	89,701	92,350
Income (loss) per common share from continuing operations - basic	\$0.17	...	...
Net income (loss) per common share - basic	\$0.17	\$(0.22)	\$(0.28)
Income (loss) per common share from continuing operations - diluted	\$0.16	...	...
Net income (loss) per common share - diluted	\$0.16	\$(0.22)	\$(0.28)
Full-Time Employees			

Mortgages payable held for sale, net	88,044	68,016
Credit facility, net	23,243	72,644
Accounts payable & other accrued liabilities	17,140	12,325
Accrued real estate taxes payable	11,230	7,232
Accrued interest payable	9,399	7,946
Security deposit liability	3,159	3,200
Prepaid rents	1,773	1,849
Total liabilities	...	1,700,040
Redeemable noncontrolling interests in the operating partnership	5,246	5,631
Common stock	256	255
Additional paid-in capital	413,010	405,376
Accumulated earnings (loss) less dividends	11,493	11,880
Accumulated other comprehensive income (loss)	69,865	102,155
Total stockholders' equity	494,624	519,666
Total equity	494,624	...

Recent Dividends:

1. NexPoint Residential Trust Inc common.
No dividends paid.

Annual Dividends:

1. NexPoint Residential Trust Inc common.
No dividends paid.

NEXPOINT RESIDENTIAL TRUST INC

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

	2023	2022
Total revenues	208,634,000	194,603,000
Cost & expenses	104,161,000	99,285,000
Operating income	33,538,000	20,828,000
Interest expense	48,850,000	34,804,000
Other income (expense), net	41,324,000	883,000
Net before taxes	26,012,000	...
Net income	26,012,000	(13,093,000)
Balance for common	25,913,000	(13,047,000)
Earnings common share		
Primary	\$1.01	\$(0.51)
Fully Diluted	\$0.99	\$(0.51)
Common Shares:		
Full Diluted	26,302,000	25,630,000
Year-end	25,674,313	25,549,036

NEXTDOOR HOLDINGS INC

Annual Report

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

	2023	2022	2021
Revenue	218,309,000	212,765,000	192,197,000
Cost of revenue	41,613,000	38,981,000	28,813,000
Research & development, net	149,998,000	127,073,000	97,096,000
Sales & marketing expenses	122,925,000	123,182,000	106,430,000
General & administrative expenses	76,057,000	67,733,000	54,664,000
Total cost & expenses	390,593,000	356,969,000	287,003,000
Income (loss) from operations	(172,284,000)	(144,204,000)	(94,806,000)
Interest income	25,780,000	9,304,000	177,000
Other income (expense), net	(505,000)	(1,343,000)	(539,000)
Income (loss) before income taxes	(147,009,000)	(136,243,000)	(95,168,000)
- Domestic	(147,786,000)	(138,883,000)	(94,693,000)
Income (loss) before income taxes - Foreign	777,000	2,640,000	(475,000)
Current state income taxes	74,000	343,000	146,000
Current foreign	...	...	...

income taxes	1,321,000	1,560,000	11,000
Total current provision for income taxes	1,395,000	1,903,000	157,000
Deferred foreign income taxes	(639,000)	(230,000)	...
Total deferred provision for income taxes	(639,000)	(230,000)	...
Provision for income taxes	756,000	1,673,000	157,000
Net income (loss)	(147,765,000)	(137,916,000)	(95,325,000)
Weighted average class A shares outstanding - basic	169,331,000	...	...
Weighted average class B shares outstanding - basic	209,923,000	...	...
Weighted average class A & class B shares outstanding - basic	379,254,000	378,731,000	146,337,000
Year end shares outstanding	388,375,000	371,722,000	383,655,000
Net earnings (loss) per class A share - basic	\$(0.39)	...	...
Net earnings (loss) per class B share - basic	\$(0.39)	...	...
Net earnings (loss) per class A & class B share - basic	\$(0.39)	\$(0.36)	\$(0.65)
Net earnings (loss) per class A share - diluted	\$(0.39)	...	...
Net earnings (loss) per class B share - diluted	\$(0.39)	...	...
Net earnings (loss) per class A & class B share - diluted	\$(0.39)	\$(0.36)	\$(0.65)
Number of full time employees	594	...	602
Total number of employees	594	704	...
Number of class A common stockholders	...	82	56
Number of class B common stockholders	...	412	693
Foreign currency translation adjustments	...	723,000	...
Common Shareholders - Number	390	...	...

Reclassified to conform with 2022 presentation; As of February 24, 2023; As of March 11, 2022

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

	2023	2022
Cash & cash equivalents	60,233,000	55,236,000
Marketable securities	...	528,067,000
Accounts receivable, gross	26,618,000	30,192,000
Reserve for doubtful accounts	385,000	422,000
Accounts receivable, net of allowance of \$ 425	...	...

and \$ 313 as of 31, 2021 and 2020, respectively	26,233,000	...
Accounts receivable, net	...	29,770,000
Prepaid expenses & other current assets	9,606,000	12,185,000
Estimated Fair Value	470,868,000	...
Total current assets	566,940,000	625,258,000
Computer equipment & software	4,278,000	4,103,000
Furniture & fixtures	2,303,000	2,209,000
Capitalized internal-use software	2,123,000	2,123,000
Leasehold improvements	10,597,000	10,597,000
Property & equipment, gross	19,301,000	19,032,000
Less: accumulated depreciation & amortization	11,219,000	7,214,000
Property & equipment, net	8,082,000	11,818,000
Operating lease right-of-use assets	56,968,000	52,555,000
Intangible assets, net	1,301,000	3,067,000
Goodwill	1,211,000	1,211,000
Other assets	8,891,000	5,653,000
Restricted Cash - Long-Term	11,171,000	...
Total assets	654,564,000	699,562,000
Accounts payable	1,895,000	4,535,000
Operating lease liabilities, current	6,208,000	7,766,000
Accrued compensation	8,873,000	6,022,000
Employee stock purchase plan liability	...	2,076,000
Liability for early exercise of unvested stock options	...	174,000
Taxes payable	...	1,425,000
Deferred revenue	8,294,000	6,020,000
Other accrued & current liabilities	...	6,645,000
Accrued expenses & other current liabilities	9,076,000	22,362,000
Income Taxes Payable	1,065,000	...
Accrued expenses and other current liabilities - Balancing value	27,308,000	...
Total current liabilities	35,411,000	34,663,000
Operating lease liabilities, non-current	60,378,000	53,831,000
Other Non-Current Liabilities	218,000	...
Total liabilities	96,007,000	88,494,000
Class A common stock	19,000	15,000
Class B common stock	20,000	22,000
Additional paid-in capital	1,323,595,000	1,231,482,000
Accumulated other comprehensive income (loss)	943,000	(2,196,000)
Retained earnings (accumulated deficit)	(766,020,000)	(618,255,000)
Total stockholders' equity (deficit)	558,557,000	611,068,000
Total Equity	558,557,000	...

Recent Dividends:

1. Nextdoor Holdings Inc class K common.
No dividends paid.

2. Nextdoor Holdings Inc class B common.
No dividends paid.

3. Nextdoor Holdings Inc class A common.
No dividends paid.

Annual Dividends:

1. Nextdoor Holdings Inc class K common.
No dividends paid.

2. Nextdoor Holdings Inc class B common.
No dividends paid.

3. Nextdoor Holdings Inc class A common.
No dividends paid.

NEXTERA ENERGY PARTNERS LP Annual Report

Depreciation	29,141	26,784	28,905
Amortization of intangibles	11,516	13,463	16,116
Loss (gain) on revaluation of contingent liabilities	437	454	460
Gain (loss) on sale of property & equipment	(292)	(367)	(660)
Income (loss) from operations	17,573	43,568	(50,015)
Interest expense	51,119	32,486	32,527
Interest income	1,270	305	26
Gain on extinguishment of debt	...	2,843	17,618
Other income	648	709	298
Income (loss) before income taxes	(31,628)	14,939	(64,600)
Current state income taxes	502	510	(56)
Current foreign income taxes	83	36	31
Total current income taxes	585	546	(25)
Provision (benefit) for income taxes	585	546	(25)
Net income (loss)	(32,213)	14,393	(64,575)
Weighted average shares outstanding - basic	33,282	30,931	30,303
Weighted average shares outstanding - diluted	33,282	32,251	30,303
Year end shares outstanding	35,325	33,221	32,826
Earnings (loss) per share from continuing operations - basic	\$(0.97)	...	...
Net earnings (loss) per share - basic	\$(0.97)	\$0.47	\$(2.13)
Earnings (loss) per share from continuing operations - diluted	\$(0.97)	...	...
Net earnings (loss) per share - diluted	\$(0.97)	\$0.45	\$(2.13)
Number of full time employees	1,157	1,212	944
Total number of employees	1,157	...	...
Number of common stockholders	59	57	45
Foreign currency translation adjustments	...	(293)	(34)

As is; As of March 3, 2023; As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	30,840	17,445
Customer receivables, gross	89,049	105,477
Allowance for doubtful accounts	600	200
Accounts receivable, net	88,449	105,277
Raw materials	31,235	39,249
Work in progress	542	161
Finished goods	28,867	29,345
Inventories	54,486	68,755
Reserve for obsolescence	6,158	6,710
Inventories, net	...	62,045
Income taxes receivable	490	741
Prepaid expenses & other current assets	9,368	11,217
Total current assets	183,633	196,725
Operating equipment	318,553	321,315
Autos & trucks	3,392	4,140
Furniture, fixtures, & equipment	2,469	3,843

Shop equipment	...	14,552
Buildings	5,690	4,599
Leasehold improvements	2,279	2,017
Land	...	1,348
Land - Gross	1,561	...
Shop equipment - Gross	14,220	...
Right of Use Tangible Assets - Capital/Finance Lease - Gross	70	...
Total property & equipment, gross	348,164	351,814
Less: accumulated depreciation	265,798	262,097
Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	19	...
Property & equipment, net	82,366	89,717
Right of Use Tangible Assets - Operating Lease - Gross	65,026	...
Right of Use Tangible Assets - Operating Lease - Accumulated Depreciation	22,970	...
Operating lease right of use assets, net	42,056	36,336
Finance lease right of use assets, net	51	547
Intangible assets, net	90,429	101,945
Other long-term assets	3,449	1,564
Total assets	401,984	426,834
Accounts payable	33,379	42,211
Accrued compensation & benefits	9,784	10,283
Accrued bonus	1,169	3,979
Accrued legal fees & settlements	68	145
Other accrued expenses	7,934	8,972
Accrued interest	17,216	5,012
Accrued expenses	36,171	28,391
Current portion of long-term debt	2,859	2,267
Current portion of operating lease obligations	10,314	7,956
Current portion of finance lease obligations	31	178
Total current liabilities	82,754	81,003
Notes	320,520	307,339
ABL credit facility	...	32,000
Other short-term debt	...	2,267
Total debt before deferred financing costs	...	341,606
Less: deferred financing costs	...	(1,308)
Total debt	...	340,298
Less: current portion of long-term debt	...	2,267
Long-term debt	...	338,031
Long-term operating lease obligations	32,594	29,370
Other long-term liabilities	1,746	1,937
Total liabilities	437,614	450,341
Common stock	353	332
Additional paid-in capital	795,106	775,006
Accumulated other comprehensive income (loss)	(4,859)	(4,828)
Retained earnings (accumulated deficit)	(826,230)	(794,017)
Total stockholders' equity (deficit)	(35,630)	(23,507)
Total Equity	(35,630)	...

Recent Dividends:
1. Nine Energy Service Inc common.
 No dividends paid.
Annual Dividends:
1. Nine Energy Service Inc common.
 No dividends paid.

NL INDUSTRIES, INC.			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$000):			
	2023	2022	2021
Net sales	161,287	166,562	140,815
Total revenues & other income	161,287	...	...
Cost of sales	112,068	117,763	98,066
Gross margin	49,219	48,799	42,749
Selling, general & administrative expense	23,784	23,363	22,223
Corporate expense	11,306	11,705	10,035
Income (loss) from operations	14,129	13,731	10,491
Equity in earnings (losses) of Kronos Worldwide, Inc.	(15,003)	31,873	34,323
Marketable equity securities	(8,156)	(8,085)	16,229
Other components of net periodic pension & other post-employment benefits cost	1,368	1,134	665
Interest & dividend income	9,636	3,797	1,603
Interest expense	746	941	1,142
Other income	(4,911)	...	...
Income (loss) before income taxes	(6,419)	39,241	60,839
Total current provision for income taxes (benefit)	307	...	...
Deferred income taxes (benefit)	...	2,800	7,500
Total deferred provision for income taxes (benefit)	(7,308)	...	...
Income tax expense (benefit)	(7,001)	2,785	7,479
Net income (loss)	582	36,456	53,360
Noncontrolling interest in net income (loss) of subsidiary	(2,890)	(2,612)	(2,172)
Net income (loss) attributable to NL Industries, Inc. stockholders	(2,308)	33,844	51,188
Weighted average shares outstanding - basic	48,827	48,811	48,797
Weighted average shares outstanding - diluted	48,827	48,811	48,797
Year end shares outstanding	48,833	48,816	48,803
Income (loss) per share from continuing operations - basic	\$(0.05)	...	...
Net income (loss) per share - basic	\$(0.05)	\$0.69	\$1.05
Income (loss) per share from continuing operations - diluted	\$(0.05)	...	...
Net income (loss) per share - diluted	\$(0.05)	\$0.69	\$1.05
Cash dividend per share	\$0.28	\$0.63	\$0.24
Full-Time Employees (Period End)	2,751	...	...
Total number of employees	2,751	2,875	2,818
Number of common stockholders	1,500	1,574	1,625
Foreign currency			

Construction in progress	322,000	373,000
Less: accumulated depreciation & amortization	8,289,000	7,737,000
Land, property & equipment, net	3,351,000	3,562,000
Operating lease right-of-use assets	1,470,000	1,496,000
Goodwill	249,000	249,000
Other assets	466,000	390,000
Total assets	8,745,000	8,869,000
Accounts payable	1,238,000	1,529,000
Accrued salaries, wages & related benefits	291,000	383,000
Current portion of operating lease liabilities	258,000	242,000
Other current liabilities	1,203,000	1,160,000
Total current liabilities	2,990,000	3,314,000
Senior notes	2,576,000	2,574,000
Senior debentures	300,000	300,000
Deferred bond issuance costs	(20,000)	(21,000)
Non-current operating lease liabilities	1,526,000	1,556,000
Other liabilities	634,000	565,000
Common stock	3,353,000	3,283,000
Retained earnings (accumulated deficit)	(2,588,000)	(2,652,000)
Accumulated other comprehensive earnings (loss)	(26,000)	(50,000)
Total shareholders' equity (deficit)	739,000	581,000

Recent Dividends:
1. Nordstrom, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/25/2022	0.19	03/16/2022	03/28/2022	04/13/2022
05/27/2022	0.19	05/18/2022	05/31/2022	06/15/2022
08/29/2022	0.19	08/17/2022	08/30/2022	09/14/2022
11/28/2022	0.19	11/16/2022	11/29/2022	12/14/2022
03/13/2023	0.19	02/28/2023	03/14/2023	03/29/2023
05/26/2023	0.19	05/17/2023	05/30/2023	06/14/2023
08/28/2023	0.19	08/16/2023	08/29/2023	09/13/2023
11/27/2023	0.19	11/15/2023	11/28/2023	12/13/2023
03/11/2024	0.19	02/28/2024	03/12/2024	03/27/2024

Annual Dividends:
1. Nordstrom, Inc. common.

2022	0.76	2023	0.76	2024	0.19
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NORSK HYDRO ASA
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (NKR Millions):

	2023	2022	2021 (revised)
Revenue	193,619	207,929	149,654
Share of the profit (loss) in equity accounted investments	492	1,337	1,340
Gain on sale of property, plant & equipment & intangible asset	...	117	278
Net gain (loss) on sale of subsidiaries, associates & joint ventures	...	131	78
Government grants	...	3,207	934
Insurance compensation	...	659	521
Other	...	292	407
Other income, net	4,152	4,406	2,219
Raw material & energy expense	...	(129,373)	(88,843)
Employee benefit expense	(25,931)	(22,886)	(20,287)

Depreciation & amortization expense	(9,394)	(8,593)	(7,844)
Impairment of non-current assets	(4,421)	(336)	(437)
Other expenses	(25,387)	(21,769)	(17,914)
Total expenses	...	(182,957)	(135,325)
Earnings (loss) before financial items & tax	9,592	30,715	17,887
Interest income	...	652	194
Dividends received & net gain (loss) on securities	1,302	(33)	69
Interest & other finance income	...	619	263
Foreign currency exchange gain (loss)	(2,084)	2,192	1,404
Interest expense	...	(1,090)	(956)
Accretion	...	(170)	(153)
Other financial expense, net	...	99	(46)
Interest & other finance expense	(2,264)	(1,161)	(1,156)
Finance income (expense), net	...	1,649	510
Income (loss) before tax	6,546	32,365	18,397
Income taxes	(3,742)	(7,984)	(4,467)
Income (loss) from continuing operations	2,804	24,381	13,930
Income (loss) from discontinued operations	...	36	12
Net income (loss)	2,804	24,417	13,942
Net income (loss) attributable to non-controlling interests	(778)	263	1,782
Net income (loss) attributable to Norsk Hydro ASA shareholders	3,583	24,154	12,160
Weighted average ordinary shares outstanding - basic	2,029	2,051	2,051
Weighted average ordinary shares outstanding - diluted	2,029	2,051	2,051
Year end shares outstanding	2,012	2,042	2,051
Earnings (loss) per share - continuing operations - basic	NKr1.77	NKr1.76	NKr5.92
Earnings (loss) per share - discontinued operations - basic	NKr0.00	NKr0.02	NKr0.01
Net earnings (loss) per share - basic	NKr1.77	NKr1.78	NKr5.93
Earnings (loss) per share - continuing operations - diluted	NKr1.77	NKr1.76	NKr5.92
Earnings (loss) per share - discontinued operations - diluted	NKr0.00	NKr0.02	NKr0.01
Net earnings (loss) per share - diluted	NKr1.77	NKr1.78	NKr5.93
Dividends per share	2.50	6.85	5.40
Full-Time Employees (Period End)	32,724	...	...
Total number of employees	32,724	32,014	31,264
Number of common stockholders	56,324	56,441	56,562
Raw material and energy expense	(123,538)	...	...
Total expenses	(188,671)	...	...

□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ As is

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

	2023	2022
Cash & cash equivalents	24,618	29,805
Short-term investments	2,641	4,173
Trade receivables, net	...	18,154
Value added & other sales taxes	...	1,585
Other current receivables	...	4,687
Allowance for credit losses	...	(439)
Trade & other receivables	25,404	23,988
Inventories	25,449	30,035
Other current financial assets	1,900	1,127
Total current assets	80,012	89,128
Total assets held for sale/discontinued operations	3,685	...
Property, plant & equipment, gross	153,986	131,976
Accumulated depreciation - property, plant & equipment	(79,005)	(69,319)
Property, plant & equipment	74,981	62,656
Other intangible assets, net	4,697	3,722
Goodwill, net	3,751	5,557
Intangible assets	8,447	9,280
Investments accounted for using the equity method	21,228	21,222
Other non-current assets	6,389	5,596
Prepaid pension	8,664	8,573
Deferred tax assets	3,055	2,163
Total non-current assets	122,764	109,490
Total assets	206,462	198,618
Bank loans & overdraft facilities	...	196
Current portion of long-term debt	...	6,549
Bank loans & other interest-bearing short-term debt	7,111	6,746
Accounts payable	18,680	18,803
Payroll & value added taxes	3,966	3,320
Accrued liabilities & other payables	...	2,250
Accrued Liabs	3,586	...
Trade & other payables	26,232	24,374
Provisions	4,000	3,005
Taxes payable	3,822	5,888
Other current financial liabilities	2,727	2,794
Total current liabilities	43,892	42,807
Total liabilities in disposal groups/discontinued operations	141	...
Unsecured loans	...	28,998
Lease liabilities	...	3,580
Total outstanding debt	...	32,578
Less: current portion	28,978	(6,549)
Long-term debt	...	26,029
Provisions	5,867	5,289
Pension liabilities	9,222	8,252
Other non-current financial liabilities	4,045	1,817
Other liabilities	...	1,831
Deferred tax liabilities	4,717	4,796
Other non-current liabilities	2,417	...
Total non-current liabilities	55,245	48,013
Total liabilities	99,279	90,820
Share capital	2,241	2,272

Additional paid-in capital	29,283	29,217	Deferred federal income tax provision (benefit)	209,168,000	164,453,000	130,000	equipment	8,428,518,000	6,858,000
Treasury shares	(1,381)	(1,229)	Deferred Tax - income tax provision (benefit)	22,035,000	20,627,000	(3,984,000)	Other Property and Equipment	8,069,000	...
Retained earnings	60,877	70,360	Valuation allowance	...	(185,080,000)	3,854,000	Unproved	36,785,000	...
Other components of equity	9,559	1,835	Deferred Tax - income tax provision (benefit)	77,773,000	3,101,000	233,000	Total property & equipment	8,473,372,000	6,541,106,000
Equity attributable to Hydro shareholders	100,579	102,455	Income tax expense (benefit)	922,969,000	773,237,000	6,361,000	Less: accumulated depreciation & depletion	4,541,808,000	...
Non-controlling interests	6,604	5,343	Net income (loss)	...	...	...	Less: accumulated depreciation, depletion & impairment	...	4,058,180,000
Total equity	107,182	107,798	Cumulative preferred stock dividend	...	9,803,000	14,761,000	Total property & equipment, net	3,931,563,000	2,482,926,000
Total liabilities & equity	206,462	198,618	Premium on repurchase of preferred stock	...	35,731,000	...	Derivative instruments	10,725,000	12,547,000

As reported by the Company

Recent Dividends:

1. Norsk Hydro ASA ordinary.

No dividends paid.

2. Norsk Hydro ASA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/07/2021	0.15		05/10/2021	05/26/2021
05/11/2022	0.55		05/12/2022	05/27/2022
09/21/2022	0.13		09/22/2022	10/07/2022
05/11/2023	0.51		05/12/2023	05/31/2023

Annual Dividends:

1. Norsk Hydro ASA ordinary.

No dividends paid.

2. Norsk Hydro ASA American Depositary Receipts.

2021	2022	2023
0.15	0.69	0.51

NORTHERN OIL & GAS INC (MN)

Annual Report

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

	2023	2022	2021
Oil & gas sales	1,897,779,000	1,985,798,000	975,093,000
Gain (loss) on commodity derivatives, net	259,250,000	(415,262,000)	(478,193,000)
Other Revenues	9,230,000	...	...
Total revenues	2,166,259,000	1,570,535,000	496,899,000
Production expenses	347,006,000	260,676,000	170,817,000
Production taxes	160,118,000	158,194,000	76,954,000
General & administrative expenses	46,801,000	47,201,000	30,341,000
Depletion, depreciation, amortization & accretion	486,024,000	251,272,000	140,828,000
Accretion of discount on asset retirement obligations	4,448,000	...	...
Total operating expenses	1,044,397,000	717,343,000	418,940,000
Income (loss) from operations	1,121,862,000	853,192,000	77,959,000
Interest expense, net of capitalization	135,664,000	80,331,000	59,020,000
Write-off of debt issuance costs	(10,107,000)	...	...
Gain (loss) on interest rate derivatives, net	(1,017,000)	993,000	1,043,000
Gain (loss) on the extinguishment of debt, net	659,000	810,000	(13,087,000)
Contingent consideration gain (loss)	...	1,859,000	(292,000)
Other income (expense)	4,795,000	(185,000)	(9,000)
Total other income (expense)	(121,120,000)	(76,854,000)	(71,365,000)
Income (loss) before income taxes	1,000,742,000	776,338,000	6,594,000
Current state income tax provision (benefit)	915,000	3,101,000	233,000

Reclassified to conform with 2022 presentation; As reported by the Company; Shares increased due to the effect of issuance of common shares, issuance pursuant to equity offerings and contingent consideration settlements; Approximately; As of February 21, 2023; As of February 21, 2022

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

	2023	2022
Cash & cash equivalents	8,195,000	2,528,000
Accounts receivable, gross	374,531,000	276,236,000
Allowance for doubtful accounts	4,000,000	4,900,000
Accounts receivable, net	370,531,000	271,336,000
Advances to operators	49,210,000	8,976,000
Prepaid expenses & other current assets	2,489,000	2,014,000
Derivative instruments	75,733,000	35,293,000
Income tax receivable	3,249,000	338,000
Total current assets	509,407,000	320,485,000
Oil & natural gas properties, full cost method of accounting - proved	...	6,492,683,000
Oil & natural gas properties, full cost method of accounting - unproved	...	41,565,000
Oil & natural gas properties, full cost method of accounting - and other property &	...	...

equipment	8,428,518,000	6,858,000
Other Property and Equipment	8,069,000	...
Unproved	36,785,000	...
Total property & equipment	8,473,372,000	6,541,106,000
Less: accumulated depreciation & depletion	4,541,808,000	...
Less: accumulated depreciation, depletion & impairment	...	4,058,180,000
Total property & equipment, net	3,931,563,000	2,482,926,000
Derivative instruments	10,725,000	12,547,000
Acquisition deposit	17,094,000	43,000,000
Other noncurrent assets, net	15,466,000	16,220,000
Total assets	4,484,255,000	2,875,178,000
Accounts payable	192,672,000	128,582,000
Accrued liabilities	147,943,000	121,737,000
Accrued interest	26,219,000	24,347,000
Derivative instruments	16,797,000	58,418,000
Contingent consideration	...	10,107,000
Other current liabilities	2,130,000	1,781,000
Total current liabilities	385,761,000	344,972,000
Revolving credit facility	...	319,000,000
Senior unsecured notes	1,835,554,000	724,235,000
Convertible notes	485,786,000	500,000,000
Total principal	...	1,543,235,000
Less: unamortized net premium (discount)	...	10,682,000
Unamortized debt discounts & premiums	1,349,768,000	...
Less: debt issuance costs, net	...	(28,504,000)
Total debt	...	1,525,413,000
Long-term debt, net	...	1,525,413,000
Derivative instruments	105,831,000	225,905,000
Asset retirement obligations	38,203,000	31,582,000
Other noncurrent liabilities	2,741,000	2,045,000
Deferred tax liability	68,488,000	...
Total liabilities	2,436,578,000	2,129,917,000
Common stock	503,000	487,000
Additional paid-in capital	2,124,963,000	1,745,532,000
Retained earnings (accumulated deficit)	(77,790,000)	(1,000,759,000)
Total stockholders' equity (deficit)	2,047,676,000	745,260,000
Total Equity	2,047,676,000	...

As reported by the Company

Recent Dividends:

1. Northern Oil & Gas Inc (MN) common.

No dividends paid.

2. Northern Oil & Gas Inc (MN) 6.500% series A perpetual cumulative convertible preferred.

No dividends paid.

Annual Dividends:

1. Northern Oil & Gas Inc (MN) common.

No dividends paid.

2. Northern Oil & Gas Inc (MN) 6.500% series A perpetual cumulative convertible preferred.

No dividends paid.

NORTHWEST NATURAL HOLDING CO

Annual Report

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

	2023	2022	2021
Utility	1,197,475	...	...
Operating revenues	1,197,475	1,037,353	860,400
Cost of gas	499,837	429,635	292,314
Revenue taxes	48,671	...	...
Operations & maintenance	273,766	224,667	204,227
Environmental remediation	12,899	12,389	9,938
General taxes	...	41,031	38,633
Revenue taxes	...	41,826	34,740
Taxes other than	...	...	...

income taxes	46,248	...	...	Inventories	112,571	87,096	postretirement benefit liabilities	158,116	149,143
Depreciation	125,581	...	...	Other current assets	65,275	61,286	Deferred income taxes	382,673	...
Depreciation & amortization	...	116,707	113,534	Total current assets	601,440	744,213	Derivative instruments	28,055	20,838
Other operating expenses	5,532	3,621	3,897	NGD plant in service	4,206,455	3,992,676	Operating lease liabilities	77,167	78,965
Income (loss) from operations	184,941	167,477	163,117	NGD construction work in progress	105,166	78,897	Other non-current liabilities	119,034	123,438
Other income (expense), net	17,855	1,203	(12,559)	Less: accumulated depreciation	1,159,367	1,115,690	Common stock	890,976	805,253
Interest expense, net	76,566	53,247	44,486	NGD plant, net	3,152,254	2,955,883	Retained earnings	399,911	376,473
Income before income taxes	126,230	115,433	106,072	Other plant in service	71,175	70,368	Accumulated other comprehensive income (loss)	(7,049)	(6,285)
Current federal income tax provisions (benefits)	13,496	5,172	6,508	Other construction work in progress	10,963	6,606	Total equity	1,283,838	1,175,441
Current state income tax provisions (benefits)	9,901	6,551	6,281	Less: accumulated depreciation	22,595	21,541	Total Equity	1,283,838	...
Total current tax provisions (benefits)	23,397	11,723	12,789	Other plant, net	59,543	55,433			
Deferred income tax provisions (benefits) - federal	5,100	11,124	8,289	Other plant in service	147,040	92,979			
Deferred income tax provisions (benefits) - state	3,865	6,283	6,328	Other construction work in progress	15,810	20,040			
Total deferred tax provisions (benefits)	8,965	17,407	14,617	Less: accumulated depreciation	16,593	9,935			
Income tax expense	32,362	29,130	27,406	Other plant, net	146,257	103,084			
Net income from continuing operations	...	86,303	78,666	Less: accumulated depreciation	1,198,555	1,147,166			
Net income	93,868	86,303	78,666	Total property, plant & equipment, net	3,358,054	3,114,400			
Weighted average shares outstanding - basic	36,213	33,934	30,702	Unrealized loss on derivatives	...	20,838			
Weighted average shares outstanding - diluted	36,265	33,984	30,752	Pension balancing	...	32,997			
Year end shares outstanding	37,631	35,525	31,129	Income taxes	...	10,943			
Net earnings (loss) per share from continuing operations - basic	\$2.59	\$2.54	\$2.56	Pension & other postretirement benefit liabilities	...	101,413			
Net earnings (loss) per share - basic	\$2.59	\$2.54	\$2.56	Environmental costs	...	104,253			
Net earnings (loss) per share from continuing operations - diluted	\$2.59	\$2.54	\$2.56	Gas costs	...	22,355			
Dividends declared per share of common stock	...	\$1.93	\$1.92	Other regulatory assets	...	47,608			
Number of full time employees	1,214	...	...	Total non-current regulatory assets	...	340,407			
Total number of employees	1,214	1,258	1,237	Other regulatory assets (NW Holdings)	...	25			
Number of common stockholders	4,060	4,249	4,424	Derivative instruments	431	5,045			
Dividends per common share	\$1.94	...	...	Investments in life insurance policies	45,713	49,358			
				Investments in gas reserves, non-current	20,893	22,970			
				Investment in unconsolidated affiliates	36,345	23,376			
				Operating lease right of use asset	71,308	73,429			
				Assets under sales-type leases	129,882	134,302			
				Goodwill	163,344	149,283			
				Other non-current assets	106,239	91,518			
				Total non-current assets	4,265,652	4,004,113			
				Total assets	4,867,092	4,748,326			
				Short-term debt	89,780	258,200			
				Current maturities of long-term debt	150,865	90,697			
				Accounts payable	145,361	180,667			
				Taxes accrued	15,454	15,625			
				Interest accrued	15,836	10,169			
				Regulatory liabilities	84,962	248,582			
				Derivative instruments	98,661	28,728			
				Operating lease liabilities	2,333	1,514			
				Other current liabilities	93,626	64,552			
				Total current liabilities	696,878	898,734			
				Long-term debt	1,425,435	1,246,167			
				Deferred tax liabilities	...	366,022			
				Gas costs	...	12,644			
				Unrealized gain on derivatives	...	5,045			
				Decoupling	...	3,814			
				Income taxes	...	174,212			
				Accrued asset removal costs	...	467,742			
				Asset optimization revenue sharing	...	8,401			
				Other regulatory liabilities	...	16,741			
				Total non-current regulatory liabilities	...	688,599			
				Other regulatory liabilities (NW Holdings)	...	979			
				Pension & other	...	...	

				Recent Dividends:				
				1. Northwest Natural Holding Co common.				
				No dividends paid.				
				Annual Dividends:				
				1. Northwest Natural Holding Co common.				
				No dividends paid.				
				NRG ENERGY INC				
				Annual Report				
				Consolidated Income Statement, Years Ended Dec. 31				
				(\$000):				
						2023	2022	2021
								(revised)
				Gain on sale of property, plant & equipment	1,578,000	...	...	...
				Cost of operations (excluding depreciation and amortization shown below)	26,526,000	...	...	...
				Revenue	28,823,000	...	...	...
				Total operating revenues	28,823,000	31,543,000	26,989,000	20,482,000
				Cost of operations	...	27,446,000	...	...
				Depreciation & amortization	1,127,000	634,000	785,000	...
				Impairment losses	26,000	206,000	544,000	...
				Selling, general & administrative costs	1,968,000	1,228,000	1,293,000	...
				Provision for credit losses	251,000	11,000	698,000	...
				Acquisition-related transaction & integration costs	119,000	52,000	93,000	...
				Gain (loss) on sale of assets	...	52,000	247,000	...
				Operating income (loss)	384,000	2,018,000	3,341,000	...
				Equity in earnings (losses) of unconsolidated affiliates	16,000	6,000	17,000	...
				Impairment losses on investments	102,000	...	...	...
				Other income (expense), net	47,000	56,000	63,000	...
				Gain (loss) on debt extinguishment, net	109,000	...	(77,000)	...
				Interest expense	667,000	417,000	485,000	...
				Total other income (expense)	(597,000)	(355,000)	(482,000)	...
				Income (loss) from continuing operations before income taxes - U.S.	261,000	1,436,000	2,759,000	...
				Income from continuing operations before income taxes - foreign	(474,000)	227,000	100,000	...
				Income (loss) from continuing operations before income taxes - Current U.S. federal income tax	(213,000)	1,663,000	2,859,000	...

As is; ² As of February 16, 2023; ³ As of February 17, 2022

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
				2023		2022	
Cash & cash equivalents	32,920	29,270	...				
Accounts receivable	121,341	168,906	...				
Accrued unbilled revenue	83,138	89,048	...				
Allowance for uncollectible accounts	3,455	3,296	...				
Regulatory assets	178,270	117,491	...				
Derivative instruments	11,380	194,412	...				

Interest income (expense), net	29,632,000	(170,216,000)	(158,854,000)
Earnings (loss) before income taxes & noncontrolling interests - U.S.	6,203,409,000	10,212,850,000	9,076,921,000
Earnings (loss) before income taxes & noncontrolling interests - foreign	69,348,000	31,994,000	123,937,000
Earnings (loss) before income taxes & noncontrolling interests	6,272,757,000	10,244,844,000	9,200,858,000
Current federal income tax provision (benefit)	1,127,369,000	1,894,848,000	1,753,376,000
Current state income tax provision (benefit)	194,186,000	304,323,000	293,752,000
Current foreign income tax provision (benefit)	16,992,000	12,882,000	19,695,000
Total current income tax provision (benefit)	1,338,547,000	2,212,053,000	2,066,823,000
Deferred federal income tax provision (benefit)	20,621,000	77,961,000	10,916,000
Deferred state income tax provision (benefit)	(18,738,000)	(120,440,000)	(3,042,000)
Deferred foreign income tax provision (benefit)	19,536,000	(4,370,000)	3,791,000
Total deferred income tax provision (benefit)	21,419,000	(46,849,000)	11,665,000
Provision for (benefit from) income taxes	1,359,966,000	2,165,204,000	2,078,488,000
Net earnings (loss)	4,912,791,000	8,079,640,000	7,122,370,000
Earnings attributable to noncontrolling interests	(387,990,000)	(472,303,000)	(294,909,000)
Net earnings (loss) attributable to Nucor Corp. stockholders	4,524,801,000	7,607,337,000	6,827,461,000
Earnings allocated to participating securities	16,946,000	31,172,000	32,311,000
Net earnings (loss) available to common stockholders	4,507,855,000	7,576,165,000	6,795,150,000
Weighted average shares outstanding - basic	249,773,000	262,348,000	292,491,000
Weighted average shares outstanding - diluted	250,412,000	263,176,000	293,390,000
Year end shares outstanding	244,902,000	253,493,000	272,412,000
Earnings (loss) per share from continuing operations-basic	\$18.05	...	...
Net earnings (loss) per share - basic	\$18.05	\$28.88	\$23.23
Net earnings (loss) per share - diluted	\$18.00	\$28.79	\$23.16
Cash dividends declared per share	\$2.04	\$2.01	\$1.72
Full-Time Employees (Period End)	32,000	...	...
Total number of employees	32,000	31,400	28,800
Number of common stockholders	11,000	12,000	13,000
Foreign currency translation adjustments	...	(55,348,000)	(4,041,000)

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

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

	2023	2022
Cash & cash equivalents	6,383,298,000	4,280,852,000
Short-term investments	747,479,000	576,946,000
Accounts receivable, gross	3,080,511,000	3,591,230,200
Less: allowance for doubtful accounts	127,200,000	200,200
Accounts receivable, net	2,953,311,000	3,591,030,000
Inventories, net	5,577,758,000	5,453,531,000
Other current assets	724,012,000	789,325,000
Total current assets	16,385,858,000	14,691,684,000
Land & improvements, net	1,183,173,000	905,598,000
Buildings & improvements	2,550,959,000	2,230,672,000
Machinery & equipment	16,328,126,000	15,125,653,000
Proved oil & gas properties	558,703,000	558,486,000
Leasehold interest in unproved oil & gas properties	96,000,000	96,000,000
Construction in process & equipment deposits	22,838,749,000	1,815,638,000
Construction in process and equipment deposits	2,121,788,000	...
Property, plant & equipment, gross	...	20,732,047,000
Less: accumulated depreciation	11,788,982,000	11,115,127,000
Property, plant & equipment, net	11,049,767,000	9,616,920,000
Restricted cash & cash equivalents	3,494,000	80,368,000
Goodwill	3,968,847,000	3,920,060,000
Other intangible assets, net	3,108,015,000	3,322,265,000
Other assets	824,518,000	847,913,000
Total assets	35,340,499,000	32,479,210,000
Short-term debt	119,211,000	49,081,000
Long-term debt due within one year	60,000,000	...
Current portion of long-term debt & finance lease obligations	74,102,000	28,582,000
Accounts payable	2,020,289,000	1,649,523,000
Salaries, wages & related accruals	1,326,390,000	1,654,210,000
Accrued expenses & other current liabilities	313,800,000	948,348,000
Accrued expenses and other current liabilities	1,054,517,000	...
Dividends Payable	133,600,000	...
Accrued expenses	581,712,000	...
Current operating	25,405,000	...
Current portion of long-term debt and finance lease obligations	14,102,000	...
Total current liabilities	4,594,509,000	4,329,744,000
Industrial revenue bonds	6,474,086,000	1,349,230,000
Notes payable	...	5,249,995,000
Term notes	...	67,866,000
Finance lease obligations	174,787,000	188,386,000
Total long-term debt & finance lease obligations	...	6,855,477,000
Less premium on debt exchange	...	(169,737,000)
Less debt issuance costs	...	(43,471,000)
Less current maturities of long-term debt	...	10,000,000
Less current portion of finance lease obligations	...	(18,582,000)
Long-term debt & finance lease obligations due after one year	6,648,873,000	6,613,687,000
Deferred credits & other liabilities	1,973,363,000	1,965,873,000
Total liabilities	13,216,745,000	12,909,304,000
Common stock	152,061,000	152,061,000
Additional paid-in capital	2,176,243,000	2,143,520,000
Retained earnings	28,762,045,000	24,754,873,000
Gains & losses on		

hedging derivatives	(13,900,000)	26,100,000
Foreign currency gains (losses)	(159,175,000)	(180,216,000)
Adjustment to early retiree medical plan	11,003,000	16,599,000
Accumulated other comprehensive income (loss), net of income taxes	(162,072,000)	(137,517,000)
Treasury stock	9,987,643,000	8,498,243,000
Total Nucor Corp. stockholders' equity	20,940,634,000	18,414,694,000
Noncontrolling interests	1,183,120,000	1,155,212,000
Total equity	22,123,754,000	19,569,906,000

Recent Dividends:

I. Nucor Corp. common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.41	12/03/2020	12/31/2020	02/11/2021
03/30/2021	0.41	02/23/2021	03/31/2021	05/11/2021
06/29/2021	0.41	06/08/2021	06/30/2021	08/11/2021
09/29/2021	0.41	09/17/2021	09/30/2021	11/10/2021
12/30/2021	0.50	12/02/2021	12/31/2021	02/11/2022
03/30/2022	0.50	02/22/2022	03/31/2022	05/11/2022
06/29/2022	0.50	06/09/2022	06/30/2022	08/11/2022
09/29/2022	0.50	09/15/2022	09/30/2022	11/10/2022
12/29/2022	0.51	12/14/2022	12/30/2022	02/10/2023
03/30/2023	0.51	02/21/2023	03/31/2023	05/11/2023
06/29/2023	0.51	06/08/2023	06/30/2023	08/11/2023
09/28/2023	0.51	09/14/2023	09/29/2023	11/09/2023
12/28/2023	0.54	12/14/2023	12/29/2023	02/09/2024

Annual Dividends:

I. Nucor Corp. common.

2021	1.62	2022	2.00	2023	2.04
2024	0.54				

NUSCALE POWER CORP

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

	2023	2022
Total revenues	18,250,000	8,366,000
Cost & expenses	222,759,000	170,978,000
Operating income	(204,509,000)	162,612,000
Other income (expense), net	72,151,000	68,229,000
Net before taxes	(123,672,000)	(94,383,000)
Net income	(123,672,000)	(94,383,000)
Balance for common		(13,300,000)
Earnings common share		
Primary	\$(0.55)	\$(0.30)
Fully Diluted	\$(0.55)	\$(0.30)
Common Shares:		
Full Diluted	72,235,763	44,087,767
Year-end	76,416,658	225,734,968

NUSTAR ENERGY LP

Annual Report

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

	2023	2022	2021 (revised)
Service revenues	1,155,567	1,120,249	1,157,410
Product sales	478,620	562,974	461,090
Total revenues	1,634,187	1,683,223	1,618,500
Operating expenses (excluding depreciation & amortization expense)	371,689	364,989	388,078
Depreciation & amortization expense	250,982	251,878	266,588
Total costs associated with service revenues	622,671	616,867	654,666
Cost associated with product sales	407,793	486,947	417,413
Goodwill impairment loss	...	...	34,060
Other impairment losses	...	46,122	154,908
General & administrative			

2021.....1.60	2022.....1.60	2023.....1.60	Computers	488,000	506,000	operating expense	4,677,000	4,028,000	3,160,000
2024.....0.40			Furniture & fixtures	553,000	530,000	Transportation & gathering expense	1,481,000	1,475,000	1,419,000
3. NuStar Energy LP 7.625% series B fixed-to-floating rate cumulative redeemable perpetual preferred unit - limited partners.			Leasehold improvements	342,000	316,000	Chemical & midstream cost of sales	3,116,000	3,273,000	2,772,000
No dividends paid.			Total property & equipment	1,383,000	1,352,000	Purchased commodities	2,009,000	3,287,000	2,308,000
4. NuStar Energy LP 9.00% series C fixed-to-floating rate cumulative redeemable perpetual preferred unit - limited partners.			Less accumulated depreciation & amortization	666,000	458,000	Selling, general & administrative	1,083,000	945,000	863,000
No dividends paid.			Property & equipment, net	717,000	894,000	Other operating & non-operating expense	1,084,000	1,271,000	1,065,000
5. NuStar Energy LP series D limited partners preferred.			Lease security deposit	587,000	138,000	Depreciation, depletion & amortization	6,865,000	6,926,000	8,447,000
No dividends paid.			Operating lease right-of-use assets	3,605,000	3,791,000	Asset impairments & other charges	209,000	...	304,000
6. NuStar Energy LP 8.50% series A fixed-to-floating rate cumulative redeemable perpetual preferred unit - limited partners.			Lease security deposit	141,000	...	Taxes other than on income	1,087,000	1,548,000	1,005,000
No dividends paid.			Total assets	621,484,000	672,141,000	Anadarko acquisition-related costs	26,000	89,000	153,000
7. NuStar Energy LP subordinated units.			Accounts payable	2,209,000	2,139,000	Exploration expense ..	441,000	216,000	252,000
2021.....2.13	2022.....2.10	2023.....3.00	Current operating lease liabilities	1,972,000	1,206,000	Interest & debt expense, net	945,000	1,030,000	1,614,000
2024.....0.78			Accrued consultant fees	4,917,000	5,362,000	Total costs & other deductions .....	...	24,088,000	23,362,000

NUVATION BIO INC Annual Report

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

	2023	2022	2021
General & administrative expenses	28,533,000	31,919,000	24,281,000
Research & development expenses	71,289,000	87,815,000	69,037,000
Total operating expenses	99,822,000	119,734,000	93,318,000
Income (loss) from operations	(99,822,000)	(119,734,000)	(93,318,000)
Interest income	24,611,000	7,448,000	2,963,000
Investment advisory fees	949,000	872,000	644,000
Change in fair value of warrant liability	497,000	10,187,000	4,231,000
Net gain (loss) on marketable securities	(139,000)	(1,228,000)	(80,000)
Total other income (expense), net	24,020,000	15,535,000	6,470,000
Income (loss) before income taxes ..	(75,802,000)	(104,199,000)	(86,848,000)
Net income (loss)	(75,802,000)	(104,199,000)	(86,848,000)
Weighted average shares outstanding - basic	218,880,000	216,721	197,887,000
Weighted average shares outstanding - diluted	218,880,000	216,721	197,887,000
Year end shares outstanding	219,046,219	218,632,699 ¹	217,948,568
Net earnings (loss) per share - basic	\$(0.35)	\$(0.48)	\$(0.44)
Net earnings (loss) per share - diluted	\$(0.35)	\$(0.48)	\$(0.44)
Number of full time employees	51	53	64
Number of class A common stockholders	41	53 ²	91 ³
Total number of employees	51	...	...

¹ Shares increased due to issuance and exchange of common stock, net of issuance costs upon the merger, for purchase under employee stock purchase plan and exercise of stock options; ² Approximately; ³ As of February 17, 2023; ⁴ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	42,649,000	101,099,000
Prepaid expenses & other current assets	1,519,000	3,819,000
Marketable securities	568,564,000	559,915,000
Interest receivable on marketable securities	3,702,000	2,485,000
Total current assets	616,434,000	667,318,000

Leasehold improvements	342,000	316,000
Total property & equipment	1,383,000	1,352,000
Less accumulated depreciation & amortization	666,000	458,000
Property & equipment, net	717,000	894,000
Lease security deposit	587,000	138,000
Operating lease right-of-use assets	3,605,000	3,791,000
Lease security deposit	141,000	...
Total assets	621,484,000	672,141,000
Accounts payable	2,209,000	2,139,000
Current operating lease liabilities	1,972,000	1,206,000
Accrued consultant fees	4,917,000	5,362,000
Accrued employee compensation	4,349,000	3,987,000
Accrued professional fees	280,000	236,000
Accrued other taxes	103,000	112,000
Accrued other expenses .....	...	119,000
Accrued expenses	9,793,000	9,816,000
Accrued other	144,000	...
Total current liabilities	13,974,000	13,161,000
Warrant liability	353,000	850,000
Non-current operating lease liabilities	2,035,000	3,054,000
Total liabilities	16,362,000	17,065,000
Class A common stock	947,745,000	...
Class A & class B common stock & additional paid in capital .....	...	927,604,000
Retained earnings (accumulated deficit)	(342,804,000)	(267,002,000)
Unrealized gains (losses) on available-for-sale securities .....	...	(5,526,000)
Comprehensive Income - Other	(5,526,000)	...
Comprehensive Income - Unearned Compensation	5,568,000	...
Comprehensive Income - Other	139,000	...
Accumulated other comprehensive income (loss)	181,000	(5,526,000)
Total stockholders' equity	605,122,000	655,076,000
Total Equity	605,122,000	...

Recent Dividends:

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

Annual Dividends:

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

OCCIDENTAL PETROLEUM CORP

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

	2023	2022	¹ 2021 (revised)
Net sales	28,257,000	36,634,000	25,956,000
Interest, dividends & other income	139,000	153,000	166,000
Gains (losses) on sale of assets, net	522,000	308,000	192,000
Total revenues & other income	28,918,000	37,095,000	26,314,000
Oil & gas			

operating expense	4,677,000	4,028,000	3,160,000
Transportation & gathering expense	1,481,000	1,475,000	1,419,000
Chemical & midstream cost of sales	3,116,000	3,273,000	2,772,000
Purchased commodities	2,009,000	3,287,000	2,308,000
Selling, general & administrative	1,083,000	945,000	863,000
Other operating & non-operating expense	1,084,000	1,271,000	1,065,000
Depreciation, depletion & amortization	6,865,000	6,926,000	8,447,000
Asset impairments & other charges	209,000	...	304,000
Taxes other than on income	1,087,000	1,548,000	1,005,000
Anadarko acquisition-related costs	26,000	89,000	153,000
Exploration expense ..	441,000	216,000	252,000
Interest & debt expense, net	945,000	1,030,000	1,614,000
Total costs & other deductions .....	...	24,088,000	23,362,000
Income (loss) before income taxes & other items .....	...	13,007,000	2,952,000
Gains (losses) on interest rate swaps & warrants, net .....	...	317,000	122,000
Income (loss) from equity investments ..	534,000	793,000	631,000
Total other items .....	...	1,110,000	753,000
Income (loss) from continuing operations before income taxes - domestic .....	...	11,314,000	1,966,000
Income (loss) from continuing operations before income taxes - foreign .....	...	2,803,000	1,739,000
Income (loss) from continuing operations before income taxes .....	...	14,117,000	3,705,000
Current federal income tax expense (benefit)	871,000	1,272,000	173,000
Deferred federal income tax expense (benefit)	37,000	(1,569,000)	191,000
Current state & local income tax expense (benefit)	92,000	105,000	36,000
Total current income tax expense (benefit)	1,676,000	2,457,000	869,000
Deferred state & local income tax expense (benefit)	(25,000)	(57,000)	(153,000)
Current foreign income tax expense (benefit)	713,000	1,080,000	660,000
Deferred foreign income tax expense (benefit)	45,000	(18,000)	8,000
Total deferred income tax expense (benefit)	57,000	(1,644,000)	46,000
Income tax expense (benefit)	1,733,000	813,000	915,000
Income (loss) from continuing operations .....	...	13,304,000	2,790,000
Income (loss) from discontinued operations, net of tax .....	...	...	(468,000)

Net income (loss)	4,696,000	13,304,000	2,322,000	equipment - corporate . . . . .	...	889,000
Less: preferred stock dividends	923,000	800,000	800,000	Property, plant & equipment, at cost	126,811,000	120,734,000
Net income (loss) attributable to common stockholders	3,773,000	12,504,000	1,522,000	Accumulated depreciation, depletion & amortization	68,282,000	62,350,000
Weighted average shares outstanding - basic	889,200	926,200	935,000	Oil and gas	109,214,000	...
Weighted average shares outstanding - diluted	960,900	1,002,000	958,800	Midstream and marketing	8,279,000	...
Year end shares outstanding	879,463	899,859	934,075	Chemical	8,279,000	...
Earnings (loss) per common share from continuing operations - basic	\$4.22	\$13.41	\$2.12	Corporate	1,039,000	...
Earnings (loss) per common share from discontinued operations - basic . . . . .	...	...	\$(0.50)	Property, plant & equipment, net	58,529,000	58,384,000
Net earnings (loss) per common share - basic	\$4.22	\$13.41	\$1.62	Operating lease assets	1,130,000	903,000
Earnings (loss) per common share from continuing operations - diluted	\$3.90	\$12.40	\$2.06	Long-term receivables & other assets, net	2,750,000	1,260,000
Earnings (loss) per common share from discontinued operations - diluted . . . . .	...	...	\$(0.48)	Total assets	74,008,000	72,609,000
Net earnings (loss) per common share - diluted	\$3.90	\$12.40	\$1.58	Current maturities of long-term debt	1,056,000	165,000
Dividend per common share	\$0.72	\$0.52	\$0.04	Current operating lease liabilities	446,000	273,000
Full-Time Employees (Period End)	12,570	...	...	Current maturities of long-term debt & notes payable	1,202,000	...
Total number of employees	12,570	11,973	11,678	Accounts payable	3,646,000	4,029,000
Number of common stockholders	23,200	24,400	26,800	Accrued liabilities	3,854,000	3,290,000
Income before income taxes	6,429,000	...	...	Capitalized Leases - Current Portion	146,000	...
Comprehensive income (loss) attributable to preferred and common stockholders	4,776,000	...	...	Total current liabilities	9,148,000	7,757,000
				Variable rate bonds . . . . .	...	68,000
				Zero coupon senior notes . . . . .	...	673,000
				Senior notes . . . . .	...	16,067,000
				Senior debentures . . . . .	...	198,000
				Debentures . . . . .	...	930,000
				Medium-term notes . . . . .	...	22,000
				Less: unamortized discount (premium), net . . . . .	...	1,261,000
				Less: debt issuance costs . . . . .	...	(73,000)
				Long-term finance leases . . . . .	...	546,000
				Current finance leases . . . . .	...	143,000
				Less: current maturities of financing leases . . . . .	...	(143,000)
				Less: current maturities of long-term debt . . . . .	...	22,000
				Long-Term Debt including Capitalized Leases - Balancing value	17,945,000	...
				Deferred income taxes, net	5,764,000	5,512,000
				Capital lease liabilities, net	591,000	...
				Asset retirement obligation	3,882,000	3,636,000
				Pension & postretirement obligations	931,000	1,055,000
				Environmental remediation reserves	889,000	905,000
				Operating lease liabilities	727,000	657,000
				Other deferred credits & other liabilities	3,782,000	3,332,000
				Nonredeemable preferred stock	8,287,000	...
				Preferred stock . . . . .	...	9,762,000
				Common stock	222,000	220,000
				Treasury stock	15,582,000	13,772,000
				Additional paid-in capital	17,422,000	17,181,000
				Retained earnings (accumulated deficit)	19,626,000	16,499,000
				Foreign currency translation adjustments	20,000	(5,000)
				Unrealized gains (losses) on derivatives . . . . .	...	(25,000)
				Pension & post-retirement adjustments	259,000	225,000
				Unrealized gains (losses) on securities	(4,000)	...
				Accumulated other comprehensive income (loss)	275,000	195,000
				Total stockholders' equity (deficit)	30,250,000	30,085,000
				Non-controlling interests	99,000	...
				Total equity	30,349,000	...

Recent Dividends:**1. Occidental Petroleum Corp common.**

No dividends paid.

2. Occidental Petroleum Corp series A preferred.

No dividends paid.

Annual Dividends:**1. Occidental Petroleum Corp common.**

No dividends paid.

2. Occidental Petroleum Corp series A preferred.

No dividends paid.

OCEAN POWER TECHNOLOGIES INC**Earnings, 9 mos. to Jan 31 (Consol. - \$):**

	2024	2023
Total revenues	3,953,000	1,752,000
Cost & expenses	26,520,000	21,082,000
Operating income	(22,567,000)	(19,330,000)
Other income (expense), net . . . . .	...	1,660,000
Gains or losses	(210,000)	...
Foreign currency	2,000	2,000
Net before taxes	(22,015,000)	(17,064,000)
Income taxes	(1,254,000)	(278,000)
Net income	(20,761,000)	(16,786,000)
Earnings common share		
Primary	\$(0.35)	\$(0.30)
Fully Diluted	\$(0.35)	\$(0.30)
Common Shares:		
Full Diluted	58,790,160	55,918,284
Year-end	59,463,073	56,213,728

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

	2023	2022	2021
			(revised)
Revenue - services . . . . .	...	1,673,024	1,503,745
Revenue - products	2,424,706	393,060	365,530
Revenue . . . . .	...	2,066,084	1,869,275
Cost of services	2,025,735	1,334,811	1,215,994
Cost of products . . . . .	...	341,368	295,514
Unallocated expenses . . . . .	...	82,528	93,702
Cost of services & products . . . . .	...	1,758,707	1,605,210
Gross margin	398,971	307,377	264,065
Selling, general & administrative expense	217,643	196,514	224,266
Income (loss) from operations	181,328	110,863	39,799
Interest income	15,425	5,708	2,477
Interest expense, net of amounts capitalized	36,523	38,215	38,810
Equity earnings (losses) of unconsolidated affiliates	2,061	1,707	594
Other income (expense), net	(1,236)	(1,011)	(9,769)
Income (loss) before income taxes - domestic . . . . .	...	(50,396)	(125,010)
Income (loss) before income taxes - foreign . . . . .	...	129,448	119,301
Income (loss) before income taxes	161,055	79,052	(5,709)
Domestic	2,043	...	...
Current domestic provision (benefit) for income taxes . . . . .	...	3,241	974
Current foreign provision (benefit) for income taxes	88,394	49,041	44,422
Total current provision (benefit) for income taxes	90,437	52,282	45,396
Domestic	(170)	...	...
Deferred domestic provision (benefit) for income taxes . . . . .	...	633	(328)

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

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

	2023	2022
Cash & cash equivalents	1,426,000	984,000
Trade receivables, gross	3,224,000	4,318,000
Less: reserves	29,000	37,000
Trade receivables, net	3,195,000	4,281,000
Raw materials	115,000	120,000
Materials & supplies	988,000	913,000
Commodity inventory & finished goods	1,027,000	1,147,000
Revaluation to last-in, first-out ("LIFO")	108,000	121,000
Inventories	2,022,000	2,059,000
Other current assets	1,732,000	1,562,000
Total current assets	8,375,000	8,886,000
Investments in unconsolidated entities	3,224,000	3,176,000
Property, plant & equipment - oil & gas . . . . .	...	104,487,000
Property, plant & equipment - chemical . . . . .	...	7,808,000
Property, plant & equipment - midstream & marketing . . . . .	...	7,550,000
Property, plant &		

Deferred foreign provision (benefit) for income taxes	(26,615)	196	(1,470)	Current operating lease liability	78,117	19,580	shares outstanding - diluted	26,385,000	[□] 16,343,200	9,548,000
Total deferred provision (benefit) for income taxes	(26,785)	829	(1,798)	Accrued interest	...	10,180	Year end shares outstanding	27,233,075	[□] 16,479,667	15,931,309
Provision (benefit) for income taxes	63,652	53,111	43,598	Other accrued liabilities	...	53,030	Net income (loss) per share - basic	\$(4.44)	[□] \$(9.15)	\$0.75
Net income (loss)	97,403	25,941	(49,307)	Other	54,388	...	Net income (loss) per share - diluted	\$(4.44)	[□] \$(9.15)	\$0.75
Weighted average shares outstanding - basic	100,697	100,185	99,706	Accrued liabilities	411,781	307,446	Full-Time Employees (Period End)	350	...	...
Weighted average shares outstanding - diluted	102,156	101,447	99,706	Contract liabilities	164,631	112,950	Total number of employees	350	[□] 900	[□] 1,000
Year end shares outstanding	100,804	100,260	99,801	Interest Payable	12,667	...	Number of class A stockholders	...	[□] 43	[□] 82
Net earnings (loss) per share - basic	\$0.97	\$0.26	\$(0.49)	Total current liabilities	732,476	568,414	Number of class B stockholders	...	[□] 1	[□] 1
Net earnings (loss) per share - diluted	\$0.95	\$0.26	\$(0.49)	Senior notes	477,058	700,000	Common Shareholders - Number	50	...	...
Full-Time Employees (Period End)	10,100	...	...	Interest rate swap settlements	...	4,371	[□] Adjusted for 1-for-15 stock split, June 13, 2023; [□] Approximately; [□] As of February 17, 2023; [□] As of February 25, 2022			
Total number of employees	10,100	[□] 9,200	[□] 8,500	Unamortized debt issuance costs	...	(3,398)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
Number of common stockholders	322	[□] 352	[□] 402	Long-term debt	...	700,973	2023	2022		
Foreign currency translation adjustments	...	(19,622)	...	Long-term operating lease liabilities	293,482	151,842	Cash & cash equivalents	75,967,000	97,241,000	
Basic EPS Excluding ExtraOrdinary Items	\$0.97	...	...	Supplemental executive retirement plan	...	29,635	Restricted cash	3,967,000	43,058,000	
Diluted EPS Excluding ExtraOrdinary Items	\$0.95	...	...	Uncertain tax positions	...	10,869	Accounts receivable	9,935,000	2,350,000	
				Long-term incentive plan	...	14,479	Homes preparing for & under renovation	53,116,000	54,499,000	
				Deferred income taxes	...	2,228	Homes listed for sale	148,648,000	440,862,000	
				Other long-term liabilities	101,907	27,439	Homes under contract to sell	74,736,000	169,336,000	
				Common stock	27,709	27,709	Real estate inventory	276,500,000	...	
				Additional paid-in capital	131,774	155,858	Inventory	...	664,697,000	
				Treasury stock	574,380	605,553	Prepaid expenses & other current assets	5,236,000	6,833,000	
				Retained earnings (accumulated deficit)	1,425,257	1,327,854	Total current assets	371,605,000	814,179,000	
				Accumulated other comprehensive income (loss)	(382,340)	(386,127)	Rooftop solar panel systems	5,075,000	5,075,000	
				Oceanering International, Inc. shareholders' equity	628,020	519,741	Leasehold improvements	1,130,000	1,087,000	
				Noncontrolling interest	6,063	6,063	Software systems	386,000	386,000	
				Total equity	634,083	525,804	Computers & equipment	265,000	265,000	
							Construction in progress	32,000	136,000	

[□] As is; [□] Approximately; [□] As of February 17, 2023; [□] As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	461,566	568,745
Accounts receivable, gross	334,130	298,887
Less: allowances for doubtful accounts	2,804	2,333
Accounts receivable net of allowances	331,326	...
Accounts receivable, net	...	296,554
Contract assets	234,505	184,847
Remotely operated vehicle parts & components	87,356	81,701
Other inventory, primarily raw materials	18,078	102,674
Manufactured Products	104,364	...
Inventory	209,798	...
Inventory, net	...	184,375
Prepaid expenses	68,464	56,170
Angolan bonds	...	6,369
Total current assets	1,305,659	1,297,060
Property & equipment, at cost	2,285,896	2,435,840
Less accumulated depreciation	1,861,603	1,997,391
Net property & equipment	424,293	438,449
Goodwill	34,214	34,339
Cash surrender value of life insurance policies	36,588	33,012
Investments in unconsolidated affiliates	30,455	30,049
Income tax receivable	...	20,170
Intangible assets, net	21,182	11,517
Deferred income taxes	26,021	...
Other noncurrent assets	137,286	27,476
Right-of-use operating lease assets	337,554	139,611
Total assets	2,239,006	2,031,683
Accounts payable	156,064	148,018
Taxes, other than on income	55,990	...
Accrued payroll & related costs	154,507	122,380
Accrued job costs	56,112	57,310
Income taxes payable	...	44,966

Recent Dividends:

1. Oceanering International, Inc. common.

No dividends paid.

Annual Dividends:

1. Oceanering International, Inc. common.

No dividends paid.

OFFERPAD SOLUTIONS INC

Annual Report

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

	2023	2022	2021
Revenue	1,314,412,000	...	...
Revenue	1,314,412,000	3,952,314,000	2,070,446,000
Costs of revenue	1,244,231,000	3,769,892,000	1,862,631,000
Gross profit	70,181,000	182,422,000	207,815,000
Sales, marketing & operating	116,558,000	238,931,000	146,872,000
General & administrative	50,091,000	58,718,000	30,317,000
Technology & development	7,945,000	12,090,000	10,860,000
Total operating expenses	174,594,000	309,739,000	188,049,000
Income (loss) from operations	(104,413,000)	(127,317,000)	19,766,000
Change in fair value of warrant liabilities	68,000	23,522,000	2,464,000
Interest expense	18,859,000	45,991,000	15,848,000
Other income, net	6,149,000	1,532,000	248,000
Total other income (expense)	(12,642,000)	(20,937,000)	(13,136,000)
Income (loss) before income taxes	(117,055,000)	(148,254,000)	6,630,000
Current state income taxes	163,000	359,000	170,000
Total current income taxes	163,000	359,000	170,000
Net income (loss)	(117,218,000)	(148,613,000)	6,460,000
Income tax expense	163,000	359,000	170,000
Weighted average shares outstanding - basic	26,385,000	[□] 16,343,200	7,904,733
Weighted average			

Cash & cash equivalents	75,967,000	97,241,000
Restricted cash	3,967,000	43,058,000
Accounts receivable	9,935,000	2,350,000
Homes preparing for & under renovation	53,116,000	54,499,000
Homes listed for sale	148,648,000	440,862,000
Homes under contract to sell	74,736,000	169,336,000
Real estate inventory	276,500,000	...
Inventory	...	664,697,000
Prepaid expenses & other current assets	5,236,000	6,833,000
Total current assets	371,605,000	814,179,000
Rooftop solar panel systems	5,075,000	5,075,000
Leasehold improvements	1,130,000	1,087,000
Software systems	386,000	386,000
Computers & equipment	265,000	265,000
Construction in progress	32,000	136,000
Office equipment & furniture	837,000	736,000
Property & equipment, gross	7,725,000	7,685,000
Less: accumulated depreciation	3,208,000	2,491,000
Property & equipment, net	4,517,000	5,194,000
Other non-current assets	3,572,000	5,696,000
Total assets	379,694,000	825,069,000
Accounts payable	4,946,000	4,647,000
Accrued and other current liabilities - Balancing value	13,859,000	...
Payroll & other employee related expenses	3,200,000	10,670,000
Home renovation	...	3,168,000
Marketing	...	4,161,000
Interest	1,989,000	4,360,000
Legal & professional obligations	...	1,035,000
Operating lease liabilities	2,271,000	2,264,000
Other accrued & other current liabilities	...	2,594,000
Accrued & other current liabilities	6,399,000	28,252,000
Secured credit facilities & other debt, net	...	605,889,000
Secured credit facilities & other debt - related party	30,092,000	60,176,000
Note payable - related party	227,132,000	...
Total current liabilities	276,029,000	698,964,000
Warrant liabilities	471,000	539,000
Other long-term liabilities	1,418,000	3,689,000
Operating Lease Liabilities - Long term	1,418,000	...

Net before taxes	27,512,000	11,476,000
Income taxes	4,388,000	2,400,000
Net income	23,124,000	9,076,000
Balance for common	21,785,000	
Earnings common share		
Primary	\$3.19	\$1.37
Fully Diluted	\$2.48	\$1.34
Common Shares:		
Full Diluted	8,798,000	4,937,000
Year-end	7,285,549	7,164,961

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

	2023	2022	2021 (revised)
Sales	6,833,000	9,376,200	8,910,600
Total revenues	6,833,000	...	...
Cost of goods sold	5,667,500	7,194,300	6,616,400
Selling & administration expenses	406,700	393,900	416,900
Restructuring charges	89,600	25,300	27,900
Other operating income	(42,900)	(16,300)	(1,400)
Operating income (loss)	712,100	1,779,000	1,850,800
Interest expense	181,100	143,900	348,000
Interest income	4,300	2,200	200
Non-operating pension income	24,000	38,700	35,700
Income (loss) before taxes - domestic	...	1,231,200	977,300
Income (loss) before taxes - foreign	...	444,800	561,400
Income (loss) before taxes	559,300	1,676,000	1,538,700
Current federal income tax provision (benefit)	96,200	225,000	139,600
Current state income tax provision (benefit)	19,400	31,100	24,500
Current foreign income tax provision (benefit)	48,000	121,700	131,300
Total current income tax provision (benefit)	163,600	377,800	295,400
Deferred federal income tax provision (benefit)	(25,300)	(32,100)	39,100
Deferred state income tax provision (benefit)	(7,900)	(4,300)	6,200
Deferred foreign income tax provision (benefit)	(23,100)	7,700	(98,700)
Deferred income tax provision (benefit)	(56,300)	(28,700)	(53,400)
Income tax provision (benefit)	107,300	349,100	242,000
Net income (loss) attributable to noncontrolling interests	8,200	...	...
Net Income After Extraordinary Items applicable to Common	460,200	...	...
Net income (loss)	452,000	1,326,900	1,296,700
Weighted average shares outstanding - basic	125,900	144,900	159,100
Weighted average shares outstanding - diluted	128,800	148,500	163,000
Year end shares outstanding	120,200	132,300	156,800
Income (loss) per share - continuing			

operations - basic	\$3.66	...	...
Net income (loss) per common share - basic	\$3.66	\$9.16	\$8.15
Income (loss) per share - continuing operations - diluted	\$3.57	...	...
Net income (loss) per common share - diluted	\$3.57	\$8.94	\$7.96
Dividends per common share	\$0.80	\$0.80	\$0.80
Full-Time Employees (Period End)	7,326	...	...
Total number of employees	7,326	7,780	7,750
Number of common stockholders	2,805	3,005	3,175
Foreign currency translation adjustments	...	(27,700)	(30,300)

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

	2023	2022
Cash & cash equivalents	170,300	194,000
Trade receivables, gross	887,800	...
Less: allowance for doubtful accounts receivable	13,100	...
Receivables, net	874,700	924,600
Income taxes receivable	15,300	43,200
Supplies	160,300	137,600
Raw materials	171,100	201,200
Work in process	153,500	199,600
Finished goods	507,600	559,300
Inventories excluding Last-in-first-out ("LIFO") reserve	858,800	1,097,700
LIFO reserve	133,700	155,800
Inventories, net	...	941,900
Other current assets	54,100	52,700
Total current assets	1,973,200	2,156,400
Land & improvements to land	283,100	283,500
Buildings & building equipment	7,346,000	412,000
Machinery & equipment	6,410,500	6,181,100
Leasehold improvements	8,500	8,500
Construction in progress	201,200	202,100
Buildings and building equipment	442,700	...
Property, plant & equipment	...	7,087,200
Accumulated depreciation	4,826,400	4,413,100
Property, plant & equipment, net	2,519,600	2,674,100
Operating lease assets, net	344,700	356,000
Deferred income taxes	87,400	60,500
Supply contracts	1,061,800	1,048,000
Other assets	56,700	54,500
Intangible assets, net	245,800	273,800
Goodwill	1,424,000	1,420,900
Total assets	7,713,200	8,044,200
Current installments of long-term debt - Balancing value	78,800	...
Current installments of long-term debt	78,800	9,700
Accounts payable	775,400	837,700
Income taxes payable	154,700	133,400
Current operating lease liabilities	69,300	71,800
Accrued compensation & payroll taxes	72,000	111,900
Tax-related accruals	...	51,400
Accrued interest	35,800	35,600
Legal & professional costs	27,000	41,600
Accrued employee benefits	...	64,600

Manufacturing related accruals	...	47,100
Environmental (current portion only)	32,000	25,000
Accrued workers compensation	63,500	...
Asset retirement obligation (current portion only)	9,500	13,700
Restructuring reserves (current portion only)	22,600	13,600
Derivative contracts	31,900	42,500
Other accrued liabilities	68,700	61,800
Non-income tax-related accruals	52,500	...
Accrued Liabilities - Balancing value	450,000	...
Accrued liabilities	...	508,800
Contract Liabilities - Short-Term - Advance Consideration & Progress Billings in Excess of Unbilled Revenue	34,500	...
Total current liabilities	1,528,200	1,561,400
Variable-rate senior term loans	...	350,000
Variable-rate recovery zone bonds	...	103,000
Variable-rate go zone bonds	...	50,000
Variable-rate Industrial development & environmental improvement obligations	...	2,900
Senior notes	2,591,300	1,793,200
Receivables financing agreement	...	300,000
Finance lease obligations	...	1,900
Total notes payable	...	2,601,000
Deferred debt issuance costs	...	(20,100)
Unamortized bond original discount	...	(200)
Amounts due within one year	...	9,700
Long-term debt	2,591,300	2,571,000
Operating lease liabilities	283,100	292,500
Accrued pension liability	225,800	234,500
Deferred income taxes	476,200	507,300
Other liabilities	340,300	333,900
Total liabilities	5,444,900	5,500,600
Common stock	120,200	132,300
Additional paid-in capital	24,800	682,700
Foreign currency translation adjustment	(39,700)	(38,600)
Unrealized gains (losses) on derivative contracts (net of taxes)	(18,400)	(32,500)
Pension & other postretirement benefits (net of taxes)	(438,200)	(424,800)
Accumulated other comprehensive income (loss)	(496,300)	(495,900)
Retained earnings (accumulated deficit)	2,583,700	2,224,500
Total shareholders' equity	2,232,400	2,543,600
Noncontrolling Interests	35,900	...
Total Equity	2,268,300	...

Recent Dividends:
1. Olin Corp. common.
 No dividends paid.
Annual Dividends:
1. Olin Corp. common.
 No dividends paid.
OLIO INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022 (revised)	2021 (revised)	class B share - basic				liability					
Platform	85,195	52,634	...	Net earnings (loss)	\$(0.36)	\$(0.28)	\$(0.34)	Total current liabilities	77,214	60,417			
Professional services and other	4,128	5,832	...	per class A & class B share - diluted	\$(0.36)	\$(0.28)	\$(0.34)	Unearned revenue, noncurrent	57	661			
Sales and marketing	48,190	34,043	...	Number of full time employees	683	...	...	Operating lease liabilities, noncurrent	13,968	16,827	
Revenue: platform	...	...	144,446	Total number of employees	683	...	639	Other liabilities, noncurrent	109	41	
Revenue: professional services & other	3,110	4,111	4,922	Number of common stockholders	38	...	133	Total liabilities	91,348	77,946			
Other lease income	225,179	181,293	...	Reclassified to conform 2023 presentation; Reclassified to conform with 2022 presentation ; Shares increased due to the effect of issuance of shares for conversion of redeemable convertible preferred stock, exercise of stock options & as consideration for acquisition of subsidiary; As is	...	...	...	Class A & B common stock	163	162
Total revenue	228,289	185,404	149,368	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							Additional paid-in capital	867,152	855,249
Cost of revenue: platform	...	...	25,572	Cash & cash equivalents	278,218	2022 (revised)	350,073	Retained earnings (accumulated deficit)	(215,829)	(157,542)	
Cost of revenue: professional services & other	...	...	5,258	Short-term investments	84,331	2022	98,699	Accumulated other comprehensive income (loss)	(15)	(253)	
Total cost of revenue	89,323	58,466	30,830	Accounts receivable, gross	73,049	2022	48,740	Total stockholders' equity (deficit)	651,471	697,616			
Gross profit	138,966	126,938	118,538	Allowance for doubtful accounts	2,785	2022	612	Total Equity	651,471	...			
Research & development	73,914	74,203	58,918	Accounts receivable, net	70,264	2022	48,128	Recent Dividends:					
General & administrative	85,098	70,356	69,625	Contract assets	412	2022	336	1. Olo Inc class B common.					
Selling & marketing expenses	...	...	17,971	Deferred contract costs	4,743	2022	2,851	No dividends paid.			
Restructuring Charges	6,848	...	...	Prepaid software licensing fees	4,177	2022	3,197	2. Olo Inc class A common.			
Total operating expenses	214,050	178,602	146,514	Prepaid insurance	2,827	2022	3,717	No dividends paid.					
Income (loss) from operations	(75,084)	(51,664)	(27,976)	Other prepaid expenses & other current assets	...	2022	4,773	Annual Dividends:					
Interest income	17,237	4,592	...	Prepaid expenses & other current assets	12,769	2022	11,687	1. Olo Inc class B common.					
Interest expense	208	185	...	Other	5,765	2022	...	No dividends paid.					
Other income, net	(3)	7	77	Total current assets	450,737	2022	511,774	2. Olo Inc class A common.					
Change in fair value of warrant liability	...	...	(18,930)	Computer & office equipment	...	2022	1,864	No dividends paid.			
Total other income (expense), net	17,026	4,414	(18,853)	Capitalized internal-use software	30,288	2022	13,668	ON24 INC					
Income (loss) before provision for income taxes	(58,058)	(47,250)	(46,829)	Furniture & fixtures	33	2022	132	Annual Report					
Current state income taxes	229	238	340	Leasehold improvements	45	2022	364	Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
Total current tax expense	229	238	340	Property and equipment, gross	32,166	2022	16,028	2023	2022	2021 (revised)			
Deferred federal income taxes	...	(1,151)	(4,056)	Member	1,800	2022	...	Revenue:					
Deferred state income taxes	...	(368)	(840)	Property & equipment, gross	32,166	2022	16,028	subscription & other platform	149,882	171,841			
Total deferred income tax benefit	...	(1,519)	(4,896)	Less: accumulated depreciation & amortization	10,111	2022	4,328	Revenue:					
Provision (benefit) for income taxes	229	(1,282)	(4,556)	Property & equipment, net	22,055	2022	11,700	professional services	13,826	19,031			
Net income (loss)	(58,287)	(45,968)	(42,273)	Intangible assets, net	17,738	2022	21,698	Total revenue	163,708	190,872			
Accretion of redeemable convertible preferred stock to redemption value	...	...	14	Goodwill	207,781	2022	207,781	Cost of revenue: subscription & other platform	...	39,241	
Net income (loss) attributable to class A & B common stockholders	(58,287)	(45,968)	(42,287)	Contract assets, noncurrent	352	2022	241	Cost of revenue: professional services	11,512	13,544			
Weighted average class A & class B shares outstanding - basic	162,994	161,303	123,823	Deferred contract costs, noncurrent	5,806	2022	4,171	Subscription and other platform	34,751	...			
Weighted average class B shares outstanding - basic	...	...	123,823	Operating lease, right-of-use asset	12,529	2022	15,581	Total cost of revenue	46,263	52,785	
Weighted average class A & class B shares outstanding - diluted	162,994	161,303	123,823	Long-term investments	25,748	2022	2,430	revenue	46,263	47,365			
Year end shares outstanding - diluted	...	...	123,823	Other assets, noncurrent	73	2022	186	Gross profit	117,445	138,087	
Net earnings (loss) per class A &	163,362	162,445	157,700	Total assets	742,819	2022	775,562	Sales & marketing	89,200	109,599			
				Accounts payable	4,582	2022	2,259	Research & development	41,122	44,102			
				Accrued delivery service partner fees	39,964	2022	40,846	General & administrative	49,124	43,969			
				Accrued compensation & benefits	9,148	2022	6,986	Total operating expenses	...	197,670			
				Other accrued expenses & other current liabilities	...	2022	2,643	Income (loss) from operations	(62,001)	(59,583)			
				Professional & consulting fees	3,866	2022	1,262	Interest expense	93	181			
				Accrued taxes	12,100	2022	674	Other (income) expense, net	11,303	2,514			
				Accrued expenses & other current liabilities	68,240	2022	52,411	Other expenses	(48)	...			
				Unearned revenue	1,533	2022	2,527	Income before income taxes - domestic	...	(59,414)			
				Operating lease liabilities, current	2,859	2022	3,220	Income before income taxes - foreign	...	2,164			
				Redeemable convertible preferred stock warrant	...	2022	...	Income (loss) before provision for (benefit from) income taxes	(50,791)	(57,250)			
								Current state income taxes	31	18			
								Current foreign income taxes	773	1,201			
								Total current tax	...	(10)			

(benefit) expense	804	1,219	(8)
Deferred foreign income taxes	191	(261)	(277)
Total deferred tax (benefit) expense	191	(261)	(277)
Provision for (benefit from) income taxes	995	958	(285)
Net income (loss)	(51,786)	(58,208)	(24,256)
Cumulative preferred dividends allocated to preferred stockholders	...	...	558
Net income (loss) attributable to common stockholders	(51,786)	(58,208)	(24,814)
Weighted average shares outstanding - basic	44,645	47,486	43,563
Weighted average shares outstanding - diluted	44,645	47,486	43,563
Year end shares outstanding	41,189	47,555	47,727
Net earnings (loss) per share - basic	\$(1.16)	\$(1.23)	\$(0.57)
Net earnings (loss) per share - diluted	\$(1.16)	\$(1.23)	\$(0.57)
Number of full time employees	462	640	717
Number of common stockholders	107	113	127
Foreign currency translation adjustments	...	(143)	...
Dividends Per Share - Special - Gross - by Period End Date	\$1.09	...	...
Income Taxes - Total	995	...	...
Interest income	3,913	...	...
Accretion on marketable securities	7,716	...	...
Foreign currency losses	(374)	...	...
Total number of employees	462	...	...

[¶] Shares increased due to the effect of conversion of convertible preferred stock and redeemable convertible preferred stock to common stock upon initial public offering, issuance of common stock; ^{¶¶} Shares increased due to the issuance of common stock upon exercise of stock options, common stock upon release of restricted stock units and common stock under Employee Stock Purchase Plan (ESPP); ^{¶¶¶} As is; ^{¶¶¶} As of March 3, 2023; ^{¶¶¶} As of March 4, 2022

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

	2023	2022
Cash & cash equivalents	53,209	26,996
Marketable securities	145,497	301,125
Accounts receivable, gross	41,560	46,687
Allowance for doubtful accounts	3,621	2,930
Accounts receivable, net	37,939	43,757
Deferred contract acquisition costs, current	12,428	13,136
Prepaid expenses & other current assets	4,714	6,281
Total current assets	253,787	391,295
Computer, equipment & software	1,091	31,243
Furniture & fixtures	...	1,071
Leasehold improvements	3,801	3,606
Computer, equipment and software - Gross	33,220	...
Property & equipment, gross	38,112	35,920
Less: accumulated depreciation & amortization	...	...

depreciation & amortization	32,741	28,708
Property & equipment, net	5,371	7,212
Operating right-of-use asset	2,981	5,606
Intangible asset, net	1,305	1,979
Deferred contract acquisition costs, non-current	15,756	17,773
Other long-term assets	1,102	1,608
Total assets	280,302	425,473
Accounts payable	1,914	4,611
Accrued bonus	5,589	...
Accrued bonus & commissions	...	6,814
Accrued compensation & benefits	4,223	5,390
Accrued ESPP	7,095	...
Other accrued liabilities	...	6,261
Accrued liabilities - Balancing value	16,907	...
Accrued & other current liabilities	...	18,465
Deferred revenue	74,358	83,453
Finance lease liabilities, current	127	1,554
Operating lease liabilities, current	2,779	2,648
Total current liabilities	96,085	110,731
Finance lease liabilities, non-current	...	91
Operating lease liabilities, non-current	2,483	5,040
Other long-term liabilities	1,517	1,650
Total liabilities	100,085	117,512
Common stock	4	5
Additional paid-in capital	485,291	562,555
Retained earnings (accumulated deficit)	(305,513)	(253,727)
Accumulated other comprehensive income (loss)	435	(872)
Total stockholders' equity (deficit)	180,217	307,961
Total Equity	180,217	...

Recent Dividends:

- 1. ON24 Inc class A-1 convertible preferred.**
No dividends paid.
 - 2. ON24 Inc redeemable convertible Class B preferred.**
No dividends paid.
 - 3. ON24 Inc redeemable convertible Class B-1 preferred.**
No dividends paid.
 - 4. ON24 Inc class A-2 convertible preferred.**
No dividends paid.
 - 5. ON24 Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. ON24 Inc class A-1 convertible preferred.**
No dividends paid.
 - 2. ON24 Inc redeemable convertible Class B preferred.**
No dividends paid.
 - 3. ON24 Inc redeemable convertible Class B-1 preferred.**
No dividends paid.
 - 4. ON24 Inc class A-2 convertible preferred.**
No dividends paid.
 - 5. ON24 Inc common.**
No dividends paid.

ONCOCYTE CORP

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

	2023	2022
Total revenues	1,189	684
Net Sales	1,189	684
Cost & expenses	10,146	7,033
Operating income	(8,957)	(6,349)
Other income (expense), net	(14)	(181)
Net before taxes	(8,863)	(6,595)
Income contin. oper.	(8,863)	(6,595)
Income discont. oper.	(2,926)	(21,329)
Net income	(11,789)	(27,924)

Balance for common	(12,528)	(28,218)
Earnings common share	...	...
Primary	\$(1.68)	\$(5.22)
Fully Diluted	\$(1.68)	\$(5.22)
Common Shares:	...	...
Full Diluted	7,446	5,408
Year-end	8,261	5,931

ONE GAS, INC.

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

	2023	2022	2021 (revised)
Revenues	2,371,990	...	...
Total revenues	2,371,990	2,578,005	1,808,597
Cost of natural gas	1,134,510	1,459,087	775,006
Operations & maintenance	508,399	472,265	449,676
Depreciation & amortization	279,830	228,479	207,233
General taxes	71,661	68,217	66,424
Total operating expenses	859,890	768,961	723,333
Operating income (loss)	377,590	349,957	310,258
Other expense, net	(9,476)	4,183	3,207
Interest expense, net	115,339	77,506	60,301
Income before income taxes	271,727	268,268	246,750
Current federal income tax provision (benefit)	16,551	61,745	(1,568)
Current state income tax provision (benefit)	(829)	6,815	(1,565)
Total current income tax provision (benefit)	15,722	68,560	(3,133)
Deferred federal income tax provision (benefit)	21,905	(22,234)	37,810
Deferred state income tax provision (benefit)	2,868	200	5,639
Total deferred income tax provision (benefit)	24,773	(22,034)	43,449
Income taxes	40,495	46,526	40,316
Net income (loss)	231,232	221,742	206,434
Net income (loss) available for common stock	...	221,742	206,434
Weighted average shares outstanding - basic	55,600	54,207	53,575
Weighted average shares outstanding - diluted	55,860	54,338	53,674
Year end shares outstanding	56,546	55,350	53,633
Earnings per share - basic	\$4.16	\$4.09	\$3.85
Earnings per share - diluted	\$4.14	\$4.08	\$3.85
Dividends declared per share of stock	\$2.60	\$2.48	\$2.32
Total number of employees	...	3,800	3,600
Number of common stockholders	8,969	9,437	9,929
Earnings per share Basic	\$4.16	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$4.14	...	...

[¶] As is; ^{¶¶} Approximately; ^{¶¶¶} As of February 1, 2023; ^{¶¶¶} As of February 1, 2022; ^{¶¶¶} As of February 17, 2023; ^{¶¶¶} As of February 21, 2022

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

Deferred revenue	2,462	2,852
Other non-current liabilities	1,604	3,623
Other non-current liabilities	25,451	30,513
Total liabilities	173,177	198,437
Common stock	49	49
Additional paid-in capital	1,262,029	1,243,631
Foreign currency translations adjustments	(8,664)	(7,115)
Net unrealized gains (losses) on marketable securities	765	(2,895)
Accumulated other comprehensive income (loss)	(7,899)	(10,010)
Accumulated earnings (deficit)	482,356	362,756
Total stockholders' equity	1,736,535	1,596,426
Total Equity	1,736,535	...

Recent Dividends:

1. Onto Innovation Inc common.

No dividends paid.

Annual Dividends:

1. Onto Innovation Inc common.

No dividends paid.

OPENLANE INC.

Annual Report

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

	2023	2022	2021 (revised)
Auction fees & services revenue	395,300	...	...
Auction fees	...	370,300	399,200
Purchased vehicle sales	236,700	182,900	220,900
Finance-related revenue	393,400	375,900	289,200
Service revenue	619,700	590,300	541,300
Total operating revenues	1,645,100	1,519,400	1,450,600
Cost of services (exclusive of depreciation & amortization)	867,600	834,300	792,500
Selling, general & administrative expenses	430,400	445,100	420,700
Depreciation & amortization expense	101,500	100,200	109,900
Gain on sale of property	...	33,900	...
Goodwill & other intangibles impairment	250,800	...	...
Total operating expenses	1,650,300	1,345,700	1,323,100
Operating profit (loss)	(5,200)	173,700	127,500
Interest expense	155,800	119,200	125,700
Other income (expense), net	15,600	1,300	12,500
Gain (loss) on extinguishment of debt	(1,100)	(17,200)	...
Income (loss) before income taxes - domestic	...	(59,700)	(55,800)
Income before income taxes - foreign	...	98,300	70,100
Income from continuing operations before income taxes	(146,500)	38,600	14,300
Current federal income tax expense (benefit)	22,100	(9,200)	(16,600)

Current foreign income expense (benefit)	16,000	23,100	27,700
Current state income expense (benefit)	...	(1,600)	(400)
Total current income tax expense	38,100	12,300	10,700
Deferred federal income tax expense (benefit)	(29,400)	(2,900)	4,600
Deferred foreign income expense (benefit)	3,200	900	400
Deferred state income expense (benefit)	(3,600)	(300)	(600)
Total deferred income expense (benefit)	(29,800)	(2,300)	4,400
Income taxes	8,300	10,000	15,100
Income (loss) from continuing operations	(154,800)	28,600	(800)
Income from discontinued operations, net of income taxes	700	212,600	67,300
Net income (loss)	(154,100)	241,200	66,500
Series A preferred stock dividends	44,400	43,800	41,100
Income (loss) from continuing operations attributable to participating securities	...	(3,600)	(9,000)
Net income (loss) attributable to common stockholders	(198,500)	...	...
Weighted average shares outstanding - basic	109,100	116,300	123,000
Weighted average shares outstanding - diluted	109,100	116,300	123,000
Year end shares outstanding	108,041	108,915	121,163
Income (loss) per share from continuing operations - basic	\$(1.83)	\$(0.10)	\$(0.27)
Income (loss) per share from discontinued operations - basic	\$0.01	\$1.40	\$0.43
Net income (loss) per share - basic	\$(1.82)	\$1.30	\$0.16
Income (loss) per share from continuing operations - diluted	\$(1.83)	\$(0.10)	\$(0.27)
Income (loss) per share from discontinued operations - diluted	\$0.01	\$1.40	\$0.43
Net income (loss) per share - diluted	\$(1.82)	\$1.30	\$0.16
Full-Time Employees (Period End)	4,500	...	...
Total number of employees	4,500	4,500	...
Number of common stockholders	5	9	...
Foreign currency translation adjustments	...	(30,500)	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	93,500	225,700	
Restricted cash	65,400	52,000	
Trade receivables, gross	301,700	286,500	
Less: allowance for doubtful accounts	...	15,800	
Trade receivables, net of allowances	291,800	...	
Trade receivables, net	...	270,700	
Financing receivables, gross	...	2,416,600	
Less: allowance for doubtful accounts	9,900	21,500	
Finance receivables securitized, net of allowances	2,282,000	...	
Other current assets	109,200	78,900	
Total current assets	2,841,900	3,022,400	
Goodwill	1,271,200	1,464,500	
Customer relationships, gross	...	553,200	
Less: accumulated amortization - customer relationships	...	417,300	
Customer relationships, net	136,100	135,900	
Other intangible assets, gross	...	637,300	
Less: accumulated amortization - other intangible assets	...	406,000	
Other intangible assets, net	181,500	231,300	
Operating lease right-of-use assets	75,900	84,800	
Other assets	49,900	57,300	
Land	84,800	40,100	
Buildings	54,600	46,000	
Land improvements	32,600	33,200	
Building & leasehold improvements	357,000	37,000	
Furniture, fixtures & equipment	130,000	143,600	
Vehicles	14,900	16,000	
Construction in progress	1,800	5,400	
Building and leasehold improvements	38,300	...	
Property & equipment, gross	...	321,300	
Accumulated depreciation	187,200	197,700	
Property & equipment, net	169,800	123,600	
Total assets	4,726,300	5,119,800	
Accounts payable	556,600	551,200	
Accrued employee benefits & compensation expenses	40,500	31,900	
Accrued interest	10,100	7,800	
Other accrued expenses	75,300	79,100	
Income taxes payable	9,800	6,900	
Obligations collateralized by finance receivables	1,631,900	1,677,600	
Current maturities of long-term debt	154,600	288,700	
Operating Lease Liabilities - Current	...	...
Portion/Short-Term	11,000	...	
Other accrued expenses - Balancing value	63,400	...	
Capitalized Leases - Current Portion	900	...	
Total current liabilities	2,478,800	2,643,200	
Revolving credit facility	...	145,000	
Senior notes	...	350,000	
European lines of credit	...	3,700	
Unamortized debt issuance costs or discounts	...	4,700	
Less: current portion of long-term debt	...	288,700	
Long-term debt	202,400	205,300	
Deferred income tax liabilities	20,900	54,000	

Restated to reflect the discontinued operations of ADESA U.S. physical auction business; As is; Approximately; As of February 15, 2023

Operating lease liabilities	70,400	79,700
Other liabilities	14,300	6,800
Total non-current liabilities	308,000	345,800
Series A convertible preferred stock	612,500	612,500
Common stock	1,100	1,100
Additional paid-in capital	738,200	743,800
Retained earnings (accumulated deficit)	624,400	822,900
Foreign currency translation gain (loss)	(36,700)	(49,500)
Accumulated other comprehensive income (loss)	(36,700)	(49,500)
Total stockholders' equity	1,327,000	1,518,300
Total Equity	1,327,000	...

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

No dividends paid.

2. OPENLANE Inc. series A convertible preferred.

No dividends paid.

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

No dividends paid.

2. OPENLANE Inc. series A convertible preferred.

No dividends paid.

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

	2023	2022
Total revenues	376,025,000	332,829,000
Cost & expenses	328,553,000	319,501,000
Deprec., depl. & amort.	9,827,000	10,056,000
Operating income	37,645,000	3,272,000
Other income (expense), net	1,190,000	7,024,000
Net before taxes	38,835,000	10,296,000
Income taxes	1,297,000	1,757,000
Net income	37,538,000	8,539,000
Earnings common share		
Primary	\$0.29	\$0.29
Fully Diluted	\$0.29	\$0.09
Common Shares:		
Full Diluted	16,046,831	84,277,277
Year-end	17,411,842	109,400,522

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

	02/29/24	02/28/23
Total revenues	38,674,000	36,118,000
Cost & expenses	25,740,000	24,453,000
Operating income	10,667,000	8,953,000
Other income (expense), net	(150,000)	(265,000)
Foreign currency	(172,000)	(181,000)
Net before taxes	7,959,000	6,017,000
Income taxes	636,000	833,000
Net income	7,323,000	5,184,000
Earnings common share		
Primary	\$2.67	\$1.93
Fully Diluted	\$2.60	\$1.88
Common Shares:		
Full Diluted	2,820,000	2,757,000
Year-end	2,747,000	2,700,000

ORGANIC AGRICULTURAL CO LTD**Earnings, 9 mos. to Dec 31 (Consol. - \$):**

	2023	2022
Total revenues	1,288,614	170,792
Cost & expenses	1,148,047	691,196
Operating income	140,567	(520,404)
Other income (expense), net	17	2,435
Net before taxes	140,584	(517,969)
Income taxes	1,826	...
Income contin. oper.	138,758	(517,969)
Net income	138,758	(449,611)
Balance for common	...	(449,611)
Earnings common share		
Primary	\$0.00	\$(0.01)
Fully Diluted	\$0.00	\$(0.01)
Common Shares:		

Full Diluted 93,726,994 84,835,023 per share - basic \$4.01 \$3.61 \$5.33
 Year-end 93,726,994 93,726,994 Earnings (loss) per share from continuing operations - diluted \$3.99 \$3.59 \$5.31

ORGANON & CO
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$Millions):

	2023	2022	2021 (revised)
Revenues	6,263	6,174	6,304
Sales	6,263	...	...
Cost of sales	2,515	2,294	2,382
Selling, general & administrative expenses	1,893	1,704	1,668
Research & development expenses	528	471	339
Acquired in-process research & development & milestones expenses	8	107	104
Restructuring costs	62	28	3
Interest expense	...	422	258
Exchange gains (losses)	...	(11)	(4)
Other income (expense), net	(15)	(15)	(17)
Total costs, expenses & other income (expense)	5,590	5,052	4,775
Income (loss) from continuing operations before income taxes	673	1,122	1,529
Current federal income tax provision (benefit)	47	51	41
Current foreign income tax provision (benefit)	87	172	435
Current state income tax provision (benefit)	1	...	(10)
Total current income tax provision (benefit)	135	223	466
Deferred federal income tax provision (benefit)	(52)	(38)	(64)
Deferred foreign income tax provision (benefit)	(428)	22	(220)
Deferred state income tax provision (benefit)	(5)	(2)	(4)
Total deferred income tax provision (benefit)	(485)	(18)	(288)
Taxes on income	(350)	205	178
Net income from continuing operations	1,023	917	1,351
Net income (loss)	1,023	917	1,351
Weighted average shares outstanding - basic	255	254	254
Weighted average shares outstanding - diluted	256	255	254
Year end shares outstanding	256	254	254
Earnings (loss) per share from continuing operations - basic	\$4.01	\$3.61	\$5.33
Earnings per share-inc from discontinued oper.	\$0.00	...	...
Earnings (loss) per share from discontinued operations - basic	\$0.00	...	...
Net earnings (loss)	...	...	...

per share - basic	\$4.01	\$3.61	\$5.33
Earnings (loss) per share from continuing operations - diluted	\$3.99	\$3.59	\$5.31
Earn per share-inc from discount oper - diluted	\$0.00	...	...
Earnings (loss) per share from discontinued operations - diluted	\$0.00	...	...
Net earnings (loss) per share - diluted	\$3.99	\$3.59	\$5.31
Dividends per share	...	\$1.12	\$0.56
Full-Time Employees (Period End)	10,000	...	...
Total number of employees	10,000	10,000	9,300
Common Shareholders - Number	69,973	...	...
Number of stockholders	...	74,829	79,886
Foreign currency translation adjustments	...	(74)	90
Dividends per common share	\$1.12	...	...
Interest expense	527	...	...
Exchange losses	(42)	...	...

Reclassified to conform with 2022 presentation; Shares increased due to the effect of issuance of common stock in connection with Separation and reclassification of Net investment from Merck & Co., inc. and share based compensation plan; Approximately; As is; As of February 22, 2023; As of March 14, 2022

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

	2023	2022
Cash & cash equivalents	693	706
Accounts receivable, gross	1,753	1,484
Less: allowance for doubtful accounts	9	9
Accounts receivable, net	1,744	1,475
Finished goods	566	482
Raw materials	110	44
Work in process	684	601
Supplies	65	44
Decrease to last-in, first-out ("LIFO") costs	...	20
Less inventories recognized as other assets	(110)	(148)
Inventories	...	1,003
Other current assets	756	747
Total current assets	4,508	3,931
Land	14	13
Building	721	694
Machinery, equipment & office furnishings	2,200	935
Construction in progress	274	278
Machinery, equipment and office furnishings	1,191	...
Less: accumulated depreciation	1,017	902
Property, plant & equipment, net	1,183	1,018
Goodwill	4,603	4,603
Intangibles, net	533	649
Other assets	1,231	754
Total assets	12,058	10,955
Current portion of long-term debt	9	8
Trade accounts payable	1,314	1,132
Accrued & other current liabilities	1,389	1,188
Income taxes payable	206	184
Operating Lease	...	...

Liabilities	46	...	Deferred foreign				depreciation	206,243	195,948
Accrued and other current			income taxes	(25)	43	11	Construction in progress	3,770	816
liabilities - Balancing			State & Local	(79)	...	...	Land	24,948	27,885
value	1,343	...	Total deferred				Right of Use Tangible		
Total current liabilities	2,918	2,512	income tax expense				Assets - Capital/Finance		
Term loan B facility	...	3,580	(benefit)	(104)	14	(9)	Lease - Accumulated		
Secured notes	...	3,431	Income tax expense				Depreciation	10,200	...
Notes	8,751	2,000	(benefit)	330	429	502	Property & equipment,		
Other borrowings	...	7	Net income (loss)	(17,875)	(12,612)	(14,560)	net	87,834	100,977
Other (discounts & debt			Weighted average				Right of Use Tangible		
issuance costs)	...	(105)	shares outstanding				Assets - Operating Lease		
Total principal long-term			- basic	32,347	31,402	30,764	- Accumulated		
debt	...	8,913	Weighted average				Depreciation	15,600	...
Less: current portion of			shares				Operating lease		
long-term debt	...	8	outstanding-diluted	32,347	31,402	30,764	right-of-use assets,		
Long-term debt	...	8,905	Year end shares				Gross	41,296	...
Deferred income taxes	47	19	outstanding	32,549	32,059	31,001	Operating lease		
Other noncurrent			Net income (loss)				right-of-use assets, net		
liabilities	412	411	per share-basic	\$(0.55)	\$(0.40)	\$(0.47)	of amortization	25,696	14,978
Common stock	3	3	Net income (loss)				Financing lease		
Retained earnings			per share-diluted	\$(0.55)	\$(0.40)	\$(0.47)	right-of-use assets, net		
(accumulated deficit)	443	(331)	Number of full time				of amortization	23,602	15,839
Employee benefit plans	(15)	10	employees	463	483	378	Inventory, non-current	6,361	5,469
Cumulative translation			Number of part time				Intangible assets, net of		
adjustment	(526)	(574)	employees	1,333	1,733	2,069	amortization	...	7,317
Accumulated other			Total number of				Deferred income tax asset	26	70
comprehensive income			employees	1,796	2,216	2,447	Other non-current assets	1,558	2,168
(loss)	(541)	(564)	Number of common				Total assets	416,893	367,155
Additional paid-in			stockholders	4,815	4,848	5,894	Current portion of		
capital	25	...	Earnings per share				long-term debt	13,453	...
Total equity (deficit)	(70)	(892)	from continuing				Current debt, net of debt		
Total Liabilities	12,128	...	operations	\$(0.55)	...	...	issuance costs	...	34,956
Total Equity	(70)	...	Earnings per share				Accounts payable - trade	...	87,605
			from continuing				Accounts payable -		
			operations	\$(0.55)	...	...	retainage	80,294	1,198
			Intangible asset				Accrued salaries, wages	19,759	7,605
			impairment loss	6,890	...	...	& benefits		
							Accrued liabilities		

Recent Dividends:

1. Organon & Co common.

No dividends paid.

Annual Dividends:

1. Organon & Co common.

No dividends paid.

ORION GROUP HOLDINGS INC
Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Total revenues	711,778	...	...
Contract revenues	711,778	748,322	601,360
Costs of contract			
revenues	650,115	697,580	560,393
Gross profit (loss)	61,663	50,742	40,967
Selling, general &			
administrative			
expenses	69,431	62,503	60,181
Amortization of			
intangible assets	427	1,239	1,521
Gain (loss) on			
disposal of assets,			
net	8,455	4,970	11,418
Operating income			
(loss)	(6,630)	(8,030)	(9,317)
Other income	641	199	199
Interest income	103	104	136
Interest expense	11,659	4,456	5,076
Other income			
(expense), net	(10,915)	(4,153)	(4,741)
Income (loss)			
before income taxes	(17,545)	(12,183)	(14,058)
Current U.S.			
federal income tax			
expense (benefit)	27	...	...
Current state &			
local income tax			
expense (benefit)	...	449	243
Current foreign			
income taxes	(8)	(34)	268
State & Local	415	...	...
Total current			
income tax expense			
(benefit)	434	415	511
Deferred state &			
local income tax			
expense (benefit)	...	(29)	(20)

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

2023 2022

Cash & cash equivalents	30,938	3,784
Accounts receivable -		
trade, gross	101,590	107,364
Allowance for credit		
losses	361	606
Trade, Net	101,229	...
Accounts receivable -		
trade, net	...	106,758
Accounts receivable -		
retainage	...	50,873
Accounts receivable -		
other current	...	3,526
Income taxes receivable	626	402
Inventory	2,699	2,862
Contract assets	...	43,903
Costs & estimated		
earnings in excess of		
billings on uncompleted		
contracts	81,522	...
Prepaid expenses & other		
current assets	...	8,229
Prepaid Expenses and		
Other	8,894	...
Other current	3,864	...
Retainage	42,044	...
Total current assets	271,816	220,337
Automobiles & trucks	...	2,232
Building & improvements	36,931	36,952
Construction equipment	125,705	130,660
Dredges & dredging		
equipment	1,985	...
Vessels & other		
equipment	6,708	91,495
Office equipment	...	6,885
Vessels and other		
equipment	94,030	...
Financing lease		
right-of-use assets,		
Gross	33,802	...
Less: accumulated		

insurance	7,478	5,757
Sales taxes	2,510	1,737
Property taxes	1,111	522
Sale-leaseback		
arrangement	3,761	813
Accounting & audit fees	659	222
Interest	530	60
Other accrued expenses	1,266	1,750
Accrued Liabilities -		
Balancing value	37,074	...
Accrued liabilities	...	18,466
Income taxes payable	570	522
Contract liabilities	64,079	37,720
Current portion of		
operating lease		
liabilities	9,254	4,738
Current portion of		
financing lease		
liabilities	8,665	4,031
Retainage	2,527	...
Total current liabilities	215,916	189,236
Other debt	...	716
Long-term debt, net of		
debt issuance costs	23,740	716
Operating lease		
liabilities	16,632	11,018
Financing lease		
liabilities	13,746	11,102
Sale-leaseback		
arrangement	...	15,156
Deferred compensation	...	1,639
Accrued liabilities		
expected to be covered by		
insurance	...	277
Other long-term		
liabilities	25,320	17,072
Deferred income tax		
liability	64	211
Total liabilities	295,418	229,355
Common stock	333	328
Treasury stock, at cost	6,540	6,540
Additional paid-in		
capital	189,729	188,184
Retained earnings		
(accumulated loss)	(62,047)	(44,172)

Total assets	5,208,279	4,611,579	Accumulated other comprehensive gain (loss)	(1,332)	2,500	Current income tax expense (benefit) - federal	3,222	(358)	947			
Trade payables	140,694	77,551	Total stockholders' equity attributable to Company's stockholders	2,315,427	1,867,571	State	14	...	...	
Salaries & other payroll costs	28,302	24,205	Noncontrolling interest	125,560	153,404	Total current income tax expense (benefit)	3,236	(358)	947			
Customer advances	769	1,060	Total equity	2,440,987	2,020,975	Deferred income tax expense (benefit) - federal	58	(165)	(101)			
Accrued interest	17,826	14,063	[Ⓛ] Related to variable interest entities - property, plant & equipment, net: \$2,326,49,000; [Ⓜ] Related to variable interest entities - construction-in-process: \$360,508,000; [Ⓝ] Related to variable interest entities - operating leases right of use: \$9,662,000; [Ⓟ] Related to variable interest entities - finance leases right of use: \$75,000; [Ⓠ] Less deferred financing costs - long-term debt, net of current portion - limited & non-recourse, primarily related to variable interest entities \$10,272,000; [Ⓡ] Less deferred financing costs - long-term debt, net of current portion - full recourse: \$2,995,000; [Ⓢ] Less deferred financing costs - long-term debt, net of current portion - convertible senior notes: \$10,445,000			Oscar Health, Inc.	(270,728)	(606,275)	(572,606)			
Income tax payable	...	8,393	Recent Dividends:			Net income (loss) attributable to Oscar Health, Inc.	...	(606,275)	(572,606)			
Property tax payable	6,995	3,271	I. Ormat Technologies Inc common.			Weighted average shares outstanding - basic	221,655	212,475	178,967			
Scheduling & transmission	214,518	1,000	ExDate	Amt	Declared	Record	Payable	Weighted average shares outstanding - diluted	221,655	212,475	178,967	
Royalty accrual	9,825	9,825	03/10/2021	0.12	02/24/2021	03/11/2021	03/29/2021	Year end shares outstanding	229,389	216,292	[Ⓣ] 210,328	
Warranty accrual	1,812	1,705	05/17/2021	0.12	05/05/2021	05/18/2021	06/01/2021	Net earnings (loss) per share - basic	\$(1.22)	\$(2.85)	\$(3.20)	
Other accounts payable & accrued expenses	...	8,350	08/17/2021	0.12	08/04/2021	08/18/2021	09/01/2021	Net earnings (loss) per share - diluted	\$(1.22)	\$(2.85)	\$(3.20)	
Short term revolving credit lines with banks, full recourse	20,000	...	11/16/2021	0.12	11/03/2021	11/17/2021	12/03/2021	Full-Time Employees (Period End)	2,400	...	...
Commercial paper	99,971	...	03/08/2022	0.12	02/23/2022	03/09/2022	03/23/2022	Total number of employees	2,400	[Ⓤ] 2,714	[Ⓡ] 2,621	
Billings in excess of costs & estimated earnings on uncompleted contracts	18,669	8,785	05/13/2022	0.12	05/02/2022	05/16/2022	05/31/2022	Number of class A common stockholders	...	[Ⓡ] 38	[Ⓡ] 52	
Current portion of limited & non-recourse long-term debt (primarily related to variable interest entities)	...	64,044	08/16/2022	0.12	08/03/2022	08/17/2022	08/31/2022	Number of class B common stockholders	...	[Ⓡ] 11	[Ⓡ] 11	
Current portion of full recourse long-term debt	...	101,460	11/15/2022	0.12	11/02/2022	11/16/2022	11/30/2022	Comprehensive Income - Attributable to Owners of Parent Company - Total	(259,704)	...	...
Current portion of financing liability	...	16,270	03/07/2023	0.12	02/22/2023	03/08/2023	03/22/2023	- Number	35	...	...
Current portion of operating lease liabilities	3,329	2,347	05/22/2023	0.12	05/09/2023	05/23/2023	06/06/2023	[Ⓛ] Reclassified to conform with 2022 presentation; [Ⓜ] Shares increased due to the effect of conversion of pre-IPO shares to class A and class B common stock and issuance of common stock; [Ⓝ] As is; [Ⓞ] As of January 31, 2023; [Ⓟ] As of January 31, 2022				
Current portion of finance lease liabilities	1,313	1,581	08/15/2023	0.12	08/02/2023	08/16/2023	08/30/2023	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				
Due to parent, including current portion of notes payable to parent	5,141	...	03/05/2024	0.12	02/21/2024	03/06/2024	03/20/2024	2023	2022	[Ⓛ] 2021 (revised)		
Full recourse	116,864	...	Annual Dividends:						Cash & cash equivalents	1,870,315	1,558,595	
Limited and non-recourse (primarily related to VIEs)	57,207	...	I. Ormat Technologies Inc common.						Short-term investments	...	1,397,287	
Property tax payable	2,606	...	2021	0.48	2022	0.48	2023	0.48	Premium & other receivables	201,269	216,475	
Scheduling and transmission	1,892	...	2024	0.12				...	Risk adjustment transfer receivable	...	49,861	
Other	8,177	...	OSCAR HEALTH INC						Accrued investment income	6,564	...	
Total current liabilities	537,012	343,910	Annual Report						Reinsurance recoverable	...	892,887	
Limited & non-recourse long-term debt (primarily related to variable interest entities)	...	[Ⓛ] 521,885	Consolidated Income Statement, Years Ended Dec. 31 (\$000):						Other current assets	...	6,450	
Full recourse long-term debt	...	[Ⓜ] 676,512	2023	2022	[Ⓛ] 2021 (revised)				Risk adjustment transfer receivable	51,925	...	
Full recourse convertible senior notes	...	[Ⓝ] 420,805	Premiums before ceded reinsurance	5,696,978	5,334,520	2,712,988				Reinsurance recoverable	241,194	...
Financing liability	220,619	225,759	Reinsurance premiums ceded	(10,909)	(1,463,403)	(881,968)				Total current assets	...	4,121,555
Full recourse: other loans	698,187	...	Premiums earned	5,686,069	3,871,117	1,831,020				Software & hardware	...	87,252
Convertible senior notes	423,104	...	Administrative services revenue	15,442	61,047	5,394				Leasehold improvements	...	25,301
Limited and non-recourse	447,389	...	Investment income & other revenue	161,358	31,474	2,301				Property & fixtures	...	4,719
Operating lease liabilities	19,790	19,788	Total revenue	5,862,869	3,963,638	1,838,715				Property, equipment, & capitalized software	150,007	117,272
Finance lease liabilities	2,238	2,262	Claims incurred, net	4,642,024	3,280,798	1,623,995				Accumulated depreciation and amortization	88,077	...
Liability associated with sale of tax benefits	184,612	166,259	Other insurance costs	824,457	706,439	410,363				Less: accumulated depreciation &
Deferred income taxes	66,748	83,465	General & administrative expenses	339,716	309,783	265,078						
Liability for unrecognized tax benefits	8,673	6,559	Federal & state assessments	290,725	281,518	139,085						
Liabilities for severance pay	11,844	12,833	Premium deficiency reserve release	1,562	(25,033)	(55,325)						
Asset retirement obligation	114,370	97,660	Total operating expenses	6,098,484	4,553,505	2,383,196						
Other long-term liabilities	22,107	3,317	Income (loss) from operations	(235,615)	(589,867)	(544,481)						
Total liabilities	...	2,581,014	Interest expense	24,603	22,623	4,720						
Redeemable noncontrolling interest	10,599	9,590	Other income (expenses)	(7,082)	2,415	(1,201)						
Common stock	60	56	Gain (loss) on extinguishment of debt	(20,178)						
Additional paid-in capital	1,614,769	1,259,072	Income (loss) before income tax expense (benefit)	(267,300)	(610,075)	(570,580)						
Treasury stock, at cost	17,964	17,964										
Retained earnings (accumulated deficit)	719,894	623,907										

2. OUTFRONT Media Inc series A convertible perpetual preferred.
No dividends paid.

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

	2023	2022	2021 (revised)
Product & service revenues	10,661	14,263	10,468
Gains (losses) on risk management, net	151	(1,867)	(1,883)
Sublease revenues	71	68	73
Realized Gains (Losses) on Risk Management	(43)	...	...
Unrealized Gains (Losses) on Risk Management	194	...	...
Total revenues	10,883	12,464	8,658
Production, mineral & other taxes	342	415	293
Transportation & processing	1,766	1,786	1,616
Operating expenses	859	802	625
Purchased product	2,815	4,055	2,951
Depreciation, depletion & amortization	1,825	1,113	1,190
Accretion of asset retirement obligation	19	18	22
Administrative	393	422	442
Total operating expenses	8,019	8,611	7,139
Operating income (loss)	2,864	3,853	1,519
Debt	343	297	323
Finance leases	2	2	3
Other interest expense	10	12	14
Interest	355	311	340
Foreign exchange gain (loss), net	(19)	(15)	23
Other gains (losses), net	20	33	37
Total other income (expenses)	(354)	(293)	(280)
Net earnings (loss) before income tax	2,510	3,560	1,239
Canada	269	...	...
United States	12	...	...
Current income taxes	281	10	(156)
Canada	(104)	...	...
United States	248	...	...
Deferred income taxes	144	(87)	(21)
Income tax expense (recovery)	425	(77)	(177)
Net income (loss)	2,085	3,637	1,416
Weighted average shares outstanding - basic	260	254	260
Weighted average shares outstanding - diluted	264	258	266
Year end shares outstanding	272	246	258
Earnings per share from continuing operations - basic	\$8.02	...	...
Net earnings (loss) per share - basic	\$8.02	\$14.34	\$5.44
Earnings per share from continuing operations	\$7.90	...	...
Net earnings (loss) per share - diluted	\$7.90	\$14.08	\$5.32
Dividends per common share	\$1.15	\$0.95	\$0.47
Number of full time			

employees	1,743	...	...
Total number of employees	1,743	1,744	1,713
Number of common stockholders	4,953	5,144	5,230
Foreign currency translation adjustments	...	(107)	...

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

	2023	2022
Cash & cash equivalents	3	5
Trade receivable & accrued revenues	1,333	1,490
Prepays	55	38
Deposits & other	59	70
Less: expected credit loss allowance	5	4
Accounts receivable & accrued revenues	1,442	1,594
Risk management	214	53
Income tax receivable	17	43
Total current assets	1,676	1,695
Oil & natural gas properties, based on full cost accounting - proved properties	...	57,054
Oil & natural gas properties, based on full cost accounting - unproved properties	...	1,172
Other property, plant & equipment	66,477	882
Proved properties	64,084	...
Unproved properties	1,486	...
Other	907	...
Property, plant & equipment, gross	...	59,108
Less: accumulated depreciation, depletion & amortization	51,837	49,640
Property, plant & equipment, net	14,640	9,468
Operating lease right of use (ROU) assets	894	870
Long-term investments	26	21
Long-term receivables	37	58
Deferred charges	44	44
Other assets	14	11
Other assets	1,015	1,004
Risk management	4	34
Deferred income taxes	53	271
Goodwill	2,599	2,584
Total assets	19,987	15,056
Trade payables	586	436
Capital accruals	239	196
Royalty & production accruals	775	718
Market optimization accruals	...	314
Outstanding disbursements	2,209	74
Payroll & other accruals	...	211
Interest payable	115	65
Derivative settlements	...	17
Current portion of long-term incentive costs	14	139
Current portion of finance lease obligations	7	6
Current portion of asset retirement obligation	...	45
Outstanding Disbursements	45	...
Accrued Expenses	179	...
Accounts payable & accrued liabilities	...	2,221
Current portion of operating lease liabilities	87	76
Income tax payable	232	4
Risk management	...	86
Current portion of long-term debt	284	393

Current Liabilities		
Accounts payable and accrued liabilities - Balancing value	249	...
Total current liabilities	...	2,780
U.S. unsecured notes	5,453	3,569
Total principal	...	3,569
Increase in value of debt acquired	...	27
Unamortized debt discounts & issuance costs	...	(26)
Current portion of long-term debt	...	393
Long-term debt	...	3,177
Operating lease liabilities	832	814
Finance lease obligations	20	27
Unrecognized tax benefits	16	...
Pensions & other post-employment benefits	74	73
Long-term incentive costs	...	14
Other derivative contracts	2	5
Other liabilities & provisions	22	12
Other liabilities & provisions	132	131
Asset retirement obligation	276	281
Deferred income taxes	110	184
Total liabilities	9,617	7,367
Share capital	3	3
Paid in surplus	8,620	7,776
Retained earnings (accumulated deficit)	697	(1,081)
Foreign currency translation adjustment	1,000	937
Pension & other post-employment benefit plans	50	54
Accumulated other comprehensive income	1,050	991
Total shareholders' equity	10,370	7,689
Total Equity	10,370	...

Recent Dividends:

1. Oivtiv Inc common.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.09	02/17/2021	03/15/2021	03/31/2021
06/14/2021	0.09	04/28/2021	06/15/2021	06/30/2021
09/14/2021	0.14	07/27/2021	09/15/2021	09/30/2021
12/14/2021	0.14	11/02/2021	12/15/2021	12/31/2021
03/14/2022	0.20	02/24/2022	03/15/2022	03/31/2022
06/14/2022	0.25	05/09/2022	06/15/2022	06/30/2022
09/14/2022	0.25	08/03/2022	09/15/2022	09/30/2022
12/14/2022	0.25	11/08/2022	12/15/2022	12/30/2022
03/14/2023	0.25	02/27/2023	03/15/2023	03/31/2023
06/14/2023	0.30	04/02/2023	06/15/2023	06/30/2023
09/14/2023	0.30	07/27/2023	09/15/2023	09/29/2023
12/14/2023	0.30	11/07/2023	12/15/2023	12/29/2023
03/14/2024	0.30	02/27/2024	03/15/2024	03/28/2024

Annual Dividends:

1. Oivtiv Inc common.

2021	0.47	2022	0.95	2023	1.15
2024	0.30				

OWENS & MINOR, INC.

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

	2023	2022	2021 (revised)
Net revenue	10,333,967	...	...
Net revenue	10,333,967	9,955,475	9,785,315
Cost of goods sold	8,208,806	8,129,124	8,272,086
Gross margin	2,125,161	1,826,351	1,513,229
Distribution, selling & administrative			

expenses	1,813,559	1,633,668	1,116,871	common share	...	...	\$0.01	Derivatives and other	6,251	...	
Acquisition-related & exit & realignment charges	...	55,022	34,076	Number of full time employees	13,700	...	...	Accumulated other comprehensive income			
Exit & realignment charges	99,127	...	...	Total number of employees	13,700	22,500	17,300	(loss)	(31,818)	(35,855)	
Other operating expense (income), net	6,930	(5,252)	(6,191)	Number of common stockholders	2,238	2,354	2,483	Total equity	924,166	945,604		
Acquisition-related charges and intangible amortization	101,037	...	...	Number of beneficiary stockholders	...	...	38,901	Total equity	924,166	...	
Operating income (loss)	104,508	142,913	368,473	Foreign currency translation adjustments	...	(14,101)	...	Recent Dividends:				
Interest expense, net	157,915	128,891	48,090	□ As is; □ Approximately; □ As of February 13, 2023; □ As of February 16, 2022				1. Owens & Minor, Inc. common. No dividends paid.				
Gain (loss) on extinguishment of debt	3,518	...	(40,433)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							Annual Dividends:	
Other expense (income), net	(4,837)	(3,131)	(3,196)					1. Owens & Minor, Inc. common. No dividends paid.				
Income (loss) from continuing operations before income taxes - U.S.	...	(17,650)	231,424					OWLET INC				
Income (loss) from continuing operations before income taxes - foreign	...	28,541	45,330					Annual Report				
Income (loss) from continuing operations before income taxes	(54,726)	10,891	276,754					Consolidated Income Statement, Years Ended Dec. 31 (\$):				
Current federal tax provision (benefit)	3,887	1,090	54,087									
Current state tax provision (benefit)	1,535	5,125	15,961									
Current foreign tax provision (benefit)	4,886	8,648	14,853									
Total current tax provision (benefit)	10,308	14,863	84,901									
Deferred federal tax provision (benefit)	(18,081)	(8,671)	(22,046)									
Deferred state tax provision (benefit)	(4,823)	(5,395)	(4,175)									
Deferred foreign tax provision (benefit)	(829)	(12,295)	(3,515)									
Total deferred tax provision (benefit)	(23,733)	(26,361)	(29,736)									
Net (loss) income	(41,301)	...	...							
Income tax provision (benefit)	(13,425)	(11,498)	55,165									
Income (loss) from continuing operations	...	22,389	221,589									
Net income (loss)	(41,301)	22,389	221,589									
Weighted average shares outstanding - basic	75,785	74,496	72,744									
Weighted average shares outstanding - diluted	75,785	76,217	75,486									
Year end shares outstanding	76,546	76,279	75,433									
Income (loss) per common share from continuing operations - basic	\$(0.54)	\$0.30	\$3.05									
Net income (loss) per common share - basic	\$(0.54)	\$0.30	\$3.05									
Income (loss) per common share from continuing operations - diluted	\$(0.54)	\$0.29	\$2.94									
Net income (loss) per common share - diluted	\$(0.54)	\$0.29	\$2.94									
Cash dividends per												
				Cash & cash equivalents	243,037	69,467		Revenues	54,010,000	...	...
				Accounts receivable, gross	250,937	772,597		Revenues	54,010,000	69,202,000	75,842,000	
				Accounts & notes receivable, gross	598,257	...		Cost of revenues	31,423,000	45,889,000	40,784,000	
				Allowances for losses on accounts receivable	7,900	9,100		Gross profit	22,587,000	23,313,000	35,058,000	
				Accounts receivable, net	...	763,497		General & administrative	27,343,000	41,547,000	32,339,000	
				Merchandise inventories	973,406	1,333,585		Sales & marketing	13,527,000	38,489,000	37,084,000	
				Other current assets	150,890	128,636		Research & development	10,349,000	27,896,000	21,427,000	
				Work in Process	61,500	...		Total operating expenses	51,219,000	107,932,000	90,850,000	
				Merchandise inventories	1,110,606	...		Operating income (loss)	(28,632,000)	(84,619,000)	(55,792,000)	
				Raw Materials	75,700	...		Gain on loan forgiveness	...	...	2,098,000
				Total current assets	2,102,790	2,295,185		Interest expense, net	3,191,000	1,104,000	1,772,000	
				Building & improvements	201,939	...		Interest expense from contingent beneficial conversion feature	...	...	26,061,000
				Land & land improvements	22,959	22,849		Preferred stock warrant liability adjustment	...	...	5,578,000
				Buildings & leasehold improvements	1,090,369	197,228		Common stock warrant liability adjustment	(924,000)	6,337,000	15,745,000	
				Machinery & equipment	492,551	470,071		Other income (expense), net	(144,000)	79,000	(313,000)	
				Patient service equipment	362,192	324,007		Total other income (expense), net	(4,259,000)	5,312,000	(15,881,000)	
				Construction in progress	10,728	14,400		Income (loss) before income tax provision	(32,891,000)	(79,307,000)	(71,673,000)	
				Property & equipment, gross	...	1,028,555		Federal income tax at statutory rates	(6,907,000)	(16,654,000)	(15,149,000)	
				Accumulated depreciation & amortization - property & equipment	546,397	450,286		State income tax at statutory rates	(636,000)	(2,737,000)	(2,192,000)	
				Property & equipment, net	543,972	578,269		Change in valuation allowance	4,487,000	19,994,000	14,864,000	
				Operating lease assets	296,533	280,665		Warrant expense (benefit)	194,000	(1,331,000)	(2,067,000)	
				Goodwill	1,638,846	1,636,705		Convertible notes conversion	...	...	5,473,000
				Intangible assets, net	361,835	445,042		Stock-based compensation	2,101,000	...	...
				Other assets, net	149,346	150,417		Transaction cost	375,000	...	(941,000)	
				Total assets	5,093,322	5,386,283		Other income tax provision	396,000	757,000	43,000	
				Current maturities of long-term debt	206,904	...		Income tax provision	10,000	29,000	31,000	
				Accounts payable	1,171,882	1,147,414		Accretion on Series A convertible preferred stock	4,591,000	...	...
				Accrued payroll & related liabilities	116,398	93,296		Net income (loss)	(32,901,000)	(79,336,000)	(71,704,000)	
				Other current liabilities	396,701	325,756		Weighted average shares outstanding - basic	8,276,481	7,950,757	4,515,494	
				Total current liabilities	1,891,885	1,566,466		Weighted average shares outstanding - diluted	8,276,481	7,950,757	4,515,494	
				Senior notes	1,881,041	1,323,452		Year end shares outstanding	8,797,456	8,242,010	8,071,183	
				Term loan	...	1,067,403		Net earnings (loss) per share - basic	\$(4.53)	\$(9.94)	\$(15.82)	
				Receivable securitization program	...	93,142						
				Capital leases	9,557	...						
				Finance leases & other long-term debt	...	16,877						
				Less current maturities	...	17,906						
				Long-term debt, excluding current portion	1,890,598	2,482,968						
				Operating lease liabilities, excluding current portion	222,429	215,469						
				Deferred income taxes	41,652	60,833						
				Other liabilities	122,592	114,943						
				Total liabilities	4,169,156	4,440,679						
				Common stock	153,092	152,557						
				Paid-in capital	434,185	418,894						
				Retained earnings (accumulated deficit)	368,707	410,008						
				Retirement plans	(5,115)	(7,201)						
				Currency translation adjustments	(32,954)	(40,095)						
				Derivatives	...	11,441						

Net earnings (loss) per share - diluted	\$(4.53)	Ⓙ\$(9.94)	Ⓙ\$(15.82)	(liquidation preferen	7,855,000	...	Deferred state income tax provision (benefit)	5,000	(302,000)	(1,413,000)
Total number of employees	76	...	...	equity (deficit)	(29,676,000)	(10,635,000)	Total deferred income tax provision (benefit)	3,757,000	3,693,000	(8,140,000)
Number of full time employees	76	106	200	Total Equity	(29,676,000)	...	GAAP Net (Loss)/Income	(7,772,000)	...	...
Number of common stockholders	...	Ⓙ143	Ⓙ143				Income tax expense (benefit)	4,632,000	6,064,000	(7,070,000)
Net Income After Extraordinary Items applicable to Common	(37,492,000)	...	...				Net income (loss)	(7,772,000)	29,399,000	10,767,000

Ⓙ Reclassified to conform with 2022 presentation; Ⓙ Adjusted for 1-for-14 stock split, July 10, 2023; Ⓙ As of April 3, 2023; Ⓙ As of March 16, 2022

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

Cash & cash equivalents	16,557,000	11,231,000
Accounts receivable, gross	17,295,000	18,971,000
Allowance for doubtful accounts	3,322,000	3,013,000
Accounts receivable, net	13,973,000	15,958,000
Inventory	6,493,000	18,515,000
Prepaid expenses & other current assets	2,921,000	5,558,000
Total current assets	39,944,000	51,262,000
Tooling & manufacturing equipment	2,632,000	2,731,000
Furniture & fixtures	639,000	639,000
Computer equipment	348,000	660,000
Software	106,000	106,000
Leasehold improvements	35,000	29,000
Total property & equipment	3,760,000	4,165,000
Less accumulated depreciation & amortization	3,383,000	3,057,000
Property & equipment, net	377,000	1,108,000
Right of use assets, net	937,000	2,260,000
Intangible assets, net	2,210,000	2,279,000
Other assets	655,000	1,195,000
Total assets	44,123,000	58,104,000
Accounts payable	13,679,000	30,432,000
Accrued & other expenses	15,051,000	19,984,000
Current portion of deferred revenues	1,166,000	1,148,000
Line of credit	9,250,000	4,685,000
Current portion of long-term debt	5,944,000	10,353,000
Total current liabilities	45,090,000	66,602,000
Term note payable to Silicon Valley Bank (SVB)	...	8,000,000
Financed insurance premium	...	2,353,000
Total debt	...	10,353,000
Less: current portion	...	10,353,000
Noncurrent lease liability	22,000	1,162,000
Common stock warrant liability	...	724,000
Other long-term liabilities	906,000	251,000
Deferred underwriting fee payable	27,781,000	...
Total liabilities	73,799,000	68,739,000
Common stock	1,000	12,000
Additional paid-in capital	218,127,000	212,111,000
Retained earnings (accumulated deficit)	(255,659,000)	(222,758,000)
Series A convertible preferred stock, 0.0001 par value, 10,741,071 shares authorized as of 31, 2023 and 31, 2022; 28,628 and 0 shares issued and outstanding as of 31, 2023 and 31, 2022, respectively		

Recent Dividends:

1. Owlet Inc series A convertible preferred.

No dividends paid.

2. Owlet Inc class A common.

No dividends paid.

3. Owlet Inc class B common.

No dividends paid.

Annual Dividends:

1. Owlet Inc series A convertible preferred.

No dividends paid.

2. Owlet Inc class A common.

No dividends paid.

3. Owlet Inc class B common.

No dividends paid.

P10 INC

Annual Report

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

	2023	2022	2021
			(revised)
Product revenue	238,729,000	...	...
Management & advisory fees	...	196,546,000	149,424,000
Other revenue	3,005,000	1,814,000	1,110,000
Total revenues	241,734,000	198,360,000	150,534,000
Compensation & benefits	...	94,297,000	54,755,000
Professional fees	...	12,856,000	11,508,000
Selling, general & administrative expense	12,668,000	...	...
General & administrative expenses	154,286,000	...	...
General, administrative & other expenses	22,584,000	18,522,000	9,870,000
Contingent consideration expense	560,000	1,717,000	3,472,000
Amortization of intangibles	...	26,867,000	30,431,000
Strategic alliance expense	1,494,000	678,000	152,000
Amortization of deferred stock compensation	29,221,000	...	...
Total operating expenses	220,813,000	154,937,000	110,188,000
Income (loss) from operations	20,921,000	43,423,000	40,346,000
Interest income (expense), net	(21,872,000)	...	...
Interest expense implied on notes payable to sellers	...	...	825,000
Interest expense, net	...	9,505,000	21,360,000
Gain (loss) on extinguishment of debt	...	...	(15,312,000)
Other income (expense)	(2,189,000)	1,545,000	848,000
Total other income (expense)	(24,061,000)	(7,960,000)	(36,649,000)
Net income (loss) before income taxes	(3,140,000)	35,463,000	3,697,000
Current federal income tax provision (benefit)	(66,000)	193,000	918,000
Current state income tax provision (benefit)	941,000	2,178,000	152,000
Total current income tax provision (benefit)	875,000	2,371,000	1,070,000
Deferred federal income tax provision (benefit)	3,752,000	3,995,000	(6,727,000)

Deferred state income tax provision (benefit)	5,000	(302,000)	(1,413,000)
Total deferred income tax provision (benefit)	3,757,000	3,693,000	(8,140,000)
GAAP Net (Loss)/Income	(7,772,000)	...	...
Income tax expense (benefit)	4,632,000	6,064,000	(7,070,000)
Net income (loss)	(7,772,000)	29,399,000	10,767,000
Less: preferred dividends attributable to redeemable noncontrolling interest	...	...	(1,593,000)
Less: net income attributable to noncontrolling interest in P10 Intermediate Holdings, LLC	639,000	(193,000)	...
Net income attributable to P10, Inc.	(7,133,000)	29,206,000	9,174,000
Weighted average shares outstanding - basic	116,104,000	116,751,000	72,660,000
Weighted average shares outstanding - diluted	116,104,000	121,655,000	112,332,000
Year end shares outstanding	116,097,162	115,373,640	117,192,747
Earnings (loss) per share from continuing operations - basic	\$(0.06)	...	...
Net income (loss) per share - basic	\$(0.06)	\$0.25	\$0.13
Earnings (loss) per share from continuing operations - diluted	\$(0.06)	...	...
Net income (loss) per share - diluted	\$(0.06)	\$0.24	\$0.08
Dividends paid per share	\$0.13	\$0.09	...
Full-Time Employees (Period End)	252	...	...
Total number of employees	252	234	...
Number of common stockholders	6,400	...	...
Number of class A common stockholders	...	3,104	...
Number of class B common stockholders	...	2,930	...

Ⓙ Shares increased due to the effect of issuance of class A common stock, and exchange of class B common stock for class A common stock

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

	2023	2022
Cash & cash equivalents	30,467,000	20,021,000
Restricted cash	1,590,000	9,471,000
Accounts receivable	20,620,000	16,551,000
Note receivable	5,755,000	4,231,000
Due from related parties	...	36,538,000
Investment in unconsolidated subsidiaries	1,738,000	2,321,000
Prepaid expenses & other current assets	15,011,000	...
Prepaid expense & other assets	57,696,000	5,089,000
Computers & purchased software	1,528,000	...
Furniture & fixtures	1,666,000	...
Leasehold improvements	2,894,000	...
Property & equipment, gross	6,088,000	...

Less: accumulated depreciation	2,763,000	...
Property & equipment, net	3,325,000	2,878,000
Right-of-use assets	17,087,000	15,923,000
Contingent payments to customers	14,034,000	13,629,000
Deferred tax assets, net	37,518,000	41,275,000
Intangibles, net	123,195,000	151,795,000
Goodwill	506,038,000	506,638,000
Total assets	834,074,000	826,360,000
Accounts payable	1,493,000	2,578,000
Accrued warranty liability	13,561,000	...
Accrued expenses	...	8,052,000
Accrued compensation & benefits	45,081,000	18,900,000
Due to related parties	2,116,000	2,157,000
Deferred revenue	12,770,000	...
Other liabilities	854,000	8,715,000
Contingent consideration	6,693,000	17,337,000
Accrued contingent liability	16,222,000	14,305,000
Deferred revenues	...	12,651,000
Lease liabilities	20,278,000	18,558,000
Debt obligations	289,844,000	289,224,000
Debt obligations	289,844,000	...
Total liabilities	408,912,000	392,477,000
Class A common stock	58,000	42,000
Class B common stock	58,000	73,000
Treasury stock	17,588,000	9,926,000
Additional paid-in-capital	636,073,000	628,828,000
Retained earnings (accumulated deficit)	(233,012,000)	(225,879,000)
Noncontrolling interest	39,573,000	40,745,000
Total stockholders' equity (deficit)	425,162,000	433,883,000
Total Equity	425,162,000	...

Recent Dividends:

1. P10 Inc common.

ExDate	Amt	Declared	Record	Payable
05/27/2022	0.03	05/12/2022	05/31/2022	06/17/2022
08/26/2022	0.03	08/11/2022	08/29/2022	09/20/2022
11/29/2022	0.03	11/10/2022	11/30/2022	12/20/2022
03/15/2023	0.03	03/06/2023	03/16/2023	03/31/2023
05/26/2023	0.03	05/15/2023	05/30/2023	06/20/2023
08/30/2023	0.03	08/10/2023	08/31/2023	09/20/2023
11/29/2023	0.03	11/09/2023	11/30/2023	12/20/2023
03/08/2024	0.03	02/29/2024	03/11/2024	03/26/2024

2. P10 Inc class B common.

No dividends paid.

3. P10 Inc class A common.

ExDate	Amt	Declared	Record	Payable
05/27/2022	0.03	05/31/2022	06/20/2022	
08/26/2022	0.03	08/11/2022	08/29/2022	09/20/2022
11/29/2022	0.03	11/10/2022	11/30/2022	12/20/2022
05/26/2023	0.03	05/15/2023	05/30/2023	06/20/2023
	0.03	02/29/2024	03/11/2024	03/26/2024

Annual Dividends:

1. P10 Inc common.

2022	0.09	2023	0.13	2024	0.03
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2. P10 Inc class B common.

No dividends paid.

3. P10 Inc class A common.

2022	0.09	2023	0.03	2024	0.03
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PACKAGING CORP OF AMERICA

Annual Report

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

	2023	2022	2021 (revised)
Net sales	7,802,400	8,478,000	7,730,300
Cost of sales	6,103,500	6,387,400	5,857,300

Gross profit (loss)	1,698,900	2,090,600	1,873,000
Selling & administrative expenses	...	608,600	576,800
Selling, general, & administrative expenses	580,900	...	...
Asset disposals & write-offs	31,700	44,500	38,900
Jackson mill conversion-related activities	1,800	6,900	8,900
Facilities closure & other costs (income)	7,900	(100)	(6,500)
Acquisition & integration-related activities	...	...	600
Other expense (income), net	...	10,000	12,900
Other expense (income), net	42,900	61,300	54,800
Income (loss) from operations	1,075,100	1,420,700	1,241,400
Non-operating pension income (expense)	(7,700)	14,500	19,700
Interest income (expense), net	(53,300)	(70,400)	(152,400)
Income (loss) before taxes	1,014,100	1,364,800	1,108,700
Current U.S. federal income tax provision (benefit)	199,400	187,300	158,000
Current state & local income tax provision (benefit)	44,300	61,700	50,100
Current foreign income tax provision (benefit)	...	...	100
Total current income tax provision (benefit)	243,700	249,000	208,200
Deferred U.S. federal income tax provision (benefit)	3,600	86,900	62,100
Deferred state & local income tax provision (benefit)	1,600	(700)	(2,600)
Deferred foreign income tax provision (benefit)	...	(200)	(100)
Total deferred income tax provision (benefit)	5,200	86,000	59,400
Provision (benefit) for income taxes	248,900	335,000	267,600
Net income (loss)	765,200	1,029,800	841,100
Less: distributed & undistributed earnings allocated to participating securities	6,200	7,900	6,400
Net income (loss) available to common stockholders	759,000	1,021,900	834,700
Weighted average shares outstanding - basic	89,100	92,300	94,100
Weighted average shares outstanding - diluted	89,500	92,700	94,500
Year end shares outstanding	89,625	89,695	93,539
Income (loss) per share from continuing operations - basic	\$8.52	...	...
Net income (loss) per common share - basic	\$8.52	\$11.08	\$8.87
Income (loss) per share from continuing operations - diluted	...	...	...

operations - diluted	\$8.48	...	...
Net income (loss) per common share - diluted	\$8.48	\$11.03	\$8.83
Dividends declared per common share	\$5.00	\$4.75	\$4.00
Number of full time employees	14,900	...	...
Total number of employees	14,900	15,100	15,200
Number of common stockholders	140	142	137
Foreign currency translation adjustments	...	...	400
Total Revenue	7,802,400	...	...
Other	1,500	...	...

□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	648,000	320,000
Short-term marketable debt securities	493,500	85,200
Accounts receivable, gross	1,046,300	1,051,400
Less: allowance for credit losses & customer deductions	13,100	19,600
Accounts receivable, net	1,033,200	1,031,800
Raw materials	...	341,200
Work in process	14,900	16,000
Finished goods	200,500	198,400
Supplies & materials	326,200	421,700
Supplies and Materials	471,500	...
Inventories	...	977,300
Prepaid expenses & other current assets	62,300	58,300
Federal & state income taxes receivable	4,300	35,700
Total current assets	3,254,400	2,508,300
Land & land improvements	197,800	192,400
Buildings	1,090,400	1,023,600
Machinery & equipment	7,006,700	6,709,300
Construction in progress	335,800	440,200
Other property, plant & equipment	177,000	146,900
Right of Use Tangible Assets - Capital/Finance Lease - Gross	300	...
Right of Use Tangible Assets - Capital/Finance Lease - Gross	28,500	...
Machinery and Equipment - Balancing value	6,978,200	...
Buildings - Balancing value	1,090,100	...
Less: accumulated depreciation	4,919,900	4,612,400
Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	24,000	...
Property, plant & equipment, net	3,863,800	3,900,000
Goodwill	922,400	922,400
Other intangible assets, net	229,600	267,900
Operating lease right-of-use assets	279,600	298,300
Long-term marketable debt securities	64,100	64,900
Other long-term assets	67,200	42,000
Total assets	8,681,100	8,003,800
Operating lease obligations	78,600	72,200
Current maturities of long-term debt	399,600	...
Finance lease obligations	2,000	1,900
Accounts payable	402,400	410,400
Dividends payable	115,900	115,500

non-controlling interest	7,293	...
Total Equity	178,893	...

Recent Dividends:

1. PagerDuty Inc common.

No dividends paid.

Annual Dividends:

1. PagerDuty Inc common.

No dividends paid.

PALANTIR TECHNOLOGIES INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	2,225,012	...	...
Revenue	2,225,012	1,905,871	1,541,889
Cost of revenue	431,105	...	...
Cost of revenue	431,105	408,549	339,404
Gross profit	1,793,907	1,497,322	1,202,485
Sales & marketing expense	744,992	702,511	614,512
Research & development expense	404,624	359,679	387,487
General & administrative expense	524,325	596,333	611,532
Total operating expenses	1,673,941	1,658,523	1,613,531
Income (loss) from operations	119,966	(161,201)	(411,046)
Interest income	132,572	20,309	1,607
Interest expense	3,470	4,058	3,640
Other income (expense), net	(11,977)	(216,077)	(75,415)
Income (loss) before provision for (benefit from) income taxes - U.S. ...	174,637	(402,834)	(514,200)
Income (loss) before provision for (benefit from) income taxes - foreign	62,454	41,807	25,706
Income (loss) before provision for (benefit from) income taxes	237,091	(361,027)	(488,494)
Current state provision for (benefit from) income taxes	2,333	765	(88)
Current foreign provision for (benefit from) income taxes	22,189	9,476	(11,343)
Total current provision for (benefit from) income taxes	24,522	10,241	(11,431)
Deferred federal provision for (benefit from) income taxes .....	...	...	(111)
Deferred foreign provision for (benefit from) income taxes	(4,806)	(174)	43,427
Total deferred provision for (benefit from) income taxes	(4,806)	(174)	43,316
Provision for (benefit from) income taxes	19,716	10,067	31,885
Net income (loss)	217,375	(371,094)	(520,379)
Less: net income attributable to noncontrolling interests	(7,550)	(2,611)	...
Net income (loss) attributable to common stockholders	...	(373,705)	(520,379)

Net income (loss) attributable to common stockholders	209,825	(373,705)	(520,379)
Weighted average shares outstanding - basic	2,147,446	2,063,793	1,923,617
Weighted average shares outstanding - diluted	2,297,927	2,063,793	1,923,617
Year end shares outstanding	2,200,128	2,099,075	2,027,474
Net earnings (loss) per share - basic	\$0.10	\$(0.18)	\$(0.27)
Net earnings (loss) per share - diluted	\$0.09	\$(0.18)	\$(0.27)
Number of full time employees	3,735	3,838	2,920
Number of stockholders - class A common stock	1,076	850	730
Number of stockholders - class B common stock	28	32	36
Number of stockholders - class F common stock	1	1	1
Foreign currency exchange gains (loss) .....	...	(2,984)	396
Reported Comprehensive Income	215,959	...	...
Total number of employees	3,735	...	...

□ As is; □ As of February 14, 2023; □ As of February 17, 2022

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

	2023	2022	2021 (revised)
Cash & cash equivalents	831,047	2,598,540	...
Restricted cash .....	...	16,244	...
Accounts receivable - Balancing value	375,284	...	...
Accounts receivable, net	364,784	258,346	...
Marketable securities	2,843,132	35,135	...
Prepaid expenses & other current assets	99,655	133,312	...
Provision - Accounts & Notes Receivable - Trade	10,500	...	...
Total current assets	4,138,618	3,041,577	...
Leasehold improvements	83,139	80,378	...
Computer equipment, software, & other property & equipment	13,834	52,688	...
Furniture & fixtures .....	...	13,010	...
Construction in progress	2,099	5,506	...
Computer equipment, software, and other - Gross	50,844	...	...
Total property & equipment, gross	149,916	151,582	...
Less: accumulated depreciation & amortization	102,158	82,412	...
Property & equipment, net	47,758	69,170	...
Restricted cash, noncurrent .....	...	12,551	...
Operating lease right-of-use assets	182,863	200,240	...
Other assets	153,186	137,701	...
Total assets	4,522,425	3,461,239	...
Accounts payable	12,122	44,788	...
Accrued payroll & related expenses	83,094	43,495	...
Accrued taxes .....	...	41,326	...
Accrued other liabilities	139,897	87,894	...
Accrued liabilities	222,991	172,715	...
Deferred revenue	246,901	183,350	...
Customer deposits .....	...	141,989	...

Operating lease liabilities	54,176	45,099
Customer deposits	209,828	...
Total current liabilities	746,018	587,941
Deferred revenue, noncurrent	28,047	9,965
Customer deposits, noncurrent	1,477	3,936
Operating lease liabilities, noncurrent	175,216	204,305
Other noncurrent liabilities	10,702	12,655
Total liabilities	961,460	818,802
Common stock	2,200	2,099
Additional paid-in capital	9,122,173	8,427,998
Accumulated other comprehensive income (loss)	801	(5,333)
Retained earnings (accumulated deficit)	(5,649,613)	(5,859,438)
Total stockholders' equity (deficit)	3,475,561	2,565,326
Noncontrolling interests	85,404	77,111
Total equity	3,560,965	2,642,437

Recent Dividends:

1. Palantir Technologies Inc class F common.

No dividends paid.

2. Palantir Technologies Inc class B common.

No dividends paid.

3. Palantir Technologies Inc class A common.

No dividends paid.

Annual Dividends:

1. Palantir Technologies Inc class F common.

No dividends paid.

2. Palantir Technologies Inc class B common.

No dividends paid.

3. Palantir Technologies Inc class A common.

No dividends paid.

PAR PACIFIC HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenues	8,231,955,000	...	...
Revenues	8,231,955,000	7,321,785,000	4,710,089,000
Cost of revenues (excluding depreciation)	6,838,109,000	6,376,014,000	4,338,474,000
Operating expense (excluding depreciation)	485,587,000	342,209,000	299,669,000
Depreciation & amortization	119,830,000	99,769,000	94,241,000
Impairment expense .....	...	...	1,838,000
Gain (loss) on sale of assets, net .....	...	169,000	64,697,000
General & administrative expense (excluding depreciation)	91,447,000	62,396,000	48,096,000
Acquisition & integration costs	17,482,000	3,663,000	87,000
Gain on sale of oil & gas properties	59,000	...	...
Income (loss) from unconsolidated affiliates	11,844,000	...	...
Operating income (loss)	680,006,000	437,903,000	(7,619,000)
Interest expense & financing costs, net	72,450,000	68,288,000	66,493,000
Debt extinguishment & commitment costs	(19,182,000)	(5,329,000)	(8,144,000)
Gain on curtailment of pension obligation .....	...	...	2,032,000
Other income (expense), net	(53,000)	613,000	(52,000)
Income (loss) from unconsolidated	...	...	...

provision for (benefit from) income taxes	642	784	408	Component parts	9,147	13,749	Other departmental & support expense	635,000	613,000	423,000
Current foreign provision for (benefit from) income taxes	1,149	840	585	Service parts	667	1,464	Other			
Total current provision for (benefit from) income taxes	1,791	1,624	993	Inventories	23,594	...	property-level expense	...	223,000	191,000
Deferred federal provision for (benefit from) income taxes	59	(221)	(9,001)	Inventories - net	...	37,594	Management fees	...	115,000	59,000
Deferred state provision for (benefit from) income taxes	138	(151)	(1,416)	Other current assets	8,890	8,572	Casualty & impairment loss, net	204,000	6,000	9,000
Total deferred provision for (benefit from) income taxes	197	(372)	(10,417)	Allowances for doubtful accounts	1,900	...	Depreciation & amortization	287,000	269,000	281,000
Provision for (benefit from) income taxes	1,988	1,252	(9,424)	Total current assets	180,599	223,949	Corporate general & administrative	65,000	63,000	62,000
Net income (loss)	(69,752)	(69,319)	(75,799)	Land	199	199	Other operating expenses	83,000	72,000	49,000
Weighted average shares outstanding - basic	27,552	27,152	25,088	Building & improvements	8,124	8,176	Total expenses	...	2,218,000	1,536,000
Weighted average shares outstanding - diluted	27,552	27,152	25,088	Rental property	43,360	2,749	Gain (loss) on sales of assets, net	15,000	13,000	(5,000)
Year end shares outstanding	28,030	27,319	26,924	Software	17,175	12,393	Operating income (loss)	343,000	296,000	(179,000)
Earnings (loss) per share from continuing operations - basic	\$(2.53)	...	...	Furniture & equipment	14,885	13,902	Interest income	38,000	13,000	1,000
Net earnings (loss) per share - basic	\$(2.53)	\$(2.55)	\$(3.02)	Construction in process	228	181	Interest expense associated with hotels in receivership	45,000	...	...
Earnings (loss) per share from continuing operations - diluted	\$(2.53)	...	...	Rental Property	2,749	...	Interest expense	207,000	247,000	258,000
Net earnings (loss) per share - diluted	\$(2.53)	\$(2.55)	\$(3.02)	Property, plant & equipment - gross	...	37,600	Equity in earnings (losses) from investments in affiliates	11,000	15,000	(7,000)
Number of full time employees	1,802	1,719	1,477	Less: accumulated depreciation	27,605	24,639	Other gain (loss), net	4,000	96,000	(7,000)
Number of part time employees	39	36	64	Property, plant & equipment - net	15,755	12,961	Income before income taxes - United States	...	173,000	(450,000)
Total number of employees	1,841	1,755	...	Goodwill	489,654	486,762	Income (loss) before income taxes	144,000	173,000	(450,000)
Number of common stockholders	267	540	370	Intangible assets - net	94,852	111,097	Current U.S. federal income taxes	5,000	1,000	5,000
Foreign currency translation adjustments	...	2,339	232	Lease right-of-use assets	4,083	4,061	Current state income taxes	19,000	1,000	(2,000)

Reclassified to conform with 2022 presentation; Stocks increased due to the effect of issuance of stock, stock options exercised and issuance for acquisition; As is; As of February 27, 2023; As of February 22, 2022

Recent Dividends:
1. Par Technology Corp. common.
 No dividends paid.
Annual Dividends:
1. Par Technology Corp. common.
 No dividends paid.

PARK HOTELS & RESORTS INC Annual Report

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

	2023	2022
Cash	...	18,856
Money market funds	...	51,472
Cash & cash equivalents	37,369	70,328
Cash held on behalf of customers	10,170	7,205
Short-term investments	37,194	40,290
Government segment - billed	63,382	...
Restaurant or retail segment - accounts receivable - net	...	42,640
Accounts Receivable, Gross	65,282	...
Accounts receivable - net	...	59,960
Finished goods	13,564	21,998
Work in process	216	383

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

	2023	2022	2021
Rooms revenue	...	1,559,000	870,000
Food & beverage revenue	...	606,000	251,000
Ancillary hotel revenue	...	261,000	190,000
Other revenues	85,000	75,000	51,000
Rooms	1,653,000	...	...
Food & Beverage	696,000	...	...
Ancillary hotel	264,000	...	...
Total revenues	2,698,000	2,501,000	1,362,000
Rooms expense	...	408,000	254,000
Food & beverage expense	501,000	449,000	208,000

Net income (loss) attributable to noncontrolling interests	(9,000)	(11,000)	(7,000)
Net income (loss) attributable to stockholders	97,000	162,000	(459,000)
Net income attributable to stockholders net of earnings allocated to participating securities	...	162,000	(459,000)
Weighted average shares outstanding - basic	214,000	228,000	236,000
Weighted average shares outstanding - diluted	215,000	228,000	236,000
Year end shares outstanding	209,988	224,062	236,484
Net income (loss) per share - basic	\$0.44	\$0.71	\$(1.95)
Net income (loss) per share - diluted	\$0.44	\$0.71	\$(1.95)
Dividends Per Share - Common - Gross -			

by Period End Date . . .	\$1.38	...	...	Total stockholders' equity	3,814,000	4,339,000	stockholders	77	...	...
Dividends Per Share - Special - Gross - by Period End Date . . .	\$0.77	...	...	Noncontrolling interests	(46,000)	(48,000)	Number of class A common stockholders . . . . .	...	□□41	□□65
Full-Time Employees (Period End)	90	...	...	Total equity	3,768,000	4,291,000	Number of class B common stockholders . . . . .	...	□□14	□□15
Total number of employees	90	□□91	□□80	Recent Dividends:						
Number of common stockholders	14	□□13	□□12	1. Park Hotels & Resorts Inc common.						
Other property	241,000	...	...	No dividends paid.						
Basic EPS Excluding ExtraOrdinary Items	\$0.44	...	...	Annual Dividends:						
Diluted EPS Excluding ExtraOrdinary Items	\$0.44	...	...	1. Park Hotels & Resorts Inc common.						
Rooms	449,000	...	...	No dividends paid.						
Other property	126,000	...	...	PAYMENTUS HOLDINGS INC						
Comprehensive income (loss)	97,000	...	...	Annual Report						
Gain on derecognition of assets	221,000	...	...	Consolidated Income Statement, Years Ended Dec. 31						
				((\$000):						
				2023	2022	2021	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
						(revised)	2023	2022		
				Revenue	614,490	...	Cash & cash equivalents	179,361	147,334	
				Revenue	614,490	497,001	Restricted cash & cash equivalents	3,834	2,351	
				Cost of revenue	432,148	347,323	Accounts & other receivables, gross	76,824	68,159	
				Gross profit	182,342	149,678	Less: allowance for doubtful accounts	435	370	
				Research & development expenses	44,248	41,220	Accounts & other receivables, net	76,389	67,789	
				Sales & marketing expenses	83,996	73,295	Income tax receivable	259	1,493	
				General & administrative expenses	36,005	38,139	Prepaid expenses & other current assets	10,505	9,994	
				Total operating expenses	164,249	152,654	Total current assets	270,348	228,961	
				Income (loss) from operations	18,093	(2,976)	Computer equipment	6,059	5,476	
				Interest income (expense), net	7,019	1,663	Furniture & fixtures	1,715	1,672	
				Foreign exchange gain (loss)	12	5	Leasehold improvements	396	419	
				Income before income taxes - U.S. . . . .	...	(4,579)	Property & equipment, gross	8,170	7,567	
				Income before income taxes - foreign . . . . .	...	3,271	Less: accumulated depreciation & amortization	6,612	5,744	
				Income before income taxes	25,124	(1,308)	Property & equipment, net	1,558	1,823	
				Domestic	1,327	...	Capitalized internal-use software development costs, net	58,787	46,032	
				Current domestic income taxes . . . . .	...	1,303	Intangible assets, net	27,158	36,017	
				Current foreign income taxes	1,061	875	Goodwill	131,860	131,851	
				Total current tax expense	2,388	2,178	Operating lease right-of-use assets	10,027	9,561	
				Domestic	388	...	Deferred tax asset	94	116	
				Deferred domestic income taxes . . . . .	...	(3,020)	Other long-term assets	5,031	7,178	
				Deferred foreign income taxes	26	47	Contract Assets	4,783	...	
				Total deferred income taxes	414	(2,973)	Other long-term assets - Balancing value	248	...	
				Provision for (benefit from) income taxes	2,802	(795)	Total assets	504,863	461,539	
				Net income (loss)	22,322	(513)	Accounts payable	35,182	29,232	
				Undeclared dividends on series A preferred stock . . . . .	...	...	Payroll & employee-related expenses	15,455	9,214	
				Net income attributable to common stock	22,322	(513)	Finance leases & other financing obligations . . . . .	...	1,813	
				Weighted average shares outstanding - basic	123,512	122,099	Other accrued liabilities	5,846	4,782	
				Weighted average shares outstanding - diluted	125,072	122,099	Accrued liabilities	21,301	15,809	
				Year end shares outstanding	123,821	123,241	Operating lease liabilities	1,853	1,462	
				Net income (loss) per share - basic	\$0.18	...	Contract liabilities	4,089	4,358	
				Net income (loss) per share - diluted	\$0.18	...	Income tax payable	363	635	
				Number of full time employees	1,273	□1,260	Total current liabilities	62,788	51,496	
				Number of common stockholders	77	...	Deferred tax liability	1,067	680	
							Operating leases, net of current portion	8,661	8,608	
							Contract liabilities, net of current portion	2,731	2,826	
							Finance leases & other finance obligations, net of current portion . . . . .	...	750	
							Total liabilities	75,247	64,360	
							Class A common stock	2	2	
							Class B common stock	10	10	
							Additional paid-in capital	377,773	367,767	
							Accumulated other comprehensive income (loss)	87	(22)	
							Retained earnings (accumulated deficit)	51,744	29,422	
							Total stockholders' equity (deficit)	429,616	397,179	
							Total Equity	429,616	...	

□ As is; □ As of February 17, 2023; □ As of February 11, 2022

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

2023 2022

Land	2,990,000	3,317,000
Buildings & leasehold improvements	10,092,000	6,512,000
Furniture & equipment	947,000	994,000
Construction in progress	341,000	201,000
Buildings and leasehold improvements	5,814,000	...
Property & equipment, gross . . . . .	...	11,024,000
Less: accumulated depreciation & amortization	2,633,000	2,723,000
Property & equipment, net	7,459,000	8,301,000
Investments in affiliates . . . . .	...	1,000
Intangibles, net	42,000	43,000
Cash & cash equivalents	717,000	906,000
Restricted cash	33,000	33,000
Accounts receivable, gross	114,000	131,000
Less: allowance for doubtful accounts	2,000	2,000
Accounts receivable, net	112,000	129,000
Prepaid expenses	59,000	58,000
Other assets	40,000	46,000
Operating lease right-of-use assets	197,000	214,000
Contract asset	760,000	...
Total assets	9,419,000	9,731,000
Mortgage loans . . . . .	...	2,469,000
Revolver	3,765,000	50,000
Senior secured notes . . . . .	...	2,125,000
Total debt . . . . .	...	4,644,000
Add: unamortized premium . . . . .	...	3,000
Less: unamortized deferred financing costs	725,000	...
Less: unamortized deferred financing costs & discount . . . . .	...	(30,000)
Debt . . . . .	...	4,617,000
Accounts payable & accrued expenses	210,000	220,000
Due to hotel manager	131,000	141,000
Other liabilities	200,000	228,000
Operating lease liabilities	223,000	234,000
Accrued interest associated with hotels in receivership	35,000	...
Dividends payable	362,000	...
Total liabilities	5,651,000	5,440,000
Common stock	2,000	2,000
Additional paid-in capital	4,156,000	4,321,000
Retained earnings (accumulated deficit)	(344,000)	16,000

Recent Dividends:

1. Paymentus Holdings Inc class A common.

No dividends paid.

2. Paymentus Holdings Inc class B common.

No dividends paid.

Annual Dividends:

1. Paymentus Holdings Inc class A common.

No dividends paid.

2. Paymentus Holdings Inc class B common.

No dividends paid.

PEABODY ENERGY CORP (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Operating costs and expenses (exclusive of items shown separately below)	3,385,100	...	...
Asset Retirement Obligation Expenses	50,500	...	...
Sales	4,946,700	...	...
Total revenues	4,946,700	4,981,900	3,318,300
Operating costs & expenses . . . . .	...	3,290,800	2,553,100
Depreciation, depletion & amortization expenses	321,400	317,600	308,700
Asset retirement obligation expenses	40,900	49,400	44,700
Selling & administrative expenses	90,700	88,800	84,900
Restructuring charges	3,300	2,900	8,300
Net gain on disposals	15,000	29,200	31,500
Asset impairment	2,000	11,200	...
Income (loss) from equity affiliates	6,900	131,200	82,100
Operating profit (loss)	1,074,700	1,381,600	432,200
Interest expense	59,800	140,300	183,400
Net (gain) loss on early debt extinguishment	(8,800)	(57,900)	33,200
Interest income	76,800	18,400	6,500
Net periodic benefit costs, excluding service cost . . . . .	...	(49,000)	(38,300)
Net mark-to-market adjustment on actuarially determined liabilities	41,600	27,800	43,400
Income (loss) from continuing operations before income taxes - U.S. . . . .	...	59,700	(55,000)
Income (loss) from continuing operations before income taxes - non-U.S. . . . .	...	1,218,900	425,200
Income (loss) from continuing operations before income taxes	1,124,800	1,278,600	370,200
Current U.S. federal income tax provision (benefit)	(100)	(200)	(500)
Current non U.S. income tax provision (benefit)	225,900	42,900	30,800
Current state income tax provision (benefit)	100	100	...
Total current income tax			

provision (benefit)	225,900	42,800	30,300
Deferred non U.S. income tax provision (benefit)	82,900	(81,600)	(7,500)
Total deferred income tax provision (benefit)	82,900	(81,600)	(7,500)
Income tax provision (benefit)	308,800	(38,800)	22,800
Income (loss) from continuing operations, net of income taxes	816,000	1,317,400	347,400
Income (loss) from discontinued operations, net of income taxes . . . . .	...	1,700	24,000
Net Income After Extraordinary Items applicable to Common	759,600	...	...
Net income (loss)	815,600	1,319,100	371,400
Less: net income (loss) attributable to noncontrolling interests	(56,000)	(22,000)	(11,300)
Net income (loss) attributable to common stockholders . . . . .	...	1,297,100	360,100
Weighted average shares outstanding - basic	137,600	142,100	111,100
Weighted average shares outstanding - diluted	154,300	157,200	112,000
Year end shares outstanding	128,700	143,900	133,300
Earnings (loss) per share - continuing operations - basic	\$5.52	\$9.12	\$3.03
Earnings per share-inc from discontinued oper	\$(0.00)	...	...
Earnings (loss) per share - discontinued operations - basic	\$(0.00)	\$0.01	\$0.21
Net earnings (loss) per share - basic	\$5.52	\$9.13	\$3.24
Earnings (loss) per share - continuing operations - diluted	\$4.93	\$8.29	\$3.00
Earn per share-inc from discount oper - diluted	\$(0.00)	...	...
Earnings (loss) per share - discontinued operations - diluted	\$(0.00)	\$0.02	\$0.22
Net earnings (loss) per share - diluted	\$5.00	\$8.31	\$3.22
Dividends declared per share	\$0.15	...	...
Full-Time Employees (Period End)	5,400	...	...
Total number of employees	5,400	□□5,500	□□4,900
Number of common stockholders	176	□□173	□□152
Foreign currency translation adjustments . . . . .	...	(1,600)	(1,000)
Discontinued operations	(400)	...	...
Comprehensive income attributable to common stockholders	706,700	...	...
Net Mark-to-Market Adjustment on Actuarially Determined			

Liabilities	300	...	...
□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 11, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	969,300	1,307,300	
Accounts receivable, gross	389,700	465,500	
Less: allowance for doubtful accounts . . . . .	...	0	
Accounts receivable, net	389,700	465,500	
Materials & supplies	105,600	...	
Materials & supplies, net	153,000	130,800	
Raw coal . . . . .	...	98,300	
Saleable coal	93,200	67,000	
Inventories, net . . . . .	...	296,100	
Coal inventory	351,800	...	
Other current assets	308,900	303,600	
Total current assets	2,019,700	2,372,500	
Land & coal interests	2,475,200	2,514,700	
Building & improvements	647,600	594,200	
Machinery & equipment	1,787,600	1,543,100	
Less: accumulated depreciation, depletion & amortization	2,066,300	1,787,000	
Property, plant, equipment & mine development, net	2,844,100	2,865,000	
Operating lease right-of-use assets	61,900	26,900	
Restricted cash & collateral arrangements	957,600	187,400	
Investments & other assets	29,200	84,300	
Deferred income taxes . . . . .	...	74,700	
Investments and other assets- bal	78,800	...	
Equity Method Investments	49,600	...	
Total assets	5,962,100	5,610,800	
Current maturities of long-term debt	13,500	13,200	
Income taxes payable	120,800	...	
Trade accounts payable	275,800	240,700	
Accrued payroll & related benefits	174,300	199,400	
Other accrued expenses	142,400	148,000	
Accrued taxes other than income	59,300	20,000	
Asset retirement obligations	54,200	84,200	
Accrued royalties	71,200	88,400	
Liabilities associated with discontinued operations	5,200	41,900	
Operating lease liabilities	17,300	16,800	
Accrued insurance	32,700	22,700	
Accrued interest	3,600	8,200	
Workers' compensation obligations	8,700	9,300	
Income taxes payable . . . . .	...	25,900	
Current portion of long-term debt	13,500	...	
Total current liabilities	979,000	918,700	
Convertible senior note . . . . .	...	320,000	
Finance lease obligations	8,800	23,600	
Other long-term debt	311,900	...	
Less: debt issuance costs . . . . .	...	(9,800)	
Less: current portion of long-term debt . . . . .	...	13,200	
Long-term debt, less current maturities	320,700	320,600	
Deferred income taxes	28,600	20,400	
Asset retirement obligations	648,600	665,800	
Accrued postretirement benefit costs	148,400	156,500	
Operating lease liabilities, less current portion	47,700	11,000	
Other noncurrent			

liabilities	181,600	223,000
Total liabilities	2,354,600	2,316,000
Common stock	1,900	1,900
Additional paid-in capital	3,983,000	3,975,900
Treasury stock, at cost	1,740,200	1,372,900
Retained earnings (accumulated deficit)	1,112,700	383,900
Accumulated other comprehensive income (loss)	189,600	242,500
Peabody Energy Corporation's stockholders' equity	3,547,000	3,231,300
Noncontrolling interests	60,500	63,500
Total stockholders' equity	3,607,500	3,294,800

- diluted	87,031,692	85,513,095	79,963,237
Year end shares outstanding	87,250,267	85,790,267	84,236,146
Net income (loss) per share - basic	\$0.00	\$0.03	\$(0.02)
Net income (loss) per share - diluted	\$0.00	\$0.03	\$(0.02)
Number of full time employees	15	...	...
Total number of employees	15	14	14
Number of common stockholders	643	650	671

Annual Dividends:

- 1. PEDEVCO Corp common.**
No dividends paid.
- 2. PEDEVCO Corp series A convertible preferred.**
No dividends paid.
- 3. PEDEVCO Corp series A convertible preferred.**
No dividends paid.
- 4. PEDEVCO Corp series B preferred.**
No dividends paid.
- 5. PEDEVCO Corp series A redeemable convertible preferred.**
No dividends paid.

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

	2023	2022	2021 (revised)
Commercial vehicle distribution and other	468,800	...	...
Fleet & wholesale revenue	634,000	...	...
Retail automotive dealership	25,209,100	23,694,700	22,513,300
Retail commercial truck dealership	3,684,300	3,541,300	2,465,700
Commercial vehicle distribution & other revenue	...	578,800	575,700
Total revenues	29,527,400	27,814,800	25,554,700
Cost of sales - retail automotive dealership	...	19,568,300	18,643,100
Cost of sales - retail commercial truck dealership	3,091,900	2,986,200	2,048,800
Cost of sales - commercial vehicle distribution & other revenue	...	421,500	422,000
Total cost of sales	...	22,976,000	21,113,900
Gross profit	4,933,800	4,838,800	4,440,800
Cost of sales - commercial vehicle distribution	21,032,900	...	...
Personnel Expense	2,035,800	...	...
Advertising Expenses	135,900	...	...
Other Expense	839,600	...	...
Selling, general & administrative expenses	3,400,600	3,223,700	2,962,900
Depreciation	141,000	127,300	121,500
Operating income (loss)	1,351,500	1,487,800	1,356,400
Floor plan interest expense	133,100	52,400	26,200
Other interest expense	92,600	70,400	68,600
Debt redemption costs	...	...	(17,000)
Gain (loss) on investment	...	...	(11,400)
Equity in earnings (loss) of affiliates	293,700	494,200	374,500
Income from continuing operations before income taxes - U.S.	...	1,474,500	1,242,600
Income from continuing operations before income taxes - non-U.S.	...	384,700	365,100
Income (loss) from continuing operations before income taxes	1,419,500	1,859,200	1,607,700
Current federal income taxes	131,000	200,600	115,700
Current state & local income taxes	53,400	71,600	48,100

Reclassified to conform with 2022 presentation; Approximately: As of March 29, 2023; As of March 10, 2022

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

	2023	2022
Cash and cash equivalents	18,515,000	...
Cash	...	29,430,000
Accounts receivable - oil & gas	5,790,000	2,430,000
Prepaid expenses & other current assets	260,000	249,000
Loans/Notes Receivables - Net	42,000	...
Total current assets	24,607,000	32,109,000
Oil & gas properties, subject to amortization, net	91,593,000	79,372,000
Oil & gas properties, not subject to amortization, net	79,186,000	775,000
Operating lease - right-of-use asset	316,000	71,000
Oil and gas properties, subject to amortization and asset retirement costs	185,403,000	...
Note receivable	1,099,000	...
Other assets	2,443,000	3,783,000
Accumulated depreciation and depletion	107,070,000	...
Oil and gas properties, subject to amortization - Balancing value	853,000	...
Total assets	120,058,000	116,110,000
Accounts payable	6,580,000	1,556,000
Accrued expenses	8,712,000	13,835,000
Revenue payable	3,371,000	1,018,000
Operating lease liabilities - current	89,000	81,000
Asset retirement obligations - current	147,000	472,000
Total current liabilities	18,899,000	16,962,000
Operating lease liabilities - long-term	227,000	...
Asset retirement obligations, net of current portion	2,166,000	2,689,000
Total liabilities	21,292,000	19,651,000
Common stock	87,000	86,000
Additional paid-in capital	225,156,000	223,114,000
Retained earnings (accumulated deficit)	(126,477,000)	(126,741,000)
Total stockholders' equity (deficit)	98,766,000	96,459,000
Total Equity	98,766,000	...

Recent Dividends:

- 1. PEDEVCO Corp common.**
No dividends paid.
- 2. PEDEVCO Corp series A convertible preferred.**
No dividends paid.
- 3. PEDEVCO Corp series A convertible preferred.**
No dividends paid.
- 4. PEDEVCO Corp series B preferred.**
No dividends paid.
- 5. PEDEVCO Corp series A redeemable convertible preferred.**
No dividends paid.

Recent Dividends:

- 1. Peabody Energy Corp (New) common (predecessor).**
No dividends paid.
- 2. Peabody Energy Corp (New) common.**
No dividends paid.
- 3. Peabody Energy Corp (New) series A convertible preferred.**

ExDate	Amt	Declared	Record	Payable
05/10/2023	0.07	04/27/2023	05/11/2023	05/31/2023
08/09/2023	0.07	07/27/2023	08/10/2023	08/30/2023
11/08/2023	0.07	10/26/2023	11/09/2023	11/29/2023
02/21/2024	0.07	02/05/2024	02/22/2024	03/13/2024

Annual Dividends:

- 1. Peabody Energy Corp (New) common (predecessor).**
No dividends paid.
- 2. Peabody Energy Corp (New) common.**
No dividends paid.
- 3. Peabody Energy Corp (New) series A convertible preferred.**

2023	0.23	2024	0.08
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**PEDEVCO CORP
Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
Share-based compensation	2,043,000	...	...
Oil & gas sales	30,784,000	30,034,000	15,860,000
Total revenue	30,784,000	...	...
Cost of sales - services	3,965,000	...	...
Lease operating costs	9,831,000	10,397,000	5,943,000
Selling, general & administrative expense	6,008,000	5,854,000	6,209,000
Depreciation, depletion, amortization & accretion	10,875,000	11,153,000	7,380,000
Gain on sale of oil & gas properties	(4,268,000)	...	1,805,000
Income from cont operations before income tax	264,000	...	...
Operating income (loss)	(198,000)	2,630,000	(1,867,000)
Other income	40,000	97,000	180,000
Interest expense	...	...	1,000
Interest income	422,000	117,000	15,000
Gains on forgiveness of Paycheck Protection Program loan	...	...	374,000
Total other income (expense)	462,000	214,000	568,000
Net income (loss)	264,000	2,844,000	(1,299,000)
Weighted average shares outstanding - basic	87,031,692	85,513,095	79,963,237

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
				2023	2022							
Current foreign income taxes	74,700	76,600	67,700			translation	(262,600)	(328,100)				
Total current income taxes	259,100	348,800	231,500	Cash & cash equivalents	96,400	106,500	Other accumulated other comprehensive income (loss)	(1,500)	(7,200)			
Deferred federal income taxes	85,500	98,800	129,900	Accounts receivable, gross	1,121,400	913,300	Accumulated other comprehensive income (loss)	(264,100)	(335,300)			
Deferred state & local income taxes	10,000	17,100	33,900	Allowance for doubtful accounts	6,800	6,600	Total Penske Automotive Group, Inc. stockholders' equity	4,726,200	4,148,000			
Deferred foreign income taxes	6,300	8,300	21,000	Accounts receivable, net of allowance for doubtful accounts of \$2,437 and \$2,919	1,114,600	...	Non-controlling interest	29,400	26,800			
Total deferred income taxes	101,800	124,200	184,800	Accounts receivable, net	...	906,700	Total equity	4,755,600	4,174,800			
Income (loss) from continuing operations	...	1,386,200	1,191,400	Retail automotive dealership new vehicles	1,951,300	1,326,500	Recent Dividends:					
Income (loss) from discontinued operations, net of tax	...	...	1,300	Retail automotive dealership used vehicles	1,186,300	1,279,600	1. Penske Automotive Group Inc common.				
Net income (loss)	1,058,600	1,386,200	1,192,700	Retail automotive parts, accessories, & other inventories	156,200	145,600	ExDate	Amt	Declared	Record	Payable	
Less: income (loss) attributable to non-controlling interests	(5,400)	(6,200)	(4,900)	Retail commercial truck dealership vehicles & parts	...	506,200	02/09/2021	0.43	01/26/2021	02/10/2021	03/01/2021	
Net income (loss) attributable to Penske Automotive Group, Inc. common stockholders	1,053,200	1,380,000	1,187,800	Commercial vehicle distribution vehicles, parts, & engines	455,600	251,200	05/21/2021	0.44	05/12/2021	05/24/2021	06/02/2021	
Weighted average shares outstanding - basic	67,964	74,395	79,746	Commercial vehicles	543,700	...	08/09/2021	0.45	07/21/2021	08/10/2021	09/01/2021	
Weighted average shares outstanding - diluted	67,964	74,395	79,746	Total inventories	4,293,100	...	11/09/2021	0.46	10/20/2021	11/10/2021	12/01/2021	
Year end shares outstanding	67,111	69,682	77,574	Inventories	...	3,509,100	02/09/2022	0.47	01/26/2022	02/10/2022	03/01/2022	
Earnings (loss) per share from continuing operations - basic	\$15.50	\$18.55	\$14.88	Other current assets	175,600	141,900	05/20/2022	0.50	05/12/2022	05/23/2022	06/01/2022	
Earnings (loss) per share from discontinued operations - basic	...	\$0.00	\$0.01	Total current assets	5,679,700	4,664,200	08/09/2022	0.53	07/21/2022	08/10/2022	09/01/2022	
Net earnings (loss) per share - basic	\$15.50	\$18.55	\$14.89	Buildings & leasehold improvements	3,787,300	2,437,900	11/09/2022	0.57	10/20/2022	11/10/2022	12/01/2022	
Earnings (loss) per share from continuing operations - diluted	\$15.50	\$18.55	\$14.88	Furniture, fixtures, & equipment	1,024,100	960,900	02/09/2023	0.61	01/25/2023	02/10/2023	03/01/2023	
Net earnings (loss) per share - diluted	\$15.50	\$18.55	\$14.89	Buildings and leasehold improvements	2,763,200	...	05/19/2023	0.66	05/11/2023	05/22/2023	06/01/2023	
Cash dividends per share	\$3.04	\$2.07	\$1.78	Total property & equipment, gross	...	3,398,800	08/09/2023	0.72	07/19/2023	08/10/2023	09/01/2023	
Full-Time Employees (Period End)	28,000	...	...	Less: accumulated depreciation	1,022,100	902,300	11/09/2023	0.79	10/18/2023	11/10/2023	12/01/2023
Total number of employees	28,000	26,500	25,000	Property & equipment, net	2,765,200	2,496,500	02/14/2024	0.87	01/17/2024	02/15/2024	03/01/2024	
Number of common stockholders	225	221	219	Operating lease right-of-use assets	2,405,500	2,416,100	Annual Dividends:					
Foreign currency translation adjustments	...	(154,600)	...	Goodwill	2,234,900	2,154,700	1. Penske Automotive Group Inc common.					
Comprehensive income attributable to Penske Automotive Group common stockholders	1,124,400	Other indefinite-lived intangible assets	748,200	690,900	2021	1.78	2022	2.07	2023	2.78
Impairment Charges	40,700	Equity method investments	1,774,900	1,636,900	2024	0.87				
Rental & Related Expense	389,300	...	...	Other long-term assets	63,100	55,300	PENUMBRA INC				
				Total assets	15,671,500	14,114,600	Annual Report					
				Floor plan notes payable	2,255,600	1,565,700	Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
				Floor plan notes payable - non-trade	1,515,900	1,430,600	2023	2022	2021			
				Accounts payable	866,900	853,500	Revenue	1,058,522	...	...
				Accrued expenses & other current liabilities	721,900	788,100	Revenue	1,058,522	847,133	747,590		
				Accrued Expenses and Other Current Liabilities	...	...	Cost of revenue	375,879	311,926	272,208	
				- Balancing value	809,800	...	Gross profit	682,643	535,207	475,382		
				Current portion of long-term debt	209,700	75,200	Research & development	84,423	79,407	104,552		
				Operating Lease Liabilities - Current	...	...	Sales, general & administrative	506,454	449,718	378,331	
				Portion/Short-Term	87,900	...	Acquired in-process research & development	18,215	...	...
				Total current liabilities	5,657,900	4,713,100	Total operating expenses	609,092	529,125	482,883		
				Credit agreement - revolving credit line	...	24,200	Income (loss) from operations	73,551	6,082	(7,501)		
				Senior subordinated notes	...	1,041,300	Interest income	6,825	...	...
				Australia credit agreement	...	21,600	Interest expense	1,739	...	...
				Mortgage facilities	...	494,300	Other income (expense), net	1,013	(2,327)	(3,939)		
				Other long term debt	...	40,700	Interest income (expense), net	6,099	137	938		
				Less: current portion	...	75,200	Income (loss) before income taxes - United States	...	(1,837)	(15,155)		
				Long-term debt	1,419,500	1,546,900	Income (loss) before income taxes - foreign	...	5,729	4,653		
				Long-term operating lease liabilities	2,336,000	2,335,700	Income (loss) before income taxes	79,650	3,892	(10,502)		
				Deferred tax liabilities	1,231,700	1,121,000	Current federal provision for (benefit from) income taxes	5,897	1,672	44		
				Other long-term liabilities	270,800	223,100	Current state provision for (benefit from) income taxes	3,033	1,428	439		
				Total liabilities	10,915,900	9,939,800	Current foreign provision for (benefit from) income taxes	4,890	1,725	1,345		
				Retained earnings (accumulated deficit)	4,990,300	4,483,300						
				Foreign currency translation	...	...				

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 14, 2023; □ As of February 17, 2022

Total current provision for (benefit from) income taxes	13,820	4,825	1,828	Construction in progress	3,535	7,523	Total number of unit holders	...	□□755	□□796
Deferred federal provision for (benefit from) income taxes	(19,221)	1,905	(13,698)	Right-of-use assets	71,056	81,161	Income from cont operations before income tax	27,978,487	...	...
Deferred state provision for (benefit from) income taxes	(4,648)	(360)	(1,131)	Accumulated depreciation & amortization	59,652	...	Weighted average shares outstanding - diluted	46,608,796	...	...
Deferred foreign provision for (benefit from) income taxes	(1,255)	(476)	(124)	Property & equipment, net	72,691	65,015	Earnings per share from continuing operations	\$0.60	...	...
Total deferred provision for (benefit from) income taxes	(25,124)	1,069	(14,953)	Operating lease right-of-use assets	188,756	192,636	Earnings per share from continuing operations	\$0.60	...	...
Provision for (benefit from) income taxes	(11,304)	5,894	(13,125)	Finance lease right-of-use assets	31,092	33,323	Earnings per share - net income - diluted	\$0.60	...	...
Income (loss) before equity in earnings (losses) of unconsolidated investees	...	...	2,623	Intangible assets, net	71,056	81,161	Dividends per common share	\$0.53	...	...
Consolidated net income (loss)	90,954	(2,002)	2,623	Goodwill	166,270	166,046	Total Expenditures	1,118,096	...	...
Net income (loss) attributable to non-controlling interest	...	...	2,661	Deferred taxes	85,158	64,213				
Net income (loss) attributable to Penumbra, Inc.	90,954	(2,002)	5,284	Other non-current assets	25,880	12,793				
Weighted average shares outstanding - basic	38,401	37,842	36,764	Total assets	1,556,305	1,370,886				
Weighted average shares outstanding - diluted	39,217	37,842	37,881	Accounts payable	27,155	26,679				
Year end shares outstanding	38,682	38,108	37,578	Payroll & employee-related expenses	65,395	60,480				
Net earnings (loss) per share - basic	\$2.37	\$(0.05)	\$0.14	Accrued expenses	11,711	10,902				
Net earnings (loss) per share - diluted	\$2.32	\$(0.05)	\$0.14	Deferred revenue	6,985	9,158				
Full-Time Employees (Period End)	4,200	...	...	Other accrued liabilities	26,464	25,760				
Total number of employees	4,200	□□3,900	□□3,800	Current operating lease liabilities	11,203	10,033				
Number of common stockholders	32	□□34	□□90	Current finance lease liabilities	2,231	1,920				
Foreign currency translation adjustments	...	(2,589)	(3,929)	Total current liabilities	151,144	144,932				
Non-operating Income/(Expense), Net	6,099	...	...	Non-current operating lease liabilities	197,229	198,955				
				Non-current finance lease liabilities	23,680	24,865				
				Other non-current liabilities	5,308	3,276				
				Total liabilities	377,361	372,028				
				Common stock	39	38				
				Additional paid-in capital	1,047,198	963,040				
				Marketable investments	(558)	(3,500)				
				Currency translation adjustments	(2,593)	(4,624)				
				Accumulated other comprehensive income (loss)	(3,151)	(8,124)				
				Retained earnings (accumulated deficit)	134,858	43,904				
				Total Penumbra, Inc. stockholders' equity	1,178,944	998,858				
				Total stockholders' equity (deficit)	1,178,944	998,858				

□ Approximately; □ As of February 28, 2023; □ As of March 1, 2022

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

	2023	2022
Cash & short-term investments	6,051,350	2,855,444
Net overriding royalty interest in producing oil & gas properties, gross	10,975,216	...
Less: accumulated amortization	10,753,742	...
Net overriding royalty interests in producing oil & gas properties - net	221,474	279,433
Total assets	6,272,824	3,134,877
Distribution payable to unit holders	4,951,350	1,755,444
Commitments & reserve for contingencies	1,100,000	1,100,000
Total liabilities	6,051,350	2,855,444
Trust corpus 46,608,796		
Units of beneficial interest authorized and outstanding	221,474	...
Trust corpus	221,474	279,433
Total Equity	221,474	...

Recent Dividends:

1. Permian Basin Royalty Trust units of beneficial interest.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.01	12/18/2020	12/31/2020	01/14/2021
01/28/2021	0.01	01/19/2021	01/29/2021	02/12/2021
02/25/2021	0.02	02/16/2021	02/26/2021	03/12/2021
03/30/2021	0.01	03/19/2021	03/31/2021	04/14/2021
04/29/2021	0.02	04/20/2021	04/30/2021	05/14/2021
05/27/2021	0.02	05/18/2021	05/28/2021	06/14/2021
06/29/2021	0.02	06/17/2021	06/30/2021	07/15/2021
07/29/2021	0.02	07/20/2021	07/30/2021	08/13/2021
08/30/2021	0.02	08/20/2021	08/31/2021	09/15/2021
09/29/2021	0.02	09/20/2021	09/30/2021	10/15/2021
10/28/2021	0.02	10/19/2021	10/29/2021	11/15/2021
11/29/2021	0.02	11/19/2021	11/30/2021	12/14/2021
12/30/2021	0.02	12/20/2021	12/31/2021	01/14/2022
01/28/2022	0.03	01/18/2022	01/31/2022	02/14/2022
02/25/2022	0.03	02/17/2022	02/28/2022	03/14/2022
03/30/2022	0.02	03/21/2022	03/31/2022	04/14/2022
04/28/2022	0.03	04/20/2022	04/30/2022	05/13/2022
05/27/2022	0.03	05/20/2022	05/31/2022	06/14/2022
06/29/2022	0.09	06/17/2022	06/30/2022	07/15/2022
07/28/2022	0.16	07/19/2022	07/29/2022	08/12/2022
08/30/2022	0.20	08/19/2022	08/31/2022	09/15/2022
09/29/2022	0.22	09/20/2022	09/30/2022	10/17/2022
10/28/2022	0.21	10/21/2022	10/31/2022	11/15/2022
11/29/2022	0.08	11/18/2022	11/30/2022	12/14/2022
12/29/2022	0.04	12/19/2022	12/30/2022	01/17/2023
01/30/2023	0.04	01/20/2023	01/31/2023	02/14/2023
02/27/2023	0.04	02/17/2023	02/28/2023	03/14/2023
03/30/2023	0.02	03/21/2023	03/31/2023	04/14/2023
04/27/2023	0.03	04/18/2023	04/28/2023	05/12/2023

□ As is; □ Approximately; □ As of February 9, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	167,486	69,858
Marketable investments	121,701	118,172
Accounts receivable, gross	204,937	204,246
Allowance for credit losses	3,169	862
Accounts receivable, net	201,768	203,384
Raw materials	119,511	90,786
Work in process	34,489	26,793
Finished goods	234,023	216,427
Inventories	388,023	334,006
Total current assets	915,402	755,699
Machinery & equipment	43,152	37,160
Furniture & fixtures	18,049	16,042
Leasehold improvements	29,241	25,611
Software	19,939	16,863
Computers	18,427	9,841

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

	2023	2022	2021
Royalty income	29,010,704	54,417,857	11,805,514
Interest income	85,879	48,371	5,112
Total income	29,096,583	54,466,228	11,810,626
General & administrative expenditures	1,118,096	922,404	1,088,851
Distributable income	27,978,487	53,543,824	10,721,775
Weighted average units outstanding - basic	46,608,796	46,608,796	46,608,796
Year end units outstanding	46,608,796	46,608,796	46,608,796
Distributable income per unit - basic	\$0.60	\$1.15	\$0.23
Distributions per unit	...	\$1.15	\$0.23
Number of Common Shareholders	727	...	...

gross	11,647,000	11,401,000
Less allowance for doubtful accounts	470,000	449,000
Trade accounts receivable	11,177,000	10,952,000
Finished goods	3,495,000	2,603,000
Work in process	5,688,000	5,519,000
Raw materials & supplies	1,007,000	859,000
Inventories	10,189,000	8,981,000
Current tax assets	3,978,000	3,577,000
Other current assets	5,299,000	5,017,000
Total current assets	43,333,000	51,259,000
Equity-method investments	11,637,000	11,033,000
Long-term investments	3,731,000	4,036,000
Land	353,000	368,000
Buildings	9,046,000	8,832,000
Machinery & equipment	14,263,000	12,881,000
Furniture, fixtures & other property, plant & equipment	5,399,000	4,491,000
Construction in progress	5,925,000	4,875,000
Property, plant & equipment, at cost	34,985,000	31,448,000
Less: accumulated depreciation	16,045,000	15,174,000
Property, plant & equipment	18,940,000	16,274,000
Identifiable intangible assets	64,900,000	43,370,000
Goodwill	67,783,000	51,375,000
Noncurrent deferred tax assets & other noncurrent tax assets	3,706,000	6,693,000
Other noncurrent assets	12,471,000	13,163,000
Total assets	226,501,000	197,205,000
Short-term borrowings	10,350,000	2,945,000
Trade accounts payable	6,710,000	6,809,000
Dividends payable	2,372,000	2,303,000
Income taxes payable	2,349,000	1,587,000
Accrued compensation & related items	2,776,000	3,407,000
Deferred revenues	2,700,000	2,520,000
Other current liabilities	20,537,000	22,568,000
Total current liabilities	47,794,000	42,138,000
Notes	61,538,000	32,080,000
Net fair value adjustments related to hedging & purchase accounting	959,000	
Net unamortized discounts, premiums & debt issuance costs	(175,000)	
Other long-term debt	20,000	
Long-term debt	32,884,000	
Pension & postretirement benefit obligations	2,167,000	2,250,000
Noncurrent deferred tax liabilities	640,000	1,023,000
Other taxes payable	8,534,000	9,812,000
Other noncurrent liabilities	16,539,000	13,180,000
Total liabilities	137,213,000	101,288,000
Common stock	478,000	476,000
Additional paid-in capital	92,631,000	91,802,000
Treasury stock	114,487,000	113,969,000
Retained earnings (accumulated deficit)	118,353,000	125,656,000
Net unrealized gains (losses) on foreign currency translation adjustments	(7,863,000)	(8,360,000)
Net unrealized gains (losses) on derivative financial instruments		(412,000)
Net unrealized gains (losses) on available-for-sale securities	(9,000)	220,000
Prior service credits (costs) & other comprehensive income (loss)		248,000
Minimum pension liability	128,000	
Derivative Financial		

Instruments	(217,000)	
Accumulated other comprehensive income (loss)	(7,961,000)	(8,304,000)
Total Pfizer Inc. shareholders' equity (deficit)	89,014,000	95,661,000
Equity attributable to noncontrolling interests	274,000	256,000
Total equity (deficit)	89,288,000	95,916,000

As reported by the Company; Including current portion of long-term debt - Short-term borrowings: \$2,560,000

Recent Dividends:
1. Pfizer Inc series A convertible perpetual preferred (stated value: \$40,300).
 No dividends paid.

2. Pfizer Inc common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.39	12/11/2020	01/29/2021	03/05/2021
05/06/2021	0.39	04/22/2021	05/07/2021	06/04/2021
07/29/2021	0.39	06/24/2021	07/30/2021	09/07/2021
11/04/2021	0.39	09/23/2021	11/05/2021	12/06/2021
01/27/2022	0.40	12/10/2021	01/28/2022	03/04/2022
05/12/2022	0.40	04/28/2022	05/13/2022	06/10/2022
07/28/2022	0.40	06/23/2022	07/29/2022	09/06/2022
11/03/2022	0.40	09/22/2022	11/04/2022	12/05/2022
01/26/2023	0.41	12/09/2022	01/27/2023	03/03/2023
05/11/2023	0.41	04/26/2023	05/12/2023	06/09/2023
07/27/2023	0.41	06/22/2023	07/28/2023	09/05/2023
11/09/2023	0.41	10/04/2023	11/10/2023	12/04/2023
01/25/2024	0.42	12/14/2023	01/26/2024	03/01/2024

Annual Dividends:
1. Pfizer Inc series A convertible perpetual preferred (stated value: \$40,300).
 No dividends paid.

2. Pfizer Inc common.

2021	1.56	2022	1.60	2023	1.64
2024	0.42				

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

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	1,504,241	...	...
Net sales	1,504,241	1,491,954	1,161,464
Cost of sales	913,600	921,285	757,965
Gross profit	590,641	570,669	403,499
Restructuring costs & charges	1,722	...	...
Impairment of trade name	5,500	7,423	...
Selling, general & administrative expenses	404,193	402,886	303,043
Income (loss) from operations	179,226	160,360	100,456
Long-term debt	30,527	27,866	28,625
Debt fees	697	433	474
Amortization & write-offs of deferred financing costs & debt discount	1,320	1,242	978
Interest income	1,245	620	27
Capitalized interest	222	42	21
Interest income (expense), net	(31,077)	(28,879)	(30,029)
Debt extinguishment costs	...	(410)	(25,472)
Income (loss) before income taxes	148,149	131,071	44,955
Current federal income tax expense (benefit)	24,402	34,411	790
Current state income tax expense (benefit)	6,856	9,595	1,337
Total current			

income tax expense (benefit)	31,258	44,006	2,127
Deferred federal income tax expense (benefit)	5,506	(8,661)	7,142
Deferred state income tax expense (benefit)	1,246	(2,679)	490
Total deferred income tax expense (benefit)	6,752	(11,340)	7,632
Income tax expense (benefit)	38,010	32,666	9,759
Change in redemption value of redeemable non-controlling interest	(1,637)	...	...
Net income (loss)	110,139	98,405	35,196
Less: net income attributable to redeemable non-controlling interest	(1,101)	(1,523)	(2,318)

Net income attributable to the company	107,401	96,882	32,878
Weighted average shares outstanding - basic	58,363	59,926	59,518
Weighted average shares outstanding - diluted	58,700	60,319	60,058
Year end shares outstanding	57,188	59,912	59,696
Net income (loss) per share - basic	\$1.84	\$1.65	\$0.45
Net income (loss) per share - diluted	\$1.83	\$1.64	\$0.45
Full-Time Employees (Period End)	5,600	...	...
Total number of employees	5,600	5,500	5,300
Number of common stockholders	2,500	3,200	2,700
Earnings per share from continuing operations	\$1.84	...	...
Earnings per share from continuing operations	\$1.83	...	...
Comprehensive income attributable to the Company	109,006	...	...

As is; Approximately; As of February 24, 2023; As of February 25, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	32,708	66,548
Accounts receivable, gross	131,795	173,763
Less: allowance for credit losses	14,178	13,656
Accounts receivable, net	117,617	160,107
Raw materials	108,796	109,679
Work in progress	1,771	916
Finished goods	1,214	2,077
Inventories	111,781	112,672
Contract assets, net	37,733	47,919
Prepaid expenses	11,586	11,763
Other current assets	16,860	16,532
Total current assets	328,285	415,541
Land	10,563	10,563
Buildings & improvements	114,506	108,629
Machinery & equipment	195,223	185,229
Vehicles	26,462	24,975
Software	32,286	31,729
Construction in progress	69,069	33,628
Property, plant & equipment, gross	448,109	394,753
Less: accumulated depreciation - property,		

Total property, plant & equipment, gross	1,360,000	1,247,000	Common stock	1,000	...	common stockholders	...	(176,146,000)	(118,161,000)
Less: accumulated depreciation	481,000	369,000	Total equity attributable to PHINIA	1,887,000	1,643,000	Weighted average shares outstanding			
Property, plant & equipment, net, excluding tooling	...	878,000	Total equity	1,887,000	1,643,000	- basic	54,561,449	52,440,067	49,888,436
Tooling, net of amortization	42,000	46,000				Weighted average shares outstanding - diluted	54,561,449	52,440,067	49,888,436
Property, plant & equipment, net	921,000	924,000	Recent Dividends:			Year end shares outstanding	56,354,593	53,215,936	51,794,961
Investments & long-term receivables	115,000	117,000	1. PHINIA Inc common.			Net earnings (loss) per share - basic	\$(2.51)	\$(3.36)	\$(2.37)
Due from parent, non-current	...	208,000	No dividends paid.			Net earnings (loss) per share - diluted	\$(2.51)	\$(3.36)	\$(2.37)
Goodwill	499,000	490,000	Annual Dividends:			Number of full time employees	1,438	1,546	1,701
Other intangible assets, net	417,000	432,000	1. PHINIA Inc common.			Number of common stockholders	42	49	49
Deferred income taxes	61,000	157,000	No dividends paid.			Total number of employees	1,438	...	...
Operating leases	63,000	80,000	Annual Dividends:						
Other non-current assets	...	25,000	1. PHINIA Inc common.						
Other non-current assets	162,000	262,000	No dividends paid.						
Due from former Parent	41,000	...	PHREESIA INC						
Long-term receivables	22,000	...	Annual Report						
Investment in equity affiliates	48,000	...	Consolidated Income Statement, Years Ended Jan. 31 (\$):						
Investment in equity securities	4,000	...		2024	2023	2022			
Other	38,000	...	Revenue - subscription & related services	165,436,000	128,975,000	95,514,000			
Total assets	4,041,000	4,074,000	Revenue - payment processing fees	94,610,000	78,368,000	65,201,000			
Accounts payable	639,000	500,000	Revenue - network solutions	...	73,567,000	52,518,000			
Due to parent, current	...	285,000	Network solutions	96,253,000	...	...	
Customer related	...	96,000	Total revenue	356,299,000	280,910,000	213,233,000			
Payroll & employee related	...	81,000	Cost of revenue (excluding depreciation & amortization)	61,025,000	58,944,000	42,669,000			
Product warranties	...	32,000	Payment processing expense	62,986,000	50,323,000	38,719,000			
Income taxes payable	...	28,000	Sales & marketing expenses	147,008,000	151,263,000	106,421,000			
Operating leases	...	18,000	Research & development expenses	112,346,000	91,244,000	52,265,000			
Deferred engineering	...	17,000	General & administrative expenses	79,926,000	80,384,000	68,674,000			
Employee termination benefits	...	16,000	Depreciation expenses	17,584,000	17,988,000	14,985,000			
Accrued freight	...	13,000	Amortization expenses	11,903,000	7,316,000	6,317,000			
Other current liabilities	...	84,000	Total expenses	492,778,000	457,462,000	330,050,000			
Other current liabilities	420,000	385,000	Operating income (loss)	(136,479,000)	(176,552,000)	(116,817,000)			
Short-Term Debt & Current Portion of Long-Term Debt	89,000	...	Other income (expense), net	44,000	(175,000)	(78,000)			
Short-Term Debt & Notes Payable	14,000	...	Interest expense	1,854,000	1,411,000	1,163,000			
Current Portion of Long-Term Debt excluding Capitalized Leases	75,000	...	Interest income	4,065,000	2,475,000	79,000			
Total current liabilities	1,148,000	1,170,000	Interest income (expense), net	2,211,000	1,064,000	(1,084,000)			
5.000% senior notes	...	26,000	Loss on extinguishment of debt	(1,118,000)	...	...	
Other long-term debt	...	2,000	Total other income (expense), net	...	889,000	(1,162,000)			
Long-term debt	709,000	28,000	Income (loss) before provision for (benefit from) income taxes	(135,342,000)	(175,663,000)	(117,979,000)			
Due to parent, non-current	...	957,000	Current state provision for (benefit from) income taxes	76,000	49,000	39,000			
Retirement-related liabilities	132,000	79,000	Current foreign provision for (benefit from) income taxes	1,239,000	...	...	
Operating leases	...	67,000	Deferred federal provision for (benefit from) income taxes	38,000	109,000	...			
Deferred income taxes	...	46,000	Deferred foreign provision for (benefit from) income taxes	190,000	325,000	143,000			
Uncertain tax positions	...	37,000	Provision for (benefit from) income taxes	1,543,000	483,000	182,000			
Product warranties	...	28,000	Net income (loss)	(136,885,000)	(176,146,000)	(118,161,000)			
Employee termination benefits	...	4,000	Net income (loss) attributable to common stockholders	...	...	...
Other non-current liabilities	...	15,000							
Other non-current liabilities	165,000	197,000							
Total liabilities	2,154,000	2,431,000							
Parent company investment	...	1,731,000							
Foreign currency translation adjustments	(98,000)	...							
Defined benefit pension plans	(33,000)	...							
Accumulated other comprehensive income (loss)	(131,000)	(88,000)							
Additional paid-in capital	2,031,000	...							
Common Stock - Treasury/Repurchased	23,000	...							
Retained earnings	9,000	...							

08/23/2023 0.02 08/08/2023 08/24/2023 09/08/2023
 11/21/2023 0.03 11/06/2023 11/23/2023 12/07/2023
 03/15/2024 0.03 03/12/2024 03/18/2024 03/29/2024

employees..... 150
 ☐ Reclassified to conform with 2022 presentation; ☑ As is; ☑ As of February 22, 2023; ☑ As of February 16, 2022

11/23/2022 0.21 10/25/2022 11/25/2022 01/03/2023
 02/23/2023 0.21 02/01/2023 02/24/2023 03/17/2023
 05/25/2023 0.21 05/01/2023 05/26/2023 06/16/2023
 08/24/2023 0.13 07/26/2023 08/25/2023 09/15/2023
 11/22/2023 0.13 10/25/2023 11/24/2023 01/02/2024
 02/22/2024 0.13 02/01/2024 02/23/2024 03/15/2024

Annual Dividends:**1. PHX Minerals Inc voting common.**

No dividends paid.

2. PHX Minerals Inc class A voting.

2021.....0.04 2022.....0.08 2023.....0.10
 2024.....0.03

PIEDMONT OFFICE REALTY TRUST INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	☐2021 (revised)
Rental & tenant reimbursement revenue	555,313	545,741	514,619
Property management fee revenue	1,729	1,675	2,496
Other property related income	20,714	16,350	11,595
Revenues	577,756	563,766	528,710
Property operating costs	235,091	226,058	210,932
Depreciation expense	148,458	133,616	120,615
Impairment losses	...	25,981	41,000
Amortization expense	87,756	90,937	85,992
General & administrative expense	29,190	29,127	30,252
Total expenses	529,941	505,719	488,791
Interest expense	101,258	65,656	51,292
Other income	3,940	2,710	10,206
Gain (loss) on extinguishment of debt	(820)	...	...
Gain on sale of real estate assets	1,946	151,729	...
Net income / (loss)	(48,377)	...	...
Total other income (expense)	(96,192)	88,783	(41,086)
Net income (loss)	(48,377)	146,830	(1,167)
Net loss (income) applicable to noncontrolling interest	(10)	...	14
Net income (loss) applicable to Piedmont	(48,387)	146,830	(1,153)
Weighted average shares outstanding - basic	123,659	123,351	123,978
Weighted average shares outstanding - diluted	123,659	123,524	123,978
Year end shares outstanding	123,715	123,440	123,077
Income (loss) per share from continuing operations - basic	\$(0.39)	...	...
Net income (loss) per share - basic	\$(0.39)	\$1.19	\$(0.01)
Income (loss) per share from continuing operations - diluted	\$(0.39)	...	...
Net income (loss) per share - diluted	\$(0.39)	\$1.19	\$(0.01)
Dividends per common share	\$0.67	...	...
Number of full time employees	150	☑149	☑134
Number of common stockholders	7,277	☑☑7,771	☑☑8,175
Goodwill impairment charge	29,446	...	...
Total number of			

	2023	2022
Land	567,244	567,244
Buildings & improvements, gross	3,823,241	3,682,000
Less: accumulated depreciation - buildings & improvements	1,046,512	915,010
Intangible lease assets, gross	170,654	205,074
Less: accumulated amortization - intangible lease assets	88,066	90,694
Intangible lease assets, net	82,588	114,380
Construction in progress	85,966	52,010
Cash & cash equivalents	825	16,536
Tenant receivables, gross	7,915	5,762
Allowance for doubtful accounts	...	1,000
Tenant receivables, net	7,915	4,762
Straight-line rent receivables	183,839	172,019
Restricted cash & escrows	3,381	3,064
Prepaid expenses & other assets	28,466	17,152
Goodwill	53,491	82,937
Interest rate swaps	3,032	4,183
Deferred lease costs	263,606	☐284,248
Total assets	4,057,082	4,085,525
Secured fixed rate mortgage	...	197,000
Unsecured term loan	...	450,000
Unsecured senior notes	...	1,350,000
Discounts & unamortized debt issuance costs	...	(13,319)
Unsecured debt, net	1,858,717	1,786,681
Secured debt	195,879	197,000
Accounts payable, accrued expenses & accrued capital expenditures	131,516	110,306
Dividends payable	15,143	25,357
Deferred income	89,930	59,977
Intangible lease liabilities	42,925	☑56,949
Total liabilities	2,334,110	2,236,270
Common stock	1,237	1,234
Additional paid-in capital	3,716,742	3,711,005
Cumulative distributions in excess of earnings	(1,987,147)	(1,855,893)
Accumulated other comprehensive income (loss)	(9,418)	(8,679)
Piedmont Office Realty Trust, Inc. stockholders' equity	1,721,414	1,847,667
Noncontrolling interest	1,558	1,588
Total stockholders' equity	1,722,972	1,849,255

☐ Less accumulated amortization - Deferred lease costs: \$221,731,000; ☑ Less accumulated amortization - Intangible lease liabilities: \$36,423,000

Recent Dividends:**1. Piedmont Office Realty Trust Inc class A common.**

ExDate	Amt	Declared	Record	Payable
11/25/2020	0.21	10/28/2020	11/27/2020	01/04/2021
02/25/2021	0.21	02/02/2021	02/26/2021	03/19/2021
05/27/2021	0.21	04/28/2021	05/28/2021	06/18/2021
08/26/2021	0.21	07/28/2021	08/27/2021	09/17/2021
11/24/2021	0.21	10/27/2021	11/26/2021	01/04/2022
02/24/2022	0.21	02/02/2022	02/25/2022	03/18/2022
05/26/2022	0.21	04/26/2022	05/27/2022	06/17/2022
08/25/2022	0.21	07/27/2022	08/26/2022	09/16/2022

2. Piedmont Office Realty Trust Inc common.

No dividends paid.

3. Piedmont Office Realty Trust Inc common.

No dividends paid.

4. Piedmont Office Realty Trust Inc class B-2 common.

No dividends paid.

5. Piedmont Office Realty Trust Inc class B-3 common.

No dividends paid.

6. Piedmont Office Realty Trust Inc class B-1 common.

No dividends paid.

Annual Dividends:**1. Piedmont Office Realty Trust Inc class A common.**

2021.....0.84 2022.....0.84 2023.....0.76
 2024.....0.25

2. Piedmont Office Realty Trust Inc common.

No dividends paid.

3. Piedmont Office Realty Trust Inc common.

No dividends paid.

4. Piedmont Office Realty Trust Inc class B-2 common.

No dividends paid.

5. Piedmont Office Realty Trust Inc class B-3 common.

No dividends paid.

6. Piedmont Office Realty Trust Inc class B-1 common.

No dividends paid.

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

	2023	2022	☐2021 (revised)
Oil & gas revenue	12,989,000	16,310,000	11,503,000
Sales of purchased commodities	6,385,000	8,074,000	6,367,000
Investment in affiliate valuation adjustment	...	37,000	12,000
Deferred compensation plan income (loss), net	...	(7,000)	10,000
Interest income	...	36,000	1,000
Sublease income	...	20,000	4,000
Investment in Laredo valuation adjustment	...	17,000	(11,000)
Other income	...	16,000	7,000
Derivative gain (loss), net	(75,000)	(315,000)	(2,183,000)
Gain (loss) on disposition of assets, net	24,000	106,000	(1,067,000)
Total revenues & other income	19,362,000	24,294,000	14,643,000
Oil & gas production expense	2,042,000	1,922,000	1,267,000
Production & ad valorem taxes	785,000	965,000	651,000
Depletion, depreciation & amortization	2,862,000	2,530,000	2,498,000
Purchased commodities	6,585,000	8,235,000	6,560,000
Exploration & abandonments expense	80,000	41,000	51,000
General & administrative expense	461,000	334,000	292,000
Accretion of discount on asset retirement obligations	16,000	15,000	7,000
Cash payments for interest	...	138,000	136,000
Amortization of issuance discounts (premiums), net	...	(2,000)	(4,000)

Amortization of capitalized loan fees	12,000	14,000	Year end shares outstanding	233,623	236,036	242,778	Current portion of long-term debt	28,000	779,000
Net changes in accruals	(20,000)	17,000	Income (loss) per share - continuing operations - basic	\$20.89	...	...	Derivatives	53,000	44,000
Less capitalized interest	...	2,000	Net income (loss) per share - basic	\$20.89	\$32.61	\$9.06	Operating leases	175,000	125,000
Interest expense	153,000	128,000	Income (loss) per share - continuing operations - diluted	\$20.21	...	...	Other current liabilities	181,000	206,000
Parsley acquisition transactions costs	...	211,000	Net income (loss) per share - diluted	\$20.21	\$31.13	\$8.61	Total current liabilities	2,974,000	3,887,000
Winter Storm Uri gas commitments	...	80,000	Dividends declared per share	\$15.06	\$25.44	\$6.83	Senior notes	4,807,000	3,979,000
Unoccupied facility expense	35,000	38,000	Full-Time Employees (Period End)	2,213	...	...	Convertible senior notes	...	962,000
DoublePoint acquisition transaction costs	...	33,000	Total number of employees	2,213	2,076	1,932	Issuance costs & discounts, net	...	(37,000)
Transportation commitment charges	10,000	22,000	Number of common stockholders	7,777	8,159	8,609	Less current portion of long-term debt	...	779,000
Legal & environmental charges	23,000	17,000					Long-term debt	...	4,125,000
Termination & idle drilling & frac equipment charges	25,000	10,000					Derivatives	76,000	96,000
Impairment of long-lived assets	23,000	...					Deferred income taxes	4,402,000	3,867,000
Loss on early extinguishment of debt	39,000	2,000					Operating leases	248,000	236,000
Restructuring charges	...	2,000					Other liabilities	935,000	988,000
Vertical integration services loss (gain)	(7,000)	(6,000)					Common stock	2,000	2,000
South Texas deficiency fee obligation, net	(18,000)	(10,000)					Additional paid-in capital	18,506,000	18,779,000
Other expenses	43,000	11,000					Treasury stock, at cost	2,617,000	1,925,000
Total costs & expenses	13,115,000	14,343,000					Retained earnings (accumulated deficit)	7,280,000	5,685,000
Income (loss) before income taxes	6,247,000	9,951,000					Total equity	23,171,000	22,541,000
Current provision (benefit) - U.S. federal income taxes	807,000	260,000					Total equity	23,171,000	...
Current provision (benefit) - U.S. state income taxes	40,000	39,000							
Total current provision (benefit) - income taxes	847,000	299,000							
Deferred provision (benefit) - U.S. federal income taxes	493,000	1,788,000							
Deferred provision (benefit) - U.S. state income taxes	13,000	19,000							
Total deferred provision (benefit) - income taxes	506,000	1,807,000							
Net income attributable to common shareholders	4,894,000	...							
Income tax provision (benefit)	1,353,000	2,106,000							
Net income (loss)	4,894,000	7,845,000							
Net income (loss) attributable to common stockholders	...	7,845,000							
Participating share based earnings	9,000	15,000							
Net income (loss) attributable to common stockholders	4,885,000	7,830,000							
Weighted average shares outstanding - basic	234,000	240,000							
Weighted average shares outstanding - diluted	242,000	252,000							
			Cash & cash equivalents	240,000	1,032,000				
			Accounts receivable - trade, gross	...	1,863,000				
			Allowance for doubtful accounts	...	10,000				
			Trade, net - Accounts receivable	1,590,000	...				
			Accounts receivable, net	...	1,853,000				
			Income taxes receivable	...	164,000				
			Materials & supplies	207,000	146,000				
			Commodities	269,000	278,000				
			Inventories	476,000	424,000				
			Investment in affiliate	139,000	172,000				
			Other current assets	...	81,000				
			Prepays and other	160,000	...				
			Total current assets	2,605,000	3,726,000				
			Oil & gas properties, using the successful efforts method of accounting - proved properties	...	38,465,000				
			Oil & gas properties, using the successful efforts method of accounting - unproved properties	...	6,008,000				
			Accumulated depletion, depreciation & amortization	17,639,000	14,843,000				
			Land & buildings	762,000	835,000				
			Water infrastructure	...	709,000				
			Information technology	63,000	55,000				
			Furniture & fixtures	...	21,000				
			Transport & field equipment	753,000	25,000				
			Sand reserves	...	13,000				
			Vehicles	48,000	...				
			Operating lease right-of-use assets	398,000	340,000				
			Goodwill	242,000	243,000				
			Other assets	179,000	143,000				
			Proved properties	43,387,000	...				
			Unproved properties	5,785,000	...				
			Proved and unproved sand properties	12,000	...				
			Other property and equipment, net - Balancing value	18,000	...				
			Total property, plant and equipment	31,533,000	...				
			Total assets	36,613,000	35,740,000				
			Accounts payable - trade	35,000	2,487,000				
			Accounts payable - due to affiliates	2,414,000	150,000				
			Interest payable	48,000	33,000				
			Income taxes payable	40,000	63,000				

Reclassified to conform with 2022 presentation; As is; As of February 21, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	240,000	1,032,000
Accounts receivable - trade, gross	...	1,863,000
Allowance for doubtful accounts	...	10,000
Trade, net - Accounts receivable	1,590,000	...
Accounts receivable, net	...	1,853,000
Income taxes receivable	...	164,000
Materials & supplies	207,000	146,000
Commodities	269,000	278,000
Inventories	476,000	424,000
Investment in affiliate	139,000	172,000
Other current assets	...	81,000
Prepays and other	160,000	...
Total current assets	2,605,000	3,726,000
Oil & gas properties, using the successful efforts method of accounting - proved properties	...	38,465,000
Oil & gas properties, using the successful efforts method of accounting - unproved properties	...	6,008,000
Accumulated depletion, depreciation & amortization	17,639,000	14,843,000
Land & buildings	762,000	835,000
Water infrastructure	...	709,000
Information technology	63,000	55,000
Furniture & fixtures	...	21,000
Transport & field equipment	753,000	25,000
Sand reserves	...	13,000
Vehicles	48,000	...
Operating lease right-of-use assets	398,000	340,000
Goodwill	242,000	243,000
Other assets	179,000	143,000
Proved properties	43,387,000	...
Unproved properties	5,785,000	...
Proved and unproved sand properties	12,000	...
Other property and equipment, net - Balancing value	18,000	...
Total property, plant and equipment	31,533,000	...
Total assets	36,613,000	35,740,000
Accounts payable - trade	35,000	2,487,000
Accounts payable - due to affiliates	2,414,000	150,000
Interest payable	48,000	33,000
Income taxes payable	40,000	63,000

Recent Dividends:

I. Pioneer Natural Resources Co common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.55	11/19/2020	12/31/2020	01/14/2021
03/30/2021	0.56	02/04/2021	03/31/2021	04/14/2021
06/29/2021	0.56	05/27/2021	06/30/2021	07/14/2021
09/02/2021	1.51	08/02/2021	09/03/2021	09/17/2021
09/29/2021	0.56	08/26/2021	09/30/2021	10/14/2021
11/29/2021	3.02	11/03/2021	11/30/2021	12/14/2021
12/30/2021	0.62	11/03/2021	12/31/2021	01/14/2022
02/25/2022	0.78	02/16/2022	02/28/2022	03/14/2022
02/25/2022	3.00	02/16/2022	02/28/2022	03/14/2022
05/27/2022	7.38	05/04/2022	05/31/2022	06/14/2022
09/02/2022	8.57	08/02/2022	09/06/2022	09/16/2022
11/29/2022	5.71	10/27/2022	11/30/2022	12/15/2022
03/03/2023	5.58	02/22/2023	03/06/2023	03/17/2023
05/31/2023	3.34	04/26/2023	06/01/2023	06/21/2023
09/05/2023	1.84	08/01/2023	09/06/2023	09/21/2023
11/29/2023	3.20	11/02/2023	11/30/2023	12/22/2023
03/01/2024	2.56	02/22/2024	03/04/2024	03/22/2024

Annual Dividends:

I. Pioneer Natural Resources Co common.

2021	6.76	2022	26.06	2023	13.96
2024	2.56				

PIPER SANDLER COMPANIES Annual Report

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

	2023	2022	2021
Investment banking ..	...	1,009,509	1,553,219
Institutional brokerage	377,539	405,267	387,577
Asset management	923,812	...	...
Interest income	26,723	20,365	6,967
Investment income (loss)	...	(23)	94,032
Other income	30,039	...	...
Interest expense	10,146	...	...
Interest expense	...	9,480	10,734
Net revenues	...	1,425,638	2,031,061
Compensation & benefits	897,034	983,524	1,305,166
Outside services	51,754	53,189	45,942
Occupancy & equipment	64,356	64,252	56,946
Communications	52,718	50,565	44,008
Marketing & business development	37,734	42,849	20,902
Deal-related expenses	28,189	31,874	42,921
Trade execution & clearance	...	20,185	16,533

						POWERSCHOOL HOLDINGS INC			
						Annual Report			
						Consolidated Income Statement, Years Ended Dec. 31			
						(\$000):			
						2023	2022	2021	
								(revised)	
Accounts Receivable, Net of Allowance	126,291	...	discounts, & debt issuance costs	...	3,892,594				
Accounts receivable, net	...	183,669	Accumulated deferred income taxes	845,280	822,831				
Unbilled revenues	64,072	63,473	Regulatory liabilities	...	755,202				
Other receivables	76,509	20,320	Asset retirement obligations	245,531	223,377	Subscriptions & support revenue	...	543,444	477,296
Coal	...	985	Accrued pension liability & postretirement benefit cost	21,429	32,799	Service revenue	600,189	70,402	61,976
Materials & supplies	...	65,748	Operating lease liabilities	167,000	41,336	License & other revenue	24,907	16,837	19,326
Materials, supplies, & fuel stock	98,034	66,733	Other deferred credits	771,317	342,413	Service	72,555	...	...
Regulatory assets	73,046	20,265	Other deferred credits - Balancing value	301,740	...	Total revenue	697,651	630,683	558,598
Prepaid assets	19,759	18,465	Total liabilities	7,842,025	7,000,922	Subscriptions & support cost	...	151,374	135,963
Income taxes receivable	6,697	2,351	Cumulative preferred stock of subsidiary	...	11,529	Service cost	154,021	59,027	51,803
Other current assets	8,920	31,624	Common stock	1,624,823	1,429,102	License & other cost	7,788	3,694	2,384
Total current assets	475,543	410,978	Unrealized gain (loss) on available-for-sale securities	10,652	7,422	Depreciation & amortization	66,198	58,252	50,708
Investment securities	444,408	417,476	Pension liability adjustment	(77,157)	(81,757)	GAAP Cost of Revenue - Services	55,866	...	...
Available-for-sale securities	171	...	Fair value adjustment for cash flow hedges	3,665	8,287	Depreciation in Cost of Revenues	721	...	...
Equity investment in NM Renewable Development, LLC ("NMRD")	119,570	90,620	Accumulated other comprehensive income (loss), net of income taxes	(62,840)	(66,048)	Amortization of Intangibles excluding Goodwill in Cost of Revenues	65,477	...	...
Other investments	...	177	Retained earnings (accumulated deficit)	787,110	828,878	Total cost of revenue	283,873	272,347	240,858
Non-utility property, including financing leases	29,367	26,841	Total PNM Resources, Inc. common stockholders' equity	2,360,622	2,191,932	Gross profit	413,778	358,336	317,740
Plant in service & plant held for future use	9,701,180	...	Non-controlling interest in Valencia Energy Facility ("Valencia")	49,958	52,994	Research & development	105,901	107,498	92,740
Plant in service, held for future use, & to be abandoned	...	9,164,564	Total equity	2,410,580	2,244,926	Selling, general, & administrative	214,807	178,337	149,167
Less accumulated depreciation & amortization	...	2,659,952	Cumulative preferred stock of subsidiary without mandatory redemption	11,529	...	Acquisition costs	4,280	2,630	7,299
Construction work in progress	589,834	372,988	Capitalized Lease Obligations - Long-Term	17,326	...	Depreciation & amortization	64,470	63,967	62,818
Nuclear fuel, gross	...	139,208	Short-term debt	261,900	...	Total operating expenses	389,458	352,432	312,024
Less: accumulated amortization - nuclear fuel	...	43,985	Preferred dividends declared	35,085	...	Income (loss) from operations	24,320	5,904	5,716
Regulatory assets	914,381	846,686	Other deferred credits	319,066	...	Interest expense - net	66,722	40,013	58,935
Goodwill	278,297	278,297				Change in tax receivable agreement liability	(3,264)	7,788	...
Operating lease right-of-use assets, net of accumulated amortization	182,201	55,982				Loss on extinguishment of debt	(96)	...	(12,905)
Other deferred charges	198,805	157,497				Other income (expense), net	(314)	1,341	644
Accumulated depreciation	35,840	...				Income before income taxes - United States	...	(47,342)	(74,863)
Total assets	10,252,605	9,257,377				Income before income taxes - foreign	...	6,786	9,383
PNM revolving credit facility	...	145,900				Profit (loss) before income taxes	(39,548)	(40,556)	(65,480)
PNM New Mexico Credit Facility	...	40,000				Current federal income taxes	109	(444)	...
Texas-New Mexico Power Company (TNMP) revolving credit facility	...	36,700				Current state income taxes	(194)	511	490
PNMR - revolving credit facility	...	9,400				Current foreign income taxes	2,604	2,166	2,142
Short-term debt	...	232,000				Current income taxes	2,519	2,233	2,632
Current installments of long-term debt	280,169	184,793				Deferred federal income taxes	(1,626)	(7,526)	(21,341)
Accounts payable	205,175	215,708				Deferred state income taxes	(137)	(6,322)	(2,248)
Customer deposits	6,237	6,117				Deferred foreign income taxes	(1,232)	(1,200)	(1,458)
Accrued interest & taxes	98,655	76,783				Deferred income taxes	(2,995)	(15,048)	(25,047)
Regulatory liabilities	140,005	17,002				Income tax expense (benefit)	(476)	(12,815)	(22,415)
Operating lease liabilities	12,267	18,781				Net income (loss)	(39,072)	(27,741)	(43,065)
Dividends declared	...	31,676				Less: net income (loss) attributable to non-controlling interest	7,935	6,954	9,296
Transmission interconnection arrangement liabilities	96,870	20,473				Net income (loss)			
Other current liabilities	94,397	87,037							
Total current liabilities	1,230,760	890,370							
Senior unsecured notes, pollution control revenue bonds	...	574,345							
Senior unsecured notes	...	1,210,000							
Term loan	4,241,642	225,000							
First mortgage bonds	...	1,068,198							
PNMR Debt	...	1,000,000							
Unamortized discounts (premiums), & issuance costs, net	...	51							
Less current maturities	...	185,000							
Long-term debt, net of unamortized premiums,									

Recent Dividends:					
1. PNM Resources Inc 4.58% 1965 series cumulative preferred (\$100 stated value).					
ExDate	Amt	Declared	Record	Payable	
02/02/2021	0.33	12/04/2020	02/03/2021	02/16/2021	
04/29/2021	0.33	03/05/2021	04/30/2021	05/14/2021	
08/05/2021	0.33	07/27/2021	08/06/2021	08/13/2021	
10/29/2021	0.33	09/21/2021	11/01/2021	11/12/2021	
02/11/2022	0.35	02/02/2021	02/14/2022	02/24/2022	
04/28/2022	0.35	03/01/2021	04/29/2022	05/13/2022	
08/16/2022	0.35	08/05/2021	08/17/2022	08/31/2022	
10/26/2022	0.35	09/16/2022	10/27/2022	11/10/2022	
02/02/2023	0.37	12/02/2022	02/03/2023	02/17/2023	
04/27/2023	0.37	02/28/2023	04/28/2023	05/12/2023	
08/10/2023	0.37	08/01/2023	08/11/2023	08/25/2023	
10/26/2023	0.37	09/19/2023	10/27/2023	11/10/2023	
02/01/2024	0.39	12/05/2023	02/02/2024	02/16/2024	

2. PNM Resources Inc series A convertible preferred.					
No dividends paid.					
3. PNM Resources Inc common.					
No dividends paid.					
Annual Dividends:					
1. PNM Resources Inc 4.58% 1965 series cumulative preferred (\$100 stated value).					
2021	1.31	2022	1.39	2023	1.47
2024	0.39				

2. PNM Resources Inc series A convertible preferred.					
No dividends paid.					
3. PNM Resources Inc common.					
No dividends paid.					

attributable to				long-term debt	8,379	7,750	surplus note	(65,474)	(63,922)	(62,207)
PowerSchool				Total current liabilities	516,909	413,697	Net investment			
Holdings, Inc.	(31,137)	(20,787)	(33,769)	Other liabilities	2,178	2,099	income	135,837	93,065	80,588
Weighted average				Operating lease liability			Realized investment			
shares of class A				- net of current	13,359	8,053	gains (losses)	(645)	1,444	4,665
common stock				Deferred taxes	275,316	281,314	Other investment			
outstanding - basic	162,957	158,664	157,576	Tax receivable agreement			gains (losses)	(5,251)	(2,439)	1,207
Weighted average				liability	396,397	410,361	Investment gains			
shares of class A				Deferred revenue - net of			(losses)	(5,896)	(995)	5,872
common stock				current	6,111	5,303	Other revenues, net	75,020	83,159	74,575
outstanding -				Total outstanding			Total revenues	2,815,691	2,720,133	2,709,732
diluted	162,957	198,593	157,576	principal - first Lien		744,000	Benefits & claims	642,979	632,403	722,753
Year end shares				Less current portion of			Future policy			
outstanding	202,451	199,524	197,963	long-term debt		7,750	benefits			
Net income (loss)				Less unamortized debt			remeasurement			
class A common per				discount		(715)	(gain) loss	(384)	1,626	...
share - basic	\$(0.19)	\$(0.13)	\$(0.21)	Less unamortized debt			Amortization of			
Net income (loss)				issuance costs		(6,911)	deferred policy			
class A common per				Long-term debt, net	811,325	728,624	acquisition costs	275,816	261,629	251,179
share - diluted	\$(0.19)	\$(0.13)	\$(0.21)	Total liabilities	2,021,595	1,849,451	Sales commissions	457,444	462,764	522,308
Number of full time				Class A common stock	4	16	Insurance expenses	235,460	235,405	202,605
employees	3,563	3,232	3,099	Class B common stock	16	4	Insurance			
Number of part time				Additional paid-in			commissions	34,222	30,261	34,532
employees		403	526	capital	1,520,288	1,438,019	Contract			
Total number of				Accumulated other			acquisition costs	55,233	68,431	52,788
employees	3,563			comprehensive income			Interest expense	26,594	27,237	30,618
Number of class A				(loss)	(2,094)	(2,122)	Goodwill impairment			
common stockholders		18	49	Retained earnings			loss		60,000	76,000
Number of class B				(accumulated deficit)	(218,387)	(187,250)	Loss on			
common stockholders		1	1	Total			extinguishment of			
Foreign currency				stockholders'/members'			debt			8,927
translation				equity attributable to			Other operating			
adjustments		(1,903)	(554)	PowerSchool Holdings,			expenses	336,647	320,394	296,851
Other income				Inc.	1,299,827	1,248,667	Total benefits &			
(expenses)-Net	(314)			Non-controlling interest	455,460	485,277	expenses	2,064,011	2,100,150	2,198,561
Common Shareholders				Total			Income before			
- Number	16			stockholders'/members'			income taxes -			
				equity	1,755,287	1,733,944	domestic	646,865	510,749	399,149

□ As is; □ Approximately

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

	2023	2022
Cash & cash equivalents	39,054	137,471
Accounts receivable, gross	84,548	59,008
Less: allowance for doubtful accounts	7,930	4,712
Accounts receivable, net	76,618	54,296
Prepaid expenses & other current assets	40,449	36,886
Total current assets	156,121	228,653
Computer & software	1,641	16,272
Furniture & fixtures		1,563
Leasehold improvements	2,387	2,377
Computer and software	16,073	
Property & equipment, gross	20,101	20,212
Less: accumulated depreciation	15,098	14,039
Property & equipment, net	5,003	6,173
Operating lease right-of-use assets	15,998	8,877
Thereafter Computer Software Intangible Asset	112,089	
Capitalized product development costs - net		100,861
Goodwill	2,740,725	2,487,007
Intangible assets - net	710,635	722,147
Other assets	36,311	29,677
Total assets	3,776,882	3,583,395
Accounts payable	13,629	5,878
Accrued compensation	43,075	38,966
Accrued interest	12,654	9,094
Accrued taxes	1,530	3,992
Other accrued expenses	37,055	32,218
Accrued Expenses -		
Balancing value	21,957	
Accrued expenses	116,271	84,270
Operating lease liability, current	4,958	5,263
Deferred revenue, current	373,672	310,536
Current portion of		

Recent Dividends:

1. PowerSchool Holdings Inc class B common.

No dividends paid.

2. PowerSchool Holdings Inc class A common.

No dividends paid.

Annual Dividends:

1. PowerSchool Holdings Inc class B common.

No dividends paid.

2. PowerSchool Holdings Inc class A common.

No dividends paid.

PRIMERICA INC

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Direct premiums	3,312,125	3,230,120	3,122,148
Ceded premiums	(1,651,811)	(1,629,892)	(1,616,264)
Net premiums	1,660,314	1,600,228	1,505,884
Commissions & fees	950,416	944,676	1,042,813
Fixed-maturity securities (available-for-sale)	108,762	90,975	80,362
Fixed-maturity security (held-to-maturity)	65,474	63,922	62,207
Equity securities	1,523	1,509	1,632
Policy loans & other invested assets	1,297	1,046	1,019
Cash, cash equivalents & short-term investments	23,601	5,943	456
Total return on deposit asset underlying 10% coinsurance agreement	9,338	(65)	1,875
Investment expenses	(8,684)	(6,343)	(4,756)
Investment income net of investment expenses	201,311	156,987	142,795
Interest expense on			
Total current income tax expense (benefit)			
Deferred federal income taxes (benefit)			
Deferred foreign income taxes (benefit)			
Deferred state & local income taxes (benefit)			
Total deferred income tax expense (benefit)			
Income taxes			
Net income (loss)	576,601	467,030	371,980
Net income (loss) attributable to noncontrolling interests		5,038	1,377
Net income (loss) attributable to Primerica, Inc.	576,601	472,068	373,357
Income attributable to unvested participating securities	2,483	2,131	1,533
Net income to common	574,118	469,937	371,824
Weighted average shares			

outstanding-basic	35,954	37,997	39,530
Weighted average shares			
outstanding-diluted	36,027	38,106	39,652
Year end shares			
outstanding	34,996	36,824	39,368
Earnings (loss) per share from continuing operations-basic	\$15.97	\$12.37	...
Net earnings (loss) per share - basic	\$15.97	\$12.37	\$9.41
Earnings (loss) per share from continuing operations-diluted	\$15.94	\$12.33	...
Net earnings (loss) per share - diluted	\$15.94	\$12.33	\$9.38
Dividends per common share	\$2.60	\$2.20	\$1.88
Number of full time employees	2,849	...	2,891
Number of part time employees	22	...	552
Number of common stockholders	168	...	154
Total number of employees	2,871	...	...
Comprehensive Income - Attributable to Owners of Parent Company - Total . . . . .	...	(5,038)	...

Income tax payable	22,669	36,876	
Deferred income taxes	112,578	167,142	
Operating lease liabilities	61,358	45,995	
Other liabilities	583,434	580,780	
Payable under securities lending	99,785	100,938	
Separate account liabilities	2,395,842	2,305,717	
Total liabilities	12,961,765	12,610,169	
Common stock	350	368	
Retained earnings (deficit)	2,276,946	2,153,617	
Accumulated other comprehensive income (loss), net of income tax - unrealized foreign currency translation gains (losses)	(2,235)	(12,279)	
Accumulated other comprehensive income (loss), net of income tax - net unrealized investment gains (losses) on available-for-sale securities	(170,008)	(240,868)	
Effect of change in discount rate assumptions on the liability for future policy benefits	(39,086)	130,416	
Total permanent stockholders' equity (deficit)	2,065,967	2,031,254	
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest	2,065,967	2,031,254	

income taxes	709	442	480
Current foreign income taxes	1,333	307	255
Total current tax expense	2,042	749	735
Deferred federal income taxes	4	(34)	(17,841)
Deferred state income taxes	6	93	(6,301)
Deferred foreign income taxes	(779)	(342)	(351)
Total deferred income taxes	(769)	(283)	(24,493)
Provision for (benefit from) income taxes	1,273	466	(23,758)
Net income (loss) attributable to common stockholders	(189,694)	(286,931)	(265,165)
Weighted average shares outstanding - basic	141,961	136,526	92,673
Weighted average shares outstanding - diluted	141,961	136,526	92,673
Year end shares outstanding	144,806	139,160	134,047
Net earnings (loss) per share - basic	\$(1.34)	\$(2.10)	\$(2.86)
Net earnings (loss) per share - diluted	\$(1.34)	\$(2.10)	\$(2.86)
Number of full time employees	3,694	3,568	2,885
Number of common stockholders	54	93	153
Foreign currency translation adjustments . . . . .	...	(1,355)	(770)
Accretion income, net	(9,794)	...	...
Total number of employees	3,694	...	...

□ Restated to reflect correction of errors; □ As is; □ As of January 31, 2022

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

	2023	2022 (revised)
Fixed-maturity securities available-for-sale, at fair value	2,719,467	2,495,456
Fixed-maturity security held-to-maturity, at amortized cost	1,386,980	1,444,920
Short-term investments available-for-sale, at fair value	276	69,406
Equity securities, at fair value	29,680	35,404
Trading securities, at fair value	18,383	3,698
Policy loans & other invested assets	51,175	48,713
Total investments	4,205,961	4,097,597
Cash & cash equivalents	613,148	489,240
Accrued investment income	23,958	20,885
Reinsurance recoverables	3,015,777	3,209,540
Deferred policy acquisition costs, net	3,447,234	3,188,502
Renewal commissions receivable	190,258	200,043
Agent balances, due premiums & other receivables	273,066	254,276
Goodwill	127,707	127,707
Intangible assets, net	175,025	185,525
Income tax receivable	6,920	...
Deferred income taxes	116,594	93,632
Operating lease right-of-use assets	53,693	40,500
Other assets	382,549	428,259
Separate account assets	2,395,842	2,305,717
Total assets	15,027,732	14,641,423
Future policy benefits Unearned & advance premiums	6,742,025	6,297,906
Policy claims & other benefits payable	14,876	15,422
Other policyholders' funds	513,803	538,250
Notes payable - long term	435,094	483,769
Surplus note	593,709	592,905
	1,386,592	1,444,469

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

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

	2023	2022	2021 (revised)
Cost of revenue	174,462	...	...
Revenue	950,010	...	...
Revenue	950,010	720,203	514,821
Cost of revenue	174,462	148,416	98,312
Gross profit	775,548	571,787	416,509
Sales & marketing	494,908	424,976	308,511
Research & development	300,571	270,982	237,290
General & administrative	195,746	166,283	156,635
Total operating expenses	991,225	862,241	702,436
Income (loss) from operations	(215,677)	(290,454)	(285,927)
Interest income	19,779	7,861	175
Interest expense	1,957	2,135	2,328
Other income (expense), net	(360)	(1,737)	(843)
Income (loss) before provision for (benefit from) income taxes - domestic	(191,132)	(287,569)	(289,187)
Income (loss) before provision for (benefit from) income taxes - foreign	2,711	1,104	264
Income (loss) before provision for (benefit from) income taxes	(188,421)	(286,465)	(288,923)
Current state			

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of exercise of stock options, conversion of redeemable convertible preferred stock, issuance of common stock and issuance of restricted stock awards; □ As is; □ As of February 23, 2023; □ As of February 28, 2022

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

	2023	2022
Cash & cash equivalents	357,790	296,712
Marketable securities	320,161	285,493
Accounts receivable, gross . . . . .	...	152,796
Allowances for credit losses . . . . .	...	4,113
Accounts receivable, net	206,644	148,683
Contract cost asset, current	28,718	23,600
Prepaid expenses & other current assets	42,421	44,731
Total current assets	955,734	799,219
Capitalized software development costs, net	83,045	58,577
Leasehold improvements	29,681	28,023
Building improvements	12,146	6,311
Furniture & fixtures . . . . .	...	11,679
Computers & equipment	22,177	18,264
Purchased software	928	859
Building improvements	6,311	...
Property & equipment, gross	71,243	65,136
Less: accumulated depreciation & amortization	34,985	25,943
Property & equipment, net	36,258	39,193
Right of use assets - finance leases	34,375	37,026
Right of use assets - operating leases	44,141	41,934

Contract cost asset, non-current	44,564	40,477	Current income tax expense (benefit) - state	12,420	12,155	18,678	depreciation & amortization	61,426	52,811
Intangible assets, net	137,546	162,953	Current income tax expense (benefit) - foreign	...	168	...	Property & equipment, net	24,104	23,852
Goodwill	539,354	539,128	Total current income tax expense (benefit)	89,832	58,734	68,918	Operating lease right-of-use assets	9,271	11,875
Other assets	18,551	21,903	Deferred income tax expense (benefit) - federal	(32,612)	(10,498)	16,852	Goodwill	296,061	296,061
Total assets	1,893,568	1,740,410	Deferred income tax expense (benefit) - state	163	1,497	(1,123)	Other intangibles, net	91,664	114,411
Accounts payable	13,177	14,282	Deferred income tax expense (benefit) - foreign	...	(198)	...	Income tax receivable	32,918	18,864
Accrued commissions & bonuses	48,280	...	Total deferred income tax expense (benefit)	(32,449)	(9,199)	15,729	Deferred income tax assets	2,981	2,955
Accrued bonuses	36,171	28,357	Income tax expense (benefit)	57,383	49,535	84,647	Prepaid expenses	17,768	18,845
Accrued commissions	...	20,389	Net earnings (loss) from continuing operations	138,838	98,709	243,557	Prepaid lease merchandise	7,192	10,134
Accrued salary, payroll tax, & employee benefit liabilities	...	34,113	Weighted average shares outstanding - basic	46,034	51,921	66,026	Prepaid software expenses	9,944	7,022
Other accrued expenses	...	16,323	Weighted average shares outstanding - diluted	46,550	52,075	66,416	Unamortized initial direct costs on lease agreement originations	8,624	6,016
Accrued Expenses - Balancing value	15,624	...	Year end shares outstanding	43,674	48,035	56,441	Other assets	7,183	6,464
Accrued expenses	100,075	99,182	Earnings (loss) per share from continuing operations - basic	\$3.02	\$1.90	\$3.69	Prepaid expenses & other assets	50,711	48,481
Deferred revenue, current	501,903	396,535	Net earnings per share - basic	\$3.02	\$1.90	\$3.69	Total assets	1,491,255	1,491,909
Other current liabilities	27,275	21,639	Earnings (loss) per share from continuing operations - diluted	\$2.98	\$1.90	\$3.67	Accounts payable	20,237	14,386
Total current liabilities	642,430	531,638	Number of full time employees	1,606	...	...	Accrued salaries & benefits	27,256	21,366
Deferred revenue, non-current	7,692	5,278	Total number of employees	1,606	1,692	2,023	Accrued sales & personal property taxes	11,684	13,517
Finance lease liabilities, non-current	43,581	45,578	Number of common stockholders	430	483	685	Income taxes payable	1,153	1,287
Operating lease liabilities, non-current	37,923	38,087	Reclassified to conform with 2022 presentation; As is; As of February 17, 2023; As of February 17, 2022	...	...	...	Uncertain tax position	54,995	51,110
Other liabilities, non-current	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	2023	Accrued vendor rebates	...	9,320
Other liabilities, non-current	6,332	3,049	Cash & cash equivalents	155,416	131,880	155,416	Other accrued expenses & liabilities	35,934	24,039
Total liabilities	737,958	623,630	Accounts receivable, gross	132,059	133,785	132,059	Accounts payable & accrued expenses	151,259	135,025
Common stock	15	14	Less: allowances	64,180	69,264	64,180	Deferred income tax liabilities	104,838	137,261
Additional paid-in capital	2,295,807	2,068,225	Accounts receivable, net	67,879	64,521	67,879	Customer deposits & advance payments	35,713	37,074
Accumulated other comprehensive income (loss)	(1,375)	(2,316)	Notes receivable	126,823	...	126,823	Operating lease liabilities	15,849	21,122
Retained earnings (accumulated deficit)	(1,138,837)	(949,143)	Lease merchandise	1,056,893	1,115,398	1,056,893	Senior unsecured notes	...	600,000
Total stockholders' equity (deficit)	1,155,610	1,116,780	Less: accumulated depreciation & allowance	(423,466)	(467,355)	(423,466)	Less: treasury shares at cost	1,095,202	963,627
Total stockholders equity	1,155,610	...	Loans receivable	...	184,601	...	Total shareholders' equity	591,331	570,461

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

No dividends paid.

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

No dividends paid.

PROG HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Retail sales	2,333,588	...	...
Lease revenues & fees	74,676	2,523,785	2,619,005
Interest & fees on loans receivable	...	74,041	58,915
Total revenues	2,408,264	2,597,826	2,677,920
Depreciation of lease merchandise	1,576,303	1,757,730	1,820,010
Provision for lease merchandise write-offs	155,250	193,926	126,984
Operating expenses	451,084	450,374	397,399
Impairment of goodwill	...	10,151	...
Total costs & expenses	2,182,637	2,412,181	2,344,393
Operating profit (loss)	225,627	185,645	333,527
Interest expense, net	(29,406)	(37,401)	(5,323)
Interest income	9,288	...	...
Interest expense	38,694	...	...
Earnings from continuing operations before income tax expense	196,221	148,244	328,204
Current income tax expense (benefit) - federal	77,412	46,411	50,240

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

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

	2023	2022
Cash & cash equivalents	155,416	131,880
Accounts receivable, gross	132,059	133,785
Less: allowances	64,180	69,264
Accounts receivable, net	67,879	64,521
Notes receivable	126,823	...
Lease merchandise	1,056,893	1,115,398
Less: accumulated depreciation & allowance	(423,466)	(467,355)
Loans receivable	...	184,601
Unamortized fees	...	(11,207)
Allowance for loan losses	...	(42,428)
Loans receivable, net	...	130,966
Leasehold improvements	10,910	10,910
Fixtures, equipment & vehicles	33,771	32,722
Internal-use software	...	31,163
Internal-use software - in development	1,057	1,868
Internal-Use Software	39,792	...
Property & equipment, gross	85,530	76,663
Less: accumulated	...	...

Recent Dividends:**1. PROG Holdings Inc common.**

No dividends paid.

2. PROG Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
03/13/2024	0.12	02/21/2024	03/14/2024	03/28/2024

Annual Dividends:**1. PROG Holdings Inc common.**

No dividends paid.

2. PROG Holdings Inc common.

2024 0.12

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

	2023	2022	2021 (revised)
REVENUE - Service revenue	1,630,399,000	...	...
Revenue - service revenue	1,630,399,000	1,279,701,000	874,514,000
Cost of services (exclusive of depreciation & amortization)	1,131,801,000	882,820,000	662,266,000
General & administrative	...	...	...

expenses (inclusive of stock-based compensation)	114,354,000	111,760,000	82,921,000
Depreciation & amortization expenses	180,886,000	128,108,000	133,377,000
Impairment expense	57,454,000	...	...
Gain (loss) on disposal of assets	(73,015,000)	(102,150,000)	(64,646,000)
Total costs & expenses	(1,500,056,000)	(1,282,292,000)	(943,210,000)
Operating income (loss)	130,343,000	(2,591,000)	(68,696,000)
Interest expense	5,308,000	1,605,000	614,000
Other income (expense)	(9,533,000)	11,582,000	873,000
Total other income (expense)	(14,841,000)	9,977,000	259,000
Income (loss) before income taxes	115,502,000	7,386,000	(68,437,000)
Current federal income tax expense (benefit) . . . . .	...	...	(52,000)
Deferred federal income tax expense (benefit) . . . . .	...	4,157,000	(15,143,000)
Total federal income tax expense (benefit) . . . . .	...	4,157,000	(15,195,000)
Current state income tax expense (benefit) . . . . .	...	1,143,000	88,000
Deferred state income tax expense (benefit) . . . . .	...	56,000	855,000
Total state income tax expense (benefit) . . . . .	...	1,199,000	943,000
Deferred Tax - Federal	28,109,000	...	...
Deferred Tax - Local	(269,000)	...	...
Current Tax - Local	2,028,000	...	...
Income tax expense (benefit)	29,868,000	5,356,000	(14,252,000)
Net income (loss)	85,634,000	2,030,000	(54,185,000)
Net income (loss) relevant to common stockholders . . . . .	...	2,030,000	(54,185,000)
Weighted average shares outstanding - basic	113,004,000	105,868,000	102,655,000
Weighted average shares outstanding - diluted	113,416,000	106,939,000	102,655,000
Year end shares outstanding	109,483,281	114,515,008	103,437,177
Net income (loss) per common share - basic	\$0.76	\$0.02	\$(0.53)
Net income (loss) per common share - diluted	\$0.76	\$0.02	\$(0.53)
Full-Time Employees (Period End)	2,070	...	...
Total number of employees	2,070	2,000	1,500
Number of common stockholders	12	6	6
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$0.76	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$0.76	...	...

Cash & cash equivalents	33,354,000	88,862,000
Accounts receivable, gross	237,248,000	216,344,000
Allowance for credit losses	236,000	419,000
Accounts receivable net of allowance for doubtful accounts	237,012,000	...
Accounts receivable - net . . . . .	...	215,925,000
Inventories	17,705,000	5,034,000
Prepaid expenses	14,640,000	8,643,000
Short-term investment, net	7,745,000	10,283,000
Other current assets	353,000	38,000
Total current assets	310,809,000	328,785,000
Land . . . . .	...	11,793,000
Buildings	37,888,000	34,298,000
Equipment & vehicles	1,611,236,000	1,397,727,000
Leasehold improvements	8,011,000	8,573,000
Equipment and vehicles	1,551,261,000	...
Land Gross	14,076,000	...
Subtotal property & equipment, gross . . . . .	...	1,452,391,000
Less accumulated depreciation - property & equipment	644,120,000	529,656,000
Property & equipment - net of accumulated depreciation	967,116,000	922,735,000
Operating lease right-of-use assets	78,583,000	3,147,000
Goodwill	23,624,000	23,624,000
Intangible assets - net of amortization	50,615,000	56,345,000
Other noncurrent assets	2,116,000	1,150,000
Total other noncurrent assets	47,449,000	81,119,000
Total assets	1,480,312,000	1,335,786,000
Accounts payable	161,441,000	234,299,000
Accrued insurance	1,222,000	517,000
Accrued payroll & related expenses	14,284,000	14,137,000
Deferred revenue (advance from customer)	19,190,000	10,000,000
Capital expenditure, taxes & others accruals . . . . .	...	24,373,000
Accrued taxes and others	40,920,000	...
Accrued & other current liabilities	75,616,000	49,027,000
Operating lease liabilities	17,029,000	854,000
Finance lease liabilities	17,063,000	...
Total current liabilities	271,149,000	284,180,000
Deferred income taxes	93,105,000	65,265,000
Total debt	45,000,000	...
NONCURRENT FINANCE LEASE LIABILITIES	30,886,000	...
Long-term debt . . . . .	...	30,000,000
Noncurrent operating lease liabilities	38,600,000	2,308,000
Other long-term liabilities	3,180,000	...
Total liabilities	481,920,000	381,753,000
Common stock	109,000	114,000
Additional paid-in capital	929,249,000	970,519,000
Retained earnings (accumulated deficit)	69,034,000	(16,600,000)
Total shareholders' equity (deficit)	998,392,000	954,033,000
Total Equity	998,392,000	...

Revenues from selling goods	40,418,000	25,292,000	16,749,000
Revenues from license & research & development services . . . . .	...	22,346,000	21,601,000
Total revenue	65,494,000	47,638,000	38,350,000
Management service fee revenue	25,076,000	...	...
Cost of goods sold	22,982,000	19,592,000	16,349,000
Research & development expenses	17,093,000	29,349,000	29,734,000
Selling general & administrative expenses	14,959,000	11,711,000	12,729,000
Operating income (loss)	10,460,000	(13,014,000)	(20,462,000)
Interest expense	267,000	...	...
Financial expenses	2,534,000	2,529,000	7,521,000
Financial income	1,286,000	1,146,000	401,000
Loss from change in fair value of convertible notes embedded derivative	379,000	...	...
Financial expenses (income), net	(1,894,000)	(1,383,000)	(7,120,000)
Income (loss) before taxes on income	8,566,000	(14,397,000)	(27,582,000)
Current taxes on income	3,346,000	...	...
Deferred taxes on income	(3,092,000)	...	...
Taxes on income	254,000	530,000	...
Net income (loss) for the year	8,312,000	(14,927,000)	(27,582,000)
Weighted average shares outstanding - basic	67,512,527	48,472,159	44,140,233
Weighted average shares outstanding - diluted	82,424,016	48,472,159	44,140,233
Year end shares outstanding	72,952,124	53,790,167	45,556,647
Earnings (loss) per share from continuing operations - basic	\$0.12	...	...
Net earnings (loss) per share - basic	\$0.12	\$(0.31)	\$(0.62)
Earnings (loss) per share from continuing operations - diluted	\$0.09	...	...
Net earnings (loss) per share - diluted	\$0.09	\$(0.31)	\$(0.62)
Number of full time employees	208	...	...
Total number of employees	208	197	206
Number of common stockholders	61	65	61

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of common stock, issuance of common stock under the Sales Agreement and exercise of warrants; □ Approximately; □ As of February 15, 2023; □ As of March 15, 2022

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

Cash & cash equivalents	23,634,000	17,111,000
Short-term bank deposits	20,926,000	5,069,000
Accounts receivable - trade	5,272,000	4,586,000
Institutions	482,000	364,000
Prepaid expenses . . . . .	...	774,000
Sundry	129,000	172,000
Raw materials	4,176,000	3,508,000
Work in progress	9,055,000	2,678,000
Finished goods	5,814,000	10,618,000

Recent Dividends:

1. ProPetro Holding Corp common.
No dividends paid.

Annual Dividends:

1. ProPetro Holding Corp common.
No dividends paid.

PROTALIX BIOTHERAPEUTICS INC
Annual Report

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

□ Approximately

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

09/14/2021	0.26	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.26	10/27/2021	12/15/2021	12/30/2021
03/15/2022	0.26	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.26	04/28/2022	06/15/2022	06/30/2022
09/13/2022	0.26	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.26	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.26	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.26	05/02/2023	06/14/2023	06/29/2023
09/12/2023	0.26	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.26	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.26	02/23/2024	03/13/2024	03/28/2024

13. Public Storage 6.25% cumulative series Z preferred partnership interest.

No dividends paid.

14. Public Storage 6.35% cumulative series R preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.29	02/16/2021	03/16/2021	03/31/2021
06/14/2021	0.29	04/21/2021	06/15/2021	06/30/2021
09/14/2021	0.29	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.29	10/27/2021	12/15/2021	12/30/2021
03/15/2022	0.29	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.29	04/28/2022	06/15/2022	06/30/2022
09/13/2022	0.29	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.29	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.29	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.29	05/02/2023	06/14/2023	06/29/2023
09/12/2023	0.29	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.29	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.29	02/23/2024	03/13/2024	03/28/2024

15. Public Storage 7.125% cumulative series B preferred.

No dividends paid.

16. Public Storage 5.050% series G cumulative preferred.

No dividends paid.

17. Public Storage 5.400% series B cumulative preferred.

No dividends paid.

18. Public Storage 7.0% cumulative series N preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.31	02/16/2021	03/16/2021	03/31/2021
06/14/2021	0.31	04/21/2021	06/15/2021	06/30/2021
09/14/2021	0.31	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.31	10/27/2021	12/15/2021	12/30/2021

19. Public Storage 4.000% series P cumulative preferred.

No dividends paid.

20. Public Storage 6.750% cumulative series E preferred.

No dividends paid.

21. Public Storage 7.625% cumulative series U preferred.

No dividends paid.

22. Public Storage 7.625% cumulative series T preferred.

No dividends paid.

23. Public Storage 6.750% cumulative series L preferred.

No dividends paid.

24. Public Storage 5.875% cumulative series A preferred.

No dividends paid.

25. Public Storage 4.700% series J cumulative preferred.

No dividends paid.

26. Public Storage 7.000% cumulative series G preferred.

No dividends paid.

27. Public Storage 7.250% cumulative series I preferred.

No dividends paid.

28. Public Storage 6.375% cumulative series Y preferred.

ExDate	Amt	Declared	Record	Payable
12/14/2021	0.37	10/27/2021	12/15/2021	12/30/2021
03/15/2022	0.25	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.25	05/03/2022	06/15/2022	06/30/2022
09/13/2022	0.25	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.25	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.25	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.25	05/02/2023	06/14/2023	06/29/2023
09/12/2023	0.25	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.25	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.25	02/23/2024	03/13/2024	03/28/2024

29. Public Storage 7.250% cumulative series K preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.32	02/16/2021	03/16/2021	03/31/2021
06/14/2021	0.32	04/21/2021	06/15/2021	06/30/2021

30. Public Storage 6.125% cumulative series A preferred.

No dividends paid.

31. Public Storage 5.2% series X cumulative preferred.

ExDate	Amt	Declared	Record	Payable
09/14/2021	0.29	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.25	10/27/2021	12/15/2021	12/30/2021
03/15/2022	0.25	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.25	04/28/2022	06/15/2022	06/30/2022
09/13/2022	0.25	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.25	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.25	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.25	05/02/2023	06/14/2023	06/29/2023
09/12/2023	0.25	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.25	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.25	02/23/2024	03/13/2024	03/28/2024

32. Public Storage common.

No dividends paid.

33. Public Storage 4.625% series L cumulative preferred.

No dividends paid.

34. Public Storage equity shares series A.

No dividends paid.

35. Public Storage 6.5% cumulative series P preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.32	02/16/2021	03/16/2021	03/31/2021
06/14/2021	0.32	04/21/2021	06/15/2021	06/30/2021
09/14/2021	0.32	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.32	10/27/2021	12/15/2021	12/30/2021
03/15/2022	0.32	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.32	04/28/2022	06/15/2022	06/30/2022
09/13/2022	0.32	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.32	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.32	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.32	05/02/2023	06/14/2023	06/29/2023
09/12/2023	0.32	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.32	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.32	02/23/2024	03/13/2024	03/28/2024

36. Public Storage 7.50% cumulative series V preferred.

No dividends paid.

37. Public Storage 5.75% cumulative series T preferred.

No dividends paid.

38. Public Storage 4.875% series I cumulative preferred.

No dividends paid.

39. Public Storage 6.950% cumulative series H preferred.

No dividends paid.

40. Public Storage 3.900% series O cumulative preferred.

No dividends paid.

41. Public Storage 5.625% cumulative series U preferred.

No dividends paid.

42. Public Storage 6.625% cumulative series M preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.31	02/16/2021	03/16/2021	03/31/2021
06/14/2021	0.31	04/21/2021	06/15/2021	06/30/2021

43. Public Storage 3.875% series N cumulative preferred.

No dividends paid.

44. Public Storage 4.750% series K cumulative preferred.

No dividends paid.

45. Public Storage 5.9% cumulative series S preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2021	0.30	02/16/2021	03/16/2021	03/31/2021
06/14/2021	0.30	04/21/2021	06/15/2021	06/30/2021
09/14/2021	0.30	07/28/2021	09/15/2021	09/30/2021
12/14/2021	0.30	10/27/2021	12/15/2021	12/30/2021
03/15/2022	0.30	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.30	05/03/2022	06/15/2022	06/30/2022
09/13/2022	0.30	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.30	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.30	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.30	05/02/2023	06/14/2023	06/29/2023
09/12/2023	0.30	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.30	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.30	02/23/2024	03/13/2024	03/28/2024

46. Public Storage 6.40% cumulative series NN preferred partnership interest.

No dividends paid.

47. Public Storage 6.450% cumulative series F preferred.

No dividends paid.

48. Public Storage 5.125% series C cumulative preferred.

No dividends paid.

49. Public Storage 7.875% cumulative series S preferred.

No dividends paid.

50. Public Storage 6.000% cumulative series Z preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2022	0.37	02/18/2022	03/16/2022	03/31/2022
06/14/2022	0.25	05/03/2022	06/15/2022	06/30/2022
09/13/2022	0.25	08/03/2022	09/14/2022	09/29/2022
12/13/2022	0.25	10/26/2022	12/14/2022	12/29/2022
03/14/2023	0.25	02/04/2023	03/15/2023	03/30/2023
06/13/2023	0.25	05/03/2023	06/14/2023	06/29/2023
09/12/2023	0.25	08/02/2023	09/13/2023	09/28/2023
12/12/2023	0.25	11/08/2023	12/13/2023	12/28/2023
03/12/2024	0.25	02/23/2024	03/13/2024	03/28/2024

51. Public Storage 6.60% cumulative series C preferred.

No dividends paid.

52. Public Storage 6.875% cumulative series O preferred.

No dividends paid.

53. Public Storage 5.150% series F cumulative preferred.

No dividends paid.

54. Public Storage 8.00% cumulative series R preferred.

No dividends paid.

55. Public Storage 4.90% series E cumulative preferred.

No dividends paid.

56. Public Storage 6.5% cumulative series Q preferred.

No dividends paid.

57. Public Storage 7.25% cumulative series J preferred partnership interest.

No dividends paid.

58. Public Storage 4.100% series S cumulative preferred.

No dividends paid.

Annual Dividends:

1. Public Storage 5.2% series W cumulative preferred.

No dividends paid.

2. Public Storage 4.125% series M cumulative preferred.

No dividends paid.

3. Public Storage 6.180% cumulative series D preferred.

No dividends paid.

4. Public Storage 6.850% cumulative series Y preferred.

No dividends paid.

5. Public Storage 6.500% cumulative series W preferred.

No dividends paid.

6. Public Storage 3.950% series Q cumulative preferred.

No dividends paid.

7. Public Storage 4.000% series R cumulative preferred.

No dividends paid.

8. Public Storage 4.950% series D cumulative preferred.

No dividends paid.

9. Public Storage 6.250% cumulative series Z preferred.

19. Public Storage 4.000% series P cumulative preferred. No dividends paid.			
20. Public Storage 6.750% cumulative series E preferred. No dividends paid.			
21. Public Storage 7.625% cumulative series U preferred. No dividends paid.			
22. Public Storage 7.625% cumulative series T preferred. No dividends paid.			
23. Public Storage 6.750% cumulative series L preferred. No dividends paid.			
24. Public Storage 5.875% cumulative series A preferred. No dividends paid.			
25. Public Storage 4.700% series J cumulative preferred. No dividends paid.			
26. Public Storage 7.000% cumulative series G preferred. No dividends paid.			
27. Public Storage 7.250% cumulative series I preferred. No dividends paid.			
28. Public Storage 6.375% cumulative series Y preferred.			
2021.....0.37 2022.....0.99 2023.....0.99			
2024.....0.25			
29. Public Storage 7.250% cumulative series K preferred.			
2021.....0.64			
30. Public Storage 6.125% cumulative series A preferred. No dividends paid.			
31. Public Storage 5.2% series X cumulative preferred.			
2021.....0.54 2022.....1.00 2023.....1.00			
2024.....0.25			
32. Public Storage common. No dividends paid.			
33. Public Storage 4.625% series L cumulative preferred. No dividends paid.			
34. Public Storage equity shares series A. No dividends paid.			
35. Public Storage 6.5% cumulative series P preferred.			
2021.....1.26 2022.....1.26 2023.....1.26			
2024.....0.32			
36. Public Storage 7.50% cumulative series V preferred. No dividends paid.			
37. Public Storage 5.75% cumulative series T preferred. No dividends paid.			
38. Public Storage 4.875% series I cumulative preferred. No dividends paid.			
39. Public Storage 6.950% cumulative series H preferred. No dividends paid.			
40. Public Storage 3.900% series O cumulative preferred. No dividends paid.			
41. Public Storage 5.625% cumulative series U preferred. No dividends paid.			
42. Public Storage 6.625% cumulative series M preferred.			
2021.....0.62			
43. Public Storage 3.875% series N cumulative preferred. No dividends paid.			
44. Public Storage 4.750% series K cumulative preferred. No dividends paid.			
45. Public Storage 5.9% cumulative series S preferred.			
2021.....1.19 2022.....1.19 2023.....1.19			
2024.....0.30			
46. Public Storage 6.40% cumulative series NN preferred partnership interest. No dividends paid.			
47. Public Storage 6.450% cumulative series F preferred. No dividends paid.			
48. Public Storage 5.125% series C cumulative preferred. No dividends paid.			
49. Public Storage 7.875% cumulative series S preferred. No dividends paid.			
50. Public Storage 6.000% cumulative series Z preferred.			
2022.....1.12 2023.....1.00 2024.....0.25			
51. Public Storage 6.60% cumulative series C preferred. No dividends paid.			
52. Public Storage 6.875% cumulative series O preferred. No dividends paid.			
53. Public Storage 5.150% series F cumulative preferred. No dividends paid.			
54. Public Storage 8.00% cumulative series R preferred.			

No dividends paid.			
55. Public Storage 4.90% series E cumulative preferred. No dividends paid.			
56. Public Storage 6.5% cumulative series Q preferred. No dividends paid.			
57. Public Storage 7.25% cumulative series J preferred partnership interest. No dividends paid.			
58. Public Storage 4.100% series S cumulative preferred. No dividends paid.			

Q2 HOLDINGS INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Revenues	624,624	565,673	498,720
Revenues	624,624	565,673	498,720
Cost of revenues	321,973	309,328	273,685
Gross profit	302,651	256,345	225,035
Sales & marketing expenses	109,522	108,214	85,564
Research & development expenses	137,334	130,103	116,952
General & administrative expenses	110,186	90,163	77,915
Acquisition related costs	24	1,176	2,690
Amortization of acquired intangibles	20,667	18,248	17,901
Lease & other restructuring charges	10,975	13,202	2,008
Total operating expenses (loss) from operations	388,708	361,106	303,030
Income (loss) from operations	(86,057)	(104,761)	(77,995)
Interest & other income	10,098	5,362	1,476
Interest & other expense	5,732	6,676	33,071
Gain (loss) on extinguishment of debt	19,869	...	(1,513)
Total other income (expense), net	24,235	(1,314)	(33,108)
Income (loss) before income taxes - U.S. ....	...	(106,743)	(114,127)
Income (loss) before income taxes - non-U.S. ....	...	668	3,024
Income (loss) before income taxes ..	(61,822)	(106,075)	(111,103)
Current foreign provision for (benefit from) income taxes	1,976	959	959
Current state provision for (benefit from) income taxes	660	1,268	144
Total current provision for (benefit from) income taxes	2,636	2,227	1,103
Deferred federal provision for (benefit from) income taxes	420	420	419
Deferred taxes - change in valuation allowance - acquisitions .....	...	...	(74)
Deferred foreign provision for (benefit from) income taxes	(251)	(355)	(127)
Deferred state provision for (benefit from)			

income taxes	757	616	322
Total deferred provision for (benefit from) income taxes	926	681	540
Provision for (benefit from) income taxes	3,562	2,908	1,643
Net income (loss)	(65,384)	(108,983)	(112,746)
Weighted average shares outstanding - basic	58,354	57,300	56,394
Weighted average shares outstanding - diluted	58,354	57,300	56,394
Year end shares outstanding	59,031	57,735	56,928
Income (loss) per share from continuing operations - basic	\$(1.12)	...	...
Net income (loss) per common share - basic	\$(1.12)	\$(1.90)	\$(2.00)
Income (loss) per share from continuing operations - diluted	\$(1.12)	...	...
Net income (loss) per common share - diluted	\$(1.12)	\$(1.90)	\$(2.00)
Number of full time employees	2,312	2,242	2,024
Number of part time employees .....	...	7	4
Total number of employees	2,312	2,249	2,028
Number of common stockholders	22	22	22
Foreign currency translation adjustments .....	...	(964)	110

□ Reclassified to conform with 2022 presentation; □ As is

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

	2023	2022
Cash & cash equivalents	229,655	199,600
Restricted cash	3,977	2,302
Investments	94,353	233,753
Accounts receivable, gross .....	...	48,735
Allowance for sales credits .....	...	2,000
Accounts receivable, net	42,899	46,735
Contract assets, current portion, net	9,193	8,909
Prepaid expenses & other current assets	11,625	10,832
Deferred solution & other costs, current portion	27,521	21,117
Deferred implementation costs, current portion	8,741	7,828
Total current assets	427,964	531,076
Computer hardware & equipment	67,942	66,003
Purchased software & licenses	12,075	15,001
Furniture & fixtures	9,997	9,791
Leasehold improvements	28,217	26,548
Property & equipment, gross	118,231	117,343
Accumulated depreciation	77,053	60,648
Property & equipment, net	41,178	56,695
Right of use assets	35,453	39,837
Deferred solution & other costs, net of current portion	26,090	26,410
Deferred implementation costs, net of current		

International term loan	5,200	Combination, integration & acquisition-related expenses	8,779	23,885	income (loss) of associated companies	15,333	1,965	9,379
International revolving credit facilities	8,400	Operating income (loss)	214,495	52,304	Net income (loss)	112,872	(15,842)	121,431
Debt issuance costs	(6,900)	Income from third party license fees	1,268	1,367	Less: net income attributable to noncontrolling interest	(124)	(89)	(62)
Less: short-term debt & current portion of long-term debt	61,100	Foreign exchange gains (losses), net	(9,399)	(3,821)	Net income attributable to Quaker Chemical Corporation	112,748	(15,931)	121,369
Finance lease obligations	6,000	Gain (loss) on fixed asset disposals, net	168	4,695	Less: income allocated to participating securities	555	(92)	479
Operating lease obligations	77,200	Non-income tax refunds & other related credits	1,613	(15,155)	Net income available to common shareholders	...	(15,839)	120,890
Deferred income taxes	5,100	Pension & postretirement benefit costs, non-service components	(1,704)	(759)	Weighted average shares outstanding - basic	17,892	17,841	17,805
Employee-related liabilities	45,300	Gain (loss) on extinguishment of debt	(6,763)	...	Weighted average shares outstanding - diluted	17,915	17,856	17,855
Single employer pension plan obligations	34,900	Gain on insurance recoveries	1,804	...	Year end shares outstanding	17,992	17,950	17,897
Multiemployer pension plans - withdrawal liability	24,200	Other non-operating income, net	224	696	Net income (loss) per share - basic	\$6.27	\$(0.89)	\$6.79
Deferred revenue	1,200	Other income (expense), net	(10,672)	(12,607)	Net income (loss) per share - diluted	\$6.26	\$(0.89)	\$6.77
Tax-related liabilities	4,400	Interest expense, net	50,699	...	Dividends per common share	\$1.78	\$1.70	\$1.62
Restructuring liabilities	4,300	Interest income (expense), net	...	(32,579)	Number of full time employees	4,400	4,600	4,700
Other long-term liabilities	148,600	Income (loss) before taxes & equity in net income (loss) of associated companies - U.S.	...	(4,933)	Number of common stockholders	605	621	649
Other long-term liabilities	128,800	Income (loss) before taxes & equity in net income (loss) of associated companies - foreign	...	12,051	Foreign currency translation adjustments	...	(82,368)	(46,952)
Total liabilities	1,390,200	Income (loss) before taxes & equity in net income (loss) of associated companies	153,124	7,118	Comprehensive income (loss) attributable to Quaker Chemical Corporation	126,572	...	...
Common stock, class A	1,000	Income (loss) before taxes & equity in net income (loss) of associated companies	...	...	Total number of employees	4,400	...	...
Common stock, class B	400	Current income taxes expense (benefit) - federal	12,159	(708)	955	Cash & cash equivalents	194,527	180,963
Additional paid-in capital	842,700	Current income taxes expense (benefit) - state	2,938	1,450	2,115	Accounts receivable, gross	445,252	486,415
Treasury stock, at cost	33,100	Current income taxes expense (benefit) - foreign	51,930	34,735	44,375	Less: allowance for credit losses	302	13,527
Retained earnings (accumulated deficit)	(573,900)	Total current income taxes expense (benefit)	67,027	35,477	47,445	Accounts receivable, net	444,950	472,888
Foreign currency translation adjustments	(75,500)	Deferred income taxes expense (benefit) - federal	518	(2,798)	(3,863)	Raw materials & supplies	119,047	151,105
Interest rate swap adjustments	(2,100)	Deferred income taxes expense (benefit) - state	(163)	(713)	(3,117)	Work in process, finished goods & reserves	...	133,743
Pension & other postretirement benefit liability	(40,000)	Deferred income taxes expense (benefit) - foreign	(11,797)	(7,041)	(5,526)	Work-in-process and finished goods	114,810	...
Accumulated other comprehensive income (loss)	(117,600)	Taxes on income before equity in net income (loss) of associated companies	55,585	24,925	34,939	Inventories, net	233,857	284,848
Quad/Graphics, Inc.'s shareholders' equity	119,500	Income (loss) before equity in net income (loss) of associated companies	97,539	(17,807)	112,052	Prepaid expenses & other current assets	54,555	55,438
Total shareholders' equity & noncontrolling interests	119,500	Equity in net income (loss) of associated companies	...	...	...	Total current assets	927,889	994,137
Recent Dividends:						Land	26,110	29,010
1. Quad/Graphics, Inc. class A common.						Building & improvements	147,135	138,759
No dividends paid.						Machinery & equipment	263,999	240,097
2. Quad/Graphics, Inc. class B common.						Construction in progress	16,175	20,324
No dividends paid.						Property, plant & equipment, at cost	453,419	428,190
3. Quad/Graphics, Inc. class C common.						Less: accumulated depreciation	245,608	229,595
No dividends paid.						Property, plant & equipment, net	207,811	198,595
Annual Dividends:						Right of use lease assets	38,614	43,766
1. Quad/Graphics, Inc. class A common.						Goodwill	512,518	515,008
No dividends paid.						Other intangible assets, net	896,721	942,925
2. Quad/Graphics, Inc. class B common.						Investments in associated companies	101,151	88,234
No dividends paid.								
3. Quad/Graphics, Inc. class C common.								
No dividends paid.								
QUAKER HOUGHTON								
Annual Report								
Consolidated Income Statement, Years Ended Dec. 31 (\$000):								
	2023	2022	2021 (revised)					
Net sales	1,953,313	1,943,585	1,761,158					
Total revenues	1,953,313	...	...			
Cost of goods sold	1,247,669	...	...			
Cost of goods sold (excluding amortization expense)	...	1,330,931	1,166,518					
Gross profit	705,644	612,654	594,640					
Selling, general & administrative expenses	483,561	455,408	418,856					
Restructuring charges (credits)	7,588	3,163	1,433					
Impairment charges	...	93,000	...					

As is; ² Approximately; ³ As of January 17, 2023; ⁴ As of January 17, 2022

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

2023 2022

Cash & cash equivalents	194,527	180,963
Accounts receivable, gross	445,252	486,415
Less: allowance for credit losses	302	13,527
Accounts receivable, net	444,950	472,888
Raw materials & supplies	119,047	151,105
Work in process, finished goods & reserves	...	133,743
Work-in-process and finished goods	114,810	...
Inventories, net	233,857	284,848
Prepaid expenses & other current assets	54,555	55,438
Total current assets	927,889	994,137
Land	26,110	29,010
Building & improvements	147,135	138,759
Machinery & equipment	263,999	240,097
Construction in progress	16,175	20,324
Property, plant & equipment, at cost	453,419	428,190
Less: accumulated depreciation	245,608	229,595
Property, plant & equipment, net	207,811	198,595
Right of use lease assets	38,614	43,766
Goodwill	512,518	515,008
Other intangible assets, net	896,721	942,925
Investments in associated companies	101,151	88,234

Comprehensive income attributable to Quest Diagnostics	861,000	...	Other liabilities	876,000	812,000	Provision for losses on related party receivables	10,095	...
			Redeemable noncontrolling interest	76,000	77,000	Impairment - Altira Capital & Consulting, LLC	...	7,000
			Common stock	2,000	2,000	Income (loss) from operations	(15,043)	(60,477)
			Additional paid-in capital	2,320,000	2,295,000	Interest expense	6	12
			Retained earnings (accumulated deficit)	8,825,000	8,290,000	Interest income	3,253	201
			Foreign currency translation adjustments	(17,000)	(22,000)	Gain on sale of building	...	749
			Net changes in available-for-sale debt securities	...	1,000	Gain (loss) on sale of marketable securities	309	...
			Market value adjustment	1,000	...	Impairment of investments - other pharmaceuticals	...	724
			Net deferred gain (loss) on cash flow hedges, net of tax	3,000	1,000	Impairment of cost method investment - Cornerstone Pharmaceuticals	334	79,141
			Other accumulated other comprehensive income (loss)	(1,000)	(1,000)	Realized loss on available-for-sale securities	154	(45)
			Accumulated other comprehensive income (loss)	(14,000)	(21,000)	Unrealized gain (loss) on investments - hedge funds	220	(504)
			Treasury stock, at cost	4,826,000	4,673,000	Income before income taxes - United States	...	(137,978)
			Total Quest Diagnostics Incorporated stockholders' equity	6,307,000	5,893,000	Income before income taxes - Foreign	...	(1,994)
			Noncontrolling interests	35,000	37,000	Income (loss) from continuing operations before income taxes	(8,745)	(139,972)
			Total stockholders' equity	6,342,000	5,930,000	Current foreign income taxes	...	19
						Current state income taxes	...	(1)
						Total current expense	...	18
						Provision for (benefit from) income taxes	(255)	...
						Equity in earnings (loss) of RP Finance, LLC ("RP Finance")	(203)	(575)
						Consolidated income (loss) from continuing operations	(8,693)	(140,547)
						Income (loss) from discontinued operations related to 520 property	(306)	(1,830)
						Sale of Discontinued Operations - Net - Gain/Loss	6,784	...
						Income (loss) on discontinued operations	6,478	(1,830)
						Consolidated net income (loss)	(2,215)	(142,377)
						Net income (loss) attributable to noncontrolling interests	339	17,719
						Net income (loss) attributable to Rafael Holdings, Inc.	(1,876)	(124,658)
						Weighted average shares outstanding - basic	23,263	19,767
						Weighted average shares outstanding - diluted	23,263	19,767
						Year end shares	...	16,523

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Recent Dividends:		
	2023	2022	1. Quest Diagnostics, Inc. common.		
Cash & cash equivalents	686,000	315,000	ExDate	Amt	Declared
Accounts receivable, gross	1,237,000	1,225,000	01/19/2021	0.56	11/18/2020
Allowance for doubtful accounts	27,000	30,000	04/06/2021	0.62	02/04/2021
Accounts receivable, net	1,210,000	1,195,000	07/06/2021	0.62	04/07/2021
Inventories	190,000	192,000	10/04/2021	0.62	07/07/2021
Prepaid expenses & other current assets	286,000	196,000	08/16/2021	0.62	08/16/2021
Total current assets	2,372,000	1,898,000	01/18/2022	0.62	01/19/2022
Land	40,000	43,000	04/05/2022	0.66	02/01/2022
Buildings & improvements	513,000	520,000	07/05/2022	0.66	04/06/2022
Laboratory equipment, furniture & fixtures	5,232,000	2,140,000	10/03/2022	0.66	07/06/2022
Leasehold improvements	827,000	760,000	01/17/2023	0.66	10/04/2022
Computer software developed or obtained for internal use	1,426,000	1,363,000	01/17/2023	0.66	10/19/2022
Construction-in-progress	248,000	277,000	04/06/2023	0.71	01/18/2023
Laboratory equipment and furniture & fixtures	2,178,000	...	07/10/2023	0.71	02/01/2023
Property, plant & equipment, gross	...	5,103,000	10/05/2023	0.71	04/10/2023
Less: accumulated depreciation & amortization	3,416,000	3,337,000	01/16/2024	0.71	07/11/2023
Property, plant & equipment, net	1,816,000	1,766,000	...	...	07/25/2023
Operating lease right-of-use assets	602,000	585,000	...	...	10/06/2023
Goodwill	7,733,000	7,220,000	...	...	10/23/2023
Intangible assets, net	1,166,000	1,092,000	...	...	01/31/2024
Investments in equity method investees	135,000	132,000	...	...	...
Other assets	198,000	144,000	...	...	...
Total assets	14,022,000	12,837,000	...	...	...
Accrued wages & benefits (including incentive compensation)	381,000	428,000	...	...	...
Accrued expenses	287,000	392,000	...	...	...
Trade accounts payable	378,000	324,000	...	...	...
Overdrafts	129,000	92,000	...	...	...
Dividends payable	79,000	74,000	...	...	...
Accrued interest	64,000	26,000	...	...	...
Accrued insurance	36,000	35,000	...	...	...
Merger consideration payable	1,359,000	23,000	...	...	...
Income taxes payable	...	2,000	...	...	...
Current portion of long-term debt	...	2,000	...	...	...
Current portion of long-term operating lease liabilities	153,000	153,000	...	...	...
Current portion of long-term debt	303,000	...	...	...	...
Finance Leases - Current Portion	1,000	...	...	...	...
Current portion of long-term debt - Balancing value	302,000	...	...	...	...
Merger consideration payable	5,000	...	...	...	...
Total current liabilities	1,815,000	1,551,000	...	...	...
Senior notes	4,404,000	3,993,000	...	...	...
Other long-term debt	...	9,000	...	...	...
Debt issuance costs	...	(22,000)	...	...	...
Less: current portion of long-term debt	...	2,000	...	...	...
Capitalized Lease Obligations - Long-Term	6,000	...	...	...	...
Long-term debt	4,410,000	3,978,000	...	...	...
Long-term operating lease liabilities	503,000	489,000	...	...	...

RAFAEL HOLDINGS INC					
Annual Report					
Consolidated Income Statement, Years Ended Jul. 31 (\$000):					
	2023	2022	2021	2020	2019
Rental - third party	171	179	214	...	...
Rental - related party	108	111	108	...	...
Other revenues - related party	...	120	480	...	...
Total revenue	279	410	802	...	...
General and administrative expenses	8,932	...	...	...	...
Selling, general & administrative expenses	...	16,978	17,024	...	...
Research & development expenses	6,312	8,742	4,907	...	...
Depreciation & amortization	78	72	70	...	...
Provision for loss on receivable from Cornerstone Pharmaceuticals pursuant to line of credit	...	25,000	...	...	...

outstanding	24,278	24,475	17,724
Continuing operations - basic & diluted (in Dollars per share)	\$(0.36)	\$(6.22)	\$(1.38)
Discontinued operations - basic & diluted (in Dollars per share)	\$0.28	\$(0.09)	\$(0.11)
Net earnings (loss) per share - basic	\$(0.08)	\$(6.31)	\$(1.49)
Continuing operations - basic & diluted (in Dollars per share)	\$(0.36)	\$(6.22)	\$(1.38)
Discontinued operations - basic & diluted (in Dollars per share)	\$0.28	\$(0.09)	\$(0.11)
Net earnings (loss) per share - diluted	\$(0.08)	\$(6.31)	\$(1.49)
Number of full time employees	...	22	23
Number of part time employees	...	1	2
Number of class B common stockholders	...	265	300
Number of class A common stockholders	...	8	8
Unrealized gain on investment in equity securities	33	...	...
Unrealized Adjustments on Derivatives for Hedging	2,663	...	...
Common Shareholders - Number	263	...	...

¹ Restated to reflect discontinued operations of commercial real estate holdings consisted of a building at 520 Broad Street in Newark, New Jersey; ² Shares increased due to the effect of stock-based compensation, common stock sold to investors, common stock sold to related party; ³ As is; ⁴ As of October 25, 2022; ⁵ As of October 3, 2021; ⁶ As of October 11, 2021

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

	2023	2022
Cash & cash equivalents	21,498	26,537
Available-for-sale securities	57,714	36,698
Interest receivable	...	140
Trade accounts receivable	211	196
Accounts receivable - related party	213	158
Less allowance for doubtful accounts	245	197
Trade accounts receivable, net	...	157
Accounts & rents receivable, gross	247	...
Accounts & rents receivable, net	387	...
Marketable securities	294	...
Prepaid expenses & other current assets	914	4,621
Assets held-for-sale	...	40,194
Convertible note receivable, related party	1,921	...
Total current assets	82,941	108,347
Building & improvements	2,505	2,505
Other property & equipment	...	68
Tenant improvements	68	...
Property & equipment, gross	2,573	2,573
Less accumulated depreciation	878	803
Property & equipment, net	1,695	1,770
Investments - other pharmaceuticals	65	477
Investments - hedge funds	4,984	4,764

In-process research & development & patents	1,575	1,575
Other assets	9	1,387
Investment - Day Three Labs Inc	2,797	...
Investments - Cyclo Therapeutics Inc	4,763	...
Total assets	98,829	118,320
Trade accounts payable	333	564
Accrued expenses	763	1,875
Other current liabilities	1,023	3,518
Due to related parties	26	69
Note payable, net of debt issuance costs, held-for-sale	...	15,000
Total current liabilities	2,145	21,026
Other liabilities	55	88
Total liabilities	...	21,114
Class A common stock	8	8
Class B common stock	236	237
Additional paid in capital	264,010	262,023
Retained earnings (accumulated deficit)	(167,333)	(165,457)
Accumulated other comprehensive loss related to unrealized loss on available-for-sale securities	(353)	(63)
Accumulated other comprehensive income related to foreign currency translation adjustment	3,725	3,767
Total equity attributable to Rafael Holdings, Inc.	100,293	100,515
Noncontrolling interests	(3,664)	(3,309)
Total equity	96,629	97,206

Recent Dividends:

1. Rafael Holdings Inc class A common.

No dividends paid.

2. Rafael Holdings Inc class B common.

No dividends paid.

Annual Dividends:

1. Rafael Holdings Inc class A common.

No dividends paid.

2. Rafael Holdings Inc class B common.

No dividends paid.

RAFAEL HOLDINGS INC

Earnings, 3 mos. to Oct 31(Consol. - \$000):

	2023	2022
Total revenues	68	70
Cost & expenses	2,529	5,190
Operating income	(2,478)	(5,142)
Interest income	582	208
Other income (expense), net	(73)	(283)
Gains or losses	(1,569)	15
Equity earnings	216	...
Net before taxes	(3,538)	(5,202)
Income taxes	6	5
Income contin. oper.	(3,760)	(5,207)
Income discont. oper.	...	6,700
Net income	(3,760)	1,493
Earnings common share		
Primary	\$(0.15)	\$0.07
Fully Diluted	\$(0.15)	\$0.07
Common Shares:		
Full Diluted	23,645	23,015
Year-end	24,455	24,473

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

Assets:	2023	2022
Cash & equivalents	13,197	...
Current assets	77,466	...
Net property & equip.	1,671	...
Total assets	95,502	...
Liabilities:		
Current liabilities	934	...
Stockholders' equity	98,205	...
Net current assets	76,532	...

RAFAEL HOLDINGS INC

Earnings, 6 mos. to Jan 31(Consol. - \$000):

	2024	2023
Total revenues	136	140
Cost & expenses	5,702	9,500
Operating income	(5,621)	(9,401)
Interest income	1,275	770
Other income (expense), net	(1,630)	28
Gains or losses	8,548	154
Equity earnings	422	...
Net before taxes	2,572	(8,449)
Income taxes	6	10
Income contin. oper.	2,144	(8,459)
Income discont. oper.	...	6,543
Net income	2,144	(1,916)
Earnings common share		
Primary	\$0.10	\$(0.08)
Fully Diluted	\$0.10	\$(0.08)
Common Shares:		
Full Diluted	24,403	23,086
Year-end	24,482	24,310

RANGER ENERGY SERVICES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Wireline services	249,200	...	...
High specification rigs	313,300	293,200	140,100
Wireline services	199,100	197,000	117,900
Processing solutions & ancillary services	124,200	118,300	35,100
Total revenue	636,600	608,500	293,100
Cost of services - high specification rigs	101,800	232,700	118,800
Cost of services - wireline services	...	178,400	115,600
Cost of services - processing solutions & ancillary services	...	92,800	28,900
Cost of services - completion & other services	180,700	...	...
Total cost of services	...	503,900	263,300
General & administrative expenses	29,500	39,900	34,600
Depreciation & amortization	39,900	44,400	36,800
Impairment of fixed assets	400	1,300	...
Gain on sale of assets	1,800	700	1,100
Total operating expenses	(599,700)	(588,800)	(333,600)
Operating income (loss)	36,900	19,700	(40,500)
Interest expense, net	3,500	7,300	5,000
Gain (loss) on debt retirement	(2,400)	...	...
Gain (loss) on bargain purchase, net of tax	...	3,600	37,200
Total other income & (expenses)	(5,900)	(3,700)	32,200
Income (loss) before income taxes	31,000	16,000	(8,300)
Current state provision (benefit) for income taxes	100	500	...
Income Taxes - State- Current	200	...	...
Total current provision (benefit) for income taxes	300	500	...
Deferred federal provision (benefit) for income taxes	1,300	200	(6,400)
Defered state	...	...	...

	2023	2022	2021						
provision (benefit) for income taxes	5,600	200	200	Progress	21,600	3,300			
Total deferred expense (benefit) for income taxes	...	400	(6,200)	Property & equipment, net	226,300	221,600	Cost of goods sold	213,000,000	...
Total deferred expense	6,900	...	...	Intangible assets, net	6,300	7,100	Paper revenue	264,200,000	261,300,000
Income tax expense (benefit)	7,200	900	(6,200)	Operating lease right-of-use assets	9,000	11,200	Machine lease revenue	51,500,000	50,100,000
Net income (loss)	23,800	15,100	(2,100)	Other assets	1,000	1,600	Other revenue	20,600,000	15,100,000
Less: net loss attributable to non-controlling interests	...	...	10,700	Total assets	378,000	381,600	Net revenue	336,300,000	326,500,000
Net income (loss) attributable to Ranger Energy Services, Inc.	...	15,100	8,600	Accounts payable	31,300	24,300	Cost of sales	...	226,900,000
Weighted average shares outstanding - basic	24,600	22,970	11,860	Accrued payables	13,000	15,900	Gross profit	123,300,000	99,600,000
Weighted average shares outstanding - diluted	24,991	23,371	13,552	Accrued compensation	13,700	12,500	Selling, general & administrative expenses	91,800,000	105,500,000
Year end shares outstanding	23,399	24,894	18,429	Accrued taxes	1,700	2,100	Depreciation & amortization expense	33,800,000	32,100,000
Net earnings (loss) per common share - basic	\$0.97	\$0.66	\$0.73	Accrued insurance	1,200	5,600	Other operating expense (income), net	5,200,000	4,500,000
Net earnings (loss) per common share - diluted	\$0.95	\$0.65	\$0.63	Accrued expenses	29,600	36,100	Income (loss) from operations	(7,500,000)	(42,500,000)
Full-Time Employees (Period End)	2,000	...	...	Other financing liability, current portion	...	700	Interest expense	24,300,000	20,700,000
Total number of employees	2,000	2,000	1,915	Current maturities of capital lease obligations	4,700	...	Foreign currency gain (loss)	300,000	2,200,000
Number of common stockholders - class A	90	140	50	Finance lease obligations, current portion	600	...	Other non-operating income, net	200,000	4,300,000
Amortization expense	700	...	...	Long-term debt	100	...	Income (loss) before income taxes - domestic	...	(40,000,000)
EPS - Basic - excluding Extraordinary Items	\$0.97	...	...	Long-term debt, current portion	...	6,800	Income (loss) before income taxes - foreign	...	(16,700,000)
EPS - Diluted - excluding Extraordinary Items	\$0.95	...	...	Other current liabilities	100	6,600	Income (loss) before income taxes expense (benefit)	(31,300,000)	(56,700,000)
Common - Total	\$0.97	...	...	Operating Lease Liabilities - Current Portion/Short-Term	2,600	...	Current income tax expense (benefit) - federal	1,100,000	200,000
EPS - Diluted - excluding Extraordinary Items	\$0.95	...	...	Short-term lease liability	7,300	...	Current income tax expense (benefit) - state	600,000	500,000
Common - Total	\$0.95	...	...	Total current liabilities	69,000	74,500	Current income tax expense (benefit) - foreign	...	3,700,000
Depreciation	39,200	...	...	Long-term capital lease obligations	11,000	...	Total current income tax expense (benefit)	1,700,000	4,400,000
				Operating lease right-of-use obligations	14,900	9,600	Deferred income tax expense (benefit) - federal	(5,900,000)	(9,700,000)
				Long-term portion of finance lease obligations	...	11,600	Deferred income tax expense (benefit) - state	(100,000)	(2,100,000)
				Eclipse revolving credit facility	...	1,400	Deferred income tax expense (benefit) - foreign	100,000	(7,900,000)
				Eclipse M&E term loan, net	...	10,400	Total deferred income tax expense (benefit)	(5,900,000)	(19,700,000)
				Secured promissory note	...	6,100	Income taxes expense (benefit)	(4,200,000)	(15,300,000)
				Installment purchases	...	500	Net income (loss) attributable to common stockholders	...	(41,400,000)
				Total debt	...	18,400	Weighted average class A & class C shares outstanding - basic	...	81,877,334
				Current portion of long-term debt	...	6,800	Weighted average shares outstanding - basic	82,374,605	...
				Long-term debt, net	...	11,600	Weighted average class A & class C shares outstanding - diluted	82,374,605	81,877,334
				Other long-term liabilities	...	8,100	Year end shares outstanding	82,605,269	82,007,471
				Deferred tax liability	11,300	...	Net income (loss) per class A & class C share - basic	\$(0.33)	\$(0.51)
				Total liabilities	106,200	115,400	Net income (loss) per class A &	...	\$(0.04)
				Class A common stock	300	300			
				Less: class A common stock held in treasury	23,100	3,800			
				Retained earnings (accumulated deficit)	28,400	7,100			
				Additional paid-in capital	266,200	262,600			
				Total controlling stockholders' equity	271,800	266,200			
				Total stockholders' equity	271,800	...			

Reclassified to conform with 2022 presentation; Shares increased due to the effect of income attributable to controlling interest; Approximately; As is; As of February 28, 2023; As of March 23, 2022

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

	2023	2022
Cash & cash equivalents	15,700	3,700
Accounts receivable, gross	89,200	94,200
Allowance for doubtful accounts	3,800	3,000
Accounts receivable, net	85,400	91,200
Contract assets	17,700	26,900
Inventory	6,400	5,900
Prepaid expenses	9,600	9,200
Assets held for sale	600	3,200
Total current assets	135,400	140,100
High specification rigs	138,400	131,000
Machinery & equipment	189,200	186,300
Vehicles	53,800	46,900
Other property, plant & equipment	19,900	...
Other property & equipment	401,300	21,300
Property & equipment, gross	...	385,500
Less: accumulated depreciation	196,600	167,200
Construction work in		

Recent Dividends:
1. Ranger Energy Services Inc class A common.
 No dividends paid.
2. Ranger Energy Services Inc class B common.
 No dividends paid.
3. Ranger Energy Services Inc series A convertible preferred.
 No dividends paid.
Annual Dividends:
1. Ranger Energy Services Inc class A common.
 No dividends paid.
2. Ranger Energy Services Inc class B common.
 No dividends paid.
3. Ranger Energy Services Inc series A convertible preferred.
 No dividends paid.

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

	2023	2022	2021
Cost of goods sold	213,000,000	...	...
Paper revenue	264,200,000	261,300,000	321,400,000
Machine lease revenue	51,500,000	50,100,000	47,700,000
Other revenue	20,600,000	15,100,000	14,800,000
Net revenue	336,300,000	326,500,000	383,900,000
Cost of sales	...	226,900,000	235,000,000
Gross profit	123,300,000	99,600,000	148,900,000
Selling, general & administrative expenses	91,800,000	105,500,000	98,300,000
Depreciation & amortization expense	33,800,000	32,100,000	35,000,000
Other operating expense (income), net	5,200,000	4,500,000	3,400,000
Income (loss) from operations	(7,500,000)	(42,500,000)	12,200,000
Interest expense	24,300,000	20,700,000	22,400,000
Foreign currency gain (loss)	300,000	2,200,000	5,300,000
Other non-operating income, net	200,000	4,300,000	...
Income (loss) before income taxes - domestic	...	(40,000,000)	(8,600,000)
Income (loss) before income taxes - foreign	...	(16,700,000)	3,700,000
Income (loss) before income taxes expense (benefit)	(31,300,000)	(56,700,000)	(4,900,000)
Current income tax expense (benefit) - federal	1,100,000	200,000	2,100,000
Current income tax expense (benefit) - state	600,000	500,000	1,100,000
Current income tax expense (benefit) - foreign	...	3,700,000	7,500,000
Total current income tax expense (benefit)	1,700,000	4,400,000	10,700,000
Deferred income tax expense (benefit) - federal	(5,900,000)	(9,700,000)	(6,800,000)
Deferred income tax expense (benefit) - state	(100,000)	(2,100,000)	(1,100,000)
Deferred income tax expense (benefit) - foreign	100,000	(7,900,000)	(4,900,000)
Total deferred income tax expense (benefit)	(5,900,000)	(19,700,000)	(12,800,000)
Income taxes expense (benefit)	(4,200,000)	(15,300,000)	(2,100,000)
Net income (loss) attributable to common stockholders	(27,100,000)	(41,400,000)	(2,800,000)
Weighted average class A & class C shares outstanding - basic	...	81,877,334	78,542,734
Weighted average shares outstanding - basic	82,374,605	...	...
Weighted average class A & class C shares outstanding - diluted	82,374,605	81,877,334	78,542,734
Year end shares outstanding	82,605,269	82,007,471	81,403,123
Net income (loss) per class A & class C share - basic	\$(0.33)	\$(0.51)	\$(0.04)
Net income (loss) per class A &	...	...	...

Year end shares outstanding	65,546,174	64,280,631	62,690,869	of long-term debt	(2,578,000)	Deferred state provision (benefit) for income taxes	(9,400)	(12,100)	(2,000)
Net earnings (loss) per share - basic	\$(0.73)	\$(2.09)	\$(1.36)	Long-term debt	74,745,000	Deferred foreign provision (benefit) for income taxes	(21,600)	(17,300)	(13,400)
Net earnings (loss) per share - diluted	\$(0.73)	\$(2.09)	\$(1.36)	Long-term operating lease liabilities	12,302,000	Total deferred provision (benefit) for income taxes	(115,300)	(80,100)	(8,700)
Full-Time Employees (Period End)	700	...	...	Long-term finance lease liabilities	1,137,000	Provision for income taxes	52,700	118,900	74,700
Total number of employees	700	700	606	Warrant liabilities	3,325,000	Net income	(54,300)	494,900	235,800
Number of common stockholders	...	37	42	Deferred tax liabilities	2,402,000	Less: net income attributable to noncontrolling interests	(3,100)	(6,000)	(6,200)
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.73)	...	...	Other non-current liabilities	400,000	Net income attributable to Regal Beloit Corporation	(57,400)	488,900	229,600
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(0.73)	...	...	Total liabilities	218,444,000	Weighted average shares outstanding - basic	66,300	66,700	47,300
Number Shareholders - Common	39	...	...	Convertible preferred stock	96,106,000	Weighted average shares outstanding - assuming dilution	66,300	67,100	47,700
				Common stock	7,000	Year end shares outstanding	66,300	66,200	67,600
				Treasury stock	951,000	Income per share - before accounting change - basic	\$(0.87)	...	...
				Additional paid-in capital	188,323,000	Net earnings per share - basic	\$(0.87)	\$7.33	\$4.85
				Retained earnings (accumulated deficit)	(233,791,000)	Net earnings per share - assuming dilution	\$(0.87)	\$7.29	\$4.81
				Accumulated other comprehensive income (loss)	2,903,000	Dividends per common share	\$1.40	\$1.38	\$8.28
				Total shareholders' equity	(43,509,000)	Number of full time employees	32,100	26,000	...
				Noncontrolling interests	228,000	Total number of employees	32,100	...	...
				Total equity (deficit)	(43,281,000)	Number of common stockholders	256	273	...
						Foreign currency translation adjustments	...	(157,900)	(45,500)
						Total revenues	6,250,700	...	...
						Comprehensive Income Attributable to Regal Rexnord Corporation	12,300	...	...
						Diluted EPS Excluding ExtraOrd Items	\$(0.87)	...	...

Reclassified to conform with 2022 presentation; Approximately; As of March 28, 2023; As of April 4, 2022

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

	2023	2022
Cash & cash equivalents	30,278,000	28,316,000
Billed receivables	...	25,518,000
Unbilled receivables	...	1,208,000
Accounts receivable, net	32,411,000	26,726,000
Contract assets	36,961,000	31,041,000
Raw materials	1,452,000	995,000
Work in process	64,000	474,000
Inventory	1,516,000	1,469,000
Income tax receivable	...	688,000
Prepaid insurance	1,083,000	2,240,000
Prepaid expenses & other current assets	6,428,000	5,687,000
Income tax receivable	636,000	...
Total current assets	109,313,000	96,167,000
Computer equipment	2,314,000	1,508,000
Furniture & fixtures	1,220,000	1,100,000
Laboratory equipment	5,680,000	4,129,000
Leasehold improvements	7,447,000	6,704,000
Finance lease right-of-use assets	2,004,000	944,000
Construction in process	3,782,000	1,408,000
Less: accumulated depreciation	6,538,000	3,032,000
Property, plant & equipment, net	15,909,000	12,761,000
Right-of-use assets	13,181,000	13,103,000
Goodwill	65,757,000	64,618,000
Equity method investments	3,613,000	3,269,000
Other non-current assets	511,000	909,000
Intangible assets, net	62,985,000	66,871,000
Total assets	271,269,000	257,698,000
Accounts payable	18,573,000	17,584,000
Notes payable to sellers	...	1,000,000
Short-term debt, including current portion of long-term debt	1,378,000	2,578,000
Short-term operating lease liabilities	3,737,000	3,214,000
Short-term finance lease liabilities	439,000	299,000
Accrued expenses	32,902,000	36,581,000
Deferred revenue	52,645,000	29,817,000
Other current liabilities	2,362,000	3,666,000
Total current liabilities	112,036,000	94,739,000
Term loan	...	77,140,000
D&O financing loan	...	1,798,000
Total debt	86,842,000	78,938,000
Less: unamortized discounts & issuance costs	...	(1,615,000)
Total debt, net	...	77,323,000
Less: short-term debt, including current portion	...	...

Recent Dividends:

- Redwire Corp class A ordinary.**
No dividends paid.
 - Redwire Corp series A convertible preferred.**
No dividends paid.
 - Redwire Corp class B ordinary.**
No dividends paid.
 - Redwire Corp common.**
No dividends paid.
- Annual Dividends:**
- Redwire Corp class A ordinary.**
No dividends paid.
 - Redwire Corp series A convertible preferred.**
No dividends paid.
 - Redwire Corp class B ordinary.**
No dividends paid.
 - Redwire Corp common.**
No dividends paid.

REGAL REXNORD CORP

Annual Report

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

	12/31/23	12/31/22	01/01/22 (revised)
Net sales	6,250,700	5,217,900	3,810,300
Cost of sales	4,183,400	3,548,200	2,698,700
Gross profit	2,067,300	1,669,700	1,111,600
Operating expenses	1,537,400	978,400	714,700
Goodwill impairment	57,300	...	33,000
Asset impairments	7,800	900	5,600
Loss on Assets Held for Sale	(87,700)	...	...
Total operating expenses	1,690,200	979,300	753,300
Income from operations	377,100	690,400	358,300
Other income (expenses), net	8,700	5,400	5,200
Interest expense	431,000	87,200	60,400
Interest income	43,600	5,200	7,400
Income (loss) before taxes	(1,600)	613,800	310,500
Current federal provision (benefit) for income taxes	39,600	101,600	18,200
Current state provision (benefit) for income taxes	6,400	10,200	10,600
Current foreign provision (benefit) for income taxes	122,000	87,200	54,600
Total current provision (benefit) for income taxes	168,000	199,000	83,400
Deferred federal provision (benefit) for income taxes	(84,300)	(50,700)	6,700

Restated to reflect the change of of inventories valuation method from LIFO cost method to the FIFO cost method; Shares increased due to the issuance of common shares pursuant to the acquisition of Rexnord PMC business; As is; Approximately; As of February 22, 2023

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

	2023	2022
Cash & cash equivalents	574,000	688,500
Trade receivables, gross	951,900	828,300
Less allowances	30,300	30,900
Receivables, Net	921,600	...
Trade receivables	...	797,400
Finished goods & purchased parts	424,309	...
Raw Material and Work in Process	849,891	...
Inventories	1,274,200	1,336,900
Assets held for sale	368,600	9,800
Prepaid expenses & other current assets	245,600	150,900
Deferred financing fees	...	17,000
Total current assets	3,384,000	3,000,500
Land & improvements	139,200	103,400
Buildings & improvements	414,500	401,700
Machinery & equipment	1,219,400	1,111,300
Property, plant &	...	...

equipment, gross	1,773,100	1,616,400	06/29/2023	0.35	04/24/2023	06/30/2023	07/14/2023	Unearned insurance premiums	(47,892)	(51,008)			
Less: accumulated depreciation	731,900	809,400	09/28/2023	0.35	07/24/2023	09/29/2023	10/13/2023	Allowance for credit losses	187,400	178,800			
Net property, plant & equipment	1,041,200	807,000	12/28/2023	0.35	10/27/2023	12/29/2023	01/12/2024	Net finance receivables, less unearned insurance premiums & allowance for credit losses	...	1,469,585			
Operating lease assets	172,800	110,900	Annual Dividends:										
Goodwill	6,553,100	4,018,800	1. Regal Rexnord Corp common.										
Intangible assets, net of amortization	4,083,400	2,229,900	2021	8.25	2022	1.36	2023	1.40	Restricted cash	127,926			
Deferred income tax benefits	33,800	43,900	2024	0.35	REGIONAL MANAGEMENT CORP					Lease assets	34,303	34,521	
Other noncurrent assets	69,000	57,900	Annual Report								Restricted available-for-sale investments	22,740	20,416
Noncurrent Assets Held for Sale	94,100	...	Consolidated Income Statement, Years Ended Dec. 31								Furniture, fixtures & equipment	27,228	27,011
Total assets	15,431,400	10,268,900	((\$000):								Leasehold improvements	16,880	15,272
Accounts payable	549,400	497,700	2023	2022	2021	Interest & fee income					Property & equipment, gross	44,108	42,283
Dividends payable	23,200	23,200	2023	2022	2021	Insurance income, net					Less accumulated depreciation	30,321	27,757
Accrued compensation & benefits	198,700	141,100	2023	2022	2021	Other income					Property & equipment	13,787	14,526
Other accrued expenses	325,200	280,000	2023	2022	2021	Total revenue					Intangible assets	15,846	12,122
Liabilities held for sale	103,700	...	2023	2022	2021	Provision for credit losses					Deferred tax assets, net	13,641	13,810
Current operating lease liabilities	37,200	26,400	2023	2022	2021	Personnel					Income tax receivable	7,260	8,598
Current maturities of long-term debt	3,900	33,800	2023	2022	2021	Occupancy					Restricted cash	124,164	...
Accrued Interest	85,100	...	2023	2022	2021	Marketing					Prepaid expenses	9,661	10,429
Total current liabilities	1,326,400	1,002,200	2023	2022	2021	Other general & administrative expenses					Credit insurance receivable	2,759	2,748
Term facility	...	536,300	2023	2022	2021	Total general & administrative expenses					Card payments receivable	5,666	5,118
Land term facility	...	486,800	2023	2022	2021	Interest expense					Other assets	29,419	1,315
Private placement notes	...	500,000	2023	2022	2021	Income before income taxes					Other	1,711	...
Multicurrency revolving facility	...	429,000	2023	2022	2021	Current income taxes - federal					Deferred Tax - Debit - Asset	72,059	...
Other long-term debt	...	76,700	2023	2022	2021	Current income taxes - state & local					Deferred Tax - Credit - Asset	(58,418)	...
Less: debt issuance costs	...	(5,300)	2023	2022	2021	Total current income taxes					Warehouse credit facilities debt issue costs	2,362	...
Less: current maturities	...	33,800	2023	2022	2021	Deferred income taxes - federal					Total assets	1,794,527	1,724,987
Long-term debt	6,377,000	1,989,700	2023	2022	2021	Deferred income taxes - state & local					Senior revolving credit facility	...	147,547
Deferred income taxes	1,012,700	591,900	2023	2022	2021	Total deferred income taxes					Amortizing loan	953,946	...
Pension & other post retirement benefits	120,400	97,600	2023	2022	2021	Total deferred income taxes					Revolving warehouse credit facility	...	18,619
Noncurrent operating lease liabilities	132,200	88,100	2023	2022	2021	Net income (loss)					RMIT 2019-1 securitization	1,395,236	...
Other noncurrent liabilities	77,200	76,800	2023	2022	2021	Weighted average shares outstanding - basic					RMIT 2020-1 securitization	...	180,214
Common stock	700	700	2023	2022	2021	Weighted average shares outstanding - diluted					RMIT 2021-1 securitization	...	248,916
Additional paid-in capital	4,646,200	4,609,600	2023	2022	2021	Year end shares outstanding					RMIT 2021-2 securitization	...	200,192
Retained earnings	1,979,800	2,130,000	2023	2022	2021	Net income (loss) per share - basic					RMIT 2021-3 securitization	...	125,202
Foreign currency translation adjustments	(286,200)	(356,100)	2023	2022	2021	Net income (loss) per share - diluted					RMIT 2022-1 securitization	...	250,374
Hedging activities, net	28,800	17,300	2023	2022	2021	Dividends per share					RMIT 2022-2B securitization	...	184,295
Pension & post-retirement benefits, net	(25,000)	(13,300)	2023	2022	2021	Full-Time Employees (Period End)					Debt Unamortized debt issuance costs	...	(9,512)
Accumulated other comprehensive income (loss)	(282,400)	(352,100)	2023	2022	2021	Total number of employees					Net long-term debt	...	1,345,847
Total Regal Beloit Corporation shareholders' equity	6,344,300	6,388,200	2023	2022	2021	Number of common stockholders					Accounts payable & accrued expenses	40,442	33,795
Noncontrolling interests	20,800	34,400	2023	2022	2021	Number of beneficiary stockholders					Lease liabilities	36,576	36,712
Total equity	6,365,100	6,422,600	2023	2022	2021	Other					Current Portion of Long-Term Debt excluding Capitalized Leases	441,290	...
Noncurrent Liabilities Held for Sale	20,400	...	2023	2022	2021	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022					Total liabilities	1,472,254	1,416,354
Recent Dividends:													
1. Regal Rexnord Corp common.													
ExDate	Amt	Declared	Record	Payable	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
12/30/2020	0.30	10/22/2020	12/31/2020	01/15/2021	2023	2022	Cash				322,273	308,633	
03/31/2021	0.30	01/25/2021	04/01/2021	04/16/2021	2023	2022	Net finance receivables				322,273	...	
07/01/2021	0.33	04/26/2021	07/02/2021	07/16/2021	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
09/30/2021	0.33	07/26/2021	10/01/2021	10/15/2021	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
10/05/2021	6.99	09/17/2021	10/01/2021	10/05/2021	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
12/30/2021	0.33	10/26/2021	12/31/2021	01/14/2022	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
03/30/2022	0.33	01/24/2022	03/31/2022	04/14/2022	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
06/29/2022	0.35	04/25/2022	06/30/2022	07/14/2022	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
09/29/2022	0.35	07/25/2022	09/30/2022	10/14/2022	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
12/29/2022	0.35	10/28/2022	12/30/2022	01/13/2023	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		
03/30/2023	0.35	01/23/2023	03/31/2023	04/14/2023	2023	2022	As is; As of February 16, 2023; As of March 1, 2022; Approximately; As of February 11, 2022				Includes variable interest entities - cash: \$439,000; Includes		

variable interest entities - net finance receivables: \$1,296,078,000;
 [1] Includes variable interest entities - allowance for credit losses: (\$134,708,000); [2] Includes variable interest entities - restricted cash: \$126,017,000; [3] Includes variable interest entities - net debt: \$1,199,404,000; [4] Includes variable interest entities - accounts payable and accrued expenses: \$167,000

Recent Dividends:

1. Regional Management Corp common.

No dividends paid.

Annual Dividends:

1. Regional Management Corp common.

No dividends paid.

REGIONAL MANAGEMENT CORP

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

	2023	2022
Total revenues	409,740	375,171
Cost & expenses	379,425	311,082
Operating income	30,315	64,089
Net before taxes	30,315	64,089
Income taxes	6,783	15,256
Net income	23,532	48,833
Earnings common share		
Primary	\$2.51	\$5.23
Fully Diluted	\$2.45	\$5.01
Common Shares:		
Full Diluted	9,613	9,738
Year-end	9,835	9,584

RELIANCE INC

Annual Report

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

	2023	2022	[1]2021 (revised)
Net sales	14,805,900	17,025,000	14,093,300
Total revenues	14,805,900	...	...
Cost of sales (exclusive of depreciation & amortization)	10,258,600	11,773,700	9,603,000
Warehouse, delivery, selling, general & administrative	2,562,400	2,504,200	2,306,500
Depreciation expenses	201,600	...	...
Depreciation & amortization	245,400	240,200	230,200
Impairment of long-lived assets	...	...	4,700
Total costs & expenses	13,066,400	14,518,100	12,144,400
Operating income	1,739,500	2,506,900	1,948,900
Interest expense	40,100	62,300	62,700
Investment income from life insurance policies	...	85,200	84,600
Interest expense on life insurance policy loans	...	91,600	85,500
Life insurance policy cost of insurance	...	15,700	14,400
Income from life insurance policy redemptions	...	6,600	6,200
Foreign currency transaction gains (losses)	...	(6,200)	(4,000)
Net periodic benefit cost - settlement loss	...	2,300	...
Net periodic benefit cost - components other than service cost & settlement loss	...	(400)	1,700
Income (loss) on deferred compensation plan assets	41,300	(6,900)	4,100
Interest income	...	9,300	1,100
All other income,			

net	7,000	6,500	
Income (loss) before income taxes - U.S.	1,579,400	2,199,200	1,778,500
Income (loss) before income taxes - international	161,300	231,200	104,600
Income (loss) before income taxes	1,740,700	2,430,400	1,883,100
Current federal provision (benefit) for income taxes	277,000	418,900	362,900
Current state provision (benefit) for income taxes	73,800	112,900	98,000
Current foreign provision (benefit) for income taxes	33,600	61,100	28,600
Total current provision (benefit) for income taxes	384,400	592,900	489,500
Deferred federal provision (benefit) for income taxes	18,000	(3,700)	(20,200)
Deferred state provision (benefit) for income taxes	300	(2,000)	(4,000)
Deferred foreign provision (benefit) for income taxes	(2,100)	(1,000)	400
Total deferred provision (benefit) for income taxes	16,200	(6,700)	(23,800)
Net income	1,340,100	...	...
Income tax provision (benefit)	400,600	586,200	465,700
Net income	1,340,100	1,844,200	1,417,400
Less: net income attributable to noncontrolling interests	(4,200)	(4,100)	(4,400)
Net income attributable to Reliance Steel & Aluminum Co.	1,335,900	1,840,100	1,413,000
Weighted average shares outstanding - basic	58,328	60,559	63,217
Weighted average shares outstanding - diluted	59,015	61,495	64,327
Year end shares outstanding	57,271	58,787	61,806
Income from continuing operations per share - basic	\$22.90	...	...
Net earnings per share - basic	\$22.90	\$30.39	\$22.35
Income from continuing operations per share - diluted	\$22.64	...	...
Net earnings per share - diluted	\$22.64	\$29.92	\$21.97
Cash dividends per share	\$4.00	\$3.50	\$2.75
Number of full time employees	15,000	[1]14,500	[2]13,700
Number of temporary employees	...	[3]500	[4]500
Total number of employees	15,000	[5]15,000	[6]14,200
Number of common stockholders	163	[7]171	[8]171
Foreign currency translation adjustments	...	(28,800)	(2,500)
Comprehensive income attributable to Reliance	1,345,500	...	...
Amortization expense	43,800	...	...

[1] Reclassified to conform with 2022 presentation; [2] As is; [3] Approximately; [4] As of February 24, 2023; [5] As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	1,080,200	1,173,400
Accounts receivable, gross	1,497,300	1,591,800
Less: allowance for credit losses	24,900	26,100
Accounts receivable	1,472,400	1,565,700
Inventories	2,043,200	1,995,300
Prepaid expenses & other current assets	140,400	115,600
Income taxes receivable	35,600	36,600
Total current assets	4,771,800	4,886,600
Land	281,700	262,700
Buildings	1,510,900	1,359,300
Machinery & equipment	2,700,400	2,446,900
Accumulated depreciation	2,244,600	2,094,300
Property, plant & equipment, net	2,248,400	1,974,600
Operating lease right-of-use assets	231,600	216,400
Goodwill	2,111,100	2,105,900
Intangible assets, net	981,100	1,019,600
Cash surrender value of life insurance policies, net	43,800	42,000
Other assets	92,500	84,800
Total assets	10,480,300	10,329,900
Accounts payable	410,300	412,400
Accrued expenses	118,500	118,800
Accrued compensation & retirement benefits	213,900	240,000
Accrued insurance costs	44,400	43,400
Current maturities of long-term debt & short-term borrowings	...	508,200
Current maturities of operating lease liabilities	56,200	52,500
Current maturities of long-term debt	300	...
Total current liabilities	843,600	1,375,300
Senior unsecured notes	1,141,900	1,650,000
Other notes & revolving credit facilities	...	9,600
Less: unamortized discount & debt issuance costs	...	(12,000)
Less: amounts due within one year & short-term borrowings	...	508,200
Operating lease liabilities	178,900	165,200
Long-term retirement costs	25,100	26,100
Other long-term liabilities	64,000	51,400
Deferred income taxes	494,000	476,600
Common stock & additional paid-in capital	100	100
Retained earnings	7,798,900	7,173,600
Foreign currency translation gain (loss)	(86,300)	(84,000)
Pension & postretirement benefit plan adjustments, net of tax	9,600	(2,300)
Accumulated other comprehensive income (loss)	(76,700)	(86,300)
Total Reliance Steel & Aluminum Co. stockholders' equity	7,722,300	7,087,400
Noncontrolling interests	10,500	8,500
Total equity	7,732,800	7,095,900
Total Liabilities	2,747,500	...

Recent Dividends:

1. Reliance Inc common.

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	14,964,500	13,511,300	11,295,000
Cost of operations	8,942,200	8,205,000	6,737,700
Depreciation, amortization & depletion	1,501,400	1,351,600	1,185,500
Accretion	97,900	89,600	82,700
Other	471,600	...	...
Salaries and related benefits	1,050,400	...	...
Selling, general & administrative	1,608,700	1,454,300	1,195,800
Adjustment to withdrawal liability for multiemployer pension funds	4,500	(1,600)	...
Loss (gain) on business divestitures & impairments, net	...	(6,300)	500
Loss (gain) on disposition of assets & impairments, net	(3,600)	...	...
Restructuring charges	33,200	27,000	16,600
Operating income	2,780,200	2,391,700	2,076,200
Interest expense on debt	430,200	329,000	249,100
Non-cash interest	85,800	71,600	70,500
Less: capitalized interest	7,800	5,000	5,000
Interest expense	508,200	395,600	314,600
Gain (loss) from unconsolidated equity method investment	(94,300)	(165,600)	(188,500)
Gain (loss) on extinguishment of debt	(200)	...	...
Interest income	6,500	3,300	2,500
Other income (expense), net	7,500	(2,300)	(500)
Income before income taxes	2,191,500	1,831,500	1,575,100
Current federal provision (benefit) for income taxes	281,200	72,400	234,900
Current state provision (benefit) for income taxes	108,500	81,500	67,300
Deferred federal provision (benefit) for income taxes	72,300	164,200	(34,100)
Deferred state provision (benefit) for income taxes	29,100	16,900	18,600
Uncertain tax positions & interest & other	(31,000)	8,900	(3,900)
Provision for income taxes	460,100	343,900	282,800
Net income (loss)	1,731,400	1,487,600	1,292,300
Net loss (income) attributable to non-controlling interests in consolidated subsidiary	(400)	0	(1,900)
Net income attributable to Republic Services, Inc.	1,731,000	1,487,600	1,290,400

	2023	2022	2021 (revised)
Weighted average shares outstanding - basic	316,200	316,530	318,811
Weighted average shares outstanding - diluted	316,700	317,080	319,425
Year end shares outstanding	314,600	316,100	317,200
Net earnings per share - basic	\$5.47	\$4.70	\$4.05
Net earnings per share - diluted	\$5.47	\$4.69	\$4.04
Cash dividends per common share	\$2.06	\$1.91	\$1.77
Number of full time employees	41,000	40,000	35,000
Total number of employees	41,000	...	...
Number of common stockholders	490	520	529
Foreign currency translation adjustments	...	(5,000)	...
Inc from cont operations after income tax	1,731,400	...	...
Provision for doubtful accounts	53,200	...	...
Basic EPS Excluding Extra-Ord Items	\$5.47	...	...
Diluted EPS Excluding ExtraOrd Items	\$5.47	...	...
Comprehensive income	1,731,400	...	...
US Ecology, Inc acquisition integration and deal costs	33,500	...	...

Reclassified to conform with 2022 presentation; As is; As of February 7, 2023; As of February 3, 2022

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

	2023	2022
Cash & cash equivalents	140,000	143,400
Accounts receivable, gross	1,851,600	1,729,100
Less allowance for doubtful accounts	83,200	51,900
Accounts receivable	1,768,400	1,677,200
Income taxes receivable	126,300	214,000
Prepaid expenses	123,000	114,300
Inventories	97,300	96,600
Other non-trade receivables	63,200	59,800
Reinsurance receivable	35,400	31,900
Prepaid fees for cloud-based hosting arrangements, current	17,000	14,400
Other current assets	6,200	5,500
Derivative and hedging assets	4,200	...
Total current assets	2,381,000	2,357,100
Restricted cash & marketable securities	163,600	127,600
Land	...	779,700
Landfill development costs	9,911,200	9,574,200
Land, landfills & improvements	878,100	...
Vehicles & equipment	23,847,100	9,465,300
Buildings & improvements	1,921,900	1,704,600
Construction-in-progress - landfill	350,400	358,300
Construction-in-progress - other	553,600	358,600
Vehicles and equipment	10,231,900	...
Property & equipment, gross	...	22,240,700
Less: accumulated depreciation, depletion	...	...

& amortization - landfill development costs	...	5,058,900
Less: accumulated depreciation, depletion & amortization - vehicles & equipment	...	5,679,900
Less: accumulated depreciation, depletion & amortization - buildings & improvements	...	757,900
Accumulated Depreciation, Amortization and Depletion- Vehicles and equipment	6,147,700	...
Accumulated Depreciation, Amortization and Depletion-Buildings and improvements	832,300	...
Less: accumulated depreciation, depletion & amortization - Property & equipment, net	11,350,900	10,744,000
Goodwill	15,834,500	14,451,500
Other intangible assets, net	496,200	347,200
Investments	469,400	281,400
Operating right-of-use lease assets	238,100	275,100
Derivative & hedging assets	74,100	105,800
Deferred compensation plan	112,700	100,600
Reinsurance receivable	92,100	84,100
Deferred contract costs & sales commissions	82,500	80,200
Pepaid fees & capitalized implementation costs for cloud-based hosting arrangements	67,600	51,400
Amounts recoverable for capping, closure & post-closure obligations	21,900	20,500
Deferred financing costs	3,600	5,100
Other assets	1,183,900	21,300
Accumulated Depreciation, Amortization and Depletion	5,516,200	...
Total assets	31,410,100	29,052,900
Accounts payable	1,411,500	1,221,800
Notes payable & current maturities of long-term debt	932,300	456,000
Deferred revenue	467,300	443,000
Accrued landfill & environmental costs, current portion	141,600	132,600
Accrued interest	104,100	79,000
Accrued payroll & benefits	350,500	342,600
Accrued insurance reserves, current portion	216,600	187,500
Accrued fees & taxes	182,900	168,500
Accrued dividends	168,300	156,400
Accrued operating right-of-use lease liabilities, current portion	...	57,900
Accrued ceded insurance reserves, current portion	35,400	32,000
Accrued professional fees & legal settlement reserves	17,900	8,600
Other accrued liabilities	...	104,800
Other accrued liabilities - Balancing value	136,800	...
Operating Lease Liabilities - Current Portion/Short-Term	54,800	...
Derivative and hedging liabilities	8,300	...
Total current liabilities	4,228,300	3,390,700

Credit facilities	2,248,200	Operating profit			Others	10	...
Senior notes	11,648,700	(loss)	547	611	Property, plant & equipment, at cost		1,039
Debentures	118,100	Total expenses	1,149	...	Less: accumulated depreciation	678	673
Tax-exempt financings	1,182,000	Other expense, net	169	135	Property, plant & equipment - net	390	366
Finance leases	238,400	Interest expense	65	58	Goodwill	2,705	2,724
Less: current portion	456,000	Income (loss) before taxes - U.S.	76	124	Intangible assets, net	461	475
Long-term debt, net of current maturities	11,887,100	Income (loss) before taxes - non-U.S.	237	294	Other assets	346	320
Accrued landfill & environmental costs, net of current portion	2,281,000	Income (loss) before taxes	313	418	Total assets	6,645	6,387
Deferred income taxes	1,526,800	Current federal income tax provision (benefit)	80	...	Accounts payable	905	894
Deferred income taxes & other long-term tax liabilities, net	1,528,800	Current U.S. income tax expense (benefit)	...	95	Current maturities of long-term debt	12	12
Insurance reserves, net of current portion	348,800	Current non-U.S. income tax expense (benefit)	51	43	Accrued obligations payable under indemnification agreements	...	140
Operating right of use lease liabilities	194,900	Total current income tax expense (benefit)	131	138	Accrued compensation, benefit & other employee-related	110	108
Derivative & hedging liabilities	71,300	Deferred federal income tax provision (benefit)	(6)	...	Accrued customer rebate reserve	...	98
Deferred compensation plan liability	114,700	Deferred U.S. income tax expense (benefit)	...	(13)	Product warranties	24	40
Ceded insurance reserves	92,100	Deferred non-U.S. income tax expense (benefit)	(22)	10	Current operating lease liability	39	37
Contingent consideration & acquisition holdbacks	42,900	Total deferred income tax expense (benefit)	(28)	(3)	Accrued product warranties & performance guarantees	104	...
Contingent purchase price & acquisition holdbacks	59,100	Tax expense (benefit)	103	135	Taxes payable	34	38
Withdrawal liability - multiemployer pension funds	20,000	Net income (loss) shares outstanding - basic	210	283	Other accrued liabilities	...	179
Legal settlement reserves	2,100	Weighted average shares outstanding - diluted	147	146	Restructuring	30	...
Pension & other post-retirement liabilities	19,600	Year end shares outstanding	145	146	Accrued liabilities - Balancing value	608	...
Other long-term liabilities	57,700	Net earnings (loss) per share - basic	\$1.43	\$1.94	Other (primarily operating expenses)	128	...
Common stock	3,200	Net earnings (loss) per share - diluted	\$1.42	\$1.90	Obligations payable to Honeywell	140	...
Additional paid-in capital	2,900,800	Full-Time Employees (Period End)	14,000	...	Accrued liabilities	...	640
Retained earnings	8,433,900	Total number of employees	14,000	15,200	Total current liabilities	1,525	1,546
Treasury stock	783,500	Number of common stockholders	34,908	35,719	Senior notes	1,396	300
Cash flow hedges	(11,600)	Foreign currency translation adjustments	...	(74)	Term loans	...	1,131
Defined benefit pension plan	8,900	Net revenue	6,242	...	Total outstanding indebtedness	...	1,431
Foreign currency translation	(9,400)				Unamortized deferred financing costs	...	(15)
Accumulated other comprehensive income (loss), net of tax	(12,100)				Less: current portion of long-term debt	...	12
Total Republic Services, Inc. stockholders' equity	10,542,300				Long-term debt	...	1,404
Noncontrolling interests in consolidated subsidiary	1,200				Obligations payable under indemnification agreements	609	580
Total stockholders' equity	10,543,500				Other liabilities	366	328
					Total liabilities	3,896	3,858
					Additional paid-in capital	2,226	2,176
					Treasury stock, at cost	93	35
					Retained earnings (accumulated deficit)	810	600
					Accumulated other comprehensive income (loss)	(194)	(212)
					Common stock	0	...
					Total equity (deficit)	2,749	2,529
					Total Equity	2,749	...

Recent Dividends:

1. Republic Services Inc common.
No dividends paid.

Annual Dividends:

1. Republic Services Inc common.
No dividends paid.

RESIDEO TECHNOLOGIES INC

Annual Report

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

	2023	2022	2021 (revised)
Net revenue	6,242	6,370	5,846
Cost of goods sold	4,546	4,604	4,262
Gross profit (loss)	1,696	1,766	1,584
Research & development expenses	109	111	86
Selling, general & administrative expense	960	974	909
Intangible asset amortization	38	35	30
Restructuring & impairment expenses	42	35	...

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

	2023	2022
Cash & cash equivalents	636	326
Accounts receivables - net	973	1,002
Raw materials	221	251
Work in process	18	25
Finished products	702	699
Inventories - net	941	975
Other current assets	193	199
Total current assets	2,743	2,502
Machinery & equipment	659	647
Buildings & improvements	314	303
Construction in progress	85	80
Others property, plant & equipment	1,068	9

Recent Dividends:

1. Resideo Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Resideo Technologies Inc common.
No dividends paid.

REV GROUP INC

Earnings, 3 mos. to Jan 31 (Consol. - \$000):

	2024	2023
Total revenues	586,000	583,500
Net Sales	586,000	583,500
Cost & expenses	591,900	593,400
Operating income	(6,500)	(11,300)
Interest expense	6,800	7,100
Other income (expense), net	...	(200)
Gains or losses	257,500	...
Net before taxes	244,200	(18,600)

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of February 15, 2023; □ As of February 14, 2022

Income taxes	61,500	(5,100)	- basic	72,961	73,314	72,513	Other	10,654	...
Net income	182,700	(13,500)	Weighted average shares outstanding				Legal matters	5	...
Earnings common share							Accrued expenses	40,714	38,266
Primary	\$3.09	\$(0.23)	- diluted	73,583	74,520	74,547	Returns reserve	63,780	63,381
Fully Diluted	\$3.06	\$(0.23)	Year end shares outstanding	71,291	73,364	73,233	Current lease liabilities	6,863	5,844
Common Shares:			Net earnings (loss) per share - basic	\$0.39	\$0.80	\$1.38	Store credit	13,389	11,968
Full Diluted	59,782	58,341	Net earnings (loss) per share - diluted	\$0.38	\$0.79	\$1.34	Loyalty club liability	5,530	4,405
Year-end	59,776	59,515	Number of full time employees	1,478	1,384	1,078	Gift cards	4,489	3,955
Consolidated Balance Sheet Items, as of (\$000):			Number of class A common stockholders	...	2	2	Other current liabilities	30,442	2,249
Assets:		2024	Number of class B common stockholders	...	2	2	Other current liabilities	7,034	22,577
Cash & equivalents	87,900		Foreign currency translation adjustments	...	(2,887)	(442)	Total current liabilities	189,620	181,086
Inventories	650,400		Common Shareholders - Number	4	...	...	Non-current lease liabilities	34,126	18,659
Current assets	988,600		Total number of employees	1,478	...	...	Total liabilities	223,746	199,745
Net property & equip.	153,100						Class A common	39	41
Total assets	1,421,100						Class B common	33	33
Liabilities:							Retained earnings (accumulated deficit)	268,355	269,161
Current liabilities	733,300						Additional paid-in capital	116,713	110,338
Stockholders' equity	496,100						Total stockholders' equity	385,140	379,573
Net current assets	255,300						Total Equity	385,140	...

REVOLVE GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Total revenues	1,068,719	...	...
Marketing	171,774	...	...
Net sales	1,068,719	1,101,416	891,390
Cost of sales	514,520	509,093	401,567
Gross profit (loss)	554,199	592,323	489,823
Fulfillment expenses	...	31,804	21,322
Selling & distribution expenses	197,052	190,419	133,506
Marketing expenses	36,654	181,648	140,398
General & administrative expenses	126,585	115,312	89,306
Total operating expenses	...	519,183	384,532
Income (loss) from operations	22,134	73,140	105,291
Other income (expense), net	15,627	3,476	(563)
Income (loss) before income taxes	37,761	76,616	104,728
Current U.S. federal provision for income tax expense (benefit)	8,758	16,480	6,233
Current state & local provision for income tax expense (benefit)	4,740	5,300	2,008
Current foreign provision for income tax expense (benefit)	1,367	1,834	1,892
Total current provision for income tax expense (benefit)	14,865	23,614	10,133
Deferred U.S. federal provision for income tax expense (benefit)	(2,853)	(4,249)	(4,696)
Deferred state & local provision for income tax expense (benefit)	(2,398)	(1,446)	(549)
Total deferred provision for income tax expense (benefit)	(5,251)	(5,695)	(5,245)
Provision (benefit) for income taxes	9,614	17,919	4,888
Net income (loss)	28,147	58,697	99,840
Net income (loss) attributable to common stockholders	...	58,697	99,840
Weighted average shares outstanding			

Reclassified to conform with 2022 presentation; As is; As of February 15, 2023; As of February 21, 2022

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

	2023	2022
Cash & cash equivalents	245,449	234,724
Accounts receivable, net	12,405	5,421
Inventory	203,587	215,224
Income taxes receivable	1,625	2,974
Expected merchandise returns, net	26,127	25,274
Advanced payments on inventory to be delivered from vendors	...	10,827
Deferred offering costs	29,090	...
Prepaid packaging	10,306	...
Other prepaid expenses & other current assets	...	23,773
Prepaid expenses & other current assets	65,523	59,874
Total current assets	528,589	518,217
Office & warehouse equipment & fixtures	12,831	12,169
Computer equipment & capitalized software	...	7,379
Leasehold improvements	2,683	2,081
Other property & equipment	387	386
Computer Software & Equipment - Tangible	...	...
Assets - Gross	9,856	...
Total property & equipment, gross	25,757	22,015
Less: accumulated depreciation	17,994	...
Less: accumulated depreciation & amortization	...	13,081
Property & equipment, net	7,763	8,934
Right-of-use lease assets	36,440	22,964
Intangible assets, net	1,875	1,600
Goodwill	2,042	2,042
Other assets	2,172	807
Deferred income taxes, net	30,005	24,754
Total assets	608,886	579,318
Accounts payable	47,821	50,789
Income taxes payable	...	229
Accrued marketing	...	12,049
Accrued salaries & related benefits	6,683	7,190
Accrued legal matter	...	6,250
Accrued sales taxes	...	3,934
Accrued selling & distribution	3,927	3,550
Other accrued liabilities	...	5,293
Marketing	14,113	...
Sales taxes	5,332	...

Recent Dividends:**1. Revolve Group Inc class A common.**

No dividends paid.

2. Revolve Group Inc class B common.

No dividends paid.

Annual Dividends:**1. Revolve Group Inc class A common.**

No dividends paid.

2. Revolve Group Inc class B common.

No dividends paid.

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

	12/31/23	01/01/23	01/02/22 (revised)
Product revenue	2,415,893	2,634,582	2,735,068
Service revenue	334,678	677,240	1,092,740
Total revenue	2,750,571	3,311,822	3,827,808
Cost of product revenue	...	1,150,402	1,129,223
Cost of service revenue	133,136	171,590	264,598
Cost of sales - revaluation of acquired inventory	1,077,744	...	...
Selling, general & administrative expenses	1,022,551	1,025,514	975,193
Research & development expenses	216,578	221,617	200,337
Operating income (loss) from continuing operations	300,562	742,699	1,258,457
Interest income	72,131	3,589	2,241
Interest expense including costs of bridge financing	98,813	103,955	102,128
Gains on step acquisition	(33,921)	...	...
Change in fair value of financial securities	...	(15,754)	10,985
Other components of net periodic pension credit (cost)	(19,006)	33,158	37,385
Other income (expense), net	...	(7,900)	(3,358)
Foreign exchange losses and other expense, net	(37,977)	...	...
Interest & other income (expense), net	(117,586)	(90,862)	(54,875)
Income (loss) from continuing operations before			

Cost of contract services - related parties	450,000	477,000	operations - diluted	\$5.58	\$5.99	\$(3.02)	Total current liabilities	94,345,000	76,305,000
Transactions costs	579,000	2,638,000	3,732,000	Net income (loss) per share from discontinued operations - diluted	...	...	\$(1.17)	Non-current derivative liabilities	12,000
Total cost & expenses	203,154,000	118,224,000	91,160,000	Net income (loss) per share - diluted	\$5.58	\$5.99	\$(4.19)	Asset retirement obligations	19,255,000
Net income (loss) from operations	171,893,000	203,519,000	59,876,000	Number of full time employees	90	65	54	Revolving credit facility	56,000,000
Interest expense	30,231,000	...	...	Total number of employees	90	...	...	Deferred tax liabilities	73,345,000
Capitalized interest	3,187,000	...	...	Number of common stockholders	125	121	74	Other non-current liabilities	1,212,000
Amortization of deferred financing costs	2,278,000	...	...	Dividends per common share	\$1.40	...	...	Notes payable	335,959,000
Interest expense, net	31,816,000	1,090,000	4,534,000	Transaction costs	5,817,000	...	...	Total liabilities	524,116,000
Gain (loss) on derivatives	6,193,000	(51,574,000)	(89,195,000)	Business combination acquisition costs	5,817,000	...	...	Common stock	20,000
Other income	(611,000)	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):				Additional paid in capital	279,112,000
Loss from equity method investment	(218,000)	...	...	2023	2022			Retained earnings (accumulated deficit)	142,463,000
Amortization of discount on Senior Notes	(1,883,000)	...	...	Cash & cash equivalents	15,319,000	13,301,000		Total stockholders' equity (deficit)	421,595,000
Total other income (expense)	(25,841,000)	(52,664,000)	(93,729,000)	Oil, natural gas & natural gas liquid sales	...	24,136,000		Total Equity	421,595,000
Net income (loss) from continuing operations before income taxes	146,052,000	150,855,000	...	Joint interest accounts receivable	...	793,000			
Income (loss) from continuing operations after income taxes	...	...	(33,853,000)	Other accounts receivable	35,126,000	622,000			
Current income tax expense (benefit) - federal	5,852,000	4,026,000	2,000	Accounts receivable, gross	35,126,000	...			
Current income tax expense (benefit) - state	1,020,000	446,000	52,000	Accounts receivable	...	25,551,000			
Current income tax expense (benefit)	6,872,000	4,472,000	54,000	Prepaid expenses & other current assets	1,625,000	3,236,000			
Deferred income tax expense (benefit) - federal	24,305,000	27,393,000	14,202,000	Inventory	6,177,000	8,886,000			
Deferred income tax expense (benefit) - state	3,284,000	979,000	(1,240,000)	Current derivative assets	5,013,000	20,000			
Deferred income tax expense (benefit)	27,589,000	28,372,000	12,962,000	Total current assets	63,260,000	50,994,000			
Income taxes	34,461,000	32,844,000	13,016,000	Proved	895,783,000	516,011,000			
Net income (loss) from continuing operations	...	118,011,000	(46,869,000)	Unproved	100,216,000	12,770,000			
Net income (loss) from discontinued operations	...	...	(18,797,000)	Work-in-progress	57,004,000	45,169,000			
Net income (loss)	111,591,000	118,011,000	(65,666,000)	Total oil & natural gas properties, gross	1,053,003,000	573,950,000			
Dividends on preferred stock	...	...	1,491,000	Accumulation depreciation, depletion & amortization	...	133,848,000			
Net income (loss) attributable to common stockholders	...	118,011,000	(67,157,000)	Accumulation depletion & amortization	206,102,000	...			
Weighted average shares outstanding - basic	19,705,000	19,553,000	16,021,000	Other property & equipment, net	20,653,000	20,023,000			
Weighted average shares outstanding - diluted	20,000,000	19,686,000	16,021,000	Non-current derivative assets	846,901,000	...			
Year end shares outstanding	20,405,093	20,160,980	19,672,050	Deferred financing costs, net	...	2,556,000			
Net income (loss) per share from continuing operations - basic	\$5.66	\$6.04	\$(3.02)	Prepayments to outside operators	...	186,000			
Net income (loss) per share from discontinued operations - basic	...	...	\$(1.17)	Right of use assets	...	1,370,000			
Net income (loss) per share - basic	\$5.66	\$6.04	\$(4.19)	Other deposits	...	63,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Other noncurrent assets	12,601,000	4,175,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Non-current derivative assets	2,296,000	...			
Net income (loss) per share from continuing operations - diluted	...	...	...	Total assets	945,711,000	515,294,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Accounts payable	3,855,000	3,939,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Accounts payable - related parties	...	324,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Accrued capital expenditures	...	16,744,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Accrued lease operating expenses	...	4,607,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Accrued general & administrative costs	...	2,286,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Accrued inventory	...	6,235,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Accrued ad valorem tax	...	3,789,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Other accrued expenditures	...	1,921,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Accrued liabilities	33,159,000	35,582,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Revenue payable	30,695,000	17,750,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Current derivative liabilities	360,000	16,472,000			
Net income (loss) per share from continuing operations - diluted	...	...	...	Other current liabilities	6,276,000	2,238,000			
Net income (loss) per share from discontinued operations - diluted	...	...	...	Current maturities of long-term debt	20,000,000	...			

Approximately; As of March 1, 2023

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

2023 2022

Cash & cash equivalents	15,319,000	13,301,000
Oil, natural gas & natural gas liquid sales	...	24,136,000
Joint interest accounts receivable	...	793,000
Other accounts receivable	35,126,000	622,000
Accounts receivable, gross	35,126,000	...
Accounts receivable	...	25,551,000
Prepaid expenses & other current assets	1,625,000	3,236,000
Inventory	6,177,000	8,886,000
Current derivative assets	5,013,000	20,000
Total current assets	63,260,000	50,994,000
Proved	895,783,000	516,011,000
Unproved	100,216,000	12,770,000
Work-in-progress	57,004,000	45,169,000
Total oil & natural gas properties, gross	1,053,003,000	573,950,000
Accumulation depreciation, depletion & amortization	...	133,848,000
Accumulation depletion & amortization	206,102,000	...
Other property & equipment, net	20,653,000	20,023,000
Non-current derivative assets	846,901,000	...
Deferred financing costs, net	...	2,556,000
Prepayments to outside operators	...	186,000
Right of use assets	...	1,370,000
Other deposits	...	63,000
Other noncurrent assets	12,601,000	4,175,000
Non-current derivative assets	2,296,000	...
Total assets	945,711,000	515,294,000
Accounts payable	3,855,000	3,939,000
Accounts payable - related parties	...	324,000
Accrued capital expenditures	...	16,744,000
Accrued lease operating expenses	...	4,607,000
Accrued general & administrative costs	...	2,286,000
Accrued inventory	...	6,235,000
Accrued ad valorem tax	...	3,789,000
Other accrued expenditures	...	1,921,000
Accrued liabilities	33,159,000	35,582,000
Revenue payable	30,695,000	17,750,000
Current derivative liabilities	360,000	16,472,000
Other current liabilities	6,276,000	2,238,000
Current maturities of long-term debt	20,000,000	...

Recent Dividends:

1. Riley Exploration Permian Inc common.

ExDate	Amt	Declared	Record	Payable
04/15/2021	0.28	03/04/2021	04/16/2021	05/07/2021
07/22/2021	0.28	07/09/2021	07/23/2021	08/06/2021
10/20/2021	0.31	10/07/2021	10/21/2021	11/04/2021
01/25/2022	0.31	01/12/2022	01/26/2022	02/09/2022
04/20/2022	0.31	04/11/2022	04/21/2022	05/05/2022
07/22/2022	0.31	07/08/2022	07/25/2022	08/08/2022
10/21/2022	0.34	10/10/2022	10/24/2022	11/07/2022
01/24/2023	0.34	01/11/2023	01/25/2023	02/08/2023
04/24/2023	0.34	04/11/2023	04/25/2023	05/09/2023
07/19/2023	0.34	07/10/2023	07/20/2023	08/03/2023
10/25/2023	0.36	10/12/2023	10/26/2023	11/09/2023
01/24/2024	0.36	01/16/2024	01/25/2024	02/08/2024

Annual Dividends:

1. Riley Exploration Permian Inc common.

2021	0.87	2022	1.27	2023	1.38
2024	0.36				

RING ENERGY INC

Annual Report

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

	2023	2022	2021
Total revenues	361,056,001	...	...
Oil, natural gas, & natural gas liquids revenues	361,056,001	347,249,537	196,305,966
Lease operating expenses	70,158,227	47,695,351	30,312,399
Gathering, transportation & processing costs	457,573	1,830,024	4,333,232
Ad valorem taxes	6,757,841	4,670,617	2,276,463
Oil & natural gas production taxes	18,135,336	17,125,982	9,123,420
Depreciation, depletion & amortization	...	55,740,767	37,167,967
Asset retirement obligation accretion expense	1,425,686	983,432	744,045
Operating lease expense	541,801	363,908	523,487
General & administrative expenses	29,188,755	27,095,323	16,068,105
Depreciation expense	88,610,291	...	...
Total costs & operating expenses	215,275,510	155,505,404	100,549,118
Income (loss) from operations	145,780,491	191,744,133	95,756,848
Interest income	257,155	4	1
Interest (expense)	43,926,732	23,167,729	14,490,474
Gain (loss) on derivative contracts	...	(21,532,659)	(77,853,141)
Unrealized gain (loss) on change in	...	...	...

fair value of derivatives	2,767,162	...	...
Deposit forfeiture income	198,935	...	...
Loss on disposal of assets	(87,128)	...	...
Net other income (expense)	(40,790,608)	(44,700,384)	(92,343,614)
Income (loss) before provision for income taxes	104,989,883	147,043,749	3,413,234
Provision for (benefit from) income taxes - federal deferred tax	(901,522)	6,437,680	...
Provision for income taxes - state deferred tax	954,551	1,971,044	90,342
Current state income tax provision	72,213	...	...
Provision for (benefit from) income taxes	125,242	8,408,724	90,342
Net income (loss)	104,864,641	138,635,025	3,322,892
Weighted average shares outstanding - basic	190,589,143	121,264,175	99,387,028
Weighted average shares outstanding - diluted	195,364,850	141,754,668	121,193,175
Year end shares outstanding	196,837,001 [□]	175,530,212	100,192,562
Net income (loss) per share - basic	\$0.55	\$1.14	\$0.03
Net income (loss) per share - diluted	\$0.54	\$0.98	\$0.03
Number of full time employees	108	98	53
Total number of employees	108	...	...
Number of common stockholders	84	□□76	□□18,089
Basic EPS Excluding ExtraOrdinary Items	\$0.55	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.54	...	...

equipment	1,293,420,786	1,180,069,937
Operating lease asset	2,499,592	1,735,013
Derivative assets	11,634,714	6,129,410
Deferred financing costs	13,030,481	17,898,973
Total assets	1,376,496,392	1,268,999,797
Accounts payable	37,626,348	111,398,268
Financing lease liability	956,254	709,653
Operating lease liability	568,176	398,362
Derivative liabilities	7,520,336	13,345,619
Notes payable	...	499,880
Deferred cash payment	...	14,807,276
Related party loan	533,734	...
Asset retirement obligations	165,642	...
Accrued expenses	22,088,838	...
Accounts Payable	104,064,124	...
Revenues Payable	44,348,938	...
Total current liabilities	113,808,266	141,159,058
Revolving line of credit	425,000,000	415,000,000
Financing lease liability, less current portion	906,330	1,052,479
Operating lease liability, less current portion	2,054,041	1,473,897
Derivative liabilities	11,510,368	10,485,650
Deferred income taxes	8,552,045	8,499,016
Asset retirement obligations	28,082,442	30,226,306
Total liabilities	589,913,492	607,896,406
Common stock	196,837	175,530
Additional paid-in capital	795,834,675	775,241,114
Retained earnings (accumulated deficit)	(9,448,612)	(114,313,253)
Total stockholders' equity (deficit)	786,582,900	661,103,391
Total Equity	786,582,900	...

Recent Dividends:
1. Ring Energy Inc common.
 No dividends paid.
Annual Dividends:
1. Ring Energy Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenues - product	102,100	...	...
Revenues - subscriptions	2,100,329	1,887,756	1,482,080
Revenues - other	...	100,574	112,674
Total revenues	2,202,429	1,988,330	1,594,754
Product And Service Other	107,241	...	...
Cost of revenues - subscriptions	557,050	531,098	345,948
Cost of revenues - other	...	110,633	102,421
Total cost of revenues	664,291	641,731	448,369
Gross profit	1,538,138	1,346,599	1,146,385
Research & development	335,851	362,256	309,739
Sales & marketing	1,068,050	1,057,231	854,156
General & administrative	333,048	292,898	284,276
Asset write-down charges	...	283,689	...
Total operating expenses	1,736,949	1,996,074	1,448,171
Income (loss) from operations	(198,811)	(649,475)	(301,786)
Interest expense	35,997	4,807	64,382
Other income (expense)	77,963	(219,771)	(7,554)
Total other income (expense), net	41,966	(224,578)	(71,936)
Net income (loss) before provision	...	...	...

for (benefit from) income taxes - United States	...	(898,036)	(394,392)
Net income (loss) before provision for (benefit from) income taxes - International	...	23,983	20,670
Income (loss) before income taxes - Current state	(156,845)	(874,053)	(373,722)
provision for (benefit from) income taxes	1,792	1,104	746
Current foreign provision for (benefit from) income taxes	5,972	4,710	3,580
Total current provision (benefit) for income taxes	7,764	5,814	4,326
Deferred foreign provision for (benefit from) income taxes	631	(701)	(1,798)
Total deferred provision for (benefit from) income taxes	631	(701)	(1,798)
Provision for (benefit from) income taxes	8,395	5,113	2,528
Net income (loss)	(165,240)	(879,166)	(376,250)
Weighted average shares outstanding - basic	94,912	95,239	91,738
Weighted average shares outstanding - diluted	94,912	95,239	91,738
Year end shares outstanding	93,467	95,385	94,309
Net earnings (loss) per share - basic	\$(1.74)	\$(9.23)	\$(4.10)
Net earnings (loss) per share - diluted	\$(1.74)	\$(9.23)	\$(4.10)
Number of full time employees	4,084	□3,902	□3,919
Number of class A & B common stockholders	15	□□15	□□16
Foreign currency translation adjustments	...	(9,425)	(6,162)
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.74)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.74)	...	...
Total number of employees	4,084	...	...

□ As is; □ As of February 14, 2023; □ As of February 16, 2022

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

	2023	2022
Cash	113,733	88,153
Money market funds	108,462	181,831
Cash & cash equivalents	222,195	269,984
Accounts receivable	280,544	242,650
Unbilled accounts receivable	96,366	78,249
Allowance for doubtful accounts	12,472	9,581
Accounts receivable, net	364,438	311,318
Deferred & prepaid sales commission costs	184,620	158,865
Inventory	1,492	...
Prepaid expenses	32,440	23,306
Inventory	...	1,209

□ Shares increased due to the effect of exercise of common warrants issued in offering, common stock issuance for Stronghold, conversion of mezzanine preferred shares for Stronghold; □ Approximately; □ As of March 9, 2023; □ As of March 8, 2022

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

	2023	2022
Cash	296,384	...
Cash & cash equivalents	...	3,712,526
Accounts receivable	38,965,002	42,448,719
Joint interest billing receivable	2,480,843	983,802
Derivative assets	6,215,374	4,669,162
Inventory	6,136,935	9,250,717
Prepaid expenses & other assets	1,874,850	2,101,538
Joint interest billing receivable	2,422,274	...
Allowance for credit losses	58,569	...
Total current assets	55,910,819	63,166,464
Oil & natural gas properties subject to amortization	1,663,548,249	1,463,838,595
Financing lease asset subject to depreciation	3,896,316	3,019,476
Inventory for property development	3,228,793	...
Fixed assets subject to depreciation	...	3,147,125
Accumulated depreciation, depletion & amortization	377,252,572	289,935,259
Net properties &	...	...

Other current assets	43,464	31,334
Prepaid expenses & other current assets	77,396	55,849
Total current assets	848,649	796,016
Computer hardware & software	8,964	221,727
Internal-use software development costs	255,649	199,642
Furniture & fixtures	...	8,937
Leasehold improvements	14,369	13,889
Computer hardware and software	238,802	...
Property & equipment, gross	517,784	444,195
Less: accumulated depreciation	333,394	...
Less: accumulated depreciation & amortization	...	258,795
Property & equipment, net	184,390	185,400
Operating lease right-of-use-assets	42,989	35,433
Long-term investments	...	4,559
Deferred & prepaid sales commission costs, non-current	...	438,579
Deferred sales commission costs, non-current	395,724	...
Goodwill	67,370	54,335
Acquired intangibles, net	393,767	528,051
Other assets	12,024	31,289
Total assets	1,944,913	2,073,662
Accounts payable	53,295	62,721
Accrued compensation & benefits	63,009	53,419
Accrued sales, use & telecom related taxes	43,796	37,836
Accrued marketing	...	70,745
Operating lease liabilities, short-term	16,707	17,513
Accrued sales commission	...	57,195
Other accrued expenses	141,592	143,405
Accrued marketing and sales commissions	60,528	...
Accrued liabilities	325,632	380,113
Current portion of long-term debt	20,000	...
Deferred revenue	233,619	209,725
Total current liabilities	632,546	652,559
Convertible senior notes, net	1,525,482	1,638,411
Operating lease liabilities	28,178	20,182
Other long-term liabilities	61,827	45,848
Total liabilities	2,248,033	2,357,000
Series A convertible preferred stock	199,449	199,449
Class A common stock	1	9
Class B common stock	8	1
Additional paid-in capital	1,204,781	1,059,880
Accumulated other comprehensive income (loss)	(8,223)	(8,781)
Retained earnings (accumulated deficit)	(1,699,136)	(1,533,896)
Total stockholders' equity (deficit)	(502,569)	(482,787)

Recent Dividends:

- RingCentral Inc class B common.**
No dividends paid.
 - RingCentral Inc series A convertible preferred.**
No dividends paid.
 - RingCentral Inc class A common.**
No dividends paid.
- Annual Dividends:**
- RingCentral Inc class B common.**
No dividends paid.
 - RingCentral Inc series A convertible preferred.**
No dividends paid.
 - RingCentral Inc class A common.**

No dividends paid.

**ROBERT HALF INC
Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2023	2022	2021
			(revised)
Service revenues	6,392,517	7,238,142	6,461,444
Costs of services	3,817,513	4,144,093	3,765,416
Gross margin	2,575,004	3,094,049	2,696,028
Selling, general & administrative expenses	2,107,531	2,117,296	1,951,282
Income (loss) from investments held in employee deferred compensation trusts	88,020	(86,139)	61,078
Amortization of intangible assets	2,883	1,667	2,241
Interest income, net	...	8,008	197
Income (loss) before income taxes	...	780,624	676,445
- domestic	...	...	...
- foreign	...	116,331	127,335
Income before income taxes	576,583	896,955	803,780
Current federal provision (benefit) for income taxes	108,825	137,483	137,862
Current state provision (benefit) for income taxes	38,365	47,032	47,226
Current foreign provision (benefit) for income taxes	34,885	40,204	41,464
Federal and state	(16,266)	...	...
Deferred federal & state provision (benefit) for income taxes	...	13,542	(22,515)
Deferred foreign provision (benefit) for income taxes	(372)	775	1,117
Income per share from continuing operations - basic	\$3.90	...	...
Net income per share - basic	\$3.90	\$6.08	\$5.42
Income per share from continuing operations - diluted	\$3.88	...	...
Net income per share - diluted	\$3.88	\$6.03	\$5.36
Dividends declared per share	\$1.92	\$1.72	\$1.52
Number of full time employees	15,000	16,300	14,600
Number of part time employees	...	164,200	177,000
Number of common stockholders	1,439	1,373	1,185
Foreign currency translation adjustments	...	(25,274)	(18,702)
Total revenues	6,392,517	...	...
Interest expense (income), net	23,973	...	...
Total number of employees	15,000	...	...

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

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

	2023	2022
Cash & cash equivalents	731,740	658,626
Accounts receivable, gross	886,061	1,040,848
Less: allowances - accounts receivable	25,189	22,561
Accounts receivable, net	860,872	1,018,287
Employee deferred compensation trust assets	571,046	432,734
Prepaid expenses	67,999	69,394
Unamortized cloud computing implementation costs	31,049	56,108
Other current assets	34,433	49,963
Total current assets	2,297,139	2,285,112
Goodwill	237,970	237,810
Other intangible assets, net	...	5,317
Computer hardware	150,165	160,028
Computer software	220,004	219,863
Furniture & equipment	99,547	96,601
Leasehold improvements	187,806	171,893
Property & equipment, cost	657,522	648,385
Less accumulated depreciation	548,713	538,698
Property & equipment, net	108,809	109,687
Right-of-use assets	17,480	201,998
Noncurrent deferred income taxes	140,135	124,564
Right-of-use assets	209,256	...
Total assets	3,010,789	2,964,488
Accounts payable & accrued expenses	156,662	168,163
Accrued payroll & benefits	413,933	423,439
Accrued payroll taxes	367,830	33,559
Accrued workers' compensation	572,913	15,312
Payroll taxes	31,439	...
Workers compensation	14,664	...
Accrued payroll & benefit costs	...	472,310
Employee deferred compensation plan obligations	...	474,111
Income taxes payable	11,144	15,535
Current operating lease liabilities	80,459	86,083
Total current liabilities	1,235,111	1,216,202
Noncurrent operating lease liabilities	161,440	151,768
Other liabilities	25,887	27,960
Total liabilities	1,422,438	1,395,930
Common stock	105	108
Additional paid-in capital	1,354,703	1,293,565
Accumulated other comprehensive income (loss)	(32,626)	(43,623)
Retained earnings	266,169	318,508
Total stockholders' equity	1,588,351	1,568,558
Total Equity	1,588,351	...

Recent Dividends:**1. Robert Half Inc common.**

ExDate	Amt	Declared	Record	Payable
02/24/2021	0.38	02/11/2021	02/25/2021	03/15/2021
05/24/2021	0.38	04/29/2021	05/25/2021	06/15/2021
08/24/2021	0.38	08/03/2021	08/25/2021	09/15/2021
11/23/2021	0.38	10/28/2021	11/24/2021	12/15/2021
02/24/2022	0.43	02/10/2022	02/25/2022	03/15/2022
05/24/2022	0.43	05/03/2022	05/25/2022	06/15/2022
08/24/2022	0.43	08/02/2022	08/25/2022	09/15/2022

11/23/2022	0.43	10/27/2022	11/25/2022	12/15/2022	Earnings (loss) per share - diluted	\$(1.87)	\$(1.55)	\$(0.97)	current portion	1,373,250	1,095,291
02/23/2023	0.48	02/09/2023	02/24/2023	03/15/2023	Number of full time employees	2,457	2,128	1,600	Operating lease liabilities	646,506	494,590
05/24/2023	0.48	05/02/2023	05/25/2023	06/15/2023	Number of class A common stockholders			1,462	Principal		1,000,000
08/24/2023	0.48	07/31/2023	08/25/2023	09/15/2023	Number of class B common stockholders			3	Unamortized issuance costs		(11,016)
11/22/2023	0.48	10/30/2023	11/24/2023	12/15/2023	Foreign currency translation adjustments		1,287		Long-term debt, net	1,005,000	988,984
02/22/2024	0.53	02/13/2024	02/23/2024	03/15/2024	Common Shareholders - Number	1,690			Other long-term liabilities	22,330	10,752

Annual Dividends:

1. Robert Half Inc common.

2021	1.52	2022	1.72	2023	1.92
2024	0.53				

**ROBLOX CORP
Annual Report**

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

	2023	2022	2021 (revised)
Revenue	2,799,274	2,225,052	1,919,181
Cost of revenue	649,115	547,658	496,870
Developer exchange fees	740,752	623,855	538,321
Infrastructure & trust & safety	878,361	689,081	456,498
Research & development	1,253,598	873,477	533,207
General & administrative	390,055	297,317	303,020
Sales & marketing	146,460	117,448	86,363
Total cost & expenses	4,058,341	3,148,836	2,414,279
Income (loss) from operations	(1,259,067)	(923,784)	(495,098)
Interest income	141,818	38,842	92
Interest expense	40,707	39,903	6,998
Other income (expense), net	(527)	(5,744)	(1,796)
Income (loss) before income taxes - domestic		(916,592)	(472,141)
Income (loss) before income taxes - foreign		(13,997)	(31,659)
Income (loss) before provision for income taxes	(1,158,483)	(930,589)	(503,800)
Current federal income taxes	(144)	144	
Current state income taxes	(561)	2,405	678
Current foreign income taxes	1,255	1,582	
Deferred federal income taxes (benefit)		(474)	(878)
Deferred state income taxes (benefit)		(105)	(120)
Total Current Provision	550		
Foreign	(96)		
Total Deferred Provision	(96)		
Provision for income taxes	454	3,552	(320)
Net income (loss)	(1,158,937)	(934,141)	(503,480)
Net income (loss) attributable to the noncontrolling interest	6,991	9,775	11,829
Net income (loss) attributable to common stockholders	(1,151,946)	(924,366)	(491,651)
Weighted average shares outstanding - basic	616,445	595,559	505,858
Weighted average shares outstanding - diluted	616,445	595,559	505,858
Year end shares outstanding	631,221	604,674	585,878
Earnings (loss) per share - basic	\$(1.87)	\$(1.55)	\$(0.97)

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

	2023	2022
Cash & cash equivalents	678,466	2,977,474
Accounts receivable - net of allowances	505,769	379,353
Short-term investments	1,514,808	
Prepaid expenses	48,555	45,173
Other current assets	11,297	16,468
Prepaid expenses & other current assets	74,549	61,641
Deferred cost of revenue, current portion	501,821	420,136
Accrued interest receivable	14,697	
Total current assets	3,275,413	3,838,604
Servers & related equipment & software		741,418
Computer hardware & software	43,732	23,647
Furniture & fixtures	520	446
Leasehold improvement	101,785	69,311
Construction in progress	77,043	24,306
Total property and equipment - Balancing value	914,989	
Total property & equipment	1,138,069	859,128
Less accumulated depreciation & amortization	442,709	266,782
Property & equipment, net	695,360	592,346
Operating lease right-of-use assets	665,107	526,030
Deferred cost of revenue, long-term	283,326	225,132
Intangible assets, net	53,060	54,717
Goodwill	142,129	134,335
Other assets	10,284	4,323
Long-term investments	1,043,399	
Total assets	6,168,078	5,375,487
Accounts payable	60,087	71,182
Accrued operating expenses	51,921	80,122
Short term operating lease liabilities	111,293	73,235
Accrued interest on the 2030 Notes	6,458	6,458
Taxes payable	59,632	49,361
Accrued compensation & other employee related liabilities	32,125	21,003
Other current liability	9,692	5,827
Accrued expenses & other current liabilities	271,121	236,006
Develop exchange liability	314,866	231,704
Deferred revenue - current portion	2,406,292	1,941,943
Total current liabilities	3,052,366	2,480,835
Deferred revenue - net of		

Operating lease liabilities	646,506	494,590
Principal		1,000,000
Unamortized issuance costs		(11,016)
Long-term debt, net	1,005,000	988,984
Other long-term liabilities	22,330	10,752
Total liabilities	6,099,452	5,070,452
Common stock	61	59
Additional paid-in capital	3,134,946	2,213,603
Accumulated other comprehensive income (loss)	1,536	671
Retained earnings (accumulated deficit)	(3,060,253)	(1,908,307)
Total Roblox Corporation stockholders' equity (deficit)	76,290	306,026
Noncontrolling interests	(7,664)	(991)
Total stockholders' equity (deficit)	68,626	305,035

Recent Dividends:

1. Roblox Corp class B common.

No dividends paid.

2. Roblox Corp class A common.

No dividends paid.

Annual Dividends:

1. Roblox Corp class B common.

No dividends paid.

2. Roblox Corp class A common.

No dividends paid.

ROCKET COMPANIES INC

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

	2023	2022	2021 (revised)
Gain on sale of loans excluding fair value of mortgage servicing rights ("MSRs"), net	973,960	1,166,770	6,604,215
Fair value of originated MSR's	1,092,332	1,970,647	3,864,359
Gain on sale of loans, net	2,066,292	3,137,417	10,468,574
Servicing fee income	1,401,780	1,458,637	1,325,938
Change in fair value of MSR's		(185,036)	689,432
Loan servicing income (loss), net		1,643,673	636,506
Interest income	327,448	350,591	430,086
Interest expense on funding facilities	206,588	166,388	261,146
Interest income, net	120,860	184,203	168,940
Other income	911,319	873,200	1,640,446
Change in fair value of MSR's	(700,982)		
Loan servicing (loss) income, net	700,798		
Total revenue, net	3,799,269	5,838,493	12,914,466
Salaries, commissions & team member benefits	2,257,291	2,797,868	3,356,815
General & administrative expenses	802,865	906,195	1,183,418
Marketing & advertising expenses	736,676	945,694	1,249,583
Depreciation & amortization	110,271	94,020	74,713
Interest & amortization expense on non-funding debt	153,386	153,596	230,740

Other expenses	141,677	199,209	634,296	2023	2022	Retained earnings	284,296	300,394	
Total expenses	5,096,582	6,729,565				Accumulated other comprehensive income			
Income before income taxes - United States	(380,052)	763,400	6,202,190	Cash & cash equivalents	1,108,466	722,293	(loss)	52	69
Income (loss) before income taxes - Canada	(22,845)	(21,489)	(17,289)	Restricted cash	28,366	66,806	Non-controlling interest	7,676,810	7,898,845
Income (loss) before income taxes - Current U.S. federal income taxes (benefit)	(402,897)	741,911	6,184,901	Mortgage loans held for sale, at fair value	6,542,232	7,343,475	Total equity	8,301,710	8,475,549
Current state & local income taxes (benefit)	3,286	4,669	49,650	Interest rate lock commitments ("IRLCs"), at fair value	132,870	90,635	Total Equity	8,301,710	...
Current foreign income taxes - Canada	410	560	276	Mortgage servicing rights ("MSRs"), at fair value	6,439,787	6,946,940			
Total current income taxes (benefit)	4,964	5,804	64,419	Notes receivable & due from affiliates	19,530	10,796			
Deferred U.S. federal income taxes	(8,559)	3,671	49,426	Office furniture, equipment, & technology	...	284,542			
Deferred state & local income taxes - Canada	(9,159)	32,659	(1,041)	Leasehold improvements	...	202,806			
Deferred Canada income taxes	(63)	(156)	(66)	Internally developed software	...	157,754			
Total deferred	(17,781)	...	...	Projects-in-process	29,152	92,352			
Provision for (benefit from) income taxes	(12,817)	41,978	112,738	Total cost Machinery And Equipment	294,754	...			
Net income (loss)	(390,080)	699,933	6,072,163	Total cost Leasehold Improvements	261,304	...			
Net income attributable to non-controlling interest	374,566	(653,512)	(5,763,953)	Total cost Software Development	201,842	...			
Net income attributable to Rocket Companies, Inc.	(15,514)	46,421	308,210	Property & equipment, gross	787,052	737,454	Total revenues	908,400	...
Add: reallocation of net income attributable to vested, undelivered stock awards	...	(22)	(150)	Accumulated depreciation & amortization	536,196	463,262	Net sales	908,400	971,171
Net income attributable to common shareholders	(15,514)	46,443	308,360	Property & equipment, net	250,856	274,192	Cost of sales	601,300	650,156
Weighted average shares outstanding - basic	128,642	120,578	130,578	Deferred tax asset, net	550,149	537,963	Gross margin	307,100	321,015
Weighted average shares outstanding - diluted	128,642	1,971,621	1,989,434	Lease right-of-use assets	347,696	366,189	Selling, general & administrative expenses	202,300	218,828
Year end shares outstanding	1,984,694	1,972,371	1,975,317	Forward commitments, at fair value	26,614	22,444	Research & development expenses	35,700	35,207
Net earnings (loss) per share - basic	\$(0.12)	\$0.39	\$2.36	Loans subject to repurchase right from Ginnie Mae	1,533,387	1,642,392	Restructuring & impairment charges	16,900	66,562
Net earnings (loss) per share - diluted	\$(0.12)	\$0.28	\$2.32	Goodwill & intangible assets, net	1,236,765	1,258,928	Fixed assets write-offs	...	1,073
Full-Time Employees (Period End)	14,700	...	...	Mortgage production related receivables	472,330	372,156	Inventory changes	...	197
Total number of employees	14,700	18,500	26,000	Non-mortgage loans held for sale	163,018	...	Professional services	...	1,449
Number of class A common stockholders	...	122	99	Margin call receivable from counterparty	66,598	24,102	Lease obligations	...	437
Number of class D common stockholders	...	2	2	Prepaid expenses	99,105	128,057	Lease impairments	...	495
Foreign currency translation adjustments	...	(950)	(115)	Disbursement funds advanced	59,155	64,826	Compensation & benefits	...	2,420
Comprehensive (loss) income attributable to Rocket Companies	(15,527)	...	...	Non-production-related receivables	20,758	56,619	Third-party property claims	...	4,650
Common Shareholders - Number	116	...	...	Ginnie Mae buyouts	50,211	52,633	Other expenses	...	(262)
				Investment securities	39,518	40,341	Insurance recoveries	...	6,646
				Real estate owned	1,534	1,124	Regulatory termination fee, net	...	142,069
				Other assets	42,795	59,301	Gain (loss) on sale or disposal of property, plant & equipment	...	(460)
				Other assets	1,015,022	799,159	Other operating income (expense), net	33,100	144,014
				Total assets	19,231,740	20,082,212	Cost reduction charges	(30,500)	...
				Funding facilities	3,367,383	3,548,699	Operating income (loss)	85,300	144,432
				Senior notes, net	4,027,970	...	Business restructuring & facilities rearrange	200	...
				Early buy out facility	203,208	672,882	Equity income in unconsolidated joint ventures	1,800	4,437
				MSRs financing liability, at fair value	4,033,448	...	Pension settlement charges	...	534
				Accounts payable	171,350	116,331	Other income (expense), net	(700)	1,058
				Lease liabilities	393,882	422,769	Interest on revolving credit facility	9,600	8,966
				Forward commitments, at fair value	142,988	25,117	Line of credit fees	800	522
				Investor reserves	92,389	110,147	Debt issuance amortization costs	700	715
				Notes payable & due to affiliates	31,006	33,463	Interest on finance leases	...	23
				Tax receivable agreement liability	584,695	613,693			
				Loans subject to repurchase right from Ginnie Mae	1,533,387	1,642,392			
				Other liabilities	376,294	393,200			
				MRA Funding	2,781,275	...			
				Early Funding	470,008	...			
				Revolving Credit and Security Agreement	116,100	...			
				Total liabilities	10,930,030	11,606,663			
				Class A common stock	1	1			
				Class D common stock	19	19			
				Additional paid-in capital	340,532	276,221			

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

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

Recent Dividends:

1. Rocket Companies Inc class A common.

No dividends paid.

2. Rocket Companies Inc class D common.

No dividends paid.

Annual Dividends:

1. Rocket Companies Inc class A common.

No dividends paid.

2. Rocket Companies Inc class D common.

No dividends paid.

ROGERS CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Total revenues	908,400	...	...
Net sales	908,400	971,171	932,886
Cost of sales	601,300	650,156	583,747
Gross margin	307,100	321,015	349,139
Selling, general & administrative expenses	202,300	218,828	193,153
Research & development expenses	35,700	35,207	29,904
Restructuring & impairment charges	16,900	66,562	3,570
Fixed assets write-offs	...	...	1,073
Inventory changes	...	197	874
Professional services	...	1,449	2,771
Lease obligations	...	437	994
Lease impairments	...	...	495
Compensation & benefits	...	2,420	2,072
Third-party property claims	...	...	4,650
Other expenses	...	(262)	155
Insurance recoveries	...	6,646	6,874
Regulatory termination fee, net	...	142,069	...
Gain (loss) on sale or disposal of property, plant & equipment	...	(460)	880
Other operating income (expense), net	33,100	144,014	(5,330)
Cost reduction charges	(30,500)	...	...
Operating income (loss)	85,300	144,432	117,182
Business restructuring & facilities rearrange	200	...	...
Equity income in unconsolidated joint ventures	1,800	4,437	7,032
Pension settlement charges	...	...	534
Other income (expense), net	(700)	1,058	5,136
Interest on revolving credit facility	9,600	8,966	892
Line of credit fees	800	522	1,066
Debt issuance amortization costs	700	715	715
Interest on finance leases	...	23	287

charges	18,286	...	...
Net Income After Extraordinary Items applicable to Common	192,014	...	...

Total liabilities	264,332	271,278
Common stock	21,502	21,661
Retained earnings (accumulated deficit)	1,003,380	856,013
Pension adjustment	...	(17,307)
Foreign currency translation	(2,369)	(2,632)
Accumulated other comprehensive income (loss)	(2,369)	(19,939)
Total stockholders' equity	1,022,513	857,735
Total Equity	1,022,513	...

Net income (loss)	(60,055,000)	(134,332,000)	(71,092,000)
Net income (loss) attributable to non-controlling interests	41,750,000	95,701,000	51,603,000
Net income (loss) attributable to Rush Street Interactive, Inc.	(18,305,000)	(38,631,000)	(19,489,000)
Weighted average shares outstanding - basic	68,508,093	63,532,906	56,265,541
Weighted average shares outstanding - diluted	68,508,093	63,532,906	57,426,885
Year end shares outstanding	222,821,719	221,067,200	219,820,735
Net income (loss) per common share - basic	\$(0.27)	\$(0.61)	\$(0.35)
Net income (loss) per common share - diluted	\$(0.27)	\$(0.61)	\$(0.51)
Total number of employees	...	700	468
Number of class A common stockholders	...	64	71
Number of class V voting common stockholders	...	20	19
Foreign currency translation adjustments	...	(3,886,000)	(2,111,000)

As is; Approximately; As of February 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	223,310	126,424
Trade receivables - billed	...	315,332
Trade receivables - unbilled	...	103,498
Other receivables	324,915	4,816
Accounts receivables, gross	59,831	...
Less: allowance for doubtful accounts	7,109	7,078
Accounts receivable, net	...	416,568
Raw materials & supplies	109,872	95,384
Finished goods	1,032	1,723
Inventories	110,904	97,107
Income taxes receivable	52,269	42,403
Prepaid expenses	12,907	17,753
Other current assets	2,768	3,086
Prepaid expenses & other current assets	271,515	...
Other receivables	678	...
Total current assets	727,073	703,341
Land	18,165	17,287
Buildings & leasehold improvements	5,298	120,506
Operating equipment	784,826	683,027
Computer software	19,535	22,194
Furniture & fixtures	...	5,480
Vehicles	288,735	259,933
Buildings and leasehold improvements	129,513	...
Property, plant & equipment, gross	1,246,072	1,108,427
Less: accumulated depreciation	810,933	775,334
Property, plant & equipment, net	435,139	333,093
Operating lease right-of-use assets	24,537	28,864
Finance lease right-of-use assets	1,036	...
Goodwill	50,824	32,150
Intangibles, net	12,825	...
Other assets	35,411	31,565
Total assets	1,286,845	1,129,013
Accounts payable	85,036	115,213
Accrued payroll & related expenses	30,956	33,161
Accrued insurance expenses	5,340	3,232
Accrued state, local & other taxes	4,461	4,296
Income taxes payable	275	499
Pension liabilities	...	9,610
Current portion of operating leases	7,367	10,728
Current portion of finance lease liabilities	375	...
Other accrued expenses	...	1,864
Accrued expenses and other liabilities	2,304	...
Unearned revenue	15,743	...
Total current liabilities	151,857	178,603
Long-term accrued insurance expenses	10,202	7,149
Capital lease	819	...
Long-term pension & retirement plans liabilities	23,724	23,106
Deferred income taxes	51,290	37,473
Long-term operating lease liabilities	18,600	19,517
Other long-term liabilities	7,840	5,430

Recent Dividends:
1. RPC, Inc. common.

ExDate	Amt	Declared	Record	Payable
08/09/2022	0.02	07/27/2022	08/10/2022	09/09/2022
11/09/2022	0.02	10/26/2022	11/10/2022	12/09/2022
02/09/2023	0.04	01/25/2023	02/10/2023	03/10/2023
05/09/2023	0.04	04/25/2023	05/10/2023	06/09/2023
08/09/2023	0.04	07/26/2023	08/10/2023	09/11/2023
11/09/2023	0.04	10/25/2023	11/10/2023	12/11/2023
02/08/2024	0.04	01/23/2024	02/09/2024	03/11/2024

Annual Dividends:
1. RPC, Inc. common.

2022	0.04	2023	0.16	2024	0.04
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RUSH STREET INTERACTIVE INC
Annual Report

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

	2023	2022	2021
Revenue	691,161,000	...	...
Total revenues	691,161,000	592,212,000	488,105,000
Costs of revenue	465,014,000	414,664,000	332,145,000
Advertising & promotion expenses	160,650,000	220,460,000	190,476,000
General administrative & other expenses	87,349,000	67,561,000	55,518,000
Depreciation & amortization expenses	29,759,000	14,325,000	4,245,000
Total operating cost & expenses	742,772,000	717,010,000	582,384,000
Income (loss) from operations	(51,611,000)	(124,798,000)	(94,279,000)
Interest expense, net	...	573,000	187,000
Change in fair value of warrant liabilities	...	...	41,802,000
Change in fair value of earnout interests liability	...	...	(13,740,000)
Interest income/expense-Net	2,765,000	...	...
Total other income (expense)	2,765,000	(573,000)	27,875,000
Income (loss) before income taxes	(48,846,000)	(125,371,000)	(66,404,000)
Current federal income tax expense (benefit)	(188,000)	(118,000)	149,000
Current state income tax expense (benefit)	9,000	(34,000)	25,000
Current foreign income tax expense (benefit)	11,602,000	9,137,000	4,551,000
Total current income tax expense (benefit)	11,423,000	8,985,000	4,725,000
Deferred foreign income tax expense (benefit)	(214,000)	(24,000)	(37,000)
Deferred income tax expense (benefit)	(214,000)	(24,000)	(37,000)
Income tax expense	11,209,000	8,961,000	4,688,000

Net income (loss) per common share - basic	\$(0.27)	\$(0.61)	\$(0.35)
Net income (loss) per common share - diluted	\$(0.27)	\$(0.61)	\$(0.51)
Total number of employees	...	700	468
Number of class A common stockholders	...	64	71
Number of class V voting common stockholders	...	20	19
Foreign currency translation adjustments	...	(3,886,000)	(2,111,000)
Comprehensive Income - Attributable to Owners of Parent Company - Total	(16,654,000)	...	...
Common Shareholders - Number	80	...	...

Approximately; As of March 1, 2023; As of March 2, 2022; As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	168,330,000	179,723,000
Restricted cash	2,647,000	26,358,000
Players receivables	10,516,000	11,174,000
Due from affiliates	33,471,000	35,904,000
Prepaid expenses & other current assets	13,651,000	11,312,000
Total current assets	228,615,000	264,471,000
Intangible assets, net	74,874,000	69,025,000
Computer equipment & software	5,541,000	...
Computers, software & related equipment	...	4,050,000
Operating equipment & servers	4,779,000	4,610,000
Furniture	647,000	600,000
Leasehold improvements	658,000	640,000
Property & equipment not yet placed into service	610,000	816,000
Total property & equipment	12,235,000	10,716,000
Less: accumulated depreciation	7,641,000	3,818,000
Finance lease right-of-use assets	5,519,000	3,112,000
Less: accumulated amortization	1,502,000	246,000
Property and equipment, net	4,594,000	...
Property & equipment, net	8,611,000	9,764,000
Operating lease right-of-use asset	1,276,000	1,852,000
Other assets	5,204,000	5,234,000
Finance lease right of use assets-net	4,017,000	...
Total assets	318,580,000	350,346,000
Accounts payable	32,347,000	29,803,000

Recent Dividends:

1. Ryerson Holding Corp common.

No dividends paid.

Annual Dividends:

1. Ryerson Holding Corp common.

No dividends paid.

SABINE ROYALTY TRUST

Annual Report

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

2023 2022 2021

Royalty income	93,012,044	125,749,358	60,904,253
Interest income	803,530	231,935	5,815
Total income	93,815,574	125,981,293	60,910,068
Trustee's fee	545,594	422,011	433,662
Escrow agent fee paid to trustee	1,636,786	1,266,038	1,300,989
Professional fees	614,481	792,277	462,347
Unit holders' services fees	634,185	395,359	398,784
Other general & administrative expenses	...	411,735	458,404
Distributable income	90,251,235	122,693,873	57,855,882
Weighted average units outstanding - basic	14,579,345	14,579,345	14,579,345
Weighted average units outstanding - diluted	14,579,345	14,579,345	14,579,345
Year end units outstanding	14,579,345	14,579,345	14,579,345
Distributable income per unit - basic	\$6.19	\$8.42	\$3.97
Distributable income per unit - diluted	\$6.19	\$8.42	\$3.97
Distributions per unit	...	\$8.65	\$3.22
Number of unitholders	884	914	951
Other	133,293	...	...
Income from cont operations before income tax	90,251,235	...	...
Earnings per share from continuing operations	\$6.19	...	...
Earnings per share from continuing operations	\$6.19	...	...
Dividends per common share	\$5.75	...	...
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	...	...

Approximately; As of February 8, 2023; As of March 10, 2022

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

2023 2022

Cash & short-term investments	9,342,423	16,170,491
Royalty interests in oil & gas properties, gross	...	22,402,185
Less accumulated amortization	...	22,289,693
Royalty interests in oil & gas properties, net	95,402	112,492
Total assets	9,437,825	16,282,983
Trust expenses payable	508,489	210,757
Other payables	370,430	4,662,720
Total liabilities	878,919	4,873,477
Trust corpus	8,558,906	...
Trust corpus	8,558,906	11,409,506
Total Equity	8,558,906	...

Recent Dividends:

1. Sabine Royalty Trust units of beneficial interest.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.17	01/05/2021	01/15/2021	01/29/2021
02/12/2021	0.16	02/04/2021	02/16/2021	02/26/2021
03/12/2021	0.21	03/05/2021	03/15/2021	03/29/2021
04/14/2021	0.24	04/05/2021	04/15/2021	04/29/2021
05/14/2021	0.25	05/07/2021	05/17/2021	05/28/2021
06/14/2021	0.29	06/04/2021	06/15/2021	06/29/2021
07/14/2021	0.28	07/02/2021	07/15/2021	07/29/2021
08/13/2021	0.32	08/06/2021	08/16/2021	08/30/2021
09/14/2021	0.27	09/03/2021	09/15/2021	09/29/2021
10/14/2021	0.34	10/05/2021	10/15/2021	10/29/2021
11/12/2021	0.38	11/05/2021	11/15/2021	11/29/2021
12/14/2021	0.31	12/03/2021	12/15/2021	12/29/2021
01/14/2022	0.88	01/07/2022	01/18/2022	01/31/2022
02/14/2022	0.37	02/04/2022	02/15/2022	02/28/2022
03/14/2022	0.47	03/04/2022	03/15/2022	03/29/2022
04/14/2022	0.73	04/06/2022	04/18/2022	04/29/2022
05/13/2022	0.60	05/06/2022	05/16/2022	05/31/2022
06/14/2022	0.72	06/03/2022	06/15/2022	06/29/2022
07/14/2022	0.55	07/05/2022	07/15/2022	07/29/2022
08/12/2022	0.83	08/05/2022	08/15/2022	08/29/2022
09/14/2022	0.84	09/02/2022	09/15/2022	09/29/2022
10/06/2022	1.02	10/06/2022	10/17/2022	10/31/2022
11/14/2022	0.58	11/04/2022	11/15/2022	11/29/2022
12/14/2022	1.07	12/05/2022	12/15/2022	12/29/2022
01/13/2023	0.63	01/06/2023	01/17/2023	01/31/2023
02/14/2023	0.64	02/03/2023	02/15/2023	02/28/2023
03/14/2023	0.47	03/03/2023	03/15/2023	03/29/2023
04/14/2023	0.70	04/06/2023	04/17/2023	04/28/2023
05/12/2023	0.50	05/04/2023	05/15/2023	05/30/2023
06/14/2023	0.33	06/05/2023	06/15/2023	06/29/2023
07/17/2023	0.32	07/07/2023	07/17/2023	07/31/2023
08/14/2023	0.30	08/04/2023	08/15/2023	08/29/2023
09/14/2023	0.36	09/05/2023	09/15/2023	09/29/2023
10/13/2023	0.28	10/06/2023	10/16/2023	10/30/2023
11/14/2023	0.72	11/03/2023	11/15/2023	11/29/2023
12/14/2023	1.14	12/05/2023	12/15/2023	12/29/2023
01/12/2024	0.44	01/05/2024	01/16/2024	01/30/2024
02/14/2024	0.42	02/05/2024	02/15/2024	02/29/2024
03/14/2024	0.41	03/05/2024	03/15/2024	03/28/2024

Annual Dividends:

1. Sabine Royalty Trust units of beneficial interest.

2021	3.22	2022	8.65	2023	6.38
2024	1.27				

SALESFORCE INC

Annual Report

Consolidated Income Statement, Years Ended Jan. 31

(\$000):

2024 2023 2022 (revised)

Subscription and Support	6,177,000	...	...
Professional Services and Other	2,364,000	...	...
Subscription & support revenues	32,537,000	29,021,000	24,657,000
Professional services & other revenues	2,320,000	2,331,000	1,835,000
Total revenues	34,857,000	31,352,000	26,492,000
Cost of revenues - subscription & support	...	5,821,000	5,059,000
Cost of revenues - professional services & other	...	2,539,000	1,967,000
Total cost of revenues	...	8,360,000	7,026,000
Gross profit (loss)	26,316,000	22,992,000	19,466,000
Research & development	4,906,000	5,055,000	4,465,000
Marketing & sales	12,877,000	13,526,000	11,855,000
General & administrative	2,534,000	2,553,000	2,598,000
Restructuring	988,000	828,000	...
Total operating expenses	21,305,000	21,962,000	18,918,000
Income (loss) from			

operations	5,011,000	1,030,000	548,000
Gains (losses) on strategic investments, net	(277,000)	(239,000)	1,211,000
Other expense	(216,000)	131,000	227,000
Income (loss) before provision for (benefit from) income taxes - domestic	4,045,000	398,000	1,338,000
Income (loss) before provision for (benefit from) income taxes - foreign	905,000	262,000	194,000
Income (loss) before provision for (benefit from) income taxes	4,950,000	660,000	1,532,000
Current federal provision for (benefit from) income taxes	940,000	173,000	6,000
Current state provision for (benefit from) income taxes	199,000	216,000	(16,000)
Current foreign provision for (benefit from) income taxes	417,000	397,000	352,000
Total current provision for (benefit from) income taxes	1,556,000	786,000	342,000
Deferred federal provision for (benefit from) income taxes	(640,000)	(134,000)	(181,000)
Deferred state provision for (benefit from) income taxes	(182,000)	(203,000)	(57,000)
Deferred foreign provision for (benefit from) income taxes	80,000	3,000	(16,000)
Total deferred provision for (benefit from) income taxes	(742,000)	(334,000)	(254,000)
Provision for (benefit from) for income taxes	814,000	452,000	88,000
Net income (loss)	4,136,000	208,000	1,444,000
Weighted average shares outstanding - basic	974,000	992,000	955,000
Weighted average shares outstanding - diluted	984,000	997,000	974,000
Year end shares outstanding	971,000	981,000	989,000
Net income (loss) per share - basic	\$4.25	\$0.21	\$1.51
Net income (loss) per share - diluted	\$4.20	\$0.21	\$1.48
Number of full time employees	72,682	...	...
Total number of employees	72,682	79,390	73,541
Number of common stockholders	387	733	450
Foreign currency translation adjustments	...	(35,000)	...
Basic EPS Excluding ExtraOrdinary Items	\$4.25	...	...
Diluted EPS Excluding ExtraOrd Items	\$4.20	...	...
Unrealized gains recognized on privately held			

Accounts receivable, net	22,166	34,735
Derivative contracts	...	4,429
Prepaid expenses	430	523
Other current assets	1,314	7,747
Total current assets	277,854	304,902
Proved oil & natural gas properties, using full cost method of accounting	...	1,507,690
Unproved oil & natural gas properties, using full cost method of accounting	...	11,516
Less: accumulated depreciation, depletion & impairment	1,393,801	1,380,574
Land	200	200
Electrical infrastructure	121,819	121,819
Non-oil & natural gas equipment	1,656	1,644
Buildings & structures	3,603	3,603
Financing leases	1,399	1,468
Less accumulated depreciation & amortization	42,184	36,490
Unproved	11,197	...
Proved	1,538,724	...
Other property, plant and equipment, net -		
Balancing value	86,493	...
Deferred tax assets	50,569	64,529
Other assets	3,130	190
Total assets	574,166	600,497
Accounts payable & other accrued expenses	12,854	17,989
Production payable	21,086	22,290
Payroll & benefits	4,146	3,471
Taxes payable	742	2,585
Asset retirement obligations	9,851	16,074
Other current liabilities	645	870
Total current liabilities	49,324	63,279
Asset retirement obligations	54,553	47,635
Other long-term obligations	2,178	1,661
Total liabilities	106,055	112,575
Common stock	37	37
Additional paid-in capital	1,071,021	1,151,689
Retained earnings (accumulated deficit)	(602,947)	(663,804)
Total stockholders' equity (deficit)	468,111	487,922
Total stockholders' equity (deficit)	468,111	...

Recent Dividends:

1. **SandRidge Energy Inc 8.5% convertible perpetual preferred.**
No dividends paid.
 2. **SandRidge Energy Inc 6.0% convertible perpetual preferred.**
No dividends paid.
 3. **SandRidge Energy Inc redeemable convertible preferred.**
No dividends paid.
 4. **SandRidge Energy Inc common.**
No dividends paid.
 5. **SandRidge Energy Inc 7.0% convertible perpetual preferred.**
No dividends paid.
- Annual Dividends:**
1. **SandRidge Energy Inc 8.5% convertible perpetual preferred.**
No dividends paid.
 2. **SandRidge Energy Inc 6.0% convertible perpetual preferred.**
No dividends paid.
 3. **SandRidge Energy Inc redeemable convertible preferred.**
No dividends paid.
 4. **SandRidge Energy Inc common.**
No dividends paid.
 5. **SandRidge Energy Inc 7.0% convertible perpetual preferred.**
No dividends paid.

SAVERS VALUE VILLAGE INC					
Annual Report					
Consolidated Income Statement, Years Ended (\$000):					
	12/30/23	12/31/22	01/01/22		
Net sales	1,500,249	...	...
Net revenues	1,500,249	1,437,229	1,204,124		
Cost of merchandise sold, exclusive of depreciation & amortization	619,671	599,926	474,462		
Salaries, wages & benefits	366,189	273,587	239,806		
Selling, general & administrative	311,388	301,737	260,235		
Depreciation & amortization	61,144	55,753	47,385		
Total operating expenses	1,358,392	1,231,003	1,021,888		
Operating income	141,857	206,226	182,236		
Interest expense	...	62,908	48,907		
Amortization of debt issuance cost & debt discount	...	4,005	4,444		
Loss (gain) on interest rate swap	...	(2,169)	214		
Interest expense, net	88,500	64,744	53,565		
Gain (loss) on foreign currency, net	6,660	(20,737)	1,583		
Other income (expense), net	3,688	4,576	(4,848)		
Gain (loss) on extinguishment of debt	(16,626)	(1,023)	(47,541)		
Other income (expense), net	(94,778)	(81,928)	(104,371)		
Income (loss) before income taxes - U.S. operations	...	103,902	86,828		
Income (loss) before income taxes - foreign operations	...	20,396	(8,983)		
Income (loss) before income tax expense (benefit)	47,079	124,298	77,865		
Current income tax expense (benefit) - U.S. federal	8,280	354	(21)		
Current income tax expense (benefit) - U.S. state	6,232	3,279	4,661		
Current income tax expense (benefit) - foreign	14,838	15,401	11,701		
Deferred income tax expense (benefit) - U.S. federal	(19,480)	16,934	(7,257)		
Deferred income tax expense (benefit) - U.S. state	(13,156)	4,074	(7,223)		
Deferred income tax expense (benefit) - foreign	(2,750)	(464)	(7,390)		
Net Income after Tax	53,115	...	...
Income tax expense (benefit)	(6,036)	39,578	(5,529)		
Net income (loss)	53,115	84,720	83,394		
Weighted average shares outstanding - basic	151,027	141,561	141,545		
Weighted average shares outstanding - diluted	156,156	146,049	145,391		
Year end shares outstanding	160,453	141,590	141,545		
Net income (loss) per share - basic	\$0.35	\$0.60	\$0.59		
Net income (loss) per share - diluted	\$0.34	\$0.58	\$0.57		
Dividends per					

common share	...	\$0.35	\$0.38
Income Taxes - Total	(6,036)	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.35	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.34	...	...
Common Shareholders - Number	6	...	...

Consolidated Balance Sheet, Years Ended (\$000):		
	12/30/23	12/31/22
Cash & cash equivalents	179,955	112,132
Trade & other receivables, gross	...	14,408
Allowance for doubtful accounts	...	316
Trade and other receivables, net of allowance for doubtful accounts of \$1,332 and \$363 as of 2, 2021 and 28, 2019, respectively	11,767	...
Trade & other receivables, net	...	14,092
Inventories	32,820	21,822
Prepaid expenses & other current assets	25,691	35,647
Derivative asset - current	7,691	8,625
Total current assets	257,924	192,318
Furniture, fixtures & equipment	293,041	230,694
Leasehold improvements	116,158	88,739
Finance leases	5,285	...
Total property & equipment	414,484	319,433
Less: accumulated depreciation	185,079	128,915
Property & equipment, net	229,405	190,518
Right-of-use lease assets	499,375	437,843
Goodwill	687,368	681,447
Intangible assets, net	166,681	170,651
Derivative asset - non-current	23,519	31,077
Other assets	3,133	3,961
Total assets	1,867,405	1,707,815
Accounts payable & accrued liabilities	92,550	80,668
Accrued payroll & related taxes	65,096	62,046
Lease liabilities - current	79,306	79,838
Derivative liability - current	...	80
Current portion of long-term debt & short-term borrowings	4,500	50,250
Total current liabilities	241,452	272,882
Insurance reserves	...	8,649
Term loan facility	...	814,687
Advances on revolving credit facility	...	42,000
Less: current portion of long-term debt & short-term borrowings	...	(50,250)
Less: unamortized discount & issuance costs	...	(23,090)
Long-term debt, net	784,593	783,347
Lease liabilities - non-current	419,407	349,194
Deferred tax liabilities, net	27,909	63,141
Other liabilities	17,989	3,267
Total liabilities	1,491,350	1,480,480

Income before income taxes	375,000	358,000	271,000	Term loan A facility, principal	1,230,000	785,000	Interest income	1,444	784	1,302
Current federal income taxes	69,000	13,000	34,000	Unamortized debt issuance costs - term loan A facility	(5,000)	(5,000)	Interest expense	37,504	29,706	28,111
Deferred federal income taxes	(15,000)	48,000	10,000	Term loan A2 facility, net	1,225,000	780,000	SEACOR Holdings guarantee fees	...	...	7
Deferred state income taxes (benefits)	(2,000)	11,000	2,000	Term loan A2 facility, principal	...	100,000	Gain (loss) on debt extinguishment	(2,004)	10,429	61,994
Provision (benefit) for income taxes	72,000	79,000	60,000	Term loan A2 facility, net	...	100,000	Derivative gains (losses), net	608	...	391
Net income (loss)	303,000	279,000	211,000	Term loan B facility, principal	488,000	983,000	Foreign currency gains (losses), net	(2,133)	1,659	(1,235)
Net income attributable to non-controlling interest	(3,000)	(2,000)	(2,000)	Unamortized debt issuance costs - term loan B facility	(3,000)	(7,000)	Gain (loss) from return of investments in 50% or less owned companies & other, net	...	755	9,441
Net income attributable to common stockholders	300,000	277,000	209,000	Term loan B facility, net	485,000	976,000	Other income (expense)	...	(16,079)	43,775
Weighted average shares outstanding - basic	55,300	57,600	58,100	Term loan B2 facility, principal	272,000	272,000	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies - United States	...	(48,037)	34,955
Weighted average shares outstanding - diluted	55,800	58,100	58,700	Unamortized debt issuance costs - term loan B2 facility	(4,000)	(5,000)	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies - foreign	...	(21,881)	(29,425)
Year end shares outstanding	54,000	56,000	58,000	Senior notes	400,000	400,000	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies	...	...	...
Net income (loss) per share - basic	\$5.42	\$4.81	\$3.60	Unamortized debt issuance costs - senior notes	(4,000)	(5,000)	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies	...	...	...
Net income (loss) per share - diluted	\$5.38	\$4.77	\$3.56	Senior notes, net	396,000	395,000	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies	...	...	...
Cash dividend per common share	\$1.48	\$1.48	\$1.48	Total long-term debt	2,374,000	2,518,000	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies	...	...	...
Total number of employees	25,000	26,000	26,000	Less current portion	31,000	148,000	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies	...	...	...
Number of common stockholders	23,000	24,000	23,000	Long-term debt, net of current portion	2,343,000	2,370,000	Income (loss) from continuing operations before tax expense (benefit) & equity in earnings (losses) of 50% or less owned companies	...	...	...

As is; Approximately; As of March 10, 2023; As of March 4, 2022; As of March 5, 2021

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

	02/03/23	01/28/22
Cash & cash equivalents	109,000	106,000
Billed & billable receivables	572,000	615,000
Unbillable receivables	364,000	400,000
Receivables, net	936,000	1,015,000
Inventories, net	71,000	64,000
Prepaid expenses	58,000	57,000
Other current assets	23,000	21,000
Total current assets	1,197,000	1,263,000
Goodwill	2,911,000	2,913,000
Intangibles assets, net	1,009,000	1,132,000
Computer equipment	92,000	97,000
Capitalized software & software licenses	47,000	47,000
Leasehold improvements	109,000	94,000
Office furniture & fixtures	19,000	20,000
Buildings & improvements	7,000	7,000
Construction in progress	11,000	16,000
Land	1,000	1,000
Property, plant, & equipment	286,000	282,000
Accumulated depreciation & amortization	194,000	182,000
Property, plant & equipment, net	92,000	100,000
Operating lease right of use assets	158,000	209,000
Other assets	176,000	129,000
Total assets	5,543,000	5,746,000
Accounts payable	624,000	612,000
Accrued payroll & other employee benefits	205,000	227,000
Accrued vacation	123,000	137,000
Other accrued liabilities	143,000	228,000
Long-term debt, current portion	31,000	148,000
Total current liabilities	1,126,000	1,352,000

Recent Dividends:
1. Science Applications International Corp (New) common.
 No dividends paid.

Annual Dividends:
1. Science Applications International Corp (New) common.
 No dividends paid.

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

	2023	2022 (revised)	2021 (revised)
Operating Revenues	279,511	279,511	170,941
Operating revenues	279,511	217,325	170,941
Operating expenses	...	171,985	127,406
Administrative & general expenses	49,183	40,911	37,639
Lease expense	2,748	3,869	6,085
Depreciation & amortization expenses	53,821	55,957	57,395
Total costs & expenses	...	(272,722)	(228,525)
Gains (losses) on asset dispositions & impairments, net	21,409	1,398	20,436
Operating income (loss)	35,518	(53,999)	(37,148)

Operating income	159,650	...	...
Operating Revenues	279,511	...	...
Operating revenues	279,511	217,325	170,941
Operating expenses	...	171,985	127,406
Administrative & general expenses	49,183	40,911	37,639
Lease expense	2,748	3,869	6,085
Depreciation & amortization expenses	53,821	55,957	57,395
Total costs & expenses	...	(272,722)	(228,525)
Gains (losses) on asset dispositions & impairments, net	21,409	1,398	20,436
Operating income (loss)	35,518	(53,999)	(37,148)

				□ As is; □ Approximately; □ As of February 15, 2023; □ As of February 15, 2022							
Total current income tax provision (benefit) ...	118,600	268,400	186,900			Long-term debt, less current portion	4,513,900	3,237,900			
Deferred federal income tax provision (benefit) ...	(28,100)	(23,400)	9,600			Long-term operating lease liabilities, less current portion	66,700	49,600			
Deferred state & local income tax provision (benefit) ...	...	2,300	6,900			Deferred taxes	35,800	33,400		
Deferred foreign income tax provision (benefit) ...	5,700	(9,300)	21,600			Accrued employee benefit liability .....	...	102,600		
State And Local	(5,800)	...	...			Other postretirement liability	25,800	28,300	
Total deferred income tax provision (benefit) ...	(28,200)	(30,400)	38,100			Uncertain tax position liability .....	...	264,000		
Net earnings from continuing operations	339,300	...	...			Non-US statutory social security & pension	116,600	...	
Income tax provision (benefit)	90,400	238,000	225,000			Other various liabilities	95,000	73,000			
Net earnings (loss) from continuing operations	339,300	491,300	491,200			Other various liabilities	288,300	...			
Gain (loss) on sale of discontinued operations, net of tax	2,300	300	15,600			Total liabilities	6,651,100	5,870,600			
Net earnings (loss) ..	341,600	491,600	506,800			Common stock	15,400	23,300			
Allocation of undistributed net earnings (loss) to common stockholders .....	...	491,600	506,800			Additional paid-in capital	1,429,500	2,155,300		
Weighted average shares outstanding - basic	144,400	145,900	150,900			Retained earnings (accumulated deficit)	496,500	3,163,400			
Weighted average shares outstanding - diluted	144,900	147,400	152,400			Common stock in treasury	436,400	4,019,100			
Year end shares outstanding	144,468	144,672	148,099			Minimum pension liability	(146,400)	...			
Earnings (loss) per common share -continuing operations - basic	\$2.35	\$3.37	\$3.26			Unrecognized pension items .....	...	(126,300)		
Earnings per share-disp of discontinued opers	\$0.02	...	...			Cumulative translation adjustment	(770,600)	(837,500)	
Earnings (loss) per common share - discontinued operations - basic	\$0.02	...	\$0.10			Unrealized net gain (loss) on net investment hedges	(38,100)	(18,300)			
Net earnings (loss) per common share - basic	\$2.37	\$3.37	\$3.36			Unrealized net gain (loss) on cash flow hedges	(400)	3,300			
Earnings (loss) per common share -continuing operations - diluted	\$2.34	\$3.33	\$3.22			Total accumulated other comprehensive income (loss), net of taxes	(955,500)	(978,800)			
Earns per share-disp of discount opers - diluted	\$0.02	...	...			Total stockholders' equity (deficit)	549,500	344,100	
Earnings (loss) per common share - discontinued operations - diluted	\$0.02	...	\$0.10			Total stockholders' equity	549,500	...			
Net earnings (loss) per common share - diluted	\$2.36	\$3.33	\$3.32								
Dividends per common share	\$0.80	\$0.80	\$0.76								
Full-Time Employees (Period End)	17,000	...	...						
Total number of employees	17,000	□□16,300	□□16,500								
Number of common stockholders	2,667	□□2,831	□□2,967								
Foreign currency translation adjustments .....	...	(77,000)	(38,800)							
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							
				2023		2022					
Cash & cash equivalents	346,100	456,100	...								
Trade receivables, gross	457,500	603,900	...								
Less: allowance for credit losses	14,900	11,500	...								
Trade receivables, net .....	...	592,400	...							
Income tax receivables	44,900	40,300	...								
Other receivables	94,200	104,200	...								
Notes & accounts receivable, gross	442,600	...	...						
Raw materials	165,300	229,900	...								
Work in process	178,500	187,100	...								
Finished goods	430,500	449,300	...								
Inventory, gross	774,300	...	...						
Inventories, net .....	...	□866,300	...							
Prepaid expenses & other current assets	72,800	57,500	...								
Prepaid expenses and other current assets	188,400	...	...						
Total current assets	1,963,300	2,116,800	...								
Land & improvements	47,500	44,100	...								
Buildings	835,800	783,100	...								
Machinery & equipment	2,811,500	2,612,300	...								
Other property & equipment	142,000	124,500	...								
Construction-in-progress	227,000	222,400	...								
Property & equipment, gross	4,063,800	3,786,400	...								
Accumulated depreciation & amortization	2,647,400	2,510,500	...								
Property & equipment, net	1,416,400	1,275,900	...								
Goodwill	2,892,500	2,174,500	...								
Identifiable intangible assets, net	439,000	138,400	...								
Deferred taxes	130,800	141,500	...								
Right of Use Tangible Assets - Operating Lease - Gross	203,100	...	...						
Right of Use Tangible Assets - Operating Lease - Accumulated Depreciation	116,600	...	...						
Operating lease right-of-use-assets	86,500	70,200	...								
Other non-current assets	272,100	297,400	...								
Total assets	7,200,600	6,214,700	...								
Short-term borrowings	140,700	6,600	...								
Current portion of long-term debt - Balancing value	29,000	...	...						
Current portion of long-term debt	35,700	434,000	...								
Current portion of operating lease liabilities	29,200	24,000	...								
Accounts payable	764,600	865,600	...								
Accrued interest	52,700	...	...						
Accrued restructuring costs	23,100	...	...						
Accrued restructuring costs .....	...	14,700	...							
Income tax payable	28,700	19,900	...								
Accrued salaries, wages & related costs	164,100	188,200	...								
Accrued operating expenses & other	167,600	193,800	...								
Uncertain tax position liability	1,700	201,300	...								
Accrued customer volume rebates	100,900	97,400	...								
Accrued interest .....	...	36,300	...							
Finance leases	6,700	...	...						
Total current liabilities	1,509,000	2,081,800	...								
Term loan A .....	...	506,600	...							
Senior notes	4,501,100	2,111,700	...								
Secured notes .....	...	596,000	...							
Other long-term debt .....	...	23,600	...							
Capitalized Lease Obligations - Long-Term	12,800	...	...						
				Recent Dividends:							
				I. Sealed Air Corp common.							
				□ Net of inventory reserves - inventories: \$28,900,000							
						ExDate	Amt	Declared	Record	Payable	
						03/04/2021	0.16	02/11/2021	03/05/2021	03/19/2021	
						06/03/2021	0.20	05/18/2021	06/04/2021	06/18/2021	
						09/02/2021	0.20	07/12/2021	09/03/2021	09/17/2021	
						12/02/2021	0.20	10/19/2021	12/03/2021	12/17/2021	
						03/10/2022	0.20	02/25/2022	03/11/2022	03/25/2022	
						06/09/2022	0.20	05/26/2022	06/10/2022	06/24/2022	
						09/08/2022	0.20	08/16/2022	09/09/2022	09/23/2022	
						12/01/2022	0.20	10/18/2022	12/02/2022	12/16/2022	
						03/09/2023	0.20	02/22/2023	03/10/2023	03/24/2023	
						06/08/2023	0.20	05/18/2023	06/09/2023	06/23/2023	
						09/07/2023	0.20	08/24/2023	09/08/2023	09/22/2023	
						11/30/2023	0.20	10/20/2023	12/01/2023	12/15/2023	
						03/07/2024	0.20	02/22/2024	03/08/2024	03/22/2024	
				Annual Dividends:							
				I. Sealed Air Corp common.							
						2021	0.76	2022	0.80	2023	0.80
						2024	0.20				
						SELECT MEDICAL HOLDINGS CORP					
						Annual Report					
						Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
						2023		2022		2021	
										(revised)	
						Cost of Services	5,732,017	
						Revenue	6,664,058	
						Revenue	6,664,058	6,333,538	6,204,515	...	
						Cost of services, exclusive of depreciation & amortization	5,600,161	5,285,149	...	
						General & administrative expenses	170,193	153,035	146,975	...	
						Depreciation &	

(benefit).....	1,563	982	(262)
Total current expense (benefit).....	1,763	1,145	(136)
Federal income tax expense (benefit).....	(57,807)	...	56
State & local income tax expense (benefit).....	(4,152)	(188)	227
Total deferred expense (benefit).....	(61,959)	(188)	283
Income tax expense (benefit).....	(60,196)	957	147
Equity in losses of unconsolidated entities.....	(1,800)	(913)	(279)
Net income (loss).....	79,219	54,854	(50,085)
Less: net income (loss) attributable to noncontrolling interests.....	(4,816)	(6,576)	7,860
Net income (loss) attributable to Select Energy Services, Inc.....	74,403	48,278	(42,225)
Weighted average class A shares outstanding - basic....	101,394	95,214	87,275
Weighted average class B shares outstanding - basic....	16,221	16,221	16,221
Weighted average class A shares outstanding - diluted.....	103,365	95,989	87,275
Weighted average class B shares outstanding - diluted.....	16,221	16,221	16,221
Year end shares outstanding.....	118,394	125,611	110,394
Net income (loss) class A per share - basic.....	\$0.63	\$0.51	\$(0.48)
Net income (loss) class A-1 per share - basic.....	\$0.73	...	...
Net income (loss) class A per share - diluted.....	\$0.72	\$0.50	\$(0.48)
Dividends per Class A common share.....	\$0.06	\$0.05	...
Dividends per Class B common share.....	\$0.06	\$0.05	...
Full-Time Employees (Period End).....	4,200	...	...
Total number of employees.....	4,200	□□4,000	□□3,000
Number of common class A stockholders.....	189	□□189	□□159

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

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

	2023	2022
Cash & cash equivalents.....	57,083	7,322
Trade receivables, gross.....	327,929	434,901
Allowance for credit losses.....	5,318	4,918
Accounts receivable trade, net.....	322,611	429,983
Accounts receivable, related parties.....	171	5,087
Raw materials.....	25,183	20,518
Finished goods.....	13,470	20,646
Inventories.....	38,653	41,164
Prepaid expenses & other current assets.....	35,541	34,380
Total current assets.....	454,059	517,936
Machinery & equipment.....	608,780	675,505
Buildings & leasehold improvements.....	111,650	145,223
Pipelines.....	...	72,829

Gathering & disposal infrastructure.....	87,354	87,568
Vehicles & equipment.....	19,007	27,850
Land.....	...	24,159
Computer equipment & software.....	3,038	6,765
Office furniture & equipment.....	772	1,183
Machinery & equipment - finance lease.....	103,171	519
Vehicles & equipment - finance lease.....	519	58
Computer equipment & software - finance lease.....	883	56
Disposal wells.....	68,875	...
Construction in progress.....	117,168	42,290
Land- Gross.....	23,745	...
Machinery and equipment - finance lease.....	27	...
Property & equipment.....	1,144,989	1,084,005
Accumulated depreciation.....	627,408	□584,451
Total property & equipment, net.....	517,581	499,554
Right-of-use assets, net.....	39,504	47,662
Goodwill.....	4,683	...
Other intangible assets, net.....	116,189	138,800
Other long-term assets, net.....	24,557	18,901
Deferred tax assets.....	61,617	...
Total assets.....	1,218,190	1,222,853
Accounts payable.....	42,582	61,539
Accrued accounts payable.....	66,182	67,462
Accounts payable & accrued expenses, related parties.....	4,086	3,305
Accrued salaries & benefits.....	28,401	28,686
Accrued insurance.....	19,720	26,180
Sales tax payable.....	1,397	3,056
Accrued expenses & other current liabilities.....	469	23,292
Current operating lease liabilities.....	15,005	17,751
Current portion of finance lease obligations.....	194	19
Accrued expenses and other current liabilities.....	33,511	...
Total current liabilities.....	211,547	231,290
Accrued lease obligations.....	37,718	...
Long-term operating lease liabilities.....	37,799	46,388
Other long term liabilities.....	38,954	45,447
Capitalized Lease Obligations - Long-Term.....	547	...
Long-term debt.....	...	16,000
Long-term operating lease liabilities - Balancing value.....	37,252	...
Total liabilities.....	326,018	339,125
Class A common stock.....	162	1,094
Class B common stock.....	1,022	162
Additional paid-in capital.....	1,008,095	1,075,915
Retained earnings (accumulated deficit).....	(236,791)	(311,194)
Total stockholders' equity.....	772,488	765,977
Noncontrolling interests.....	119,684	117,751
Total equity.....	892,172	883,728

□ Includes accumulated depreciation related to finance leases - Accumulated depreciation: \$600,000

Recent Dividends:

- Select Water Solutions Inc class A-1 common.**
No dividends paid.
- Select Water Solutions Inc class B common.**
No dividends paid.
- Select Water Solutions Inc class A-2 common.**
No dividends paid.
- Select Water Solutions Inc class A common.**
No dividends paid.

Annual Dividends:

- Select Water Solutions Inc class A-1 common.**
No dividends paid.
- Select Water Solutions Inc class B common.**
No dividends paid.
- Select Water Solutions Inc class A-2 common.**
No dividends paid.
- Select Water Solutions Inc class A common.**
No dividends paid.

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

	2023	2022	□2021 (revised)
Revenues: utilities - natural gas.....	9,495,000	7,868,000	6,333,000
Revenues: utilities - electric.....	4,334,000	4,783,000	4,658,000
Revenues: utilities - energy-related businesses.....	2,891,000	1,788,000	1,866,000
Total revenues.....	16,720,000	14,439,000	12,857,000
Utilities: cost of natural gas.....	...	2,603,000	1,597,000
Utilities: cost of electric fuel & purchased power.....	375,000	937,000	1,010,000
Energy-related businesses: other cost of sales.....	548,000	...	...
Energy-related businesses cost of sales.....	...	942,000	611,000
Operation & maintenance expenses.....	5,459,000	4,746,000	4,341,000
Aliso canyon litigation & regulatory matters.....	...	259,000	1,593,000
Depreciation & amortization expenses.....	2,227,000	2,019,000	1,855,000
Franchise fees & other taxes expenses.....	677,000	635,000	596,000
Gain (loss) on sale of assets.....	1,000	...	36,000
Allowance for equity funds used during construction....	140,000	143,000	133,000
Investment gains (losses).....	...	(42,000)	50,000
Gains (losses) on interest rate & foreign exchange instruments, net.....	28,000	11,000	(28,000)
Foreign currency transaction gains (losses), net.....	2,000	(24,000)	(18,000)
Non-service component of net periodic benefit credit (cost).....	(106,000)	(59,000)	(67,000)
Interest on regulatory balancing accounts, net.....	...	26,000	6,000
Sundry, net.....	79,000	(31,000)	(18,000)
Interest income.....	89,000	75,000	69,000
Interest expense.....	1,309,000	1,054,000	1,198,000
Income (loss) from continuing operations before income taxes & equity earnings.....	2,627,000	1,343,000	219,000
Current income tax expense (benefit) - U.S. federal.....	102,000	...	...
Current income tax expense (benefit) - U.S. state.....	3,000	(1,000)	(6,000)
Current income tax expense (benefit) -			

- unamortized discount on long-term debt	...	(62,000)	
Other Sempra Energy debt - unamortized debt issuance costs	...	(109,000)	
Long-term debt	26,483,000		
Capitalized Lease Obligations - Long-Term	1,276,000		
Long-term debt & finance leases	27,759,000	24,548,000	
Due to unconsolidated affiliates	307,000	301,000	
Regulatory liabilities	3,739,000	3,341,000	
Greenhouse gas obligations	15,678,000	565,000	
Pension & other postretirement benefit plan obligations, net of plan assets	407,000	410,000	
Deferred income taxes	5,254,000	4,591,000	
Asset retirement obligations	3,642,000	3,546,000	
Deferred credits & other liabilities	2,329,000	2,117,000	
Preferred stock, series C		889,000	
Common stock	12,204,000	12,160,000	
Retained earnings	15,732,000	14,201,000	
Foreign currency translation adjustments	(36,000)	(59,000)	
Financial instruments		10,000	
Pension & other postretirement benefits	(117,000)	(86,000)	
Unrealized gains on available-for-sale securities	3,000		
Accumulated other comprehensive income (loss)	(150,000)	(135,000)	
Preferred Stock - Redeemable	889,000		
Total Sempra Energy shareholders' equity	28,675,000	27,115,000	
Preferred stock of subsidiary	20,000	20,000	
Other noncontrolling interests	4,959,000	2,121,000	
Total equity	33,654,000	29,256,000	

Recent Dividends:

1. Sempra common.

ExDate	Amt	Declared	Record	Payable
12/17/2020	1.04	11/18/2020	12/18/2020	01/15/2021
03/24/2021	1.10	02/25/2021	03/25/2021	04/15/2021
07/06/2021	1.10	06/15/2021	07/07/2021	07/15/2021
09/23/2021	1.10	09/02/2021	09/24/2021	10/15/2021
12/22/2021	1.10	11/17/2021	12/23/2021	01/15/2022
03/24/2022	1.15	02/25/2022	03/25/2022	04/15/2022
07/06/2022	1.15	05/12/2022	07/07/2022	07/15/2022
09/22/2022	1.15	09/07/2022	09/23/2022	10/15/2022
12/21/2022	1.15	11/15/2022	12/22/2022	01/15/2023
03/21/2023	1.19	02/27/2023	03/22/2023	04/15/2023
07/03/2023	1.19	05/11/2023	07/05/2023	07/15/2023

2. Sempra Pacific Enterprises \$4.36 cumulative preferred.

No dividends paid.

3. Sempra Pacific Enterprises \$4.40 cumulative preferred.

No dividends paid.

4. Sempra SDG&E \$1.82 series preferred.

No dividends paid.

5. Sempra 4.875% series C fixed-rate reset cumulative redeemable perpetual preferred.

No dividends paid.

6. Sempra SDG&E \$1.70 series preferred.

No dividends paid.

7. Sempra SDG&E \$1.7625 series preferred.

No dividends paid.

8. Sempra Pacific Enterprises \$4.50 cumulative preferred.

No dividends paid.

9. Sempra SDG&E 4.40% series preferred.

No dividends paid.

10. Sempra Pacific Enterprises \$4.75 cumulative preferred.

No dividends paid.

11. Sempra 6.75% series B mandatory convertible preferred.

No dividends paid.

12. Sempra SDG&E 4.50% series preferred.

No dividends paid.

13. Sempra SDG&E 4.60% series preferred.

No dividends paid.

14. Sempra Southern California Gas Company 6% series A preferred.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.36	10/15/2020	12/15/2020	01/01/2021
03/12/2021	0.36	02/26/2021	03/15/2021	04/01/2021
06/14/2021	0.36	05/13/2021	06/15/2021	07/01/2021
09/14/2021	0.36	08/06/2021	09/15/2021	10/01/2021
12/14/2021	0.36	10/27/2021	12/15/2021	01/01/2022
03/14/2022	0.36	02/16/2022	03/15/2022	04/01/2022
06/14/2022	0.36	05/16/2022	06/15/2022	07/01/2022
09/14/2022	0.36	08/10/2022	09/15/2022	10/01/2022
12/14/2022	0.36	11/03/2022	12/15/2022	01/01/2023
03/14/2023	0.36	02/13/2023	03/15/2023	04/01/2023
06/14/2023	0.36	05/09/2023	06/15/2023	07/01/2023
09/14/2023	0.36	08/07/2023	09/15/2023	10/02/2023
12/14/2023	0.36	10/05/2023	12/15/2023	01/02/2024

15. Sempra SDG&E 5% series preferred.

No dividends paid.

16. Sempra common.

ExDate	Amt	Declared	Record	Payable
09/26/2023	0.59	09/06/2023	09/27/2023	10/15/2023
12/05/2023	0.59	11/14/2023	12/06/2023	01/15/2024

17. Sempra Southern California Gas Company 6% series preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2020	1.69	10/15/2020	01/01/2021	01/15/2021
03/31/2021	1.69	02/11/2021	04/01/2021	04/15/2021
06/30/2021	1.69	05/13/2021	07/01/2021	07/15/2021

18. Sempra Pacific Enterprises \$4.75 cumulative preferred.

No dividends paid.

19. Sempra 6% series A mandatory convertible preferred.

No dividends paid.

Annual Dividends:

1. Sempra common.

2021	4.35	2022	4.54	2023	3.53
------	------	------	------	------	------

2. Sempra Pacific Enterprises \$4.36 cumulative preferred.

No dividends paid.

3. Sempra Pacific Enterprises \$4.40 cumulative preferred.

No dividends paid.

4. Sempra SDG&E \$1.82 series preferred.

No dividends paid.

5. Sempra 4.875% series C fixed-rate reset cumulative redeemable perpetual preferred.

No dividends paid.

6. Sempra SDG&E \$1.70 series preferred.

No dividends paid.

7. Sempra SDG&E \$1.7625 series preferred.

No dividends paid.

8. Sempra Pacific Enterprises \$4.50 cumulative preferred.

No dividends paid.

9. Sempra SDG&E 4.40% series preferred.

No dividends paid.

10. Sempra Pacific Enterprises \$4.75 cumulative preferred.

No dividends paid.

11. Sempra 6.75% series B mandatory convertible preferred.

No dividends paid.

12. Sempra SDG&E 4.50% series preferred.

No dividends paid.

13. Sempra SDG&E 4.60% series preferred.

No dividends paid.

14. Sempra Southern California Gas Company 6% series A preferred.

2021	1.44	2022	1.44	2023	1.44
2024	0.36				

15. Sempra SDG&E 5% series preferred.

No dividends paid.

16. Sempra common.

2023	0.60	2024	0.60
------	------	------	------

17. Sempra Southern California Gas Company 6% series preferred.

2021	5.06
------	------

18. Sempra Pacific Enterprises \$4.75 cumulative preferred.

No dividends paid.

19. Sempra 6% series A mandatory convertible preferred.

No dividends paid.

SEMRUSH HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Revenue	307,675	254,316	188,001
Cost of revenue	52,327	48,553	41,934
Gross profit	255,348	205,763	146,067
Sales & marketing expense	126,871	126,889	81,122
Research & development expense	57,442	41,204	24,322
General & administrative expense	77,410	62,779	43,116
Exit costs	1,292	11,264	...
Total operating expenses	263,015	242,136	148,560
Income (loss) from operations	(7,667)	(36,373)	(2,493)
Foreign currency exchange gain (loss)	...	(1,302)	(4)
Other income (expenses), net	12,313	4,758	(518)
Total other income (expense), net	...	3,456	(522)
Income (loss) before income taxes - U.S.	...	(31,061)	(6,021)
Income before income taxes - foreign	...	(1,856)	3,006
Income (loss) before income taxes	4,646	(32,917)	(3,015)
Current federal income taxes	836	156	...
Current foreign income taxes	1,784	868	123
Current state income taxes	775	160	88
Total current tax expense	3,395	1,184	211
Deferred federal income taxes	227	11	...
Deferred foreign income taxes	74	(264)	59
Total deferred taxes	301	(253)	59
Provision for income taxes	3,696	931	270
Net income (loss)	950	(33,848)	(3,285)
Weighted average shares outstanding - basic	142,593	141,160	126,586
Weighted average shares outstanding - diluted	146,065	141,160	126,586
Year end shares outstanding	144,111	141,587	140,712
Net earnings (loss) per share - basic	\$0.01	\$(0.24)	\$(0.03)
Net earnings (loss) per share - diluted	\$0.01	\$(0.24)	\$(0.03)
Number of full time employees	491	1,316	1,173
Number of common stockholders	11	...	...
Number of class A			

common stockholders	...	15	8
Number of class B common stockholders	...	5	16
Total number of employees	491	...	...

¹ Reclassified to conform with 2022 presentation; ² Shares increased due to issuance of class A common stock, reclassification of common stock to class B common stock, conversion of class B to class A common stock and vesting of class B common stock; ³ As is; ⁴ As of March 10, 2023; ⁵ As of March 8, 2022

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

	2023	2022
Cash & cash equivalents	58,848	79,765
Short-term investments	179,721	157,774
Accounts receivable	7,897	3,559
Deferred contract costs, current portion	9,074	6,974
Prepaid expenses & other current assets	10,014	9,307
Total current assets	265,554	257,379
Computer equipment	11,084	11,133
Furniture & office equipment	1,965	1,738
Leasehold improvements	2,469	786
Property & equipment, gross	15,518	13,657
Less: accumulated depreciation & amortization	8,832	5,581
Property & equipment, net	6,686	8,076
Operating lease right-of-use assets	14,069	12,009
Intangible assets, net	16,083	10,286
Goodwill	24,879	6,529
Deferred contract costs, net of current portion	3,586	2,082
Other long-term assets	633	2,329
Total assets	331,490	298,690
Accounts payable	9,187	15,495
Employee compensation	7,742	5,083
Income taxes payable	1,810	1,090
Other taxes payable	9,695	10,101
Vacation reserves	549	1,372
Other accrued expenses	...	201
Other	95	...
Accrued expenses	19,891	17,847
Deferred revenue	58,310	49,354
Current portion of operating lease liabilities	4,274	3,694
Other current liabilities	2,817	2,311
Total current liabilities	94,479	88,701
Deferred revenue, net of current portion	331	122
Deferred tax liability	839	11
Operating lease liabilities, net of current portion	10,331	8,929
Other long-term liabilities	1,195	1,023
Total liabilities	107,175	98,786
Class B common stock	1	1
Additional paid-in capital	291,898	274,057
Accumulated other comprehensive income (deficit)	(752)	(1,206)
Retained earnings (accumulated deficit)	(71,998)	(72,948)
Total stockholders' equity (deficit)	219,149	199,904
Noncontrolling interest in consolidated subsidiary	5,166	...
Total Equity	224,315	...

Recent Dividends:

1. SEMrush Holdings Inc class A common. No dividends paid.
2. SEMrush Holdings Inc class B common.

No dividends paid.
Annual Dividends:
 1. SEMrush Holdings Inc class A common. No dividends paid.
 2. SEMrush Holdings Inc class B common. No dividends paid.

SENSEONICS HOLDINGS INC

Annual Report

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

	2023	2022	2021
Revenue, net	1,655,000	656,000	1,394,000
Revenue, net - related parties	20,735,000	15,733,000	12,281,000
Total revenue	22,390,000	16,389,000	13,675,000
Cost of sales	19,299,000	13,663,000	14,486,000
Gross profit (loss)	3,091,000	2,726,000	(811,000)
Research & development expenses	48,752,000	39,719,000	27,217,000
Selling, general & administrative expense	...	31,634,000	29,154,000
General & administrative expenses	29,942,000	...	...
Operating income (loss)	(75,603,000)	(68,627,000)	(57,182,000)
Interest income	5,362,000	1,824,000	243,000
Gain (loss) on fair value adjustment of option	...	43,745,000	(53,152,000)
Gain (loss) on extinguishment of debt & option	...	(101,000)	330,000
Interest expense	11,110,000	18,703,000	16,720,000
Gain (loss) on change in fair value of derivatives	6,648,000	184,221,000	(174,173,000)
Impairment cost	...	138,000	1,647,000
Other income (expense)	202,000	(102,000)	(173,000)
Exchange related gain, net	14,109,000	...	...
Total other income (expense), net	15,211,000	210,746,000	(245,292,000)
Net income (loss)	(60,392,000)	142,119,000	(302,474,000)
Weighted average shares outstanding - basic	567,974,492	467,952,475	422,321,023
Weighted average shares outstanding - diluted	567,974,492	618,205,605	422,321,023
Year end shares outstanding	530,364,237	479,637,138	447,282,263
Net income (loss) per share - basic	\$(0.11)	\$0.30	\$(0.72)
Net income (loss) per share - diluted	\$(0.11)	\$(0.11)	\$(0.72)
Full-Time Employees (Period End)	132	...	...
Total number of employees	132	121	89
Number of Common Shareholders	168	...	...
Number of stockholders	...	173	177
Income from cont operations before income tax	(60,392,000)	...	...

¹ Reclassified to conform with 2022 presentation; ² Shares increased due to conversion of preferred stock, issue of common stocks, exercise of options & warrants, exchange & conversion of convertible note & common stock for vested RSUs & ESPP purchase; ³ As of March 10, 2023; ⁴ As of February 25, 2022

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

	2023	2022
Cash	2,756,000	...
Cash	...	1,135,000
Money market funds	72,953,000	34,658,000

Cash & cash equivalents	75,709,000	35,793,000
Short term investments, net	33,747,000	108,222,000
Accounts receivable, net	808,000	127,000
Accounts receivable, net - related parties	3,724,000	2,324,000
Finished goods	2,160,000	1,697,000
Work-in-process	5,332,000	4,057,000
Raw materials	1,284,000	1,552,000
Inventory, net	8,776,000	7,306,000
Contract manufacturing	...	4,097,000
Insurance	...	1,243,000
Clinical & preclinical	...	924,000
Interest receivable	...	336,000
Accounting & audit	...	270,000
IT & software	...	189,000
Sales & marketing	...	158,000
Rent & utilities	...	132,000
Research & development	...	67,000
Other prepaid expenses & other current assets	...	12,000
Prepaid expenses & other current assets	7,266,000	7,428,000
Total current assets	130,030,000	161,200,000
Deposits & other assets	7,006,000	3,108,000
Long term investments, net	...	12,253,000
Machinery & laboratory equipment	2,783,000	2,668,000
Office furniture & equipment	3,667,000	354,000
Leasehold improvements	530,000	128,000
Office furniture and equipment	354,000	...
Property & equipment, gross	...	3,150,000
Less: accumulated depreciation	2,483,000	2,038,000
Property & equipment, net	1,184,000	1,112,000
Total assets	138,220,000	177,673,000
Accounts payable	4,568,000	419,000
Compensation & benefits	4,799,000	4,699,000
Research & development	3,846,000	3,502,000
Contract manufacturing	1,457,000	2,480,000
Interest on notes payable	704,000	2,050,000
Professional & administration services	673,000	1,053,000
Product warranty & replacement obligations	514,000	781,000
Operating lease	368,000	725,000
Sales & marketing services	301,000	149,000
Other accrued expenses & other current liabilities	945,000	14,000
Accrued expenses & other current liabilities	11,744,000	14,616,000
Accrued expenses & other current liabilities, related parties	(945,000)	837,000
Note payable, current portion, net	...	15,579,000
Derivative liability, current portion	...	20,000
Other	27,000	...
Total current liabilities	17,257,000	31,471,000
Long-term debt & notes payables, net	41,195,000	56,383,000
Derivative liabilities	102,000	52,050,000
Other liabilities	6,214,000	2,689,000
Non-current operating lease liabilities	6,214,000	...
Total liabilities	64,768,000	142,593,000
Preferred stock & additional paid-in-capital, subject to possible redemption	37,656,000	37,656,000
Total temporary equity	37,656,000	37,656,000
Common stock	530,000	480,000
Additional paid-in capital	904,535,000	806,488,000
Accumulated other comprehensive income (loss)	(11,000)	(678,000)

Retained earnings (accumulated deficit)	(869,258,000)	(808,866,000)
Total stockholders' equity (deficit)	35,796,000	(2,576,000)
Total stockholders equity	35,796,000	...

Recent Dividends:

- 1. Senseonics Holdings Inc series A convertible preferred.**
No dividends paid.
- 2. Senseonics Holdings Inc common.**
No dividends paid.
- 3. Senseonics Holdings Inc preferred subject to possible redemption.**
No dividends paid.

Annual Dividends:

- 1. Senseonics Holdings Inc series A convertible preferred.**
No dividends paid.
- 2. Senseonics Holdings Inc common.**
No dividends paid.
- 3. Senseonics Holdings Inc preferred subject to possible redemption.**
No dividends paid.

SENSIENT TECHNOLOGIES CORP.

Annual Report

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

	2023	2022	2021
Revenue	1,456,450	...	...
Revenue (loss)	1,456,450	1,437,039	1,380,264
Cost of products sold	996,153	947,928	925,603
Selling & administrative expenses	305,274	292,360	284,633
Operating income (loss)	155,023	196,751	170,028
Interest expense	25,172	14,547	12,544
Earnings (loss) before income taxes - U.S.	45,900	73,192	71,764
Earnings (loss) before income taxes - foreign	83,951	109,012	85,720
Earnings (loss) before income taxes ..	129,851	182,204	157,484
Current federal income tax expense (benefit)	11,153	21,640	16,807
Current state income tax expense (benefit)	2,814	5,138	5,128
Current foreign income tax expense (benefit)	27,590	25,549	22,875
Total current income tax expense (benefit)	41,557	52,327	44,810
Deferred federal income tax expense (benefit)	(4,656)	(8,520)	(4,159)
Deferred state income tax expense (benefit)	(813)	(1,353)	(1,189)
Deferred foreign income tax expense (benefit)	369	(1,137)	(723)
Total deferred income tax expense (benefit)	(5,100)	(11,010)	(6,071)
Income taxes	36,457	41,317	38,739
Net earnings (loss) ..	93,394	140,887	118,745
Weighted average shares outstanding - basic	42,027	41,888	42,077
Weighted average shares outstanding - diluted	42,242	42,213	42,258
Year end shares outstanding	42,069	41,896	41,847
Earnings per share from continuing operations - basic	\$2.22	...	...

Net earnings (loss) per common share - basic	\$2.22	\$3.36	\$2.82
Earnings per share from continuing operations - diluted	\$2.21	...	...
Net earnings (loss) per common share - diluted	\$2.21	\$3.34	\$2.81
Dividends per share ..	\$1.64	\$1.64	\$1.58
Full-Time Employees (Period End)	3,956	...	...
Total number of employees	3,956	□4,094	□□3,844
Number of common stockholders	1,932	□□1,990	□□2,036
Foreign currency translation adjustments .....	...	(16,604)	31,735

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

	2023	2022
Cash & cash equivalents	28,934	20,921
Trade accounts receivable, gross	276,537	306,545
Less: allowance for losses	4,373	4,436
Trade accounts receivable - Finished & in-process products .....	...	385,200
Raw materials & supplies	161,300	178,900
Finished/In-Process	437,100	...
Other Total Inventory	(1)	...
Inventories	598,399	□564,110
Prepaid expenses & other current assets	37,119	47,640
Total current assets	936,616	934,780
Other assets	94,873	96,609
Deferred tax assets	41,564	32,717
Intangible assets - gross .....	...	33,298
Less: accumulated amortization .....	...	14,698
Intangible assets, net	12,112	18,600
Goodwill	424,065	415,715
Land	31,901	31,444
Buildings	343,594	322,268
Machinery & equipment	781,789	722,294
Construction in progress	59,091	65,809
Property, plant & equipment, cost	1,216,375	1,141,815
Less accumulated depreciation	711,098	658,622
Property, plant & equipment, net	505,277	483,193
Total assets	2,014,507	1,981,614
Trade accounts payable	131,114	142,365
Accrued salaries, wages & withholdings from employees	26,412	43,738
Other accrued expenses	52,024	51,231
Income taxes	13,296	14,446
U.S. credit facilities .....	...	19,872
Current maturities of long-term debt	117	501
Loans of foreign subsidiaries	13,343	...
Short-term borrowings	13,460	20,373
Operating Lease Liabilities	8,600	...
Other accrued expense - Balancing value	43,424	...
Total current liabilities	236,306	272,153
Deferred tax liabilities	14,260	15,977
Other liabilities	37,817	37,191
Accrued employee & retiree benefits	27,715	26,364
Senior notes .....	...	127,000
Euro - denominated senior notes .....	...	137,294

British Pound - denominated notes .....	...	60,416
Euro-denominated term loan	645,085	80,291
Revolving credit facilities .....	...	225,469
Various other notes .....	...	622
Less debt fees .....	...	(260)
Less current portion .....	...	(501)
Long-term debt .....	...	630,331
Common stock	5,396	5,396
Additional paid-in capital	115,941	124,043
Earnings reinvested in the business	1,726,872	1,702,700
Treasury stock, at cost	622,768	631,853
Cash flow hedges (net of tax) .....	...	(599)
Pension items	(2,079)	(1,792)
Foreign currency translation	(171,035)	(198,297)
Cash Flow Hedges	997	...
Accumulated other comprehensive income (loss)	(172,117)	(200,688)
Total shareholders' equity (deficit)	1,053,324	999,598
Total Equity	1,053,324	...

□ Rounding difference, breakdown taken from the notes

Recent Dividends:

1. Sensient Technologies Corp. common.

ExDate	Amt	Declared	Record	Payable
02/01/2021	0.39	01/22/2021	02/02/2021	03/01/2021
04/30/2021	0.39	04/22/2021	05/03/2021	06/01/2021
07/30/2021	0.39	07/22/2021	08/02/2021	09/01/2021
10/29/2021	0.41	10/14/2021	11/01/2021	12/01/2021
02/01/2022	0.41	01/21/2022	02/02/2022	03/01/2022
05/06/2022	0.41	04/28/2022	05/09/2022	06/01/2022
07/29/2022	0.41	07/21/2022	08/01/2022	09/01/2022
11/04/2022	0.41	10/20/2022	11/07/2022	12/01/2022
02/06/2023	0.41	01/20/2023	02/07/2023	03/01/2023
05/05/2023	0.41	04/27/2023	05/08/2023	06/01/2023
08/04/2023	0.41	07/20/2023	08/07/2023	09/01/2023
11/03/2023	0.41	10/19/2023	11/06/2023	12/01/2023
02/05/2024	0.41	01/19/2024	02/06/2024	03/01/2024

Annual Dividends:

1. Sensient Technologies Corp. common.

2021	1.58	2022	1.64	2023	1.64
2024	0.41				

SHAKE SHACK INC

Annual Report

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

	12/27/23	□12/28/22 (revised)	12/29/21 (revised)
Food and Paper Costs	305,041	261,584	...
Labor and Related Expenses	304,254	257,358	...
Other Operating Expenses	149,449	129,650	...
Occupancy and Related Expenses	79,846	68,508	...
Shack sales	1,046,819	869,270	714,989
Licensing revenue	40,714	31,216	24,904
Total revenue	1,087,533	900,486	739,893
Operating expenses - food & paper costs .....	...	...	218,262
Operating expenses - labor & related expenses .....	...	...	215,114
Operating expenses - other operating expenses .....	...	...	103,232
Operating expenses - occupancy & related expenses .....	...	...	59,228
General & administrative	...	...	...

expenses	129,542	120,009	85,996	EPS - Basic - excluding	Class A common stock	39	39
Depreciation expense	91,242	72,796	...	Extraordinary Items	Class B common stock	3	3
Depreciation & amortization expense	...	...	58,991	Applicable to Common - Total	Additional paid-in capital	426,601	415,649
Pre-opening costs	19,231	15,050	13,291	Common - Total	Retained earnings (accumulated deficit)	16,777	(3,487)
Gain (loss) on disposal of property & equipment	(3,007)	(2,425)	...	Extraordinary Items	Accumulated other comprehensive income (loss)	(3)	...
Impairment & loss on disposal of assets	...	...	1,632	Applicable to Common - Total	Total stockholders' equity attributable to	443,417	412,204
Total expenses	1,081,612	927,380	755,746	Common - Total	Shake Shack Inc.	25,953	24,632
Income (loss) from operations	5,921	(26,894)	(15,853)	Number of Common Shareholders	Non-controlling interests	469,370	436,836
Other income (expense), net	12,776	4,127	95	191	Total equity	...	...
Interest expense	1,717	1,518	1,577	□ Restated to reflect correction of errors; □ As is; □ As of February 9, 2022	□ Restated to reflect correction of errors	...	...
Income (loss) before income taxes - domestic	...	...	(38,833)	Consolidated Balance Sheet, Years Ended (\$000):	Recent Dividends:	...	...
Income (loss) before income taxes - foreign	...	...	21,498	12/27/23	1. Shake Shack Inc class B common.	...	...
Income (loss) before income taxes	16,980	(24,285)	(17,335)	□12/28/22 (revised)	No dividends paid.	...	...
Current state & local income tax expense (benefit)	1,271	222	275	224,653	2. Shake Shack Inc class A common.	...	...
Current foreign income tax expense (benefit)	3,793	3,612	2,880	68,561	No dividends paid.	...	...
Total current income tax expense (benefit)	5,064	3,834	3,155	16,847	Annual Dividends:	...	...
Deferred federal income tax expense (benefit)	(12,427)	(4,176)	(11,921)	13,877	1. Shake Shack Inc class B common.	...	...
Deferred state & local income tax expense (benefit)	3,353	(838)	1,542	5,404	No dividends paid.	...	...
Total deferred income tax expense (benefit)	(9,074)	(5,014)	(10,379)	4,184	2. Shake Shack Inc class A common.	...	...
Income tax expense (benefit)	(4,010)	(1,180)	(7,224)	5,641	No dividends paid.	...	...
Net income (loss)	20,990	(23,105)	(10,111)	1,190	SHERWIN-WILLIAMS CO (THE)	...	...
Net income (loss) attributable to non-controlling interests	(726)	1,876	1,456	763	Annual Report	...	...
Net income (loss) attributable to Shake Shack Inc.	20,264	(21,229)	(8,655)	3,918	Consolidated Income Statement, Years Ended Dec. 31 (\$000):	...	...
Weighted average class A shares outstanding - basic	39,419	39,237	39,085	6,360	2023	2022	□2021 (revised)
Weighted average class A shares outstanding-diluted	43,899	39,237	39,085	2,838	23,051,900	...	...
Year end shares outstanding	42,309	42,155	42,064	18,967	23,051,900	22,148,900	19,944,600
Net earnings (loss) per class A share - basic	\$0.51	\$(0.54)	\$(0.22)	3,039	594,024	12,293,800	12,823,800
Net earnings (loss) per class A share - diluted	\$0.48	\$(0.54)	\$(0.22)	12,136	98,780	10,758,100	9,325,100
Full-Time Employees (Period End)	12,196	...	...	101,822	70,667	80,700	(7,100)
Total number of employees	12,196	...	9,695	25,127	16,155	20,100	...
Number of class A common stockholders	...	...	87	56,533	71,103	...	(111,900)
Number of class B common stockholders	...	...	20	31,469	27,519	...	...
Foreign currency translation adjustments	...	...	(2)	907,755	757,393	...	...
COMPREHENSIVE LOSS ATTRIBUTABLE TO SHAKE SHACK INC	20,261	(21,230)	...	376,760	290,362	...	...
				1,605,857	1,511,950	...	...
				22,273	20,407	...	...
				54,742	47,945	...	...
				20,945	17,576	...	...
				49,004	42,238	...	...
				6,076	5,363	...	...
				2,603	2,285	...	...
				3,435	2,546	...	...
				679	6,285	...	...
				4,310	3,073	...	...
				17,103	19,552	...	...
				164,067	147,718	...	...
				245,636	244,589	...	...
				17,157	14,340	...	...
				464,533	427,227	...	...
				235,613	234,893	...	...
				8,721	3,909	...	...
				760	2,438	...	...
				26,638	20,687	...	...
				1,136,487	1,075,114	...	...

federal	553,400	505,500	331,200	Excess of FIFO over LIFO	668,000	...
Current provision for (benefit from) income taxes - foreign	147,600	90,300	86,500	Finished Goods - Balancing value	2,478,900	...
Current provision for (benefit from) income taxes - state & local	109,000	102,000	46,800	Inventories	2,329,800	2,626,500
Total current provision for (benefit from) income taxes - federal	810,000	697,800	464,500	Other current assets	438,400	518,800
Deferred provision for (benefit from) income taxes - foreign	(39,900)	(81,700)	(36,500)	Total current assets	5,512,900	5,907,700
Deferred provision for (benefit from) income taxes - state & local	2,500	(15,800)	(3,400)	Goodwill	7,626,000	7,583,200
Total deferred provision for (benefit from) income taxes	(88,900)	(144,800)	(80,300)	Intangible assets, net	3,880,500	4,002,000
Income tax expense	721,100	553,000	384,200	Operating lease right-of-use assets	1,887,400	1,866,800
Net income (loss)	2,388,800	2,020,100	1,864,400	Other assets	1,210,800	1,027,300
Weighted average shares outstanding - basic	255,400	258,000	262,500	Land	257,500	263,000
Weighted average shares outstanding - diluted	258,300	261,800	267,100	Buildings	1,048,700	1,199,300
Year end shares outstanding	254,543	258,876	261,144	Machinery & equipment	3,459,800	3,230,200
Income (loss) per common share - continuing operations - basic	\$9.35	...	...	Construction in progress	1,111,000	496,100
Net income (loss) per common share - basic	\$9.35	\$7.83	\$7.10	Property, plant & equipment, gross	5,877,000	5,188,600
Income (loss) per common share - continuing operations - diluted	\$9.25	...	...	Less: allowances for depreciation	3,040,200	2,981,600
Net income (loss) per common share - diluted	\$9.25	\$7.72	\$6.98	Property, plant & equipment, net	2,836,800	2,207,000
Dividends per common share	\$2.42	\$2.40	\$2.20	Total assets	22,954,400	22,594,000
Full-Time Employees (Period End)	64,088	64,366	61,626	Short-term borrowings	374,200	978,100
Total number of employees	64,088	64,366	61,626	Accounts payable	2,315,000	2,436,500
Number of common stockholders	5,064	5,232	5,365	Compensation & taxes withheld	862,700	784,500
Foreign currency translation adjustments	...	(108,700)	(30,600)	Accrued taxes	197,400	197,400
Investment (gains) losses	22,900	...	...	Current portion of long-term debt	1,098,800	600
				Current portion of operating lease liabilities	449,300	425,300
				Other accruals	1,329,500	1,138,300
				Contract Liabilities - Short-Term - Advance Consideration & Progress	...	...
				Billings in Excess of Unbilled Revenue	365,700	...
				Other Accruals - Balancing value	963,800	...
				Total current liabilities	6,626,900	5,960,700
				Senior notes	8,377,900	9,467,300
				Debentures	...	122,700
				Promissory notes	...	1,600
				Total long-term debt before amounts due within one year	...	9,591,600
				Less amounts due within one year	...	600
				Long-term debt	...	9,591,000
				Postretirement benefits other than pensions	133,200	139,300
				Deferred income taxes	683,100	681,600
				Long-term operating lease liabilities	1,509,500	1,512,900
				Other long-term liabilities	1,908,000	1,606,400
				Common stock	91,800	91,200
				Other capital	4,193,600	3,963,900
				Retained earnings	5,288,300	3,523,200
				Treasury stock, at cost	5,233,600	3,775,600
				Foreign currency translation adjustment	(716,900)	(810,800)
				Pension & other postretirement benefits adjustments	64,300	78,300
				Unrealized net gains on available-for-sale securities	28,300	...
				Unrealized net (losses) gains on cash flow hedges	...	31,900
				Accumulated other comprehensive income (loss)	(624,300)	(700,600)
				Total shareholders' equity	3,715,800	3,102,100
				Rep Total Equity & Minority Interest	3,715,800	...

2. Sherwin-Williams Co (The) convertible redeemable series 2 preferred.
No dividends paid.

3. Sherwin-Williams Co (The) common.

ExDate	Amt	Declared	Record	Payable
05/20/2021	0.55	04/21/2021	05/21/2021	06/04/2021
08/19/2021	0.55	07/21/2021	08/20/2021	09/10/2021
11/18/2021	0.55	10/20/2021	11/19/2021	12/03/2021
02/25/2022	0.60	02/16/2022	02/28/2022	03/11/2022
05/19/2022	0.60	04/20/2022	05/20/2022	06/03/2022
08/18/2022	0.60	07/20/2022	08/19/2022	09/09/2022
11/17/2022	0.60	10/19/2022	11/18/2022	12/02/2022
02/24/2023	0.60	02/15/2023	02/27/2023	03/10/2023
05/18/2023	0.60	04/19/2023	05/19/2023	06/02/2023
08/17/2023	0.60	07/19/2023	08/18/2023	09/08/2023
11/16/2023	0.60	10/17/2023	11/17/2023	12/08/2023
02/23/2024	0.71	02/14/2024	02/26/2024	03/08/2024

Annual Dividends:

1. Sherwin-Williams Co (The) common.
2021 1.65

2. Sherwin-Williams Co (The) convertible redeemable series 2 preferred.
No dividends paid.

3. Sherwin-Williams Co (The) common.
2021 1.65 2022 2.40 2023 2.42 2024 0.72

SHIFT4 PAYMENTS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Gross Revenue	2,564,800	...	...
Gross revenue	2,564,800	1,993,600	1,367,500
Cost of sales (exclusive of certain depreciation and amortization expense shown separately below)	1,877,000	...	...
Cost of sales	...	1,523,400	1,089,100
General & administrative expenses	329,300	267,400	219,500
Revaluation of contingent liabilities	23,100	(36,600)	200
Depreciation & amortization expense	153,800	96,500	62,200
Professional fees	33,100	33,300	16,800
Advertising & marketing expenses	15,100	14,900	28,900
Impairment of intangible assets	18,600	...	...
Amortization of Intangibles	111,200	...	...
Depreciation	35,300	...	...
Depreciation and amortization expense	7,300	...	...
Income (loss) from operations	114,800	94,700	(49,200)
Gain (loss) on extinguishment of debt	...	...	(200)
Interest income	31,900	10,800	...
Other income (expense), net	(3,900)	500	300
Unrealized gain on investments in securities	12,200	15,100	...
Change in tax receivable agreement (TRA) liability	3,400	1,700	...
Interest expense	32,100	32,500	28,000
Income (loss)			

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of January 31, 2023; ⁴ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	276,800	198,800
Accounts receivable, gross	2,527,500	2,620,200
Less: allowance for doubtful accounts	59,600	56,600
Accounts receivable, less allowance	2,467,900	2,563,600
Finished goods	1,810,900	1,957,700
Work in process & raw materials	518,900	668,800

Recent Dividends:

1. Sherwin-Williams Co (The) common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	1.65	02/17/2021	03/01/2021	03/12/2021

Income (loss) before income taxes	122,468	91,037	104,736
Current federal provision for (benefit from) income taxes	24,015	16,891	7,834
Current state & local provision for (benefit from) income taxes	...	3,362	2,694
Current Tax - Local	5,392	...	...
Current foreign provision for (benefit from) income taxes	8,967	5,268	4,096
Deferred federal provision for (benefit from) income taxes	(24,880)	(9,286)	(1,715)
Deferred state & local provision for (benefit from) income taxes	...	(1,107)	(137)
Deferred foreign provision for (benefit from) income taxes	(248)	(194)	81
Deferred Tax - Local	(1,047)	...	...
Provision for (benefit from) income taxes	12,199	14,934	12,853
Net income (loss)	110,269	76,103	91,883
Weighted average shares outstanding - basic	35,878	36,042	36,509
Weighted average shares outstanding - diluted	36,242	36,546	37,324
Year end shares outstanding	35,571	35,829	36,417
Net earnings (loss) per share - basic	\$3.07	\$2.11	\$2.52
Net earnings (loss) per share - diluted	\$3.04	\$2.08	\$2.46
Dividends per common share	\$1.08	\$0.96	\$0.84
Number of full time employees	1,274	1,328	1,148
Total number of employees	1,274	...	...
Number of common stockholders	3	3	3
Foreign currency translation adjustments	...	(4,651)	(3,107)
Diluted EPS Excluding ExtraOrd Items	\$3.04	...	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$3.07	...	...

Reclassified to conform with 2022 presentation; As is; As of February 10, 2023; As of February 4, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	100,490	115,154	
Accounts receivable, gross	97,474	73,079	
Allowance for doubtful accounts	6,335	5,830	
Accounts receivable, net	91,139	67,249	
Prepaid expenses & other current assets	100,944	33,268	
Total current assets	292,573	215,671	
Computer equipment & software	10,829	261,067	
Furniture & fixtures	...	10,328	
Leasehold improvements	19,153	18,635	

Computer equipment and software	308,473	...
Property & equipment, gross	338,455	290,030
Less: accumulated depreciation - property & equipment	274,155	235,482
Property & equipment, net	64,300	54,548
Right-of-use assets	15,395	17,593
Intangible assets, net	184,396	173,087
Goodwill	383,325	381,920
Deferred tax assets, net	24,874	16,533
Other assets	71,152	21,832
Total assets	1,036,015	881,184
Accounts payable	9,108	7,183
Accrued compensation	75,752	40,314
Accrued non-income taxes	23,702	24,390
Accrued website hosting & marketing fees	11,804	6,608
Other accrued expenses	...	18,075
Other expenses	20,185	...
Accrued expenses - Balancing value	131,443	...
Contributor royalties payable	54,859	38,649
Deferred revenue	203,463	187,070
Debt	...	50,000
Other liabilities	23,513	11,445
Short-Term Debt	30,000	...
Total current liabilities	452,386	383,734
Lease liabilities	29,404	35,611
Deferred tax liability, net	4,182	4,465
Other non-current liabilities	22,949	9,892
Total liabilities	508,921	433,702
Common stock	399	396
Additional paid-in capital	424,229	391,482
Treasury stock	228,213	200,008
Accumulated comprehensive income (loss)	(11,974)	(15,439)
Retained earnings (accumulated deficit)	342,653	271,051
Total stockholders' equity (deficit)	527,094	447,482
Total stockholders equity	527,094	...

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

SILVER BULL RESOURCES INC Earnings, 3 mos. to Jan 31 (Consol. - \$):			
	2024	2023	
Cost & expenses	146,628	348,820	
Operating income	(149,070)	(348,820)	
Interest income	2,998	6,794	
Other income (expense), net	(51,979)	...	
Foreign currency	6,376	(2,842)	
Net before taxes	(191,675)	(344,868)	
Income taxes	1,000	1,000	
Net income	(192,675)	(345,868)	
Earnings common share			
Primary	\$(0.01)	...	
Fully Diluted	\$(0.01)	...	
Common Shares:			
Full Diluted	47,365,652	33,055,652	
Year-end	47,365,652	35,055,652	
Consolidated Balance Sheet Items, as of (\$):			
Assets:	2024		
Cash & equivalents	489,502		
Current assets	800,388		
Net property & equip.	128,494		
Total assets	6,039,787		
Liabilities:			
Current liabilities	429,162		
Stockholders' equity	5,462,454		
Net current assets	371,226		

SILVERBOW RESOURCES INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021 (revised)
Oil & gas sales	652,358,000	753,420,000	407,200,000
Total revenues	652,358,000	...	...
General & administrative, net	24,520,000	21,395,000	21,799,000
Depreciation, depletion, & amortization	219,116,000	133,982,000	68,629,000
Accretion of asset retirement obligations	985,000	534,000	306,000
Lease operating expense	87,368,000	55,329,000	27,206,000
Workovers	2,694,000	1,655,000	514,000
Transportation & gas processing expenses	59,032,000	32,989,000	24,145,000
Severance & other taxes expenses	38,701,000	41,761,000	19,307,000
Total operating expenses	432,416,000	287,645,000	161,906,000
Operating income (loss)	219,942,000	465,775,000	245,294,000
Net gain (loss) on commodity derivatives	241,309,000	(73,885,000)	(123,018,000)
Interest expense, net	80,119,000	41,948,000	29,129,000
Other income (expense), net	197,000	95,000	10,000
Income (loss) before income taxes	381,329,000	350,037,000	93,157,000
Current income taxes - state	527,000	(25,000)	186,000
Current income taxes - federal	527,000	(25,000)	186,000
Deferred income taxes - federal	80,634,000	7,188,000	5,500,000
Deferred income taxes - state	2,452,000	2,437,000	712,000
Deferred income taxes	83,086,000	9,625,000	6,212,000
Provision (benefit) for income taxes	83,613,000	9,600,000	6,398,000
Net income (loss)	297,716,000	340,437,000	86,759,000
Weighted average shares outstanding - basic	23,371,000	19,748,000	13,118,000
Weighted average shares outstanding - diluted	23,571,000	20,097,000	13,520,000
Year end shares outstanding	25,429,610	22,309,740	16,631,175
Income (loss) per share - continuing operations - basic	\$12.74	...	...
Net income (loss) per share - basic	\$12.74	\$17.24	\$6.61
Income (loss) per share - continuing operations - diluted	\$12.63	...	...
Net income (loss) per share - diluted	\$12.63	\$16.94	\$6.42
Number of full time employees	134	82	62
Total number of employees	134	...	...
Number of common stockholders	97	104	99

Reclassified to conform with 2022 presentation; Shares increased due to the effect of vesting of share-based compensation and issuance pursuant to acquisitions; Shares increased due to the effect of issuance of common shares, issuance pursuant to acquisition and vesting of share-based compensation; Approximately; As of January 31, 2023; As of January 31, 2022

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

Cash & cash equivalents	969,000	792,000	Additional paid-in capital	679,202,000	576,118,000	finance expense	(2,713,000)	...	...
Joint interest owners receivable	7,000,000	...	Treasury stock held, at cost	10,617,000	7,534,000	Cost of sales	(96,824,000)	...	...
Other receivables	32,243,000	...	Retained earnings (accumulated deficit)	520,484,000	222,768,000	[□] December 31, 2019 and prior period financials in Canadian dollar; [□] Shares increased due to the effect of capital stock issued, warrants exercised and stock options exercised; [□] Shares increased due to the effect of issuance of capital stock, exercise of warrants and stock options; [□] Approximately; [□] As of March 30, 2020			
Accounts receivable, gross	...	[□] 89,814,000	Total stockholders' equity (deficit)	1,189,328,000	791,579,000				
Allowance for doubtful accounts	...	[□] 100,000	Rep Total Equity & Minority Interest	1,189,328,000	...				
Oil and gas sales	91,900,000	...	[□] Approximately; [□] Including unproved property costs not being amortized - property and equipment: \$16,272,000						
Accounts receivable, net	138,343,000	89,714,000	Recent Dividends:						
Fair value of commodity derivatives	116,549,000	52,549,000	1. SilverBow Resources Inc common (new).	No dividends paid.					
Other current assets	5,590,000	2,671,000	2. SilverBow Resources Inc common.	No dividends paid.					
Severance tax credit	7,200,000	...	Annual Dividends:						
Total current assets	261,451,000	145,726,000	1. SilverBow Resources Inc common (new).	No dividends paid.					
Proved oil & gas properties	3,562,268,000	...	2. SilverBow Resources Inc common.	No dividends paid.					
Unproved oil & gas properties	28,375,000	...	SILVERCREST METALS INC						
Furniture, fixtures & other equipment	6,517,000	...	Annual Report						
Property & equipment, full cost method	3,597,160,000	[□] 2,529,223,000	Consolidated Income Statement, Years Ended Dec. 31 (\$):						
Less - accumulated depreciation, depletion & amortization & impairment	1,223,241,000	1,004,044,000		2023	2020	[□] 2019			
Property & equipment, net	2,373,919,000	1,525,179,000	Depreciation	...	(130,000)	(155,990)			
Right of use assets	12,888,000	12,077,000	Exploration & evaluation expenditures	...	(48,170,000)	(50,282,615)			
Fair value of long-term commodity derivatives	55,114,000	24,172,000	General exploration expenditures	(726,000)	...	(229,536)			
Other long-term assets	31,090,000	9,208,000	General & administrative expenses	(15,756,000)	(1,223,000)	(889,632)			
Total assets	2,734,462,000	1,716,362,000	Management & director fees	...	...	(478,870)			
Current portion of long-term debt	28,125,000	...	Marketing	...	(377,000)	(913,792)			
Trade accounts payable	32,225,000	23,660,000	Professional fees	...	(841,000)	(412,842)			
New Zealand deferred revenue	20,425,000	...	Remuneration expenses	...	(1,963,000)	(1,626,721)			
Accrued operating expenses	23,104,000	10,572,000	Share-based compensation expenses	...	(1,461,000)	(3,775,370)			
Accrued compensation costs	...	4,814,000	Total operating expenses	...	(54,165,000)	(58,765,368)			
Asset retirement obligations - current portion	1,576,000	1,284,000	Gain on disposal of mineral property	(2,653,000)	...	65,651			
Accrued non-income based taxes	3,870,000	4,849,000	Foreign exchange gain (loss)	(7,247,000)	(7,226,000)	(1,368,635)			
Accrued corporate & legal fees	208,000	1,988,000	Interest expense	(1,461,000)	(34,000)	(58,028)			
Accrued payroll costs	10,208,000	...	Reclamation accretion expense	(493,000)	...	...	
Other payables	98,816,000	13,033,000	Other finance costs	(759,000)	...	...	
Fair value of commodity derivatives	5,509,000	40,796,000	Interest income	4,035,000	1,493,000	1,007,521			
Accrued capital costs	31,900,000	56,465,000	Income (loss) before income taxes	123,246,000	(59,932,000)	(59,118,859)			
Accrued interest	9,668,000	2,665,000	Income tax expense	(6,526,000)	...	(150,000)			
Current lease liability	4,001,000	8,553,000	Net earnings	116,720,000	(59,932,000)	(59,268,859)			
Undistributed oil & gas revenues	50,000,000	27,160,000	Weighted average common shares outstanding - basic	146,882,000	123,032,000	88,617,331			
Deferred income taxes	99,227,000	...	Weighted average common shares outstanding - diluted	147,539,000	123,032,000	88,617,331			
Other payables	13,343,000	...	Year end shares outstanding	146,935,000 [□]	129,329,631 [□]	107,471,015			
WTI contingency payouts - current portion	14,282,000	...	Net income (loss) per share - basic	\$0.79	\$(0.49)	Can\$(0.67)			
Total current liabilities	248,444,000	195,839,000	Net income (loss) per share - diluted	\$0.79	\$(0.49)	Can\$(0.67)			
Credit facility borrowings	...	542,000,000	Number of full time employees	20	...	[□] 18			
Second lien notes	...	150,000,000	Total number of employees	20	[□] 519	...			
Unamortized discount on second lien notes	...	(882,000)	Revenue	245,130,000	...	...	
Unamortized debt issuance cost on second lien notes	...	(2,587,000)	Total Revenue	245,130,000	...	...	
Long-term debt	1,173,766,000	688,531,000	Mine operating earnings	148,306,000	...	...	
Non-current lease liability	8,899,000	3,775,000	Interest and	...	...	...
Deferred tax liabilities, net	...	16,141,000							
Asset retirement obligations	11,584,000	9,171,000							
Fair value of long-term commodity derivatives	2,504,000	7,738,000							
Other long-term liabilities	710,000	3,588,000							
Common stock	259,000	227,000							

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2020	
Cash & cash equivalents	85,964,000	135,136,000	
Amounts receivable	...	342,000	
Value-added taxes receivable	16,250,000	345,000	
Prepays	7,216,000	4,586,000	
Trade and other receivables	114,000	...	
Inventories	49,798,000	...	
Bullion	19,191,000	...	
Total current assets	178,533,000	140,409,000	
Value-added taxes receivable	12,190,000	12,198,000	
Deposits	...	73,000	
Property and equipment	246,728,000	...	
Mineral property, plant, & equipment, cost	284,177,000	39,749,000	
Less: accumulated depreciation - mineral property, plant, & equipment	(37,449,000)	(740,000)	
Mineral property, plant, & equipment	...	39,009,000	
Deferred tax assets	22,723,000	...	
Total non-current assets	...	51,280,000	
Total assets	460,174,000	191,689,000	
Accounts payable & accrued liabilities	17,924,000	13,412,000	
Lease liabilities	...	138,000	
Lease obligations	67,000	...	
Tax liabilities	33,614,000	...	
Derivative liabilities	168,000	...	
Trade payables	2,938,000	...	
Accrued Liabilities	9,890,000	...	
Payroll related liabilities	1,957,000	...	
Share unit accrued liabilities	3,139,000	...	
Total current liabilities	51,773,000	13,550,000	
Lease liabilities	221,000	172,000	
Debt	...	28,967,000	
Reclamation provision	5,855,000	...	
Total liabilities	57,849,000	42,689,000	
Common shares	406,890,000	265,939,000	
Capital stock	...	265,939,000	
Share-based payment reserve	...	8,978,000	
Foreign currency translation reserve	(3,538,000)	8,869,000	
Retained earnings (deficit)	(12,365,000)	(134,786,000)	
Share option reserve	11,338,000	...	
Total shareholders equity	402,325,000	...	
Total shareholders' equity	402,325,000	149,000,000	
Total liabilities & shareholders' equity	460,174,000	191,689,000	

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	[□] 2021
Net sales	2,213,803,000	2,116,087,000	1,573,217,000
Cost of sales	1,170,048,000	1,174,794,000	818,187,000

Gross profit	1,043,755,000	941,293,000	755,030,000
Research & development & other engineering expenses	92,167,000	68,354,000	59,381,000
Selling expenses	203,980,000	169,378,000	135,004,000
General & administrative expenses	268,103,000	228,468,000	193,176,000
Total operating expenses	466,200,000	387,561,000	
Acquisition & integration related costs	4,632,000	17,343,000	
Net gain on disposal of assets	276,000	1,317,000	324,000
Income from operations	475,149,000	459,067,000	367,793,000
Interest income (expense), net & other	3,391,000	(7,594,000)	(1,386,000)
Other & foreign exchange gain (loss), net	(1,993,000)	(3,408,000)	(7,858,000)
Income (loss) before income taxes - domestic	437,506,000	336,085,000	
Income (loss) before income taxes - foreign	10,559,000	22,464,000	
Income (loss) before taxes	476,547,000	448,065,000	358,549,000
Current federal provision (benefit) for income taxes	89,954,000	90,703,000	65,861,000
Current state provision (benefit) for income taxes	24,323,000	25,347,000	19,515,000
Current foreign provision (benefit) for income taxes	15,824,000	12,544,000	7,641,000
Deferred federal provision (benefit) for income taxes	(6,466,000)	(5,806,000)	802,000
Deferred state provision (benefit) for income taxes	(860,000)	(801,000)	(169,000)
Deferred foreign provision (benefit) for income taxes	(215,000)	(7,917,000)	(1,548,000)
Provision for income taxes	122,560,000	114,070,000	92,102,000
Net income (loss)	353,987,000	333,995,000	266,447,000
Net income available to common stockholders	333,995,000	266,447,000	
Weighted average shares outstanding - basic	42,598,000	42,925,000	43,325,000
Weighted average shares outstanding - diluted	42,837,000	43,047,000	43,532,000
Year end shares outstanding	42,322,000	42,560,000	43,217,000
Income per share from continuing operations - basic	\$8.31		
Net income (loss) per common share - basic	\$8.31	\$7.78	\$6.15
Income per share from continuing operations - diluted	\$8.26		
Net income (loss) per common share - diluted	\$8.26	\$7.76	\$6.12
Dividends per common share	\$1.06	\$1.03	\$0.98
Number of full time employees	5,497		3,971
Total number of employees	5,497	5,158	
Number of common			

stockholders	61,712	46,260	44,919
Foreign currency translation adjustments	(20,733,000)		
Total Revenue	2,213,803,000		
Reclassified to conform with 2022 presentation; As of February 23, 2023; As of February 16, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	429,822,000	300,742,000	
Trade accounts receivable, gross	292,360,000	276,229,000	
Allowance for doubtful accounts	3,881,000	3,240,000	
Allowance for sales discounts	283,975,000	(3,865,000)	
Trade accounts receivable, net	269,124,000	269,124,000	
Raw materials	167,177,000	187,149,000	
In-process products	57,432,000	55,171,000	
Finished products	326,966,000	314,481,000	
Inventories	551,575,000	556,801,000	
Other current assets	47,069,000	52,583,000	
Allowance for sales discounts	4,504,000		
Total current assets	1,312,441,000	1,179,250,000	
Land	62,587,000	50,025,000	
Buildings & site improvements	246,021,000	233,123,000	
Leasehold improvements	7,782,000	6,367,000	
Machinery & equipment	516,017,000	472,907,000	
Property, plant & equipment, gross	832,407,000	762,422,000	
Less: accumulated depreciation & amortization	474,974,000	432,392,000	
Capital projects in progress	61,179,000	31,525,000	
Property, plant & equipment, net	361,555,000	361,555,000	
Goodwill	502,550,000	495,672,000	
Operating lease right-of-use assets	68,792,000	57,652,000	
Intangible assets, net	365,339,000	362,917,000	
Other noncurrent assets	36,990,000	46,925,000	
Total assets	2,704,724,000	2,503,971,000	
Long-term debt, current portion	22,500,000	22,500,000	
Trade accounts payable	107,524,000	97,841,000	
Labor related liabilities	43,603,000	63,451,000	
Sales incentive & advertising allowances	85,635,000	69,029,000	
Accrued cash profit sharing & commissions	22,816,000		
Sales taxes payable & other accrued liabilities	35,564,000		
Dividends payable	11,432,000	11,170,000	
Accrued profit sharing trust contributions	14,648,000		
Operating lease - current portion	14,954,000	11,544,000	
Accrued liabilities & other current liabilities	231,233,000	228,222,000	
Accrued profit sharing trust contributions	17,964,000		
Accrued cash profit sharing & commissions	26,293,000		
Sales tax payable and other	31,352,000		
Total current liabilities	361,257,000	348,563,000	
Operating lease liabilities	55,324,000	46,882,000	
Long-term debt, net of current portion & issuance costs	458,791,000	554,539,000	
Deferred Income Tax Liabilities, Net	98,170,000		
Deferred income taxes	51,436,000		
Deferred income tax & other long-term liabilities	140,608,000		
Total liabilities	1,024,978,000	1,090,592,000	

Common stock	426,000	425,000
Additional paid-in capital	313,119,000	298,983,000
Retained earnings	1,426,554,000	1,118,030,000
Treasury stock	50,363,000	
Foreign currency translation	(16,264,000)	(35,954,000)
Pension benefit	(368,000)	(441,000)
Cash flow hedge	11,751,000	23,753,000
Forward foreign currency		8,583,000
Derivative Instruments	(5,109,000)	
Accumulated other comprehensive income (loss)	(9,990,000)	(4,059,000)
Total stockholders' equity	1,679,746,000	1,413,379,000
Total Equity	1,679,746,000	

Recent Dividends:

1. Simpson Manufacturing Co., Inc. (DE) common.

ExDate	Amt	Declared	Record	Payable
01/06/2021	0.23	10/23/2020	01/07/2021	01/28/2021
03/31/2021	0.23	01/22/2021	04/01/2021	04/22/2021
06/30/2021	0.25	05/04/2021	07/01/2021	07/22/2021
10/06/2021	0.25	07/14/2021	10/07/2021	10/28/2021
01/05/2022	0.25	10/19/2021	01/06/2022	01/27/2022
04/06/2022	0.25	01/20/2022	04/07/2022	04/28/2022
07/06/2022	0.26	05/04/2022	07/07/2022	07/28/2022
10/05/2022	0.26	07/27/2022	10/06/2022	10/27/2022
01/04/2023	0.26	10/24/2022	01/05/2023	01/26/2023
04/05/2023	0.26	01/26/2023	04/06/2023	04/27/2023
07/05/2023	0.27	04/26/2023	07/06/2023	07/27/2023
10/04/2023	0.27	07/28/2023	10/05/2023	10/26/2023
01/03/2024	0.27	10/19/2023	01/04/2024	01/25/2024

Annual Dividends:

1. Simpson Manufacturing Co., Inc. (DE) common.

2021	0.96	2022	1.02	2023	1.06
2024	0.27				

SITONE LANDSCAPE SUPPLY INC

Annual Report

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

	12/31/23	01/01/23	01/02/22
Net sales	4,301,200		
Net sales	4,301,200	4,014,500	3,475,700
Cost of goods sold	2,810,000	2,593,000	2,263,100
Gross profit	1,491,200	1,421,500	1,212,600
Selling, general & administrative expenses	1,256,600	1,097,000	900,600
Other income	15,700	8,600	1,700
Operating income (loss)	250,300	333,100	313,700
Interest & other non-operating expenses, net	(27,100)	(20,000)	(19,200)
Income (loss) before taxes - United States		309,400	286,300
Income (loss) before taxes - foreign		3,700	8,200
Income (loss) before taxes	223,200	313,100	294,500
Current U.S. federal income tax expense (benefit)	49,900	56,600	44,100
Current U.S. state & local income tax expense (benefit)		15,200	12,400
Current foreign income tax expense (benefit)	800	1,100	2,700
Current Tax - state and local	13,600		
Total current income tax expense (benefit)	64,300	72,900	59,200
Deferred U.S. federal income tax			

stockholders	296	...	287
Foreign currency translation adjustments	...	...	(3,691,000)
Comprehensive income attributable to Six Flags Entertainment Corporation	40,518,000	111,375,000	...

□ Restated to reflect correction of errors; □ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 21, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	01/01/23 (revised)
Cash & cash equivalents	77,585,000	80,122,000
Accounts receivable, gross	66,860,000	53,505,000
Less: allowance for doubtful accounts	4,200,000	4,100,000
Accounts receivable, net	...	49,405,000
Notes & accounts receivable, including accrued interest	62,660,000	...
Inventories	31,624,000	44,811,000
Prepaid expenses & other current assets	80,897,000	66,452,000
Total current assets	252,766,000	240,790,000
Land	219,453,000	219,453,000
Land improvements	325,795,000	315,140,000
Buildings & improvements	361,262,000	342,258,000
Rides & attractions	...	1,305,781,000
Equipment	1,423,907,000	...
Equipment & other property & equipment	...	409,853,000
Equipment and Other	402,677,000	...
Property & equipment, at cost	2,733,094,000	2,592,485,000
Accumulated depreciation	1,447,861,000	1,350,739,000
Total property & equipment, net	1,285,233,000	1,241,746,000
Right-of-use operating leases, net	134,857,000	158,838,000
Debt issuance costs	...	2,764,000
Deposits & other assets	34,859,000	17,905,000
Goodwill	659,618,000	659,618,000
Intangible assets, net of accumulated amortization	344,141,000	344,164,000
Total assets	2,711,474,000	2,665,825,000
Accounts payable	27,235,000	38,887,000
Accrued compensation, payroll taxes & benefits	18,957,000	15,224,000
Accrued insurance reserves	...	34,053,000
Accrued interest payable	28,704,000	38,484,000
Other accrued liabilities	73,087,000	67,346,000
Deferred revenue	127,556,000	128,627,000
Short-term borrowings	180,000,000	100,000,000
Current portion of long-term debt	56,867,000	...
Short-term lease liabilities	9,733,000	11,688,000
Current portion of capital lease obligations	781,000	...
Self-insurance reserves	64,605,000	...
Short-term lease liabilities	10,514,000	...
Total current liabilities	587,525,000	434,309,000
Second amended & restated term loan B	...	479,000,000
Second amended & restated revolving loan	...	100,000,000
Senior notes	2,128,612,000	1,814,490,000
Net premiums (discount)	...	(2,138,000)
Deferred financing costs	...	(10,821,000)
Less: short-term borrowings	...	(100,000,000)
Capital Leases	131,000	...
Long-term lease liabilities	155,204,000	164,804,000
Other long-term liabilities	27,263,000	30,714,000
Deferred income taxes	189,700,000	184,637,000

Long-term lease liabilities	155,335,000	...
Total noncurrent liabilities	...	2,660,686,000
Total liabilities	3,088,435,000	3,094,995,000
Redeemable noncontrolling interests	...	521,395,000
Common stock	2,112,000	2,079,000
Capital in excess of par value	1,131,208,000	1,104,051,000
Retained earnings (accumulated deficit)	(1,961,603,000)	(1,985,500,000)
Cumulative translation adjustment	(30,009,000)	(33,145,000)
Cash flow hedges	2,160,000	5,337,000
Defined benefit plans	(37,334,000)	(39,385,000)
Income taxes	(4,493,000)	(4,002,000)
Accumulated other comprehensive income (loss)	(69,676,000)	(71,195,000)
Total Six Flags Entertainment Corporation stockholders' equity (deficit)	(897,959,000)	(950,565,000)
Noncontrolling interests	520,998,000	...
Total stockholders' equity (deficit)	(376,961,000)	(950,565,000)

Recent Dividends:

- 1. Six Flags Entertainment Corp common. No dividends paid.
 - 2. Six Flags Entertainment Corp mandatorily redeemable preferred stock. No dividends paid.
- Annual Dividends:**
- 1. Six Flags Entertainment Corp common. No dividends paid.
 - 2. Six Flags Entertainment Corp mandatorily redeemable preferred stock. No dividends paid.

SKECHERS USA INC Annual Report

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

	2023	2022	2021 (revised)
Net sales	8,000,342	7,444,550	6,310,187
Cost of sales	3,847,938	3,929,193	3,185,816
Selling expenses	676,890	583,626	499,532
General & administrative expenses	2,690,728	2,385,061	2,026,652
Total operating expenses	3,367,618	2,968,687	2,526,184
Earnings (loss) from operations	784,786	546,670	598,187
Other income (expense), net	16,086	...	...
Total other income (expense)	...	(24,413)	(28,430)
Earnings before income taxes - U.S.	...	(48,311)	71,900
Earnings (loss) before income taxes - foreign	...	570,568	497,857
Earnings (loss) before income taxes (benefit)	800,872	522,257	569,757
Current federal income tax provision (benefit)	...	256	34,288
Current state income tax provision (benefit)	...	9,564	7,268
Current foreign income tax provision (benefit)	...	84,904	102,062
Current Tax - Domestic	16,839	...	...
Current Tax - Local	7,986	...	...
Current Tax - Foreign	130,655	...	...
Current income tax	...	...	...

expense (benefit)	...	94,724	143,618
Deferred federal income tax provision (benefit)	...	7,043	(27,074)
Deferred state income tax provision (benefit)	...	(1,287)	(4,481)
Deferred foreign income tax provision (benefit)	...	(7,385)	(357,938)
Deferred Tax - Domestic	(2,079)	...	...
Deferred Tax - Local	(4,598)	...	...
Deferred Tax - Foreign	2,146	...	...
Deferred income tax expense (benefit)	...	(1,629)	(389,493)
Net earnings	649,923	...	...
Income tax expense (benefit)	150,949	93,095	(245,875)
Net earnings (loss)	649,923	429,162	815,632
Less: net earnings (loss) attributable to noncontrolling interests	(104,124)	(56,134)	(74,129)
Net earnings (loss) attributable to Skechers U.S.A., Inc.	545,799	373,028	741,503
Weighted average shares outstanding - basic	154,533	155,627	155,539
Weighted average shares outstanding - diluted	156,256	156,608	156,794
Year end shares outstanding	153,019	155,283	156,046
Net earnings (loss) per share - basic	\$3.53	\$2.40	\$4.77
Net earnings (loss) per share - diluted	\$3.49	\$2.38	\$4.73
Number of full time employees	...	7,800	6,200
Number of part time employees	...	7,300	5,500
Total number of employees	...	15,100	11,700
Number of class A common stockholders	...	81	86
Number of class B common stockholders	...	39	38
Number of Common Shareholders	105	...	...
Foreign currency translation adjustments	...	(53,552)	...
Total Revenue	8,000,342	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.49	...	...
Total Comprehensive Income - Owners of Parent Company	557,308	...	...
Basic EPS Excluding ExtraOrdinary Items	\$3.53	...	...

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

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

	2023	2022
Cash & cash equivalents	1,189,910	615,733
Short-term investments	72,595	102,166
Trade accounts receivable, gross	918,167	907,759
Less: allowances	57,867	59,472
Trade accounts receivable, net	...	848,287
Other receivables	82,253	86,036
Total receivables	860,300	...
Inventories	1,525,409	1,818,016

Accumulated other comprehensive income (loss)	(2,607)	(4,022)
Total stockholders' equity	3,615,850	3,085,458
Rep Total Equity & Minority Interest	3,615,850	...

Net of valuation allowance - unproved oil & gas properties: \$38,008,000

Recent Dividends:
1. SM Energy Co. common.

ExDate	Amt	Declared	Record	Payable
04/22/2021	0.01	04/08/2021	04/23/2021	05/07/2021
10/22/2021	0.01	09/22/2021	10/25/2021	11/05/2021
04/21/2022	0.01	03/29/2022	04/22/2022	05/06/2022
10/24/2022	0.15	09/07/2022	10/25/2022	11/07/2022
01/19/2023	0.15	12/29/2022	01/20/2023	02/06/2023
04/20/2023	0.15	03/28/2023	04/21/2023	05/05/2023
07/20/2023	0.15	06/28/2023	07/21/2023	08/07/2023
10/23/2023	0.15	09/28/2023	10/24/2023	11/06/2023
01/18/2024	0.18	12/28/2023	01/19/2024	02/05/2024

Annual Dividends:
1. SM Energy Co. common.

2021	0.02	2022	0.16	2023	0.60
2024	0.18				

SMARTRENT.COM INC

Annual Report

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

	2023	2022	2021
			(revised)
Hardware	137,201,000	87,372,000	69,629,000
Professional services	35,473,000	32,301,000	22,732,000
Hosted services	64,164,000	48,148,000	18,276,000
Total revenue	236,838,000	167,821,000	110,637,000
Hardware	108,780,000	...	...
Cost of hardware	...	83,289,000	70,448,000
Cost of professional services	55,495,000	59,547,000	38,189,000
Cost of hosted services	23,034,000	23,637,000	12,073,000
Total cost of revenue	187,309,000	166,473,000	120,710,000
Research & development	28,805,000	29,422,000	21,572,000
Sales & marketing	19,209,000	20,872,000	14,017,000
General & administrative	44,674,000	55,305,000	25,990,000
Total operating expense	92,688,000	105,599,000	61,579,000
Income (loss) from operations	(43,159,000)	(104,251,000)	(71,652,000)
Interest income (expense), net	8,580,000	1,946,000	(249,000)
Other income (expense), net	(116,000)	595,000	55,000
Income (loss) before income taxes	(34,695,000)	(101,710,000)	(71,846,000)
Current foreign income taxes	28,000	99,000	133,000
Current state & local income taxes	117,000	233,000	...
Income Taxes - Domestic - Current	(80,000)	...	...
Current provision	65,000	332,000	133,000
Deferred federal income taxes	(173,000)	(4,390,000)	...
Deferred foreign income taxes	...	(3,000)	(18,000)
Deferred state & local income taxes	...	(1,327,000)	...
Deferred (benefit) provision	(173,000)	(5,720,000)	(18,000)
Provision for income taxes	(108,000)	(5,388,000)	115,000
Net income (loss)	(34,587,000)	(96,322,000)	(71,961,000)
Weighted average shares outstanding			

- basic	200,700,000	195,575,000	74,721,000
Weighted average shares outstanding			
- diluted	200,700,000	195,575,000	74,721,000
Year end shares outstanding	203,326,820	198,525,000	193,864,000
Net income (loss) per share - basic	\$(0.17)	\$(0.49)	\$(0.96)
Net income (loss) per share - diluted	\$(0.17)	\$(0.49)	\$(0.96)
Number of full time employees	526	701	639
Total number of employees	526	...	639
Number of class A common stockholders	...	24	...
Foreign currency translation adjustments	...	(185,000)	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.17)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.17)	...	...

Reclassified to conform with 2022 presentation; Approximately

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

	2023	2022
Cash & cash equivalents	215,214,000	210,409,000
Restricted cash, current portion	495,000	7,057,000
Accounts receivable, gross	63,264,000	63,048,000
Less: allowance for doubtful accounts	1,361,000	606,000
Accounts receivable, net	61,903,000	62,442,000
Finished goods	41,206,000	74,276,000
Raw materials	369,000	1,449,000
Inventory	41,575,000	75,725,000
Deferred cost of revenue, current portion	11,794,000	13,541,000
Prepaid expenses	7,144,000	5,042,000
Other current assets	2,215,000	4,140,000
Prepaid expenses & other current assets	9,359,000	9,182,000
Total current assets	340,340,000	378,356,000
Computer hardware	146,000	2,192,000
Leasehold improvements	717,000	698,000
Warehouse & other equipment	748,000	632,000
Furniture & fixtures	...	163,000
Computer hardware	2,242,000	...
Property & equipment, gross	3,853,000	3,685,000
Less: accumulated depreciation & amortization	2,453,000	1,616,000
Property & equipment, net	1,400,000	2,069,000
Deferred cost of revenue	11,251,000	22,508,000
Goodwill	117,268,000	117,268,000
Intangible assets, net	27,249,000	31,123,000
Operating lease - right-of-use asset, net	...	3,968,000
Capitalized software costs	...	3,066,000
Restricted cash, long-term portion	...	247,000
Other long-term assets	12,248,000	2,240,000
Other long-term assets	...	9,521,000
Total assets	509,756,000	560,845,000
Accounts payable	15,076,000	18,360,000
Accrued expenses and other current liabilities	...	...
- Balancing value	24,976,000	...
Accrued compensation costs	10,272,000	14,157,000

Accrued expenses	6,674,000	8,571,000
Warranty allowance	...	2,277,000
Other accrued expenses & other current liabilities	...	9,391,000
Accrued expenses & other current liabilities	2,215,000	34,396,000
Deferred revenue, current portion	77,257,000	80,020,000
Lease liabilities, current	1,535,000	...
Other Current Liabilities	5,815,000	...
Other Current Liabilities - Balancing value	4,280,000	...
Total current liabilities	117,309,000	132,776,000
Deferred revenue	45,903,000	59,928,000
Other long-term liabilities	4,096,000	3,941,000
Total liabilities	167,308,000	196,645,000
Common stock	20,000	20,000
Additional paid-in capital	628,156,000	615,281,000
Retained earnings (accumulated deficit)	(285,512,000)	(250,925,000)
Accumulated other comprehensive income	(216,000)	(176,000)
Total stockholders' equity (deficit)	342,448,000	364,200,000
Total Equity	342,448,000	...

Recent Dividends:

1. SmartRent.com Inc class A common.

No dividends paid.

2. SmartRent.com Inc class B common.

No dividends paid.

Annual Dividends:

1. SmartRent.com Inc class A common.

No dividends paid.

2. SmartRent.com Inc class B common.

No dividends paid.

SMARTSHEET INC

Annual Report

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

	2024	2023	2022
Subscription And Circulation	134,658	...	...
Professional services	51,790	...	...
Revenue - subscription	...	713,735	507,375
Revenue - professional services	54,307	53,180	43,457
Subscription	904,031	...	...
Total revenue	958,338	766,915	550,832
Cost of revenue - subscription	...	114,384	77,460
Cost of revenue - professional services	...	50,901	39,013
Total cost of revenue	186,448	165,285	116,473
Gross profit	771,890	601,630	434,359
Research & development	234,071	215,205	165,440
Sales & marketing	510,576	479,250	329,751
General & administrative expenses	147,525	128,811	109,204
Total operating expenses	892,172	823,266	604,395
Income (loss) from operations	(120,282)	(221,636)	(170,036)
Interest income	25,641	7,742	48
Other income (expense), net	(1,501)	1,104	(813)
Income (loss) before income tax provision (benefit)	...	(216,167)	(174,043)
- United States	...	(216,167)	(174,043)
Income (loss) before income tax	...	(216,167)	(174,043)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2023	2022	2021	2023	2022	2021	
Applicable to Common - Total	\$0.78	...	payables related to receivable agreement	...	1,092	(loss)	150,373	(819,579)	(32,871)
EPS - Diluted - excluding Extraordinary Items	...	...	Current portion of operating lease liabilities	1,385	917	Interest expense, net	115,848	83,374	64,522
Applicable to Common - Total	\$0.78	...	Current portion of finance lease liabilities	2,462	1,924	Other income (expense), net	(386)	(5,074)	454
Depreciation	35,459	...	Other current liabilities	408	790	Total other income (expense), net	(116,234)	(88,448)	(64,068)
Amortization of Intangibles	...	...	Total current liabilities	37,201	55,909	Income before income taxes - United States	75,329	(824,064)	(130,395)
excluding Goodwill	726	...	Payables related to receivable agreement	71,530	71,530	Income before income taxes - International	(41,190)	(83,963)	33,456
Common Shareholders - Number	17	...	Notes payable, net of current portion	30,000	...	Income (loss) before income taxes	34,139	(908,027)	(96,939)
			Credit agreement	...	8,000	Current federal income taxes	29,518	14,688	(861)
			Operating lease liabilities, net of current	11,541	6,212	Current state income taxes	4,978	1,374	1,516
			Finance lease liabilities, net of current	2,401	3,429	Current international income taxes	9,904	4,361	(1,623)
			Other long-term liabilities	44	367	Current income taxes	44,400	20,423	(968)
			Total liabilities	152,717	145,447	Deferred federal income taxes	(5,322)	(9,024)	(30,738)
			Class A common stock	290	317	Deferred state income taxes	(1,076)	454	(3,419)
			Additional paid-in capital	188,379	202,551	Deferred international income taxes	5,246	9,533	2,656
			Retained earnings (accumulated deficit)	17,314	12,847	Deferred income taxes	(1,152)	963	(31,501)
			Total stockholders' equity attributable to Solaris Oilfield Infrastructure, Inc.	205,983	215,715	Income tax expense (benefit)	43,248	21,386	(32,469)
			Non-controlling interest	109,597	101,414	Net income (loss) from continuing operations	(9,109)	(929,413)	(64,470)
			Total stockholders' equity	315,580	317,129	Net income from discontinued operations, net of tax	...	...	13,062
						Net income (loss)	(9,109)	(929,413)	(51,408)
						Net income (loss) from continuing operations available to common stockholders	(9,109)	(929,413)	(64,630)
						Net income from discontinued operations available to common stockholders	...	...	13,062
						Dividends on unvested restricted stock	...	...	160
						Weighted average shares outstanding - basic	164,631	160,841	158,040
						Weighted average shares outstanding - diluted	164,631	160,841	158,040
						Year end shares outstanding	166,638	161,929	159,176
						Earnings (loss) from continuing operations per share - basic	\$(0.06)	\$(5.78)	\$(0.41)
						Earnings per share-inc from discontinued oper	\$0.00	...	...
						Earnings (loss) from discontinued operations per share - basic	\$0.00	...	\$0.08
						Net earnings (loss) per share - basic	\$(0.06)	\$(5.78)	\$(0.33)
						Earnings (loss) from continuing operations per share - diluted	\$(0.06)	\$(5.78)	\$(0.41)
						Earn per share-inc from discount oper	...	...	...
						- diluted	\$0.00	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ Ap- proximately; □ As of March 3, 2023; □ As of February 18, 2022

Recent Dividends:
1. Solaris Oilfield Infrastructure Inc class B common.
 No dividends paid.
2. Solaris Oilfield Infrastructure Inc class A common.
 No dividends paid.
Annual Dividends:
1. Solaris Oilfield Infrastructure Inc class B common.
 No dividends paid.
2. Solaris Oilfield Infrastructure Inc class A common.
 No dividends paid.

SOLARWINDS CORP Annual Report

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

	2023	2022	2021
Revenue: subscription revenue	234,236	167,676	124,601
Revenue: maintenance	462,072	458,901	479,415
Total recurring revenue	696,308	626,577	604,016
Revenues: license	62,432	92,790	114,616
Total revenues	758,740	719,367	718,632
Cost of recurring revenue	73,636	67,848	67,043
Amortization of acquired technologies	13,369	28,135	159,973
Total cost of revenue	87,005	95,983	227,016
Gross profit (loss)	671,735	623,384	491,616
Sales & marketing expenses	249,265	257,746	236,383
Research & development	100,173	92,330	101,813
General & administrative expenses	123,716	149,461	130,977
Amortization of acquired intangibles	48,208	52,325	55,314
Goodwill impairment	...	891,101	...
Total operating expenses	521,362	1,442,963	524,487
Operating income	...	...	...

Earnings (loss) from discontinued operations per share - diluted	\$0.00	...	\$0.08	Total debt	...	1,202,103	- basic	93,989	44,933	5,695
Net earnings (loss) per share - diluted	\$(0.06)	\$(5.78)	\$(0.33)	Less: current portion of long-term debt	...	9,338	Weighted average shares outstanding	93,989	44,933	5,695
Full-Time Employees (Period End)	2,103	...	...	Long-term debt	...	1,192,765	- diluted	93,989	44,933	5,695
Total number of employees	2,103	2,305	2,147	Total liabilities	1,808,871	1,830,353	Year end shares outstanding	63,547	49,974	26,290
Common Shareholders - Number	39	...	...	Common stock	167	162	Net income (loss) per share - basic	\$(0.65)	\$(1.27)	\$(8.52)
Number of stockholders	...	42	69	Additional paid-in capital	2,688,854	2,627,370	Net income (loss) per share - diluted	\$(0.65)	\$(1.27)	\$(8.52)
Foreign currency translation adjustments	...	(49,302)	(125,906)	Foreign currency translation adjustments	...	(47,996)	Number of full time employees	216	244	219
				Unrealized gain (loss) on investments, net of tax	...	(118)	Number of part time employees	...	17	29
				Accumulated other comprehensive income (loss)	(28,103)	(48,114)	Total number of employees	216	261	248
				Retained earnings (accumulated deficit)	(1,218,874)	(1,209,765)	Number of common stockholders	...	138	186
				Total stockholders' equity (deficit)	1,442,044	1,369,653	Net comprehensive loss	(60,847)	...	...
				Total Equity	1,442,044	...	Impairment of long-lived assets	1,584	...	...

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 14, 2023; ⁴ As of February 22, 2022

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

	2023	2022
Demand deposit accounts	...	72,905
Money market funds	...	48,833
Cash & cash equivalents	284,695	121,738
Short-term investments	4,477	27,114
Accounts receivable, gross	104,198	101,377
Allowances	743	1,173
Accounts receivable, net	103,455	100,204
Income tax receivable	459	987
Prepaid & other current assets	28,241	57,350
Total current assets	421,327	307,393
Equipment, servers & computers	3,363	29,519
Furniture & fixtures	...	4,241
Software	713	958
Leasehold improvements	25,321	25,214
Equipment, servers and computers	29,063	...
Total property & equipment, gross	58,460	59,932
Less: accumulated depreciation & amortization	38,791	33,298
Property & equipment, net	19,669	26,634
Operating lease assets	43,776	61,418
Deferred taxes	133,224	134,922
Goodwill	2,397,545	2,380,059
Intangible assets, net	183,688	243,980
Other assets, net	51,686	45,600
Total assets	3,250,915	3,200,006
Accounts payable	9,701	14,045
Payroll-related accruals	39,082	21,576
Litigation settlement payable	...	26,000
Other accrued expenses & current liabilities	17,561	20,708
Accrued liabilities & other	56,643	68,284
Current operating lease liabilities	14,925	15,005
Accrued interest payable	942	579
Income taxes payable	29,240	11,841
Current portion of deferred revenue	344,907	337,541
Current debt obligation	12,450	9,338
Total current liabilities	468,808	456,633
Deferred revenue, net of current portion	42,070	38,945
Non-current deferred taxes	1,933	8,582
Non-current operating lease liabilities	49,848	59,235
Other long-term liabilities	55,278	74,193
First lien term loan	1,190,934	1,245,000
Total principal amount	...	1,245,000
Unamortized discount & debt issuance costs	...	(42,897)

Recent Dividends:

1. SolarWinds Corp common.

No dividends paid.

Annual Dividends:

1. SolarWinds Corp common.

No dividends paid.

SONENDO INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021
Product and software	31,559	...	...
Product revenue	34,628	33,280	25,811
Software revenue	9,237	8,376	7,386
Total revenue	43,865	41,656	33,197
Cost of sales	...	31,176	24,861
Gross profit	10,722	10,480	8,336
Selling, general & administrative	54,022	51,906	33,913
Research & development	12,355	16,776	18,568
Change in fair value of contingent earnout	...	...	261
Impairment of long-lived assets	2,088	...	...
Total operating expenses	...	68,682	52,742
Income (loss) from operations	(57,743)	(58,202)	(44,406)
Interest & financing costs, net	3,174	3,228	4,214
Change in fair value of warrant liabilities	...	...	71
Employee retention credit	...	4,382	...
Change in fair value of forward obligation	...	...	52
Income (loss) before income tax expense	(60,917)	(57,048)	(48,497)
Current tax expense - state & local	...	2	2
State and local-current	2	...	...
Total current tax expense	2	2	2
Income tax expense	2	2	2
Net income (loss) & comprehensive loss	(60,919)	(57,050)	(48,499)
Net loss attributable to common stock holders	...	(57,050)	(48,499)
Weighted average shares outstanding	...	...	...

¹ Shares increased due to the effect of employee stock plans and issuance of common stock; ² Shares increased due to the effect of conversion of convertible preferred stock, settlement of outstanding forward obligation, issuance of common stock in IPO and exercise of stock options; ³ As Is; ⁴ Approximately; ⁵ As of March 1, 2023; ⁶ As of March 16, 2022

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

	2023	2022
Cash & cash equivalents	14,009	17,665
Short-term investments	32,773	73,784
Accounts receivable, net	5,081	5,798
Raw materials	6,450	9,269
Work in process	278	427
Finished goods	4,346	5,766
Inventory	11,074	15,462
Total current assets	65,271	121,106
Prepaid expenses & other current assets	2,334	8,397
Laboratory & warehouse equipment & tooling	469	6,837
Computer equipment & software	30	1,543
Office furniture & fixtures	314	1,955
Leasehold improvements	19	2,983
Automobiles	...	29
Construction in progress	...	130
Property & equipment, gross	832	13,477
Less: accumulated depreciation	168	10,617
Property & equipment, net	664	2,860
Operating lease right-of-use assets	2,974	2,455
Intangible assets, net	661	2,292
Goodwill	8,454	8,454
Other assets	136	118
Total assets	78,160	137,285
Accounts payable	1,176	4,438
Accrued expenses	3,266	5,357
Accrued compensation	2,758	3,616
Operating lease liabilities	1,377	1,114
Finance lease liability	39	34
Warranty liability	1,187	1,340
Other current liabilities	1,844	817
Other current liabilities	618	2,191
Current portion of term loan	24,900	...
Vendor invoices	1,711	...
other Accrued Expenses	1,555	...
Total current liabilities	35,321	16,716
Operating lease liabilities, net of current	1,423	1,095
Term loan, net of current	12,467	36,746
Non-current finance lease liability	145	183

Other non-current liabilities	385	590
Other liabilities	530	773
Total liabilities	49,741	55,330
Common stock	64	50
Additional paid-in capital	458,357	451,060
Accumulated other comprehensive income (loss)	11	(61)
Retained earnings (accumulated deficit)	(430,013)	(369,094)
Total stockholders' deficit before treasury stock	...	81,955
Total stockholders' equity (deficit)	...	81,955
Shareholders' Equity - Total	28,419	...
Total Equity	28,419	...

Recent Dividends:

1. Sonendo Inc common.

No dividends paid.

Annual Dividends:

1. Sonendo Inc common.

No dividends paid.

SONIC AUTOMOTIVE, INC.

Annual Report

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

	2023	2022	2021 (revised)
Retail new vehicles	6,304,600,000	5,622,600,000	4,993,400,000
Fleet new vehicles	92,200,000	99,400,000	124,600,000
Total new vehicles	11,929,200,000	5,722,000,000	5,118,000,000
Used vehicles	5,213,600,000	5,515,400,000	4,933,600,000
Wholesale vehicles	318,800,000	484,900,000	367,200,000
Finance, insurance and other	683,700,000	...	...
Total vehicles revenues	...	11,722,300,000	10,418,800,000
Revenues - parts, service & collision repair	1,759,500,000	1,599,700,000	1,340,400,000
Revenues - finance, insurance & other, net	...	679,100,000	637,200,000
Total revenues	14,372,400,000	14,001,100,000	12,396,400,000
Retail new vehicles	5,769,200,000	4,959,800,000	4,533,700,000
Fleet new vehicles	88,200,000	94,500,000	123,000,000
Total new vehicles cost of sales	...	5,054,300,000	4,656,700,000
Used vehicles cost of sales	...	5,334,600,000	4,800,600,000
Wholesale vehicles cost of sales	...	488,000,000	357,300,000
Used vehicles	5,062,400,000	...	...
Wholesale vehicles	321,400,000	...	...
Total vehicles	11,241,200,000	...	...
Total vehicles cost of sales	...	10,876,900,000	9,814,600,000
Parts, service & collision repair cost of sales	885,500,000	807,200,000	667,500,000
Total cost of sales	12,126,700,000	11,684,100,000	10,482,100,000
Gross profit (loss)	2,245,700,000	2,317,000,000	1,914,300,000
Other	445,900,000	...	...
Advertising	92,200,000	...	...
Compensation	1,016,300,000	...	...
Selling, general & administrative expenses	1,600,500,000	1,555,100,000	1,274,700,000
Impairment charges	79,300,000	320,400,000	100,000
Depreciation & amortization expenses	142,300,000	127,500,000	101,100,000
Operating income (loss)	423,600,000	314,000,000	538,400,000
Interest expense, floor plan	67,200,000	34,300,000	16,700,000
Interest expense - stated & coupon interest	91,000,000	72,300,000	37,000,000

Interest expense - deferred loan cost amortization	6,500,000	5,200,000	3,300,000
Interest expense - interest rate hedge expense (benefit)	1,000,000	700,000	1,500,000
Interest expense - capitalized interest	2,200,000	1,600,000	1,800,000
Interest expense - interest on finance lease liabilities	18,400,000	13,100,000	7,400,000
Other interest	(100,000)	200,000	600,000
Interest expense, other, net	114,600,000	89,900,000	48,000,000
Other income (expense), net	100,000	200,000	(15,500,000)
Total other income (expense)	(181,700,000)	(124,000,000)	(80,200,000)
Income (loss) from continuing operations before taxes	241,900,000	190,000,000	458,200,000
Current federal income tax expense (benefit)	62,600,000	93,800,000	80,400,000
Current state income tax expense	19,700,000	20,400,000	16,600,000
Total current income tax expense (benefit)	82,300,000	114,200,000	97,000,000
Deferred	(18,600,000)	...	...
Deferred income tax expense (benefit)	...	(12,700,000)	12,300,000
Provision for income taxes for continuing operations - expense (benefit)	63,700,000	101,500,000	109,300,000
Income (loss) from continuing operations	...	88,500,000	348,900,000
Net income (loss)	178,200,000	88,500,000	348,900,000
Weighted average shares outstanding - basic	35,000,000	38,700,000	41,400,000
Weighted average shares outstanding - diluted	35,900,000	39,700,000	43,300,000
Year end shares outstanding	33,961,160	36,233,699	40,721,907
Earnings (loss) per share from continuing operations - basic	\$5.09	\$2.29	\$8.43
Net earnings (loss) per share - basic	\$5.09	\$2.29	\$8.43
Earnings (loss) per share from continuing operations - diluted	\$4.97	\$2.23	\$8.06
Net earnings (loss) per share - diluted	\$4.97	\$2.23	\$8.06
Dividends declared per common share	\$1.16	...	...
Dividends per class A common share	...	\$1.03	\$0.46
Dividends per class B common share	...	\$1.03	\$0.46
Full-Time Employees (Period End)	10,500	...	...
Total number of employees	10,500	10,300	10,200
Number of common class A stockholders	...	657	719
Number of common class B stockholders	...	2	4
Rent	46,100,000	...	...
Number of Common Shareholders	634	...	...

Reclassified to conform with 2022 presentation; Approximately: As of February 9, 2023; As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	28,900,000	229,200,000
Receivables, net	528,100,000	...
New vehicles	799,600,000	449,300,000
Used vehicles	505,700,000	534,000,000
Service loaners	...	143,800,000
Parts, accessories & other inventories	...	89,800,000
Parts & accessories	100,300,000	...
Total inventories, including assets held for sale	1,578,300,000	...
Less: inventories classified as assets held for sale	172,700,000	...
Inventories	...	1,216,800,000
Other current assets	385,100,000	297,900,000
Total current assets	2,520,400,000	2,206,300,000
Land	493,000,000	478,200,000
Buildings & improvements	1,425,800,000	1,365,300,000
Furniture, fixtures & equipment	2,543,500,000	504,100,000
Construction in progress	61,400,000	57,000,000
Office equipment & fixtures	563,300,000	...
Finance Right-of-Use Lease Assets - Balancing value	18,336,600,000	...
Total property & equipment, at cost	...	2,404,600,000
Less: accumulated depreciation	927,800,000	842,900,000
Less: assets held for sale	(14,700,000)	...
Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	18,100,000,000	...
Property & equipment, net	1,601,000,000	1,561,700,000
Goodwill	253,800,000	231,000,000
Other intangible assets, net	...	396,700,000
Operating right-of-use lease assets	222,600,000	260,700,000
Finance right-of-use lease assets	236,600,000	224,100,000
Other assets	112,800,000	97,800,000
Franchise assets	417,400,000	...
Total assets	5,364,600,000	4,978,300,000
Notes payable - floor plan - trade	152,100,000	114,900,000
Notes payable - floor plan - non-trade	...	1,112,700,000
Notes payable - floor plan	1,520,600,000	...
Trade accounts payable	149,800,000	138,400,000
Operating short-term lease liabilities	29,900,000	36,400,000
Finance short-term lease liabilities	10,200,000	11,100,000
Other accrued liabilities	370,200,000	352,400,000
Current maturities of long-term debt	60,100,000	79,500,000
Total current liabilities	2,292,900,000	1,845,400,000
Senior notes	1,616,500,000	1,150,000,000
Mortgage facility	...	327,000,000
Mortgage notes	...	302,600,000
Debt issuance costs	...	(27,900,000)
Less: current maturities	...	79,500,000
Other long-term liabilities	89,600,000	105,500,000
Operating long-term lease liabilities	219,200,000	231,400,000
Finance long-term lease liabilities	254,500,000	228,600,000
Class A common stock	700,000	700,000
Class B common stock	100,000	100,000
Paid-in capital	855,400,000	819,400,000
Retained earnings	...	...

(accumulated deficit)	1,238,600,000	1,100,300,000	Current state provision for (benefit from) income taxes	16,681	15,997	15,212	Impairments/(Gains from Disposal of Assets)	19,603	...	...
Gains & (losses) on cash flow hedges	(800,000)	(900,000)	Current foreign provision for (benefit from) income taxes	65,617	59,762	55,018	Special charges/unusual items	10,699	...	...
Defined benefit pension plan	2,400,000	2,500,000	Total current provision for (benefit from) income taxes	161,498	130,775	91,477	Foreign currency translation adjustments .....	...	(68,780)	(75,636)
Accumulated other comprehensive income (loss)	1,600,000	1,600,000	Deferred federal provision for (benefit from) income taxes	(5,447)	(2,495)	(120,243)	Other income, net	39,657	...	...
Treasury stock, at cost	1,204,500,000	1,026,900,000	Deferred state provision for (benefit from) income taxes	(2,249)	(5,441)	(39,709)	Comprehensive income attributable to Sonoco	538,780	...	...
Total stockholders' equity	891,900,000	895,200,000	Equity in earnings (loss) of affiliates, net of tax	10,347	14,207	10,841				
Rep Total Equity & Minority Interest	891,900,000	...	Net income (loss) attributable to noncontrolling interests	(942)	(543)	(2,766)				

□ As reported by the Company

Recent Dividends:

1. Sonic Automotive, Inc. class B common.

No dividends paid.

2. Sonic Automotive, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.10	10/29/2020	12/15/2020	01/15/2021
03/12/2021	0.10	02/17/2021	03/15/2021	04/15/2021
06/14/2021	0.12	04/29/2021	06/15/2021	07/15/2021
09/14/2021	0.12	07/29/2021	09/15/2021	10/15/2021
12/14/2021	0.12	10/28/2021	12/15/2021	01/14/2022
03/14/2022	0.25	02/16/2022	03/15/2022	04/14/2022
06/14/2022	0.25	04/28/2022	06/15/2022	07/15/2022
09/14/2022	0.25	07/28/2022	09/15/2022	10/14/2022
12/14/2022	0.28	10/27/2022	12/15/2022	01/13/2023
03/14/2023	0.28	02/15/2023	03/15/2023	04/14/2023
06/14/2023	0.29	04/27/2023	06/15/2023	07/14/2023
09/14/2023	0.29	07/27/2023	09/15/2023	10/13/2023
12/14/2023	0.30	10/26/2023	12/15/2023	01/12/2024

Annual Dividends:

1. Sonic Automotive, Inc. class B common.

No dividends paid.

2. Sonic Automotive, Inc. class A common.

2021	0.44	2022	0.87	2023	1.14
2024	0.30				

SONOCO PRODUCTS CO.

Annual Report

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

	2023	2022	2021 (revised)
Total revenues	6,781,292	...	...
Net sales	6,781,292	7,250,552	5,590,438
Cost of sales	5,345,638	5,810,903	4,528,528
Gross profit (loss)	1,435,654	1,439,649	1,061,910
Selling, general & administrative expenses	741,860	707,343	558,180
Restructuring or asset impairment charges .....	...	56,910	14,210
Gain (loss) on divestiture of business, net	78,929	...	(2,667)
Operating profit (loss)	715,790	675,396	486,853
Non-operating pension costs	14,312	7,073	568,416
Interest expense	136,686	101,662	63,991
Interest income	10,383	4,621	4,756
Gain (loss) from the early extinguishment of debt .....	...	...	(20,184)
Income (loss) before income taxes .....	...	363,518	(342,951)
- domestic .....	...	363,518	(342,951)
Income (loss) before income taxes - foreign .....	...	207,764	181,969
Income (loss) before income taxes	614,832	571,282	(160,982)
Current federal provision for (benefit from) income taxes	79,200	55,016	21,247

Current state provision for (benefit from) income taxes	16,681	15,997	15,212	Impairments/(Gains from Disposal of Assets)	19,603	...	...
Current foreign provision for (benefit from) income taxes	65,617	59,762	55,018	Special charges/unusual items	10,699	...	...
Total current provision for (benefit from) income taxes	161,498	130,775	91,477	Foreign currency translation adjustments .....	...	(68,780)	(75,636)
Deferred federal provision for (benefit from) income taxes	(5,447)	(2,495)	(120,243)	Other income, net	39,657	...	...
Deferred state provision for (benefit from) income taxes	(2,249)	(5,441)	(39,709)	Comprehensive income attributable to Sonoco	538,780	...	...
Equity in earnings (loss) of affiliates, net of tax	10,347	14,207	10,841				
Net income (loss) attributable to noncontrolling interests	(942)	(543)	(2,766)				
Net income (loss) attributable to Sonoco Products Co. ..	474,959	466,437	(85,477)				
Weighted average shares outstanding - basic	98,294	97,991	99,608				
Weighted average shares outstanding - diluted	98,890	98,732	99,608				
Year end shares outstanding	97,957	97,645	97,370				
Income (loss) per share from continuing operations - basic	\$4.83	...	...		
Net income (loss) per common share - basic	\$4.83	\$4.76	\$(0.86)				
Income (loss) per share from continuing operations - diluted	\$4.80	...	...		
Net income (loss) per common share - diluted	\$4.80	\$4.72	\$(0.86)				
Cash dividends per common share	\$2.02	\$1.92	\$1.80				
Full-Time Employees (Period End)	23,000	...	...		
Total number of employees	23,000	□□22,000	□□20,500				
Number of common stockholders	105,000	□□106,000	□□79,000				
Asset impairment loss/(gain)	56,933	...	...		
Severance and Termination Benefits	26,631	...	...		
Asset							

□ As is; □ Approximately

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

	2023	2022
Cash & cash equivalents	151,937	227,438
Trade accounts receivable, gross	926,559	879,591
Allowances	21,661	16,879
Trade accounts receivable, net .....	...	862,712
Other receivables	106,644	99,492
Total receivables	904,898	...
Finished & in process inventories .....	...	453,981
Materials & supplies	448,591	641,577
Finished and in process	324,910	...
Prepaid expenses	113,385	76,054
Total current assets	2,050,365	2,361,254
Land	135,518	131,362
Timber resources	4,969,851	42,202
Buildings	740,138	664,012
Machinery & equipment	3,825,134	3,528,545
Construction in progress	269,061	226,701
Property, plant & equipment, gross .....	...	4,592,822
Accumulated depreciation & depletion	3,063,714	2,882,423
Property, plant & equipment, net	1,906,137	1,710,399
Goodwill	1,810,654	1,675,311
Other intangible assets, net	853,670	741,598
Long-term deferred income taxes	31,329	29,878
Right of use asset-operating leases	314,944	296,781
Other assets	224,858	237,719
Total assets	7,191,957	7,052,940
Payable to suppliers	707,490	818,885
Accrued expenses & other current liabilities	24,973	295,841
Accrued wages & other compensation	75,676	109,830
Notes payable & current portion of long-term debt	47,132	502,440
Accrued taxes	10,641	16,905
Accrued expenses and other	324,338	...
Other Accrued/Other	244,562	...
Notes payable and current portion of long-term debt - Balancing value	28,341	...
Current finance lease liabilities	18,791	...
Operating Lease Liabilities - Current Portion/Short-Term	54,803	...
Total current liabilities	1,165,277	1,743,901
Term loan	2,965,665	698,890
Notes .....	...	2,323,668
Other foreign denominated debt .....	...	20,668
Finance lease obligations	70,203	102,920
Other notes .....	...	76,077
Less current portion & short-term notes .....	...	502,440
Long-term debt	3,035,868	2,719,783
Noncurrent operating lease liabilities	265,454	250,994
Pension & other		

postretirement benefits	142,900	120,084
Deferred income taxes	100,788	107,293
Other liabilities	49,835	38,088
Common shares	7,175	7,175
Capital in excess of stated value	159,047	140,539
Foreign currency items	(267,578)	(338,316)
Defined benefit pension items	(99,627)	(90,973)
Gains & losses on cash flow hedges	943	(794)
Accumulated other comprehensive income (loss)	(366,262)	(430,083)
Retained earnings (accumulated deficit)	2,624,380	2,348,183
Total Sonoco Products Co. shareholders' equity (deficit)	2,424,340	2,065,814
Noncontrolling interests	7,495	6,983
Total equity (deficit)	2,431,835	2,072,797

Recent Dividends:

1. Sonoco Products Co. common.
No dividends paid.

Annual Dividends:

1. Sonoco Products Co. common.
No dividends paid.

SOUTHERN COPPER CORP

Annual Report

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

	2023	2022	2021 (revised)
Cost of sales	4,687,700	...	...
Total revenues	9,895,800	...	...
Net sales (including sales to related parties)	9,895,800	10,047,900	10,934,100
Cost of sales (exclusive of depreciation, amortization & depletion)	...	4,649,100	3,894,400
Selling, general & administrative expense	...	125,000	125,200
Administrative & other operating expenses	127,200	...	...
Depreciation, amortization & depletion	833,600	796,300	806,000
Exploration expense	55,000	41,700	43,400
Total operating costs & expenses	5,703,500	5,612,100	4,869,000
Operating income (loss)	4,192,300	4,435,800	6,065,100
Interest expense	376,300	387,100	387,900
Capitalized interest	49,600	47,000	30,800
Other income (expense)	3,600	117,100	(18,400)
Interest income	86,600	35,000	7,200
Income (loss) before income taxes - U.S.	...	500	(32,400)
Income before income taxes - Foreign - Peru	...	1,167,800	1,962,800
Income before income taxes - Foreign - Mexico	...	3,079,500	3,766,400
Income (loss) before income taxes - foreign	...	4,247,300	5,729,200
Income (loss) before income taxes - U.S. federal & state income taxes (benefits) - current	3,955,800	4,247,800	5,696,800
Foreign income	...	100	...

taxes - current	1,443,100	2,425,500	...
Foreign income taxes (benefits) - deferred	118,600	(126,300)	...
Uncertain tax position	82,400	34,300	...
Total foreign income taxes	1,596,000	2,299,200	...
Current	1,491,000	...	...
Current Tax Domestic	4,600	...	...
Income taxes (including royalty taxes)	1,477,500	2,425,500	...
Deferred Tax - Foreign	(59,100)	...	...
Deferred income taxes	(59,100)	118,600	(126,300)
Income taxes (including royalty taxes)	1,518,900	...	...
Net income before equity earnings of affiliate	2,436,900	2,651,700	3,397,600
Equity earnings of affiliate, net of income tax	(2,200)	(3,700)	13,600
Net income (loss)	2,434,700	2,648,000	3,411,200
Less: net income attributable to the non-controlling interest	(9,500)	(9,500)	(14,100)
Net income attributable to SCC	2,425,200	2,638,500	3,397,100
Weighted average shares outstanding - basic	773,100	773,100	773,100
Weighted average shares outstanding - diluted	773,100	773,100	773,100
Year end shares outstanding	773,114	773,102	773,091
Income (loss) per share - continuing operations - basic	\$3.14	...	...
Net income (loss) per share - basic	\$3.14	\$3.41	\$4.39
Income (loss) per share - continuing operations - diluted	\$3.14	...	...
Net income (loss) per share - diluted	\$3.14	\$3.41	\$4.39
Dividends per common share	\$4.00	\$3.50	\$3.20
Full-Time Employees (Period End)	15,810	...	...
Total number of employees	15,810	15,018	14,700
Number of common stockholders	842	863	862

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

	2023	2022
Cash & cash equivalents	1,151,500	2,069,700
Short-term investments	599,300	208,300
Accounts receivable trade, net	1,141,100	1,394,100
Accounts receivable other	87,200	79,700
Metals - finished goods	...	78,500
Metals - work-in-process	313,000	330,500
Metals - ore stockpiles on leach pads	230,900	259,700
Supplies at average cost	404,200	345,200
Finished Goods	68,800	...
Inventories	1,016,900	1,013,900
Prepaid taxes	395,400	377,600
Other current assets	38,100	44,400
Total current assets	4,429,500	5,187,700
Buildings & equipment	19,785,500	16,718,300
Mineral land	277,500	...

Construction in progress	1,664,800	1,747,000
Mine development	320,700	273,200
Mineral assets	83,200	83,200
Land, other than mineral	...	275,400
Buildings and equipment	17,439,300	...
Total property	...	19,097,100
Accumulated depreciation, amortization & depletion	10,002,600	9,500,500
Property & mine development, net	9,782,900	9,596,600
Ore stockpiles on leach pads	1,121,700	1,064,300
Intangible assets, net	130,200	134,700
Right-of-use assets	775,400	851,400
Deferred income tax	256,100	237,300
Equity method investment	108,200	110,800
Other non-current assets	121,300	94,600
Total assets	16,725,300	17,277,400
Accounts payable	652,600	657,600
Accrued income taxes	278,300	138,100
Accrued workers' participation	...	236,300
Accrued interest	97,100	97,100
Lease liabilities current	78,000	77,300
Other accrued liabilities	36,800	29,300
Accrued severance pay, current portion	245,700	...
Total current liabilities	1,388,500	1,235,700
Senior unsecured notes	...	5,221,400
Minera Mexico senior unsecured notes	...	978,600
Yankee bonds	...	51,200
Lease liabilities	697,400	774,100
Deferred income taxes	132,200	161,200
Non-current taxes payable	92,700	40,600
Other liabilities & reserves	66,200	82,400
Asset retirement obligation	612,500	585,300
Total non-current liabilities	7,855,600	7,894,800
Common stock	8,800	8,800
Additional paid-in capital	3,532,800	3,489,700
Retained earnings	7,033,500	7,702,300
Accumulated other comprehensive income (loss)	(8,000)	(9,000)
Treasury stock, at cost	3,149,000	3,107,600
Total Southern Copper Corporation stockholders' equity	7,418,100	8,084,200
Non-controlling interests	63,100	62,700
Total equity	7,481,200	8,146,900

□ Including related parties - Accounts receivable other: \$33,300,000; □ Including related parties - Accounts payable: \$120,200,000

Recent Dividends:

1. Southern Copper Corp common.
No dividends paid.

Annual Dividends:

1. Southern Copper Corp common.
No dividends paid.

SPIRE GLOBAL INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	105,703,000	...	...
Revenue	105,703,000	80,268,000	43,375,000
Cost of revenue	42,434,000	40,327,000	18,720,000
Gross profit	63,269,000	39,941,000	24,655,000
Research & development	...	35,153,000	31,615,000
Sales & marketing	25,754,000	28,502,000	20,387,000
General & administrative	42,494,000	44,831,000	40,479,000
Loss on decommissioned satellite	38,923,000	549,000	...
Loss on decommissioned	...	...	...

provision (benefit) ...	4,100	(3,500)	(10,700)	Finished goods	48,400	69,400	Capital Leases	48,300	...
Deferred federal income tax provision (benefit) ...	11,100	10,200	(14,000)	Product inventory	...	1,447,000	Total current liabilities	2,198,300	1,952,500
Deferred state income tax provision (benefit) ...	3,200	2,500	15,900	Capitalized pre-production	20,800	23,700	Senior secured term loan	...	566,000
Deferred foreign income tax provision (benefit) ...	4,100	(4,000)	(8,400)	Inventory, net	1,767,300	1,470,700	Senior secured first lien notes	...	907,900
Total deferred income tax provision (benefit) ...	18,400	8,700	(6,500)	Other prepaid expenses	...	27,500	Senior secured second lien notes	...	1,191,000
Loss before equity in net loss of affiliates	(615,800)	...	...	Income tax receivable	...	3,900	Senior notes	...	994,700
Income tax provision (benefit) ...	22,500	5,200	(17,200)	Other assets- short term	522,900	6,900	Present value of finance lease obligations	95,000	102,300
Income (loss) before equity in net income (loss) of affiliates	...	(544,600)	(538,000)	Other current assets	52,500	38,300	Other long-term debt	3,923,700	53,000
Equity in net income (loss) of affiliates	(300)	(1,600)	(2,800)	Total current assets	3,751,800	3,158,300	Long-term debt	4,018,700	3,814,900
Net Income After Extraordinary Items applicable to Common	(616,200)	...	...	Land	30,500	30,100	Operating lease liabilities, long-term	84,300	85,400
Net income (loss) attributable to common shareholders	(100)	500	...	Buildings (including improvements)	1,307,600	1,269,100	Advance payments, long-term	301,900	199,900
Net income (loss) attributable to common shareholders	...	(545,700)	(540,800)	Machinery & equipment	2,460,600	2,365,100	Pension or OPEB obligation	30,300	25,200
Weighted average shares outstanding - basic	106,600	104,600	104,200	Tooling	5,320,900	1,055,900	Contract liabilities, long-term	161,300	245,300
Weighted average shares outstanding - diluted	106,600	104,600	104,200	Capitalized software	338,400	336,100	Forward loss provision, long-term	224,100	369,200
Year end shares outstanding	116,054	105,252	105,038	Construction-in-progress	119,000	102,200	Deferred revenue & other deferred credits, long-term	...	49,000
Net earnings (loss) per share - basic	\$(5.78)	\$(5.21)	\$(5.19)	Tooling	1,064,800	...	Deferred grant income liability - non-current	76,700	25,700
Net earnings (loss) per share - diluted	\$(5.78)	\$(5.21)	\$(5.19)	Total property, plant & equipment, gross	...	5,158,500	Deferred income taxes	9,100	1,300
Common stock, dividends, per share, declared	...	\$0.03	\$0.04	Less: accumulated depreciation	3,236,700	2,952,600	Repayable investment agreement	25,800	...
Number of full time employees	20,655	...	...	Property, plant & equipment, net	2,084,200	2,205,900	Warranty or extraordinary rework reserve - non-current	...	73,400
Total number of employees	20,655	18,235	16,100	Right of use assets	92,100	94,300	Other liabilities	...	68,200
Number of class A common stockholders	2,115	2,291	2,361	Pension assets	33,500	196,900	Common stock, class A	1,200	1,100
Foreign currency translation adjustments	...	(49,400)	...	Restricted plan assets	...	71,100	Additional paid-in capital	1,429,100	1,179,500
Basic EPS Excluding ExtraOrdinary Items	\$(5.78)	...	...	Contract assets, long-term	...	1,200	Pension	(18,700)	(95,400)
Diluted EPS Excluding ExtraOrd Items	\$(5.78)	...	...	Deferred income taxes	100	4,800	Supplement Executive Retirement Plan or retiree medical	...	12,700

Reclassified to conform with 2022 presentation; As is; As of January 20, 2023; As of January 20, 2022

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

	2023	2022
Cash & cash equivalents	823,500	658,600
Restricted cash	100	200
Trade receivables	555,800	477,900
Other accounts receivable	42,000	19,700
Less: allowance for doubtful accounts	12,300	8,100
Accounts receivable, net	...	489,500
Unbilled receivables, current	...	501,000
Raw materials	414,400	332,700
Work-in-process	1,283,700	1,044,900

Finished goods	48,400	69,400	Capital Leases	48,300	...
Product inventory	...	1,447,000	Total current liabilities	2,198,300	1,952,500
Capitalized pre-production	20,800	23,700	Senior secured term loan	...	566,000
Inventory, net	1,767,300	1,470,700	Senior secured first lien notes	...	907,900
Other prepaid expenses	...	27,500	Senior secured second lien notes	...	1,191,000
Income tax receivable	...	3,900	Senior notes	...	994,700
Other assets- short term	522,900	6,900	Present value of finance lease obligations	95,000	102,300
Other current assets	52,500	38,300	Other long-term debt	3,923,700	53,000
Total current assets	3,751,800	3,158,300	Long-term debt	4,018,700	3,814,900
Land	30,500	30,100	Operating lease liabilities, long-term	84,300	85,400
Buildings (including improvements)	1,307,600	1,269,100	Advance payments, long-term	301,900	199,900
Machinery & equipment	2,460,600	2,365,100	Pension or OPEB obligation	30,300	25,200
Tooling	5,320,900	1,055,900	Contract liabilities, long-term	161,300	245,300
Capitalized software	338,400	336,100	Forward loss provision, long-term	224,100	369,200
Construction-in-progress	119,000	102,200	Deferred revenue & other deferred credits, long-term	...	49,000
Tooling	1,064,800	...	Deferred grant income liability - non-current	76,700	25,700
Total property, plant & equipment, gross	...	5,158,500	Deferred income taxes	9,100	1,300
Less: accumulated depreciation	3,236,700	2,952,600	Repayable investment agreement	25,800	...
Property, plant & equipment, net	2,084,200	2,205,900	Warranty or extraordinary rework reserve - non-current	...	73,400
Right of use assets	92,100	94,300	Other liabilities	...	68,200
Pension assets	33,500	196,900	Common stock, class A	1,200	1,100
Restricted plan assets	...	71,100	Additional paid-in capital	1,429,100	1,179,500
Contract assets, long-term	...	1,200	Pension	(18,700)	(95,400)
Deferred income taxes	100	4,800	Supplement Executive Retirement Plan or retiree medical	...	12,700
Goodwill	631,200	630,500	Derivatives - foreign currency hedge	2,200	(7,100)
Intangible assets, net	...	211,400	Foreign currency impact on long term intercompany loan	(14,600)	(16,400)
Total Intangibles excluding Goodwill, Net	196,200	...	Currency translation adjustment	(65,300)	(97,700)
Deferred financing costs, gross	...	900	SERP/Retiree medical	6,800	...
Less: accumulated amortization - deferred financing costs	...	(800)	Accumulated other comprehensive income (loss)	(89,600)	(203,900)
Supply agreement	...	6,400	Retained earnings (accumulated deficit)	616,300	1,232,500
Equity in net assets of affiliates	...	1,100	Treasury Stock, Value	2,456,700	...
Restricted cash	...	19,600	Treasury stock, at cost	...	2,456,700
Restricted cash - collateral requirements	61,100	...	Total shareholders' equity (deficit)	(499,700)	(247,500)
Rotables	...	39,000	Noncontrolling interest	3,800	3,700
Other assets	99,900	25,600	Total equity	(495,900)	(243,800)
Total assets	6,950,100	6,666,200			
Accounts payable	1,106,800	919,800			
Accrued wages & bonuses	63,300	56,300			
Accrued fringe benefits	118,000	110,700			
Accrued payroll taxes	10,000	8,600			
Accrued interest	34,100	31,600			
Workers' compensation	9,400	7,600			
Property & sales tax	26,000	23,400			
Former executive officer liability	47,500	47,000			
Warranty or extraordinary rework reserve - current	1,000	1,500			
Other accrued expenses	110,800	125,000			
Accrued expenses - Balancing value	420,100	...			
Accrued expenses	...	411,700			
Profit sharing	15,700	40,500			
Current portion of long-term debt - Balancing value	16,500	...			
Current portion of long-term debt	64,800	53,700			
Operating lease liabilities, short-term	9,100	8,300			
Advance payments, short-term	...	24,900			
Contract liabilities, short-term	192,600	111,100			
Forward loss provision, short-term	256,600	305,900			
Deferred revenue & other deferred credit, short-term	49,600	21,700			
Other current liabilities	44,700	54,900			
Advance payments, short-term	38,300	...			
Current Portion of	...	...	

Recent Dividends:
1. Spirit AeroSystems Holdings Inc class B common.
 No dividends paid.
2. Spirit AeroSystems Holdings Inc class A common.

ExDate	Amt	Declared	Record	Payable
12/11/2020	0.01	10/21/2020	12/14/2020	01/04/2021
03/18/2021	0.01	01/27/2021	03/19/2021	04/09/2021
06/11/2021	0.01	04/28/2021	06/14/2021	07/06/2021
09/10/2021	0.01	07/27/2021	09/13/2021	10/04/2021
12/10/2021	0.01	10/26/2021	12/13/2021	01/03/2022
03/17/2022	0.01	01/26/2022	03/18/2022	04/08/2022
06/15/2022	0.01	04/26/2022	06/16/2022	07/07/2022
09/09/2022	0.01	07/13/2022	09/12/2022	10/03/2022

Annual Dividends:
1. Spirit AeroSystems Holdings Inc class B common.
 No dividends paid.
2. Spirit AeroSystems Holdings Inc class A common.

2021.....0.04 2022.....0.04

Retained earnings (deficit)	38,300	(51,600)	(benefit from) income taxes	211	671	(2,545)	Total property & equipment	141,658	122,343
Foreign currency translation adjustment	251,000	239,100	Deferred state provision for (benefit from) income taxes	40	117	4,931	Less: accumulated depreciation & amortization	83,447	70,710
Net unrealized gains (losses) on qualifying cash flow hedges	5,700	11,000	Deferred foreign provision for (benefit from) income taxes .....	...	...	810	Property & equipment, net	58,211	51,633
Pension & postretirement liability adjustment	4,400	7,400	Total deferred provision for (benefit from) income taxes	57,403	27,230	3,825	Operating lease right-of-use assets	77,764	86,824
Accumulated other comprehensive income (loss)	261,100	257,500	Net income (loss)	(7,081)	(252,221)	(249,149)	Goodwill	210,438	210,438
Common stock in treasury	458,900	465,500	Less: accretion of redeemable convertible preferred stock to redemption value .....	...	...	969	Intangible assets, net	190,103	42,808
Total stockholders' equity (deficit)	1,194,600	1,079,200	Net income (loss) attributable to class A, class B, & class C common stockholders	(7,081)	(252,221)	(250,118)	Other assets	11,028	10,921
Total equity	1,194,600	...	Weighted average shares outstanding - basic	135,531	138,409	96,234	Total assets	921,759	730,517

□ Includes cash and cash equivalents - assets of DBT Technologies (PTY) LTD ("DBT") and SPX Heat Transfer ("Heat Transfer"): \$9,300,000

Recent Dividends:

1. SPX Technologies Inc common.

No dividends paid.

Annual Dividends:

1. SPX Technologies Inc common.

No dividends paid.

SQUARESPACE INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	1,012,336	866,972	784,038
Revenue	1,012,336	866,972	784,038
Cost of revenue	207,520	152,655	126,631
Gross profit	804,816	714,317	657,407
Research & product development expenses	242,188	227,297	190,371
Marketing & sales expenses	349,574	322,051	339,965
General & administrative expenses	129,326	151,620	367,945
Impairment charge .....	...	225,163	...
Total operating expenses	721,088	926,131	898,281
Operating income (loss)	83,728	(211,814)	(240,874)
Interest expense	36,768	18,207	11,081
Other income (loss), net	3,362	5,030	6,631
Income (loss) before provision for (benefit from) income taxes - U.S. ...	...	(224,320)	(261,461)
Income (loss) before provision for (benefit from) income taxes - foreign .....	...	(671)	16,137
Income (loss) before provision for (benefit from) income taxes	50,322	(224,991)	(245,324)
Current federal provision for (benefit from) income taxes	45,190	21,714	(475)
Current state provision for (benefit from) income taxes	8,209	5,425	(186)
Current foreign provision for (benefit from) income taxes	3,753	(697)	1,290
Total current provision for (benefit from) income taxes	57,152	26,442	629
Deferred federal provision for			

income taxes	211	671	(2,545)
Deferred state provision for (benefit from) income taxes	40	117	4,931
Deferred foreign provision for (benefit from) income taxes .....	...	...	810
Total deferred provision for (benefit from) income taxes	57,403	27,230	3,825
Net income (loss)	(7,081)	(252,221)	(249,149)
Less: accretion of redeemable convertible preferred stock to redemption value .....	...	...	969
Net income (loss) attributable to class A, class B, & class C common stockholders	(7,081)	(252,221)	(250,118)
Weighted average shares outstanding - basic	135,531	138,409	96,234
Weighted average shares outstanding - diluted	135,531	138,409	96,234
Year end shares outstanding	136,390	135,599	□139,171
Net earnings (loss) per share - basic	\$(0.05)	\$(1.82)	\$(2.60)
Net earnings (loss) per share - diluted	\$(0.05)	\$(1.82)	\$(2.60)
Number of full time employees	1,749	□1,800	□1,600
Number of common stockholders	38	...	...
Number of class A common stockholders .....	...	□□41	□□94
Number of class B common stockholders .....	...	□□3	□□4
Foreign currency exchange gains (loss) .....	...	(1,279)	(2,511)
Total number of employees	1,749	...	...

□ Shares increase due to the effect of conversion of class B, class C common stock and convertible preferred stock, and stock option exercises; □ As is; □ As of February 24, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	257,702	197,037
Restricted cash	36,583	35,583
Investment in marketable securities .....	...	31,757
Accounts receivable	24,894	10,748
Due from vendors	6,089	4,442
Prepaid advertising expenses .....	...	7,045
Prepaid income tax .....	...	17,134
Prepaid operational expenses .....	...	14,780
Prepaid referrals, current .....	...	6,368
Other current assets .....	...	2,999
Prepaid expenses & other current assets	48,947	48,326
Total current assets	374,215	327,893
Computer hardware	22,797	21,441
Furniture & fixtures	7,432	7,031
Leasehold improvements	76,045	75,481
Capitalized software development costs	35,384	18,390

Accounts payable	12,863	12,987
Accrued marketing expenses .....	...	14,620
Accrued indirect taxes .....	...	33,486
Accrued product expenses .....	...	4,524
Accrued payroll expense	4,247	4,985
Other accrued expenses .....	...	6,745
Accrued liabilities - Balancing value	95,188	...
Accrued liabilities	99,435	64,360
Deferred revenue	333,191	269,689
Funds payable to customers	42,672	38,845
Debt, current portion	48,977	40,758
Operating lease liabilities, current portion	12,640	11,514
Total current liabilities	549,778	438,153
Deferred income taxes, non-current portion	1,039	788
Term loan .....	...	516,266
Less: unamortized original issue discount .....	...	(1,917)
Less: unamortized deferred financing costs .....	...	(424)
Less: debt, current .....	...	40,758
Debt, non-current portion	519,816	473,167
Operating lease liabilities, non-current portion	97,714	110,169
Other liabilities	13,764	11,231
Total liabilities	1,182,111	1,033,508
Class A common stock	5	8
Class B common stock	9	5
Additional paid in capital	924,634	875,737
Foreign currency translation gain/(loss)	(843)	(1,449)
Unrealized gains/(losses) on marketable securities .....	...	(216)
Accumulated other comprehensive income (loss)	(843)	(1,665)
Retained earnings (accumulated deficit)	(1,184,157)	(1,177,076)
Total stockholders' equity (deficit)	(260,352)	(302,991)
Total Equity	(260,352)	...

Recent Dividends:

1. Sqaurespace Inc class B.

No dividends paid.

2. Sqaurespace Inc class A.

No dividends paid.

Annual Dividends:

1. Sqaurespace Inc class B.

No dividends paid.

2. Sqaurespace Inc class A.

No dividends paid.

ST. JOE CO. (THE)

Annual Report

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

	2023	2022	□2021 (revised)
Real estate revenue ...	186,008	109,159	158,629
Hospitality revenue ...	152,441	97,260	75,265
Leasing revenue	50,836	39,196	27,081
Timber revenue .....	...	6,706	6,021
Total revenue	389,285	252,321	266,996

Cost of real estate revenue	87,966	50,009	60,703	Net income (loss)	74,052	70,228	73,749	investments	...	8,197
Cost of hospitality revenue	122,185	77,518	58,314	Net loss (income) attributable to non-controlling interest	3,660	699	804	Accrued interest receivable for senior notes held by special purpose entity ("SPE")	2,938	2,938
Cost of leasing revenue	25,828	17,589	11,620	Net income (loss) attributable to the company	77,712	70,927	74,553	Other assets	82,243	61,729
Cost of timber revenue	...	782	677	Weighted average shares outstanding - basic	58,313	58,720	58,883	Railroad & equipment	33,627	33,627
Corporate & other operating expenses	23,797	22,068	23,023	Weighted average shares outstanding - diluted	58,324	58,721	58,883	Furniture & fixtures	50,311	28,659
Depreciation, depletion & amortization	38,776	22,888	18,202	Year end shares outstanding	58,372	58,336	58,883	Machinery & equipment	46,783	31,159
Total expenses	298,552	190,854	172,539	Net income (loss) per share - basic	\$1.33	\$1.21	\$1.27	Office equipment	7,692	5,518
Operating income (loss)	90,733	61,467	94,457	Net income (loss) per share - diluted	\$1.33	\$1.21	\$1.27	Autos, trucks & aircraft	7,108	7,033
Interest, dividend & accretion income	2,856	793	157	Dividends per share	\$0.44	\$0.40	\$0.32	Less: accumulated depreciation	80,423	67,133
Net realized gain (loss) on the sale of investments	...	...	17	Number of part time employees	168	...	...	Construction in progress	951	775
Unrealized gain (loss) on investments, net	...	(26)	(1,872)	Total number of employees	168	769	662	Property & equipment, net	66,049	39,638
Interest income from investments in special purpose entities ("SPEs")	8,012	8,012	8,078	Number of registered stockholders	760	789	805	Investments held by special purpose entities	204,196	204,863
Interest earned on notes receivable & other interest	2,414	1,083	874	Basic EPS Excluding ExtraOrdinary Items	\$1.33	...	...	Total assets	1,523,530	1,430,839
Investment income, net	13,282	9,862	7,254	Diluted EPS Excluding ExtraOrd Items	\$1.33	...	...	Watersound Origins Crossings joint venture loan	52,546	44,015
Interest expense & amortization of discount & issuance costs for senior notes issued by SPE	...	8,841	8,827	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Pier Park Resort Hotel joint venture loan	51,888	45,209
Other interest expense	...	9,542	7,027	As of February 20, 2023; As of February 21, 2022; Approximately				Mexico Beach Crossings joint venture loan	42,405	23,374
Interest expense	30,618	18,383	15,854	Development property - residential	141,145	171,504		Pier Park North ("PPN") joint venture loan	41,485	42,555
Gain on contributions to unconsolidated joint ventures	718	2,738	3,558	Development property - hospitality	23,633	200,209		Pearl Hotel loan	35,520	37,000
Equity in income (loss) from unconsolidated joint ventures	22,701	25,986	(865)	Development property - other	2,924	3,618		Pier Park Crossings ("PPC") joint venture loan	34,675	35,180
Accretion income from retained interest investments	2,594	1,671	1,532	Total development property	267,421	506,464		Watersound Camp Creek loan	27,999	13,131
Gain on insurance recoveries	...	9,835	4,853	Operating property - residential	10,905	7,854		North Bay Landing loan	26,750	18,222
Loss from hurricane damage	...	51	56	Operating property - hospitality	419,095	221,542		Pier Park Crossings Phase II ("PPC II") joint venture loan	22,215	22,623
Miscellaneous income, net	651	1,492	3,852	Operating property - commercial	439,671	356,242		Hotel Indigo loan	20,690	10,427
Other income (expense), net	3,245	12,947	10,181	Operating property - other	...	127		Watercrest Senior Living ("Watercrest") joint venture loan	20,074	21,038
Income (loss) before income tax	100,061	94,617	98,731	Total operating property	869,671	585,765		Breakfast Point Hotel loan	15,937	16,376
Current federal income tax expense (benefit)	32,103	19,067	9,005	Less: accumulated depreciation	118,474	95,968		Lodge 30A joint venture loan	14,655	13,304
Current state income tax expense (benefit)	4,584	832	...	Investment in real estate, net	1,018,618	996,261		Airport Hotel loan	13,010	14,642
Total current income tax expense (benefit)	36,687	19,899	9,005	Investment in unconsolidated joint ventures	66,356	50,025		Topsail Hotel loan	12,307	5,199
Deferred federal income tax expense (benefit)	(11,413)	661	12,120	Cash & cash equivalents	86,068	37,747		Watersound Town Center Grocery loan	10,531	11,379
Deferred state income tax expense (benefit)	735	3,829	3,857	Investments - debt securities	...	40,576		Beckrich Building III loan	5,014	5,020
Total deferred income tax expense (benefit)	(10,678)	4,490	15,977	Accounts receivable, gross	20,522	9,335		Self-storage facility loan	4,666	4,666
Income tax expense (benefit)	26,009	24,389	24,982	Less: allowance for credit losses	200	300		Community development district debt	3,046	4,113
				Accounts receivable, net	20,322	9,035		Beach Homes loan	1,416	1,447
				Homesite sales receivable	29,862	10,086		Pier Park Outparcel loan	1,275	1,300
				Notes receivable, net	416	1,742		WaterColor Crossings loan	1,117	1,191
				Inventory	4,250	3,976		Less: unamortized discount & debt issuance costs	(5,581)	(5,551)
				Prepaid expenses	12,086	9,393		Debt, net	453,640	385,860
				Straight-line rent	2,755	2,546		Accounts payable	24,340	69,864
				Operating lease right-of-use assets	858	678		Income tax payable	9,239	3,470
				Other assets	8,756	13,138		Finance lease liabilities	298	300
				Retained interest				Operating lease liabilities	793	678
								Accrued compensation	6,037	5,731
								Other accrued liabilities	4,100	3,641
								Club membership deposits	3,314	3,422
								Advance deposits	7,602	4,415
								Accrued interest expense for senior notes held by SPE	2,850	2,850
								Other liabilities	58,573	94,371
								Deferred revenue	62,836	38,936
								Deferred tax liabilities, net	71,829	82,706
								Senior notes held by special purpose entity	178,162	177,857
								Total liabilities	825,040	779,730
								Common stock	270,848	270,028
								Retained earnings		

(accumulated deficit)	410,371	358,344
Unrealized gain (loss) on available-for-sale securities .....	...	(182)
Unrealized gain (loss) cash flow hedge	1,843	2,612
Accumulated other comprehensive income (loss)	1,843	2,430
Total stockholders' equity (deficit)	683,062	630,802
Non-controlling interest	15,428	20,307
Total equity (deficit)	698,490	651,109

Recent Dividends:

1. St. Joe Co. (The) common.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.08	02/24/2021	03/08/2021	03/30/2021
05/11/2021	0.08	04/28/2021	05/12/2021	06/10/2021
08/12/2021	0.08	07/28/2021	08/13/2021	09/10/2021
11/10/2021	0.08	10/27/2021	11/12/2021	12/10/2021
03/04/2022	0.10	02/23/2022	03/07/2022	03/29/2022
05/10/2022	0.10	04/27/2022	05/11/2022	06/09/2022
08/11/2022	0.10	07/27/2022	08/12/2022	09/09/2022
11/09/2022	0.10	10/26/2022	11/10/2022	12/09/2022
03/03/2023	0.10	02/22/2023	03/06/2023	03/28/2023
05/16/2023	0.10	04/26/2023	05/17/2023	06/15/2023
08/10/2023	0.12	07/26/2023	08/11/2023	09/08/2023
11/08/2023	0.12	10/25/2023	11/09/2023	12/08/2023
03/01/2024	0.12	02/21/2024	03/04/2024	03/27/2024

Annual Dividends:

1. St. Joe Co. (The) common.

2021.....	0.32	2022.....	0.40	2023.....	0.44
2024.....	0.12				

STANDARD MOTOR PRODUCTS, INC.

Annual Report

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

	2023	2022	2021 (revised)
Net sales	1,358,272	1,371,815	1,298,816
Cost of sales	969,446	989,276	921,885
Gross profit	388,826	382,539	376,931
Selling, general & administrative expenses	293,583	276,626	247,547
Restructuring & integration expense (income)	2,642	1,891	392
Other income (expense), net	76	113	7
Operating income (loss)	92,677	104,135	128,999
Interest & dividend income	517	209	49
Equity income (loss) from joint ventures	2,070	3,464	3,295
Gain (loss) on foreign exchange	(776)	334	(257)
Other non-operating income (expense), net	515	807	407
Interest expense	13,287	10,617	2,028
Earnings (loss) from continuing operations before income taxes	81,716	98,332	130,465
Current Domestic Tax	15,422	...	...
Current domestic income taxes provision (benefit) .....	...	16,182	26,528
Current foreign income taxes provision (benefit)	9,224	8,669	5,851
Total current income taxes provision (benefit)	24,646	24,851	32,379
Deferred Domestic			

Tax	(5,769)	...	...
Deferred domestic income taxes provision (benefit) .....	...	1,102	(1,161)
Deferred foreign income taxes provision (benefit)	(509)	(747)	(174)
Total deferred income taxes provision (benefit)	(6,278)	355	(1,335)
Provision (benefit) for income taxes	18,368	25,206	31,044
Earnings (loss) from continuing operations	63,348	73,126	99,421
Earnings (loss) from discontinued operations, net .....	...	(17,691)	(8,467)
Net Income After Extraordinary Items applicable to Common	34,148	...	...
Net earnings (loss)	34,352	55,435	90,954
Net earnings attributable to noncontrolling interest	(204)	(84)	(68)
Net earnings attributable to Standard Motor Products, Inc. - continuing operations .....	...	73,042	99,353
Net earnings attributable to Standard Motor Products, Inc. - discontinued operations .....	...	(17,691)	(8,467)
Net earnings attributable to Standard Motor Products, Inc. ....	...	55,351	90,886
Weighted average shares outstanding - basic	21,716	21,684	22,147
Weighted average shares outstanding - diluted	22,161	22,140	22,616
Year end shares outstanding	21,917	21,586	22,024
Earnings (loss) per common share - continuing operations - basic	\$2.91	\$3.37	\$4.49
Earnings per share-inc from discontinued oper	\$(1.34)	...	...
Earnings (loss) per common share - discontinued operations - basic	\$(1.34)	\$(0.82)	\$(0.39)
Net earnings (loss) per common share - basic	\$1.57	\$2.55	\$4.10
Earnings (loss) per common share - continuing operations - diluted	\$2.85	\$3.30	\$4.39
Earn per share-inc from discount opers - diluted	\$(1.31)	...	...
Earnings (loss) per common share - discontinued operations - diluted	\$(1.31)	\$(0.80)	\$(0.37)
Net earnings (loss) per common share - diluted	\$1.54	\$2.50	\$4.02
Dividend declared per share	\$1.16	\$1.08	\$1.00
Full-Time Employees			

(Period End)	5,200	...	...
Total number of employees	5,200	4,900	5,000
Number of common stockholders	497	518	507
Total revenues	1,358,272	...	...
Foreign currency translation adjustments .....	...	(8,222)	...
Discontinued operations	(28,996)	...	...
Comprehensive income attributable to SMP	40,644	...	...

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

	2023	2022
Cash & cash equivalents	32,526	21,150
Accounts receivable, gross	168,327	173,013
Less allowances for discounts & expected credit losses	8,045	5,375
Accounts receivable	160,282	167,638
Finished goods	302,557	324,362
Work-in-process	18,503	14,099
Raw materials	186,015	190,254
Inventories	507,075	528,715
Unreturned customer inventories	18,240	19,695
Prepaid expenses & other current assets	26,100	25,241
Total current assets	744,223	762,439
Land, buildings & improvements	45,710	42,651
Machinery & equipment	177,337	166,149
Tools, dies & auxiliary equipment	73,494	67,017
Furniture & fixtures	33,212	32,084
Leasehold improvements	16,418	15,083
Construction-in-progress	35,357	23,340
Total property, plant & equipment	381,528	346,324
Less accumulated depreciation	259,656	239,176
Property, plant & equipment, net	121,872	107,148
Operating lease right-of-use assets	100,065	49,838
Goodwill	134,729	132,087
Other intangibles, net	92,308	100,504
Deferred income taxes	40,533	33,658
Investments in unconsolidated affiliates	24,050	41,745
Deferred compensation	1,125	20,190
Noncurrent portion of interest rate swap fair value	1,944	3,091
Long term receivables .....	...	1,944
Deferred financing costs, net .....	...	1,603
Other assets	35,267	682
Sundry	23,893	...
Investments - Available for Sale/Held to Maturity - Long-Term	7,468	...
Total assets	1,293,047	1,254,929
Current portion of revolving credit facility .....	...	50,000
Current portion of term loan & other debt	5,029	5,031
Accounts payable	107,455	89,247
Sundry payables & accrued expenses	63,303	49,990
Accrued customer returns	38,238	37,169
Accrued core liability	18,399	22,952
Accrued rebates	42,278	37,381

Reclassified to conform with 2022 presentation; Income tax benefit - earnings (loss) from discontinued operations: \$6,216,000; Income tax benefit - earnings (loss) from discontinued operations: \$2,975,000; As is; Approximately; As of February 17, 2023; As of February 17, 2022

share-disp of discontinued opers ...	\$(0.19)	...	...
Earnings per share - total discontinued operations	\$(0.19)	...	...
Earns per share-disp of discount opers - diluted	\$(0.19)	...	...
Earning per share-total discount opers-diluted	\$(0.19)	...	...
Net (loss) earnings from discontinued operations	(28,800)	...	...
Net Income Before Extraordinary and Preferred Dividends ..	(281,700)	...	...

costs	28,900	62,300
Derivative financial instruments	17,900	16,100
Accrued warranty costs	2,464,300	99,800
Deferred revenue	31,700	29,600
Accrued freight costs .....	...	220,300
Accrued environmental costs .....	...	39,400
Current lease liability	127,700	114,100
Forward stock purchase contract	337,400	...
Accrued interest	64,000	49,000
Liabilities held for sale	44,100	...
Other accrued expenses .....	...	565,500
Other	504,300	...
Warranty costs	109,500	...
Freight costs	107,100	...
Freight costs	46,000	...
Total current liabilities	5,883,200	6,569,200
Notes payable	6,101,000	5,351,100
Other long-term debt .....	...	3,000
Less: current maturities of long-term debt .....	...	1,200
Long-term debt .....	...	5,352,900
Deferred taxes	333,200	709,200
Post-retirement benefits	378,400	353,900
Long-term liabilities held for sale	84,800	...
Other liabilities	1,827,100	2,263,900
Common stock	442,300	442,300
Retained earnings (accumulated deficit)	8,540,200	9,333,300
Additional paid in capital	5,059,000	5,055,600
Currency translation adjustment & other	(1,832,300)	(1,907,400)
Unrealized gains (losses) on cash flow hedges, net of tax	(42,500)	(44,500)
Unrealized gains (losses) on net investment hedges, net of tax	64,900	73,800
Pension gains (losses), net of tax	(259,200)	(241,400)
Accumulated other comprehensive income (loss)	(2,069,100)	(2,119,500)
Less: cost of common stock in treasury	2,916,300	2,999,600
Stanley Black & Decker, Inc. shareowners' equity	9,056,100	9,712,100
Non-controlling interests .....	...	2,100
Total shareowners' equity	9,056,100	9,714,200

Total revenues	122,712	122,712	127,236
Net Sales	122,712	122,712	127,236
Cost & expenses	117,760	117,760	117,559
Operating income	4,952	4,952	9,677
Other income (expense), net	(890)	(890)	(1,797)
Net before taxes	4,062	4,062	7,880
Income taxes	2,537	2,537	2,693
Net income	1,525	1,525	5,187
Earnings common share			
Primary	\$0.20	\$0.20	\$0.71
Fully Diluted	\$0.20	\$0.20	\$0.69
Common Shares:			
Full Diluted	7,623	7,623	7,511
Year-end	7,505	7,505	7,427

**STEEL PARTNERS HOLDINGS LP
Annual Report**

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

	2023	2022	2021 (revised)
Diversified industrial net sales	1,193,964	1,285,666	1,207,183
Energy net revenue	179,438	181,811	164,028
Financial services revenue	416,911	227,964	153,685
Supply Chain revenue	115,144	...	...
Total revenue	1,905,457	1,695,441	1,524,896
Cost of goods sold	1,103,017	1,096,936	1,004,093
Selling, general & administrative expenses	504,960	383,377	304,013
Asset impairment charges	865	3,162	...
Finance interest expense	80,432	16,907	7,693
Provision for (recovery of) loan losses	51,824	23,177	123
Interest expense	18,400	20,649	22,250
Gains (losses) from sales of businesses ...	58	85,683	8,096
Realized & unrealized gains (losses) on securities, net .....	...	34,791	(24,044)
Other income (expense), net .....	...	3,791	30,089
Income (loss) before income taxes & equity method investments - domestic	154,220	271,086	190,570
Income (loss) before income taxes & equity method investments - foreign	6,986	4,412	10,295
Income (loss) from continuing operations before income taxes & equity method investments	161,206	275,498	200,865
Current federal income tax provision (benefit) ...	16,821	11,967	2,229
Current state income tax provision (benefit) ...	9,035	10,673	6,502
Current foreign income tax provision (benefit) ...	2,539	2,758	2,560
Total current income tax provision (benefit) ...	28,395	25,398	11,291
Deferred federal income tax provision (benefit) ...	(26,064)	45,940	67,062
Deferred state income tax provision (benefit) ...	(3,715)	2,758	6,416

Restated to reflect discontinued operations of Mechanical Access Solutions (MAS), Convergent Security Solutions (CSS) and Oil & Gas business; As is; Approximately; As of February 1, 2023

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

	12/30/23	12/31/22
Cash & cash equivalents	449,400	395,600
Trade accounts receivable .....	...	1,142,000
Trade notes receivable	1,057,800	100,100
Other accounts receivable .....	...	95,500
Other receivables, gross	253,900	...
Allowance for credit losses	76,600	106,600
Notes receivable	66,900	...
Accounts & notes receivable, net	1,302,000	1,231,000
Finished products	2,912,500	3,460,800
Work in process	263,400	338,700
Raw materials	1,562,700	2,061,600
Inventories, net	4,738,600	5,861,100
Prepaid expenses	360,500	441,400
Other current assets	26,000	45,600
Net current assets of discontinued operations	140,800	...
Total current assets	7,017,300	7,974,700
Land	135,100	137,700
Land improvements	55,000	59,700
Buildings	808,600	793,000
Leasehold improvements	180,900	191,700
Machinery & equipment	3,391,200	3,394,400
Computer software	510,400	501,400
Property, plant & equipment, gross	5,081,200	5,077,900
Less: accumulated depreciation & amortization	2,911,300	2,724,800
Property, plant & equipment, net	2,169,900	2,353,100
Goodwill	7,995,900	8,502,700
Customer relationships, net .....	...	1,821,300
Trade names, net	2,499,300	2,645,700
Other intangible assets, net	4,600	7,800
Goodwill & other intangibles	1,445,700	...
Other assets	1,814,300	1,658,000
Net noncurrent assets of discontinued operations	716,800	...
Total assets	23,663,800	24,963,300
Short-term borrowings	1,074,800	2,102,900
Current maturities of long-term debt	1,100	1,200
Accounts payable	2,298,900	2,344,400
Accrued payroll & related taxes	318,300	192,000
Accrued income & other taxes	288,500	260,700
Accrued customer rebates & sales returns	411,200	376,600
Accrued insurance & benefits	71,800	95,300
Accrued restructuring	...	...

Recent Dividends:
1. Stanley Black & Decker Inc preferred.
No dividends paid.
2. Stanley Black & Decker Inc common.

ExDate	Amt	Declared	Record	Payable
03/08/2021	0.70	02/18/2021	03/09/2021	03/23/2021
06/07/2021	0.70	04/23/2021	06/08/2021	06/22/2021
09/03/2021	0.79	07/21/2021	09/07/2021	09/21/2021
11/30/2021	0.79	10/20/2021	12/01/2021	12/21/2021
03/07/2022	0.79	02/16/2022	03/08/2022	03/22/2022
06/06/2022	0.79	04/22/2022	06/07/2022	06/21/2022
09/02/2022	0.80	07/20/2022	09/06/2022	09/20/2022
11/30/2022	0.80	10/20/2022	12/01/2022	12/20/2022
03/06/2023	0.80	02/15/2023	03/07/2023	03/21/2023
06/02/2023	0.80	04/21/2023	06/05/2023	06/20/2023
09/01/2023	0.81	07/27/2023	09/05/2023	09/19/2023
11/30/2023	0.81	10/24/2023	12/01/2023	12/19/2023
03/07/2024	0.81	02/27/2024	03/08/2024	03/19/2024

Annual Dividends:
1. Stanley Black & Decker Inc preferred.
No dividends paid.
2. Stanley Black & Decker Inc common.

Year	Amt
2021	2.98
2022	3.18
2023	3.22
2024	0.81

**STARRETT (LS) CO (THE)
Earnings, 6 mos. to Dec 31(Consol. - \$000):**

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
				2023	2022				
Deferred foreign income tax provision (benefit) ...	(290)	(152)	(680)			adjustment	(14,993)	(17,113)	
Total deferred income tax provision (benefit) ...	(30,069)	48,546	72,798	Cash & cash equivalents	577,928	234,448	Change in net pension & other benefit obligations	(106,138)	(134,669)
Income tax provision (benefit) ...	(1,674)	73,944	84,089	Trade & other receivables, gross	218,910	186,275	Total partners' capital	958,630	800,220
Income (loss) of associated companies, net of taxes	(8,878)	...	...	Allowance for doubtful accounts	2,481	2,414	Noncontrolling interests in consolidated entities	46,778	1,240
Income (loss) of associated companies, net of taxes .....	...	4,611	15,664	Trade & other receivables - net	216,429	183,861	Total capital	1,005,408	801,460
Net income (loss) from continuing operations .....	...	206,165	132,440	Receivables from related parties	234	961	□ Including loans held for sale - Loans receivable: \$602,675,000		
Income (loss) from discontinued operations, net of taxes .....	...	...	138	Loans receivable	1,582,536	□1,131,745	Recent Dividends:		
Net gain (loss) from discontinued operations, net of taxes .....	...	...	138	Finished products	62,798	57,487	1. Steel Partners Holdings LP partners' capital common units.		
Net income (loss)	154,002	206,165	132,578	In-process	34,376	39,300	No dividends paid.		
Net income (loss) attributable to common unitholders ..	150,829	205,972	131,408	Raw materials	68,895	79,008	Annual Dividends:		
Weighted average units outstanding - basic	21,434	□22,814	21,561	Fine & fabricated precious metal in various stages of completion	36,393	39,104	1. Steel Partners Holdings LP partners' capital common units.		
Weighted average units outstanding - diluted	25,357	□26,869	28,920	Total inventories before last-in, first-out cost	202,294	214,899	No dividends paid.		
Year end units outstanding	21,296	□21,605	21,018	Last-in, first-out ("LIFO") reserve	168	815	STEPAN CO.		
Income (loss) per common unit from continuing operations - basic	\$7.04	□\$9.03	\$6.09	Inventories, net .....	...	214,084	Annual Report		
Net income (loss) per common unit - basic	\$7.04	□\$9.03	\$6.09	Prepaid expenses & other current assets	47,935	40,129	Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
Income (loss) per common unit from continuing operations - diluted	\$6.43	□\$8.12	\$4.96	Total current assets	2,627,356	1,805,228	2023	2022	2021
Net income (loss) per common unit - diluted	\$6.43	□\$8.12	\$4.97	Long-term loans receivable, net	386,072	423,248	Total revenues	2,325,768	...
Full-Time Employees (Period End)	5,100	...	...	Goodwill	148,838	125,813	Net sales	2,325,768	2,773,270
Total number of employees	5,100	□4,100	□4,500	Other intangible assets, net	114,177	94,783	Cost of sales	2,048,170	2,346,201
Number of common stockholders	119	□124	□105	Other non-current assets	342,046	195,859	Gross profit (loss)	277,598	427,069
Foreign currency translation adjustments .....	...	(3,152)	(1,133)	Land .....	...	22,723	Selling	48,367	59,030
Realized and unrealized loss (gain) on derivatives	7,074	...	...	Buildings & improvements	118,552	101,223	Marketing	93,202	...
Other income, net	(8,115)	...	...	Machinery, equipment & other property, plant & equipment .....	...	453,452	Administrative .....	...	102,177
Comprehensive income attributable to common unitholders	181,480	...	...	Construction in progress	21,098	21,721	Research, development & technical services	59,039	66,633
				Land-NBV	22,810	...	Deferred compensation expense (income) .....	...	(9,393)
				Plant/machinery-NBV	481,923	...	Goodwill impairment .....	...	978
				Property, plant & equipment, gross	644,383	599,119	Goodwill and Other Intangibles Impairment	2,038	...
				Accumulated depreciation	390,403	360,609	Total operating expenses .....	...	218,447
				Property, plant & equipment, net	253,980	238,510	Business restructuring expenses	11,968	...
				Operating lease right-of-use assets	76,746	42,711	Business restructuring & loss on asset disposition	4,371	308
				Long-term investments	41,225	309,697	Operating income (loss)	58,613	207,336
				Total assets	3,990,440	3,235,849	Interest expense	29,361	17,852
				Accounts payable	131,922	109,572	Interest income	3,843	1,080
				Accrued liabilities	117,943	112,744	Capitalized interest	13,415	6,963
				Deposits	1,711,585	1,360,477	Interest, Net	(12,103)	...
				Payables to related parties	2,529	2,881	Interest income (expense), net .....	...	(9,809)
				Short-term debt .....	...	685	Foreign exchange gains (losses)	(3,703)	(2,871)
				Current portion of long-term debt	67	67	Investment income (loss)	859	1,757
				Other current liabilities	101,086	62,717	Realized & unrealized gains (losses) on investments	4,314	(8,188)
				Total current liabilities	2,065,132	1,649,143	Net periodic benefit cost	28	690
				Long-term deposits	370,107	208,004	Gain on dissolution of the China joint venture .....	...	...
				Long-term debt - credit agreement .....	...	178,650	Other retirement obligation	383	(212)
				Long-term debt - other debt - domestic .....	...	989	Total other income (expense), net .....	...	(18,633)
				Less portion due within one year .....	...	67	Income (loss) before provision for income taxes - domestic .....	...	103,831
				Long-term debt	191,304	179,572	Income (loss) before provision for income taxes - foreign .....	...	84,872
				Other borrowings	15,065	41,682			
				Preferred unit liability	154,925	152,247			
				Accrued pension liabilities	46,195	84,948			
				Deferred tax liabilities	18,353	41,055			
				Long-term operating lease liabilities	61,790	35,512			
				Other non-current liabilities	62,161	42,226			
				Total liabilities	2,985,032	2,434,389			
				Partners' capital common units	1,079,853	952,094			
				Unrealized gain (loss) on available-for-sale securities	(92)	(92)			
				Cumulative translation					

□ Reclassified to conform with 2022 presentation; □ Adjusted for 1-for-12500 stock split, January 12, 2024; □ Adjusted for 12500-for-1 stock split, January 12, 2024; □ Approximately; □ As is

	2023	2022	Recent Dividends:								
Income (loss) before provision for income taxes	48,391	188,703	172,537	Cash & cash equivalents	129,823	173,750	1. Stepan Co. common.				
Current provision for income taxes - federal	...	39,328	35,057	Receivables, gross	...	448,014	No dividends paid.				
Deferred provision (benefit) for income taxes - federal	...	(20,636)	(25,653)	Less: allowances	11,143	11,100	2. Stepan Co. 5 1/2% convertible preferred.				
Current provision for income taxes - state	...	9,875	9,320	Gross Receivables	433,193	...	ExDate	Amt	Declared	Record	Payable
Deferred provision (benefit) for income taxes - state	...	(6,943)	(6,556)	Receivables	422,050	436,914	03/04/2021	0.30	02/17/2021	03/05/2021	03/15/2021
Current provision for income taxes - foreign	...	19,799	23,870	Finished products	...	250,373	05/27/2021	0.30	04/26/2021	05/28/2021	06/15/2021
Deferred provision (benefit) for income taxes - foreign	...	127	(1,396)	Raw materials	80,730	152,158	08/30/2021	0.30	07/27/2021	08/31/2021	09/15/2021
Current Tax - Federal	(22,215)	...	...	Finished goods	184,828	...	11/29/2021	0.34	10/19/2021	11/30/2021	12/15/2021
Deferred Tax - Federal	20,268	...	...	Total product inventory	265,558	...	03/03/2022	0.34	02/17/2022	03/04/2022	03/15/2022
Current Tax - State	(1,188)	...	...	Inventories	...	402,531	05/27/2022	0.34	04/25/2022	05/31/2022	06/15/2022
Deferred Tax - State	444	...	...	Other current assets	34,452	31,607	08/30/2022	0.34	07/26/2022	08/31/2022	09/15/2022
Current Tax - Foreign	13,287	...	...	Total current assets	851,883	1,044,802	11/29/2022	0.36	10/19/2022	11/30/2022	12/15/2022
Deferred Tax - Foreign	(2,409)	...	...	Land	52,842	50,695	03/02/2023	0.36	02/16/2023	03/03/2023	03/15/2023
Provision for income taxes	8,187	41,550	34,642	Buildings & improvements	335,033	293,264	05/30/2023	0.36	04/25/2023	05/31/2023	06/15/2023
Net income	40,204	147,153	137,895	Machinery & equipment	1,796,820	1,640,478	08/30/2023	0.36	07/25/2023	08/31/2023	09/15/2023
Net income (loss) attributable to noncontrolling interest	...	...	(91)	Construction in progress	400,363	386,115	11/29/2023	0.38	10/18/2023	11/30/2023	12/15/2023
Net income attributable to Stepan Company	40,204	147,153	137,804	Property, plant & equipment, gross	2,585,058	2,370,552	02/29/2024	0.38	02/20/2024	03/01/2024	03/15/2024
Weighted average shares outstanding - basic	22,777	22,781	22,922	Less: accumulated depreciation	1,378,393	1,297,255	Annual Dividends:				
Weighted average shares outstanding - diluted	22,946	23,064	23,287	Property, plant & equipment, net	1,206,665	1,073,297	1. Stepan Co. common.				
Year end shares outstanding	22,378	22,235	22,420	Goodwill, net	97,442	95,922	No dividends paid.				
Income (loss) per share - continuing operations - basic	\$1.77	...	...	Other intangible assets, net	52,571	58,026	2. Stepan Co. 5 1/2% convertible preferred.				
Net income (loss) per share - basic	\$1.77	\$6.46	\$6.01	Long-term investments	26,804	23,294	2021.....1.25 2022.....1.37 2023.....1.47				
Income (loss) per share - continuing operations - diluted	\$1.75	...	...	Operating lease assets	70,646	62,540	2024.....0.38				
Net income (loss) per share - diluted	\$1.75	\$6.38	\$5.92	Other non-current assets	57,343	75,291	STEREOTAXIS INC				
Cash dividends paid per common stock	\$1.47	\$1.37	\$1.25	Total assets	2,363,354	2,433,172	Annual Report				
Full-Time Employees (Period End)	2,389	...	...	Current maturities of long-term debt	252,898	132,111	Consolidated Income Statement, Years Ended Dec. 31 (\$):				
Total number of employees	2,389	2,453	2,439	Accounts payable	233,031	375,726	2023 2022 2021				
Number of common stockholders	1,877	1,821	1,759	Accrued payroll & benefits	48,459	73,713	Systems..... 8,058,000				
Inc from cont operations after income tax	40,204	...	...	Accrued customer rebates	21,024	24,715	Disposables Service				
Foreign currency translation adjustments	...	(21,567)	(28,154)	Other accrued liabilities	52,458	64,384	And Accessories..... 3,853,000				
Reported Comprehensive Income	40,204	...	...	Other accrued liabilities - Balancing value	38,725	...	Systems revenue..... 6,845,000				
				Accrued liabilities	121,941	...	Disposables, service & accessories revenue .. 18,032,000				
				Operating Lease Liabilities	13,733	...	Sublease revenue..... 986,000				
				Total current liabilities	607,870	670,649	Systems..... 8,739,000				
				Deferred income taxes	10,373	10,179	Total revenue..... 26,771,000				
				Unsecured private placement notes	401,248	397,890	Cost of revenue - systems..... 5,802,000				
				Revolving credit facility & term loan borrowing	...	189,250	Cost of revenue - disposables, service & accessories..... 3,875,000				
				Less current maturities	...	132,111	Cost of revenue - sublease..... 986,000				
				Long-term debt, less current maturities	...	455,029	Total cost of revenue..... 11,911,000				
				Non-current operating lease liability	58,026	50,559	Gross margin..... 14,860,000				
				Deferred revenue	6,647	8,762	Research & development..... 10,273,000				
				Environmental & legal matters	8,491	16,276	Sales & marketing ... 12,376,000				
				Deferred compensation liability	...	32,459	General & administrative 14,050,000				
				Pension liability	5,430	5,241	Total operating expenses..... 36,699,000				
				Other non-current liabilities	69,347	17,953	Operating income (loss)..... (21,839,000)				
				Other non-current liabilities	27,607	...	Other income (expense)..... 30,000				
				Common stock	27,006	26,841	Interest income (expense), net..... 1,096,000				
				Additional paid-in capital	247,032	237,202	Interest income..... 484,000				
				Foreign currency translation adjustments	(116,412)	(156,835)	Gain on extinguishment of debt..... 2,183,000				
				Defined benefit pension plan adjustments	(20,408)	(19,079)	Deferred income taxes expenses (benefit) - federal..... (2,108,000)				
				Cash flow hedge adjustments	6,218	8,402	Deferred income taxes expenses (benefit) - state & local..... (773,000)				
				Accumulated other comprehensive income (loss)	(130,602)	(167,512)	Valuation allowance .. 2,881,000				
				Retained earnings (accumulated deficit)	1,257,466	1,250,130	Net income (loss)..... (20,713,000)				
				Less: common treasury stock, at cost	184,412	180,596	Cumulative dividend on convertible preferred stock..... 1,343,000				
				Total Stepan Company stockholders' equity	1,216,490	1,166,065	Net income (loss) available to common				
				Total equity	1,216,490	1,166,065					

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

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

stockholders	(22,056,000)	(19,635,000)	(12,061,000)	Current portion of operating lease liabilities	428,000	373,000	provision (benefit) for income taxes	7,299	8,470	9,542
Weighted average shares outstanding - basic	80,702,358	76,061,183	75,558,233	Total current liabilities	13,247,000	14,291,000	Deferred federal provision (benefit) for income taxes	(2,265)	(3,282)	714
Weighted average shares outstanding - diluted	80,702,358	76,061,183	75,558,233	Long-term deferred revenue	1,637,000	1,654,000	Deferred state & foreign provision (benefit) for income taxes	...	(1,828)	(1,226)
Year end shares outstanding	80,945,682	74,870,444	74,614,225	Operating lease liabilities	5,062,000	5,488,000	Deferred State & Foreign Tax	(1,773)	...	...
Net income (loss) per share - basic	\$(0.27)	\$(0.26)	\$(0.16)	Other liabilities	43,000	51,000	Total deferred provision (benefit) for income taxes	(4,038)	(5,110)	(512)
Net income (loss) per share - diluted	\$(0.27)	\$(0.26)	\$(0.16)	Total liabilities	19,989,000	21,484,000	Provision (benefit) for income taxes	3,261	3,360	9,030
Full-Time Employees (Period End)	122	...	...	Convertible preferred stock, series A	...	5,583,000	Net income (loss)	(5,183)	(14,056)	3,406
Total number of employees	122	130	130	Convertible preferred stock, series B	5,577,000	6,000	Weighted average shares outstanding - basic	27,443	27,258	27,114
Number of common stockholders	419	415	417	Common stock	81,000	75,000	Weighted average shares outstanding - diluted	27,443	27,258	27,416
Net loss	(20,713,000)	...	...	Additional paid in capital	554,148,000	543,438,000	Year end shares outstanding	27,549	27,341	27,191
Basic EPS Excluding ExtraOrdinary Items	\$(0.27)	...	...	Treasury stock	206,000	206,000	Earnings (loss) per share from continuing operations - basic	\$(0.19)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(0.27)	...	...	Retained earnings (accumulated deficit)	(537,680,000)	(516,967,000)	Net earnings (loss) per share - basic	\$(0.19)	\$(0.52)	\$0.13
				Total stockholders' equity (deficit)	21,920,000	26,346,000	Earnings (loss) per share from continuing operations - diluted	\$(0.19)	...	...
				Total Equity	21,920,000	...	Net earnings (loss) per share - diluted	\$(0.19)	\$(0.52)	\$0.12

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

No dividends paid.

2. Stereotaxis Inc series A convertible preferred.

No dividends paid.

3. Stereotaxis Inc series B convertible preferred.

No dividends paid.

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

No dividends paid.

2. Stereotaxis Inc series A convertible preferred.

No dividends paid.

3. Stereotaxis Inc series B convertible preferred.

No dividends paid.

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

	2023	2022	2021 (revised)
Total revenues	975,818	...	...
Net sales	975,818	899,923	770,462
Cost of goods sold	774,512	724,997	603,604
Selling, general & administrative expenses	117,395	106,695	116,000
Gain on disposal of Canton Massachusetts facility ("Canton Facility"), net	...	...	30,718
Design & development	71,075	65,296	66,165
Operating income (loss)	12,836	2,935	15,411
Interest expense, net	13,000	7,097	5,189
Equity in earnings (loss) of investee	(522)	(823)	3,658
Other income (expense), net	(1,236)	(5,711)	(1,444)
Income (loss) before income taxes - domestic	...	(11,944)	11,596
Income (loss) before income taxes - foreign	...	1,248	840
Income (loss) before income taxes	(1,922)	(10,696)	12,436
Current federal provision (benefit) for income taxes	219	435	...
Current state & foreign provision (benefit) for income taxes	...	8,035	9,542
State & Foreign Tax - Current	7,080	...	...
Total current			

provision (benefit) for income taxes	7,299	8,470	9,542
Deferred federal provision (benefit) for income taxes	(2,265)	(3,282)	714
Deferred state & foreign provision (benefit) for income taxes	...	(1,828)	(1,226)
Deferred State & Foreign Tax	(1,773)	...	...
Total deferred provision (benefit) for income taxes	(4,038)	(5,110)	(512)
Provision (benefit) for income taxes	3,261	3,360	9,030
Net income (loss)	(5,183)	(14,056)	3,406
Weighted average shares outstanding - basic	27,443	27,258	27,114
Weighted average shares outstanding - diluted	27,443	27,258	27,416
Year end shares outstanding	27,549	27,341	27,191
Earnings (loss) per share from continuing operations - basic	\$(0.19)	...	...
Net earnings (loss) per share - basic	\$(0.19)	\$(0.52)	\$0.13
Earnings (loss) per share from continuing operations - diluted	\$(0.19)	...	...
Net earnings (loss) per share - diluted	\$(0.19)	\$(0.52)	\$0.12
Full-Time Employees (Period End)	4,850	...	...
Total number of employees	4,850	5,250	5,000
Number of common stockholders	165	190	170
Foreign currency translation adjustments	...	(6,171)	(8,408)
Income Taxes - Total	3,261	...	...

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

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

	2023	2022
Cash & cash equivalents	40,841	54,798
Accounts receivable, gross	167,603	159,117
Less: reserves	1,058	962
Accounts receivable, net	166,545	158,155
Raw materials	142,744	121,983
Work-in-progress	11,907	7,812
Finished goods	33,107	22,785
Total inventories	187,758	...
Inventories, net	...	152,580
Prepaid expenses & other current assets	34,246	44,018
Total current assets	429,390	409,551
Land & land improvements	3,133	3,030
Buildings & improvements	32,097	29,703
Machinery & equipment	254,738	247,237
Office furniture & fixtures	9,708	9,100
Tooling	47,191	42,950
Information technology	36,853	32,584
Vehicles	789	783
Leasehold improvements	5,249	5,199
Construction in progress	27,589	20,676
Total property, plant, & equipment	417,347	391,262
Less: accumulated depreciation	307,221	286,619
Property, plant & equipment, net	110,126	104,643
Intangible assets, net	47,314	45,508

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

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

	2023	2022
Cash & cash equivalents	19,818,000	8,586,000
Restricted cash - current	525,000	525,000
Short-term investments	...	19,844,000
Accounts receivable, gross	4,494,000	5,325,000
Less: allowance	672,000	235,000
Accounts receivable, net	3,822,000	5,090,000
Raw materials	5,918,000	6,556,000
Work in process	1,034,000	530,000
Finished goods	3,413,000	2,697,000
Reserve for excess & obsolescence	1,939,000	1,907,000
Inventories, net	8,426,000	7,876,000
Prepaid expenses	...	605,000
Prepaid commissions	...	187,000
Deposits	...	669,000
Other assets	...	72,000
Less: noncurrent prepaid expenses & other assets	...	(208,000)
Total current assets	33,267,000	43,246,000
Equipment	4,269,000	4,393,000
Leasehold improvements	2,911,000	2,692,000
Construction in process	...	204,000
Property & equipment, gross	7,180,000	7,289,000
Less: accumulated depreciation	3,876,000	3,458,000
Property & equipment, net	3,304,000	3,831,000
Restricted cash	219,000	744,000
Operating lease right-of-use assets	4,982,000	5,384,000
Prepaid & other non-current assets	137,000	208,000
Total assets	41,909,000	53,413,000
Accounts payable	3,190,000	3,270,000
Accrued salaries, bonus & benefits	1,222,000	1,381,000
Accrued licenses & maintenance fees	484,000	484,000
Accrued warranties	107,000	163,000
Accrued taxes	...	47,000
Accrued investigational sites	...	101,000
Deferred contract obligation	1,045,000	1,045,000
Other accrued liabilities	...	136,000
Less: long term accrued liabilities	...	(51,000)
Accrued liabilities - Balancing value	114,000	...
Accrued liabilities	2,972,000	3,306,000
Deferred revenue	6,657,000	7,342,000

Goodwill	35,295	34,225	Gain (loss) on sale of operating assets	...	36	127	current assets	14,062	7,091
Operating lease right-of-use asset	10,795	13,762	Operating income (loss)	52,084	103,456	203,136	Discounts	1,164	...
Investments & other long-term assets, net	38,508	44,416	Royalty income	...	837	1,975	Total current assets	271,395	361,838
Investments in Autotech fund II Instrument	8,472	...	Interest income	5,465	2,552	49	Land & improvements	2,826	2,826
Investments and other long-term assets, net - Balancing value	46,980	...	Interest expense	205	256	164	Buildings & improvements	74,650	72,788
Total long-term assets	250,510	242,554	Other income (expense), net	822	1,690	1,598	Machinery & equipment	...	314,032
Total assets	679,900	652,105	Royalty income	658	...	...	Dies & tools	62,191	57,480
Current portion of debt	2,113	1,450	Total other income (expense), net	...	4,823	3,458	Machinery/Equipment, Gross	322,730	...
Accounts payable	111,925	110,202	Income (loss) before income taxes	58,824	108,279	206,594	Property, plant & equipment	462,397	447,126
Compensation related liabilities	23,941	19,015	Current federal income tax provision	14,763	21,741	42,422	Less allowances for depreciation	390,863	370,273
Product warranty & recall obligations	14,381	9,040	Current state income tax provision	1,713	3,779	7,279	Net property, plant & equipment	71,534	76,853
Warranty-related obligations	64,203	...	Total current income tax provision	16,476	25,520	49,701	Deferred income taxes	11,976	6,109
Other accrued expenses & other current liabilities	...	37,985	Deferred federal income tax provision (benefit)	(5,285)	(4,694)	863	Patents, at cost	10,280	10,126
Other	25,881	...	Deferred state income tax provision (benefit)	(582)	(879)	131	Less: accumulated amortization - patents	7,171	6,318
Operating Lease Liabilities - Current	3,871	...	Total deferred income tax provision (benefit)	(5,867)	(5,573)	994	Deposits on capital items	23,045	17,106
Portion/Short-Term	22,010	...	Income taxes	10,609	19,947	50,695	Marlin trade name	7,800	7,800
Other - Balancing value	178,241	177,692	Net income (loss)	48,215	88,332	155,899	Other assets	9,958	11,249
Total current liabilities	...	167,802	Operating lease long-term liability	7,684	10,594	17,586	Total assets	398,817	484,763
Revolving credit facility	...	1,450	Other long-term liabilities	9,688	6,577	17,586	Trade accounts payable	11,100	13,281
Suzhou short-term credit line	189,346	...	Total long-term liabilities	213,942	193,471	17,758	Federal excise taxes payable	11,954	13,635
Less: current portion	...	1,450	Additional paid-in capital	227,340	232,758	17,597	Accrued other expenses	...	8,742
Deferred income taxes	7,224	8,498	Common shares held in treasury	43,344	50,366	17,597	Contract liabilities with customers	149	1,031
Operating lease long-term liability	7,684	10,594	Retained earnings (accumulated deficit)	196,509	201,692	17,586	Product liability	634	235
Other long-term liabilities	9,688	6,577	Foreign currency translation	(94,256)	(103,374)	17,586	Employee compensation & benefits	24,660	30,160
Total long-term liabilities	213,942	193,471	Change in fair value of derivatives	1,468	...	17,586	Workers' compensation	6,044	6,469
Additional paid-in capital	227,340	232,758	Unrealized gain (loss) on derivatives	...	232	17,586	Income taxes payable	...	1,171
Common shares held in treasury	43,344	50,366	Accumulated other comprehensive income (loss)	(92,788)	(103,142)	17,586	Dividends payable	...	88,343
Retained earnings (accumulated deficit)	196,509	201,692	Total Stoneridge Inc. shareholders' equity	287,717	280,942	17,586	Accrued other	8,654	...
Foreign currency translation	(94,256)	(103,374)	Total shareholders' equity	287,717	280,942	17,586	Operating Lease Liabilities - Current	...	...
Change in fair value of derivatives	1,468	...				17,586	Portion/Short-Term	611	...
Unrealized gain (loss) on derivatives	...	232				17,586	Accrued other - Balancing value	8,043	...
Accumulated other comprehensive income (loss)	(92,788)	(103,142)				17,586	Total current liabilities	63,195	163,067
Total Stoneridge Inc. shareholders' equity	287,717	280,942				17,586	Lease liability	2,170	3,039
Total shareholders' equity	287,717	280,942				17,586	Employee compensation	1,685	1,846

Recent Dividends:									
1. Stoneridge Inc. common.									
No dividends paid.									
Annual Dividends:									
1. Stoneridge Inc. common.									
No dividends paid.									
STURM, RUGER & CO., INC.									
Annual Report									
Consolidated Income Statement, Years Ended Dec. 31 (\$000):									
	2023	2022	2021 (revised)						
Total revenues	543,767	...	...	Cash & cash equivalents	15,174	65,173			
Net firearms sales	540,746	593,289	728,141	Short-term investments	102,485	159,132			
Net castings sales	3,021	2,553	2,595	Trade receivables	61,428	67,183			
Total net sales	...	595,842	730,736	Allowance for doubtful accounts	...	400			
Cost of products sold	410,148	415,757	451,179	Allowance for discounts	59,864	(1,334)			
Gross profit (loss)	133,619	180,085	279,557	Trade receivables, net	...	65,449			
Selling expenses	38,788	36,114	33,259	Finished goods	30,989	23,573			
General & administrative expenses	42,752	40,551	43,289	Materials & products in process	119,203	105,721			
				Gross inventories	150,192	129,294			
				Less last-in, first-out (LIFO) reserve	64,262	59,489			
				Less excess & obsolescence reserve	6,120	4,812			
				Net inventories	79,810	64,993			
				Prepaid expenses & other	...	...	

Recent Dividends:				
1. Sturm, Ruger & Co., Inc. common.				
ExDate	Amt	Declared	Record	Payable
03/11/2021	0.71	02/17/2021	03/12/2021	03/26/2021
05/14/2021	0.86	05/05/2021	05/17/2021	05/28/2021
08/13/2021	1.00	08/04/2021	08/16/2021	08/27/2021
11/12/2021	0.79	11/03/2021	11/15/2021	11/30/2021
03/10/2022	0.86	02/23/2022	03/11/2022	03/25/2022
05/13/2022	0.68	05/04/2022	05/16/2022	05/31/2022
08/16/2022	0.47	08/03/2022	08/17/2022	08/31/2022
11/15/2022	0.41	10/28/2022	11/16/2022	11/30/2022
12/14/2022	5.00	11/30/2022	12/15/2022	01/05/2023
03/09/2023	0.42	02/22/2023	03/10/2023	03/24/2023
05/12/2023	0.32	05/03/2023	05/15/2023	05/31/2023
08/14/2023	0.36	08/02/2023	08/15/2023	08/30/2023
11/14/2023	0.17	10/27/2023	11/15/2023	11/29/2023
03/14/2024	0.23	02/21/2024	03/15/2024	03/28/2024

Annual Dividends:					
1. Sturm, Ruger & Co., Inc. common.					
2021	3.36	2022	2.42	2023	6.27
2024	0.23				
SUMMIT HOTEL PROPERTIES INC					
Annual Report					
Consolidated Income Statement, Years Ended Dec. 31 (\$):					

<p>5. Summit Hotel Properties Inc 5.875% series F cumulative redeemable preferred. No dividends paid.</p> <p>6. Summit Hotel Properties Inc 7.125% series C cumulative redeemable preferred. No dividends paid.</p> <p>7. Summit Hotel Properties Inc 6.45% series D cumulative redeemable preferred. No dividends paid.</p> <p>Annual Dividends:</p> <p>1. Summit Hotel Properties Inc common. No dividends paid.</p> <p>2. Summit Hotel Properties Inc 9.25% series A cumulative redeemable preferred. No dividends paid.</p> <p>3. Summit Hotel Properties Inc 7.875% series B cumulative redeemable preferred. No dividends paid.</p> <p>4. Summit Hotel Properties Inc 6.25% series E cumulative redeemable preferred. No dividends paid.</p> <p>5. Summit Hotel Properties Inc 5.875% series F cumulative redeemable preferred. No dividends paid.</p> <p>6. Summit Hotel Properties Inc 7.125% series C cumulative redeemable preferred. No dividends paid.</p> <p>7. Summit Hotel Properties Inc 6.45% series D cumulative redeemable preferred. No dividends paid.</p> <p>SUMMIT MIDSTREAM PARTNERS LP Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">2023</td> <td style="width: 10%; text-align: right;">2022</td> <td style="width: 10%; text-align: right;">2021 (revised)</td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Revenues - gathering services & related fees</td> <td style="text-align: right;">248,223</td> <td style="text-align: right;">248,358</td> <td style="text-align: right;">281,705</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Revenues - natural gas, natural gas liquids ("NGLs") & condensate sales</td> <td style="text-align: right;">...</td> <td style="text-align: right;">86,225</td> <td style="text-align: right;">82,768</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other revenues</td> <td style="text-align: right;">31,426</td> <td style="text-align: right;">35,011</td> <td style="text-align: right;">36,145</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Natural gas, NGLs and condensate sales</td> <td style="text-align: right;">179,254</td> <td style="text-align: right;">...</td> <td style="text-align: right;">...</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total revenues</td> <td style="text-align: right;">458,903</td> <td style="text-align: right;">369,594</td> <td style="text-align: right;">400,618</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cost of natural gas & NGLs</td> <td style="text-align: right;">112,462</td> <td style="text-align: right;">76,826</td> <td style="text-align: right;">81,969</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operation & maintenance expenses</td> <td style="text-align: right;">100,741</td> <td style="text-align: right;">84,152</td> <td style="text-align: right;">74,178</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>General & administrative expenses</td> <td style="text-align: right;">42,135</td> <td style="text-align: right;">44,943</td> <td style="text-align: right;">58,166</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciation & amortization expenses</td> <td style="text-align: right;">122,764</td> <td style="text-align: right;">119,055</td> <td style="text-align: right;">119,076</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transaction costs</td> <td style="text-align: right;">1,251</td> <td style="text-align: right;">6,968</td> <td style="text-align: right;">1,677</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gain (loss) on assets sales, net</td> <td style="text-align: right;">...</td> <td style="text-align: right;">507</td> <td style="text-align: right;">369</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Long-lived asset impairment expenses</td> <td style="text-align: right;">540</td> <td style="text-align: right;">91,644</td> <td style="text-align: right;">10,151</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total costs & expenses</td> <td style="text-align: right;">...</td> <td style="text-align: right;">423,081</td> <td style="text-align: right;">344,848</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other income (expense), net</td> <td style="text-align: right;">865</td> <td style="text-align: right;">(4)</td> <td style="text-align: right;">(613)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gain on interest rate swaps</td> <td style="text-align: right;">...</td> <td style="text-align: right;">16,414</td> <td style="text-align: right;">...</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gain (loss) on sale of business</td> <td style="text-align: right;">...</td> <td style="text-align: right;">(1,741)</td> <td style="text-align: right;">...</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Loss on Energy Capital Partners II, LLC ("ECP") warrants</td> <td style="text-align: right;">...</td> <td style="text-align: right;">...</td> <td style="text-align: right;">13,634</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest expense</td> <td style="text-align: right;">140,784</td> <td style="text-align: right;">102,459</td> <td style="text-align: right;">66,156</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gain (loss) on early extinguishment of debt</td> <td style="text-align: right;">(10,934)</td> <td style="text-align: right;">...</td> <td style="text-align: right;">(3,523)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Income (loss) before income taxes & equity method</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		2023	2022	2021 (revised)					Revenues - gathering services & related fees	248,223	248,358	281,705					Revenues - natural gas, natural gas liquids ("NGLs") & condensate sales	...	86,225	82,768					Other revenues	31,426	35,011	36,145					Natural gas, NGLs and condensate sales	179,254					Total revenues	458,903	369,594	400,618					Cost of natural gas & NGLs	112,462	76,826	81,969					Operation & maintenance expenses	100,741	84,152	74,178					General & administrative expenses	42,135	44,943	58,166					Depreciation & amortization expenses	122,764	119,055	119,076					Transaction costs	1,251	6,968	1,677					Gain (loss) on assets sales, net	...	507	369					Long-lived asset impairment expenses	540	91,644	10,151					Total costs & expenses	...	423,081	344,848					Other income (expense), net	865	(4)	(613)					Gain on interest rate swaps	...	16,414	...					Gain (loss) on sale of business	...	(1,741)	...					Loss on Energy Capital Partners II, LLC ("ECP") warrants	13,634					Interest expense	140,784	102,459	66,156					Gain (loss) on early extinguishment of debt	(10,934)	...	(3,523)					Income (loss) before income taxes & equity method								<p>investment income (loss) (72,454) (141,277) (28,156)</p> <p>Income tax expense (benefit) 322 325 (327)</p> <p>Income (loss) from equity method investees 33,829 18,141 7,880</p> <p>Net income attributable to Series A Preferred Units 11,566</p> <p>Net income attributable to Subsidiary Series A Preferred Units 12,581</p> <p>Net income (loss) (38,947) (123,461) (19,949)</p> <p>Net income (loss) attributable to subsidiary series A preferred units 12,581 17,144 16,667</p> <p>Net income (loss) attributable to Summit Midstream Partners, LP (51,528) (140,605) (36,616)</p> <p>Net income (loss) attributable to series A preferred units 11,566 8,048 15,998</p> <p>Add: deemed capital contribution ... 20,974 8,326</p> <p>Net income (loss) attributable to common limited partners (63,094) (127,679) (44,288)</p> <p>Weighted average common units outstanding - basic 10,334 10,048 6,741</p> <p>Weighted average common units outstanding - diluted 10,334 10,048 6,741</p> <p>Year end units outstanding 10,376 ¹10,183 7,170</p> <p>Net income (loss) per common unit - basic \$(6.11) \$(12.71) \$(6.57)</p> <p>Net income (loss) per common unit - diluted \$(6.11) \$(12.71) \$(6.57)</p> <p>Full-Time Employees (Period End) 244</p> <p>Total number of employees 244 ²252 ²209</p> <p>Number of common stockholders ... ³7,196 ³15,600</p> <p>Loss (gain) on asset sales, net 260</p> <p>Gain on interest rate swaps 1,830</p> <p>Loss on sale of business (47)</p> <p>Acquisition integration costs 2,654</p> <p>Basic EPS Excluding ExtraOrdinary Items \$(6.11)</p> <p>Cash distributions declared per common unit (in dollars per unit) \$(6.11)</p> <p>Net Income After ExtraOrdinary Items applicable to Common (63,094)</p>	<p>Other current assets 5,502 8,724</p> <p>Total current assets 98,422 97,542</p> <p>Gathering & processing systems & related equipment 2,335,980 2,262,330</p> <p>Construction in progress 56,064 59,036</p> <p>Land & line fill 11,534 11,756</p> <p>Other property, plant & equipment ... 62,222</p> <p>Other 65,029 ...</p> <p>Total property, plant & equipment, gross 2,468,607 2,395,344</p> <p>Less accumulated depreciation - property, plant & equipment 770,022 676,590</p> <p>Property, plant & equipment, net 1,698,585 1,718,754</p> <p>Intangible assets, net 175,592 198,718</p> <p>Investment in equity method investees 486,434 506,677</p> <p>Other noncurrent assets 35,165 38,273</p> <p>Total assets 2,494,198 2,559,964</p> <p>Trade accounts payable 22,714 14,052</p> <p>Accrued expenses 32,377 20,601</p> <p>Deferred revenue 10,196 9,054</p> <p>Ad valorem taxes payable 8,543 10,245</p> <p>Accrued compensation & employee benefits 6,815 16,319</p> <p>Accrued interest 19,298 17,355</p> <p>Accrued environmental remediation 1,483 1,365</p> <p>Accrued settlement payable 6,667 6,667</p> <p>Other current liabilities 10,395 11,724</p> <p>Current portion of long-term debt 15,524 10,507</p> <p>Total current liabilities 134,012 117,889</p> <p>Asset based credit facility ... 330,000</p> <p>Senior secured term loan ... 155,353</p> <p>Senior unsecured notes 1,455,166 259,463</p> <p>Secured notes ... 785,000</p> <p>Less: unamortized debt discount & debt issuance costs ... (39,454)</p> <p>Less: current portion ... (10,507)</p> <p>Long-term debt, net ... 1,479,855</p> <p>Noncurrent deferred revenue 30,085 37,694</p> <p>Noncurrent accrued environmental remediation 1,454 2,340</p> <p>Other noncurrent liabilities 30,266 38,784</p> <p>Total liabilities 1,650,983 1,676,562</p> <p>Subsidiary series A preferred units 124,652 118,584</p> <p>Series A preferred units 96,893 85,327</p> <p>Common limited partner capital 621,670 679,491</p> <p>Total partners capital 718,563 764,818</p>
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Recent Dividends:

1. Summit Midstream Partners LP series A fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.

2. Summit Midstream Partners LP subordinated unit.
No dividends paid.

3. Summit Midstream Partners LP common unit limited partner capital.
No dividends paid.

4. Summit Midstream Partners LP general partner unit.
No dividends paid.

Annual Dividends:

1. Summit Midstream Partners LP series A fixed-to-floating rate cumulative redeemable perpetual preferred.
No dividends paid.

2. Summit Midstream Partners LP subordinated unit.
No dividends paid.

3. Summit Midstream Partners LP common unit limited partner capital.
No dividends paid.

4. Summit Midstream Partners LP general partner unit.
No dividends paid.

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

	2023	2022
Cash & cash equivalents	14,044	11,808
Restricted cash	2,601	1,723
Accounts receivable	76,275	75,287

¹ Shares increased due to the effect of 2022 Preferred Exchange Offer and common units issued for SMLP LTIP; ² As is; ³ Approximately

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

	2023	2022	2021 (revised)
Sales & other operating revenue	2,063,200	1,972,500	1,456,000
Total revenues	2,063,200	...	...
Cost of products sold & operating expenses	1,724,600	1,604,900	1,118,800
Selling, general & administrative expenses	70,700	71,400	61,800
Depreciation & amortization expense	142,800	142,500	133,900
Total costs & operating expenses	1,938,100	1,818,800	1,314,500
Operating income (loss)	125,100	153,700	141,500
Interest expense, net	27,300	32,000	42,500
Loss (gain) on extinguishment of debt, net	...	...	31,900
Income (loss) before income tax expense (benefit) - domestic	88,800	107,100	50,400
Income (loss) before income tax expense (benefit) - foreign	9,000	14,600	16,700
Income (loss) before income tax expense (benefit)	97,800	121,700	67,100
Current U.S. federal income tax expense (benefit)	7,900	4,300	800
Current state income tax expense (benefit)	4,700	5,400	3,700
Current foreign income tax expense (benefit)	3,100	4,800	4,500
Total current income tax expense (benefit)	15,700	14,500	9,000
Deferred U.S. federal income tax expense (benefit)	19,700	8,600	11,000
Deferred state income tax expense (benefit)	(1,100)	(6,300)	(1,700)
Total deferred income tax expense (benefit)	18,600	2,300	9,300
Income tax expense (benefit)	34,300	16,800	18,300
Net income (loss)	63,500	104,900	48,800
Less: net income (loss) attributable to noncontrolling interests	(6,000)	(4,200)	(5,400)
Net income (loss) attributable to SunCoke Energy, Inc.	57,500	100,700	43,400
Weighted average shares outstanding - basic	84,700	83,800	83,000
Weighted average shares outstanding - diluted	84,900	84,600	83,700
Year end shares outstanding	83,757	83,411	83,092
Earnings (loss) per share from continuing operations - basic	\$0.68	...	...
Net earnings (loss) per share - basic	\$0.68	\$1.20	\$0.52

	2023	2022	2021 (revised)
Earnings (loss) per share from continuing operations - diluted	\$0.68	...	...
Net earnings (loss) per share - diluted	\$0.68	\$1.19	\$0.52
Dividends per common share	\$0.36	...	...
Full-Time Employees (Period End)	1,151	...	...
Total number of employees	1,151	887	848
Number of common stockholders	7,816	8,340	8,693
Foreign currency translation adjustments	...	200	(900)

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

	2023	2022
Cash & cash equivalents	140,100	90,000
Receivables, net	88,300	104,800
Coal	107,700	109,400
Coke	17,400	14,300
Materials, supplies & other inventories	...	51,500
Materials, Supplies & Other	57,500	...
Inventories	182,600	175,200
Income tax receivable	1,400	...
Other current assets	4,400	4,000
Total current assets	416,800	374,000
Coke & energy plant, machinery & equipment	2,193,900	2,134,900
Logistics plant, machinery & equipment	181,200	176,600
Land & land improvements	110,000	106,800
Construction-in-progress	43,300	40,700
Other property, plant & equipment	46,300	46,300
Gross investment, at cost	2,574,700	2,505,300
Less: accumulated depreciation	1,383,600	1,276,000
Properties, plant & equipment, net	1,191,100	1,229,300
Intangible assets, net	31,100	33,200
Deferred charges & other assets	21,400	18,100
Total assets	1,660,400	1,654,600
Accounts payable	172,100	159,300
Accrued benefits	26,800	29,700
Current portion of postretirement benefit obligation	...	2,400
Other taxes payable	10,400	9,800
Accrued severance	2,300	...
Current portion of black lung liability	6,700	5,900
Accrued legal	500	4,900
Other accrued liabilities	...	8,700
Accrued liabilities - Balancing value	51,700	...
Current portion of black lung liability	5,000	...
Other - Balancing value	4,400	...
Accrued liabilities	...	61,400
Current portion of financing obligation	...	3,300
Current operating lease liabilities	2,300	...
Total current liabilities	223,800	224,000
Senior notes	490,300	500,000
Revolving credit facility	...	35,000
Financing obligation	...	8,800
Total borrowings	...	543,800
Debt issuance costs	...	(11,600)
Less: current portion of long-term debt &	...	...

financing obligation	...	3,300
Accrual for black lung benefits	53,200	52,200
Retirement benefit liabilities	15,800	16,400
Deferred income taxes	190,400	172,300
Asset retirement obligations	14,100	13,400
Other deferred credits & liabilities	27,300	24,700
Total liabilities	1,014,900	1,031,900
Common stock	1,000	1,000
Treasury stock	184,000	184,000
Additional paid-in capital	729,800	728,100
Benefit plans	...	(3,400)
Currency translation adjustments	...	(9,600)
Accumulated other comprehensive income (loss)	(12,800)	(13,000)
Retained earnings (accumulated deficit)	80,200	53,500
Total SunCoke Energy, Inc. stockholders' equity	614,200	585,600
Noncontrolling interests	31,300	37,100
Total equity	645,500	622,700

Recent Dividends:**1. SunCoke Energy Inc common.**

No dividends paid.

Annual Dividends:**1. SunCoke Energy Inc common.**

No dividends paid.

SUNLINK HEALTH SYSTEMS INC**Earnings, 6 mos. to Dec 31 (Consol. - \$000):**

	2023	2022
Total revenues	17,065	18,089
Cost & expenses	17,330	15,879
Operating income	(883)	1,653
Gains or losses	2	13
Net before taxes	(830)	1,671
Income taxes	5	(1)
Income contin. oper.	(835)	1,672
Income discont. oper.	(3,584)	(1,279)
Net income	(4,419)	393
Earnings common share		
Primary	\$(0.63)	\$0.06
Fully Diluted	\$(0.63)	\$0.06
Common Shares:		
Full Diluted	7,039	7,010
Year-end	7,041	7,032

SUNNOVA ENERGY INTERNATIONAL INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2023	2022	2021 (revised)
Cost of goods sold	120,865	...	...
Operations and maintenance	96,997	...	...
Revenue	720,653	...	...
Revenue	720,653	557,690	241,752
Cost of revenue - depreciation	130,261	96,280	76,474
Cost of revenue - inventory sales	176,371	178,310	...
Cost of revenue - other cost of revenue	...	52,487	21,834
Operations & maintenance expenses	(3,978)	36,679	19,583
General & administrative expenses	430,422	302,004	204,236
Other operating income (expense)	...	26,566	25,485
Total operating expense, net	964,088	639,194	296,642
Operating income (loss)	(243,435)	(81,504)	(54,890)

Interest expense, net.....	371,937	107,775	116,248	Other property & equipment.....	...	157	Loss on disposal of assets.....	7,000,000	...	...
Interest income.....	115,872	59,799	34,228	Solar energy systems and energy storage systems.....	5,443,796	...	Total cost of sales & operating expenses.....	22,433,000,000	25,051,000,000	16,847,000,000
Gain (loss) on extinguishment of long-term debt, net....	...	...	(9,824)	Other.....	419	...	Depreciation.....	139,000,000	...	...
Other income (expense).....	(3,949)	3,090	(516)	Property & equipment, gross.....	6,199,718	4,192,983	Accretion.....	4,000,000	...	...
Income (loss) before income tax.....	(503,449)	(126,390)	(147,250)	Less: accumulated depreciation.....	560,924	408,182	Amortization of Intangibles.....	44,000,000	...	...
Income tax expense (benefit).....	(1,023)	3,886	260	Property & equipment, net.....	5,638,794	3,784,801	Income from operations.....	635,000,000	678,000,000	749,000,000
Net income (loss)	(502,426)	(130,276)	(147,510)	Customer notes receivable, net.....	3,735,986	2,466,149	Interest expense.....	212,000,000	176,000,000	156,000,000
Net income (loss) attributable to redeemable noncontrolling interests & noncontrolling interests.....	84,465	(31,366)	9,382	Intangible assets, net.....	134,058	162,512	Amortization of deferred financing fees.....	8,000,000	7,000,000	7,000,000
Net income (loss) attributable to stockholder.....	(417,961)	(161,642)	(138,128)	Goodwill.....	...	13,150	Interest income.....	3,000,000	1,000,000	...
Weighted average shares outstanding - basic.....	118,345	114,451	110,882	Other assets.....	895,885	961,891	Interest income.....	...	...	...
Weighted average shares outstanding - diluted.....	118,345	114,451	110,882	Total assets.....	11,340,971	8,336,892	Interest income (expense), net.....	(217,000,000)	(182,000,000)	(163,000,000)
Year end shares outstanding.....	122,467	113,387	113,387	Accounts payable.....	355,791	116,136	Other expense (income), net.....	(7,000,000)	(1,000,000)	...
Net earnings (loss) per share - basic.....	\$(3.53)	\$(1.41)	\$(1.25)	Accrued expenses.....	122,355	139,873	Equity in earnings of unconsolidated affiliate.....	5,000,000	4,000,000	4,000,000
Net earnings (loss) per share - diluted.....	\$(3.53)	\$(1.41)	\$(1.25)	Current portion of long-term debt.....	483,497	214,431	Loss on extinguishment of debt & other, net.....	...	...	36,000,000
Number of full time employees.....	2,047	1,170	736	Interest payable.....	67,647	35,258	Income (loss) before income taxes.....	430,000,000	501,000,000	554,000,000
Number of part time employees.....	...	3	2	Deferred revenue.....	50,815	30,172	Current income tax expense - federal.....	16,000,000	...	15,000,000
Total number of employees.....	2,047	1,173	738	Current portion of operating & finance lease liability.....	4,231	3,247	Current income tax expense - state.....	...	(2,000,000)	5,000,000
Number of common stockholders.....	31	32	20	Current portion of performance guarantee obligations.....	2,667	2,495	Current - State.....	7,000,000	...	...
Goodwill impairment.....	13,150	...	...	Other current liabilities.....	8,289	334	Total current income tax expense (benefit).....	23,000,000	(2,000,000)	20,000,000

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

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

	2023	2022
Cash & cash equivalents.....	212,832	360,257
Accounts receivable - trade, gross.....	43,326	26,111
Allowance for credit losses.....	2,559	1,676
Accounts receivable - trade, net.....	...	24,435
Accounts receivable - other.....	40,767	212,397
Inventory.....	148,575	152,113
Current portion of customer notes receivable.....	176,562	114,910
Restricted cash.....	62,188	51,733
Other prepaid assets.....	25,996	16,870
Deferred receivables.....	7,601	7,392
Current portion of investments in solar receivables.....	7,457	7,107
Prepaid inventory.....	...	622
Other current assets.....	429,299	553
Other current assets, net.....	920	351,300
Accounts receivable.....	253,350	...
Total current assets.....	936,248	948,389
Solar energy systems.....	...	3,719,727
Construction in progress.....	530,180	329,893
Asset retirement obligations.....	78,538	57,063
Information technology systems.....	130,300	72,797
Computers & equipment.....	7,503	4,976
Leasehold improvements.....	6,170	5,558
Furniture & fixtures.....	1,172	1,172
Vehicles.....	1,640	1,640

Net of allowance - Other current assets: \$3,250,000; Net of allowance - Customer notes receivable: \$77,998,000

Recent Dividends:

1. Sunnova Energy International Inc common.

No dividends paid.

Annual Dividends:

1. Sunnova Energy International Inc common.

No dividends paid.

SUNOCO LP

Annual Report

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

	2023	2022	2021
			(revised)
Motor fuel sales.....	22,525,000,000	25,216,000,000	17,152,000,000
Non Motor Fuel Sales.....	392,000,000	370,000,000	306,000,000
Lease income.....	151,000,000	143,000,000	138,000,000
Total revenues.....	23,068,000,000	25,729,000,000	17,596,000,000
Other cost of sales.....	21,703,000,000	...	...
Cost of sales.....	...	24,350,000,000	16,246,000,000
General & administrative expenses.....	126,000,000	120,000,000	109,000,000
Other operating expenses.....	356,000,000	338,000,000	270,000,000
Lease expense.....	68,000,000	63,000,000	59,000,000
Gain (loss) on disposal of assets & impairment charge.....	...	13,000,000	14,000,000
Depreciation, amortization & accretion.....	187,000,000	193,000,000	177,000,000

Net income & comprehensive income.....	394,000,000	475,000,000	524,000,000
Weighted average limited partner units outstanding - basic.....	84,081,083	83,755,378	83,369,534
Weighted average limited partner units outstanding - diluted.....	85,093,497	84,803,698	84,438,276
Year end units outstanding.....	100,818,794	100,465,545	100,081,730
Net income (loss) per limited partner unit from continuing operations - common - basic.....	\$3.70	...	...
Net income (loss) per limited partner common unit - basic.....	\$3.70	\$4.74	\$5.35
Net income (loss) per limited partner unit from continuing operations - common - diluted.....	\$3.65	...	...
Net income (loss) per limited partner common unit - diluted.....	\$3.65	\$4.68	\$5.28
Cash distribution per unit.....	...	\$3.30	\$3.30
Full-Time Employees (Period End).....	2,389	...	...

stockholders..... 22 □□22 □□22
 □ As is; □ As of February 1, 2023; □ As of February 1, 2022;
 □ Approximately; □ As of February 8, 2023; □ As of February 7, 2022

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

Cash & cash equivalents	426,403	101,223
Restricted cash	67,295	55,983
Accounts receivable, net	31,206	42,092
Inventories	9,185	...
Prepaid expenses & other current assets .....	...	14,668
Total current assets .....	...	213,966
Land	614,112	672,531
Buildings & improvements	2,587,278	2,793,771
Furniture, fixtures & equipment	407,861	426,189
Intangible assets	42,187	42,187
Construction in progress	61,247	71,689
Accumulated depreciation & amortization	1,127,406	1,165,439
Operating lease right-of-use assets, net	12,755	15,025
Deferred financing costs, net .....	...	5,031
Property & equipment, net	3,120	3,685
Deferred rent on straight-lined third-party tenant leases	3,627	2,413
Liquor licenses	930	933
Interest rate derivatives	417	...
Other receivables .....	...	597
Other assets	429	239
Prepaid Expenses	8,123	...
Deferred rent on straight-lined third-party tenant leases	552	...
Total assets	3,149,321	3,082,817
Accounts payable & accrued expenses	48,410	56,849
Accrued payroll & employee benefits .....	...	22,801
Dividends & distributions payable	29,965	13,995
Property, sales & use taxes payable .....	...	7,500
Accrued interest .....	...	6,915
Advance deposits	44,224	...
Management fees payable .....	...	1,584
Other current liabilities .....	...	4,990
Current portion of notes payable, net .....	...	222,030
Total current liabilities .....	...	380,888
Notes payable .....	...	296,136
Unsecured term loan	814,559	350,000
Unsecured senior note .....	...	170,000
Less: current portion of deferred financing fees .....	...	(56)
Less: current portion .....	...	222,030
Less: long-term portion of deferred financing fees .....	...	(3,399)
Operating lease obligations, less current portion	16,735	14,360
Deferred revenue .....	...	6,088
Deferred rent .....	...	2,718
Other liabilities	73,014	3,151
Total liabilities	982,683	997,856
Series G cumulative redeemable preferred stock	66,250	66,250
Series H cumulative redeemable preferred stock	115,000	115,000
Series I cumulative redeemable preferred stock	100,000	100,000
Common stock	2,035	2,093
Additional paid in capital	2,416,417	2,465,595

Retained earnings (accumulated deficit)	(533,064)	1,035,353
Cumulative dividends & distributions .....	...	(1,699,330)
Total stockholders' equity	2,166,638	2,084,961
Total equity	2,166,638	2,084,961

Recent Dividends:
1. Sunstone Hotel Investors Inc common.

ExDate	Amt	Declared	Record	Payable
09/29/2022	0.05	08/02/2022	09/30/2022	10/17/2022
12/29/2022	0.05	11/07/2022	12/30/2022	01/17/2023
03/30/2023	0.05	02/21/2023	03/31/2023	04/17/2023
06/29/2023	0.05	05/04/2023	06/30/2023	07/17/2023
09/28/2023	0.07	08/03/2023	09/29/2023	10/16/2023
12/28/2023	0.13	12/06/2023	12/29/2023	01/16/2024

2. Sunstone Hotel Investors Inc 8.0% series D cumulative redeemable preferred.

No dividends paid.

3. Sunstone Hotel Investors Inc 6.45% series F cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.40	11/04/2020	12/31/2020	01/15/2021
03/30/2021	0.40	02/10/2021	03/31/2021	04/15/2021
06/29/2021	0.40	04/30/2021	06/30/2021	07/15/2021
	0.18			08/12/2021

4. Sunstone Hotel Investors Inc 5.70% series I cumulative redeemable preferred.

No dividends paid.

5. Sunstone Hotel Investors Inc 6.125% series H cumulative redeemable preferred.

No dividends paid.

6. Sunstone Hotel Investors Inc 8% series A cumulative convertible redeemable preferred.

No dividends paid.

7. Sunstone Hotel Investors Inc series G cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
09/29/2021	0.30	07/30/2021	09/30/2021	10/15/2021
12/30/2021	0.36	11/03/2021	12/31/2021	01/18/2022
03/30/2022	0.36	02/21/2022	03/31/2022	04/18/2022
06/29/2022	0.36	05/03/2022	06/30/2022	07/15/2022
09/29/2022	0.36	08/02/2022	09/30/2022	10/17/2022
12/29/2022	0.36	11/07/2022	12/30/2022	01/17/2023
03/30/2023	0.36	02/21/2023	03/31/2023	04/17/2023
06/29/2023	0.36	05/04/2023	06/30/2023	07/17/2023
09/28/2023	0.36	08/03/2023	09/29/2023	10/16/2023
12/28/2023	0.36	11/02/2023	12/29/2023	01/16/2024

8. Sunstone Hotel Investors Inc 6.45% series C cumulative convertible redeemable preferred.

No dividends paid.

9. Sunstone Hotel Investors Inc 6.95% series E cumulative redeemable preferred.

No dividends paid.

Annual Dividends:
1. Sunstone Hotel Investors Inc common.

2022.....	0.05	2023.....	0.22	2024.....	0.13
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2. Sunstone Hotel Investors Inc 8.0% series D cumulative redeemable preferred.

No dividends paid.

3. Sunstone Hotel Investors Inc 6.45% series F cumulative redeemable preferred.

2021..... 1.39

4. Sunstone Hotel Investors Inc 5.70% series I cumulative redeemable preferred.

No dividends paid.

5. Sunstone Hotel Investors Inc 6.125% series H cumulative redeemable preferred.

No dividends paid.

6. Sunstone Hotel Investors Inc 8% series A cumulative convertible redeemable preferred.

No dividends paid.

7. Sunstone Hotel Investors Inc series G cumulative redeemable preferred.

2021.....	0.30	2022.....	1.43	2023.....	1.43
2024.....	0.36				

8. Sunstone Hotel Investors Inc 6.45% series C cumulative convertible redeemable preferred.

No dividends paid.

9. Sunstone Hotel Investors Inc 6.95% series E cumulative redeemable preferred.

No dividends paid.

SUPERIOR DRILLING PRODUCTS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):
 2023 2022 □2021

			(revised)
Total revenue	20,973,551	19,097,687	13,336,149
Cost of revenue	8,195,501	8,330,877	5,618,844
Selling, general & administrative expenses	9,643,647	7,326,384	6,200,522
Depreciation & amortization expense	1,357,438	1,503,976	2,103,534
Total operating costs & expenses .....	...	17,161,237	13,922,900
Operating income (loss)	1,776,965	1,936,450	(586,751)
Interest income	60,950	26,675	228
Interest expense	689,449	572,624	539,390
Recovery of related party note receivable	350,262	...	707,112
Impairment on asset held for sale .....	...	130,375	...
Gain (loss) on sale of property, plant & equipment	(70,664)	...	...
Gain (loss) on disposition of assets .....	...	...	(249)
Change in guaranteed debt	(43,000)	...	...
Total other income (expense)	(391,901)	(676,324)	167,701
Income (loss) before income taxes ..	1,385,064	1,260,126	(419,050)
Current state income tax expense (benefit)	5,346	34,046	5,964
Current foreign income tax expense (benefit)	289,587	160,923	104,787
Total current provision for income tax expense (benefit)	294,933	194,969	110,751
Deferred federal income tax expense (benefit)	(6,387,240)	...	...
State Deferred UTP ..	41,326	...	...
Deferred provision for income tax expense (benefit)	(6,345,914)	...	...
Income tax expense (benefit)	(6,050,981)	194,969	110,751
Net income (loss)	7,436,045	1,065,157	(529,801)
Weighted average shares outstanding - basic	29,698,498	28,643,464	26,391,538
Weighted average shares outstanding - diluted	29,772,498	28,675,100	26,391,538
Year end shares outstanding	30,391,240	29,245,080	28,235,001
Net income (loss) per share - basic	\$0.25	\$0.04	\$(0.02)
Net income (loss) per share - diluted	\$0.25	\$0.04	\$(0.02)
Number of full time employees	75	86	58
Total number of employees	75	...	...
Number of common stockholders	19	□21	□2,203

□ Reclassified to conform with 2022 presentation; □ As of March 15, 2023; □ As of March 23, 2022

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

	2023	2022
Cash and restricted cash	2,670,626	...
Cash	...	2,158,025
Accounts receivable, gross	...	3,241,221
Less: allowance for doubtful accounts	...	0
Accounts receivable	2,670,361	3,241,221
Prepaid expenses	335,152	367,823
Raw material	1,835,850	1,334,669
Work in progress	728,840	168,214
Finished goods	141,801	578,377
Inventories	2,706,491	2,081,260
Asset held for sale	...	216,000
Other current assets	373,587	140,238
Total current assets	8,756,217	8,204,567
Land	...	880,416
Buildings	4,340,078	4,764,441
Buildings - Superior Auto Body	946,247	...
Leasehold improvements	...	755,039
Machinery, equipment, & rental tools	16,462,886	14,546,060
Office equipment, fixtures & software	278,158	628,358
Transportation assets	261,760	265,760
Land, Gross	880,416	...
Property, plant & equipment, gross	23,169,545	21,840,074
Accumulated depreciation	11,927,294	13,263,223
Property, plant & equipment, net	11,242,251	8,576,851
Intangible assets, net	...	69,444
Right of use assets	451,094	638,102
Other noncurrent assets	199,816	111,519
Deferred tax asset	6,387,240	...
Total assets	27,036,618	17,600,483
Accounts payable	1,547,619	1,043,581
Accrued expenses	870,060	891,793
Income tax payable	626,455	351,618
Current portion of operating lease liability	54,034	44,273
Current principal portion of finance obligation	83,648	74,636
Current portion of long-term debt	635,273	1,125,864
Other current liabilities	...	216,000
Total current liabilities	3,817,089	3,747,765
Operating lease liability, less current portion	325,480	523,375
Non-current portion of financing obligation	3,954,373	4,038,022
Credit agreement	...	813,713
Machinery loans	...	664,674
Transportation loans	...	20,027
Insurance loan	...	156,949
Current portion of long-term debt	...	1,125,864
Long-term debt, net	...	529,499
Deferred income	675,000	675,000
Total liabilities	10,381,810	9,513,661
Common stock	30,391	29,245
Additional paid-in-capital	45,074,723	43,943,928
Retained earnings (accumulated deficit)	(28,450,306)	(35,886,351)
Total shareholders' equity	16,654,808	8,086,822
Total Equity	16,654,808	...

Recent Dividends:

1. Superior Drilling Products Inc common.
No dividends paid.

Annual Dividends:

1. Superior Drilling Products Inc common.
No dividends paid.

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

	2023	2022	2021
Total revenues	16,700,766	13,843,552	...
Cost & expenses	13,637,938	11,378,975	...
Deprec., depl. & amort.	1,013,116	1,176,151	...
Operating income	2,049,712	1,288,426	...
Interest income	39,926	13,720	...
Interest expense	484,442	410,707	...
Other income (expense), net	506,156	...	...
Gains or losses	...	(51,527)	...
Net before taxes	2,111,352	839,912	...
Income taxes	261,127	107,852	...
Net income	1,850,225	732,060	...
Earnings common share			
Primary	\$0.06	\$0.03	...
Fully Diluted	\$0.06	\$0.03	...
Common Shares:			
Full Diluted	29,479,400	28,450,722	...
Year-end	30,391,240	29,245,080	...

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Annual Report

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

	2023	2022	2021
Total revenues	1,385,283,000	...	...
Net sales	1,385,283,000	1,639,902,000	1,384,750,000
Cost of sales	1,269,535,000	1,473,515,000	1,270,035,000
Total cost of sales	1,269,535,000	...	...
Gross profit (loss)	115,748,000	166,387,000	114,715,000
Selling, general & administrative expenses	87,567,000	68,347,000	59,339,000
Income (loss) from operations	(51,448,000)	98,040,000	55,376,000
Interest income (expense), net	(62,140,000)	(46,314,000)	(41,879,000)
Other income (expense), net	(3,210,000)	(588,000)	(2,306,000)
Income (loss) before income taxes	...	...	...
- domestic	(65,847,000)	(22,538,000)	(44,129,000)
Income (loss) before income taxes - foreign	(50,951,000)	73,676,000	55,320,000
Income (loss) before income taxes	(116,798,000)	51,138,000	11,191,000
Current income tax provision (benefit) - federal	548,000	1,946,000	67,000
Current income tax provision (benefit) - state	112,000	77,000	99,000
Current income tax provision (benefit) - foreign	1,915,000	21,345,000	9,229,000
Total current income tax provision (benefit)	2,575,000	23,368,000	9,395,000
Deferred income tax provision (benefit) - federal	(20,057,000)	(275,000)	(711,000)
Deferred income tax provision (benefit) - state	(7,028,000)	...	...
Deferred income tax provision (benefit) - foreign	564,000	(8,989,000)	(1,247,000)
Total deferred income tax provision (benefit)	(26,521,000)	(9,264,000)	(1,958,000)
Income tax provision (benefit)	(23,946,000)	14,104,000	7,437,000
Net income (loss)	(92,852,000)	37,034,000	3,754,000
Less: redeemable preferred stock dividends & accretion	38,969,000	36,453,000	34,050,000
Less: European non-controlling redeemable equity dividend	35,000	53,000	42,000
Net income (loss) to common	(131,856,000)	528,000	(30,338,000)
Weighted average shares outstanding			

- basic	27,882,000	26,839,000	25,995,000
Weighted average shares outstanding			
- diluted	27,882,000	27,590,000	25,995,000
Year end shares outstanding	28,091,440	27,016,125	26,163,077
Net income (loss) per share - continuing operations-basic	\$(4.73)	...	...
Earnings (loss) per share - basic	\$(4.73)	\$0.02	\$(1.17)
Net income (loss) per share - continuing operations-diluted	\$(4.73)	...	...
Earnings (loss) per share - diluted	\$(4.73)	\$0.02	\$(1.17)
Number of full time employees	6,600	□7,700	□7,800
Number of common stockholders	296	□□340	□□349
Foreign currency translation adjustments	...	86,000	(20,529,000)
Loss on deconsolidation of subsidiary	(79,629,000)	...	...
Total number of employees	6,600	...	...

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

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

	2023	2022
Cash & cash equivalents	201,606,000	213,022,000
Trade receivables	41,953,000	64,225,000
Value added tax receivables	1,559,000	...
Other receivables	15,158,000	9,161,000
Allowance for doubtful accounts	718,000	661,000
Accounts receivable, net	56,393,000	72,725,000
Raw materials	44,539,000	62,639,000
Work in process	25,289,000	37,993,000
Finished goods	74,781,000	78,056,000
Inventories, net	144,609,000	178,688,000
Income taxes receivable	...	2,261,000
Other current assets	17,464,000	42,218,000
Derivative financial instruments	38,298,000	...
Total current assets	459,929,000	508,914,000
Land & buildings	145,912,000	144,870,000
Machinery & equipment	934,223,000	887,222,000
Leasehold improvements & other property, plant & equipment	...	4,993,000
Construction in progress	30,252,000	80,263,000
Leasehold improvements and others	2,943,000	...
Property, plant & equipment, gross	1,113,330,000	1,117,348,000
Accumulated depreciation	714,731,000	643,388,000
Property, plant & equipment, net	398,599,000	473,960,000
Derivative financial instruments	40,471,000	...
Deferred income tax assets, net	52,213,000	35,187,000
Intangibles, net	33,242,000	51,497,000
Other non-current assets	46,117,000	64,181,000
Total assets	1,030,571,000	1,133,739,000
Accounts payable	124,907,000	158,049,000
Short-term debt	...	5,873,000
Payroll & related benefits	31,375,000	35,076,000
Taxes, other than income taxes	14,304,000	15,330,000
Deferred tooling revenue	2,982,000	6,251,000
Current portion of derivative liability	3,511,000	5,798,000
Dividends & interest	1,809,000	1,532,000
Short-term operating		

Total operating costs & expenses	1,282,194,000	89,353,000	
Income (loss) from operations	(85,989,000)		
Interest expense	48,745,000	32,050,000	1,049,000
Change in fair value of warrant liabilities	5,109,000	(3,751,000)	
Loss on extinguishment of related-party debt	2,004,000		
Total other income (expense), net	(35,801,000)	(1,049,000)	
Income (loss) before income taxes - domestic	(480,672,000)	(38,068,000)	
Income (loss) before income taxes - foreign	(63,383,000)	378,000	
Income (loss) before income tax	(131,629,000)	(544,055,000)	(37,690,000)
Current federal income taxes	(64,000)	79,000	
Current state income taxes	(662,000)	426,000	17,000
Current foreign income taxes	1,431,000	5,317,000	170,000
Total current income taxes provision	705,000	5,822,000	187,000
Deferred federal income taxes	(17,103,000)	(89,997,000)	
Deferred state income taxes	(1,829,000)	(8,769,000)	
Deferred foreign income taxes	(2,144,000)	(9,032,000)	(816,000)
Total deferred income taxes provision (benefit)	(21,076,000)	(107,798,000)	(816,000)
Income tax provision (benefit)	(20,371,000)	(101,976,000)	(629,000)
Net loss from continuing operations	(111,258,000)		
Discontinued operations	(174,327,000)		
Net income (loss)	(285,585,000)	(442,079,000)	(37,061,000)
Net income (loss) from continuing operations attributable to non-controlling interest	25,531,000	105,682,000	
Net income (loss) from discontinued operations attributable to non-controlling interest	32,833,000		
Net income attributable to company	(227,221,000)	(336,397,000)	(37,061,000)
Weighted average units outstanding - basic		20,488,000	
Weighted average shares outstanding - basic	91,454,000	89,251,000	
Weighted average units outstanding - diluted		20,488,000	
Weighted average shares outstanding - diluted	91,454,000	89,251,000	
Year end shares outstanding	87,368,000	113,421,000	
Net earnings (loss) per unit - basic			\$(1.81)
Net earnings (loss) per share - basic	\$(2.48)	\$(3.77)	
Net earnings (loss) per unit - diluted			\$(1.81)
Net earnings (loss) per share - diluted	\$(2.48)	\$(3.77)	

Number of full time employees	300	500
Total number of employees	300	
Number of class A common stockholders		447
Number of class B common stockholders	463	
Number of class C common stockholders		72
Comprehensive Income - Attributable to Owners of Parent Company - Total	(227,186,000)	
Earnings per share from continuing operations	\$(0.94)	
Earnings per share-inc from discontinued oper	\$(1.91)	
Earnings per share-total discontinued opers	\$(1.91)	
Earnings per share from continuing operations	\$(0.94)	
Earn per share-inc from discount opers - diluted	\$(1.91)	
Earning per share-total discount opers - diluted	\$(1.91)	
☐ Successor; ☑ From January 27, 2022; ☑ Predecessor; ☑ Approximately; ☑ As of April 20, 2023		

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

	2023	2022
Cash & cash equivalents	135,343,000	24,606,000
Restricted cash, current	3,813,000	9,074,000
Accounts receivable	56,093,000	80,927,000
Prepaid expenses & other current assets	6,754,000	11,901,000
Total current assets	202,003,000	126,508,000
Restricted cash, non-current	4,294,000	5,395,000
Computer equipment	812,000	793,000
Motor vehicles		234,000
Furniture & equipment	928,000	958,000
Leasehold improvements	2,511,000	2,750,000
Property & equipment, gross	4,251,000	4,735,000
Less: accumulated depreciation	1,167,000	713,000
Property, plant & equipment, net	3,084,000	4,022,000
Internal-use software development costs, net	11,425,000	6,948,000
Intangible assets, net	297,001,000	492,686,000
Goodwill	82,407,000	515,591,000
Operating lease right-of-use assets	4,732,000	6,484,000
Other non-current assets	524,000	2,822,000
Total assets	605,470,000	1,160,456,000
Accounts payable	9,499,000	12,068,000
Payable to employees	13,751,000	12,890,000
Accrued marketing expenses	19,737,000	38,911,000
Accrued professional fees	1,455,000	2,706,000
VAT tax liability		4,343,000
Accrued tax liability	1,233,000	1,176,000
Acquisition holdback liability		6,885,000
Accrued revenue share	16,365,000	16,921,000
Other liabilities	5,016,000	11,615,000
Accrued expenses & other current liabilities	59,314,000	95,447,000
Protected.net incentive plan liability, current		15,436,000
Deferred revenue	1,757,000	70,164,000
Operating lease liabilities, current	2,333,000	2,149,000

Debt, net		15,021,000
Notes payable, current	15,271,000	
Total current liabilities	86,417,000	210,285,000
Operating lease liabilities, non-current	3,582,000	5,875,000
Long-term debt	334,232,000	399,504,000
Warrant liability	2,688,000	7,798,000
Deferred tax liability	8,307,000	43,355,000
Protected.net incentive plan liability, non-current		15,824,000
Other liabilities	929,000	5,027,000
Total liabilities	436,155,000	687,668,000
Class A ordinary stock	2,000	9,000
Class C ordinary stock	7,000	2,000
Additional paid-in capital	843,112,000	829,687,000
Retained earnings (accumulated deficit)	(707,662,000)	(445,301,000)
Accumulated other comprehensive income (loss)	(181,000)	(417,000)
Total stockholders' equity (deficit)	135,278,000	383,980,000
Non-controlling interest	34,037,000	88,808,000
Total stockholders' equity or members' deficit	169,315,000	472,788,000

☐ Successor

Recent Dividends:

- System1 Inc class C.**
No dividends paid.
- System1 Inc class A.**
No dividends paid.
- System1 Inc class B.**
No dividends paid.
- System1 Inc class A subject to possible redemption.**
No dividends paid.

Annual Dividends:

- System1 Inc class C.**
No dividends paid.
- System1 Inc class A.**
No dividends paid.
- System1 Inc class B.**
No dividends paid.
- System1 Inc class A subject to possible redemption.**
No dividends paid.

TALOS ENERGY INC Annual Report

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

	2023	2022	2021
Oil revenue	32,120	1,365,148	1,064,161
Natural gas revenue		227,306	130,616
Natural gas liquids revenue		59,526	49,763
Other revenues	1,357,732		
Natural gas	68,034		
Total revenues	1,457,886	1,651,980	1,244,540
Lease operating expense	389,621	308,092	283,601
Production taxes	2,451	3,488	3,363
Depreciation, depletion & amortization	663,534	414,630	395,994
Write-down of oil & natural gas properties			18,123
Accretion expense	86,152	55,995	58,129
General & administrative expense	158,493	99,754	78,677
Other operating expense (income)	(52,155)	33,902	32,037
Operating income (expense)	209,790	736,119	374,616
Interest expense	173,145	125,498	133,138
Price risk management activities income (expense)	80,928	(272,191)	(419,077)

Approximately; [□] As of March 2, 2023; [▣] As of March 3, 2022

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

	02/03/24	01/28/23
Cash	...	286
Receivables from third-party financial institutions for credit & debit card transactions	3,805	600
Short-term investments	...	1,343
Cash & cash equivalents	...	2,229
Inventory	11,886	13,499
Vendor income receivable	513	526
Accounts & other receivables	891	1,169
Prepaid expenses	201	188
Other current assets	1,807	235
Total current assets	17,498	17,846
Land	6,547	6,231
Buildings & improvements	37,066	34,746
Fixtures & equipment	8,765	7,439
Computer hardware & software	3,428	3,039
Construction-in-progress	1,703	2,688
Accumulated depreciation	24,413	22,631
Operating lease assets	3,362	2,657
Company-owned life insurance investments, net of loans	...	440
Goodwill, Net	631	...
Total Intangibles excl. Goodwill, Net	8	...
Goodwill & intangible assets	...	645
Pension asset	57	...
Other noncurrent assets	1,400	235
Other assets	221	...
Total assets	55,356	53,335
Accounts payable	12,098	13,487
Accrued wages & benefits	1,535	1,319
Gift card liability, net of estimated breakage	...	1,240
Real estate, sales, & other taxes payable	827	772
Dividends payable	508	497
Current portion of operating lease liabilities	329	296
Accrued workers' compensation & general liability	...	173
Interest payable	122	94
Deferred compensation	192	...
Other accrued & other current liabilities	...	1,492
Other Accrued Expenses	1,415	...
Current portion of long-term debt & notes payable	1,116	...
Current portion of long-term debt & other borrowings	997	130
Gift Card Liability	1,162	...
Capitalized Leases - Current Portion	119	...
Total current liabilities	19,304	19,500
Unsecured notes & debentures	13,028	...
Total notes & debentures	...	14,141
Swap valuation adjustments	...	(74)
Finance lease liabilities	1,894	2,072
Less: amounts due within one year	...	130
Long-term debt & other borrowings	14,922	16,009
Noncurrent operating lease liabilities	3,279	2,638
Deferred income taxes	2,480	2,196
Deferred occupancy income	419	449
Income & other taxes payable	272	168
Deferred compensation	576	550

Workers' compensation & general liability	458	387
Pension benefits	33	37
Other noncurrent liabilities	1,939	169
Other	181	...
Total noncurrent liabilities	22,620	22,603
Common stock	38	38
Additional paid-in capital	6,761	6,608
Retained earnings	7,093	5,005
Cash flow hedges	(24)	300
Currency translation adjustment	283	(23)
Pension	(719)	(696)
Accumulated other comprehensive income (loss)	(460)	(419)
Total shareholders' investment	13,432	11,232
Total Equity	13,432	...

Recent Dividends:

1. Target Corp common.

No dividends paid.

Annual Dividends:

1. Target Corp common.

No dividends paid.

TAYLOR MORRISON HOME CORP (HOLDING CO)

Annual Report

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

	2023	2022	[□] 2021 (revised)
Home closings revenue, net	7,158,857,000	7,889,371,000	7,171,433,000
Land closings revenue	60,971,000	81,070,000	99,444,000
Financial services revenue	160,312,000	135,491,000	164,615,000
Amenity & other revenue	37,691,000	118,985,000	65,773,000
Total revenue	7,417,831,000	8,224,917,000	7,501,265,000
Cost of home closings	5,451,401,000	5,904,458,000	5,713,905,000
Cost of land closings	55,218,000	63,644,000	83,853,000
Financial services expenses	93,990,000	83,960,000	101,848,000
Amenity & other expenses	34,149,000	80,489,000	53,778,000
Total cost of revenues	5,634,758,000	6,132,551,000	5,953,384,000
Gross margin (loss)	1,783,073,000	2,092,366,000	1,547,881,000
Sales, commissions & other marketing costs	418,134,000	398,074,000	400,376,000
General & administrative expenses	280,573,000	245,138,000	267,966,000
Net income (loss) from unconsolidated entities	8,757,000	(14,184,000)	11,130,000
Interest income (expense), net	...	(17,674,000)	(3,792,000)
Other expense, net	...	38,497,000	23,769,000
Gain (loss) on extinguishment of debt, net	...	13,876,000	...
Income (loss) before income taxes	1,017,838,000	1,392,675,000	863,108,000
Current federal income tax provision (benefit)	196,464,000	203,119,000	73,087,000
Current state income tax provision (benefit)	51,009,000	48,134,000	23,493,000
Total current income tax provision (benefit)	247,473,000	251,253,000	96,580,000
Deferred federal income tax provision (benefit)	(1,003,000)	66,667,000	75,044,000

Deferred state income tax provision (benefit)	1,627,000	18,508,000	9,117,000
Total deferred income tax provision (benefit)	624,000	85,175,000	84,161,000
Net income before allocation to non-controlling interests	769,741,000	...	...
Income tax provision (benefit)	248,097,000	336,428,000	180,741,000
Net income (loss) before allocation to non-controlling interests	769,741,000	1,056,247,000	682,367,000
Net income (loss) attributable to non-controlling interests - joint ventures	(812,000)	(3,447,000)	(19,341,000)
Net income (loss) available to Taylor Morrison Home Corporation	768,929,000	1,052,800,000	663,026,000
Weighted average shares outstanding - basic	108,424,000	114,982,000	126,077,000
Weighted average shares outstanding - diluted	110,145,000	116,221,000	128,019,000
Year end shares outstanding	106,917,636	107,995,262	121,833,649
Income per share from continuing operations - basic	\$7.09	...	...
Net earnings (loss) per common share - basic	\$7.09	\$9.16	\$5.26
Income per share from continuing operations - diluted	\$6.98	...	...
Net earnings (loss) per common share - diluted	\$6.98	\$9.06	\$5.18
Number of full time employees	2,800	[□] 3,000	[□] 3,000
Number of common stockholders	429	[□] 552	[□] 654
Interest income, net	(12,577,000)	...	...
Other expense, net	87,567,000	...	...
Loss on extinguishment of debt	295,000	...	...
Comprehensive income available to Taylor Morrison Home Corporation	769,466,000	...	...
Total number of employees	2,800	...	...

[□] Reclassified to conform with 2022 presentation; [▣] Full-time equivalent; [▣] As of February 22, 2023; [▣] As of February 23, 2022

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

	2023	2022
Cash & cash equivalents	798,568,000	724,488,000
Restricted cash	8,531,000	2,147,000
Total cash, cash equivalents, & restricted cash	...	726,635,000
Owned inventory	5,473,828,000	5,346,905,000
Consolidated real estate not owned	71,618,000	23,971,000
Land deposits	203,217,000	263,356,000
Mortgage loans held for sale	193,344,000	346,364,000
Derivative assets	...	1,090,000
Lease right of use assets	75,203,000	90,446,000
Prepaid expenses	...	45,872,000
Other assets	...	138,755,000

Current portion of long-term debt	5,212,000	...	expenses	65,933	60,108	68,127	employees	6,200
Current portion of long-term debt & finance lease obligations	4,267,000	280,993,000	Depreciation expenses	59,769	61,195	64,841	employees	6,200	6,300	6,200
Current portion of operating lease obligations	14,232,000	13,823,000	Amortization of intangible assets	53,467	59,882	63,011	Number of common stockholders	5,483	5,720	5,924
Accounts payable	36,389,000	32,524,000	Spectrum repacking reimbursements & other expenses, net	...	(323)	(2,307)	Foreign currency translation adjustments	...	142	743
Accrued payroll & other compensation expenses	39,943,000	48,507,000	Total operating expenses	2,177,385	2,288,613	2,188,877	Asset impairment and other	3,359
Accrued legal & professional accruals	53,972,000	46,665,000	Operating income (loss)	733,545	990,632	802,216	Merger termination fee	(136,000)
Insurance accruals	7,170,000	7,483,000	Equity income (loss) in unconsolidated investments, net	(877)	(4,473)	(9,713)	Comprehensive income attributable to TEGNA Inc	482,270
Property, sales & other non-income related taxes	7,248,000	7,348,000	Interest expense	172,904	174,022	185,650				
Accrued interest	...	3,963,000	Interest income	29,292				
Accrued interest	4,487,000	...	Other non-operating items, net	17,490	21,431	6,825				
Accrued volume discount	...	2,050,000	Total non-operating income (expense)	(126,999)	(157,064)	(188,538)				
Other accrued liabilities	...	3,251,000	Income (loss) before income taxes	606,546	833,568	613,678				
Other accruals	2,790,000	...	Current federal provision (benefit) for income taxes	96,816	161,438	114,255				
Other accrued liabilities - Balancing value	118,089,000	...	Current state & other provision (benefit) for income taxes	13,646	23,456	11,310				
Volume discount	2,479,000	...	Total current provision (benefit) for income taxes	110,462	184,894	125,565				
Income tax payable	1,016,000	2,257,000	Deferred federal provision (benefit) for income taxes	14,240	13,435	15,400				
Current portion of long-term debt and finance lease obligations	945,000	...	Deferred state & other provision (benefit) for income taxes	5,497	4,041	(5,484)				
Total current liabilities	174,938,000	448,864,000	Total deferred provision (benefit) for income taxes	19,737	17,476	9,916				
Deferred tax liabilities	5,742,000	3,661,000	Provision (benefit) for income taxes	130,199	202,370	135,481				
ABL facility	...	99,916,000	Adjustment of redeemable noncontrolling interest to redemption value	1,771				
Term loan	...	31,562,000	Net income (loss)	476,347	631,198	478,197				
Subordinated term loan	...	107,905,000	Net loss (income) attributable to TEGNA Inc	476,724	630,469	476,955				
Convertible debt	...	40,650,000	Weighted average shares outstanding - basic	207,594	223,652	221,504				
Capital lease obligations	4,811,000	...	Weighted average shares outstanding - diluted	207,947	224,486	222,471				
Finance lease obligations	...	5,902,000	Year end shares outstanding	179,916	223,448	221,406				
Less: current portion of long-term debt & finance lease obligations	...	(280,993,000)	Earnings (loss) per share from continuing operations - basic	\$2.29				
Operating lease obligations	29,962,000	38,819,000	Net earnings (loss) per share - basic	\$2.29	\$2.82	\$2.15				
Other long-term liabilities	3,292,000	2,599,000	Earnings (loss) per share from continuing operations - diluted	\$2.28				
Total liabilities	520,148,000	498,885,000	Net earnings (loss) per share - diluted	\$2.28	\$2.81	\$2.14				
ABL facility	...	99,916,000	Dividends declared per share	\$0.40	\$0.38	\$0.35				
Term loan	...	31,562,000	Number of full time employees	6,200	6,300	6,200				
Subordinated term loan	...	107,905,000	Depreciation expenses	59,769	61,195	64,841				
Convertible debt	...	40,650,000	Amortization of intangible assets	53,467	59,882	63,011				
Capital lease obligations	4,811,000	...	Spectrum repacking reimbursements & other expenses, net	...	(323)	(2,307)				
Finance lease obligations	...	5,902,000	Total operating expenses	2,177,385	2,288,613	2,188,877				
Less: current portion of long-term debt & finance lease obligations	...	(280,993,000)	Operating income (loss)	733,545	990,632	802,216				
Operating lease obligations	29,962,000	38,819,000	Equity income (loss) in unconsolidated investments, net	(877)	(4,473)	(9,713)				
Other long-term liabilities	3,292,000	2,599,000	Interest expense	172,904	174,022	185,650				
Total liabilities	520,148,000	498,885,000	Interest income	29,292				
ABL facility	...	99,916,000	Other non-operating items, net	17,490	21,431	6,825				
Term loan	...	31,562,000	Total non-operating income (expense)	(126,999)	(157,064)	(188,538)				
Subordinated term loan	...	107,905,000	Income (loss) before income taxes	606,546	833,568	613,678				
Convertible debt	...	40,650,000	Current federal provision (benefit) for income taxes	96,816	161,438	114,255				
Capital lease obligations	4,811,000	...	Current state & other provision (benefit) for income taxes	13,646	23,456	11,310				
Finance lease obligations	...	5,902,000	Total current provision (benefit) for income taxes	110,462	184,894	125,565				
Less: current portion of long-term debt & finance lease obligations	...	(280,993,000)	Deferred federal provision (benefit) for income taxes	14,240	13,435	15,400				
Operating lease obligations	29,962,000	38,819,000	Deferred state & other provision (benefit) for income taxes	5,497	4,041	(5,484)				
Other long-term liabilities	3,292,000	2,599,000	Total deferred provision (benefit) for income taxes	19,737	17,476	9,916				
Total liabilities	520,148,000	498,885,000	Provision (benefit) for income taxes	130,199	202,370	135,481				
ABL facility	...	99,916,000	Adjustment of redeemable noncontrolling interest to redemption value	1,771				
Term loan	...	31,562,000	Net income (loss)	476,347	631,198	478,197				
Subordinated term loan	...	107,905,000	Net loss (income) attributable to TEGNA Inc	476,724	630,469	476,955				
Convertible debt	...	40,650,000	Weighted average shares outstanding - basic	207,594	223,652	221,504				
Capital lease obligations	4,811,000	...	Weighted average shares outstanding - diluted	207,947	224,486	222,471				
Finance lease obligations	...	5,902,000	Year end shares outstanding	179,916	223,448	221,406				
Less: current portion of long-term debt & finance lease obligations	...	(280,993,000)	Earnings (loss) per share from continuing operations - basic	\$2.29				
Operating lease obligations	29,962,000	38,819,000	Net earnings (loss) per share - basic	\$2.29	\$2.82	\$2.15				
Other long-term liabilities	3,292,000	2,599,000	Earnings (loss) per share from continuing operations - diluted	\$2.28				
Total liabilities	520,148,000	498,885,000	Net earnings (loss) per share - diluted	\$2.28	\$2.81	\$2.14				
ABL facility	...	99,916,000	Dividends declared per share	\$0.40	\$0.38	\$0.35				
Term loan	...	31,562,000	Number of full time employees	6,200	6,300	6,200				
Subordinated term loan	...	107,905,000	Depreciation expenses	59,769	61,195	64,841				
Convertible debt	...	40,650,000	Amortization of intangible assets	53,467	59,882	63,011				
Capital lease obligations	4,811,000	...	Spectrum repacking reimbursements & other expenses, net	...	(323)	(2,307)				
Finance lease obligations	...	5,902,000	Total operating expenses	2,177,385	2,288,613	2,188,877				
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Convertible debt	...	40,650,000	Amortization of intangible assets	53,467	59,882	63,011				
Capital lease obligations	4,811,000	...	Spectrum repacking reimbursements & other expenses, net	...	(323)	(2,307)				
Finance lease obligations	...	5,902,000	Total operating expenses	2,177,385	2,288,613	2,188,877				
Less: current portion of long-term debt & finance lease obligations	...	(280,993,000)	Operating income (loss)	733,545	990,632	802,216				
Operating lease obligations	29,962,000	38,819,000	Equity income (loss) in unconsolidated investments, net	(877)	(4,473)	(9,713)				
Other long-term liabilities	3,292,000	2,599,000	Interest expense	172,904	174,022	185,650				
Total liabilities	520,148,000	498,885,000	Interest income	29,292				
ABL facility	...	99,916,000	Other non-operating items, net	17,490	21,431	6,825				
Term loan	...	31,562,000	Total non-operating income (expense)	(126,999)	(157,064)	(188,538)				
Subordinated term loan	...	107,905,000	Income (loss) before income taxes	606,546	833,568	613,678				
Convertible debt	...	40,650,000	Current federal provision (benefit) for income taxes	96,816	161,438	114,255				
Capital lease obligations	4,811,000	...	Current state & other provision (benefit) for income taxes	13,646	23,456	11,310				
Finance lease obligations	...	5,902,000	Total current provision (benefit) for income taxes	110,462	184,894	125,565				
Less: current portion of long-term debt & finance lease obligations	...	(280,993,000)	Deferred federal provision (benefit) for income taxes	14,240	13,435	15,400				
Operating lease obligations	29,962,000	38,819,000	Deferred state & other provision (benefit) for income taxes	5,497	4,041	(5,484)				
Other long-term liabilities	3,292,000	2,599,000	Total deferred provision (benefit) for income taxes	19,737	17,476	9,916				
Total liabilities	520,148,000	498,885,000	Provision (benefit) for income taxes	130,199	202,370	135,481				
ABL facility	...	99,								

Liabilities - Current			Mineral Resources	14,524,000	...	...	operations -			
Portion/Short-Term	11,912	...	Total revenues	44,739,000	79,217,000	55,613,000	diluted	\$0.12	...	...
Other Accrued Expenses -			Real estate				Net income (loss)			
Balancing value	70,870	...	expenses -				per share - diluted	\$0.12	\$0.59	\$0.20
Total current liabilities	423,372	391,024	commercial or				Number of full time			
Net deferred income tax			industrial	8,053,000	16,356,000	11,953,000	employees	87	78	90
liabilities	578,219	556,131	Real estate				Number of common			
Unsecured notes	3,072,801	3,090,000	expenses - resort				stockholders	270	268	281
Total principal long-term			or residential	1,528,000	1,629,000	1,723,000	Comprehensive			
debt	...	3,090,000	Mineral resources				income attributable			
Debt issuance costs	...	(26,911)	expenses	...	12,969,000	13,559,000	to common			
Unamortized premiums &			Farming expenses	...	19,811,000	14,116,000	stockholders	5,122,000	...	...
discounts, net	...	6,227	Ranch operations				Mineral Resources	8,685,000	...	...
Long-term debt	...	3,069,316	expenses	...	5,024,000	4,679,000	Farming	15,257,000	...	...
Postretirement medical &			Corporate expenses	9,872,000	9,699,000	9,843,000	Ranch operations	5,043,000	...	...
life insurance			Total expenses	48,438,000	65,488,000	55,873,000	Total number of			
liabilities	70,483	...	Operating income				employees	87	...	...
Pension liabilities	...	73,684	(loss)	(3,699,000)	13,729,000	(260,000)				
Operating lease			Investment income	...	634,000	57,000				
liabilities	73,733	79,503	Interest income							
Other noncurrent			(expense)	2,557,000	...	...		
liabilities	57,765	70,098	Other income (loss)	...	1,088,000	164,000				
Total noncurrent			Equity in earnings							
liabilities	3,853,001	3,848,732	(losses) of				Cash & cash equivalents	31,907,000	39,119,000	
Total liabilities	4,276,373	4,239,756	unconsolidated				Marketable securities -			
Redeemable noncontrolling			joint ventures, net	6,868,000	7,752,000	9,202,000	available-for-sale	32,556,000	33,444,000	
interest	18,812	...	Income (loss)				Accounts receivable	8,352,000	4,453,000	
Redeemable noncontrolling			before income taxes	5,588,000	23,203,000	9,163,000	Farming inventories	3,265,000	3,078,000	
interest	...	17,418	Current federal				Other inventories	228,000	291,000	
Common stock	324,419	324,419	provision (benefit)				Inventories	3,493,000	3,369,000	
Additional paid-in			for income taxes	...	3,330,000	1,960,000	Prepaid expenses & other			
capital	27,941	27,941	Deferred federal				current assets	3,502,000	2,660,000	
Retained earnings	8,091,245	7,898,055	provision (benefit)				Total current assets	79,810,000	83,045,000	
Retirement plans	(120,142)	(126,065)	for income taxes	...	1,718,000	620,000	Tejon Ranch Commerce			
Foreign currency			Total federal				Center	20,606,000	20,590,000	
translation	532	532	provision (benefit)				Less: accumulated			
Accumulated other			for income taxes	...	5,048,000	2,580,000	depreciation	3,997,000	3,650,000	
comprehensive income			Current state				Real estate &			
(loss)	(119,610)	(125,533)	provision (benefit)				improvements - held for			
Less treasury stock	5,619,123	5,053,160	for income taxes	...	2,044,000	937,000	lease, net	16,609,000	16,940,000	
Total TEGNA Inc.			Deferred state				Real estate development	337,257,000	321,293,000	
shareholders' equity	2,704,872	3,071,722	provision (benefit)				Vineyards & orchards	68,274,000	66,016,000	
Total equity	2,704,872	3,071,722	for income taxes	...	301,000	304,000	Machinery, furniture			
			Total state				fixtures & other			
			provision (benefit)				equipment	112,041,000	20,895,000	
			for income taxes	...	2,345,000	1,241,000	Buildings & improvements	9,185,000	8,946,000	
			Current Tax -				Land & land improvements	7,835,000	7,835,000	
			Federal	1,371,000	...	...	Development in process	5,079,000	4,942,000	
			Current Tax - State	584,000	...	...	Machinery/Other	21,668,000	...	
			Deferred Tax -				Property & equipment -			
			Federal	353,000	...	...	gross	...	108,634,000	
			Deferred Tax -				Less: accumulated			
			State	15,000	...	...	depreciation	58,056,000	55,654,000	
			Income tax expense				Property & equipment,			
			(benefit)	2,323,000	7,393,000	3,821,000	net	53,985,000	52,980,000	
			Net Income After				Investments in			
			Extraordinary Items				unconsolidated joint			
			applicable to				ventures	33,648,000	41,891,000	
			Common	3,265,000	...	...	Net investment in water			
			Net income (loss)	3,265,000	15,810,000	5,342,000	assets	52,130,000	47,045,000	
			Net income (loss)				Other assets	4,084,000	3,597,000	
			attributable to				Total assets	577,523,000	566,791,000	
			non-controlling				Trade accounts payable	6,457,000	5,117,000	
			interest	...	(2,000)	6,000	Accrued vacation	657,000	735,000	
			Net income (loss)				Accrued paid personal			
			attributable to				leave	309,000	348,000	
			common stockholders	...	15,808,000	5,348,000	Accrued bonus	1,962,000	2,280,000	
			Weighted average				Other accrued liabilities			
			shares outstanding				& other current			
			- basic	26,706,824	26,478,171	26,343,352	liabilities	...	239,000	
			Weighted average				Deferred income	1,891,000	1,531,000	
			shares outstanding				Current maturities of			
			- diluted	26,706,824	26,652,919	26,414,014	long-term debt	...	1,779,000	
			Year end shares				Accrued liabilities and			
			outstanding	26,770,545	26,541,553	26,400,921	other	3,214,000	...	
			Income (loss) per				Other	286,000	...	
			share from				Total current liabilities	11,562,000	12,029,000	
			continuing				Notes payable	47,942,000	50,154,000	
			operations - basic	\$0.12	...	...	Less line-of-credit &			
			Net income (loss)				current maturities of			
			per share - basic	\$0.12	\$0.60	\$0.20	long-term debt	...	1,779,000	
			Income (loss) per				Less deferred loan costs	...	(214,000)	
			share from				Long-term debt, less			
			continuing				current portion	...	48,161,000	
							Long-term deferred gains	11,447,000	11,447,000	

Recent Dividends:

1. TEGNA Inc common.

ExDate	Amt	Declared	Record	Payable
12/10/2020	0.07	10/28/2020	12/11/2020	01/04/2021
03/04/2021	0.07	02/17/2021	03/05/2021	04/01/2021
06/03/2021	0.10	03/29/2021	06/04/2021	07/01/2021
09/02/2021	0.10	07/21/2021	09/03/2021	10/01/2021
12/09/2021	0.10	10/27/2021	12/10/2021	01/03/2022
03/03/2022	0.10	02/22/2022	03/04/2022	04/01/2022
06/02/2022	0.10	04/28/2022	06/03/2022	07/01/2022
09/08/2022	0.10	07/28/2022	09/09/2022	10/03/2022
12/08/2022	0.10	10/26/2022	12/09/2022	01/03/2023
03/09/2023	0.10	02/22/2023	03/10/2023	04/03/2023
06/08/2023	0.10	05/10/2023	06/09/2023	07/03/2023
09/07/2023	0.11	08/03/2023	09/08/2023	10/02/2023
12/07/2023	0.11	10/26/2023	12/08/2023	01/02/2024

Annual Dividends:

1. TEGNA Inc common.

2021	0.33	2022	0.38	2023	0.40
2024	0.11				

TEJON RANCH CO

Annual Report

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

	2023	2022	2021
Real estate			
revenues -			
commercial or			
industrial	11,758,000	40,515,000	19,476,000
Mineral resources			
revenues	21,595,000	20,987,000	
Farming revenues	13,001,000	11,039,000	
Ranch operations			
revenues	4,106,000	4,111,000	
Ranch operations	4,507,000		
Farming	13,950,000		

Deferred tax liability	7,180,000	
Deferred income taxes	8,269,000	
Pension liability	38,000	
Supplemental executive retirement plan liability	6,186,000	
Other liabilities	15,207,000	4,156,000
Total liabilities	94,427,000	89,197,000
Common stock	13,386,000	13,271,000
Additional paid-in capital	345,609,000	345,344,000
Accumulated other comprehensive income (loss)	(171,000)	(2,028,000)
Retained earnings	108,908,000	105,643,000
Total Tejon Ranch Co. stockholders' equity	467,732,000	462,230,000
Non-controlling interest	15,364,000	15,364,000
Total equity	483,096,000	477,594,000

☐ Includes amount attributable to Centennial Founders, LLC real estate development: \$115,221,000

Recent Dividends:

1. Tejon Ranch Co common.

No dividends paid.

Annual Dividends:

1. Tejon Ranch Co common.

No dividends paid.

TELADOC HEALTH INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Cost of revenue (exclusive of depreciation and amortization shown separately below)	760,031	...	...
Revenue	2,602,415	...	...
Cost of revenue	760,031	743,987	650,258
Advertising & marketing	688,854	623,536	416,726
Sales expenses	213,780	227,172	250,581
Technology & development	348,521	333,629	311,884
Acquisition & integration related costs	21,110	...	...
Restructuring costs	16,942	7,416	...
Acquisition, integration & transformation costs	...	15,620	26,643
General & administrative	464,659	449,855	438,007
Amortization	325,933	...	...
Depreciation	11,138	...	...
Depreciation & amortization	...	256,027	204,239
Goodwill impairment	...	13,402,812	...
Total expenses	...	(16,060,054)	(2,298,338)
Income (loss) from operations	(248,553)	(13,653,214)	(265,631)
Gain (loss) on extinguishment of debt	...	...	(43,748)
Other (income) expense, net	4,445	(859)	5,088
Interest Income	46,782	...	...
Interest Expense	22,282	...	...
Interest income (expense), net	...	(9,270)	(80,365)
Income (loss) before taxes - domestic	...	(13,303,130)	(365,762)
Income (loss) before income taxes - international	...	(360,213)	(18,894)
Income (loss) before provision for income taxes	(219,608)	(13,663,343)	(384,656)
Current provision	...	...	...

(benefit) for federal income taxes	0	0	0
Current provision (benefit) for state income taxes	1,439	3,007	567
Current provision (benefit) for foreign income taxes	1,225	1,021	2,595
Total current provision (benefit) for income taxes	2,664	4,028	3,162
Deferred provision (benefit) for federal income taxes	(3,946)	770	49,008
Deferred provision (benefit) for state income taxes	5,388	(5,643)	(6,276)
Deferred provision (benefit) for foreign income taxes	(3,346)	(2,967)	(1,757)
Total deferred provision (benefit) for income taxes	(1,904)	(7,840)	40,975
Provision for income taxes (benefit)	760	(3,812)	44,137
Net income (loss)	(220,368)	(13,659,531)	(428,793)
Weighted average shares outstanding-basic	164,578	161,457	156,939
Weighted average shares outstanding-diluted	164,578	161,457	156,939
Year end shares	166,658	162,840	160,469
Net earnings (loss) per share - basic	\$(1.34)	\$(84.60)	\$(2.73)
Net earnings (loss) per share - diluted	\$(1.34)	\$(84.60)	\$(2.73)
Number of full time employees	5,600	☐☐4,816	☐☐4,335
Number of part time employees	...	☐☐784	☐☐765
Total number of employees	5,600	☐☐5,600	☐☐5,100
Number of common stockholders	91	☐☐91	☐☐96
Foreign currency translation adjustments	...	(36,491)	(24,803)
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.34)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.34)	...	...

☐ As is; ☐☐ Approximately; ☐☐ As of February 15, 2023; ☐☐ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	1,123,675	918,182
Accounts receivable, gross	221,663	225,354
Less: allowance	4,240	14,800
Accounts receivable, net	217,423	210,554
Raw materials & purchased parts	9,338	30,126
Work in process	299	433
Finished goods	19,876	31,977
Less: reserve	...	6,194
Inventories	29,513	56,342
Prepaid expenses	65,651	63,159
Deferred device &	...	...

contract costs, current	32,703	29,956
Other receivables	12,640	25,091
Other current assets	7,443	12,104
Prepaid expenses & other current assets	118,437	130,310
Total current assets	1,489,048	1,315,388
Computer equipment	35,992	29,322
Furniture & equipment	14,661	14,861
Leasehold improvement	24,293	13,298
Rental equipment	15,106	12,679
Construction in progress	1,719	7,193
Property & equipment, gross	91,771	77,353
Less: accumulated depreciation	59,739	47,712
Property & equipment, net	32,032	29,641
Goodwill	1,073,190	1,073,190
Intangible assets, net	1,677,781	1,836,765
Operating lease - right-of-use assets	40,060	41,831
Other assets	80,258	48,540
Total assets	4,392,369	4,345,355
Accounts payable	43,637	47,690
Professional fees	9,910	10,152
Consulting fees or provider fees	16,416	16,407
Client performance guarantees	36,934	4,145
Interest payable	1,481	1,480
Income tax payable	...	3,817
Insurance	5,777	5,981
Lease abandonment obligation - current	3,800	...
Marketing	...	35,055
Operating lease liabilities - current	10,752	13,592
Earnout	33,691	...
Franchise & sales taxes	621	10,183
Device replacement cost	...	349
Other accrued expenses & other current liabilities	...	49,599
Accrued rebates	...	14,542
Staff augmentation	4,287	3,391
Accrued expenses & other current liabilities	178,634	168,693
Accrued compensation	102,686	81,554
Deferred revenue-current	95,659	90,457
Advances from financing companies	...	11,375
Marketing and advertising	34,427	...
Franchise and Sales Taxes	12,933	...
Information technology	7,605	...
Total current liabilities	420,616	399,769
Other liabilities	1,080	1,618
Operating lease liabilities, net of current portion	42,837	38,042
Deferred revenue, net of current portion	13,623	3,872
Advances from financing companies, net of current portion	...	8,082
Deferred taxes	49,452	50,939
Convertible senior notes, net	1,538,688	1,535,288
Common stock	167	163
Additional paid-in capital	17,591,551	17,358,645
Retained earnings (accumulated deficit)	(15,228,655)	(15,008,287)
Accumulated other comprehensive income (loss)	(36,990)	(42,776)
Total stockholders' equity (deficit)	2,326,073	2,307,745
Total Equity	2,326,073	...

Recent Dividends:

1. Teladoc Health Inc common.

No dividends paid.

Annual Dividends:

1. Teladoc Health Inc common.

No dividends paid.

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

	12/31/23	01/01/23	01/01/22 (revised)
Net sales	5,635,500	5,458,600	4,614,300
Cost of sales	3,196,100	3,128,300	2,772,900
Selling, general & administrative expenses	1,208,300	1,156,600	1,067,800
Acquired intangible asset amortization	196,700	201,700	149,300
Total costs & expenses	4,601,100	4,486,600	3,990,000
Operating income	1,034,400	972,000	624,300
Interest & debt expense, net	77,300	89,300	90,800
Non-service retirement benefit income	12,400	11,400	11,200
Gain (loss) on debt extinguishment	1,600	10,600	(13,400)
Other income (expense), net	(12,200)	3,400	2,500
Income before income taxes - Domestic	532,400	490,300	108,000
Income before income taxes - Foreign	426,500	417,800	425,800
Income before income taxes	958,900	908,100	533,800
Current provision (benefit) for income taxes - federal	91,200	47,200	43,000
Current provision (benefit) for income taxes - state	21,400	14,800	10,800
Current provision (benefit) for income taxes - foreign	57,100	47,800	57,500
Total current provision (benefit) for income taxes	169,700	109,800	111,300
Deferred provision (benefit) for income taxes - federal	(78,800)	(39,000)	(39,700)
Deferred provision (benefit) for income taxes - state	(4,600)	300	(100)
Deferred provision (benefit) for income taxes - foreign	(14,000)	48,100	17,000
Total deferred provision (benefit) for income taxes	(97,400)	9,400	(22,800)
Provision (benefit) for income taxes	72,300	119,200	88,500
Net income (loss) including noncontrolling interest	886,600	788,900	445,300
Less: net income (loss) attributable to noncontrolling interest	(900)	(300)	...
Net income attributable to Teledyne Technologies, Inc.	885,700	788,600	445,300
Weighted average shares outstanding - basic	47,100	46,800	43,200
Weighted average shares outstanding - diluted	47,900	47,700	44,300
Year end shares outstanding	47,332	46,913	46,692

	12/31/23	01/01/23	01/01/22 (revised)
Income per share from continuing operations - basic	\$18.80	...	...
Net income per share - basic	\$18.80	\$16.85	\$10.31
Income per share from continuing operations - diluted	\$18.49	...	...
Net income per share - diluted	\$18.49	\$16.53	\$10.05
Full-Time Employees (Period End)	14,900	...	...
Total number of employees	14,900	14,700	14,500
Number of common stockholders	2,256	2,423	2,520
Total revenues	5,635,500	...	...
Foreign currency translation adjustments	...	(343,300)	...
Comprehensive income (loss) attributable to Teledyne	978,100	...	...
Interest and debt expense, net	(77,300)	...	...

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

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

	12/31/23	01/01/23
Cash	638,100	638,100
Cash & cash equivalents	648,300	...
Commercial & other billed receivables	760,900	763,100
U.S. government & prime contractors contractors billed receivables	150,300	132,300
Allowance for doubtful accounts	11,500	11,700
Accounts receivable, net	899,700	883,700
Unbilled receivables, net	302,400	274,700
Raw materials & supplies	560,600	563,700
Work in process	184,800	156,800
Finished goods	172,300	170,200
Inventories, net	...	890,700
Prepaid expenses & other current assets	213,300	130,700
Total current assets	2,981,400	2,817,900
Land	107,400	103,600
Buildings	450,900	436,400
Equipment	1,165,800	...
Equipment & software	1,724,100	1,077,600
Property, plant & equipment, gross	...	1,617,600
Accumulated depreciation & amortization	947,100	847,800
Property, plant & equipment, net	777,000	769,800
Goodwill	8,002,800	7,873,000
Acquired intangible assets, net	2,278,100	2,440,600
Prepaid pension assets	203,300	178,400
Other assets, net	285,300	274,300
Total assets	14,527,900	14,354,000
Accounts payable	384,700	505,700
Salaries and wages	204,600	...
Accrued liabilities	781,300	...
Accrued liabilities	305,500	717,600
Current portion of long-term debt & other debt	600,100	300,100
Operating Lease Liabilities - Current	30,100	...
Portion/Short-Term Contract liabilities	241,100	...
Total current liabilities	1,766,100	1,523,400
Revolving credit facility	...	125,000
Senior notes	2,644,800	3,425,000
Term loan	...	395,000

Other debt	...	2,100
Debt issuance costs	...	(26,500)
Current portion of long-term debt & other debt	...	300,100
Long-term deferred tax liabilities	415,400	490,000
Other long-term liabilities	475,800	547,200
Total liabilities	5,302,100	6,181,100
Redeemable noncontrolling interest	...	3,700
Common stock	500	500
Additional paid-in capital	4,407,300	4,353,400
Retained earnings (accumulated deficit)	5,447,500	4,561,800
Treasury stock	...	20,000
Foreign currency translation	(392,700)	(472,300)
Cash flow hedges & other comprehensive income (loss)	...	1,300
Pension & postretirement benefits	(249,600)	(255,500)
Hedging activities	8,200	...
Accumulated other comprehensive income (loss)	(634,100)	(726,500)
Total Teledyne Technologies Incorporated (Teledyne) stockholders' equity	9,221,200	8,169,200
Noncontrolling interest	4,600	...
Total stockholders' equity	9,225,800	8,169,200

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021 (revised)
Net sales	2,974,489,000	...	...
Net revenues	2,974,489,000	2,791,041,000	2,809,563,000
Cost of goods sold	...	1,259,954,000	1,259,961,000
Materials, labor & other product costs	1,327,558,000	...	...
Gross profit	1,646,931,000	1,531,087,000	1,549,602,000
Selling, general & administrative expenses	929,867,000	863,748,000	860,085,000
Research & development expenses	154,351,000	153,819,000	130,841,000
Restructuring & other impairment charges	15,604,000	20,299,000	21,738,000
Gain on sale of assets & business	4,448,000	6,504,000	91,157,000
Income (loss) from continuing operations before interest, loss on extinguishment of debt & taxes	506,313,000	499,725,000	628,095,000
Interest expense	85,082,000	54,264,000	56,969,000
Interest income	12,781,000	912,000	1,328,000
Gain (loss) on extinguishments of debt	...	(454,000)	(12,986,000)
Income (loss) from continuing operations before taxes - U.S.	45,363,000	164,151,000	209,231,000
Income (loss) from continuing operations before	...	...	...

taxes - Non-U.S.	388,649,000	281,768,000	350,237,000
Income (loss) from continuing operations before taxes	434,012,000	445,919,000	559,468,000
Current provision for (benefit from) income taxes - federal	51,717,000	32,798,000	134,336,000
Current provision for (benefit from) income taxes - state	8,266,000	8,747,000	16,970,000
Current provision for (benefit from) income taxes - Non-U.S.	30,408,000	56,442,000	35,399,000
Deferred provision for (benefit from) income taxes - federal	5,439,000	(27,528,000)	(85,272,000)
Deferred provision for (benefit from) income taxes - state	5,006,000	10,116,000	(16,933,000)
Deferred provision for (benefit from) income taxes - Non-U.S.	(24,396,000)	2,428,000	(10,151,000)
Taxes on income (loss) from continuing operations	76,440,000	83,003,000	74,349,000
Income (loss) from continuing operations	357,572,000	362,916,000	485,119,000
Operating income (loss) from discontinued operations	(1,608,000)	260,000	331,000
Tax (benefit) on operating income (loss) from discontinued operations	364,000	(37,000)	(76,000)
Income (loss) from discontinued operations .....	...	223,000	255,000
Net income (loss)	356,328,000	363,139,000	485,374,000
Weighted average shares outstanding - basic	46,981,000	46,898,000	46,774,000
Weighted average shares outstanding - diluted	47,304,000	47,309,000	47,427,000
Year end shares outstanding	47,040,000	46,925,000	46,860,000
Income (loss) per share-continuing operations - basic	\$7.61	\$7.74	\$10.37
Earnings per share-inc from discontinued oper	\$(0.03)	...	...
Income (loss) per share-discontinued operations - basic	\$(0.03)	...	\$0.01
Net income (loss) per share - basic	\$7.58	\$7.74	\$10.38
Income (loss) per share-continuing operations - diluted	\$7.56	\$7.67	\$10.23
Earn per share-inc from discount opers - diluted	\$(0.03)	...	...
Income (loss) per share-discontinued operations - diluted	\$(0.03)	\$0.01	...
Net income (loss) per share - diluted	\$7.53	\$7.68	\$10.23
Dividends per share ..	\$1.36	\$1.36	\$1.36
Total number of employees	14,500	15,500	14,000

Number of full time employees	14,500	...	...
Number of common stockholders	353	367	387
Foreign currency translation adjustments .....	...	(62,904)	...
Special charges/unusual items	45,244,000	...	...
Discontinued operations	(1,244,000)	...	...

Approximately; As of February 21, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	222,848,000	292,034,000
Accounts receivable, gross	452,967,000	417,434,000
Allowance for doubtful accounts	9,500,000	8,600,000
Accounts receivable, net	443,467,000	408,834,000
Raw materials	179,517,000	186,641,000
Work-in-process	111,132,000	98,993,000
Finished goods	335,567,000	292,873,000
Inventories	626,216,000	578,507,000
Prepaid expenses & other current assets	107,471,000	125,084,000
Prepaid taxes	7,404,000	6,524,000
Total current assets	1,407,406,000	1,410,983,000
Land, buildings & leasehold improvements	1,053,078,000	272,578,000
Machinery & equipment	459,268,000	462,447,000
Computer equipment & software	214,573,000	192,785,000
Land, buildings and leasehold improvements	284,604,000	...
Construction in progress	94,633,000	76,077,000
Property, plant & equipment, gross .....	...	1,003,887,000
Less: accumulated depreciation	573,165,000	556,682,000
Property, plant & equipment, net	479,913,000	447,205,000
Operating lease assets	123,521,000	131,211,000
Goodwill	2,914,055,000	2,536,730,000
Intangibles assets, net	2,501,960,000	2,306,165,000
Deferred tax assets	6,748,000	6,402,000
Other assets	98,943,000	89,367,000
Total assets	7,532,546,000	6,928,063,000
Current borrowings	87,500,000	87,500,000
Accounts payable	132,247,000	126,807,000
Accrued expenses	146,880,000	140,644,000
Payroll & benefit-related liabilities	146,535,000	133,092,000
Accrued interest	5,583,000	5,332,000
Income taxes payable	41,453,000	24,736,000
Other current liabilities	46,547,000	63,381,000
Total current liabilities	606,745,000	581,492,000
Revolving credit facility .....	...	148,250,000
Term loan facility .....	...	500,000,000
Senior notes	1,727,572,000	1,000,000,000
Securitization program .....	...	75,000,000
Total long-term borrowings .....	...	1,723,250,000
Less: unamortized debt discount .....	...	(11,727,000)
Current portion of borrowings .....	...	87,500,000
Long-term borrowings .....	...	1,624,023,000
Deferred tax liabilities	456,080,000	388,886,000
Pension & postretirement benefit liabilities	23,989,000	31,394,000
Noncurrent liability for uncertain tax positions	3,370,000	5,805,000
Noncurrent operating lease liabilities	111,300,000	120,437,000
Other liabilities	162,502,000	154,058,000
Total liabilities	3,091,558,000	2,906,095,000
Common shares	48,046,000	47,957,000
Additional paid-in		

capital	749,712,000	715,118,000
Retained earnings (accumulated deficit)	4,109,736,000	3,817,304,000
Cash flow hedges	1,396,000	...
Pension & other postretirement benefit plans	(88,049,000)	...
Foreign currency translation adjustment	(227,752,000)	...
Accumulated other comprehensive income (loss)	(314,405,000)	(403,522,000)
Less: treasury stock, at cost	152,101,000	154,889,000
Total shareholders' equity	4,440,988,000	4,021,968,000
Total equity	4,440,988,000	...

Recent Dividends:

I. Teleflex Incorporated common.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.34	02/25/2021	03/05/2021	03/15/2021
05/13/2021	0.34	05/03/2021	05/14/2021	06/15/2021
08/13/2021	0.34	07/29/2021	08/16/2021	09/15/2021
11/12/2021	0.34	10/28/2021	11/15/2021	12/15/2021
03/04/2022	0.34	02/24/2022	03/07/2022	03/15/2022
05/13/2022	0.34	05/02/2022	05/16/2022	06/15/2022
08/12/2022	0.34	07/28/2022	08/15/2022	09/15/2022
11/14/2022	0.34	10/25/2022	11/15/2022	12/15/2022
03/02/2023	0.34	02/23/2023	03/03/2023	03/15/2023
05/12/2023	0.34	05/08/2023	05/15/2023	06/15/2023
08/14/2023	0.34	08/03/2023	08/15/2023	09/15/2023
11/14/2023	0.34	11/02/2023	11/15/2023	12/15/2023
02/29/2024	0.34	02/20/2024	03/01/2024	03/15/2024

Annual Dividends:

I. Teleflex Incorporated common.

2021	1.36	2022	1.36	2023	1.36
2024	0.34				

TELLURIAN INC

Annual Report

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

	2023	2022	2021 (revised)
Natural gas sales	166,128,000	270,975,000	51,499,000
Liquid natural gas ("LNG") sales .....	...	120,951,000	19,776,000
Total revenue	166,128,000	391,926,000	71,275,000
LNG cost of sales	78,186,000	131,663,000	24,745,000
Operating expenses ..	...	37,886,000	11,693,000
Development expenses	35,616,000	68,782,000	50,186,000
Depreciation, depletion & amortization expenses	98,426,000	44,357,000	11,481,000
General & administrative expenses	101,902,000	126,386,000	85,903,000
Related party charges	660,000	625,000	...
Total operating costs & expenses	314,790,000	409,699,000	184,008,000
Income (loss) from operations	(148,662,000)	(17,773,000)	(112,733,000)
Interest income (expense), net	(18,047,000)	(13,860,000)	(9,378,000)
Gain on extinguishment of debt, net	(32,295,000)	...	1,422,000
Other income (expense), net	32,827,000	(18,177,000)	5,951,000
Income (loss) before income taxes - domestic .....	...	(36,591,000)	(111,114,000)
Income (loss) before income taxes - foreign .....	...	(13,219,000)	(3,624,000)
Income (loss) before income taxes ..	(166,177,000)	(49,810,000)	(114,738,000)
Net income (loss)	(166,177,000)	(49,810,000)	(114,738,000)

	2023	2022	2021
Weighted average shares outstanding - basic	565,678,000	526,946,000	407,615,000
Weighted average shares outstanding - diluted	565,678,000	526,946,000	407,615,000
Year end shares outstanding	703,739,585	564,567,568 [□]	500,453,575
Income (loss) per share - continuing operations - basic	\$(0.29)	...	...
Net income (loss) per common share - basic	\$(0.29)	\$(0.09)	\$(0.28)
Net income (loss) per common share - diluted	\$(0.29)	\$(0.09)	\$(0.28)
Number of full time employees	168	171	107
Total number of employees	168	...	107
Number of common stockholders	796	793 [□]	777 [□]
Diluted EPS Excluding ExtraOrd Items	\$(0.29)	...	...
[□] Shares increased due to the effect of common stock issued, share-based compensation and payments, and warrants exercised;			
[□] As of February 7, 2023; [□] As of February 7, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	75,789,000	474,205,000	
Accounts receivable	25,790,000	76,731,000	
Prepaid expenses	...	2,174,000	
Deposits	...	172,000	
Restricted cash	...	9,375,000	
Derivative asset, net - current	...	10,463,000	
Other current assets	...	1,171,000	
Prepaid expenses & other current assets	15,951,000	23,355,000	
Total current assets	117,530,000	574,291,000	
Less accumulated depletion, depreciation & amortization	187,171,000	...	
Proved properties	492,506,000	412,977,000	
Wells in progress	68,797,000	55,374,000	
Less: accumulated depreciation, depletion & amortization (DD&A)	...	92,423,000	
Total upstream natural gas assets, net	...	375,928,000	
Land & land improvements	53,664,000	52,460,000	
Driftwood terminal construction in progress	...	292,734,000	
Finance lease assets, net of accumulated DD&A	70,691,000	56,708,000	
Buildings & other assets, net of accumulated DD&A	...	340,000	
Buildings	310,000	...	
Leasehold improvements	12,713,000	...	
Leasehold improvements & other assets	...	12,672,000	
Less: accumulated DD&A	...	1,766,000	
Total fixed assets & other, net	...	10,906,000	
Right of use asset - finance leases	55,534,000	...	
Pipeline construction in progress	35,939,000	...	
Pipeline construction in progress	533,316,000	...	
Property, plant & equipment, net	1,136,299,000	789,076,000	
Land lease & purchase options	...	300,000	
Permitting costs	...	916,000	
Right of use asset - operating leases	12,814,000	13,303,000	
Restricted cash	24,900,000	24,888,000	
Investment in unconsolidated entities	6,089,000	6,089,000	
Note receivable	24,189,000	6,595,000	
Driftwood pipeline materials & rights of way	...	9,136,000	
Other non-current assets	70,199,000	2,089,000	
Other	2,207,000	...	
Total assets	1,324,028,000	1,426,683,000	
Accounts payable	55,548,000	4,805,000	
Project development activities	24,455,000	...	
Upstream accrued liabilities	47,652,000	71,977,000	
Accrued payroll & compensation	15,423,000	37,329,000	
Accrued taxes	1,476,000	730,000	
Warrant liabilities	8,309,000	...	
Driftwood project & related pipelines development activities	...	4,423,000	
Lease liabilities	3,835,000	2,875,000	
Accrued interest	8,293,000	5,793,000	
Other accrued & other liabilities	...	6,053,000	
Accrued & other liabilities	123,650,000	129,180,000	
Borrowings	...	163,556,000	
Capitalized Leases - Current Portion	875,000	...	
Embedded derivatives	13,332,000	...	
Total current liabilities	179,198,000	297,541,000	
Senior secured convertible notes	...	327,115,000	
Senior notes	361,402,000	55,093,000	
Borrowings	...	382,208,000	
Finance lease liabilities	121,450,000	49,963,000	
Other non-current liabilities	37,054,000	24,428,000	
Total long-term liabilities	519,906,000	456,599,000	
Preferred stock	61,000	61,000	
Common stock	6,866,000	5,456,000	
Capital in excess of par value	1,765,044,000	...	
Additional paid-in capital	...	1,647,896,000	
Retained earnings (accumulated deficit)	(1,147,047,000)	(980,870,000)	
Total stockholders' equity	624,924,000	672,543,000	
Total equity	624,924,000	...	
Recent Dividends:			
1. Tellurian Inc series C convertible preferred.			
No dividends paid.			
2. Tellurian Inc series A convertible preferred.			
ExDate	Amt	Declared	Record Payable
01/13/2022	0.46	11/16/2021	01/15/2022 01/31/2022
04/13/2022	0.52	11/16/2021	04/15/2022 05/02/2022
07/14/2022	0.52	06/07/2022	07/15/2022 07/31/2022
10/13/2022	0.52	09/13/2022	10/15/2022 10/31/2022
01/12/2023	0.52	12/07/2022	01/15/2023 01/31/2023
04/13/2023	0.52	03/06/2023	04/15/2023 04/30/2023
07/13/2023	0.52	05/31/2023	07/15/2023 07/31/2023
10/12/2023	0.52	09/12/2023	10/15/2023 10/31/2023
01/11/2024	0.52	12/04/2023	01/12/2024 01/31/2024
3. Tellurian Inc common.			
No dividends paid.			
Annual Dividends:			
1. Tellurian Inc series C convertible preferred.			
No dividends paid.			
2. Tellurian Inc series A convertible preferred.			
2022	2.01	2023	2.06 2024
			0.52
3. Tellurian Inc common.			
No dividends paid.			
TENNANT CO.			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Total revenues	1,243,600	...	...
Equipment	...	664,000	679,900
Parts & consumables	...	263,100	249,300
Specialty surface coatings	...	...	1,500
Services & other sales	1,243,600	165,100	160,100
Net sales	...	1,092,200	1,090,800
Cost of sales	715,800	671,300	652,800
Gross profit	527,800	420,900	438,000
Research & development expenses	36,600	31,100	32,200
Selling & administrative expenses	352,600	306,300	321,900
Gain (loss) on sale of business	...	3,700	9,800
Operating income	138,600	87,200	93,700
Interest expense, net	13,500	7,100	7,300
Net foreign currency transaction gains (losses)	300	(1,200)	(700)
Gain (loss) on extinguishment of debt	...	...	(11,300)
Other income (expense), net	(1,600)	600	(300)
Income (loss) before income taxes - U.S. operations	94,200	58,900	47,500
Income (loss) before income taxes - foreign operations	29,600	20,600	26,600
Income before income taxes	123,800	79,500	74,100
Current federal income tax expense (benefit)	28,700	17,100	11,100
Current foreign income tax expense (benefit)	8,500	7,900	11,200
Current state income tax expense (benefit)	4,000	3,800	1,900
Total current income tax expense (benefit)	41,200	28,800	24,200
Deferred federal income tax expense (benefit)	(8,700)	(6,300)	600
Deferred foreign income tax expense (benefit)	(17,300)	(8,500)	(15,500)
Deferred state income tax expense (benefit)	(900)	(800)	(100)
Total deferred income tax expense (benefit)	(26,900)	(15,600)	(15,000)
Income tax expense	14,300	13,200	9,200
Net income	109,500	66,300	64,900
Weighted average shares outstanding - basic	18,510	18,494	18,500
Weighted average shares outstanding - diluted	18,784	18,697	18,849
Year end shares outstanding	18,631	18,521	18,535
Earnings (loss) per share from continuing operations - basic	\$5.92	...	...
Net earnings (loss) per share - basic	\$5.92	\$3.58	\$3.51
Net earnings (loss) per share - diluted	\$5.83	\$3.55	\$3.44

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			TERADATA CORP (DE) Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):			TERADATA CORP (DE) Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):		
	2023	2022		2023	2022	2021		
Dividends paid per common share	\$1.07	\$1.01	\$0.94	Product revenue	45	...	...	100
Full-Time Employees (Period End)	4,457	...	...	Revenue - subscription	...	...	100	103
Total number of employees	4,457	4,299	4,263	software licenses	...	...	289	303
Number of common stockholders	254	269	270	Revenue - services & other	...	...	1,130	1,161
Foreign currency translation adjustments	...	(17,900)	(16,900)	Total recurring revenue	...	...	1,419	1,464
Diluted EPS Excluding ExtraOrd Items	\$5.83	...	...	Revenue - perpetual software licenses, hardware & other	1,492	65	77	77
Cost of revenues/COGS	715,800	...	...	Revenue - consulting services	296	311	376	376
Comprehensive income (loss)	117,400	...	...	Total revenue	1,833	1,795	1,917	1,917
				Total cost of revenue	718	714	731	731
				Cost of revenue - subscription	...	22	12	12
				software licenses	...	22	12	12
				Cost of revenue - services & other	...	375	353	353
				Total recurring cost of revenue	...	397	365	365
				Cost of revenue - perpetual software license & hardware	262	...	...	...
				Cost of revenue - perpetual software licenses, hardware & other	418	47	43	43
				Cost of revenue - consulting services	...	270	323	323
				Gross profit (loss)	1,115	1,081	1,186	1,186
				Cost of product & cloud	38	...	...	...
				Selling, general & administrative expenses	635	650	646	646
				Research & development expenses	294	313	309	309
				Total operating expenses	929	963	955	955
				Income (loss) from operations	186	118	231	231
				Interest expense	30	24	26	26
				Interest income	25	15	6	6
				Other income (expense)	(64)	(42)	(19)	(19)
				Total other income (expense), net	(69)	(51)	(39)	(39)
				Income (loss) before income taxes	...	...	...	...
				- United States	35	17	67	67
				Income (loss) before income taxes - foreign	82	50	125	125
				Income (loss) before income taxes	117	67	192	192
				Current federal income tax expense (benefit)	25	29	(1)	(1)
				Current state & local income tax expense (benefit)	5	6	5	5
				Current foreign income tax expense (benefit)	36	25	27	27
				Deferred federal income tax expense (benefit)	(12)	(21)	3	3
				Deferred state & local income tax expense (benefit)	(2)	(3)	1	1
				Deferred foreign income tax expense (benefit)	3	(2)	10	10
				Income tax expense (benefit)	55	34	45	45
				Net income (loss)	62	33	147	147
				Net income (loss) attributable to common stockholders	...	33	147	147
				Weighted average shares outstanding	100	103	109	109
				- basic	100	103	109	109
				Weighted average	...	...	...	...

shares outstanding				liabilities	13	operations -			
- diluted	102	106	113	Other current liabilities	105	international	12,168	10,477	
Year end shares				Total current liabilities	996	Income (loss)			
outstanding	98	101	107	Long-term debt	480	before taxes &			
Net income (loss)				Finance lease liability	63	discontinued			
per common share -				Operating lease liability	6	operations	31,699	11,166	(14,721)
basic	\$0.62	\$0.32	\$1.35	Pension & other		Current income tax			
Net income (loss)				postemployment plan		provision (benefit)			
per common share -				liabilities	102	- state	535	130	124
diluted	\$0.61	\$0.31	\$1.30	Long-term deferred		Current income tax			
Full-Time Employees				revenue	22	provision (benefit)			
(Period End)	6,500	...	...	Deferred tax liabilities	8	- foreign	6,419	2,898	2,031
Total number of				Other liabilities	61	Total current			
employees	6,500	7,000	7,200	Transition tax	29	income tax			
Number of common				Uncertain tax positions	19	provision (benefit)	6,954	3,028	2,155
stockholders	18,457	23,156	24,865	Other	13	Deferred income tax			
Foreign currency				Total liabilities	1,738	provision (benefit)			
translation				Common stock	1	- state	(41)	30	(4)
adjustments	...	(31)	(12)	Paid-in capital	2,074	Deferred income tax			
Basic EPS Excluding				Retained earnings		provision (benefit)			
ExtraOrdinary Items	\$0.62	...	...	(accumulated deficit)	(1,811)	- foreign	(693)	507	(67)
Diluted EPS				Derivatives	...	Total deferred			
Excluding ExtraOrd				Defined benefit plan	...	income tax			
Items	\$0.61	...	...	Foreign currency		provision (benefit)	(734)	537	(71)
				translation adjustments	...	Provision (benefit)			
				Accumulated other		for income taxes	6,220	3,565	2,084
				comprehensive income		Income (loss) from			
				(loss)	(129)	continuing			
				Total stockholders'		operations	25,479	7,601	(16,805)
				equity	135	Discontinued			
				Total Equity	135	Operations before			
						Tax -			
						Income/Expense	278	...	...
						Income (loss) from			
						discontinued			
						operations, net of			
						taxes	...	195	120,407
						Income (loss) from			
						discontinued			
						operations	278	...	...
						Net income (loss)	25,757	7,796	103,602
						Less: income (loss)			
						attributable to			
						noncontrolling			
						interest	27	43	(269)
						Net income (loss)			
						attributable to			
						TETRA Technologies,			
						Inc. (TETRA)			
						stockholders	25,784	7,839	103,333
						Weighted average			
						shares outstanding			
						- basic	129,568	128,082	126,602
						Weighted average			
						shares outstanding			
						- diluted	131,243	129,778	126,602
						Year end shares			
						outstanding	130,079	128,662	126,937
						Income (loss) per			
						share from			
						continuing			
						operations - basic	\$0.20	\$0.06	\$(0.13)
						Income (loss) per			
						share from			
						discontinued			
						operations - basic	\$0.00	\$0.00	\$0.95
						Net income (loss)			
						per share - basic	\$0.20	\$0.06	\$0.82
						Income (loss) per			
						share from			
						continuing			
						operations -			
						diluted	\$0.20	\$0.06	\$(0.13)
						Income (loss) per			
						share from			
						discontinued			
						operations -			
						diluted	\$0.00	\$0.00	\$0.95
						Net income (loss)			
						per share - diluted	\$0.20	\$0.06	\$0.82
						Full-Time Employees			
						(Period End)	1,500	...	...
						Total number of			
						employees	1,500	1,300	1,100

□ As is; □ Approximately; □ As of February 3, 2023; □ As of February 3, 2022

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

	2023	2022
Cash & cash equivalents	486	569
Accounts receivable - trade	...	360
Accounts receivable - other	286	16
Accounts receivable, gross	...	376
Less: allowance for doubtful accounts	12	12
Trade Receivables	294	...
Accounts receivable, net	...	364
Finished goods	11	5
Service parts	2	3
Inventories	13	8
Income tax receivable	...	13
Other current assets	84	74
Other Receivables	4	...
Total current assets	869	1,028
Land	...	8
Buildings & improvements	84	86
Finance lease assets	267	257
Machinery & other equipment	586	553
Land & Improvements	8	...
Property & equipment, gross	945	904
Less: accumulated depreciation	706	660
Property & equipment, net	239	244
Right of use assets - operating lease, net	9	13
Goodwill	398	390
Capitalized contract costs, net	68	92
Deferred income taxes	221	213
Other assets	69	42
Total assets	1,873	2,022
Current portion of long-term debt	19	...
Current portion of finance lease liability	66	67
Current portion of operating lease liability	6	8
Accounts payable	100	94
Payroll & benefits liabilities	130	137
Deferred revenue	570	589
Liabilities held for sale	18	...
Sales & value-added taxes	12	26
Pension & other postemployment plan		

Recent Dividends:
1. Teradata Corp (DE) common.
 No dividends paid.
Annual Dividends:
1. Teradata Corp (DE) common.
 No dividends paid.

TETRA TECHNOLOGIES, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Revenues - product sales	306,056	259,998	215,229
Revenues - services	320,206	293,215	173,043
Total revenues	626,262	553,213	388,272
Cost of product sales and services	191,227	...	...
Cost of product sales	...	173,385	148,280
Cost of services	246,945	226,844	146,672
Depreciation, amortization & accretion	34,329	32,819	33,502
Impairments & other charges	2,966	2,804	581
Insurance recoveries	(2,850)	(3,750)	...
Total cost of revenues	472,617	432,102	329,035
Gross profit	153,645	121,111	59,237
Exploration & pre-development costs	12,119	6,635	...
General & administrative expense	96,590	91,942	75,049
Interest expense, net	...	15,833	16,377
Interest income (expense), net	(22,349)	...	...
Other income (expense), net	9,112	4,465	17,468
Income (loss) before taxes & discontinued operations - domestic	...	(1,002)	(25,198)
Income (loss) before taxes & discontinued			

operations - international	12,168	10,477	
Income (loss) before taxes & discontinued operations	31,699	11,166	(14,721)
Current income tax provision (benefit) - state	535	130	124
Current income tax provision (benefit) - foreign	6,419	2,898	2,031
Total current income tax provision (benefit)	6,954	3,028	2,155
Deferred income tax provision (benefit) - state	(41)	30	(4)
Deferred income tax provision (benefit) - foreign	(693)	507	(67)
Total deferred income tax provision (benefit)	(734)	537	(71)
Provision (benefit) for income taxes	6,220	3,565	2,084
Income (loss) from continuing operations	25,479	7,601	(16,805)
Discontinued Operations before Tax -			
Income/Expense	278	...	...
Income (loss) from discontinued operations, net of taxes	...	195	120,407
Income (loss) from discontinued operations	278	...	...
Net income (loss)	25,757	7,796	103,602
Less: income (loss) attributable to noncontrolling interest	27	43	(269)
Net income (loss) attributable to TETRA Technologies, Inc. (TETRA) stockholders	25,784	7,839	103,333
Weighted average shares outstanding - basic	129,568	128,082	126,602
Weighted average shares outstanding - diluted	131,243	129,778	126,602
Year end shares outstanding	130,079	128,662	126,937
Income (loss) per share from continuing operations - basic	\$0.20	\$0.06	\$(0.13)
Income (loss) per share from discontinued operations - basic	\$0.00	\$0.00	\$0.95
Net income (loss) per share - basic	\$0.20	\$0.06	\$0.82
Income (loss) per share from continuing operations - diluted	\$0.20	\$0.06	\$(0.13)
Income (loss) per share from discontinued operations - diluted	\$0.00	\$0.00	\$0.95
Net income (loss) per share - diluted	\$0.20	\$0.06	\$0.82
Full-Time Employees (Period End)	1,500	...	...
Total number of employees	1,500	1,300	1,100

Number of common stockholders	200	210	220	capital	489,156	477,820	common stock/sub-share certificates			
Foreign currency translation adjustments	(2,059)	(462)		Treasury stock, at cost	19,957	19,957	outstanding - diluted	7,686,615	7,726,809	7,752,054
Comprehensive income (loss) attributable to TETRA stockholders	29,616			Accumulated other comprehensive income (loss)	(45,231)	(49,063)	Year end common stock/sub-share certificates outstanding	7,669,227	7,695,679	7,744,695
Earning per share-total discount opers - diluted	\$0.00			Retained earnings (accumulated deficit)	(276,709)	(302,493)	Income (loss) per sub-share certificate - continuing operations - basic	\$52.81		
Earnings per share-total discontinued opers	\$0.00			Total TETRA Technologies, Inc stockholders' equity (deficit)	148,591	107,625	Net income per share of common stock/sub-share certificate - basic	\$52.81	\$57.80	\$34.83
				Noncontrolling interests	(1,257)	(1,228)	Net income per share of common stock/sub-share certificate - diluted	\$52.77	\$57.77	\$34.83
				Total equity	147,334	106,397	Dividends per common stock/sub-share certificate	\$12.25	\$32.00	\$11.00

Recent Dividends:

1. TETRA Technologies, Inc. common.

No dividends paid.

Annual Dividends:

1. TETRA Technologies, Inc. common.

No dividends paid.

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 24, 2023

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

	2023	2022
Cash & cash equivalents	52,485	13,592
Trade accounts receivable, gross	112,412	130,169
Allowance for doubtful accounts	614	538
Trade accounts receivable	111,798	129,631
Finished goods	79,769	60,481
Raw materials	8,329	3,734
Parts & supplies	6,868	6,432
Work in progress	1,570	1,466
Inventories	96,536	72,113
Prepaid expenses & other current assets	21,196	23,112
Total current assets	282,015	238,448
Land & building	23,173	25,723
Machinery & equipment	304,884	318,693
Automobiles & trucks	10,148	11,832
Chemical plants	67,114	63,528
Construction in progress	10,323	7,660
Total property, plant, & equipment	415,642	427,436
Less accumulated depreciation	307,926	325,856
Net property, plant, & equipment	107,716	101,580
Other intangibles, net	29,132	32,955
Operating lease right-of-use assets	31,915	33,818
Investments	17,354	14,286
Other assets	10,829	13,279
Total assets	478,961	434,366
Trade accounts payable	52,290	49,121
Accrued taxes	10,350	
Compensation & employee benefits	26,918	30,958
Operating lease liabilities, current portion	9,101	7,795
Accrued taxes		9,913
Current liabilities associated with discontinued operations		920
Accrued liabilities and other	27,303	
Current Portion- Lease	828	
Accrued liabilities and other - Balancing value	26,475	
Total current liabilities	125,962	124,267
Term credit agreement		154,570
Asset-based credit agreement		1,885
Swedish credit facility		3
Less current portion		3
Deferred income taxes	2,279	2,038
Asset retirement obligations	14,199	13,671
Operating lease liabilities	27,538	28,108
Other liabilities	4,144	3,430
Total long-term liabilities	205,665	203,702
Common stock	1,332	1,318
Additional paid-in		

TEXAS PACIFIC LAND CORP

Annual Report

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

	2023	2022	2021 (revised)
Oil & gas royalties revenues	452,434,000	286,468,000	
Water sales revenue	357,394,000	84,725,000	67,766,000
Easements & other surface-related income	70,932,000	48,057,000	37,616,000
Produced water royalties revenue	72,234,000	58,081,000	
Land sales & other operating revenue	6,806,000	9,972,000	1,027,000
Water sales	84,260,000		
Water sales	112,203,000		
Total revenues	631,595,000	667,422,000	450,958,000
Salaries & related employee expenses	43,384,000	41,402,000	40,012,000
Water service-related expenses	33,566,000	17,463,000	13,233,000
General & administrative expenses	14,928,000	13,350,000	11,782,000
Legal & professional fees	8,735,000	7,281,000	
Ad valorem taxes	7,385,000	8,734,000	
Land sales expenses	55,000		
Depreciation, depletion & amortization expenses	14,757,000	15,376,000	16,257,000
General expense, supplies & travel	31,522,000		
Total operating expenses	145,542,000	105,115,000	88,565,000
Operating income (expenses)	486,053,000	562,307,000	362,393,000
Other income, net	31,508,000	6,548,000	624,000
Income (loss) before income taxes	517,561,000	568,855,000	363,017,000
Current income tax expense (benefit) - U.S. federal	106,721,000	117,395,000	90,920,000
Current income tax expense (benefit) - state & local	3,796,000	3,835,000	2,345,000
Current income tax expense (benefit)	110,517,000	121,230,000	93,265,000
Deferred income tax expense (benefit)	1,399,000	1,263,000	(228,000)
Total income tax expense (benefit)	111,916,000	122,493,000	93,037,000
Net income (loss)	405,645,000	446,362,000	269,980,000
Weighted average number of shares of common stock/sub-share certificates outstanding - basic	7,681,435	7,721,957	7,752,027

Net income per share of common stock/sub-share certificate - basic	\$52.81	\$57.80	\$34.83
Net income per share of common stock/sub-share certificate - diluted	\$52.77	\$57.77	\$34.83
Dividends per common stock/sub-share certificate	\$12.25	\$32.00	\$11.00
Number of full time employees	100	99	92
Total number of employees	100		
Number of common stockholders	200	205	219
Diluted EPS Excluding ExtraOrd Items	\$52.77		

□ Reclassified to conform with 2022 presentation; □ As of February 14, 2023; □ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	725,169,000	510,834,000
Accrued receivables, net	128,971,000	
Prepaid income taxes		4,809,000
Accounts receivable & accrued receivables, net		103,983,000
Prepaid expenses & other current assets	2,944,000	7,427,000
Tax like-kind exchange escrow	5,380,000	6,348,000
Total current assets	862,464,000	633,401,000
Other assets	4,828,000	1,294,000
Water service-related assets	136,340,000	125,166,000
Furniture, fixtures & equipment	9,801,000	9,718,000
Other property, plant & equipment	146,739,000	598,000
Other	598,000	
Property, plant & equipment, at cost		135,482,000
Less: accumulated depreciation - property, plant & equipment	57,152,000	50,004,000
Property, plant & equipment, net	89,587,000	85,478,000
Real estate acquired	130,024,000	109,704,000
Royalty interests acquired, net	46,609,000	45,025,000
Operating lease right-of-use assets	1,861,000	2,525,000
Intangible Assets - excluding Goodwill - Net	21,025,000	
Total assets	1,156,398,000	877,427,000
Accounts payable & accrued expenses	22,501,000	23,897,000
Ad valorem taxes payable	10,761,000	8,043,000
Income taxes payable		3,167,000
Other taxes payable	4,795,000	
Unearned revenue	6,330,000	4,488,000
Total current liabilities	44,387,000	39,595,000
Deferred taxes payable	42,365,000	41,151,000

Unearned revenue - noncurrent	25,006,000	21,708,000	before income taxes - foreign	...	141,000	106,000	Furniture & equipment	2,805,000	2,833,000
Operating lease liabilities	1,170,000	1,955,000	Income (loss) before income taxes	556,000	(139,000)	323,000	Leasehold improvements	2,197,000	2,270,000
Accrued liabilities - noncurrent	274,000	131,000	Current federal income tax expense (benefit)	63,000	(35,000)	46,000	Software	1,121,000	1,142,000
Total liabilities	113,202,000	104,540,000	Current state income tax expense (benefit)	12,000	6,000	38,000	Land, buildings, & building improvements	7,440,000	1,103,000
Common stock & sub-share certificates in certificates of proprietary interest	78,000	78,000	Current foreign income tax expense (benefit)	43,000	50,000	44,000	Construction-in-progress	177,000	177,000
Common Stock - Treasury/Repurchased	144,998,000	...	Total current income tax expense (benefit)	118,000	21,000	128,000	Land, buildings, and building improvements	1,140,000	...
Treasury stock	...	104,139,000	Deferred federal income tax expense (benefit)	(40,000)	24,000	(50,000)	Property & equipment, at cost	...	7,525,000
Additional paid-in capital	14,613,000	8,293,000	Deferred state income tax expense (benefit)	(6,000)	15,000	(23,000)	Less: accumulated depreciation	4,874,000	4,837,000
Accumulated other comprehensive income (loss)	1,831,000	2,516,000	Deferred foreign income tax expense (benefit)	(18,000)	3,000	12,000	Property & equipment, net of accumulated depreciation	2,566,000	2,688,000
Retained earnings & net proceeds from all sources	1,171,672,000	866,139,000	Total deferred income tax expense (benefit)	(64,000)	42,000	(61,000)	Operating lease assets	3,115,000	3,173,000
Total equity	1,043,196,000	772,887,000	Income tax expense (benefit)	54,000	63,000	67,000	Long-term income tax-related assets	561,000	480,000
Total Equity	1,043,196,000	...	Net income (loss)	502,000	(202,000)	256,000	Goodwill	207,000	207,000

Recent Dividends:**1. Texas Pacific Land Corp sub-share certificates in certificates of proprietary interest.**

ExDate	Amt	Declared	Record	Payable
03/05/2021	2.75	02/17/2021	03/08/2021	03/15/2021
06/07/2021	2.75	05/03/2021	06/08/2021	06/15/2021
09/07/2021	2.75	08/03/2021	09/08/2021	09/15/2021
12/07/2021	2.75	10/28/2021	12/08/2021	12/15/2021
03/07/2022	3.00	02/11/2022	03/08/2022	03/15/2022
06/07/2022	3.00	05/03/2022	06/08/2022	06/15/2022
06/07/2022	20.00	05/03/2022	06/08/2022	06/15/2022
09/07/2022	3.00	08/02/2022	09/08/2022	09/15/2022
12/07/2022	3.00	11/01/2022	12/08/2022	12/15/2022
03/07/2023	3.25	02/10/2023	03/08/2023	03/15/2023
06/07/2023	3.25	05/02/2023	06/08/2023	06/15/2023
08/31/2023	3.25	08/01/2023	09/01/2023	09/15/2023
11/30/2023	3.25	10/31/2023	12/01/2023	12/15/2023
02/29/2024	3.50	02/21/2024	03/01/2024	03/15/2024

2. Texas Pacific Land Corp common.

No dividends paid.

3. Texas Pacific Land Corp sub-share certificates in certificates of proprietary interest.

No dividends paid.

Annual Dividends:**1. Texas Pacific Land Corp sub-share certificates in certificates of proprietary interest.**

Year	Amt	Year	Amt	Year	Amt
2021	11.00	2022	32.00	2023	13.00
2024	3.50				

2. Texas Pacific Land Corp common.

No dividends paid.

3. Texas Pacific Land Corp sub-share certificates in certificates of proprietary interest.

No dividends paid.

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

	02/03/24	01/28/23	01/29/22
Net sales	14,889,000	15,616,000	16,670,000
Cost of goods sold & occupancy expenses	9,114,000	10,257,000	10,033,000
Gross profit (loss)	5,775,000	5,359,000	6,637,000
Operating expenses	5,215,000	5,428,000	5,827,000
Operating income (loss)	560,000	(69,000)	810,000
Gain (loss) on extinguishment of debt	...	...	(325,000)
Interest expense	90,000	88,000	167,000
Interest income	86,000	18,000	5,000
Income (loss) before income taxes - United States	...	(280,000)	217,000
Income (loss)	...	...	...

before income taxes	...	141,000	106,000	Furniture & equipment	2,805,000	2,833,000
Income (loss) before income taxes	556,000	(139,000)	323,000	Leasehold improvements	2,197,000	2,270,000
Current federal income tax expense (benefit)	63,000	(35,000)	46,000	Software	1,121,000	1,142,000
Current state income tax expense (benefit)	12,000	6,000	38,000	Land, buildings, & building improvements	7,440,000	1,103,000
Current foreign income tax expense (benefit)	43,000	50,000	44,000	Construction-in-progress	177,000	177,000
Total current income tax expense (benefit)	118,000	21,000	128,000	Land, buildings, and building improvements	1,140,000	...
Deferred federal income tax expense (benefit)	(40,000)	24,000	(50,000)	Property & equipment, at cost	...	7,525,000
Deferred state income tax expense (benefit)	(6,000)	15,000	(23,000)	Less: accumulated depreciation	4,874,000	4,837,000
Deferred foreign income tax expense (benefit)	(18,000)	3,000	12,000	Property & equipment, net of accumulated depreciation	2,566,000	2,688,000
Total deferred income tax expense (benefit)	(64,000)	42,000	(61,000)	Operating lease assets	3,115,000	3,173,000
Income tax expense (benefit)	54,000	63,000	67,000	Long-term income tax-related assets	561,000	480,000
Net income (loss)	502,000	(202,000)	256,000	Goodwill	207,000	207,000
Weighted average shares outstanding - basic	370,000	367,000	376,000	Trade names	54,000	54,000
Weighted average shares outstanding - diluted	376,000	367,000	383,000	Intangible assets subject to amortization, net of accumulated amortization	18,000	27,000
Year end shares outstanding	372,000	366,000	371,000	Other long-term assets	128,000	140,000
Earnings (loss) per share - continuing operations - basic	\$1.36	...	...	Total assets	11,044,000	11,386,000
Net earnings (loss) per share - basic	\$1.36	\$(0.55)	\$0.68	Accounts payable	1,349,000	1,320,000
Net earnings (loss) per share - diluted	\$1.34	\$(0.55)	\$0.67	Deferred revenue	337,000	354,000
Cash dividends declared & paid per share	\$0.60	\$0.60	\$0.36	Accrued compensation & benefits	394,000	243,000
Full-Time Employees (Period End)	85,000	...	...	Liabilities held for sale	...	126,000
Total number of employees	85,000	95,000	97,000	Sales return allowance	...	84,000
Number of common stockholders	5,394	5,464	5,623	Accrued advertising	40,000	44,000
Foreign currency translation adjustments	...	14,000	...	Accrued interest	21,000	22,000
Total revenues	14,889,000	...	...	Derivative financial instruments	8,000	20,000
Earnings (loss) per share	\$1.34	...	...	Other accrued expenses & other current liabilities	...	326,000
As is; Approximately; As of March 8, 2023; As of March 9, 2022				Accrued expenses & other current liabilities	308,000	...
				Current portion of operating lease liabilities	600,000	667,000
				Income taxes payable	39,000	50,000
				Total current liabilities	3,096,000	3,256,000
				Revolving credit facility	...	350,000
				Notes	1,488,000	1,500,000
				Less: unamortized debt issuance costs	...	(14,000)
				Long-term operating lease liabilities	3,353,000	3,517,000
				Long-term income tax-related liabilities	319,000	327,000
				Long-term asset retirement obligations	28,000	38,000
				Long-term deferred rent & tenant allowances	...	27,000
				Other long-term liabilities	23,000	152,000
				Other long-term liabilities	512,000	544,000
				Other	142,000	...
				Total long-term liabilities	5,353,000	5,897,000
				Common stock	19,000	18,000
				Additional paid-in capital	113,000	27,000
				Retained earnings (accumulated deficit)	2,420,000	2,140,000
				Accumulated other comprehensive income (loss)	43,000	48,000
				Total stockholders' equity (deficit)	2,595,000	2,233,000
				Total Equity	2,595,000	...

Recent Dividends:**1. The Gap Inc common.**

ExDate	Amt	Declared	Record	Payable
04/06/2021	0.24	03/04/2020	04/07/2021	04/28/2021
07/06/2021	0.12	05/11/2020	07/07/2021	07/28/2021
10/05/2021	0.12	08/10/2020	10/06/2021	10/27/2021
01/04/2022	0.12	11/10/2021	01/05/2022	01/26/2022
04/05/2022	0.15	02/24/2022	04/06/2022	04/27/2022

07/05/2022	0.15	05/10/2022	07/06/2022	07/27/2022
10/04/2022	0.15	08/15/2022	10/05/2022	10/26/2022
01/03/2023	0.15	11/08/2022	01/04/2023	01/25/2023
04/04/2023	0.15	03/02/2023	04/05/2023	04/26/2023
07/03/2023	0.15	05/09/2023	07/05/2023	07/26/2023
10/03/2023	0.15	08/16/2023	10/04/2023	10/25/2023
01/02/2024	0.15	11/07/2023	01/03/2024	01/31/2024

Annual Dividends:
1. The Gap Inc common.

2021	0.48	2022	0.57	2023	0.60
2024	0.15				

THERMO FISHER SCIENTIFIC INC
Annual Report

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

	2023	2022	2021 (revised)
Product revenues	25,243,000	28,548,000	30,361,000
Service revenues	17,614,000	16,367,000	8,850,000
Total revenues	42,857,000	44,915,000	39,211,000
Cost of product revenues	...	14,247,000	13,594,000
Cost of service revenues	12,589,000	11,697,000	5,979,000
Cost of revenues	13,168,000	...	...
Selling, general & administrative expenses	8,445,000	8,993,000	8,007,000
Research & development expenses	1,337,000	1,471,000	1,406,000
Restructuring & other costs (income)	...	114,000	197,000
Total costs & operating expenses	35,998,000	36,522,000	29,183,000
Operating income	6,859,000	8,393,000	10,028,000
Interest income	879,000	272,000	43,000
Interest expense	1,375,000	726,000	536,000
Other income (expense)	(65,000)	(104,000)	(694,000)
Income (loss) from continuing operations before income taxes - U.S.	2,431,000	3,859,000	3,340,000
Income (loss) from continuing operations before income taxes - non-U.S.	3,867,000	3,976,000	5,501,000
Income before income taxes	6,298,000	7,835,000	8,841,000
Current provision for (benefit from) income taxes - federal	228,000	813,000	446,000
Current provision for (benefit from) income taxes - non-U.S.	1,206,000	633,000	1,148,000
Current provision for (benefit from) income taxes - state	150,000	254,000	160,000
Total current provision for (benefit from) income taxes - federal	(551,000)	(611,000)	(227,000)
Deferred provision for (benefit from) income taxes - non-U.S.	(647,000)	(314,000)	(399,000)
Deferred provision for (benefit from) income taxes - state	(102,000)	(72,000)	(19,000)
Total deferred provision for			

(benefit from) income taxes	(1,300,000)	(997,000)	(645,000)
Provision for (benefit from) income taxes	284,000	703,000	1,109,000
Equity in earnings (losses) of unconsolidated entities	(59,000)	(172,000)	(4,000)
Net income (loss)	5,955,000	6,960,000	7,728,000
Less: net income attributable to noncontrolling interests & redeemable noncontrolling interest	40,000	(10,000)	(3,000)
Net income (loss) attributable to Thermo Fisher Scientific Inc.	5,995,000	6,950,000	7,725,000
Weighted average shares outstanding - basic	386,000	392,000	394,000
Weighted average shares outstanding - diluted	388,000	394,000	397,000
Year end shares outstanding	386,647	390,511	394,435
Earnings (loss) per share from continuing operations - basic	\$15.52	...	...
Net earnings (loss) per share - basic	\$15.52	\$17.75	\$19.62
Earnings (loss) per share from continuing operations - diluted	\$15.45	...	...
Net earnings (loss) per share - diluted	\$15.45	\$17.63	\$19.46
Cash dividends declared per common share	\$1.35	\$1.20	\$1.04
Full-Time Employees (Period End)	122,000	...	...
Total number of employees	122,000	130,000	130,000
Number of common stockholders	2,337	2,460	2,619
Foreign currency translation adjustments	...	(822,000)	...
Restructuring charges	459,000	...	...

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

	2023	2022
Cash & cash equivalents	8,077,000	8,524,000
Accounts receivable, gross	8,414,000	8,304,000
Less: allowances - accounts receivable	193,000	189,000
Accounts receivable	8,221,000	8,115,000
Receivables, net	8,221,000	...
Raw materials	2,057,000	2,405,000
Work in process	705,000	660,000
Finished goods	2,326,000	2,569,000
Inventories	5,088,000	5,634,000
Contract assets, net	1,443,000	1,312,000
Other current assets	1,760,000	1,644,000
Total current assets	24,589,000	25,229,000
Land	458,000	454,000
Buildings & improvements	3,593,000	3,153,000
Machinery & equipment	9,235,000	...
Machinery, equipment & leasehold improvements	15,524,000	7,967,000
Construction in progress	2,238,000	2,695,000
Property, plant & equipment, at cost	...	14,269,000

Less: accumulated depreciation & amortization	6,076,000	4,989,000
Property, plant & equipment, net	9,448,000	9,280,000
Acquisition-related intangible assets, net	...	17,442,000
Other assets	3,999,000	4,007,000
Trademarks, patents & other intangibles	16,670,000	...
Goodwill	44,020,000	41,196,000
Total assets	98,726,000	97,154,000
Short-term obligations & current maturities of long-term obligations	3,609,000	5,579,000
Current maturities of long-term obligations	3,609,000	...
Accounts payable	2,872,000	3,381,000
Accrued payroll & employee benefits	1,596,000	2,095,000
Contract liabilities	2,689,000	2,601,000
Accrued installation & warranty costs	3,246,000	...
Other accrued expenses	2,980,000	3,354,000
Foreign Currency exchange contracts	3,000	...
Operating lease liabilities	263,000	...
Total current liabilities	14,012,000	17,010,000
Deferred income taxes	1,922,000	2,849,000
Other long-term liabilities	4,642,000	4,238,000
Senior notes	...	34,482,000
Other long-term debt	...	79,000
Unamortized premium (discount), net	...	(112,000)
Unamortized debt issuance costs	...	(171,000)
Finance lease liabilities	...	210,000
Less: short-term obligations & current maturities	...	5,579,000
Long-term obligations	31,308,000	28,909,000
Redeemable noncontrolling interest	118,000	116,000
Common stock	442,000	441,000
Capital in excess of par value	17,286,000	16,743,000
Retained earnings	47,364,000	41,910,000
Treasury stock at cost	15,133,000	12,017,000
Currency translation adjustment	(2,941,000)	(2,880,000)
Unrealized gains (losses) on hedging instruments, net of tax	(28,000)	(33,000)
Pension & other postretirement benefit liability adjustment, net of tax	(255,000)	(186,000)
Accumulated other comprehensive items	(3,224,000)	(3,099,000)
Total Thermo Fisher Scientific Inc. shareholders' equity	46,735,000	43,978,000
Noncontrolling interests	(11,000)	54,000
Total equity	46,724,000	44,032,000

Recent Dividends:
1. Thermo Fisher Scientific Inc common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.22	11/05/2020	12/15/2020	01/15/2021
03/15/2021	0.26	02/23/2021	03/16/2021	04/16/2021
06/14/2021	0.26	05/19/2021	06/15/2021	07/15/2021
09/14/2021	0.26	07/08/2021	09/15/2021	10/15/2021
12/14/2021	0.26	11/04/2021	12/15/2021	01/14/2022
03/15/2022	0.30	02/23/2022	03/16/2022	04/14/2022
06/14/2022	0.30	05/18/2022	06/15/2022	07/15/2022
09/14/2022	0.30	07/07/2022	09/15/2022	10/14/2022
12/14/2022	0.30	11/10/2022	12/15/2022	01/16/2023
03/14/2023	0.35	02/22/2023	03/15/2023	04/14/2023
06/14/2023	0.35	05/24/2023	06/15/2023	07/14/2023
09/14/2023	0.35	07/13/2023	09/15/2023	10/13/2023
12/14/2023	0.35	11/09/2023	12/15/2023	01/16/2024

Annual Dividends:				other			□ Shares increased due to the effect issuance of common share;					
1. Thermo Fisher Scientific Inc common.				Interest and other debt costs -			□ As is; □ Approximately; □ As of February 15, 2022; □ As of February 28, 2022					
2021	1.00	2022	1.16	2023	1.35	Balancing value	48,742	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
2024	0.35					Interest	...	...	...	2023	2022	
THOR INDUSTRIES, INC.				Capitalized			270	...	...	Cash & cash equivalents	274,437	164,192
Earnings, 6 mos. to Jan 31(Consol. - \$):				Total other income (expense)			(43,286)	(29,015)	(28,769)	Restricted cash	1,241	1,241
		2024	2023			Income (loss) before income taxes	...	41,408	(58,476)	Trade & other receivable, gross	284,266	158,827
Total revenues	4,708,128,000	4,708,128,000	4,563,844,000	4,563,844,000	Income (loss) before income taxes - United States	...	(43,715)	(65,309)	Less allowance for credit losses	15,914	2,362	
Net Sales	4,708,128,000	4,563,844,000	4,563,844,000	4,563,844,000	Income (loss) before income taxes - Current income tax expense (benefit) - federal	...	...	682	Trade & other receivables, net	268,352	...	
Cost & expenses	4,563,844,000	4,563,844,000	4,563,844,000	4,563,844,000	Income (loss) before income taxes	138,929	(2,307)	(123,785)	Marine operating supplies	31,933	30,830	
Operating income	79,476,000	211,989,000	211,989,000	211,989,000	Current income tax expense (benefit) - federal	...	...	(736)	Assets held for sale	...	4,195	
Interest expense	48,440,000	48,440,000	48,440,000	48,440,000	Deferred income tax expense (benefit) - non-U.S.	...	19,850	6,480	Prepaid expenses & other current assets	15,172	20,985	
Other income (expense), net	11,803,000	11,803,000	11,803,000	11,803,000	Deferred income tax expense (benefit) - non-U.S.	...	36	131	Total current assets	591,135	377,908	
Net before taxes	79,476,000	211,989,000	211,989,000	211,989,000	Total income tax expense (benefit) - non-U.S.	...	...	...	Vessels & related equipment	1,748,786	1,070,821	
Income taxes	19,117,000	48,760,000	48,760,000	48,760,000	Total income tax expense (benefit) - non-U.S.	...	...	...	Compression equipment	1,716,339	...	
Net income	60,359,000	163,229,000	163,229,000	163,229,000	Current income tax expense (benefit) - non-U.S.	...	19,850	6,480	Other properties & equipment	32,447	35,819	
Earnings common share					Current income tax expense (benefit) - non-U.S.	...	...	...	Gross properties & equipment	...	1,106,640	
Primary	\$1.14	\$3.05	\$3.05	\$3.05	Deferred income tax expense (benefit) - non-U.S.	...	36	131	Less accumulated depreciation & amortization	433,664	309,985	
Fully Diluted	\$1.13	\$3.03	\$3.03	\$3.03	Deferred income tax expense (benefit) - non-U.S.	...	...	...	Net properties & equipment	1,315,122	796,655	
Common Shares:					Total income tax expense (benefit) - non-U.S.	...	...	...	Deferred drydocking & survey costs	106,698	61,080	
Full Diluted	53,752,150	53,869,830	53,869,830	53,869,830	Current State	1	...	6,611	Indemnification assets	17,370	28,369	
Year-end	53,324,545	53,518,973	53,518,973	53,518,973	Current	...	...	...	Total assets	2,062,774	1,297,656	
TIDEWATER INC (NEW)				International			43,215	...	...	Accounts payable	44,931	38,946
Annual Report				Current Tax - Total			43,216	...	...	Payroll & related payables	34,989	35,425
Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Deferred International			92	...	...	Accrued vessel expenses	48,076	47,307
	2023	2022	2021 (revised)	Deferred Tax - Total			92	...	...	Accrued interest expense	17,128	2,037
Vessel revenues	...	641,404	361,569	Income tax expense (benefit)			43,308	19,886	5,875	Other accrued expenses	25,397	20,749
Compression operations	998,993	...	...	Net income (loss)			95,621	(22,193)	(129,660)	Current portion of long-term debt	103,077	...
Other operating revenues	10,992	6,280	9,464	Less: net income (losses) attributable to noncontrolling interests			1,564	444	691	Taxes payable	44,461	39,355
Total revenues	1,009,985	647,684	371,033	Net income (loss) attributable to Tidewater Inc.			97,185	(21,749)	(128,969)	Other current liabilities	10,672	10,968
Vessel operating costs	...	397,301	261,814	Net income (loss) attributable to common shareholders			...	(21,749)	(128,969)	Total current liabilities	328,731	194,787
Costs of other operating revenues	4,342	2,130	2,231	Weighted average shares outstanding - basic			51,591	44,132	41,009	Senior secured bonds	...	175,000
Compression operations	556,515	...	...	Weighted average shares outstanding - diluted			52,937	44,132	41,009	Debt discount & issuance costs	...	(5,964)
Personnel	...	48,907	35,985	Year end shares outstanding			52,259	□50,554	41,308	Postretirement benefits liability	19,003	...
Office & property	...	22,689	12,371	Net earnings (loss) per share - basic			\$1.88	...	...	Pension liabilities	...	17,383
Professional services	...	21,964	14,308	Net earnings (loss) per share - diluted			\$1.88	\$(0.49)	\$(3.14)	Liability for uncertain tax positions	27,319	35,468
Other general & administrative expenses	95,283	6,336	5,507	Full-Time Employees (Period End)			7,300	...	...	Other liabilities	64,985	14,992
Restructuring charges	...	2,025	345	Total number of employees			7,300	□□6,300	□□4,400	Other	18,663	...
Depreciation & amortization	180,331	119,160	114,544	Number of common stockholders			328	□□361	□□487	Common stock	52	51
Gain (loss) on asset dispositions, net	8,701	250	(2,901)							Additional paid-in capital	1,671,759	1,556,990
Affiliate credit loss impairment expense	...	...	400							Retained earnings (accumulated deficit)	(637,838)	(699,649)
Long-lived asset impairments & other expenses	...	714	15,643							Accumulated other comprehensive income (loss)	5,266	8,576
Total costs & expenses	827,770	620,976	466,049							Total stockholders' equity	1,039,239	865,968
Operating income (loss)	182,215	26,708	(95,016)							Noncontrolling interests	(1,542)	22
Foreign exchange gain (loss)	(1,370)	(2,827)	(369)							Total equity	1,037,697	865,990
Equity in net earnings (losses) of unconsolidated companies	39	(221)	(3,322)							Recent Dividends:		
Interest income & other income (expenses), net	...	5,397	1,605							1. Tidewater Inc (New) common.		
Loss on warrants	...	14,175	...							No dividends paid.		
Gain (loss) on early extinguishment of debt	...	...	(11,100)							Annual Dividends:		
Interest & other debt costs, net	(48,472)	(17,189)	(15,583)							1. Tidewater Inc (New) common.		
Interest income and										No dividends paid.		

1. Timken Co. (The) common.				noncontrolling				Property, plant &		
2021.....1.19	2022.....1.23	2023.....1.30	2024.....0.33	interests	(4,946)	(2,884)	(305)	equipment, net	321,694	296,605
TITAN INTERNATIONAL INC				Net income (loss)				Operating lease assets	11,955	8,932
Annual Report				attributable to				Deferred income taxes	38,033	38,736
Consolidated Income Statement, Years Ended Dec. 31				Titan International	78,760	176,302	49,586	Net pension asset	7,127	11,241
(\$000):				Inc.				Amortizable intangibles	1,387	1,610
	2023	2022	2021	Net income (loss)				Deferred financing costs	195	264
			(revised)	applicable to				Manufacturing spares	2,089	1,683
Net sales	1,821,800	2,169,380	1,780,215	common shareholders	...	176,302	49,586	Prepaid software	5,879	5,468
Cost of sales	1,515,951	1,808,670	1,542,673	Weighted average				Investments in		
Gross profit	305,849	360,710	237,542	shares outstanding				nonconsolidated		
Selling, general &				- basic	62,452	63,040	62,100	affiliates	6,948
administrative				Weighted average				Other assets	4,539	3,515
expenses	134,938	132,792	131,772	shares outstanding				Net pension asset	19,566	...
Research &				- diluted	62,961	63,691	62,685	Total assets	1,289,245	1,284,630
development				Year end shares				Short-term debt	16,913	30,857
expenses	12,539	10,404	10,104	outstanding	60,716	62,844	66,412	Accounts payable	201,201	263,376
Royalty expense	9,645	11,712	10,491	Earnings (loss) per				Accrued compensation &		
Income (loss) from				share from				benefits	47,543	45,389
operations	148,727	205,802	85,175	continuing	\$1.26	Accrued warranty	21,710	19,914
Interest expense	18,785	29,796	32,221	operations - basic				Accrued insurance		
Loss on senior note				Net earnings (loss)				benefits	19,162	21,154
repurchase	(2,628)	...	16,020	per common share -	\$1.26	\$2.80	\$0.80	Accrued other taxes	13,762	18,549
Foreign exchange				basic				Settlement of legal		
gain (loss)	(22,822)	927	12,020	earnings (loss) per				matter	1,260
Noncash Titan				share from				Operating lease liability	5,021	3,850
Europe Plc charge				continuing				Customer rebates &		
(gain)	(319)	operations -	\$1.25	deposits	15,490	16,279
Income on indirect				diluted				Italian government grant	4,509	...
taxes	475	32,043	...	Net earnings (loss)				Foreign government grant	1,888
Loss on sale of				per common share -	\$1.25	\$2.77	\$0.79	Accrued interest	4,955	5,040
Australia wheel				diluted				Other current liabilities	22,109	18,605
business	(10,890)	...	Full-Time Employees	6,900	Total current liabilities	372,375	446,161
Proceeds from				(Period End)	6,900	Senior secured notes	395,401
government grant	1,324	...	Total number of				European credit		
Gain on legal				employees	6,900	7,500	7,500	facilities	37,362
settlement	(1,750)	Number of common	261	320	350	Other debt	12,855
Equity investment				stockholders				Less: amounts due within		
income	1,158	859	806	Foreign currency				one year	30,857
Gain (loss) on sale				translation				Long-term debt	409,178	414,761
of assets	246	216	257	adjustments		(6,507)	...	Deferred income taxes	2,234	3,425
Other income				Total revenues	1,821,800	Accrued pension		
(expense)	1,868	(727)	Comprehensive				liabilities	12,795	13,877
Other income				income attributable				Operating lease liability	6,153	2,409
(expense), net	430	to Titan	111,472	Foreign government grant	12,383	11,797
Income (loss)				□ As is; □ Approximately; □ As of February 20, 2023; □ As of				Income tax liabilities	35	43
before income taxes				February 25, 2022				Other long-term		
- domestic	73,361	(5,862)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				liabilities	6,677	9,019
Income (loss)								Total liabilities	821,830	901,492
before income taxes								Additional paid-in		
- foreign	128,992	56,902					capital	569,065	565,546
Income (loss)								Retained earnings		
before income taxes ..	109,748	202,353	51,040	Cash & cash equivalents	220,251	159,577	159,577	(deficit)	169,623	90,863
Current federal				Accounts receivable	224,485	272,928	272,928	Treasury stock	52,585	23,418
income taxes				Less: allowance for				Currency translation		
provision (benefit) ...	(217)	(55)	(933)	doubtful accounts	5,340	6,170	6,170	adjustments	(217,455)	(243,712)
Current state				Accounts receivable	219,145	266,758	266,758	Loss on derivatives	740	1,224
income taxes				Raw material	108,504	128,170	128,170	Minimum pension liability		
provision (benefit) ...	1,341	1,897	(160)	Work-in-process	39,921	42,468	42,468	adjustments	(2,328)	...
Current foreign				Finished goods	216,731	226,585	226,585	Unrecognized gains		
income taxes				Inventories, gross	365,156	(losses) & prior service		
provision (benefit) ...	26,999	44,710	16,422	Inventories	397,223	397,223	cost	(9,267)
Total current				Value added tax & duty				Accumulated other		
income taxes				receivable	38,604	38,604	comprehensive income		
provision (benefit) ...	28,123	46,552	15,329	Factory supplies	24,472	22,553	22,553	(loss)	(219,043)	(251,755)
Deferred federal				Value added tax	15,255	Total Titan International		
income taxes				Prepaid expense	20,783	19,062	19,062	Inc. stockholders' equity	467,060	381,236
provision (benefit) ...	(2,513)	(14,953)	...	Contract receivable	1,213	578	578	Noncontrolling interests	355	1,902
Deferred state				Prepaid taxes	2,144	Total equity	467,415	383,138
income taxes				Deposits	1,338	1,388	1,388			
provision (benefit) ...	1,186	(10,959)	...	Prepaid taxes	2,596	2,596			
Deferred foreign				Other prepaid & other				Recent Dividends:		
income taxes				current assets	1,289	1,289	1. Titan International Inc common.		
provision (benefit) ...	(754)	2,527	(14,180)	Other	7,024	No dividends paid.		
Total deferred				Total current assets	876,781	909,628	909,628	Annual Dividends:		
income taxes				Land & improvements	42,140	40,330	40,330	1. Titan International Inc common.		
provision (benefit) ...	(2,081)	(23,385)	(14,180)	Buildings & improvements	243,241	237,507	237,507	No dividends paid.		
Provision (benefit)				Machinery & equipment	628,975	588,857	588,857	TOAST INC		
for income taxes	26,042	23,167	1,149	Tools, dies, & molds	1,060,428	112,990	112,990	Annual Report		
Net income (loss) ...	83,706	179,186	49,891	Construction-in-process	29,744	29,291	29,291	Consolidated Income Statement, Years Ended Dec. 31		
Net income (loss)				Tools, Dies and Molds	116,328	(\$000):		
attributable to				Property, plant &					2023	2022
				equipment, gross	1,008,975	1,008,975			□2021
				Less: accumulated				Revenue -		(revised)
				depreciation	738,734	712,370	712,370			

				2024			2023			2022					
Assets:															
Cash & equivalents	754,793														
Inventories	9,581,482														
Current assets	10,539,987														
Net property & equip.	321,668														
Total assets	12,521,955														
Liabilities:															
Current liabilities	3,826,702														
Long-term debt	1,659,608														
Stockholders' equity	7,019,271														
Net current assets	6,713,285														
TOMPKINS FINANCIAL CORP															
Annual Report															
Consolidated Income Statement, Years Ended Dec. 31 (\$):															
	2023	2022	2021												
			(revised)												
Wealth management fees	17,951,000	...	...	Increase in cash surrender value of corporate owned life insurance	37,351,000	1,162,000	1,879,000	Net gain on sale of loans	96,000	155,000	943,000	attributable to unvested stock-based compensation awards	42,000	250,000	615,000
Interest & dividend income on loans	260,434,000	217,607,000	214,684,000	Net gain (loss) on securities transactions	(69,973,000)	(634,000)	249,000	Other miscellaneous income	2,063,000	1,905,000	1,555,000	Weighted average shares outstanding - basic	14,254,661	14,328,280	14,568,763
Interest & dividend income on due from banks	...	371,000	343,000	Salaries & wages expense	97,370,000	98,261,000	96,038,000	Other employee benefits	27,333,000	24,969,000	24,172,000	Weighted average shares outstanding - diluted	14,301,221	14,404,294	14,648,167
Interest & dividend income on available-for-sale debt securities	...	27,929,000	23,440,000	Net occupancy expense of premises	13,278,000	13,093,000	13,179,000	Furniture & fixture expense	...	8,058,000	8,328,000	Year end shares outstanding	14,309,733	14,426,992	14,574,087
Interest & dividend income on federal funds sold	1,697,000	...	...	Marketing expense	5,264,000	5,708,000	4,319,000	Amortization of intangible assets	334,000	873,000	1,317,000	Net earnings (loss) per share - basic	\$0.66	\$5.92	\$6.08
Interest & dividend income on held-to-maturity securities	4,876,000	4,771,000	2,075,000	Professional fees	7,535,000	6,931,000	6,909,000	Technology expense	15,939,000	15,167,000	11,747,000	Net earnings (loss) per share - diluted	\$0.66	\$5.89	\$6.05
Interest & dividend income - Federal Home Loan Bank stock & Federal Reserve Bank stock	29,677,000	646,000	776,000	Cardholder expense	4,238,000	4,560,000	3,532,000	Federal Deposit Insurance Corporation ("FDIC") insurance	4,298,000	2,798,000	2,758,000	Dividends per common share	\$2.40	\$2.31	\$2.19
Due from banks	674,000	...	...	Legal expense	...	1,414,000	1,190,000	Penalties on prepayment of Federal Home Loan Bank borrowings	17,331,000	...	2,929,000	Number of full time employees	942	978	969
Total interest & dividend income	297,358,000	251,324,000	241,318,000	Other miscellaneous expenses	8,663,000	13,919,000	13,869,000	Income (loss) before income tax expense (benefit)	12,124,000	109,713,000	114,573,000	Number of part time employees	90	94	105
Time certificates of deposits of \$250,000 or more	...	2,298,000	2,202,000	Federal income tax expense (benefit) - current	...	19,238,000	19,345,000	Federal income tax expense (benefit) - deferred	...	994,000	1,485,000	Total number of employees	1,032	1,072	1,074
Interest expense on other deposits	11,421,000	13,870,000	8,645,000	Total federal income tax expense (benefit)	...	20,232,000	20,830,000	State income tax expense (benefit) - current	...	4,409,000	4,039,000	Number of common stockholders	2,628	2,753	2,823
Interest expense on federal funds purchased & securities sold under agreements to repurchase	58,000	60,000	64,000	State income tax expense (benefit) - deferred	...	(84,000)	313,000	Total state income tax expense (benefit)	...	4,325,000	4,352,000	Total comprehensive income (loss) attributable to Tompkins Financial Corporation	93,189,000	...	...
Interest expense on trust preferred debentures	...	...	2,233,000	Federal Tax	2,583,000	...	...	Deferred tax (benefit) expense	(434,000)	...	...	□ Approximately; □ As of February 27, 2023; □ As of February 22, 2022			
Interest expense on other borrowings	16,978,000	4,815,000	4,382,000	State Tax	(815,000)	...	...	Federal Tax	381,000	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):	2023	2022	
Other Deposits	59,387,000	...	...	Federal Tax	381,000	...	...	State Tax	346,000	...	...	Cash & noninterest bearing balances due from banks	67,212,000	18,572,000	
Total interest expense	87,844,000	21,043,000	17,526,000	Deferred tax (benefit) expense	(434,000)	...	...	Current Tax - Total	2,929,000	...	...	Interest bearing balances due from banks	12,330,000	59,265,000	
Net interest income	209,514,000	230,281,000	223,792,000	Income tax expense (benefit)	2,495,000	24,557,000	25,182,000	Net income attributable to noncontrolling interests & Tompkins Financial Corporation	9,629,000	85,156,000	89,391,000	Held-to-maturity securities, at amortized cost	312,401,000	312,344,000	
Provision for credit loss expense	4,339,000	...	...	Net income	...	...	...	Less: net income attributable to noncontrolling interests	(124,000)	(126,000)	(127,000)	U.S. Treasury securities	109,904,000	...	
Less: provision (credit) for credit loss expense	4,339,000	2,789,000	(2,219,000)	Net income attributable to Tompkins Financial Corporation	9,505,000	85,030,000	89,264,000	Less: income	...	...	...	Obligations of U.S. Government sponsored entities	456,458,000	...	
Net interest income after provision for credit loss expense	205,175,000	227,492,000	226,011,000	Less: income	...	...	...	Commercial real estate loans	...	...	...	Obligations of U.S. states and political subdivisions	81,924,000	...	
Insurance commissions & fees	1,727,000	36,201,000	34,836,000									Mortgage-backed securities - residential, issued by U.S. Government agencies	45,240,000	...	
Investment services income	...	18,091,000	19,388,000									Mortgage-backed securities - residential, issued by U.S. Government sponsored entities	720,830,000	...	
Service charges on deposit accounts	6,913,000	7,365,000	6,347,000									U.S. corporate debt securities	2,294,000	...	
Card services income	11,488,000	11,024,000	10,826,000									Available-for-sale debt securities, at fair value	1,416,650,000	1,594,967,000	
Other service charges	2,625,000	...	...									Equity securities, at fair value	787,000	777,000	
Other service charges	...	2,703,000	2,826,000									Commercial & industrial loans	101,211,000	791,529,000	
												Commercial real estate loans	303,406,000	2,853,418,000	
												Residential real estate loans	1,373,275,000	1,534,941,000	
												Consumer & other loans	...	77,636,000	
												Real estate construction loans	2,587,591,000	...	
												Commercial loans	721,890,000	...	
												Leases	15,383,000	16,134,000	
												Less: unearned income & deferred costs & fees	4,994,000	4,747,000	
												Commercial real estate -			

Other	221,670,000	...	11/06/2023	0.60	10/27/2023	11/07/2023	11/15/2023
Residential real estate - Home Equity	188,316,000	...	02/08/2024	0.60	01/26/2024	02/09/2024	02/16/2024
Consumer Loans - Indirect	841,000	...					
Consumer Loans - Other	96,942,000	...					
PPP loans	404,000	...					
Less: allowance for credit losses	51,584,000	45,934,000					
Net loans & leases	5,554,351,000	5,222,977,000					
Federal Home Loan Bank ("FHLB") & other stock	33,719,000	17,720,000					
Land	8,063,000	8,063,000					
Premises	104,366,000	...					
Premises & equipment	...	106,297,000					
Furniture, fixtures, & equipment	90,168,000	87,619,000					
Accumulated depreciation & amortization	122,910,000	119,839,000					
Bank premises & equipment, net	79,687,000	82,140,000					
Corporate owned life insurance	67,884,000	85,556,000					
Goodwill	92,602,000	92,602,000					
Other intangible assets, net	2,327,000	2,708,000					
Accrued interest & other assets	179,799,000	181,058,000					
Total assets	7,819,749,000	7,670,686,000					
Interest bearing-savings & money market deposits	998,013,000	...					
Interest bearing checking, savings & money market deposits	3,484,878,000	3,820,739,000					
Time deposits less than \$250,000	...	438,701,000					
Time deposits \$250,000 & over	...	192,710,000					
Interest bearing time deposits	...	631,411,000					
Noninterest bearing deposits	1,916,956,000	2,150,145,000					
Total deposits	6,399,847,000	6,602,295,000					
Federal funds purchased & securities sold under agreements to repurchase	50,996,000	56,278,000					
Overnight FHLB advances	...	241,300,000					
Term FHLB advances	477,100,000	50,000,000					
Term FHLB Advances - Borrowings - Balancing value	125,000,000	...					
Other liabilities	96,872,000	103,423,000					
Total liabilities	7,149,815,000	7,053,296,000					
Common stock	1,444,000	1,456,000					
Additional paid-in capital	297,183,000	302,763,000					
Retained earnings	501,510,000	526,727,000					
Available-for-sale debt securities	(99,535,000)	(178,803,000)					
Employee benefit plans	(25,470,000)	(29,886,000)					
Accumulated other comprehensive income (loss)	(125,005,000)	(208,689,000)					
Treasury stock, at cost	6,610,000	6,279,000					
Total Tompkins Financial Corporation shareholders' equity	668,522,000	615,978,000					
Noncontrolling interests	1,412,000	1,412,000					
Total equity	669,934,000	617,390,000					

Recent Dividends:
I. Tompkins Financial Corp common.

ExDate	Amt	Declared	Record	Payable
02/08/2021	0.54	01/29/2021	02/09/2021	02/16/2021
05/10/2021	0.54	04/30/2021	05/11/2021	05/17/2021
08/02/2021	0.54	07/23/2021	08/03/2021	08/13/2021
11/01/2021	0.57	10/22/2021	11/02/2021	11/15/2021
02/07/2022	0.57	01/28/2022	02/08/2022	02/15/2022
05/09/2022	0.57	04/29/2022	05/10/2022	05/16/2022
08/01/2022	0.57	07/22/2022	08/02/2022	08/12/2022
11/07/2022	0.60	10/28/2022	11/08/2022	11/15/2022
02/06/2023	0.60	01/27/2023	02/07/2023	02/15/2023
05/08/2023	0.60	04/28/2023	05/09/2023	05/16/2023
07/31/2023	0.60	07/21/2023	08/01/2023	08/12/2023

Annual Dividends: I. Tompkins Financial Corp common.	2021	2022	2023
	2.19	2.31	2.40
	2024	0.60	
TOOTSIE ROLL INDUSTRIES INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):	2023	2022	2021 (revised)
Net product sales	763,252	681,440	566,043
Rental & royalty revenue	6,113	5,530	4,733
Total revenue	769,365	686,970	570,776
Product cost of goods sold	510,737	452,552	370,105
Rental & royalty cost	1,788	1,687	1,430
Total costs	512,525	454,239	371,535
Product gross margin	...	228,888	195,938
Rental & royalty gross margin	...	3,843	3,303
Total gross margin	256,840	232,731	199,241
Distribution & warehousing expenses	155,012	...	...
Selling, marketing & administrative expenses	...	121,976	132,108
Earnings (loss) from operations	101,828	110,755	67,133
Interest income	5,211	...	...
Interest & dividend income	...	2,641	2,740
Gains (losses) on trading securities relating to deferred compensation plans	...	(17,263)	14,207
Interest expense	337	104	46
Foreign exchange gains (losses)	(2,803)	1,307	667
Other than temporary impairment	678	...	...
Capital gains (losses)	15,489	121	(286)
Miscellaneous income (expense), net	18,066	684	1,314
Capital gains (losses)	(172)	...	...
Other income (expense), net	...	(12,614)	18,596
Earnings (loss) before income taxes - domestic	...	84,286	77,434
Earnings (loss) before income taxes - foreign	...	13,855	8,295
Earnings (loss) before income taxes	119,894	98,141	85,729
Provision (benefit) for current federal income taxes	21,710	13,070	16,886
Provision (benefit) for current foreign income taxes	3,775	4,110	1,983
Provision (benefit) for current state income taxes	3,738	2,605	2,822
Total provision (benefit) for current income taxes	29,223	19,785	21,691
Provision (benefit) for deferred federal income taxes	(1,209)	2,364	(2,069)

Provision (benefit) for deferred foreign income taxes	658	81	39
Provision (benefit) for deferred state income taxes	(664)	19	760
Total provision (benefit) for deferred income taxes	(1,215)	2,464	(1,270)
Provision (benefit) for income taxes	28,008	22,249	20,421
Net earnings (loss)	91,886	75,892	65,308
Less: net earnings (loss) attributable to noncontrolling interests	26	45	18
Net earnings (loss) attributable to Tootsie Roll Industries, Inc.	91,912	75,937	65,326
Weighted average shares outstanding - basic	71,922	73,021	73,667
Year end shares outstanding	71,422	72,384	71,124
Income (loss) per share - continuing operations - basic	\$1.28	...	...
Net earnings (loss) per share - basic	\$1.28	\$1.04	\$0.89
Dividends per common share	\$0.35	...	\$0.34
Number of full time employees	2,300	2,300	2,000
Total number of employees	2,300	...	...
Number of common stockholders	120,500	124,500	121,000
Number of class B common stockholders	...	800	900
Number of common beneficiary stockholders	...	124,500	121,000
Number of class B common beneficiary stockholders	...	1,000	1,000
Foreign currency translation adjustments	...	1,087	(301)
Weighted average shares outstanding - diluted	71,922	...	...
Net earnings (loss) per share - diluted	\$1.28	...	...
Earnings per share from continuing operations	\$1.28	...	...
Common DPS - by Period End Date - Gross	\$0.35	...	...
Total Comprehensive Income - Owners of Parent Company	98,868	...	...
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	75,915	53,270	
Restricted cash	375	365	
Investments	95,507	96,128	
Accounts receivable trade, gross	57,813	60,891	
Less: allowances	2,245	2,335	
Trade Receivable Net	55,568	...	
Accounts receivable trade	...	58,556	
Other receivables	9,165	4,299	

Ⓐ Adjusted for 3% stock dividend, March 5, 2024; Ⓑ Adjusted for 3% stock dividend, March 3, 2023; Ⓒ Approximately; Ⓓ As is; Ⓔ As of February 13, 2023; Ⓕ As of February 21, 2022; Ⓖ As reported by the Company

ExDate	Amt	Declared	Record	Payable					
03/04/2021	0.09	02/23/2021	03/05/2021	03/26/2021	Operating profit				
					(loss)	878,825	797,164	476,419	
					Interest expense	74,614	56,716	29,143	
					Gain (loss) on				
					extinguishment of				
					debt	...	...	(13,837)	
					Other income				
					(expense), net	21,272	1,687	4	
					Total other income				
					(expense), net	(53,342)	(55,029)	(42,976)	
					Income before				
					income taxes -				
					United States	...	724,231	429,731	
					Income before				
					income taxes -				
					foreign	...	17,904	3,712	
					Income (loss)				
					before income taxes	825,483	742,135	433,443	
					Current U. S.				
					federal income tax				
					expense (benefit)	166,175	136,013	88,930	
					Current state &				
					local income tax				
					expense (benefit)	46,631	39,978	22,006	
					Current foreign				
					income taxes				
					expense	7,193	3,406	1,039	
					Deferred U. S.				
					federal income tax				
					expense (benefit)	(5,307)	7,016	(4,123)	
					Deferred state &				
					local income tax				
					expense (benefit)	(1,253)	(510)	1,769	
					Deferred foreign				
					income taxes				
					expense (benefit)	(2,210)	243	(194)	
					Income tax expense				
					(benefit)	211,229	186,146	109,427	
					Net income (loss)	614,254	555,989	324,016	
					Weighted average				
					shares outstanding				
					- basic	31,598	32,214	32,802	
					Weighted average				
					shares outstanding				
					- diluted	31,777	32,440	33,146	
					Year end shares				
					outstanding	31,776	31,643	32,927	
					Earnings (loss) per				
					common share from				
					continuing				
					operations - basic	\$19.44	...	...
					Net income (loss)				
					per common share -				
					basic	\$19.44	\$17.26	\$9.88	
					Earnings (loss) per				
					common share from				
					continuing				
					operations -				
					diluted	\$19.33	...	...
					Net income (loss)				
					per common share -				
					diluted	\$19.33	\$17.14	\$9.78	
					Full-Time Employees				
					(Period End)	14,012	...	...
					Total number of				
					employees	14,012	13,119	13,006	
					Number of common				
					stockholders	1,424	1,590	1,719	
					Foreign currency				
					translation				
					adjustments	...	(15,286)	(6,634)	

ExDate	Amt	Declared	Record	Payable					
03/04/2021	0.09	02/23/2021	03/05/2021	03/26/2021	Operating profit				
					(loss)	878,825	797,164	476,419	
					Interest expense	74,614	56,716	29,143	
					Gain (loss) on				
					extinguishment of				
					debt	...	...	(13,837)	
					Other income				
					(expense), net	21,272	1,687	4	
					Total other income				
					(expense), net	(53,342)	(55,029)	(42,976)	
					Income before				
					income taxes -				
					United States	...	724,231	429,731	
					Income before				
					income taxes -				
					foreign	...	17,904	3,712	
					Income (loss)				
					before income taxes	825,483	742,135	433,443	
					Current U. S.				
					federal income tax				
					expense (benefit)	166,175	136,013	88,930	
					Current state &				
					local income tax				
					expense (benefit)	46,631	39,978	22,006	
					Current foreign				
					income taxes				
					expense	7,193	3,406	1,039	
					Deferred U. S.				
					federal income tax				
					expense (benefit)	(5,307)	7,016	(4,123)	
					Deferred state &				
					local income tax				
					expense (benefit)	(1,253)	(510)	1,769	
					Deferred foreign				
					income taxes				
					expense (benefit)	(2,210)	243	(194)	
					Income tax expense				
					(benefit)	211,229	186,146	109,427	
					Net income (loss)	614,254	555,989	324,016	
					Weighted average				
					shares outstanding				
					- basic	31,598	32,214	32,802	
					Weighted average				
					shares outstanding				
					- diluted	31,777	32,440	33,146	
					Year end shares				
					outstanding	31,776	31,643	32,927	
					Earnings (loss) per				
					common share from				
					continuing				
					operations - basic	\$19.44	...	...
					Net income (loss)				
					per common share -				
					basic	\$19.44	\$17.26	\$9.88	
					Earnings (loss) per				
					common share from				
					continuing				
					operations -				
					diluted	\$19.33	...	...
					Net income (loss)				
					per common share -				
					diluted	\$19.33	\$17.14	\$9.78	
					Full-Time Employees				
					(Period End)	14,012	...	...
					Total number of				
					employees	14,012	13,119	13,006	
					Number of common				
					stockholders	1,424	1,590	1,719	
					Foreign currency				
					translation				
					adjustments	...	(15,286)	(6,634)	

ExDate	Amt	Declared	Record	Payable					
12/18/2020	0.09	12/08/2020	12/21/2020	01/06/2021	Operating profit				
					(loss)	878,825	797,164	476,419	
					Interest expense	74,614	56,716	29,143	
					Gain (loss) on				
					extinguishment of				
					debt	...	...	(13,837)	
					Other income				
					(expense), net	21,272	1,687	4	
					Total other income				
					(expense), net	(53,342)	(55,029)	(42,976)	
					Income before				
					income taxes -				
					United States	...	724,231	429,731	
					Income before				
					income taxes -				
					foreign	...	17,904	3,712	
					Income (loss)				
					before income taxes	825,483	742,135	433,443	
					Current U. S.				
					federal income tax				
					expense (benefit)	166,175	136,013	88,930	
					Current state &				
					local income tax				
					expense (benefit)	46,631	39,978	22,006	
					Current foreign				
					income taxes				
					expense	7,193	3,406	1,039	
					Deferred U. S.				
					federal income tax				
					expense (benefit)	(5,307)	7,016	(4,123)	
					Deferred state &				
					local income tax				
					expense (benefit)	(1,253)			

Inventories, net	364,731	438,644	Total Equity	2,563,655	...	shares outstanding			
Prepaid expenses & other current assets	64,882	34,257	□ As reported by the Company			- basic	185,000	184,900	169,100
Prepaid expenses and other current assets	36,939	...	Recent Dividends:			Weighted average shares outstanding			
Total current assets	2,049,244	1,549,041	1. TopBuild Corp common.			- diluted	201,100	201,300	176,900
Right of use assets	204,629	205,892	No dividends paid.			Year end shares outstanding	183,700	184,900	□185,212
Land & improvements	7,463	7,437	Annual Dividends:			Earnings (loss) per common share - continuing operations - basic	\$0.51	...	...
Buildings	47,384	47,384	1. TopBuild Corp common.			Net earnings (loss) per common share - basic	\$0.51	\$0.85	\$1.90
Equipment	165,227	150,674	No dividends paid.			Earnings (loss) per common share - continuing operations - diluted	\$0.50	...	...
Computer hardware & software	644,344	167,897	TOPGOLF CALLAWAY BRANDS CORP			Net earnings (loss) per common share - diluted	\$0.50	\$0.82	\$1.82
Company vehicles	250,561	214,137	Annual Report			Number of full time employees	32,000	...	□□24,800
Software	173,709	...	Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Number of part time employees	...	...	□□4,200
Property & equipment, gross	...	587,529		2023	2022	□2021 (revised)			
Less: accumulated depreciation	385,435	340,692	Net revenues - products	2,540,100	2,465,500	2,058,700			
Property & equipment, net	264,487	□253,484	Net revenues - services	1,744,700	1,530,200	1,074,700			
Goodwill	2,042,568	1,966,994	Total net revenues	4,284,800	3,995,700	3,133,400			
Other intangible assets, net	591,058	614,967	Cost of products	1,443,900	1,400,600	1,136,600			
Other assets	10,865	16,453	Cost of services, excluding depreciation & amortization	186,800	184,000	133,500			
Property and equipment -Finance Lease	5,577	...	Other venue expenses	1,252,300	1,076,900	731,500			
Total assets	5,162,851	4,606,831	Selling, general & administrative expense	1,036,600	970,600	849,700			
Accounts payable	469,585	487,114	Research & development expense	101,600	76,400	68,000			
Current portion of long-term debt	47,039	40,068	Venue pre-opening costs	...	30,400	9,400			
Accrued salaries, wages, & commissions	67,471	75,237	Sumitomo transition costs	25,900	...	...	
Accrued insurance liabilities	29,920	28,870	Total costs & expenses	...	3,738,900	2,928,700			
Accrued employee tax-related liabilities	...	664	Income (loss) from operations	237,700	256,800	204,700			
Accrued sales & property taxes	...	15,757	Interest expense, net	210,200	142,800	115,600			
Deferred revenue	18,365	21,940	Gain on Topgolf International, Inc. investment	...	...	252,500			
Accrued customer rebates	...	21,561	Foreign currency forward contract gain, net	...	44,500	14,400			
Accrued interest payable on long-term debt	12,139	12,146	Foreign currency transaction gain (loss), net	(6,400)	(18,300)	(6,400)			
Other accrued liabilities	...	23,195	Other income (expense)	(5,900)	1,700	1,000			
Other	24,994	...	Income (loss) before income taxes - United States	...	97,800	295,300			
Accrued liabilities - Balancing value	34,328	...	Income (loss) before income taxes - foreign	...	44,100	55,300			
Accrued liabilities	187,217	199,370	Income (loss) before income taxes	34,800	141,900	350,600			
Short-term operating lease liabilities	65,780	60,880	Current federal tax provision (benefit)	7,000	9,800	2,900			
Short-term finance lease liabilities	1,917	2,207	Current state tax provision (benefit)	7,100	5,700	2,300			
Deferred revenue	18,365	...	Current foreign tax provision (benefit)	6,800	6,400	14,600			
Total current liabilities	771,538	789,639	Total current tax provision (benefit)	20,900	21,900	19,800			
Senior notes	...	900,000	Deferred federal tax expense (benefit)	(36,300)	(42,600)	11,000			
Term loan	...	566,250	Deferred state tax expense (benefit)	(37,000)	7,900	7,200			
Equipment notes	1,373,028	8,427	Deferred foreign tax expense (benefit)	(7,800)	(3,200)	(9,400)			
Unamortized debt issuance costs	...	(17,352)	Total deferred tax provision (benefit)	(81,100)	(37,900)	8,800			
Total debt, net of unamortized debt issuance costs	...	1,457,325	Income tax provision (benefit)	(60,200)	(16,000)	28,600			
Less: current portion of long-term debt	...	40,068	Net income (loss)	95,000	157,900	322,000			
Long-term debt	...	1,417,257	Weighted average						
Deferred tax liabilities, net	243,930	251,481							
Long-term portion of insurance reserves	58,783	59,783							
Long-term operating lease liabilities	146,213	149,943							
Long-term finance lease liabilities	4,150	6,673							
Other liabilities	1,554	2,349							
Total liabilities	2,599,196	2,677,125							
Common stock	394	393							
Treasury stock	699,327	692,799							
Additional paid-in capital	906,334	887,367							
Retained earnings (accumulated deficit)	2,370,919	1,756,665							
Accumulated other comprehensive income (loss)	(14,665)	(21,920)							
Total equity	2,563,655	1,929,706							

□ Reclassified to conform with 2022 presentation; □ Shares increased due to issuance of stock in Topgolf International, Inc. merger, for replacement restricted stock awards, exercise of stock options and compensatory awards released from restriction; □ As is; □ Approximately; □ As of January 31, 2023; □ As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	393,500	180,200
Restricted cash	800	19,100
Accounts receivable, gross	212,100	178,100
Allowance for sales returns	200,500	...
Allowance for doubtful accounts	11,600	10,800
Accounts receivable, less	...	167,300
Finished goods	623,100	770,100
Work in process	1,400	1,200
Raw materials	163,700	181,500
Food & beverage	6,200	6,400
Total inventory before reserve	794,400	...
Inventories	...	959,200
Prepaid expenses	55,800	57,100
Credit card receivables	76,900	40,100
Sales return reserve cost recovery asset	25,700	25,500
Value added tax ("VAT") or sales tax receivable	6,600	17,200
Other current assets	73,900	53,200
Other current assets	183,100	136,000
Total current assets	1,628,100	1,518,900
Land	185,200	160,400
Buildings & leasehold improvements	...	1,196,700
Buildings & improvements	1,603,900	...
Machinery & equipment	289,800	248,800
Furniture, computer hardware & equipment	380,000	299,100
Internal-use software	136,200	109,900
Production molds	10,000	9,100
Construction-in-process	210,300	271,600
Property, plant & equipment, gross	2,815,400	2,295,600
Less: accumulated depreciation	658,900	486,000

Property, plant & equipment, net	2,156,500	1,809,600	Consolidated Balance Sheet Items, as of (\$000):			Net income (loss)	(43,022)	14,390	18,784
Operating lease right-of-use assets, net	1,410,100	1,419,100	Assets:			Net income (loss) attributable to controlling interests	(44,961)	12,337	16,736
Tradenames & trademarks	1,421,800	1,412,700	Cash & equivalents			Net income (loss) attributable to non-controlling interests	(1,939)	(2,053)	(2,048)
Other intangible assets, net	83,700	91,000	Inventories			Weighted average shares outstanding - basic	16,761	16,991	18,583
Goodwill	1,988,700	1,983,700	Current assets			Weighted average shares outstanding - diluted	16,761	18,204	21,241
Other assets, net	431,700	355,400	Net property & equip.			Year end shares outstanding	16,800	17,241	16,850
Total assets	9,120,600	8,590,400	Total assets			Income (loss) per share from continuing operations - basic	\$(2.68)	...	...
Accounts payable	130,700	159,100	Liabilities:			Net income (loss) per share - basic	\$(2.68)	\$0.73	\$0.90
Accrued expenses	202,100	160,900	Current liabilities			Income (loss) per share from continuing operations - diluted	\$(2.68)	\$0.68	\$0.79
Accrued inventory	...	260,000	Long-term debt			Dividends Per Share - Common - Gross - by Period End Date	\$0.75	...	...
Accrued employee compensation & benefits	113,100	135,200	Stockholders' equity			Full-Time Employees (Period End)	2,159	...	...
Asset-based credit facilities	54,700	219,300	Net current assets			Total number of employees	2,159	² 2,442	² 2,340
Operating lease liabilities, short-term	86,400	76,400	TOWNSQUARE MEDIA INC			Number of class A common stockholders	...	² 132	² 140
Construction advances	59,300	35,400	Annual Report			Number of class B common stockholders	...	² 4	² 4
Deferred revenue	110,900	94,900	Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Number of class C common stockholders	...	² 2	² 2
Accrued warranty expense	147,700	...	2023			Direct operating expenses	329,197	...	...
Capital leases, current portion	1,400	...	2022			Number of Common Shareholders	130	...	...
Other current liabilities	42,700	35,000	2021 (revised)			¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of March 7, 2023; ⁴ As of March 7, 2022			
Accrued expenses - Balancing value	200,700	...	Net Revenue			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Total current liabilities	947,600	1,176,200	Net revenue			2023			
Long-term debt, net	1,518,200	1,176,300	Direct operating expenses, excluding depreciation, amortization, & stock-based compensation			2022			
Operating lease liabilities, long-term	1,433,400	1,437,500	Depreciation & amortization			2021			
Deemed landlord financing obligations, long-term	980,000	658,000	Corporate expenses			2020			
Deferred taxes, net	326,500	117,500	Stock-based compensation			2019			
Other long-term liabilities	36,700	250,600	Transaction & business realignment costs			2018			
Common stock	1,900	1,900	Impairment of long-lived assets, intangible assets & investments			2017			
Additional paid-in capital	3,032,700	3,012,700	Net gain (loss) on sale & retirement of assets			2016			
Retained earnings (accumulated deficit)	947,500	852,500	Total operating costs & expenses			2015			
Derivative instruments	6,100	4,900	Operating income			2014			
Foreign currency translation	(53,600)	(66,400)	2026 notes			2013			
Accumulated other comprehensive income (loss)	(47,500)	(61,500)	2023 notes			2012			
Less: common stock held in treasury, at cost	56,400	31,300	Term loans			2011			
Total shareholders' equity	3,878,200	3,774,300	Capital leases & other interest expense			2010			
Total shareholders' equity (deficit)	3,878,200	...	Deferred financing costs & discounts			2009			
Recent Dividends:			Interest income			2008			
1. Topgolf Callaway Brands Corp common.			(expense), net			2007			
No dividends paid.			Gain (loss) on repurchases, extinguishment & modification of debt			2006			
2. Topgolf Callaway Brands Corp 7.50% series B cumulative perpetual convertible preferred.			Gain on repurchase of debt			2005			
No dividends paid.			Other income (expense), net			2004			
Annual Dividends:			Income from operations before tax			2003			
1. Topgolf Callaway Brands Corp common.			Current state income tax expense (benefit)			2002			
No dividends paid.			Total current income tax expense (benefit)			2001			
2. Topgolf Callaway Brands Corp 7.50% series B cumulative perpetual convertible preferred.			Deferred federal income tax expense (benefit)			2000			
No dividends paid.			Deferred state income tax expense (benefit)			1999			
TORO COMPANY (THE)			Total deferred income tax expense (benefit)			1998			
Earnings, 3 mos. to (Consol. - \$000):			Income tax provision (benefit)			1997			
	02/02/24	02/03/23	Cash & cash equivalents			1996			
Total revenues	1,001,900	...	Accounts receivable, gross			1995			
Net Sales	1,001,900	1,148,840	Less: allowance respectively			1994			
Cost & expenses	913,300	1,012,413	Accounts receivable, net			1993			
Operating income	88,600	136,427	Prepaid expenses & other current assets			1992			
Interest expense	16,200	14,124	Total current assets			1991			
Other income (expense), net	7,700	9,011	Land & improvements			1990			
Net before taxes	80,100	131,314	Buildings & leasehold improvements			1989			
Income taxes	15,200	24,454	Broadcast equipment			1988			
Net income	64,900	106,860	Computer & office equipment			1987			
Earnings common share			Furniture & fixtures			1986			
Primary	\$0.62	\$1.02	Transportation equipment			1985			
Fully Diluted	\$0.62	\$1.01	Software development costs			1984			
Common Shares:			Buildings and leasehold improvements			1983			
Full Diluted	104,700	105,577	Total property & equipment, gross			1982			
Year-end	104,014	104,283	Less: accumulated depreciation & amortization			1981			
			Property & equipment, net			1980			
			Intangible assets, net			1979			
			Goodwill			1978			

Consolidated Income Statement, Years Ended Dec. 31				attributable to			Property, plant &			
(\$000):	2023	2022	2021	TransUnion	269,500	1,387,100	equipment, net	199,300	□218,200	
			(revised)	(206,200)			Goodwill	5,176,000	5,551,400	
				Weighted average			Other intangibles, gross	...	5,944,100	
				shares outstanding	193,400	192,500	Less: accumulated			
Revenue	3,831,200	- basic	193,400	192,500	amortization - other	...	2,268,600	
Revenues	3,831,200	3,709,900	2,960,200	shares outstanding	193,400	193,100	intangibles	3,515,300	3,675,500	
Cost of services	- diluted	193,400	193,100	Other intangibles, net	...	...
(exclusive of	Year end shares	...	...	Investments in affiliated	...	...
depreciation &	outstanding	193,800	192,700	companies	57,600	265,900	
amortization)	1,517,300	1,222,900	991,600	Income (loss) per	193,800	192,700	Right-of-use lease assets	98,900	127,400	
Selling, general &	1,171,600	1,337,400	943,900	share from	...	...	Interest rate swaps	162,300	237,700	
administrative	1,171,600	1,337,400	943,900	continuing	...	...	Note receivable	82,000	70,300	
Depreciation &	524,400	519,000	377,000	operations - basic	\$(1.06)	\$1.31	\$1.86	Deferred income tax asset	11,100	8,200
amortization	524,400	519,000	377,000	Income (loss) per	...	...	...	Other assets	...	61,500
Total operating	3,702,700	3,079,300	2,312,500	share from	...	...	...	Other	93,700	...
expenses	3,702,700	3,079,300	2,312,500	discontinued	...	...	...	Cost Method Investments	233,800	...
Operating income	128,500	□630,500	647,700	operations - basic	\$(0.00)	\$0.09	\$5.39	Total assets	11,105,100	11,666,300
(loss)	128,500	□630,500	647,700	Net income (loss)	...	...	...	Trade accounts payable	251,300	250,400
Interest expense	288,200	230,900	112,600	per share - basic	\$(1.07)	\$1.40	\$7.25	Short-term debt &	...	...
Interest income	20,700	4,700	3,400	Income (loss) per	...	...	...	current portion of	...	...
Earnings from	share from	...	...	...	long-term debt	89,600	114,600
equity method	16,300	13,000	12,000	continuing	...	...	...	Current portion of	...	...
investments	16,300	13,000	12,000	operations -	...	...	...	long-term debt	89,500	...
Other income &	(22,700)	(30,000)	(49,200)	diluted	\$(1.06)	\$1.31	\$1.84	Accrued payroll &	...	208,500
(expense), net	(22,700)	(30,000)	(49,200)	Income (loss) per	...	...	...	employee benefits	...	...
Acquisition Costs	8,200	share from	...	...	...	Accrued legal &	...	125,000
Loan fees	(11,500)	discontinued	...	...	...	regulatory matters	...	111,900
Other income	(3,000)	operations -	...	...	...	Deferred revenue	...	...
(expense), net	(3,000)	diluted	...	\$0.09	\$5.35	Operating lease	...	33,700
Total non-operating	(273,900)	□(243,300)	□(146,300)	Net income (loss)	...	...	...	liabilities	...	8,000
income & expense	(273,900)	□(243,300)	□(146,300)	per share - diluted	\$(1.07)	\$1.40	\$7.19	Income taxes payable	...	53,500
Income (loss) from	Dividends per share	...	\$0.40	\$0.36	Other current liabilities	661,800	...
continuing	Full-Time Employees	13,200	...	...	Capitalized Leases -	...	...
operations before	...	155,700	318,300	(Period End)	13,200	...	...	Current Portion	100	...
income taxes -	...	155,700	318,300	Total number of	13,200	□12,200	□10,200	Total current liabilities	1,002,700	905,500
domestic	...	155,700	318,300	employees	13,200	□12,200	□10,200	Senior secured term loans	...	5,670,000
Income (loss) from	Number of common	12	□17	□15	Finance leases	...	100
continuing	stockholders	12	□17	□15	Less short-term debt &	...	114,600
operations before	...	231,500	183,100	Foreign currency	...	(196,400)	(66,400)	current portion of	...	5,555,500
income taxes -	...	231,500	183,100	translation	...	...	...	long-term debt	5,250,800	762,000
foreign	...	231,500	183,100	adjustments	...	...	...	Deferred taxes	592,900	...
Income (loss) from	(145,300)	387,200	501,400	Dividends per	...	...	...	Operating lease	81,800	102,000
continuing	(145,300)	387,200	501,400	common share	\$0.42	...	...	liabilities	...	...
operations before	Comprehensive	...	...	...	Unrecognized tax	...	40,100
income taxes	(loss) income	...	...	...	benefits, net of indirect	...	...
Current federal	...	102,700	62,000	attributable to	(182,600)	...	...	tax effects	...	...
provision (benefit)	...	102,700	62,000	TransUnion	(182,600)	...	...	Interest rate swaps	40,200	...
for income taxes	...	102,700	62,000	Goodwill impairment	414,000	...	...	Put option	...	10,000
Deferred federal	...	(55,900)	(9,300)	Restructuring	75,300	...	...	Deferred revenue	15,100	5,300
provision (benefit)	...	(55,900)	(9,300)	Employee separation	71,900	...	...	Other liabilities	153,200	16,500
for income taxes	...	(55,900)	(9,300)	Facility exit	3,400	...	...	Other liabilities	...	173,900
Current state	...	28,800	18,800	Earning per	...	...	...	Other	16,100	...
provision (benefit)	...	28,800	18,800	share-total discount	...	...	...	Total liabilities	6,999,600	7,396,900
for income taxes	...	28,800	18,800	opers - diluted	\$(0.00)	...	...	Common stock	2,000	2,000
Deferred state	...	(14,600)	...	□ As reported by the Company; □ As is; □ Approximately; □ As	...	...	...	Additional paid-in	2,412,900	2,290,300
provision (benefit)	...	(14,600)	...	of January 31, 2023; □ As of January 31, 2022	...	...	...	capital	302,900	284,500
for income taxes	...	(14,600)	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	...	Treasury stock	...	...
Current foreign	...	77,300	67,300		2023	2022	...	Retained earnings	2,157,100	2,446,600
provision (benefit)	...	77,300	67,300		2023	2022	...	(accumulated deficit)	...	...
for income taxes	...	77,300	67,300		2023	2022	...	Foreign currency	(383,400)	(463,500)
Deferred foreign	...	(18,400)	(7,900)		2023	2022	...	translation adjustment	...	...
provision (benefit)	...	(18,400)	(7,900)		2023	2022	...	Net unrealized gain	122,000	178,600
for income taxes	...	(18,400)	(7,900)		2023	2022	...	(loss) on hedges	...	...
Current - Federal	100,000		2023	2022	...	Net unrealized gain	...	...
Current - State	11,100		2023	2022	...	(loss) on	200	200
Current - Foreign	96,300		2023	2022	...	available-for-sale	...	...
Deferred - Federal	(102,100)		2023	2022	...	Accumulated other	300	...
Net change on	(28,300)		2023	2022	...	comprehensive loss -	...	...
interest rate cap	(28,300)		2023	2022	...	Balancing value	...	...
Deferred - Foreign	(32,300)		2023	2022	...	Accumulated other	...	...
Provision (benefit)	(32,300)		2023	2022	...	comprehensive income	(260,900)	□(284,500)
for income taxes	44,700	119,900	130,900		2023	2022	...	(loss)	...	...
Income (loss) from	44,700	119,900	130,900		2023	2022	...	Total TransUnion	4,008,200	4,169,900
continuing	44,700	119,900	130,900		2023	2022	...	stockholders' equity	97,300	99,500
operations	(190,100)	267,300	370,500		2023	2022	...	Noncontrolling interests	...	...
Discontinued	(190,100)	267,300	370,500		2023	2022	...	Total stockholders'	4,105,500	4,269,400
operations, net of	(700)	17,400	1,031,700		2023	2022	...	equity	...	...
tax	(700)	17,400	1,031,700		2023	2022	...	□ As reported by the Company	...	...
Net income (loss)	(190,700)	284,700	1,402,200		2023	2022	...	Recent Dividends:	...	...
Less: net income	(190,700)	284,700	1,402,200		2023	2022	...	1. TransUnion common.	...	...
attributable to	(15,400)	(15,200)	(15,000)		2023	2022	...		...	...
noncontrolling	(15,400)	(15,200)	(15,000)		2023	2022	...		...	...
interests	(15,400)	(15,200)	(15,000)		2023	2022	...		...	...
Net income (loss)	(15,400)	(15,200)	(15,000)		2023	2022	...		...	...
				Cash & cash equivalents	476,200	585,300				
				Trade accounts						
				receivable, gross	739,400	613,200				
				Less: allowance	16,400	11,000				
				Trade accounts						
				receivable, net	723,000	602,200				
				Prepaid expenses	145,400	145,100				
				Contract assets		11,400				
				Marketable securities	2,700	2,600				
				Other current assets	275,900	103,600				
				Total current assets	1,475,100	1,450,200				
				Computer equipment &						
				furniture	1,003,700	555,700				
				Purchased software	615,800	227,600				
				Buildings & building						
				improvements	143,800	143,100				
				Land	3,200	3,200				
				Purchased software	240,900	...				
				Total cost of property,		929,600				
				plant & equipment						
				Less: accumulated						
				depreciation	804,400	711,300				

				disposal of discontinued business, net of income taxes			Cash & cash equivalents		
No dividends paid.				5,000			282,000		
Annual Dividends:				1,000			550,000		
1. TransUnion common.				(5,000)			176,000		
No dividends paid.				396,000			322,000		
TRAVEL + LEISURE CO				357,000			328,000		
Annual Report				357,000			328,000		
Consolidated Income Statement, Years Ended Dec. 31				308,000			328,000		
(\$000):				308,000			328,000		
	2023	2022	2021 (revised)						
Service & membership fees	1,582,000	1,611,000	1,502,000	Net income (loss) attributable to Travel + Leisure Co. shareholders	357,000	308,000	308,000	Trade receivables, gross	322,000
Vacation ownership interest sales	1,649,000	1,484,000	1,176,000	Net income (loss) from continuing operations attributable to Travel + Leisure Co. shareholders	356,000	308,000	308,000	Less: allowance for doubtful accounts	143,000
Consumer financing	427,000	406,000	404,000	Gain (loss) on disposal of discontinued business attributable to Travel + Leisure Co. shareholders, net of income taxes	1,000	(5,000)	(5,000)	Trade receivables, net	179,000
Other revenues	92,000	66,000	52,000	Weighted average shares outstanding - basic	74,500	83,400	86,500	Vacation ownership contract receivables	3,101,000
Net revenues	3,750,000	3,567,000	3,134,000	Weighted average shares outstanding - diluted	75,000	84,200	87,300	Allowance for loan losses	574,000
Operating expenses	1,684,000	1,603,000	1,359,000	Year end shares outstanding	71,431	78,396	85,930	Capitalized software	756,000
Cost of vacation ownership interests	133,000	157,000	157,000	Earnings (loss) per share from continuing operations - basic	\$5.24	\$4.27	\$3.62	Building & leasehold improvements	1,682,000
Consumer financing interest	112,000	79,000	81,000	Earnings (loss) per share from discontinued operations - basic	\$0.01	\$0.01	(\$0.06)	Furniture, fixtures & equipment	168,000
General & administrative expenses	454,000	479,000	434,000	Net earnings (loss) per share - basic	\$5.31	\$4.28	\$3.56	Land	28,000
Marketing expenses	507,000	451,000	363,000	Earnings (loss) per share from continuing operations - diluted	\$5.21	\$4.23	\$3.58	Finance leases	41,000
Depreciation & amortization expenses	112,000	119,000	124,000	Earnings (loss) per share from discontinued operations - diluted	\$0.07	\$0.07	\$0.07	Construction in progress	24,000
COVID-19 related costs	...	2,000	4,000	Cash dividends declared per share	\$1.80	\$1.60	\$1.25	Building and Leasehold Improvements	665,000
Restructuring expenses	26,000	14,000	(1,000)	Full-Time Employees (Period End)	19,000	...	...	Total property & equipment	...
Asset impairments expenses (recoveries), net	...	10,000	(5,000)	Total number of employees	19,000	18,200	16,800	Less: accumulated depreciation & amortization	1,027,000
Total expenses	...	2,914,000	2,516,000	Number of common stockholders	4,076	4,216	4,378	Property & equipment, net	655,000
Gain on sale of business	(2,000)	...	...	Foreign currency translation adjustments	...	(31,000)	...	Goodwill	962,000
Operating income (loss)	720,000	653,000	618,000	Earns per share-disp of discount opers - diluted	\$0.07	...	...	Other intangibles, net	199,000
Interest expense	251,000	195,000	198,000	Earning per share-total discount opers - diluted	\$0.07	...	...	Non-trade receivables, net	...
Interest income	13,000	6,000	3,000	Earnings per share-disp of discontinued opers	\$0.07	...	...	Right-of-use assets	...
Other income, net	3,000	22,000	6,000	Earnings per share-total discontinued opers	\$0.07	...	...	Deferred costs	49,000
Income (loss) before income taxes - domestic	...	326,000	314,000	Provision (benefit) for income taxes	53,000	83,000	111,000	Capitalized contract costs	...
Income (loss) before income taxes - foreign	...	160,000	115,000	Deferred federal provision (benefit) for income taxes	...	2,000	(38,000)	Deferred tax asset	...
Income (loss) before income taxes	485,000	486,000	429,000	Deferred state provision (benefit) for income taxes	6,000	(6,000)	(2,000)	Deposits	...
Current federal provision (benefit) for income taxes	53,000	83,000	111,000	Deferred foreign provision (benefit) for income taxes	2,000	...	1,000	Investments	...
Current state provision for (benefit from) income taxes	7,000	23,000	27,000	Total deferred provision (benefit) for income taxes	8,000	(4,000)	(39,000)	Marketable securities	...
Current foreign provision for (benefit from) income taxes	26,000	28,000	17,000	Provision (benefit) for income taxes	94,000	130,000	116,000	Derivatives	...
Total current provision (benefit) for income taxes	86,000	134,000	155,000	Net income (loss) from continuing operations	391,000	356,000	313,000	Tax receivables	...
Deferred federal provision (benefit) for income taxes	...	2,000	(38,000)	Gain (loss) on operations	...	...	...	Other assets	394,000
Deferred state provision (benefit) for income taxes	6,000	(6,000)	(2,000)					Other assets	...
Deferred foreign provision (benefit) for income taxes	2,000	...	1,000					Total assets	6,738,000
Total deferred provision (benefit) for income taxes	8,000	(4,000)	(39,000)					Accounts payable	73,000
Provision (benefit) for income taxes	94,000	130,000	116,000					Accrued taxes	65,000
Net income (loss) from continuing operations	391,000	356,000	313,000					Guarantees	62,000
Gain (loss) on	...	...	...					Accrued interest	55,000
								Payables associated with separation & sale of business activities	49,000
								Accrued legal settlements	7,000
								Restructuring liabilities	33,000
								Derivative contract liabilities	10,000
								Deferred income	442,000
								Accrued expenses and other liabilities - Balancing value	807,000
								Accrued Other	73,000
								Accrued VOI maintenance fees	20,000
								Accrued payroll & related costs	197,000
								Lease liabilities	87,000
								Accrued taxes	80,000
								Guarantees	68,000
								Resort related obligations	45,000
								Accrued interest	52,000
								Deferred consideration	24,000
								Payables associated with separation & sale of business activities	41,000
								Accrued advertising & marketing	35,000
								Accrued vacation ownership interest ("VOI") maintenance fees	21,000
								Restructuring liabilities	26,000

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

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

	2023	2022
Cash & cash equivalents	282,000	550,000
Restricted cash	176,000	138,000
Trade receivables, gross	322,000	328,000
Less: allowance for doubtful accounts	143,000	168,000
Trade receivables, net	179,000	160,000
Vacation ownership contract receivables, net	2,527,000	2,370,000
Inventory	1,135,000	1,193,000
Prepaid expenses	229,000	202,000
Non-securitized contract receivables	3,101,000	...
Allowance for loan losses	574,000	...
Capitalized software	756,000	724,000
Building & leasehold improvements	1,682,000	671,000
Furniture, fixtures & equipment	168,000	192,000
Land	28,000	30,000
Finance leases	41,000	27,000
Construction in progress	24,000	8,000
Building and Leasehold Improvements	665,000	...
Total property & equipment	...	1,652,000
Less: accumulated depreciation & amortization	1,027,000	994,000
Property & equipment, net	655,000	658,000
Goodwill	962,000	955,000
Other intangibles, net	199,000	207,000
Non-trade receivables, net	...	65,000
Right-of-use assets	...	62,000
Deferred costs	...	49,000
Capitalized contract costs	...	42,000
Deferred tax asset	...	23,000
Deposits	...	22,000
Investments	...	18,000
Marketable securities	...	12,000
Derivatives	...	12,000
Tax receivables	...	3,000
Other assets	394,000	16,000
Other assets	...	324,000
Total assets	6,738,000	6,757,000
Accounts payable	73,000	65,000
Accrued taxes	65,000	...
Guarantees	62,000	...
Accrued interest	55,000	...
Payables associated with separation & sale of business activities	49,000	...
Accrued legal settlements	7,000	...
Restructuring liabilities	33,000	...
Derivative contract liabilities	10,000	...
Deferred income	442,000	399,000
Accrued expenses and other liabilities - Balancing value	807,000	...
Accrued Other	73,000	...
Accrued VOI maintenance fees	20,000	...
Accrued payroll & related costs	197,000	214,000
Lease liabilities	87,000	111,000
Accrued taxes	80,000	...
Guarantees	68,000	...
Resort related obligations	45,000	...
Accrued interest	52,000	...
Deferred consideration	24,000	...
Payables associated with separation & sale of business activities	41,000	...
Accrued advertising & marketing	35,000	38,000
Accrued vacation ownership interest ("VOI") maintenance fees	21,000	...
Restructuring liabilities	26,000	...

Notes	1,395,800	1,393,400	outstanding	108,611,537	108,743,423	115,148,152	Other long-term liabilities	16,560,000	11,560,000
Finance leases	200	600	Income per share from continuing operations - basic	\$1.89	...	...	Total liabilities	216,214,000	415,356,000
Long-term debt	1,396,000	1,394,000	Net earnings (loss) per share - basic	\$1.89	\$1.65	\$1.81	Common stock	1,410,000	1,408,000
Operating lease liabilities	165,000	159,100	Income per share from continuing operations - diluted	\$1.89	...	...	Additional paid-in capital	140,157,000	131,539,000
Deferred income taxes	111,400	108,700	Net earnings (loss) per share - diluted	\$1.89	\$1.65	\$1.80	Retained earnings (accumulated deficit)	1,336,058,000	1,130,674,000
Other long-term liabilities	65,100	77,300	Number of full time employees	1,765	1,636	2,074	Treasury stock	760,954,000	745,272,000
Total liabilities	2,441,800	2,566,900	Number of common stockholders	138	142	139	Total stockholders' equity	716,671,000	518,349,000
Common stock	600	600	Total revenues	1,094,837,000	...	...	Total Equity	716,671,000	...
Treasury stock	234,200	133,300	Total number of employees	1,765	...	...	
Additional paid-in capital	2,223,400	2,205,400							
Retained earnings (accumulated deficit)	(248,900)	(302,000)							
Foreign currency translation	(84,200)	(87,000)							
Unrecognized pension & postretirement benefits	8,100	3,300							
Accumulated other comprehensive income (loss)	(76,100)	(83,700)							
Total stockholders' equity	1,664,800	1,687,000							
Total Equity	1,664,800	1,687,000							

Recent Dividends:**1. TreeHouse Foods Inc common.**

No dividends paid.

Annual Dividends:**1. TreeHouse Foods Inc common.**

No dividends paid.

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

	2023	2022	2021
Net sales	1,094,837,000	1,106,043,000	1,196,952,000
Cost of sales	642,430,000	702,054,000	736,448,000
Gross profit	452,407,000	403,989,000	460,504,000
Selling, general & administrative expenses	176,203,000	141,831,000	139,624,000
Goodwill impairment	...	...	54,245,000
Gain (loss) on sale	...	(15,423,000)	...
Gain on insurance proceeds	...	...	8,741,000
Income (loss) from operations	276,204,000	246,735,000	275,376,000
Interest income (expense), net	(5,000)	103,000	15,000
Income (loss) before income taxes	276,199,000	246,838,000	275,391,000
Current federal income tax provision (benefit)	52,634,000	28,830,000	30,450,000
Current state income tax provision (benefit)	13,996,000	9,126,000	15,192,000
Income Taxes - Other	(30,000)	...	...
Total current income tax provision (benefit)	66,600,000	37,956,000	45,642,000
Deferred federal income tax provision (benefit)	2,869,000	20,000,000	21,607,000
Deferred state income tax provision (benefit)	1,346,000	4,256,000	(595,000)
Total deferred income tax provision (benefit)	4,215,000	24,256,000	21,012,000
Provision (benefit) for income taxes	70,815,000	62,212,000	66,654,000
Net income (loss)	205,384,000	184,626,000	208,737,000
Weighted average shares outstanding - basic	108,680,459	111,710,676	115,461,016
Weighted average shares outstanding - diluted	108,809,403	111,880,488	115,762,843
Year end shares			

□ Approximately; □ As of February 6, 2023; □ As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	1,959,000	12,325,000
Accounts receivable, net	41,136,000	98,057,000
Finished goods	88,840,000	107,114,000
Raw materials	51,688,000	69,292,000
Total first in, first out (FIFO) inventories	107,089,000	176,406,000
Reserve to adjust inventories to last in, first out (LIFO) value	33,439,000	35,051,000
Inventories	...	141,355,000
Prepaid expenses	11,830,000	10,787,000
Contract retainage	629,000	...
Income tax receivable	9,611,000	23,979,000
Other prepaid expenses & other current assets	...	339,000
Prepaid expenses & other assets	22,070,000	35,105,000
Total current assets	172,254,000	286,842,000
Machinery & equipment	545,037,000	529,975,000
Building & improvements	145,821,000	120,116,000
Forklifts & tractors	24,646,000	24,516,000
Computer equipment	18,497,000	16,182,000
Furniture & fixtures	...	6,180,000
Furniture & equipment	9,489,000	...
Construction in process	247,659,000	161,035,000
Land	29,143,000	24,886,000
Total property, plant & equipment	1,020,292,000	882,890,000
Less: accumulated depreciation	310,890,000	292,998,000
Property, plant & equipment, net	709,402,000	589,892,000
Goodwill & other intangible assets, net	18,163,000	18,582,000
Operating lease assets	26,233,000	30,991,000
Other assets	6,833,000	7,398,000
Total assets	932,885,000	933,705,000
Accounts payable	23,963,000	19,935,000
Accrued sales & marketing	15,496,000	19,194,000
Accrued compensation & benefits	25,859,000	8,646,000
Operating lease liabilities	7,663,000	7,488,000
Accrued manufacturing costs	3,382,000	3,425,000
Other accrued expenses & other liabilities	...	5,311,000
Accrued expenses & other liabilities	56,734,000	44,064,000
Other	4,334,000	...
Accrued warranty	4,865,000	4,600,000
Line of credit	5,500,000	222,000,000
Total current liabilities	91,062,000	290,599,000
Operating lease liabilities	18,840,000	23,974,000
Non-current accrued warranty	17,313,000	20,999,000
Deferred income taxes	72,439,000	68,224,000

Recent Dividends:**1. Trex Co Inc common.**

No dividends paid.

Annual Dividends:**1. Trex Co Inc common.**

No dividends paid.

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

	2023	2022	2021
			(revised)
Home sales revenue	3,654,035,000	4,291,563,000	3,955,154,000
Land & lot sales revenue	12,197,000	5,108,000	13,016,000
Other operations revenue	2,971,000	2,695,000	2,619,000
Total revenues	3,669,203,000	4,299,366,000	3,970,789,000
Cost of home sales	2,838,513,000	3,160,581,000	2,972,237,000
Cost of land & lot sales	12,083,000	2,075,000	11,585,000
Other operations expenses	2,894,000	2,685,000	2,550,000
Sales & marketing expenses	184,388,000	175,005,000	179,214,000
General & administrative expenses	217,994,000	212,504,000	200,163,000
Homebuilding income (loss) from operations	413,331,000	746,516,000	605,040,000
Equity income (loss) of unconsolidated entities	(97,000)	312,000	(96,000)
Other income (loss), net	39,446,000	2,307,000	525,000
Homebuilding income (loss) before income taxes	4,526,800,000	749,135,000	605,469,000
Financial services - revenues	46,001,000	49,167,000	11,446,000
Financial services - expenses	(31,322,000)	(25,136,000)	(6,292,000)
Financial services - equity in income (loss) of unconsolidated entities	...	46,000	15,039,000
Financial services income (loss) before taxes	14,679,000	24,077,000	20,193,000
Income (loss) before income taxes	467,359,000	773,212,000	625,662,000
Current federal income tax expense (benefit)	97,436,000	142,045,000	130,700,000
Current state income tax expense (benefit)	23,873,000	26,513,000	35,266,000
Total current income tax expense (benefit)	121,309,000	168,558,000	165,966,000
Deferred federal income tax expense (benefit)	(5,926,000)	8,812,000	(8,771,000)
Deferred state income tax expense (benefit)	2,781,000	13,433,000	(800,000)
Total deferred income tax expense			

(benefit).....	(3,145,000)	22,245,000	(9,571,000)
Provision (benefit) for income taxes	118,164,000	190,803,000	156,395,000
Net income (loss)	349,195,000	582,409,000	469,267,000
Net income (loss) attributable to noncontrolling interests.....	(5,493,000)	(6,349,000)	...
Net income (loss) available to common stockholders.....	343,702,000	576,060,000	469,267,000
Weighted average shares outstanding - basic	98,679,477	102,898,423	112,836,051
Weighted average shares outstanding - diluted.....	99,695,662	104,003,652	113,809,292
Year end shares outstanding.....	95,530,512	101,017,708	109,644,474
Earnings (loss) per share from continuing operations - basic	\$3.48	...	...
Net earnings (loss) per share - basic	\$3.48	\$5.60	\$4.16
Earnings (loss) per share from continuing operations - diluted	\$3.45	...	...
Net earnings (loss) per share - diluted	\$3.45	\$5.54	\$4.12
Number of full time employees.....	1,438	...	...
Total number of employees.....	1,438	1,470	1,390
Number of common stockholders.....	67	71	76

Income tax liability to Weyerhaeuser Company .....	...	199,000	...
Accrued income taxes payable .....	...	17,280,000	...
Liability for uncertain tax positions	23,138,000	...	...
Accrued interest	8,470,000	9,351,000	...
Other tax liabilities	2,976,000	4,099,000	...
Lease liabilities	78,782,000	77,728,000	...
Other accrued expenses & other liabilities .....	...	19,221,000	...
Loans payable	1,094,249,000	287,427,000	...
Senior notes .....	...	1,100,000,000	...
Discount & deferred loan costs .....	...	(9,376,000)	...
Senior notes, net .....	...	1,090,624,000	...
Loans payable	288,337,000	...	...
Other	12,431,000	...	...
Total liabilities	1,900,950,000	1,883,409,000	...
Common stock	955,000	1,010,000	...
Additional paid-in capital .....	...	3,685,000	...
Retained earnings (accumulated deficit)	3,010,003,000	2,827,694,000	...
Total stockholders' equity (deficit)	3,010,958,000	2,832,389,000	...
Noncontrolling interests	2,680,000	4,142,000	...
Total equity (deficit)	3,013,638,000	2,836,531,000	...

portfolio sales .....	...	127,500	54,100
Gains (losses) on dispositions of property - other .....	...	25,200	24,100
Total gains (losses) on dispositions of property	82,800	152,700	78,200
Restructuring activities, net .....	...	1,000	(3,700)
Restructuring Charges	(2,200)	...	...
Leasing	56,600	...	...
Other	(6,800)	...	...
Total operating profit (loss)	417,000	334,000	256,800
Interest expense, net	265,500	207,600	191,400
Loss on extinguishment of debt .....	...	(1,500)	(11,700)
Pension plan settlement .....	...	...	600
Total other income (expense)	(268,000)	(207,500)	(201,600)
Income (loss) from continuing operations before income taxes	149,000	126,500	55,200
Current federal income tax provision (benefit) ...	38,700	1,600	(900)
Current state income tax provision (benefit) ...	1,300	3,500	(600)
Current foreign income tax provision (benefit) ...	10,500	7,800	4,300
Provision (benefit) for income taxes - current	50,500	12,900	2,800
Deferred federal income taxes	(20,700)	14,500	10,800
Deferred state income tax provision (benefit) ...	(8,100)	400	2,400
Deferred foreign income tax provision (benefit) ...	(12,700)	(200)	(100)
Provision (benefit) for income taxes - deferred	(41,500)	14,700	13,100
Provision (benefit) for income taxes:	9,000	27,600	15,900
Income (loss) from continuing operations	140,000	98,900	39,300
Income (loss) from discontinued operations, net .....	...	(20,300)	(11,100)
Gain (loss) on sale of discontinued operations, net .....	...	(5,700)	(131,400)
Total income from discontinued operations	(13,400)	...	...
Net income (loss)	126,600	72,900	181,800
Net income (loss) attributable to noncontrolling interest	(20,600)	(12,800)	200
Net income (loss) attributable to Trinity Industries, Inc.	106,000	60,100	182,000
Weighted average shares outstanding - basic	81,200	81,900	101,500
Weighted average shares outstanding - diluted	83,400	84,200	103,800
Year end shares outstanding	81,800	81,100	(83,300)
Income (loss) per			

Recent Dividends:
1. Tri Pointe Homes Inc common.
 No dividends paid.
Annual Dividends:
1. Tri Pointe Homes Inc common.
 No dividends paid.

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

	2023	2022	2021 (revised)
Revenues - manufacturing .....	...	1,207,500	781,400
Revenues - leasing .....	...	769,800	734,600
Leasing	870,000	...	...
Manufacturing	2,113,300	...	...
Total revenues	2,983,300	1,977,300	1,516,000
Cost of revenues - manufacturing .....	...	1,186,600	769,900
Cost of revenues - leasing .....	...	423,000	391,600
Other cost of revenues	2,456,200	...	...
Total cost of revenues .....	...	1,609,600	1,161,500
Selling, engineering, & administrative expenses - manufacturing .....	...	34,200	32,500
Selling, engineering, & administrative expenses - leasing .....	...	54,000	50,600
Selling, engineering, & administrative expenses - other	201,900	97,200	96,500
Total selling, engineering, & administrative expenses .....	...	185,400	179,600
Gains (losses) on dispositions of property - net gains on railcar lease fleet sales owned more than one year at the time of sale	89,600	...	...
Gains (losses) on dispositions of property - lease			

Provision (benefit) for income taxes - current	50,500	12,900	2,800
Deferred federal income taxes	(20,700)	14,500	10,800
Deferred state income tax provision (benefit) ...	(8,100)	400	2,400
Deferred foreign income tax provision (benefit) ...	(12,700)	(200)	(100)
Provision (benefit) for income taxes - deferred	(41,500)	14,700	13,100
Provision (benefit) for income taxes:	9,000	27,600	15,900
Income (loss) from continuing operations	140,000	98,900	39,300
Income (loss) from discontinued operations, net .....	...	(20,300)	(11,100)
Gain (loss) on sale of discontinued operations, net .....	...	(5,700)	(131,400)
Total income from discontinued operations	(13,400)	...	...
Net income (loss)	126,600	72,900	181,800
Net income (loss) attributable to noncontrolling interest	(20,600)	(12,800)	200
Net income (loss) attributable to Trinity Industries, Inc.	106,000	60,100	182,000
Weighted average shares outstanding - basic	81,200	81,900	101,500
Weighted average shares outstanding - diluted	83,400	84,200	103,800
Year end shares outstanding	81,800	81,100	(83,300)
Income (loss) per			

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

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

	2023	2022
Cash & cash equivalents	868,953,000	889,664,000
Escrow proceeds & other accounts receivable, net	158,622,000	113,082,000
Warranty insurance receivable	66,014,000	56,367,000
Land under development	1,299,074,000	...
Homes completed or under construction	1,402,762,000	...
Land held for future development	153,615,000	...
Land purchase and land option deposits	175,467,000	...
Model homes	306,565,000	...
Real estate inventories - Balancing value	3,337,483,000	...
Real estate inventories .....	...	3,173,849,000
Investments in unconsolidated entities	131,824,000	129,837,000
Goodwill & other intangible assets, net	156,603,000	156,603,000
Deferred tax assets, net	37,996,000	34,851,000
Prepaid expenses .....	...	20,471,000
Refundable fees & other deposits .....	...	5,226,000
Development rights, held for future use or sale .....	...	1,192,000
Deferred loan costs .....	...	6,515,000
Operating properties & equipment, net .....	...	67,430,000
Lease right-of-use assets .....	...	63,918,000
Other assets .....	...	935,000
Total assets	4,914,588,000	4,719,940,000
Accounts payable	64,833,000	62,324,000
Warranty reserves	106,993,000	...
Accrued payroll & related costs	68,575,000	60,682,000
Warranty reserves .....	...	104,375,000
Estimated cost for completion for real estate inventories	108,175,000	108,072,000
Customer deposits	43,991,000	42,027,000

common share from continuing operations - basic	\$1.47	\$1.05	\$0.39
Earnings per share-disp of discontinued ops	\$0.00	...	...
Earnings per share-inc from discontinued oper	\$(0.17)	...	...
Income (loss) per common share from discontinued operations - basic	\$(0.17)	\$(0.32)	\$1.40
Net income (loss) per common share - basic	\$1.31	\$0.73	\$1.79
Income (loss) per common share from continuing operations - diluted	\$1.43	\$1.02	\$0.38
Earns per share-disp of discount ops - diluted	\$0.00	...	...
Earn per share-inc from discount ops - diluted	\$(0.16)	...	...
Income (loss) per common share from discontinued operations - diluted	\$(0.16)	\$(0.31)	\$1.37
Net income (loss) per common share - diluted	\$1.27	\$0.71	\$1.75
Dividends declared per common share	\$1.04	\$0.95	\$0.86
Full-Time Employees (Period End)	9,480	...	...
Total number of employees	9,480	7,215	5,845
Total number of common stockholders	1,023	1,078	1,180
Leasing	468,200	...	...
Manufacturing	1,988,000	...	...
Other	109,400	...	...
Manufacturing	35,900	...	...
Foreign currency translation adjustments	...	1,300	...
Total Comprehensive Income - Owners of Parent Company	97,300	...	...

Property, plant & equipment, net	7,004,800	6,886,800
Goodwill	221,500	195,900
Other assets	392,100	386,600
Total assets	8,906,500	8,724,300
Accounts payable	305,300	287,500
Accrued liabilities	302,300	261,000
Corporate - recourse - revolving credit facility	...	225,000
Corporate - recourse - senior notes	...	399,900
Total corporate/manufacturing - recourse	...	624,900
Corporate - recourse - less: unamortized debt issuance costs	...	(800)
Non-recourse debt - wholly-owned subsidiaries	...	3,800,700
Non-recourse debt - partially-owned subsidiaries	...	1,182,800
TRIP Rail Master Funding LLC secured railcar equipment notes	794,600	...
Wholly-owned subsidiaries	3,819,200	...
Partially-owned subsidiaries	1,140,400	...
Recourse And Non-Recourse Debt And Capital Lease Obligations	5,754,200	...
Total debt	...	5,607,600
Deferred income taxes	1,103,500	1,134,700
Other liabilities	165,700	163,900
Total liabilities	7,631,000	7,454,700
Common stock	800	800
Capital in excess of par value	15,400	...
Retained earnings (accumulated deficit)	1,010,500	992,600
Unrealized gain (loss) on derivative financial instruments	...	20,900
Net actuarial gains (losses) of defined benefit plans	...	(1,200)
Other changes	(1,400)	...
Unrealized Gain/Loss on Derivatives	12,400	...
Accumulated other comprehensive income (loss)	11,000	19,700
Treasury stock	600	700
Total stockholders' equity	1,037,100	1,012,400
Noncontrolling interest	238,400	257,200
Total stockholders' equity (deficit)	1,275,500	1,269,600

10/12/2023	0.26	09/06/2023	10/13/2023	10/31/2023
01/11/2024	0.28	12/06/2023	01/12/2024	01/31/2024

Annual Dividends:
1. Trinity Industries, Inc. series B redeemable convertible preferred.
 No dividends paid.
2. Trinity Industries, Inc. common.

2021	0.84	2022	0.92	2023	1.04
2024	0.28				

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

	2023	2022
Total revenues	32,052	32,710
Net Sales	27,483	...
Cost & expenses	37,037	36,229
Operating income	(7,994)	(6,532)
Other income (expense), net	3,131	6,287
Net before taxes	(28,869)	(11,435)
Income taxes	175	272
Net income	(29,044)	(11,707)
Balance for common	(29,044)	(11,707)
Earnings common share		
Primary	\$(0.76)	\$(0.31)
Fully Diluted	\$(0.76)	\$(0.31)
Common Shares:		
Full Diluted	38,134	37,184
Year-end	38,104	36,877

TRIPLEPOINT VENTURE GROWTH BDC CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Interest income from investments	121,601	116,573	82,829
Payment-in-kind interest income	11,648	...	...
Expirations or terminations of unfunded commitments	...	160	972
Other fees	2,346	2,691	3,591
Other income	1,895	...	...
Total investment & other income	137,490	119,424	87,392
Base management fee	17,893	15,753	12,513
Income incentive fee	...	6,651	10,276
Interest expense & amortization of fees	36,795	26,761	17,373
Administration agreement expenses	2,293	2,258	2,000
General & administrative expenses	6,703	4,446	4,126
Total operating expenses	63,684	55,869	46,288
Net investment income	73,806	63,555	41,104
Net realized gains (losses) on investments	(75,762)	(46,000)	(20,001)
Net change in unrealized gains (losses) on investments	(37,865)	(37,625)	56,136
Net realized gain (loss) on extinguishment of debt	...	...	(681)
Net realized & unrealized gain (loss)	(113,627)	(83,625)	35,454
Net increase (decrease) in net assets resulting from operations	(39,821)	(20,070)	76,558
Weighted average shares outstanding - basic	35,706	32,690	30,936

Reclassified to conform with 2022 presentation; Net of provision (benefit) for income taxes - Income (loss) from discontinued operations: \$(1,100,000); Net of provision (benefit) for income taxes - Income (loss) from discontinued operations: \$3,500,000; Net of benefit for income taxes - loss on sale of discontinued operations: \$(1,400,000); Net of benefit for income taxes - loss on sale of discontinued operations: \$51,900,000; Shares decreased due to the effect of settlement of share-based awards; As is; Approximately; As of January 31, 2023; As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	105,700	79,600
Receivables, gross	...	339,500
Less: allowance for doubtful accounts	...	16,000
Receivables, net	363,500	323,500
Income tax receivable	5,200	7,800
Raw materials & supplies	419,400	423,600
Work in process	142,400	164,200
Finished goods	122,500	41,600
Inventories	684,300	629,400
Restricted cash	129,400	214,700
Property, plant & equipment, at cost	9,539,600	9,272,600
Less: accumulated depreciation	2,534,800	2,385,800

Recent Dividends:
1. Trinity Industries, Inc. series B redeemable convertible preferred.
 No dividends paid.
2. Trinity Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.21	12/10/2020	01/15/2021	01/29/2021
04/14/2021	0.21	03/11/2021	04/15/2021	04/30/2021
07/14/2021	0.21	05/03/2021	07/15/2021	07/30/2021
10/14/2021	0.21	09/08/2021	10/15/2021	10/29/2021
01/13/2022	0.23	12/10/2021	01/14/2022	01/31/2022
04/13/2022	0.23	03/11/2022	04/14/2022	04/29/2022
07/14/2022	0.23	05/10/2022	07/15/2022	07/29/2022
10/13/2022	0.23	09/07/2022	10/14/2022	10/31/2022
01/12/2023	0.26	12/08/2022	01/13/2023	01/31/2023
04/13/2023	0.26	03/07/2023	04/14/2023	04/28/2023
07/13/2023	0.26	05/09/2023	07/14/2023	07/31/2023

Weighted average shares outstanding - diluted	35,706	32,690	30,936
Year end shares outstanding	37,620	35,348	31,011
Net income per share - basic	\$2.07	\$1.94	\$1.33
Net income per share - diluted	\$2.07	\$1.94	\$1.33
Dividends per common share	\$1.60	\$1.55	\$1.44
Number of common stockholders	7	10	10
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	...	...

As is; As of February 28, 2023; As of March 1, 2022

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

	2023	2022
Investments at fair value	802,145	949,276
Cash	153,328	...
Cash & cash equivalents	...	51,489
Restricted cash	18,254	7,771
Deferred credit facility costs	2,714	4,128
Prepaid expenses & other assets	2,384	1,869
Total assets	978,825	1,014,533
Revolving credit facility	215,000	175,000
2020 notes, net	69,738	...
2022 notes, net	124,117	...
2025 notes, net	...	69,543
2026 notes, net	199,041	198,598
2027 notes, net	...	123,839
Base management fee payable	4,490	4,203
Other accrued expenses & liabilities	20,133	23,410
Total liabilities	632,519	594,593
Common stock	376	353
Paid-in capital in excess of par value	492,934	470,572
Total distributable earnings (loss)	(147,004)	(50,985)
Total net assets	346,306	419,940
Net assets value per share	...	\$11.88
Total Equity	346,306	...

Amortized cost - Investments at fair value: \$959,407,000

Recent Dividends:

1. TriplePoint Venture Growth BDC Corp common.

No dividends paid.

Annual Dividends:

1. TriplePoint Venture Growth BDC Corp common.

No dividends paid.

TRIPLEPOINT VENTURE GROWTH BDC CORP

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

	2023	2022
Total revenues	104,518	84,475
Cost & expenses	47,998	41,414
Net income	56,520	43,061
Earnings common share		
Primary	\$1.59	\$1.35
Fully Diluted	\$1.59	\$1.35
Common Shares:		
Full Diluted	35,453	31,816
Year-end	36,086	35,282

TRUEBLUE INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/23	12/25/22	12/26/21
Revenue from services	1,906,243,000	2,254,184,000	2,173,622,000
Cost of services	1,400,184,000	1,652,040,000	1,613,302,000
Gross profit	506,059,000	602,144,000	560,320,000
Selling, general &			

administrative expense	494,603,000	500,686,000	464,322,000
Depreciation & amortization	25,821,000	29,273,000	27,556,000
Goodwill & intangible asset impairment charge	9,485,000	...	...
Income (loss) from operations	(23,850,000)	72,185,000	68,442,000
Interest expense and other income, net	3,205,000	...	...
Interest & other income (expense), net	...	1,231,000	5,408,000
Income (loss) before income taxes - United States	(27,773,000)	56,964,000	61,433,000
Income (loss) before income taxes - International	7,128,000	16,452,000	12,417,000
Income (loss) before tax expense (benefit)	(20,645,000)	73,416,000	73,850,000
Current provision for income taxes - federal	329,000	1,360,000	4,925,000
Current provision for income taxes - state	582,000	1,397,000	4,067,000
Current provision for income taxes - foreign	2,817,000	4,635,000	2,393,000
Total current provision for income taxes	3,728,000	7,392,000	11,385,000
Deferred provision (benefit) for income taxes - federal	(8,109,000)	3,434,000	617,000
Deferred provision (benefit) for income taxes - state	(1,383,000)	345,000	88,000
Deferred provision (benefit) for income taxes - foreign	(708,000)	(28,000)	126,000
Total deferred provision (benefit) for income taxes	(10,200,000)	3,751,000	831,000
Income tax expense (benefit)	(6,472,000)	11,143,000	12,216,000
Net income (loss)	(14,173,000)	62,273,000	61,634,000
Weighted average shares outstanding - basic	31,317,000	32,889,000	34,798,000
Weighted average shares outstanding - diluted	31,317,000	33,447,000	35,434,000
Year end shares outstanding	31,245,732	32,730,000	34,861,000
Income (loss) per share from continuing operations - basic	\$(0.45)	...	...
Net income (loss) per share - basic	\$(0.45)	\$1.89	\$1.77
Income (loss) per share from continuing operations - diluted	\$(0.45)	...	...
Net income (loss) per share - diluted	\$(0.45)	\$1.86	\$1.74
Full-Time Employees (Period End)	5,000	...	...
Total number of employees	5,000	6,500	6,400
Number of common stockholders	364	387	410
Foreign currency translation adjustments	...	(4,271,000)	(919,000)

Total revenues	1,906,243,000	...	...
Cash & cash equivalents	61,885,000	72,054,000	...
Accounts receivable, gross	254,543,000	317,487,000	...
Less: allowance for doubtful accounts	2,005,000	3,212,000	...
Accounts receivable, net	252,538,000	314,275,000	...
Prepaid software agreements	8,435,000	9,994,000	...
Other prepaid expenses	9,355,000	9,455,000	...
Other current assets	6,259,000	13,081,000	...
Prepaid expenses & other current assets	4,845,000	32,530,000	...
Prepaid expenses, deposits & other current assets	28,894,000	...	...
Income tax receivable	11,676,000	11,353,000	...
Total current assets	354,993,000	430,212,000	...
Buildings & land	289,429,000	49,359,000	...
Software	201,235,000	150,198,000	...
Computers, furniture & equipment	38,706,000	48,670,000	...
Construction in progress	2,670,000	31,958,000	...
Buildings and land, gross	46,818,000	...	...
Property & equipment, gross	...	280,185,000	...
Less accumulated depreciation & amortization	184,523,000	184,362,000	...
Property & equipment, net	104,906,000	95,823,000	...
Restricted cash & investments	192,985,000	213,734,000	...
Deferred income taxes, net	35,465,000	25,842,000	...
Goodwill	84,114,000	93,784,000	...
Intangible assets, net	10,525,000	16,205,000	...
Operating lease right-of-use assets	49,819,000	50,823,000	...
Workers' compensation claims receivable, net	...	75,185,000	...
Other assets, net	12,735,000	17,800,000	...
Workers' compensation claim receivables net of valuation allowance	53,841,000	...	...
Total assets	899,383,000	1,019,408,000	...
Accounts payable & other accrued expenses	56,401,000	76,644,000	...
Accrued wages & benefits	80,120,000	92,237,000	...
Income tax payable	...	1,137,000	...
Current portion of workers' compensation claims reserve	6,529,000	50,005,000	...
Operating lease current liabilities	11,902,000	11,963,000	...
Contingent consideration	1,844,000	...	...
Income tax payable	439,000	...	...
Other current liabilities	10,371,000	10,889,000	...
Current maturities of long-term debt	44,866,000	...	...
Liabilities Held for Sale/Discontinued Operations - Short-Term	1,998,000	...	...
Total current liabilities	204,099,000	242,875,000	...
Workers' compensation claims reserve, less current portion	151,649,000	201,005,000	...
Long term deferred compensation liabilities	35,205,000	26,213,000	...
Long-term operating lease liabilities	49,434,000	50,601,000	...
Other long-term liabilities	1,123,000	2,399,000	...
Total liabilities	441,510,000	523,093,000	...
Common stock	1,000	1,000	...
Foreign currency translation adjustment	(20,712,000)	...	...
Accumulated other	...	...	...

Approximately; Full-time equivalent; As of February 8, 2023; As of February 9, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	12/25/22
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operations	(876,541)	(1,205,308)	(915,584)	translation adjustments	(5,587)	(266)	noncurrent	9,191	21,290
Share of gains (losses) from equity method investment	(121,897)	(35,315)	...	EPS - Basic - excluding	...	...	Senior notes principal	...	1,000,000
Other expenses, net	(47,863)	3,009	45,345	Extraordinary Items	...	...	Unamortized discount	...	(10,300)
Impairment of strategic investments	46,154	...	...	Applicable to Common - Total	\$(5.54)	...	Unamortized issuance costs	...	(2,318)
Total other income (expenses), net	(120,188)	(38,324)	(45,345)	EPS - Diluted - excluding	...	...	Long-term debt, net	...	987,382
Income (loss) before provision (benefit) for income taxes - United States	...	(1,021,208)	(737,360)	Extraordinary Items	...	...	Convertible senior notes, net	988,953	...
Income (loss) before provision (benefit) for income taxes - international	...	(222,424)	(223,569)	Applicable to Common - Total	\$(5.54)	...	Other long-term liabilities	19,944	23,881
Income (loss) before provision for (benefit from) income taxes	(996,729)	(1,243,632)	(960,929)	□ Reclassified to conform with 2022 presentation; □ As is; □ As of January 31, 2023; □ As of January 31, 2022	...	...	Total liabilities	1,877,155	2,005,262
Current federal provision for (benefit from) income taxes	2,567	3,928	122	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	Class A & class B common stock	182	186
Current state provision for (benefit from) income taxes	1,533	4,100	420	Cash & cash equivalents	655,931	651,752	Additional paid-in capital	14,797,723	14,055,853
Current foreign provision for (benefit from) income taxes	31,354	17,450	8,274	U.S. Treasury securities	...	468,847	Accumulated other comprehensive income (loss)	619	(121,161)
Total current provision for (benefit from) income taxes	35,454	25,478	8,816	Non-U.S. government securities	...	143,564	Retained earnings (accumulated deficit)	(5,065,972)	(3,375,836)
Deferred federal provision for (benefit from) income taxes	(1,337)	(5,155)	(13,772)	Corporate debt securities & commercial paper	...	2,890,906	Total stockholders' equity (deficit)	9,732,552	10,559,042
Deferred state provision for (benefit from) income taxes	(208)	(818)	(4,083)	Short-term marketable securities	3,356,064	3,503,317	Total Equity	9,732,552	...
Deferred foreign provision for (benefit from) income taxes	(15,197)	(6,992)	(1,990)	Accounts receivable, gross	596,367	...	Recent Dividends:		
Total deferred provision for (benefit from) income taxes	(16,742)	(12,965)	(19,845)	Less: allowance for doubtful accounts	33,594	...	1. Twilio Inc class B common.		
Provision for (benefit from) income taxes	18,712	12,513	(11,029)	Accounts receivable, net	562,773	547,507	No dividends paid.		
Net income (loss)	(1,015,441)	(1,256,145)	(949,900)	Prepaid expenses & other current assets	329,204	281,510	2. Twilio Inc class A common.		
Net income (loss) attributable to common stockholders	...	(1,256,145)	(949,900)	Total current assets	4,903,972	4,984,086	No dividends paid.		
Weighted average shares outstanding - basic	183,328	182,994	174,180	Capitalized internal-use software development costs	297,655	257,983	Annual Dividends:		
Weighted average shares outstanding - diluted	183,328	182,994	174,180	Data center equipment	104,543	100,207	1. Twilio Inc class B common.		
Year end shares outstanding	181,946	185,976	180,468	Leasehold improvements	92,315	91,660	No dividends paid.		
Net income (loss) per share - basic	\$(5.54)	\$(6.86)	\$(5.45)	Office equipment	60,905	70,815	2. Twilio Inc class A common.		
Net income (loss) per share - diluted	\$(5.54)	\$(6.86)	\$(5.45)	Furniture & fixtures	14,558	14,935	No dividends paid.		
Full-Time Employees (Period End)	5,867	...	...	Software	14,639	14,675	TWO HARBORS INVESTMENT CORP		
Total number of employees	5,867	□8,156	□7,867	Total property & equipment	584,615	550,275	Annual Report		
Number of class A & class B common stockholders	251	□□279	□□196	Less: accumulated depreciation & amortization	374,976	286,296	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
Foreign currency				Property & equipment, net	209,639	263,979	2023	2022	□2021 (revised)
				Operating right-of-use assets	73,959	121,341	Interest expense	474,292,000	...
				Equity method investment	593,582	699,911	Revolving credit facilities	121,124,000	...
				Intangible assets, net	350,490	849,935	Convertible senior notes	18,815,000	...
				Goodwill	5,243,266	5,284,153	Other	68,054,000	...
				Other long-term assets	234,799	360,899	Term notes payable	28,994,000	...
				Total assets	11,609,707	12,564,304	Total realized (losses) gains on sales	(118,876,000)	...
				Accounts payable	119,615	124,605	Reversal of (provision for) credit losses	545,000	...
				Accrued payroll & related	77,593	79,703	Other	48,361,000	...
				Accrued bonus & commission	17,345	35,449	Interest income on available-for-sale securities	...	272,230,000
				Accrued cost of revenue	155,721	161,455	Other interest income	...	23,310,000
				Sales & other taxes payable	70,913	92,319	Total interest income	412,310,000	295,540,000
				Finance lease liability	8,489	11,871	Interest expense on repurchase agreements	...	167,455,000
				Employee sabbatical benefit accrual	5,515	30,683	Interest expense on revolving credit facilities	...	51,814,000
				Accrued other expense	53,519	78,741	Interest expense on term notes payable	...	19,514,000
				Accrued expenses & other current liabilities	...	490,221	Interest expense on convertible senior notes	...	19,612,000
				Deferred revenue	144,499	...	Total interest expense	...	258,395,000
				Deferred revenue & customer deposits	...	139,110	Net interest income	...	37,145,000
				Operating lease liability, current	49,872	54,222	Gain (loss) on investment securities	(69,970,000)	(603,937,000)
				Restructuring liability	29,086	...	Unrealized gain on interest rate swap agreements	97,859,000	...
				Accrued expenses and other current liabilities	...	...	Servicing income	685,777,000	603,911,000
				- Balancing value	424,311	...	Gain (loss) on servicing asset	(111,620,000)	425,376,000
				ESPP contributions	6,130	...			(114,941,000)
				Total current liabilities	738,297	808,158			
				Operating lease liability, noncurrent	120,770	164,551			
				Finance lease liability,					

Gain (loss) on interest rate swap, cap & swaption agreements	29,499,000	42,091,000	
Gain (loss) on other derivative instruments	(166,210,000)	9,310,000	(251,283,000)
Other income (loss)	5,103,000	(5,000)	(3,845,000)
Servicing expenses	94,119,000	86,250,000	
Compensation & benefits	52,865,000	40,723,000	35,041,000
Professional fees	95,488,000		
Other operating expenses	62,313,000	42,005,000	28,759,000
Nonrecurring expenses	26,356,000		
Changes in fair value due to realization of cash flows (runoff)	(209,479,000)		
Total expenses	176,847,000	150,050,000	
Income (loss) before income taxes	(83,393,000)	324,452,000	191,419,000
Current federal tax provision (benefit)	3,498,000		
Current state tax provision (benefit)	4,976,000	(1,028,000)	(1,768,000)
Total current tax provision (benefit)	8,474,000	(1,028,000)	(1,768,000)
Deferred federal tax provision (benefit)	16,602,000	90,916,000	14,851,000
Deferred state tax provision (benefit)	(2,098,000)	14,325,000	(8,891,000)
Deferred tax provision (benefit)	14,504,000	105,241,000	5,960,000
Provision for income taxes	22,978,000	104,213,000	4,192,000
Net income (loss) from continuing operations	(106,371,000)	220,239,000	187,227,000
Dividends on preferred stock	48,607,000	53,607,000	58,458,000
Gain on repurchase & retirement of preferred stock	(2,973,000)	(20,149,000)	
Net income (loss) attributable to common stockholders	186,781,000	128,769,000	
Dividends & undistributed earnings allocated to participating restricted stock units	1,220,000	1,203,000	731,000
Net income (loss) attributable to common stockholders	(153,225,000)	185,578,000	128,038,000
Weighted average shares outstanding - basic	95,672,143	86,179,418	74,443,000
Weighted average shares outstanding - diluted	95,672,143	96,076,175	74,510,884
Year end shares outstanding	103,206,457	86,428,845	85,977,831
Income (loss) per share from continuing operations - basic	\$(1.60)		
Net income (loss) per share - basic	\$(1.60)	\$2.15	\$1.72
Income (loss) per share from continuing operations - diluted	\$(1.60)		
Net income (loss) per share - diluted	\$(1.60)	\$2.13	\$1.72
Dividends declared per common share	\$2.33	\$2.64	\$2.72
Number of full time			

employees	466	97	105
Number of common stockholders	99,074	517	605
Number of beneficiary stockholders	112,512	121,877	
Dividends Per Share - Common - Gross - by Period End Date	\$1.81		
Dividends Per Share - Common - Gross - by Period End Date	\$1.91		
Dividends Per Share - Common - Gross - by Period End Date	\$2.03		
Total number of employees	466		

Reclassified to conform with 2022 presentation; Adjusted for 1-for-4 stock split, November 2, 2022; Full-time equivalent; As of February 17, 2023; As of February 18, 2022; Approximately

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

	2023	2022
Available-for-sale securities, at fair value	8,327,149,000	7,778,734,000
Mortgage servicing rights, at fair value	3,052,016,000	2,984,937,000
Cash & cash equivalents	729,732,000	683,479,000
Restricted cash	65,101,000	443,026,000
Accrued interest receivable	35,339,000	36,018,000
Due from counterparties	323,224,000	253,374,000
Derivative assets, at fair value	85,291,000	26,438,000
Reverse repurchase agreements	284,091,000	1,066,935,000
Total assets	13,138,800,000	13,466,160,000
Repurchase agreements	8,020,207,000	8,603,011,000
Collateralized borrowings in securitization trusts, at fair value	1,329,171,000	
Revolving credit facilities		1,118,831,000
Term notes payable	295,271,000	398,011,000
Convertible senior notes	268,582,000	282,496,000
Derivative liabilities, at fair value	21,506,000	34,048,000
Due to counterparties	574,735,000	541,709,000
Dividends payable	58,731,000	64,504,000
Accrued interest payable	141,773,000	94,034,000
Repurchase agreements	8,020,207,000	
Total liabilities	10,935,410,000	11,282,635,000
Preferred stock		630,999,000
Common stock	1,032,000	864,000
Additional paid-in capital	5,925,424,000	5,645,998,000
Unrealized gains (losses) on available-for-sale securities		47,656,000
Unrealized gains (losses) on available-for-sale securities		(326,367,000)
Unrealized gains	23,305,000	
Unrealized losses	(199,734,000)	
Accumulated other comprehensive income (loss)	(176,429,000)	(278,711,000)
Cumulative earnings (loss)	1,349,973,000	1,453,371,000
Cumulative distributions to stockholders	(5,509,823,000)	(5,268,996,000)
Preferred Stock - Convertible - Non-Redeemable	613,213,000	
Total stockholders' equity	2,203,390,000	2,183,525,000
Total Stockholders Equity	2,203,390,000	

Amortized cost - Available-for-sale securities, at fair value: \$8,114,627,000; Allowance for credit losses - Available-for-sale

securities, at fair value: \$6,958,000; Include variable interest entities (VIEs): total assets: \$497,921,000; Include variable interest entities (VIEs): total liabilities: \$453,952,000

Recent Dividends:

- Two Harbors Investment Corp 7.25% series C cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp 7.500% series E cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp 8.125% series A cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp 7.750% series D cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp common.**
No dividends paid.
 - Two Harbors Investment Corp 7.625% series B cumulative redeemable preferred.**
No dividends paid.
- Annual Dividends:**
- Two Harbors Investment Corp 7.25% series C cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp 7.500% series E cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp 8.125% series A cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp 7.750% series D cumulative redeemable preferred.**
No dividends paid.
 - Two Harbors Investment Corp common.**
No dividends paid.
 - Two Harbors Investment Corp 7.625% series B cumulative redeemable preferred.**
No dividends paid.

TWO HARBORS INVESTMENT CORP

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

	2023	2022
Cost & expenses	628,526,000	271,392,000
Operating income	379,066,000	586,195,000
Net before taxes	379,066,000	586,195,000
Income taxes	52,237,000	95,733,000
Net income	326,829,000	490,462,000
Balance for common	292,688,000	449,220,000
Earnings common share		
Primary	\$3.06	\$5.19
Fully Diluted	\$2.91	\$4.80
Common Shares:		
Full Diluted	104,849,018	96,120,844
Year-end	96,186,425	86,371,867

TYLER TECHNOLOGIES, INC.

Annual Report

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

	2023	2022	2021 (revised)
Software licenses & royalties revenues		59,406	74,452
Subscriptions revenues		1,012,304	784,435
Software services revenues	1,159,512		
Maintenance revenues		468,455	474,287
Professional services	249,976	243,117	209,391
Appraisal services revenues	38,096	34,508	27,788
Hardware & other revenues	37,506	32,414	21,934
Maintenance	466,661		
Total revenues	1,951,751	1,850,204	1,592,287
Cost of software licenses & royalties revenues		6,083	3,552

TYLER TECHNOLOGIES, INC.

Annual Report

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

	2023	2022	2021 (revised)
Software licenses & royalties revenues		59,406	74,452
Subscriptions revenues		1,012,304	784,435
Software services revenues	1,159,512		
Maintenance revenues		468,455	474,287
Professional services	249,976	243,117	209,391
Appraisal services revenues	38,096	34,508	27,788
Hardware & other revenues	37,506	32,414	21,934
Maintenance	466,661		
Total revenues	1,951,751	1,850,204	1,592,287
Cost of software licenses & royalties revenues		6,083	3,552

proceeds	2,582	...	...	Reclassified to conform with 2022 presentation; As is; As of February 28, 2022; As of March 1, 2022	(accumulated deficit)	223,772	232,948
Current federal provision (benefit) for income taxes	6,996	(770)	7,477		Treasury stock	31,628	31,628
Current state provision (benefit) for income taxes	512	518	2,107		Total U.S. Physical Therapy, Inc. ("USPH") shareholders' equity	476,194	315,793
Total current provision (benefit) for income taxes	7,508	(252)	9,584		Non-controlling interest - permanent equity	1,216	1,260
Deferred federal provision (benefit) for income taxes	3,819	9,933	4,866		Total USPH shareholders' equity & non-controlling interest - permanent equity	477,410	317,053
Deferred state provision (benefit) for income taxes	829	2,483	822				
Total deferred provision (benefit) for income taxes	4,648	12,416	5,688				
Net income (loss)	37,220	43,407	57,924				
Non-controlling interests - permanent equity	(4,555)	(4,347)	(5,735)				
Redeemable non-controlling interests - temporary equity	(4,426)	(6,902)	(11,358)				
Less: net loss (income) attributable to non-controlling interest	(8,981)	(11,249)	(17,093)				
Net income attributable to U.S. Physical Therapy, Inc. shareholders	28,239	32,158	40,831				
Revaluation of redeemable non-controlling interest	13,565	3,890	13,011				
Tax effect at statutory rate	(3,466)	(994)	(3,324)				
Net income attributable to common shareholders	18,140	29,262	31,144				
Weighted average shares outstanding - basic	14,188	12,985	12,898				
Weighted average shares outstanding - diluted	14,188	12,985	12,898				
Year end shares outstanding	14,988	13,002	12,911				
Earnings (loss) per share from continuing operations - basic	\$1.28	...	...		
Net earnings (loss) per share - basic	\$1.28	\$2.25	\$2.41				
Earnings (loss) per share - continuing operations - diluted	\$1.28	...	...		
Net earnings (loss) per share - diluted	\$1.28	\$2.25	\$2.41				
Dividends declared per common share	\$1.72	\$1.64	\$1.46				
Number of full time employees	3,899	3,570	3,000				
Number of part time employees	2,821	2,565	2,500				
Total number of employees	6,720	6,135	5,500				
Number of common stockholders	83	83	88				
Comprehensive income attributable to USPH shareholders	27,017	...	...		
				Cash & cash equivalents	152,825	31,594	
				Patient accounts receivable, gross	54,602	54,763	
				Less allowance for doubtful accounts	2,736	2,829	
				Patient accounts receivable	51,866	51,934	
				Accounts receivable - other	17,854	16,671	
				Other current assets	10,830	11,067	
				Total current assets	233,375	111,266	
				Furniture & equipment	63,982	62,074	
				Leasehold improvements	46,941	42,877	
				Fixed assets, gross	110,923	104,951	
				Less accumulated depreciation & amortization	84,821	80,203	
				Fixed assets, net	26,102	24,748	
				Operating lease right-of-use assets	103,431	103,004	
				Investment in unconsolidated affiliate	12,256	12,131	
				Goodwill	509,571	494,101	
				Other identifiable intangible assets, net	109,682	108,755	
				Other assets	2,821	4,149	
				Total assets	997,238	858,154	
				Accounts payable - trade	...	3,300	
				Accounts payable - due to seller of acquired business	3,898	3,204	
				Accrued salaries & related costs	...	22,912	
				Accrued credit balances due to patients & payors	8,847	8,094	
				Accrued group health insurance claims	25,641	1,666	
				Accrued closure costs	...	243	
				Accrued taxes	1,006	...	
				Other accrued expenses	...	4,498	
				Payable related to purchase of redeemable non-controlling interest	55,344	...	
				Group health insurance claims	2,301	...	
				Accrued Expenses - Balancing value	4,798	...	
				Closure costs	231	...	
				Accrued expenses	...	37,413	
				Notes payable	235	...	
				Current portion of operating lease liabilities	35,252	33,709	
				Current portion of term loan & notes payable	7,691	7,863	
				Contingency payable	12,285	...	
				Total current liabilities	102,185	85,489	
				Notes payable, net of current portion	1,289	1,913	
				Revolving line of credit	...	31,000	
				Term loan, net of current portion & deferred financing costs	137,702	142,918	
				Deferred taxes	24,815	21,303	
				Operating lease liabilities, net of current portion	76,653	77,934	
				Other long-term liabilities	2,356	13,029	
				Total liabilities	345,000	373,586	
				Redeemable non-controlling interest - temporary equity	174,828	167,515	
				Common stock	172	152	
				Additional paid-in capital	281,096	110,317	
				Accumulated other comprehensive gain (loss)	2,782	4,004	
				Retained earnings	...	...

Recent Dividends:
I. U.S. Physical Therapy, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.35	02/25/2021	03/12/2021	04/09/2021
05/13/2021	0.35	05/03/2021	05/14/2021	06/11/2021
08/19/2021	0.38	08/03/2021	08/20/2021	09/17/2021
11/12/2021	0.38	11/02/2021	11/15/2021	12/10/2021
03/11/2022	0.41	02/24/2022	03/14/2022	04/08/2022
05/13/2022	0.41	05/05/2022	05/16/2022	06/14/2022
08/17/2022	0.41	08/01/2022	08/18/2022	09/16/2022
11/18/2022	0.41	11/02/2022	11/21/2022	12/16/2022
03/09/2023	0.43	02/21/2023	03/10/2023	04/07/2023
05/17/2023	0.43	05/03/2023	05/18/2023	06/09/2023
08/17/2023	0.43	08/07/2023	08/18/2023	09/08/2023
11/15/2023	0.43	11/06/2023	11/16/2023	12/08/2023

Annual Dividends:
I. U.S. Physical Therapy, Inc. common.

2021	1.46	2022	1.64	2023	1.72
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UNISYS CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Sales	349,500	...	...
Services revenue	1,665,900	1,597,300	1,699,300
Technology revenue	...	382,600	355,100
Total revenue	2,015,400	1,979,900	2,054,400
Cost of services revenue	...	1,285,900	1,358,700
Cost of technology revenue	...	164,400	123,700
Total cost of revenue	...	1,450,300	1,482,400
Selling, general & administrative expenses	450,300	453,200	389,500
Research & development expenses	24,100	24,200	28,500
Total costs & expenses	1,938,500	1,927,700	1,900,400
Operating income	76,900	52,200	154,000
Interest expense	30,800	32,400	35,400
Postretirement expense	6,600	43,200	548,600
Foreign exchange gains (losses)	(200)	(6,800)	(2,500)
Environmental costs & other income (expense), net	(387,100)	(32,400)	(29,200)
Other income (expense), net	(393,900)	(82,400)	(580,300)
Income (loss) before income taxes - United States	(545,500)	(177,200)	(443,500)
Income (loss) before income taxes - foreign	197,700	114,600	(18,200)
Income (loss) from continuing operations before income taxes	(347,800)	(62,600)	(461,700)
Current provision (benefit) for income taxes - United States	8,800	15,900	9,100

Weighted average shares outstanding - basic	63,955	69,607	78,302	Accrued interest	18,480	18,483	(benefit) for income taxes - foreign	1,079,000	680,000	516,000
Weighted average shares outstanding - diluted	64,494	70,280	79,575	Accrued taxes	4,169	3,284	Total current provision (benefit) for income taxes	6,213,000	6,377,000	4,448,000
Year end shares outstanding	63,970	63,911	75,589	Self-insurance reserve	13,218	8,608	Deferred provision (benefit) for income taxes	(245,000)	(673,000)	130,000
Net earnings (loss) per share - basic	\$3.66	\$4.18	\$3.28	Other accrued liabilities	...	16,539	Provision (benefit) for income taxes	5,968,000	5,704,000	4,578,000
Net earnings (loss) per share - diluted	\$3.63	\$4.14	\$3.22	Other	2,229	...	Net earnings (loss)	23,144,000	20,639,000	17,732,000
Number of full time employees	3,300	3,200	2,800	Capitalized Leases - Current Portion	1,145	...	Earnings attributable to noncontrolling interests	(763,000)	(519,000)	(447,000)
Number of part time employees	13,200	11,900	11,400	Other - Balancing value	1,084	...	Net earnings attributable to UnitedHealth Group Inc. common shareholders	22,381,000	20,120,000	17,285,000
Total number of employees	16,500	...	...	Other accrued liabilities - Balancing value	20,010	...	Weighted average shares outstanding - basic	928,000	937,000	943,000
Number of common stockholders	216	217	208	Total current liabilities	410,915	409,206	Weighted average shares outstanding - diluted	938,000	950,000	956,000
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$3.63	...	...	Term loans	...	1,185,000	Year end shares outstanding	924,000	934,000	941,000
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$3.66	...	...	Senior notes	2,093,190	725,000	Earnings (loss) per share - continuing operations - basic	\$24.12	...	...
				First-priority senior secured notes	...	227,500	Net earnings (loss) per share - basic	\$24.12	\$21.47	\$18.33
				Less: unamortized discounts & debt issuance costs	...	(26,441)	Earnings (loss) per share - continuing operations - diluted	\$23.86	...	...
				Less: current maturities	...	12,000	Net earnings (loss) per share - diluted	\$23.86	\$21.18	\$18.08
				Long-term debt, net	...	2,099,059	Cash dividends declared per common share	\$7.29	\$6.40	\$5.60
				Long-term operating lease liabilities	112,724	115,396	Full-Time Employees (Period End)	440,000	...	...
				Deferred tax liabilities, net	164,949	96,627	Total number of employees	440,000	400,000	350,000
				Other liabilities	51,484	43,163	Number of common stockholders	9,853	10,260	10,644
				Total liabilities	2,833,262	2,763,451	Foreign currency translation adjustments	...	192,000	(657,000)
				Common stock	967	963	Medical costs	241,894,000	...	...
				Additional paid-in capital	723,260	710,151	Comprehensive income attributable to UnitedHealth Group common shareholders	23,747,000	...	...
				Retained earnings (accumulated deficit)	410,099	175,903				
				Treasury stock	1,342,542	1,324,681				
				Total stockholders' equity (deficit)	(208,216)	(437,664)				
				Total Equity	(208,216)	...				

As is; Approximately; As of February 23, 2023; As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	246,922	79,196
Accounts receivable, gross	89,145	84,850
Less: allowance	15,300	13,800
Accounts receivable, net	73,845	71,050
Merchandise	42,668	49,422
Food & beverage	6,568	5,768
Inventories	49,236	55,190
Deferred or prepaid insurance	2,532	6,797
Prepaid marketing & advertising costs	939	1,046
Other prepaid expenses & other current assets	16,708	20,417
Total current assets	390,182	233,696
Land	286,200	286,200
Land improvements	475,909	452,276
Buildings	874,546	814,729
Rides, attractions & equipment	3,814,799	1,736,206
Animals	140,389	141,083
Construction in progress	178,306	145,598
Rides, attractions and equipment	1,859,449	...
Property, plant & equipment, at cpst	...	3,576,092
Less: accumulated depreciation	1,972,861	1,869,413
Property & equipment, net	1,841,938	1,706,679
Goodwill	66,278	66,278
Trade names or trademarks, net	157,771	157,000
Right of use assets - operating leases	127,379	130,479
Deferred tax assets, net	8,019	12,332
Other assets, net	33,479	19,323
Total assets	2,625,046	2,325,787
Accounts payable & accrued expenses	160,611	159,947
Current maturities of long-term debt	12,000	12,000
Operating lease liabilities	3,380	3,387
Accrued salaries, wages & benefits	21,204	17,423
Deferred revenue	155,614	169,535

Recent Dividends:
1. United Parks & Resorts Inc common.
 No dividends paid.
Annual Dividends:
1. United Parks & Resorts Inc common.
 No dividends paid.

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

	2023	2022	2021
Premiums revenue	290,827,000	257,157,000	226,233,000
Products revenue	...	37,424,000	34,437,000
Services revenue	34,123,000	27,551,000	24,603,000
Investment & other income	42,583,000	2,030,000	2,324,000
Investment and Other Income	4,089,000	...	...
Total revenues	371,622,000	324,162,000	287,597,000
Medical costs	...	210,842,000	186,911,000
Operating costs	...	47,782,000	42,579,000
Cost of products sold	...	33,703,000	31,034,000
Depreciation and Amortization	3,972,000	...	...
Depreciation & amortization	...	3,400,000	3,103,000
Cost of Products Sold	38,770,000	...	...
Operating costs	54,628,000	...	...
Total operating costs	339,264,000	295,727,000	263,627,000
Earnings (loss) from operations	32,358,000	28,435,000	23,970,000
Interest expense	3,246,000	2,092,000	1,660,000
Earnings (loss) before income taxes	29,112,000	26,343,000	22,310,000
Current provision (benefit) for income taxes - federal	4,418,000	4,842,000	3,451,000
Current provision (benefit) for income taxes - state & local	716,000	855,000	481,000
Current provision	...	...	...

Total current provision (benefit) for income taxes	6,213,000	6,377,000	4,448,000
Deferred provision (benefit) for income taxes	(245,000)	(673,000)	130,000
Provision (benefit) for income taxes	5,968,000	5,704,000	4,578,000
Net earnings (loss)	23,144,000	20,639,000	17,732,000
Earnings attributable to noncontrolling interests	(763,000)	(519,000)	(447,000)
Net earnings attributable to UnitedHealth Group Inc. common shareholders	22,381,000	20,120,000	17,285,000
Weighted average shares outstanding - basic	928,000	937,000	943,000
Weighted average shares outstanding - diluted	938,000	950,000	956,000
Year end shares outstanding	924,000	934,000	941,000
Earnings (loss) per share - continuing operations - basic	\$24.12	...	...
Net earnings (loss) per share - basic	\$24.12	\$21.47	\$18.33
Earnings (loss) per share - continuing operations - diluted	\$23.86	...	...
Net earnings (loss) per share - diluted	\$23.86	\$21.18	\$18.08
Cash dividends declared per common share	\$7.29	\$6.40	\$5.60
Full-Time Employees (Period End)	440,000	...	...
Total number of employees	440,000	400,000	350,000
Number of common stockholders	9,853	10,260	10,644
Foreign currency translation adjustments	...	192,000	(657,000)
Medical costs	241,894,000	...	...
Comprehensive income attributable to UnitedHealth Group common shareholders	23,747,000	...	...

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

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

	2023	2022
Cash & cash equivalents	25,427,000	23,365,000
Short-term investments	...	4,546,000
Accounts receivable, gross	...	18,558,000
Less: allowances - accounts receivable	...	877,000
Accounts receivable, net	21,276,000	17,681,000
Other current receivables, net	...	12,769,000
Assets under management	...	4,087,000
Prepaid expenses & other current assets	...	6,621,000
Other Current Receivables, Net	17,694,000	...
Total current assets	...	69,069,000
Long-term investments	...	43,728,000
Restricted investments	47,609,000	...
Leaseholds & other property, equipment &	...	...

							2023	2022
Long-term deferred revenue	6,015	103,442		income tax expense (benefit)	239,077	226,829	335,218	
Other long-term liabilities	217,195	258,959		Deferred federal income tax expense (benefit)	(19,716)	(9,935)	(26,638)	Cash & cash equivalents
Total liabilities	3,829,063	4,079,856		Deferred foreign income tax expense (benefit)	3,367	(1,509)	1,521	Accounts receivable, net
Redeemable noncontrolling interests	...	219,563		Deferred state income tax expense (benefit)	(1,609)	(6,107)	(4,420)	Supplies
Common stock	2	2		Total deferred income tax expense (benefit)	(17,958)	(17,551)	(29,537)	Other current assets
Additional paid-in capital	6,259,479	5,779,776		Provision for (benefit from) income taxes	221,119	209,278	305,681	Total current assets
Accumulated other comprehensive income (loss)	(5,009)	(1,691)		Income (loss) before equity in affiliate	719,307	...	...	Land
Retained earnings (accumulated deficit)	(3,071,830)	(2,249,819)		Net income (loss)	719,307	656,982	987,632	Buildings & improvements
Redeemable noncontrolling interests	225,797	...		Less: net income (loss) attributable to noncontrolling interests	(1,512)	18,627	3,958	Equipment
Total Unity Software Inc. stockholders' equity	3,408,439	3,528,268		Net income attributable to Universal Health Services, Inc.	717,795	675,609	991,590	Property under finance lease
Noncontrolling interest	5,939	6,298		Net income attributable to unvested restricted share grants	308	748	2,059	Accumulated depreciation
Total Equity	3,414,378	...		Net income to common	717,487	674,861	989,531	Funds restricted for construction
				Weighted average shares outstanding - basic	69,321	73,118	82,519	Construction-in-progress
				Weighted average shares outstanding - diluted	70,125	73,832	83,692	Property & equipment, net
				Year end shares outstanding	67,182	70,629	76,951	Goodwill
				Income (loss) per share from continuing operations - basic	\$10.35	...	...	Deferred income taxes
				Net earnings (loss) per share - basic	\$10.35	\$9.23	\$11.99	Right of use assets - operating leases
				Income (loss) per share from continuing operations - diluted	\$10.23	...	...	Deferred charges
				Net earnings (loss) per share - diluted	\$10.23	\$9.14	\$11.82	Other assets
				Dividends per common share	\$0.80	\$0.80	\$0.80	SubTotal
				Number of full time employees	73,350	...	...	Total assets
				Total number of employees	73,350	93,800	89,400	Current maturities of long-term debt - excluding lease
				Class A common stockholders	...	17	17	Current maturities of long-term debt
				Class B common stockholders	...	729	814	Accounts payable
				Class C common stockholders	...	1	1	Accrued compensation & related benefits
				Class D common stockholders	...	85	90	Accrued interest
				Number of Common Shareholders	755	...	...	Accrued taxes other than income
				Foreign currency translation adjustments	...	(37,310)	(20,743)	Operating lease liabilities
				Comprehensive income attributable to UHS	736,752	...	...	Medicare accelerated payments & deferred
								Coronavirus Aid, Relief, & Economic Security Act ("CARES Act") & other grants
								Other accrued liabilities
								Accrued current federal & state income taxes
								Interest
								Accrued Other
								Capitalized Leases - Current Portion
								Total current liabilities
								Other noncurrent liabilities
								Operating lease liabilities noncurrent
								Capital lease obligations
								Notes payable & mortgages payable
								Term loan
								Revolving credit facility
								Senior secured notes
								Total debt before unamortized financing costs
								Less - unamortized financing costs
								Less - amounts due within one year (net of unamortized financing costs)
								Long-term debt - excluding lease
								Long-term debt
								Redeemable noncontrolling interest
								Class A common stock, voting
								Class B common stock, limited voting
								Class C common stock, voting
								Cumulative dividends

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

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

Retained earnings (accumulated deficit)	(659,890)	6,533,667
Net unrealized gains (losses) on effective cash flow hedges	...	(17)
Foreign currency translation adjustment	...	(4,255)
Minimum pension liability	...	(5,396)
Accumulated other comprehensive income (loss)	9,289	(9,668)
Retained earnings	6,798,930	...
Universal Health Services, Inc. common stockholders' equity	6,149,001	5,920,582
Noncontrolling interest	47,714	44,768
Total equity	6,196,715	5,965,350

Recent Dividends:**1. Universal Health Services, Inc. class A common.**

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.20	02/25/2021	03/15/2021	03/31/2021
06/01/2021	0.20	05/19/2021	06/02/2021	06/17/2021
08/31/2021	0.20	08/19/2021	09/01/2021	09/15/2021
11/30/2021	0.20	11/17/2021	12/01/2021	12/15/2021
02/28/2022	0.20	01/28/2022	03/01/2022	03/15/2022
05/31/2022	0.20	05/18/2022	06/01/2022	06/15/2022
08/31/2022	0.20	07/20/2022	09/01/2022	09/15/2022
11/30/2022	0.20	11/16/2022	12/01/2022	12/15/2022
02/28/2023	0.20	01/18/2023	03/01/2023	03/15/2023
05/31/2023	0.20	05/17/2023	06/01/2023	06/15/2023
08/31/2023	0.20	07/20/2023	09/01/2023	09/15/2023
11/30/2023	0.20	11/15/2023	12/01/2023	12/15/2023
02/29/2024	0.20	01/17/2024	03/01/2024	03/15/2024

2. Universal Health Services, Inc. class C common.

No dividends paid.

3. Universal Health Services, Inc. class B common.

No dividends paid.

4. Universal Health Services, Inc. class D common.

No dividends paid.

Annual Dividends:**1. Universal Health Services, Inc. class A common.**

2021	0.80	2022	0.80	2023	0.80
2024	0.20				

2. Universal Health Services, Inc. class C common.

No dividends paid.

3. Universal Health Services, Inc. class B common.

No dividends paid.

4. Universal Health Services, Inc. class D common.

No dividends paid.

UNIVERSAL SECURITY INSTRUMENTS, INC.**Earnings, 9 mos. to Dec 31(Consol. - \$):**

	2023	2022
Total revenues	15,071,204	16,251,106
Net Sales	15,071,204	16,251,106
Cost & expenses	14,894,754	15,614,554
Operating income	176,450	636,552
Interest expense	120,315	200,776
Net before taxes	80,881	435,776
Net income	80,881	435,776
Earnings common share		
Primary	\$0.03	\$0.19
Fully Diluted	\$0.03	\$0.19
Common Shares:		
Full Diluted	2,312,887	2,312,887
Year-end	2,312,887	2,312,887

URANIUM ENERGY CORP**Earnings, 6 mos. to Jan 31(Consol. - \$):**

	2024	2023
Total revenues	224,000	105,223,000
Net Sales	224,000	105,223,000
Cost & expenses	22,659,000	95,544,000
Operating income	(23,504,000)	8,681,000
Other income (expense), net	(11,366,000)	(1,511,000)
Gains or losses	39,054,000	(85,000)
Net before taxes	3,769,000	6,691,000
Income taxes	(1,802,000)	...
Net income	5,571,000	7,136,000
Earnings common share		

Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		
Full Diluted	397,357,956	361,416,483
Year-end	401,058,973	373,370,417

US GOLD CORP (CANADA)**Earnings, 9 mos. to Jan 31(Consol. - \$):**

	2024	2023
Cost & expenses	5,970,596	7,264,081
Operating income	(5,970,596)	(7,264,081)
Interest income	34,404	...
Other income (expense), net	6,075	765,000
Gains or losses	1,091,350	763,393
Net before taxes	(4,838,767)	(5,735,688)
Net income	(4,838,767)	(5,735,688)
Earnings common share		
Primary	\$(0.52)	\$(0.69)
Fully Diluted	\$(0.52)	\$(0.69)
Common Shares:		
Full Diluted	9,308,950	8,354,898
Year-end	9,332,277	8,371,590

US SILICA HOLDINGS, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Total revenues	1,552,022	...	...
Sales - product	1,231,594	1,139,773	896,203
Sales - service	320,428	385,374	207,676
Total sales	...	1,525,147	1,103,879
Cost of sales - product	808,706	801,789	633,857
Cost of sales - service	211,921	268,400	161,126
Total cost of sales (excluding depreciation, depletion & amortization)	1,020,627	1,070,189	794,983
Selling, general & administrative expenses	118,797	143,838	119,628
Depreciation, depletion & amortization	137,259	140,166	161,131
Goodwill & other asset impairments	...	...	202
Total operating expenses	...	284,004	280,961
Operating income (loss)	275,339	170,954	27,935
Interest expense	101,709	77,598	71,157
Other income (expense), net, including interest income	21,939	10,643	6,146
Total other income (expense)	(79,770)	(66,955)	(65,011)
Income (loss) before income taxes - United States	...	87,686	(48,328)
Income (loss) before income taxes - foreign	...	16,313	11,252
Income (loss) before income taxes	195,569	103,999	(37,076)
Current federal income tax expense (benefit)	6,603	1,650	...
Current state income tax expense (benefit)	5,936	3,078	3,353
Current foreign income tax expense (benefit)	1,230	491	1,385
Total current income tax expense (benefit)	13,769	5,219	4,738
Deferred federal income tax expense (benefit)	32,972	17,881	(7,589)

Deferred state income tax expense (benefit)	2,339	3,059	96
Total deferred income tax expense (benefit)	35,311	20,940	(7,493)
Income tax expense (benefit)	49,080	26,159	(2,755)
Net income (loss)	146,489	77,840	(34,321)
Less: net income (loss) attributable to non-controlling interest	436	336	560
Net income (loss) attributable to U.S. Silica Holdings, Inc.	146,925	78,176	(33,761)
Weighted average shares outstanding - basic	76,980	75,512	74,350
Weighted average shares outstanding - diluted	78,520	77,670	74,350
Year end shares outstanding	77,192	75,739	75,033
Net earnings (loss) per share - basic	\$1.91	\$1.04	\$(0.45)
Net earnings (loss) per share - diluted	\$1.87	\$1.01	\$(0.45)
Full-Time Employees (Period End)	1,873	...	...
Total number of employees	1,873	2,013	1,863
Number of common stockholders	...	23	26
Foreign currency translation adjustments	...	(845)	(1,000)
Basic EPS Excluding ExtraOrdinary Items	\$1.91	...	...
Diluted EPS Excluding ExtraOrdinary Items	\$1.87	...	...
Comprehensive income attributable to U.S. Silica Holdings, Inc.	148,523	...	...

As is; ² Approximately; ³ As of February 17, 2023; ⁴ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	245,716	280,845
Trade receivables	190,189	209,683
Less: allowance for doubtful accounts	5,323	5,691
Other receivables	185,917	4,639
Accounts receivable, net	...	208,631
Supplies	65,422	54,805
Raw materials & work in process	54,142	47,042
Finished goods	29,865	45,779
Inventories, net	149,429	147,626
Prepaid expenses & other current assets	19,682	20,182
Other receivables	1,051	...
Total current assets	600,744	657,284
Mining property & mine development	793,582	789,601
Asset retirement cost	14,728	8,869
Land	53,100	53,128
Land improvements	87,618	76,456
Buildings	76,691	73,151
Machinery & equipment	1,253,734	1,217,933
Furniture & fixtures	2,841	3,922
Construction-in-progress	54,186	55,696
Property, plant & mine development, gross	2,336,480	2,278,756
Accumulated depletion, depreciation, amortization & impairment charges	1,211,260	1,099,922
Property, plant & mine		

development, net	1,125,220	1,178,834
Lease right-of-use assets	41,095	42,374
Goodwill	185,649	185,649
Intangible assets, net	131,384	140,809
Other assets	12,501	9,630
Total assets	2,096,593	2,214,580
Trade payables	123,667	182,555
Accrued salaries & wages	7,013	10,911
Accrued vacation liability	3,567	3,093
Current portion of liability for pension & postretirement benefits	986	1,118
Accrued healthcare liability	1,571	1,492
Accrued property taxes & sales taxes	3,422	4,287
Current portion of derivative liability	1,819	2,312
Other accrued liabilities	5,434	10,471
Accounts payable & accrued liabilities	...	216,239
Current portion of operating lease liabilities	18,569	19,773
Current Portion of Long-Term Debt - Balancing value	15,220	...
Current portion of long-term debt	16,367	19,535
Current portion of capital leases	1,147	...
Current portion of deferred revenue	3,124	16,275
Income tax payable	311	128
Accounts payable and accrued expenses - Balancing value	147,479	...
Total current liabilities	185,850	271,950
Senior secured facilities	...	1,059,062
Less: unamortized original issue discount	...	(2,035)
Less: unamortized debt issuance cost	...	(8,922)
Insurance financing notes payable	821,709	5,628
Finance leases	1,961	3,260
Less: current portion	...	19,535
Deferred revenue	12,388	14,477
Liability for pension & other post-retirement benefits	28,715	30,911
Deferred income taxes, net	100,458	64,636
Operating lease liabilities	55,089	64,478
Other long-term obligations	34,896	25,976
Total liabilities	1,241,066	1,509,886
Common stock	877	854
Additional paid-in capital	1,249,460	1,234,834
Retained earnings (accumulated deficit)	(204,159)	(351,084)
Treasury stock	196,745	186,196
Unrealized gain (loss) on cash flow hedges	(1,460)	(2,342)
Foreign currency translation adjustments	(981)	(1,262)
Pension & other post-retirement benefits liability	2,316	1,881
Accumulated other comprehensive income (loss)	(125)	(1,723)
Total U.S. Silica Holdings, Inc. stockholders' equity	849,308	696,685
Non-controlling interest	6,219	8,009
Total stockholders' equity	855,527	704,694

No dividends paid.

Annual Dividends:

1. US Silica Holdings, Inc. common.

No dividends paid.

USANA HEALTH SCIENCES INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	921,010,000	...	...
Net sales	921,010,000	998,601,000	1,186,464,000
Cost of sales	176,693,000	193,890,000	217,898,000
Gross profit (loss)	744,317,000	804,711,000	968,566,000
Associate incentives expenses	394,257,000	434,793,000	519,267,000
Selling, general & administrative expenses	256,989,000	262,304,000	279,107,000
Total operating expenses	651,246,000	697,097,000	798,374,000
Earnings (loss) from operations	93,071,000	107,614,000	170,192,000
Interest income	9,637,000	3,789,000	2,515,000
Interest expense	262,000	192,000	57,000
Other income (expense), net	7,000	(2,590,000)	(2,008,000)
Total other income (expense), net	9,382,000	1,007,000	450,000
Earnings (loss) before income taxes - U.S.	(19,988,000)	(23,996,000)	13,017,000
Earnings (loss) before income taxes - foreign	122,441,000	132,617,000	157,625,000
Earnings (loss) before income taxes	102,453,000	108,621,000	170,642,000
Current federal income tax expense (benefit)	(42,000)	42,000	(264,000)
Current state income tax expense (benefit)	469,000	297,000	567,000
Current foreign income tax expense (benefit)	40,913,000	45,869,000	56,668,000
Total current income tax expense (benefit)	41,340,000	46,208,000	56,971,000
Deferred federal income tax expense (benefit)	(4,031,000)	(9,180,000)	(4,088,000)
Deferred state income tax expense (benefit)	(59,000)	(331,000)	(40,000)
Deferred foreign income tax expense (benefit)	1,415,000	2,574,000	1,294,000
Total deferred income tax expense (benefit)	(2,675,000)	(6,937,000)	(2,834,000)
Income taxes	38,665,000	39,271,000	54,137,000
Net earnings (loss)	63,788,000	69,350,000	116,505,000
Net earnings (loss) available to common shareholders	...	69,350,000	116,505,000
Weighted average shares outstanding - basic	19,250,000	19,254,000	20,146,000
Weighted average shares outstanding - diluted	19,345,000	19,310,000	20,343,000
Year end shares outstanding	19,130,000	19,206,000	19,393,000
Earnings (loss) per share from continuing operations - basic	\$3.31	...	...
Net earnings (loss) per common share - basic	\$3.31	\$3.60	\$5.78
Earnings (loss) per share from continuing operations -			

diluted	\$3.30	...	...
Net earnings (loss) per common share - diluted	\$3.30	\$3.59	\$5.73
Number of full time employees	...	1,900	1,978
Number of common stockholders	237	244	247
Foreign currency translation adjustments	...	(15,126,000)	...

□ Approximately; □ Full-time equivalent; □ As of February 24, 2023; □ As of February 25, 2022

Consolidated Balance Sheet, Years Ended (\$):

	12/30/23	12/31/22
Cash & cash equivalents	330,420,000	288,420,000
Raw materials	19,848,000	21,776,000
Work in progress	4,707,000	4,285,000
Finished goods	36,899,000	41,028,000
Inventories, gross	61,454,000	...
Inventories	...	67,089,000
Prepaid insurance	...	2,293,000
Other prepaid expenses	9,069,000	9,089,000
Income taxes receivable	1,029,000	2,030,000
Miscellaneous receivables, net	6,172,000	5,183,000
Deferred commissions	1,181,000	3,157,000
Prepaid expenses	2,325,000	...
Other current assets	6,096,000	7,121,000
Total current assets	417,746,000	384,382,000
Buildings	77,803,000	78,071,000
Laboratory & production equipment	54,502,000	50,679,000
Air transportation equipment	2,952,000	2,952,000
Computer equipment & software	6,323,000	53,436,000
Furniture & fixtures	...	6,198,000
Automobiles	744,000	722,000
Leasehold improvements	14,337,000	14,388,000
Land improvements	3,263,000	3,271,000
Computer equipment	52,302,000	...
Less accumulated depreciation & amortization	128,939,000	124,748,000
Land	6,720,000	6,723,000
Deposits & projects in process	9,807,000	6,081,000
Property & equipment, net	99,814,000	97,773,000
Goodwill	17,102,000	17,368,000
Intangible assets, net	29,919,000	32,432,000
Deferred tax assets	13,284,000	9,799,000
Other assets	54,892,000	54,795,000
Total assets	632,757,000	596,549,000
Current maturities of long-term debt	786,000	...
Accounts payable	...	11,049,000
Associate incentives	...	55,688,000
Accrued employee compensation	16,198,000	17,334,000
Deferred revenue	13,910,000	20,875,000
Sales taxes	9,231,000	11,234,000
Operating lease liabilities	7,278,000	6,892,000
Income taxes	3,297,000	4,973,000
All other current liabilities	45,665,000	15,788,000
Accounts payable & accrued liabilities	10,070,000	...
All other	12,410,000	...
Contract Liabilities	13,910,000	...
Total current liabilities	118,845,000	143,833,000
Deferred tax liabilities	4,552,000	4,071,000
Other long-term liabilities	12,158,000	14,173,000
Common stock	19,000	19,000
Additional paid-in capital	65,661,000	55,604,000
Retained earnings (accumulated deficit)	445,217,000	391,636,000

Recent Dividends:
1. US Silica Holdings, Inc. common.

Accumulated other comprehensive income (loss)	(13,695,000)	(12,787,000)	
Total stockholders' equity (deficit)	497,202,000	434,472,000	
Total Equity	497,202,000		

Recent Dividends:**1. USANA Health Sciences Inc common.**

No dividends paid.

Annual Dividends:**1. USANA Health Sciences Inc common.**

No dividends paid.

UTZ BRANDS INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/31/23	01/01/23	01/02/22 (revised)
Total revenues	1,438,237,000		
Net sales	1,438,237,000	1,408,401,000	1,180,713,000
Cost of goods sold	981,751,000	959,344,000	796,804,000
Gross profit	456,486,000	449,057,000	383,909,000
Selling expenses	159,196,000		
Selling & distribution	273,923,000	294,061,000	249,352,000
Administrative		150,343,000	125,855,000
Total selling, distribution, & administrative expenses		444,404,000	375,207,000
Total gain on sale of assets	(7,350,000)	691,000	1,864,000
Income (loss) from operations	16,017,000	5,344,000	10,566,000
Interest expense - company's ABL facility & other long-term debt		41,231,000	29,270,000
Amortization of deferred financing fees		1,933,000	3,847,000
Interest expense - IO loans		1,260,000	1,591,000
Interest expense	60,590,000	44,424,000	34,708,000
Other income (expense)		400,000	3,551,000
Gain (loss) on remeasurement of warrant liability	2,232,000	720,000	36,675,000
Other income (expense), net	(55,292,000)	(43,304,000)	5,518,000
Income (loss) before taxes	(39,275,000)	(37,960,000)	16,084,000
Current federal income tax provision (benefit)	7,816,000	4,038,000	1,553,000
Current state income tax provision (benefit)	1,879,000	1,403,000	2,010,000
Total current income tax provision (benefit)		5,441,000	3,563,000
Deferred federal income tax provision (benefit)	(7,591,000)	(20,986,000)	(1,949,000)
Deferred state income tax provision (benefit)	(1,347,000)	(8,374,000)	6,472,000
Total deferred income tax provision (benefit)		(29,360,000)	4,523,000
Income Taxes - Total - Current	9,695,000		
Income Taxes - Total - Deferred	(8,938,000)		
Income tax (benefit) expense	757,000	(23,919,000)	8,086,000
Net income (loss) attributable to non-controlling interest	(40,032,000)	(14,041,000)	7,998,000
Net income (loss) attributable to controlling interest	15,095,000	13,649,000	12,557,000

Net income (loss) attributable to controlling interest	(24,937,000)	(392,000)	20,555,000
Weighted average class A shares outstanding - basic	81,081,458	80,093,094	76,677,981
Weighted average class V shares outstanding - basic	59,349,000		
Weighted average shares outstanding - basic		80,093,094	
Weighted average class A shares outstanding - diluted	81,081,458	80,093,094	81,090,229
Weighted average class V shares outstanding - diluted	59,349,000		
Year end shares outstanding	140,536,977	140,231,334	136,993,645
Net earnings (loss) class A per share - basic	\$(0.31)		\$0.26
Net earnings (loss) class A per share - diluted	\$(0.31)		\$0.25
Dividends per common share	\$0.23	\$0.22	\$0.20
Number of full time employees	3,400	3,550	3,469
Number of part time employees	254	250	272
Total number of employees	3,654		
Number of unitholders	31		
Number of class A common stockholders		27	30
Number of class V common stockholders		2	2

Reclassified to conform with 2023 presentation; Approximately

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	01/01/23
Cash & cash equivalents	52,023,000	72,930,000
Accounts receivable, gross	138,063,000	138,800,000
Reserve for doubtful accounts	2,933,000	1,815,000
Accounts receivable, less allowance of \$1,624 and \$1,353, respectively	135,130,000	
Accounts receivable, net		136,985,000
Finished goods	65,673,000	67,386,000
Raw materials	29,757,000	42,204,000
Maintenance parts	9,236,000	8,416,000
Inventories	104,666,000	118,006,000
Prepaid expenses & other assets	30,997,000	34,991,000
Current portion of notes receivable	5,237,000	9,274,000
Total current assets	328,053,000	372,186,000
Land	28,561,000	30,582,000
Buildings	123,603,000	129,824,000
Machinery & equipment	248,886,000	255,505,000
Land improvements	3,887,000	3,756,000
Building improvements	5,163,000	3,709,000
Construction-in-progress	35,533,000	21,934,000
Property, plant & equipment, gross	445,633,000	445,310,000
Less: Accumulated depreciation	126,752,000	100,112,000
Property, plant & equipment, net	318,881,000	345,198,000
Goodwill	915,295,000	915,295,000
Intangible assets, net	1,063,413,000	1,099,565,000
Non-current portion of notes receivable	12,413,000	12,794,000
Other assets	101,122,000	95,328,000

Assets Held for Sale	7,559,000	
Total non-current assets	2,418,683,000	2,468,180,000
Total assets	2,746,736,000	2,840,366,000
Current portion of term debt	21,086,000	18,472,000
Current portion of other notes payable	4,841,000	12,589,000
Accounts payable	124,361,000	114,360,000
Accrued compensation & benefits	21,466,000	38,974,000
Operating ROU liability		12,389,000
Insurance liabilities	6,811,000	6,701,000
Accrued freight & manufacturing related costs		10,817,000
Acquisition tax consideration		1,131,000
Accrued dividends & distributions		7,989,000
Accrued sales tax		100,000
Accrued interest	13,280,000	1,151,000
Other accrued expenses	8,645,000	12,760,000
Accrued expenses & other current liabilities		92,012,000
Accrued expenses and other	77,590,000	
Accrued expenses - Balancing value	12,396,000	
Operating Lease Liabilities	14,992,000	
Finance leases liability	2,808,000	
Current portion of other notes payable - Balancing value	7,649,000	
Total current liabilities	230,686,000	237,433,000
Term loan B	11,837,000	779,286,000
Real estate loan		88,140,000
Equipment loans		54,053,000
Net impact of debt issuance cost & original issue discount		(9,672,000)
Less: current portion		18,472,000
Non-current portion on term debt	878,511,000	893,335,000
Notes payable - IO notes		21,098,000
Finance lease obligations	7,337,000	10,995,000
Other notes payable		835,000
Total notes payable		32,928,000
Less: current portion		12,589,000
Non-current portion of other notes payable	19,174,000	20,339,000
Non-current accrued expenses & other long-term liabilities		67,269,000
Non-current warrant liability	43,272,000	45,504,000
Deferred tax liability	114,690,000	124,802,000
Operating Lease Liabilities - Long-Term	43,928,000	
Non-current accrued expenses and other	76,720,000	
Non-current accrued expenses and other - Balancing value	32,792,000	
Total non-current liabilities	1,132,367,000	1,151,249,000
Total liabilities	1,363,053,000	1,388,682,000
Class A common stock	8,000	8,000
Class V common stock	6,000	6,000
Additional paid-in capital	944,573,000	926,919,000
Retained earnings (accumulated deficit)	(298,049,000)	(254,564,000)
Unrealized gain (loss) on cash flow hedges		30,777,000
Accumulated other comprehensive income	22,958,000	30,777,000
Total stockholders' equity & members' equity (deficit)	669,496,000	703,146,000
Non-controlling interests	714,187,000	748,538,000
Total equity (deficit)	1,383,683,000	1,451,684,000

Recent Dividends:

- 1. Utz Brands Inc class B ordinary.**
No dividends paid.
- 2. Utz Brands Inc class A common.**
No dividends paid.
- 3. Utz Brands Inc class A ordinary shares subject to possible redemption.**
No dividends paid.
- 4. Utz Brands Inc class V common.**
No dividends paid.
- Annual Dividends:**
 - 1. Utz Brands Inc class B ordinary.**
No dividends paid.
 - 2. Utz Brands Inc class A common.**
No dividends paid.
 - 3. Utz Brands Inc class A ordinary shares subject to possible redemption.**
No dividends paid.
 - 4. Utz Brands Inc class V common.**
No dividends paid.

shares outstanding			
- basic	93,245,373	92,475,170	100,881,094
Weighted average shares outstanding			
- diluted	93,245,373	92,475,170	1,603,157,640
Year end shares outstanding	1,595,724,056	1,594,645,761	1,593,682,092
Net earnings (loss) per class A common share - basic	\$(0.14)	\$0.45	\$0.98
Net earnings (loss) per class A common share - diluted	\$(0.14)	\$0.45	\$0.66
Full-Time Employees (Period End)	6,700	...	...
Total number of employees	6,700	□6,000	□8,000
Number of class A common stockholders	39	□45	□57

Non-controlling interest	2,362,119,000	3,028,131,000
Total equity	2,474,671,000	3,171,693,000
Total Equity	2,474,671,000	...

□ As reported by the Company; □ Includes related parties - Operating lease right-of-use asset, net: \$102,322,000; □ Includes related parties - Finance lease right-of-use asset: \$26,867,000; □ Includes related parties - Operating lease liability: \$109,473,000; □ Includes related parties - Finance lease liability: \$27,857,000

Recent Dividends:

- 1. UWM Holdings Corp Class D common.**
No dividends paid.
- 2. UWM Holdings Corp class F common.**
No dividends paid.
- 3. UWM Holdings Corp class A common.**
No dividends paid.
- 4. UWM Holdings Corp preferred.**
No dividends paid.
- 5. UWM Holdings Corp class A common subject to possible redemption.**
No dividends paid.

Annual Dividends:

- 1. UWM Holdings Corp Class D common.**
No dividends paid.
- 2. UWM Holdings Corp class F common.**
No dividends paid.
- 3. UWM Holdings Corp class A common.**
No dividends paid.
- 4. UWM Holdings Corp preferred.**
No dividends paid.
- 5. UWM Holdings Corp class A common subject to possible redemption.**
No dividends paid.

UWM HOLDINGS CORP Annual Report

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

	2023	2022	2021 (revised)
Loan production income	1,000,547,000	981,988,000	2,585,807,000
Loan servicing income	818,703,000	792,072,000	638,738,000
Change in fair value of mortgage servicing rights	(854,148,000)	284,104,000	(587,813,000)
Gain (loss) on sale of mortgage servicing rights	...	...	1,791,000
Interest income	346,225,000	314,462,000	331,770,000
Total revenue, net	1,311,327,000	2,372,626,000	2,970,293,000
Salaries, commissions & benefits	530,231,000	552,886,000	697,680,000
Direct loan production costs	104,262,000	90,369,000	72,952,000
Marketing, travel, & entertainment	84,515,000	74,168,000	62,472,000
Depreciation & amortization	46,146,000	45,235,000	35,098,000
General & administrative	170,423,000	179,549,000	133,334,000
Servicing costs	131,792,000	166,024,000	108,967,000
Interest expense	320,256,000	305,987,000	304,656,000
Other expense (income)	(5,000)	23,739,000	(23,107,000)
Total expenses	1,387,620,000	1,437,957,000	1,392,052,000
Earnings before income taxes	(76,293,000)	934,669,000	1,578,241,000
Current federal income tax expense (benefit)	...	(118,000)	73,000
Current state income tax expense (benefit)	...	(569,000)	1,424,000
Total current income tax expense (benefit)	...	(687,000)	1,497,000
Deferred federal income tax expense (benefit)	...	3,916,000	7,494,000
Deferred state income tax expense (benefit)	...	(418,000)	850,000
Total deferred income tax expense (benefit)	...	3,498,000	8,344,000
Provision for income taxes	(6,511,000)	2,811,000	9,841,000
Net income (loss)	(69,782,000)	931,858,000	1,568,400,000
Net income (loss) attributable to non-controlling interests	56,552,000	(890,143,000)	(1,469,955,000)
Net income attributable to UWM Holdings Corporation	(13,230,000)	41,715,000	98,445,000
Weighted average			

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

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

	2023	2022
Cash & cash equivalents	497,468,000	704,898,000
Mortgage loans at fair value	5,449,884,000	7,134,960,000
Derivative assets	33,019,000	82,869,000
Investment securities at fair value, pledged	110,352,000	113,290,000
Accounts receivables, gross	516,668,000	388,268,000
Less: provision for current expected credit losses	4,598,000	5,121,000
Accounts receivable, net	512,070,000	383,147,000
Mortgage servicing rights	4,026,136,000	4,453,261,000
Leasehold improvements	...	160,947,000
Furniture & equipment	...	38,583,000
Software, including internally-developed	...	25,491,000
Construction in process	...	1,323,000
Accumulated depreciation & amortization	...	73,868,000
Premises & equipment, net	146,417,000	152,477,000
Operating lease right-of-use asset, net	99,125,000	104,181,000
Finance lease right-of-use asset	29,111,000	42,218,000
Loans eligible for repurchase from Ginnie Mae	856,856,000	345,490,000
Other assets	111,416,000	83,834,000
Investment Securities - Total	110,352,000	...
Total assets	11,871,854,000	13,600,625,000
Borrowings against investment securities	93,814,000	...
Warehouse lines of credit	...	6,443,992,000
Derivative liabilities	40,781,000	49,748,000
Secured line of credit	750,000,000	750,000,000
Borrowings against investment securities	4,902,090,000	101,345,000
Accounts payable, accrued expenses & other liabilities	469,101,000	439,719,000
Accrued distributions & dividends payable	159,572,000	159,465,000
Senior notes	1,988,267,000	1,984,336,000
Operating lease liability	106,024,000	111,332,000
Finance lease liability	30,678,000	43,505,000
Loans eligible for repurchase from Ginnie Mae	856,856,000	345,490,000
Total liabilities	9,397,183,000	10,428,932,000
Class A common stock	150,000	9,000
Class D common stock	10,000	150,000
Additional paid-in capital	1,702,000	903,000
Retained earnings (accumulated deficit)	110,690,000	142,500,000

V2X, INC

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

	2023	2022	2021 (revised)
Revenue	3,963,126	...	...
Revenue	3,963,126	2,890,860	1,783,665
Cost of revenue	3,628,271	2,595,848	1,623,245
Selling, general & administrative expense	210,439	239,241	98,400
Operating income	124,416	55,771	62,020
Interest income	966	165	161
Interest expense	123,408	62,044	8,146
Interest income (expense), net	(122,442)	(61,879)	(7,985)
Income from operations before income taxes - United States	...	(8,324)	51,532
Income from operations before income taxes - foreign	...	2,216	2,503
Income from operations before income taxes	(24,518)	(6,108)	54,035
Current income tax expense (benefit) - federal	(3,776)	1,145	11,860
Current income tax expense (benefit) - state & local	...	334	740
Current income tax expense (benefit) - foreign	7,208	4,558	1,477
Current Tax - United States?state and local	1,648	...	...
Total current income tax expense (benefit)	5,080	6,037	14,077
Deferred income tax expense (benefit) - federal	(7,368)	(317)	(5,008)
Deferred income tax expense (benefit) - state & local	...	2,577	(211)
Deferred income tax	...	...	...

Income (loss) per share - discontinued operations - basic	\$(0.00)	...	...
Net income (loss) per share - basic	\$0.56	\$0.74	\$1.38
Net income (loss) from continuing operations per share - diluted	\$0.56	\$0.73	\$1.37
Earn per share-inc from discount opers - diluted	\$(0.00)	...	...
Income (loss) per share - discontinued operations - diluted	\$(0.00)	...	...
Net income (loss) per share - diluted	\$0.56	\$0.73	\$1.37
Dividends per common share	\$0.25	\$0.13	...
Number of full time employees	189	185	117
Total number of employees	189	...	...
Number of common stockholders	78	80	47
Foreign currency translation adjustments	...	1,179,000	...
FPSO demobilization and other costs	7,484,000	...	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of shares issuance relating to stock-based compensation and acquisition of TransGlobe Energy Corporation; □ Approximately; □ As of March 31, 2023; □ As of March 1, 2022

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

	2023	2022
Cash & cash equivalents	121,001,000	37,205,000
Restricted cash	114,000	222,000
Trade receivables - Balancing value	45,388,000	...
Trade receivables, net	44,888,000	52,147,000
Accounts with joint venture owners, net	...	15,830,000
Foreign income taxes receivable	...	2,769,000
Accounts with partners, net	1,814,000	...
Other receivables, net	...	68,519,000
Crude oil inventory	...	3,335,000
Materials & supplies	1,948,000	...
Prepayments & other current assets	...	20,070,000
Other	45,942,000	...
Prepayments and other	12,434,000	...
Provision for allowance	500,000	...
Total current assets	228,141,000	200,097,000
Wells, platforms & other production facilities	1,468,542,000	1,406,888,000
Wells in progress	52,109,000	...
Work-in-progress	4,183,000	...
Undeveloped acreage	...	56,251,000
Equipment & other crude oil & natural gas properties & equipment	1,572,628,000	38,796,000
Equipment and other	47,794,000	...
Gross crude oil & natural gas properties & equipment	...	1,501,935,000
Accumulated depreciation, depletion, amortization & impairment	1,112,842,000	1,006,663,000
Crude oil & natural gas properties, equipment & other - successful efforts method, net	459,786,000	495,272,000
Restricted cash	1,795,000	1,763,000
Value added tax & other receivables, net	4,214,000	1,150,000

Right of use operating lease assets	2,378,000	2,777,000
Right of use finance lease assets	89,962,000	90,698,000
Deferred tax assets	29,242,000	35,432,000
Abandonment funding	6,268,000	20,586,000
Other long term assets	1,430,000	1,866,000
Total assets	823,216,000	855,641,000
Accounts payable	22,152,000	59,886,000
Accounts with joint venture owners	5,990,000	...
Accrued accounts payable invoices	21,225,000	28,360,000
Joint venture audit settlement	6,090,000	...
Gabon DMO, PID & PIH obligations	15,794,000	10,509,000
Capital expenditures	10,136,000	26,618,000
Stock appreciation rights - current portion	...	570,000
Accrued wages & other compensation	3,746,000	8,161,000
Asset retirement obligation	...	306,000
Egypt modernization payments	9,933,000	9,933,000
Other accrued liabilities & other current liabilities	...	6,935,000
Accrued liabilities & other current liabilities	...	91,392,000
Operating lease liabilities - current portion	2,396,000	2,314,000
Finance lease liabilities - current portion	10,079,000	7,811,000
Foreign income taxes payable	19,261,000	...
Current liabilities - discontinued operations	673,000	687,000
Accrued liabilities and other	66,924,000	...
Total current liabilities	127,475,000	162,090,000
Asset retirement obligations	47,343,000	41,695,000
Operating lease liabilities - net of current portion	33,000	686,000
Finance lease liabilities - net of current portion	78,293,000	78,248,000
Deferred tax liabilities	73,581,000	81,223,000
Other long-term liabilities	17,709,000	25,594,000
Total liabilities	344,434,000	389,536,000
Common stock	12,140,000	11,948,000
Additional paid-in capital	357,498,000	353,606,000
Accumulated other comprehensive income	2,880,000	1,179,000
Less treasury stock, at cost	71,222,000	47,652,000
Retained earnings (accumulated deficit)	177,486,000	147,024,000
Total shareholders' equity (deficit)	478,782,000	466,105,000
Total equity	478,782,000	...

□ Net of allowance - Value added tax and other receivables: \$8,700,000

Recent Dividends:

1. VAALCO Energy, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/17/2022	0.03	01/28/2022	02/18/2022	03/18/2022
05/24/2022	0.03	05/02/2022	05/25/2022	06/24/2022
08/23/2022	0.03	08/05/2022	08/24/2022	09/23/2022
11/21/2022	0.03	10/31/2022	11/22/2022	12/22/2022
03/23/2023	0.06	02/14/2023	03/24/2023	03/31/2023
05/23/2023	0.06	05/09/2023	05/24/2023	06/23/2023
08/24/2023	0.06	08/09/2023	08/25/2023	09/22/2023
11/22/2023	0.06	11/07/2023	11/24/2023	12/21/2023
03/07/2024	0.06	02/26/2024	03/08/2024	03/28/2024

2. VAALCO Energy, Inc. series A convertible preferred.

No dividends paid.
Annual Dividends:
1. VAALCO Energy, Inc. common.
 2022.....0.13 2023.....0.25 2024.....0.06

2. VAALCO Energy, Inc. series A convertible preferred.

No dividends paid.

VAIL RESORTS INC

Earnings, 6 mos. to Jan 31(Consol. - \$000):

	2024	2023
Total revenues	1,336,523	1,381,165
Net Sales	1,373,353	1,373,353
Cost & expenses	1,056,899	1,085,890
Operating income	143,497	164,672
Interest expense	81,315	73,672
Other income (expense), net	280	...
Gains or losses	8,547	9,994
Invest. income	...	388
Foreign currency	(1,925)	(3,797)
Net before taxes	69,084	97,585
Income taxes	22,326	...
Net income	46,758	76,559
Earnings common share		
Primary	\$1.15	\$1.78
Fully Diluted	\$1.15	\$1.77
Common Shares:		
Full Diluted	38,133	40,408
Year-end	37,967	40,329

VALERO ENERGY CORP

Annual Report

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

	2023	2022	2021 (revised)
Revenues	144,766,000	176,383,000	113,977,000
Cost of materials & other cost of sales	123,087,000	150,770,000	102,714,000
Operating expenses	6,089,000	6,389,000	5,776,000
Depreciation & amortization expense	2,658,000	2,428,000	2,358,000
Total cost of sales	131,834,000	159,587,000	110,848,000
Asset impairment loss	...	61,000	...
Other operating expenses	33,000	66,000	87,000
General & administrative expenses	998,000	934,000	865,000
Depreciation & amortization expense	43,000	45,000	47,000
Operating income (loss)	11,858,000	15,690,000	2,130,000
Other income (expense), net	502,000	179,000	16,000
Interest & debt expense	...	...	651,000
Less: capitalized interest	...	...	48,000
Interest & debt expense, net of capitalized interest	592,000	562,000	603,000
Income (loss) before income tax expense (benefit) - U.S. operations	9,335,000	11,716,000	1,023,000
Income (loss) before income tax expense (benefit) - international operations	2,433,000	3,591,000	520,000
Income (loss) before income tax expense (benefit)	11,768,000	15,307,000	1,543,000
Current income tax expense (benefit) - U.S. federal	1,804,000	2,147,000	68,000
Current income tax expense (benefit) -			

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
				2023	2022		
U.S. state or Canadian provincial	157,000	153,000	1,000			63,056,000	60,982,000
Current income tax expense (benefit) - international	555,000	1,078,000	312,000			1,197,000	...
Total current income tax expense (benefit)	2,516,000	3,378,000	381,000			1,406,000	...
Deferred income tax expense (benefit) - U.S. federal	25,000	164,000	5,000			...	1,109,000
Deferred income tax expense (benefit) - U.S. state or Canadian provincial	(12,000)	80,000	(24,000)			12,567,000	12,728,000
Deferred income tax expense (benefit) - international	90,000	(194,000)	(107,000)			360,000	311,000
Total deferred income tax expense (benefit)	103,000	50,000	(126,000)			...	35,000
Income tax expense (benefit)	2,619,000	3,428,000	255,000			...	21,000
Net income (loss)	9,149,000	11,879,000	1,288,000			392,000	388,000
Less: net income (loss) attributable to noncontrolling interests	(314,000)	(351,000)	(358,000)			83,000	67,000
Net income (loss) attributable to Valero Energy Corporation stockholders	8,835,000	11,528,000	930,000			...	129,000
Less income allocated to participating securities	27,000	43,000	6,000			...	129,000
Net income (loss) available to common shareholders . . . . .	...	11,485,000	924,000			...	189,000
Weighted average shares outstanding - basic	353,000	395,000	407,000			204,000	75,000
Weighted average shares outstanding - assuming dilution	353,000	396,000	407,000			98,000	...
Year end shares outstanding	333,302	372,129	409,196			1,452,000	...
Income (loss) per share from continuing operations - basic	\$24.93	...	...			23,000	...
Net income (loss) per common share - basic	\$24.93	\$29.05	\$2.27			...	...
Income (loss) per share from continuing operations - diluted	\$24.92	...	...			1,240,000	1,215,000
Net income (loss) per common share - assuming dilution	\$24.92	\$29.04	\$2.27			137,000	1,568,000
Dividends per common share	\$4.08	...	\$3.92			...	841,000
Number of full time employees	9,886	9,716	...			40,000	...
Number of part time employees	22	27	...			209,000	...
Total number of employees	9,908	9,743	9,813			40,000	...
Number of common stockholders	4,414	4,562	4,813			16,802,000	17,461,000
Foreign currency translation adjustments . . . . .	...	(613,000)	(47,000)			...	842,000
Revenues	144,766,000	...	...			8,021,000	8,364,000
						...	100,000
						...	19,000
						...	(84,000)
						2,097,000	2,394,000
						...	1,109,000
					
						10,118,000	...
						5,349,000	5,217,000
						...	776,000
						...	239,000
						476,000	448,000
						...	301,000
						245,000	...
						...	296,000
					
						90,000	87,000
						294,000	163,000
						7,000	7,000
					
						2,139,000	6,901,000
						1,114,000	25,322,000
						...	6,863,000
						724,000	20,197,000
					
						543,000	(735,000)
						260,000	(1,168,000)
						202,000	...
						26,000	(162,000)
						...	(183,000)
						863,000	...
						6,626,000	27,000
						5,871,000	(8,000)
					
						...	(870,000)
						...	(1,359,000)
					

¹ Includes excise taxes on sales by certain of the international operations - Revenues: \$5,194,000,000; ² Includes excise taxes on sales by certain of the international operations - Revenues: \$5,645,000,000; ³ As is; ⁴ As of January 31, 2023; ⁵ As of January 31, 2022

Total assets 63,056,000 60,982,000
Current portion of debt attributable to VIEs 1,197,000 ...
Current portion of long-term debt 1,406,000 ...
Current portion of debt & finance lease obligations 1,109,000
Accounts payable 12,567,000 12,728,000
Operating lease liabilities 360,000 311,000
Defined benefit plan liabilities 35,000
Accrued environmental liabilities 21,000
Accrued wage & other employee-related liabilities 392,000 388,000
Accrued interest expense 83,000 67,000
Contract liabilities from contracts with customers 129,000
Environmental credit obligations 189,000
Other accrued liabilities 204,000 75,000
Accrued expenses - Balancing value 98,000 ...
Taxes other than income taxes payable 1,452,000 ...
Environmental liabilities, current 23,000 ...
Accrued expenses 1,240,000 1,215,000
Taxes other than income taxes payable 137,000 1,568,000
Income taxes payable 841,000
Liabilities related to assets held for sale 40,000 ...
Capitalized Leases - Current Portion 209,000 ...
Contract Liabilities 40,000 ...
Total current liabilities 16,802,000 17,461,000
Credit facilities 842,000
Senior notes 8,021,000 8,364,000
Debentures 100,000
Other debt 19,000
Net unamortized debt issuance costs & other (84,000)
Finance lease obligations 2,097,000 2,394,000
Less: current portion 1,109,000
Long-term debt & capital lease obligations, less current portion 10,118,000 ...
Deferred income tax liabilities 5,349,000 5,217,000
Operating lease liabilities 753,000 776,000
Liability for unrecognized tax benefits 238,000 239,000
Defined benefit plan liabilities 476,000 448,000
Repatriation tax liability 167,000 301,000
Other tax liabilities 245,000 ...
Environmental liabilities 296,000
Wage & other employee-related liabilities 90,000 87,000
Other accrued liabilities 294,000 163,000
Common stock 7,000 7,000
Additional paid-in capital 6,901,000 6,863,000
Treasury stock 25,322,000 20,197,000
Retained earnings (accumulated deficit) 45,630,000 38,247,000
Foreign currency translation adjustment (735,000) (1,168,000)
Defined benefit pension items (162,000) (183,000)
Gains & (losses) on cash flow hedges 27,000 (8,000)
Accumulated other comprehensive income (loss) (870,000) (1,359,000)
Total Valero Energy Corporation stockholders'

equity (deficit).....	26,346,000	23,561,000	(benefit).....	13,500	20,100	21,500		2023	2022
Noncontrolling interests	2,178,000	1,907,000	Total currently payable income taxes expense (benefit).....	26,100	36,400	51,200	Cash & cash equivalents	407,000	478,500
Total equity (deficit).....	28,524,000	25,468,000	Deferred Tax - U.S. Federal & State	(12,600)	...	...	Restricted cash equivalents	22,600	46,300
			Deferred U.S. federal & state income taxes expense (benefit).....	...	(3,900)	(1,700)	Marketable securities	56,100	75,100
			Deferred non-U.S. income taxes expense (benefit).....	(35,900)	1,300	10,600	Trade accounts receivable - Kronos Worldwide, Inc. ("Kronos") .....	...	220,300
Recent Dividends:			Total deferred income taxes expense (benefit).....	(48,500)	(2,600)	8,900	Trade accounts receivable - CompX International Inc. ("CompX") .....	...	17,900
1. Valero Energy Corp common.			Income tax expense (benefit).....	(22,400)	33,800	60,100	Trade accounts receivable - Basic Management, Inc. ("BMI") or The LandWell Company ("LandWell") .....	...	2,300
No dividends paid.			Net income (loss) from continuing operations .....	...	136,100	197,700	Value added tax ("VAT") & other receivables .....	...	35,400
2. Valero Energy Corp 2% mandatory convertible preferred.			Net income (loss) from continuing operations - net income (loss) of subsidiaries	(15,000)	(45,900)	(70,500)	Allowance for doubtful accounts	4,200	4,900
No dividends paid.			Valhi, Inc. stockholders	(12,100)	90,200	127,200	Accounts and other receivables, net - Balancing value	291,900	...
Annual Dividends:			Amounts attributable to Valhi, Inc. stockholders - income from continuing operations .....	...	90,200	127,200	Accounts & other receivables, net	33,400	...
1. Valero Energy Corp common.			Weighted average shares outstanding - basic	28,500	28,500	28,500	Refundable income taxes	1,800	8,000
No dividends paid.			Weighted average shares outstanding - diluted	28,500	28,500	28,500	Receivables from affiliates	17,500	2,900
2. Valero Energy Corp 2% mandatory convertible preferred.			Year end shares outstanding	28,500	28,500	28,500	Raw materials - chemicals .....	...	145,300
No dividends paid.			Income (loss) per share from continuing operations - basic	\$(0.42)	\$3.16	\$4.46	Raw materials - component products .....	...	6,200
VALHI, INC.			Income (loss) per share from continuing operations - diluted	\$(0.42)	\$3.16	\$4.46	Raw materials	194,000	...
Annual Report			Net income (loss) per share - diluted	\$(0.42)	\$3.16	\$4.46	Work in process products - chemicals .....	...	32,000
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Cash dividends per share	\$0.32	\$0.32	\$0.32	Work in process products - component products .....	...	20,000
	2023	2022	Full-Time Employees (Period End)	2,196	...	...	In process products	49,900	...
Net sales	1,921,700	2,222,500	Total number of employees	2,196	2,266	2,248	Finished products - chemicals .....	...	350,700
Interest and dividends	21,000	10,900	Number of common stockholders .....	...	728	758	Finished products - component products .....	...	5,100
Securities transactions, net	300	(500)	Foreign currency translation adjustments .....	...	(26,100)	...	Finished products	256,300	...
Total securities earnings .....	...	10,400	Total operating income (loss)	55,400	...	...	Supplies (chemicals)	95,900	81,500
Infrastructure reimbursements	25,500	16,000	Comprehensive income (loss) attributable to Valhi stockholders	(13,700)	...	...	Total Inventory	596,100	...
Gain on land sales	1,500	...	Sale of Group Companies - Gain/Loss	(2,600)	...	...	Inventories, net .....	...	640,800
Currency transactions, net	1,400	11,500					Prepaid expenses & other current assets	53,200	66,900
Insurance recoveries	3,000	2,800					Total current assets	1,475,400	1,589,500
Other income, net	2,700	3,000					Marketable securities	4,800	1,200
Total revenues & other income	1,977,100	2,266,200					Investment in titanium dioxide pigments ("TiO2") manufacturing joint venture	111,000	112,900
Cost of sales	1,676,500	1,732,100					Pension asset	8,100	...
Selling, general & administrative	277,400	304,000					Goodwill	379,700	379,700
Fixed asset impairment .....	...	16,400					Deferred income taxes	67,000	40,500
Loss on deconsolidation of Basic Water Company ("BWC") .....	...	2,000					Pension asset .....	...	9,300
Other components of net periodic pension & other postretirement benefits plans expense .....	...	13,900					Restricted cash & cash equivalents	32,400	37,200
Other components of net periodic pension expense	11,800	...					Note receivables - OPA	69,100	49,300
Interest	28,300	27,900					Land held for development	19,400	29,700
Total costs & expenses	1,996,600	2,096,300					IBNR receivables	13,400	16,800
Income (loss) from continuing operations before income taxes - U.S. .....	...	81,400					Operating lease right-of-use assets	22,700	21,500
Income (loss) from continuing operations before income taxes - non-U.S. subsidiaries .....	...	88,500					Other assets .....	...	24,300
Income (loss) from continuing operations before income taxes	(19,500)	169,900					Land	45,100	47,800
Current Tax - U.S. Federal & State	12,600	...					Buildings	271,200	244,100
Currently payable U.S. federal & state income taxes expense (benefit) .....	...	16,300					Equipment	1,179,400	1,152,300
Currently payable non-U.S. income taxes expense .....	...	29,700					Mining properties	89,200	13,500
							Construction in progress	23,600	77,200
							Gross property & equipment	1,608,500	1,534,900
							Less accumulated depreciation & amortization .....	...	1,011,100
							Less accumulated depreciation	1,091,200	...
							Net property & equipment	517,300	523,800
							Other	16,700	...
							Total assets	2,737,000	2,835,700
							Current maturities of long-term debt	700	1,800
							Accounts payable	30,100	199,400
							Employee benefits	36,200	34,400

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
 □ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of March 3, 2023; □ As of February 25, 2022

Accrued freight	...	422	indemnification	...	589	...	share from discontinued operations - basic	\$0.00	...	\$0.46
Net accrued expenses & other current liabilities	...	1,930	recognized on investment securities	2,594	(7,980)	9,384	Net income (loss) per common share - basic	\$1.17	\$1.01	\$1.40
Accrued expenses & other current liabilities	12,805	15,609	Net periodic benefit cost other than the service costs	1,353	944	975	Income (loss) per share from continuing operations - diluted	\$1.16	\$1.01	\$0.94
Balancing value	2,029	...	Other income (expense)	1,387	106	2	Earn per share-inc from discount opers - diluted	\$0.00	...	...
Total current liabilities	19,095	19,564	Other income (expense), net	26,119	2,746	10,687	Income (loss) per share from discontinued operations - diluted	\$0.00	...	\$0.46
Long-term loans payable, net	107,059	96,994	Income (loss) before provision for income taxes	248,452	220,562	209,961	Cash distributions declared per share	\$0.80	\$0.80	\$0.80
Operating lease liabilities	...	5,883	Current U.S. federal income tax expense (benefit)	47,991	35,733	33,398	Full-Time Employees (Period End)	551	...	...
Accrued term loan fees	...	1,885	Current state income tax expense (benefit)	11,003	10,902	14,945	Total number of employees	551	536	500
Other long-term liabilities	6,797	59	Total current income tax expense (benefit)	58,994	46,635	48,343	Number of common stockholders	1,414	1,472	1,537
Other long-term liabilities	...	7,827	Total deferred income tax expense (benefit)	5,932	15,226	14,464				
Total liabilities	132,951	124,385	Net income	183,526	...	...		
Common stock	6	29	Income tax expense (benefit)	64,926	61,861	62,807				
Additional paid-in capital	492,764	461,940	Income (loss) from continuing operations	183,526	158,701	147,154				
Accumulated other comprehensive income (loss)	91	(157)	Income (loss) from discontinued operations, net of income taxes	...	...	72,119				
Retained earnings (accumulated deficit)	(548,195)	(490,002)	Net income (loss) from discontinued operations attributed to non-controlling interest	...	...	219,273				
Total stockholders' equity (deficit)	(55,334)	(28,190)	Net income (loss) attributed to non-controlling interest	...	...	190				
Total Equity	(55,334)	...	Net income (loss) attributed to Vector Group Ltd. from discontinued operations	183,526	158,701	147,154				

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

No dividends paid.

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

No dividends paid.

VECTOR GROUP LTD**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Tobacco revenues	1,424,268	1,425,125	1,202,497
Real estate revenues	...	15,884	18,203
Total revenues	1,424,268	1,441,009	1,220,700
Cost of tobacco sales	965,348	991,331	758,015
Cost of real estate sales	...	7,327	11,527
Total cost of sales	965,348	998,658	769,542
Operating, selling, administrative & general expenses	112,086	103,102	131,418
Litigation settlement & judgment expense	18,799	239	211
Net gains (losses) on sales of assets	...	...	910
Operating income (loss)	328,035	339,010	320,439
Interest expense	108,617	110,665	112,728
Gain (loss) on extinguishment of debt	(549)	412	(21,362)
Equity in earnings (losses) from investments	1,262	(4,995)	2,675
Equity in earnings (losses) from real estate ventures	2,202	(5,946)	10,250
Interest & dividend income	23,491	8,627	1,920
Post-retirement benefit insurance credits	...	880	356
Change in derivative associated with guarantee	...	2,646	...
Expense related to Tax Disaffiliation	...	...	...

operations, net of income taxes	...	...	72,119
Net income (loss)	183,526	158,701	219,273
Net income (loss) from discontinued operations attributed to non-controlling interest	...	...	190
Net income (loss) attributed to Vector Group Ltd. from discontinued operations	183,526	158,701	147,154
Net income (loss) attributed to Vector Group Ltd. from discontinued operations	...	...	72,309
Net income (loss) attributed to Vector Group Ltd.	183,526	158,701	219,463
Weighted average shares outstanding - basic	153,196	152,753	152,403
Weighted average shares outstanding - diluted	153,331	152,895	152,475
Year end shares outstanding	155,978	154,841	153,959
Income (loss) per share from continuing operations - basic	\$1.17	\$1.01	\$0.94
Earnings per share-inc from discontinued oper	\$0.00	...	...
Income (loss) per	...	...	...

Reclassified to conform with 2022 presentation; Include federal excise taxes - tobacco revenues: \$520,760,000; Include federal excise taxes - tobacco revenues: \$434,695,000; Include federal excise taxes - cost of tobacco sales: \$520,760,000; Include federal excise taxes - cost of tobacco sales: \$434,695,000; As is; Approximately; As of February 6, 2023; As of February 24, 2022

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

	2023	2022
Cash & cash equivalents	268,600	224,580
Investment securities at fair value	...	116,436
Investment securities available for sale	110,935	...
Accounts receivable - trade, gross	26,990	41,515
Less: allowance for credit losses & cash discounts	548	838
Accounts receivable - trade, net	26,442	40,677
Leaf tobacco	46,190	39,893
Other raw materials	9,372	8,808
Work-in-process	814	798
Finished goods	65,295	64,865
Inventories at current cost	91,959	114,364
Last-in, first-out ("LIFO") adjustments	29,712	21,916
Inventories at current cost	121,671	...
Inventories	...	92,448
Income taxes receivable, net	...	8,454
Other current assets	11,665	9,770
Total current assets	509,601	492,365
Land & improvements	1,678	1,678
Buildings	18,911	18,792
Machinery & equipment	185,966	175,816
Leasehold improvements	1,266	1,266
Property, plant & equipment, at cost	207,821	197,552
Less: accumulated depreciation & amortization - property, plant & equipment	164,441	157,972
Property, plant & equipment, net	43,380	39,580
Long-term investments	46,760	44,959
Investments in real estate ventures	...	121,117

Operating lease right-of-use assets	11,017	7,742	ExDate	Amt	Declared	Record	Payable	employees	1,000	...
Investment in joint venture	131,497	...	03/18/2021	0.20	03/02/2021	03/19/2021	03/30/2021	Total number of employees	16,000	16,000
Intangible assets	107,511	107,511	06/15/2021	0.20	05/27/2021	06/16/2021	06/29/2021	Dividends per common share	\$0.09	...
Other assets	84,329	95,317	09/14/2021	0.20	08/23/2021	09/15/2021	09/29/2021	Interest Expense	30	...
Investments in real estate ventures - Balancing value	131,497	...	12/09/2021	0.20	11/30/2021	12/10/2021	12/20/2021	Unrealized investment gains (losses)	(15)	...
Total assets	934,095	908,591	12/30/2021	0.00	12/10/2021	12/20/2021	12/29/2021			
Current portion of notes payable & long-term debt	8	22,065	03/21/2022	0.20	03/09/2022	03/22/2022	03/30/2022			
Current payments due under the Master Settlement Agreement	8,812	14,838	06/16/2022	0.20	06/06/2022	06/17/2022	06/29/2022			
Current operating lease liability	3,706	3,551	09/14/2022	0.20	08/22/2022	09/15/2022	09/29/2022			
Current maturities of long-term debt	8	...	12/08/2022	0.20	11/28/2022	12/09/2022	12/20/2022			
Accounts payable	6,749	...	03/16/2023	0.20	03/06/2023	03/17/2023	03/30/2023			
Accrued promotional expenses	51,146	...	06/16/2023	0.20	06/09/2023	06/20/2023	06/29/2023			
Other taxes payable	717	...	08/31/2023	0.20	08/22/2023	09/01/2023	09/15/2023			
Accrued interest	30,041	...	11/30/2023	0.20	11/21/2023	12/01/2023	12/15/2023			
Accounts payable	...	6,351	03/01/2024	0.20	02/15/2024	03/04/2024	03/14/2024			
Accrued promotional expenses	...	56,645								
Accrued excise & payroll taxes payable, net	13,144	17,160								
Accrued interest	...	30,451								
Accrued salaries & benefits	10,952	9,614								
Allowance for sales returns	12,675	7,526								
Other current liabilities	131,680	7,423								
Other current liabilities	6,973	135,170								
Total current liabilities	144,923	175,624								
Senior secured notes	...	875,000								
Senior notes	1,371,811	539,926								
Revolving credit facility	...	22,035								
Equipment loans	...	37								
Less: debt issuance costs	...	(24,672)								
Total notes payable, long-term debt & other obligations	...	1,412,326								
Less: current maturities	...	22,065								
Notes payable, long-term debt & other obligations, less current portion	1,371,811	1,390,261								
Non-current employee benefits	67,111	63,216								
Deferred income taxes, net	57,970	51,034								
Non-current operating lease liability	8,177	5,469								
Payments due under the Master Settlement Agreement	8,747	11,116								
Other liabilities	17,170	19,748								
Total liabilities	1,675,909	1,716,468								
Common stock	15,598	15,484								
Additional paid-in capital	11,384	5,092								
Retained earnings (accumulated deficit)	(755,883)	(812,380)								
Net unrealized gains on investment securities available for sale, net	212	7								
Pension-related amounts, net	(13,125)	(16,080)								
Accumulated other comprehensive income (loss)	(12,913)	(16,073)								
Total Vector Group Ltd. stockholders' equity (deficiency)	(741,814)	(807,877)								
Total stockholders' equity (deficiency)	(741,814)	...								

□ Includes fair value - Long-term investments: \$28,919,000										
Recent Dividends:										
1. Vector Group Ltd common.										
			2021	2022	2023					
			0.80	0.80	0.80					
			0.20							

VERALTO CORP										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31										
(\$Millions):										
			2023	□2022	□2021					
Total revenues			5,021	...	...			
Sales			5,021	4,870	4,700					
Cost of sales			2,120	2,110	1,987					
Gross profit			2,901	2,760	2,713					
Selling, general & administrative expenses			1,536	1,431	1,428					
Research & development expenses			225	217	244					
Operating profit			1,140	1,112	1,041					
Gains on sale of product lines			...	...	8					
Other components of net periodic cost benefit costs			(1)	(1)	2					
Other income (expense), net			(14)	1	6					
Earnings before provision for income taxes - United States			...	528	432					
Earnings before provision for income taxes - Non-U.S.			...	585	615					
Earnings before income taxes			1,096	1,113	1,047					
Current federal U.S. income taxes			86	107	41					
Current Non-U.S. income taxes			169	177	137					
Current state & local income taxes			27	28	19					
Deferred federal U.S. income taxes			(19)	(22)	(6)					
Deferred Non-U.S. income taxes			(4)	(17)	(3)					
Deferred state & local income taxes			(2)	(5)	(2)					
Income taxes			257	268	186					
Net income (loss)			839	845	861					
Weighted average shares outstanding - basic			246	...	...			
Weighted average shares outstanding - diluted			247	...	...			
Year end shares outstanding			246	...	...			
Net income (loss) per share - basic			\$3.41	...	...			
Net income (loss) per share - diluted			\$3.40	...	...			
Number of full time employees			16,000	15,000	...					
Number of part time employees			...	...	...		

□ December 31, 2022 and prior financial of Environmental & Applied Solutions Segment of Danaher Corporation										
Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):										
			2023	□2022	□2021					
Trade receivables, gross			862	850	...					
Less: allowance for doubtful accounts			36	34	...					
Trade accounts receivable, net			826	816	...					
Finished goods			126	145	...					
Work in process			42	51	...					
Raw materials			129	149	...					
Inventories			297	345	...					
Prepaid expenses & other current assets			188	119	...					
Cash and equivalents			762	...	...			
Total current assets			2,073	1,280	...					
Land & improvements			15	15	...					
Buildings			202	199	...					
Machinery & equipment			491	458	...					
Customer-leased equipment			26	35	...					
Gross property, plant & equipment			734	707	...					
Less: accumulated depreciation			472	460	...					
Property, plant & equipment, net			262	247	...					
Other long-term assets			398	343	...					
Goodwill			2,533	2,476	...					
Other intangible assets, net			427	479	...					
Total assets			5,693	4,825	...					
Trade accounts payable			431	440	...					
Compensation & benefits			184	211	...					
Pension & postretirement benefits			6	5	...					
Taxes, income & other			139	66	...					
Deferred revenue			208	192	...					
Sales & product allowances			27	27	...					
Operating lease liabilities			33	32	...					
Other accrued expenses & other current liabilities			...	150	...					
Accrued expenses & other current liabilities			...	683	...					
Accrued expenses and other liabilities - Balancing value			834	...	...			
Other			237	...	...			
Total current liabilities			1,265	1,123	...					
Other long-term liabilities			410	462	...					
Net parent investment			...	4,189	...					
Common Stock - Issued			2	...	...			
Additional paid-in capital			2,157	...	...			
Cumulative translation adjustment			...	(968)	...					
Other unearned ESOP compensation			...	14	...					
Accumulated other comprehensive income (loss)			(954)	(954)	...					
Retained Earnings			178	...	...			
Total parent's equity			1,383	3,235	...					
Noncontrolling interests			6	5	...					
Total capital/total equity/total partners' capital			1,389	3,240	...					
Long-Term Debt			2,629	...	...			

December 31, 2022 and prior financial of Environmental & Applied Solutions Segment of Danaher Corporation

employees	740	740	716
Total number of employees	740	...	...

Recent Dividends:

1. Veralto Corp common.
No dividends paid.

Annual Dividends:

1. Veralto Corp common.
No dividends paid.

VERIZON COMMUNICATIONS INC

Dividend Announcement On Dec. 7, 2023, Co.'s Board of Directors declared a quarterly dividend of \$0.665 per outstanding share, payable on Feb. 1, 2024, to shareholders of record at the close of business on Jan. 10, 2024.

VERIZON COMMUNICATIONS INC

Official Changes On Jan. 18, 2024, Melanie L. Healey, a member of the Board of Directors of Co., informed Co. that she will not stand for re-election when her term expires at Co.'s 2024 annual meeting of shareholders.

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

	2023	2022	2021
Petroleum & natural gas sales	2,022,555	3,476,394	2,079,761
Royalties	(191,694)	(306,017)	(186,122)
Sales of purchased commodities	177,000	244,834	147,091
Petroleum & natural gas revenue	2,007,861	3,415,211	2,040,730
Purchased commodities	(177,000)	(244,834)	(147,091)
Operating	(513,381)	(489,034)	(413,013)
Transportation	(88,856)	(78,896)	(77,161)
Equity based compensation	(42,756)	(44,390)	(41,565)
Loss (gain) on derivative instruments	414,072	134,907	(508,478)
Interest expense	(85,212)	(82,858)	(73,075)
General & administration	(80,716)	(57,677)	(52,877)
Foreign exchange loss (gain)	7,906	(69,269)	(71,576)
Other income (expense)	(420)	11,149	21,422
Accretion	(78,187)	(58,170)	(43,552)
Depletion & depreciation	(712,619)	(577,134)	(571,688)
Impairment expense (reversal)	(1,016,094)	192,094	1,302,619
Gain on business combinations	439,487	...	17,198
Loss on disposition	(352,367)	...	...
Earnings (loss) before income taxes	(278,282)	2,051,099	1,381,893
Deferred income tax expense (recovery)	190,193	(288,707)	(187,343)
Current income tax expense (recovery)	(71,072)	(226,471)	(45,854)
Windfall taxes	(78,426)	(222,859)	...
Income taxes	40,695	(738,037)	(233,197)
Net earnings (loss)	(237,587)	1,313,062	1,148,696
Weighted average shares outstanding - basic	163,719	163,489	161,172
Weighted average shares outstanding - diluted	163,719	168,426	164,765
Year end shares outstanding	162,271	163,227	162,261
Basic EPS Excluding ExtraOrdinary Items	Can\$(1.45)	...	...
Net earnings (loss) per share - basic	Can\$(1.45)	Can\$8.03	Can\$7.13
Diluted EPS Excluding ExtraOrd Items	Can\$(1.45)	...	...
Net earnings (loss) per share - diluted	Can\$(1.45)	Can\$7.80	Can\$6.97
Dividends per share	0.40	0.28	0
Number of full time			

As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2023	2022
Cash & cash equivalents	141,456	13,836
Accounts receivable	242,926	373,651
Crude oil inventory	57,333	19,657
Derivative instruments	313,792	162,843
Prepaid expenses	68,007	144,459
Total current assets	823,514	714,446
Derivative instruments	76,107	132,598
Investment in securities	73,261	56,366
Deferred taxes	182,051	125,533
Exploration & evaluation assets	...	270,593
Reclamation fund	198,379	...
Capital assets, cost	...	12,058,520
Less: accumulated depletion, depreciation & impairment	...	(6,366,998)
Capital assets	4,882,509	5,691,522
Total assets	6,235,821	6,991,058
Accounts payable & accrued liabilities	380,370	481,444
Dividends payable	16,227	13,058
Derivative instruments	732	55,845
Income taxes payable	298,745	341,698
Total current liabilities	696,074	892,045
Derivative instruments	21,050	...
Revolving credit facility	...	147,666
Senior unsecured notes	...	933,685
Long-term debt	914,015	1,081,351
Lease obligations	33,001	51,507
Asset retirement obligations	1,159,063	1,087,757
Deferred taxes	380,970	477,340
Total liabilities	3,204,173	3,590,000
Common shares	4,142,566	4,243,794
Shareholders' capital	...	4,243,794
Contributed surplus	43,348	35,409
Accumulated other comprehensive income (loss)	109,302	123,505
Retained earnings (deficit)	(1,263,568)	(1,001,650)
Total shareholders equity	3,031,648	...
Total shareholders' equity	3,031,648	3,401,058
Total liabilities & shareholders' equity	6,235,821	6,991,058

Recent Dividends:

1. Vermilion Energy Inc exchangeable shares.

No dividends paid.

2. Vermilion Energy Inc units.

ExDate	Amt	Declared	Record	Payable
03/30/2022	0.06	03/07/2022	03/31/2022	04/18/2022
06/29/2022	0.06	05/11/2022	06/30/2022	07/15/2022
09/29/2022	0.08	08/11/2022	09/30/2022	10/17/2022
12/29/2022	0.08	11/09/2022	12/30/2022	01/16/2023
03/30/2023	0.10	03/08/2023	03/31/2023	04/17/2023
06/29/2023	0.10	05/03/2023	06/30/2023	07/17/2023
09/28/2023	0.10	08/02/2023	09/29/2023	10/16/2023
12/28/2023	0.10	11/01/2023	12/29/2023	01/15/2024

3. Vermilion Energy Inc common.

No dividends paid.

Annual Dividends:

1. Vermilion Energy Inc exchangeable shares.

No dividends paid.

2. Vermilion Energy Inc units.

2022	2023	2024
0.20	0.38	0.10

3. Vermilion Energy Inc common.

No dividends paid.

VIAD CORP.**Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Services	1,006,226	912,040	401,142
Products	232,454	215,271	106,198
Total revenues	1,238,680	1,127,311	507,340
Costs of services	919,966	857,760	440,383
Costs of products	210,212	200,540	113,889
Corporate activities	14,040	13,418	11,689
Gain on sale of ON Services - AV Specialists, Inc.	...	19,637	...
Interest expense	47,978	34,891	28,324
Other expense, net	2,033	2,077	2,070
Restructuring charges (recoveries)	1,174	3,059	6,066
Impairment charges (recoveries)	...	583	...
Equity in income (loss) of affiliates & other income	(204)	...	...
Income (loss) from continuing operations before income taxes - foreign	90,325	40,178	(17,750)
Income (loss) from continuing operations before income taxes - United States	(47,252)	(5,558)	(77,331)
Income (loss) from continuing operations before income taxes - Current U.S. federal income tax expense (benefit)	101	78	49
Current U.S. state income tax expense (benefit)	593	302	(581)
Current foreign income tax expense (benefit)	19,714	7,773	(7,268)
Total current income tax expense (benefit)	20,408	8,153	(7,800)
Deferred U.S. federal income tax expense (benefit)	...	45	...
Deferred U.S. state income tax expense (benefit)	(1,588)	...	...
Deferred foreign income tax expense (benefit)	...	1,775	6,012
Deferred Tax - Foreign	(21)	...	...
Total deferred income tax expense (benefit)	(1,609)	1,820	6,012
Net income (loss)	24,274	...	...
Income tax expense (benefit)	18,799	9,973	(1,788)
Income (loss) from continuing operations	24,274	24,647	(93,293)
Income (loss) from discontinued operations	...	148	558
Total discontinued operations	(822)	...	...
Net income (loss)	23,452	24,795	(92,735)
Net income (loss) attributable to non-redeemable noncontrolling interest	(7,836)	(2,323)	(1,686)
Net income (loss)			

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
				2023	2022				
attributable to redeemable noncontrolling interest	401	748	1,766	Cash & cash equivalents	52,704	59,719	Discontinued operation - self-insured liability	...	458
Net income (loss) attributable to Viad Corp.	16,017	23,220	(92,655)	Accounts receivable, gross	130,920	124,547	Discontinued operation - environmental remediation liabilities	...	46
Less: allocation to participating securities	1,993	3,600	...	Less: allowances for doubtful accounts	2,901	2,174	Discontinued operation - other current liabilities	...	38
Preferred stock dividends	7,801	...	...	Accounts receivable, net	128,019	122,373	Income & other taxes	8,558	...
Convertible preferred stock dividends paid in cash	...	7,801	3,900	Raw materials	681	1,403	Current portion of debt & finance obligations	...	13,192
Convertible preferred stock dividends paid in kind	...	...	3,821	Finished goods	9,472	9,382	Current portion of long-term capital lease obligations	2,742	...
Adjustment to the redemption value of redeemable noncontrolling interest	...	763	1,797	Inventories	10,153	10,785	Current portion of debt and finance lease obligations - Balancing value	5,629	...
Net income (loss) allocated to Viad Corp. common stockholders	6,223	11,056	(102,173)	Current contract costs	20,202	14,331	Other	6,315	...
Weighted average shares outstanding - basic	20,855	20,589	20,411	Prepaid insurance	...	13,370	Total current liabilities	229,796	211,117
Weighted average shares outstanding - diluted	21,097	20,812	20,411	Prepaid software	...	...	Commercial paper	383,117	...
Year end shares outstanding	24,935	24,935	24,935	maintenance	4,905	4,650	Credit facility	...	395,000
Income (loss) per share from continuing operations - basic	\$0.34	\$0.53	\$(5.04)	Prepaid project deposit	3,699	3,615	Forest Park Hotel construction loan facility	...	11,491
Earnings per share-inc from discontinued oper	\$(0.04)	...	...	Restricted cash	6,325	4,845	FlyOver Iceland credit facility	...	4,965
Income (loss) per share from discontinued operations - basic	\$(0.04)	\$0.01	\$0.03	Income tax receivable	670	322	FlyOver Iceland term loans	...	594
Net income (loss) per common share - basic	\$0.30	\$0.53	\$(5.01)	Prepaid vendor payments	2,403	2,084	Less unamortized debt issuance costs	...	(11,848)
Income (loss) per share from continuing operations - diluted	\$0.34	\$0.52	\$(5.04)	Prepaid taxes	881	142	Total debt before finance lease obligations	444,304	400,202
Earn per share-inc from discount opers - diluted	\$(0.04)	...	...	Prepaid other expenses	2,925	1,836	Finance lease obligations	...	64,729
Income (loss) per share from discontinued operations - diluted	\$(0.04)	\$0.01	\$0.03	Other current assets	1,324	1,483	Financing arrangements	...	5,013
Net income (loss) per common share - diluted	\$0.30	\$0.54	\$(5.01)	Prepaid other	1,567	...	Less: current portion	...	13,192
Full-Time Employees (Period End)	4,035	...	...	Total current assets	235,777	239,555	Long-term capital lease obligations	61,187	...
Total number of employees	4,035	3,387	3,512	Investments in securities	17,047	...	Pension & postretirement benefits	16,457	16,769
Number of common stockholders	4,161	4,422	4,556	Land & land interests	31,184	30,902	Long-term operating lease obligations	106,109	101,297
Foreign currency translation adjustments	...	(26,821)	...	Buildings & leasehold improvements	445,074	409,852	Other deferred items & liabilities	1,958	...
Comprehensive income (loss) attributable to Viad	24,576	...	...	Equipment & other property & equipment	...	413,485	Foreign deferred tax liability	28,234	27,564
				Equipment and other	455,070	...	Multi-employer pension plan withdrawal liability	13,341	13,815
				Gross property & equipment	931,328	854,239	Self-insured excess liability	...	8,211
				Less: accumulated depreciation - property & equipment (excluding finance leases)	395,557	362,195	Accrued compensation	5,627	4,977
				Property & equipment, net (excluding finance leases)	...	492,044	Self-insured liability	7,407	5,028
				Finance lease right-of-use assets	...	...	Self-insured liability accrual	7,776	...
				("ROU"), net	57,120	57,534	Accrued restructuring	2,666	3,245
				Property & equipment, net	592,891	549,578	Other deferred items & liabilities from continuing operations	...	3,071
				Self-insured liability receivable	...	8,211	Discontinued operations - environmental remediation liabilities	...	2,177
				Other mutual funds	...	3,490	Discontinued operations - self-insured liability	...	1,631
				Contract costs	1,772	2,237	Discontinued operations - accrued income taxes	3,702	...
				Other investments & assets	...	3,519	Discontinued operations - other deferred items & liabilities	...	305
				Operating lease right-of-use assets	109,774	102,777	Total liabilities	...	855,959
				Deferred income taxes	1,930	565	Convertible series A preferred stock	...	132,591
				Goodwill	123,906	121,429	Redeemable noncontrolling interest	4,733	4,956
				Other intangible assets, net	55,997	58,985	Common stock	37,402	37,402
				Other Investments and Assets - Balancing value	15,275	...	Additional capital	568,230	570,271
				Total assets	1,137,322	1,090,346	Retained earnings (accumulated deficit)	(326,084)	(334,301)
				Accounts payable	77,405	73,020	Cumulative foreign currency translation adjustments	(35,340)	(42,983)
				Contract liabilities	52,980	43,950	Unrecognized net actuarial income (loss) & prior service credit, net	...	(4,202)
				Accrued compensation	31,309	25,839	Unrealized Derivative	...	...
				Operating lease obligations	17,334	13,463			
				Foreign income taxes payable	...	8,354			
				Accrued compensation	4,835	...			
				Self-insured liability	4,531	4,909			
				Accrued concession fees	3,970	4,297			
				Accrued employee benefit costs	...	4,920			
				Commissions payable	3,799	5,059			
				Accrued sales & use taxes	3,958	4,082			
				Accrued professional fees	1,208	898			
				Current portion of pension & postretirement liabilities	1,396	1,426			
				Accommodation services deposits	2,681	2,208			
				Other current liabilities - continuing operations	...	4,958			

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 21, 2023; □ As of February 15, 2022

Loss	(651)	...	common stockholders	...	□ ³³	□ ⁷⁷	comprehensive income	10,000	...
Accumulated other comprehensive income (loss)	(40,394)	(47,185)	Number of class B common stockholders	...	□ ³	□ ³	Total stockholders' equity	97,969,000	111,045,000
Minimum pension liability adjustment	(4,403)	...	Number of unit stockholders	33	...	...	Total Equity	97,969,000	...
Common stock in treasury, at cost	195,721	211,657	EPS - Basic - including Extraordinary Items	...	...	...
Preferred Stock - Redeemable - Convertible	132,591	...	Applicable to Common - Total	\$(0.49)	...	...	
Total Viad Corp. stockholders' equity	176,024	14,530	Shares used to calculate Diluted EPS - Total	146,006,388	...	...	
Non-redeemable noncontrolling interest	89,188	82,310	Shares used to calculate Basic EPS - Total	146,006,388	...	...	
Total stockholders' equity	265,212	96,840	EPS - Diluted - including Extraordinary Items	...	...	...

□ Includes amount of leasehold interests - land & land interests: \$7,800,000

Recent Dividends:

1. **Viad Corp. common.**
No dividends paid.
2. **Viad Corp. 5.5% series A convertible preferred.**
No dividends paid.

Annual Dividends:

1. **Viad Corp. common.**
No dividends paid.
2. **Viad Corp. 5.5% series A convertible preferred.**
No dividends paid.

VICARIOUS SURGICAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Research & development	47,578,000	43,900,000	22,059,000
Sales & marketing	6,230,000	6,463,000	2,961,000
General & administrative expenses	26,858,000	29,715,000	13,203,000
Total operating expenses	80,666,000	80,078,000	38,223,000
Income (loss) from operations	(80,666,000)	(80,078,000)	(38,223,000)
Change in fair value of warrant liabilities	5,191,000	84,000,000	3,085,000
Interest income	4,429,000	1,435,000	20,000
Interest expense	25,000	200,000	89,000
Income (loss) before income taxes	(71,071,000)	5,157,000	(35,207,000)
Net income (loss)	(71,071,000)	5,157,000	(35,207,000)
Weighted average class A shares outstanding - basic	...	121,791,878	96,690,716
Weighted average class B shares outstanding - basic	...	121,791,878	96,690,716
Weighted average class A shares outstanding - diluted	...	127,528,509	96,690,716
Weighted average class B shares outstanding - diluted	...	127,528,509	96,690,716
Year end shares outstanding	175,504,764	125,879,005	119,769,067
Net income (loss) per class A share - basic	...	\$0.04	\$(0.36)
Net income (loss) per class B share - basic	...	\$0.04	\$(0.36)
Net income (loss) per class A share - diluted	...	\$0.04	\$(0.36)
Net income (loss) per class B share - diluted	...	\$0.04	\$(0.36)
Total number of employees	...	□ ²¹³	□ ¹⁶⁵
Number of class A	...	...	...

Common - Total	\$(0.49)	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.49)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.49)	...	...

□ As of February 6, 2023; □ As of March 1, 2022; □ Approximately; □ As of February 3, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	52,822,000	116,208,000
Prepaid expenses & other current assets	2,776,000	4,196,000
Short-term investments	45,355,000	...
Total current assets	100,953,000	120,404,000
Restricted cash	936,000	936,000
Machinery & equipment	3,162,000	1,906,000
Furniture & fixed assets	1,173,000	1,059,000
Computer hardware & software	1,328,000	1,155,000
Leasehold improvements	4,288,000	4,161,000
Total property & equipment	9,951,000	8,281,000
Less: accumulated depreciation	3,549,000	1,695,000
Property & equipment, net	6,402,000	6,586,000
Right of use assets	11,459,000	12,273,000
Other long term assets	114,000	92,000
Total assets	119,864,000	140,291,000
Accounts payable	1,258,000	1,731,000
Compensation & benefits related	4,063,000	5,240,000
Professional services & other	912,000	568,000
Accrued expenses	4,975,000	5,808,000
Lease liabilities, current portion	...	838,000
Current portion of equipment loans	...	16,000
Operating Lease Liabilities - Current	...	...
Portion/Short-Term	1,047,000	...
Total current liabilities	7,280,000	8,393,000
Lease liabilities, current portion	...	14,832,000
Warrant liabilities	830,000	6,021,000
Operating Lease Liabilities - Long-Term	13,785,000	...
Total liabilities	21,895,000	29,246,000
Class A common stock	15,000	11,000
Class B common stock	2,000	2,000
Additional paid-in capital	230,654,000	172,673,000
Retained earnings (accumulated deficit)	(132,712,000)	(61,641,000)
Accumulated other	...	...

Recent Dividends:

1. **Vicarious Surgical Inc class A common.**
No dividends paid.
2. **Vicarious Surgical Inc class B ordinary.**
No dividends paid.
3. **Vicarious Surgical Inc class B common.**
No dividends paid.
4. **Vicarious Surgical Inc class A ordinary.**
No dividends paid.
5. **Vicarious Surgical Inc class A ordinary subject to possible redemption.**
No dividends paid.

Annual Dividends:

1. **Vicarious Surgical Inc class A common.**
No dividends paid.
2. **Vicarious Surgical Inc class B ordinary.**
No dividends paid.
3. **Vicarious Surgical Inc class B common.**
No dividends paid.
4. **Vicarious Surgical Inc class A ordinary.**
No dividends paid.
5. **Vicarious Surgical Inc class A ordinary subject to possible redemption.**
No dividends paid.

VICTORIAS SECRET & CO

Annual Report

Consolidated Income Statement, Years Ended (\$Millions):

	02/03/24	01/28/23	□ ^{01/29/22} (revised)
Total revenues	6,182	...	...
Net sales	6,182	6,344	6,785
Cost of goods sold, buying & occupancy	3,940	4,086	4,025
Gross profit	2,242	2,258	2,760
General, administrative & store operating expenses	1,996	1,780	1,890
Operating income (loss)	246	478	870
Interest expense	99	60	27
Other income (loss)	...	(1)	...
Income (loss) before income taxes	147	417	843
Current U.S. federal income taxes	19	67	129
Current U.S. state income taxes (benefit)	10	22	44
Current non-U.S. income taxes	18	18	23
Total current income taxes	47	107	196
Deferred U.S. federal income taxes (benefit)	(14)	(20)	6
Deferred U.S. state income taxes (benefit)	(2)	(4)	(4)
Deferred non-U.S. income taxes (benefit)	...	(4)	(1)
Total deferred income taxes (benefit)	(16)	(28)	1
Provision (benefit) for income taxes	31	79	197
Net income (loss)	116	338	646
Less: net income (loss) attributable to noncontrolling interest	(7)	10	...
Net income (loss) attributable to Victoria's Secret & Co.	109	348	646
Weighted average	...	...	...

shares outstanding				Other accrued expenses & current liabilities	118	- United States	(500,240,000)	(353,807,000)
- basic	78	82	88	Accrued expenses & other current liabilities	737	- International	686,000	987,000
Weighted average shares outstanding				Current debt	4	before income taxes		
- diluted	79	84	90	Current operating lease liabilities	267	Current state income tax expense	6,000	2,000
Year end shares outstanding	78	80	85	Income taxes payable	47	Current foreign income tax expense	358,000	503,000
Net income (loss) per share - basic	\$1.41	\$4.24	\$7.34	Accrued Expenses and other	810	Total current income tax expense	364,000	505,000
Net income (loss) per share - diluted	\$1.39	\$4.14	\$7.18	Income Taxes	20	Deferred foreign income tax expense	89,000	93,000
Number of full time employees	14,000	14,000	14,000	Other	94	Deferred income tax expense	89,000	93,000
Number of part time employees	17,000	20,000	20,000	Accrued Expenses and other - Balancing value	162	Income tax expense	453,000	598,000
Total number of employees	31,000	34,000	34,000	Deferred revenue on loyalty and private label credit card	45	Net income (loss)	(502,337,000)	(500,152,000)
Number of common stockholders	25,000	25,000	25,000	Deferred revenue on gift cards	239	Weighted average shares outstanding	337,262,000	263,947,000
Comprehensive Income - Attributable to Owners of Parent Company - Total	108			Total current liabilities	1,614	- basic	337,262,000	263,947,000
				Deferred income taxes	37	- diluted	337,262,000	263,947,000
				Senior secured debt with subsidiary guarantee		Year end shares outstanding	399,908,982	275,397,229
				Senior debt with subsidiary guarantee		Net earnings per share - basic	\$(1.49)	\$(1.89)
				Current debt		Net earnings per share - diluted	\$(1.49)	\$(1.89)
				Long-term debt	1,120	Number of full time employees	805	
				Long-term operating lease liabilities	1,312	Total number of employees	805	1,166
				Other long-term liabilities	79	Number of unitholders	774	716
				Total liabilities	4,162	Foreign currency translation adjustments		(146,000)
				Common stock	1	EPS - Basic - excluding Extraordinary Items		
				Paid-in capital	238	Applicable to Common - Total	\$(1.49)	
				Foreign currency translation		EPS - Diluted - excluding Extraordinary Items		
				Accumulated other comprehensive income (loss)		Applicable to Common - Total	\$(1.49)	
				Retained earnings (accumulated deficit)	178			
				Total Victoria's Secret & Co. shareholders' equity	417			
				Noncontrolling interest	21			
				Total equity	438			

Reclassified to conform with 2023 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended (\$Millions):

	02/03/24	01/28/23
Cash & cash equivalents	270	427
Accounts receivable, net	152	141
Finished goods merchandise	929	997
Raw materials & merchandise components	56	55
Inventories	985	1,052
Other current assets	126	117
Total current assets	1,533	1,737
Land & improvements	28	28
Buildings & improvements	218	219
Furniture, fixtures, software & equipment	2,308	2,394
Leasehold improvements	1,036	1,018
Construction in progress	26	57
Property & equipment, gross	3,616	3,716
Accumulated depreciation & amortization	2,773	2,870
Property & equipment, net	843	846
Operating lease assets	1,351	1,232
Goodwill	367	365
Trade names	284	289
Other intangible assets	116	137
Deferred income taxes	20	18
Other assets	86	87
Total assets	4,600	4,711
Accounts payable	513	481
Deferred revenue on gift cards & merchandise credits		238
Compensation, payroll taxes & benefits	135	105
Accrued freight & other logistics		16
Taxes, other than income	43	40
Accrued marketing	39	37
Contingent consideration related to AdoreMe, Inc. acquisition		30
Deferred revenue on loyalty & credit card programs		40
Deferred revenue on direct shipments not yet delivered	11	13
Returns reserve	16	22
Rent	6	63
Accrued interest	9	7
Accrued claims on self-insured activities	11	8

Recent Dividends:
I. Victorias Secret & Co common.
 No dividends paid.
Annual Dividends:
I. Victorias Secret & Co common.
 No dividends paid.

VIRGIN GALACTIC HOLDINGS INC

Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Special charges	4,398,000		
Revenue	6,800,000		
Revenue	6,800,000	2,312,000	3,292,000
Customer experience		1,906,000	272,000
Spaceline operations	50,538,000		
Selling, general & administrative expenses	174,864,000	175,118,000	166,814,000
Research & development expenses	295,140,000	314,174,000	144,223,000
Depreciation & amortization	13,369,000	11,098,000	11,518,000
Total operating expenses	538,309,000	502,296,000	322,827,000
Operating income (loss)	(531,509,000)	(499,984,000)	(319,535,000)
Change in fair value of warrants			(34,650,000)
Interest income	42,234,000	12,502,000	1,208,000
Interest expense	12,872,000	12,130,000	25,000
Other income, net	263,000	58,000	182,000
Income (loss) before income taxes			

Reclassified to conform with 2022 presentation; As of February 15, 2023; As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	216,799,000	302,291,000
Restricted cash	36,793,000	40,336,000
Marketable securities, short-term	657,238,000	606,716,000
Raw materials		15,033,000
Spare parts	2,426,000	9,010,000
Raw materials and work-in-process	13,875,000	
Inventories	16,301,000	24,043,000
Prepaid expenses & other current assets	23,698,000	28,228,000
Total current assets	950,829,000	1,001,614,000
Marketable securities, long-term		30,392,000
Land		1,302,000
Buildings	9,092,000	9,117,000
Leasehold improvements	37,141,000	31,086,000
Aircraft	4,074,000	195,000
Machinery & equipment	39,983,000	37,223,000
Information technology software & equipment	43,256,000	33,387,000
Construction in progress	34,584,000	4,339,000
Property, plant, and equipment Land Member	1,302,000	
Property, plant & equipment, gross	169,432,000	116,649,000
Less: accumulated depreciation & amortization	75,626,000	62,991,000

Property, plant, & equipment, net	93,806,000	53,658,000
Other noncurrent assets	63,286,000	54,274,000
Marketable securities held in trust account	71,596,000	...
Total assets	1,179,517,000	1,139,938,000
Accounts payable	32,415,000	16,326,000
Accrued payroll	32,179,000	3,861,000
Accrued vacation	...	7,132,000
Accrued bonus	9,500,000	15,561,000
Accrued contract & subcontract labor	...	16,415,000
Other accrued expenses	9,184,000	18,879,000
Accrued liabilities	50,863,000	61,848,000
Customer deposits	97,841,000	102,647,000
Other current liabilities	4,541,000	3,232,000
Total current liabilities	185,660,000	184,053,000
Convertible senior notes, net	417,886,000	415,720,000
Other long-term liabilities	70,495,000	59,942,000
Total liabilities	674,041,000	659,715,000
Common stock	40,000	28,000
Additional paid-in capital	2,631,197,000	2,111,316,000
Retained earnings (accumulated deficit)	(2,126,132,000)	(1,623,795,000)
Accumulated other comprehensive income (loss)	371,000	(7,326,000)
Total stockholders' equity	505,476,000	480,223,000
Total Equity	505,476,000	...

Recent Dividends:

- Virgin Galactic Holdings Inc common.**
No dividends paid.
 - Virgin Galactic Holdings Inc class A common.**
No dividends paid.
 - Virgin Galactic Holdings Inc class A common shares subject to possible redemption.**
No dividends paid.
 - Virgin Galactic Holdings Inc class B common.**
No dividends paid.
- Annual Dividends:**
- Virgin Galactic Holdings Inc common.**
No dividends paid.
 - Virgin Galactic Holdings Inc class A common.**
No dividends paid.
 - Virgin Galactic Holdings Inc class A common shares subject to possible redemption.**
No dividends paid.
 - Virgin Galactic Holdings Inc class B common.**
No dividends paid.

VIRNETX HOLDING CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	¹ 2021 (revised)
Product sales	7,000	...	...
Revenue	7,000	48,000	35,000
Licensing costs	...	(4,000)	(9,083,000)
Research & development	9,713,000	6,406,000	5,577,000
Selling, general & administrative expenses	21,739,000	15,722,000	52,715,000
Total operating expense	31,452,000	22,124,000	49,209,000
Income (loss) from operations	(31,445,000)	(22,076,000)	(49,174,000)
Interest income	3,495,000	...	...
Interest & other income (expense), net	...	1,848,000	48,000
Income (loss) before taxes	(27,950,000)	(20,228,000)	(49,126,000)
Federal income tax expense (benefit) - current	...	...	661,000
State income tax expense (benefit) - current	2,000	3,000	35,000

Current income tax expense (benefit)	2,000	3,000	696,000
Federal income tax expense (benefit) - deferred	(79,000)	15,920,000	(7,025,000)
State income tax expense (benefit) - deferred	(2,000)	109,000	124,000
Deferred income tax expense (benefit)	(81,000)	16,029,000	(6,901,000)
Income tax provision (benefit)	(79,000)	16,032,000	(6,205,000)
Net income (loss)	(27,871,000)	(36,260,000)	(42,921,000)
Weighted average shares outstanding - basic	3,579,000	² 3,566,752	3,557,973
Weighted average shares outstanding - diluted	3,579,000	² 3,566,752	3,557,973
Year end shares outstanding	3,618,431	² 3,571,233	3,561,643
Income (loss) per share - continuing operations - basic	\$(7.79)	...	...
Net income (loss) per share - basic	\$(7.79)	² \$(10.20)	\$(12.00)
Income (loss) per share - continuing operations - diluted	\$(7.79)	...	...
Net income (loss) per share - diluted	\$(7.79)	² \$(10.20)	\$(12.00)
Dividends per share	\$1.00	...	...
Number of full time employees	27	...	...
Total number of employees	27	25	24
Number of common stockholders	41	³ 56	⁴ 53

¹ Reclassified to conform with 2022 presentation; ² Adjusted for 1-for-20 stock split, October 26, 2023; ³ As of March 28, 2023; ⁴ As of March 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	26,289,000	86,561,000
Investments available for sale	27,258,000	65,462,000
Accounts receivables	2,000	14,000
Prepaid expenses & other current assets	282,000	224,000
Total current assets	53,831,000	152,261,000
Prepaid expenses & other assets	4,014,000	703,000
Furniture, fixtures & equipment	143,000	...
Office furniture	...	79,000
Computer equipment	...	92,000
Computer software	92,000	...
Total property & equipment, gross	235,000	171,000
Less: accumulated depreciation	168,000	160,000
Property & equipment, net	67,000	11,000
Other investments	2,500,000	...
Total assets	60,412,000	152,975,000
Accounts payable & accrued liabilities	...	373,000
Royalty payable	440,000	...
Accrued payroll & related expenses	316,000	311,000
Other liabilities, current	498,000	47,000
Total current liabilities	1,254,000	731,000
Other liabilities	3,145,000	...
Total liabilities	4,399,000	731,000
Common stock	362	7,000
Additional paid-in capital	242,520,000	239,746,000
Retained earnings (accumulated deficit)	(186,495,000)	(87,195,000)

Accumulated other comprehensive income (loss)	(12,000)	(314,000)
Total stockholders' equity (deficit)	56,013,000	152,244,000
Rep Total Equity & Minority Interest	56,013,000	...

Recent Dividends:

1. VirnetX Holding Corp common.

ExDate	Amt	Declared	Record	Payable
04/18/2023	1.00	03/30/2023	04/10/2023	04/17/2023

Annual Dividends:

1. VirnetX Holding Corp common.

2023.....1.00

VISHAY INTERTECHNOLOGY, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Net revenues	3,402,045	...	...
Net revenues	3,402,045	3,497,401	3,240,487
Costs of products sold	2,427,552	2,438,412	2,352,574
Gross profit (loss)	974,493	1,058,989	887,913
Selling, general, & administrative expenses	488,349	443,503	420,111
Operating income (loss)	486,144	615,486	467,802
Interest expense	25,131	17,129	17,538
Foreign exchange gain (loss)	677	5,690	(2,692)
Interest income	31,353	7,560	1,269
Other components of net periodic pension expense	8,730	11,090	13,206
Investment income (expense)	...	(6,812)	(1,036)
Gain (loss) on early extinguishment of debt	(18,874)	...	...
Dividend income	1,347	...	...
Other income (expense)	...	(200)	11
Other income (expense)	25,263	...	...
Other	616	...	...
Total other income (expense)	(18,742)	(21,981)	(33,192)
Income (loss) before taxes - domestic	...	132,426	62,921
Income (loss) before taxes - foreign	...	461,079	371,689
Income (loss) before taxes	467,402	593,505	434,610
Current federal income tax expense (benefit)	14,594	24,423	2,336
Current state income tax expense (benefit)	1,769	...	...
Current state & local income tax expense (benefit)	...	3,313	466
Current foreign income tax expense (benefit)	152,343	121,810	82,258
Total current income tax expense (benefit)	168,706	149,546	85,060
Deferred federal income tax expense (benefit)	(4,871)	(40,136)	554
Deferred state income tax expense	...	...	...

(benefit).....	(3,651)	...	...
Deferred state & local income tax expense (benefit).....	...	532	383
Deferred foreign income tax expense (benefit).....	(18,295)	53,080	49,676
Total deferred income tax expense (benefit).....	(26,817)	13,476	50,613
Income tax expense (benefit).....	141,889	163,022	135,673
Net earnings (loss) ..	325,513	430,483	298,937
Less: net earnings (loss) attributable to noncontrolling interests.....	(1,693)	(1,673)	(967)
Net earnings (loss) attributable to Vishay Intertechnology, Inc. stockholders.....	323,820	428,810	297,970
Weighted average shares outstanding - basic.....	139,447	143,399	145,005
Weighted average shares outstanding - diluted.....	140,246	143,915	145,495
Year end shares outstanding.....	145,285	145,009	144,808
Earnings (loss) per share from continuing operations - basic.....	\$2.32	...	...
Net earnings (loss) per share - basic.....	\$2.32	\$2.99	\$2.05
Earnings (loss) per share from continuing operations - basic.....	\$2.31	...	...
Net earnings (loss) per share - diluted.....	\$2.31	\$2.98	\$2.05
Cash dividends per share.....	\$0.40	\$0.40	\$0.39
Number of full time employees.....	23,500	23,900	22,800
Number of common stockholders.....	1,000	1,000	1,000
Foreign currency translation adjustments.....	...	(41,885)	(51,978)
Comprehensive income attributable to Vishay stockholders.....	344,984	...	...
Total number of employees.....	23,500	...	...

□ As is; □ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents.....	972,719	610,825
Short-term investments.....	35,808	305,272
Accounts receivable, gross.....	428,379	417,502
Allowances for credit losses.....	1,705	1,324
Accounts receivable, net.....	426,674	416,178
Finished goods.....	167,083	156,234
Work in process.....	267,339	261,345
Raw materials.....	213,098	201,300
Total inventories.....	647,520	618,879
Prepaid expenses & other current assets.....	214,443	170,056
Total current assets.....	2,297,164	2,121,210
Land.....	77,006	75,907
Buildings & improvements.....	719,387	658,829
Machinery & equipment.....	3,053,868	2,857,636
Construction in progress.....	290,593	243,038
Allowance for depreciation.....	2,846,208	2,704,951
Property & equipment,		

net.....	1,294,646	1,130,459
Right of use assets.....	126,829	131,193
Deferred income taxes.....	137,394	104,667
Goodwill.....	201,416	201,432
Other intangible assets, net.....	72,333	77,896
Other assets.....	110,141	98,796
Total assets.....	4,239,923	3,865,653
Trade accounts payable.....	191,002	189,099
Payroll & related expenses.....	161,940	166,079
Lease liabilities.....	26,485	25,319
Accrued sales returns & allowances.....	47,760	46,979
Accrued goods received, not yet invoiced.....	44,657	60,201
Accrued value added tax ("VAT") taxes payable.....	...	55,010
Other accrued expenses.....	...	99,416
Income taxes.....	73,098	84,155
Other accrued expenses - Balancing value.....	90,715	...
Accrued VAT taxes payable.....	56,218	...
Total current liabilities.....	691,875	726,258
Credit facility.....	...	42,000
Convertible senior notes.....	...	465,344
Deferred financing costs.....	...	(6,407)
U.S. transition tax payable.....	47,027	83,010
Deferred income taxes.....	95,776	117,183
Long-term lease liabilities.....	102,830	108,493
Other liabilities.....	87,918	92,530
Accrued pension & other postretirement costs.....	195,503	187,092
Total liabilities.....	2,039,117	1,815,503
Common stock.....	13,319	13,291
Class B convertible common stock.....	1,210	1,210
Capital in excess of par value.....	1,291,499	1,352,321
Retained earnings (accumulated deficit).....	1,041,372	773,228
Treasury stock.....	161,656	82,972
Pension & other post-retirement actuarial items.....	(14,599)	(7,598)
Currency translation adjustment.....	24,936	(3,229)
Accumulated other comprehensive income (loss).....	10,337	(10,827)
Total Vishay Intertechnology, Inc. stockholders' equity.....	2,196,081	2,046,251
Noncontrolling interests.....	4,725	3,899
Total equity.....	2,200,806	2,050,150

Recent Dividends:

1. Vishay Intertechnology, Inc. class B convertible common.		2. Vishay Intertechnology, Inc. common.	
ExDate	Amt	Declared	Record Payable
03/16/2021	0.10	02/23/2021	03/17/2021 03/30/2021
06/17/2021	0.10	05/25/2021	06/18/2021 06/29/2021
09/09/2021	0.10	08/17/2021	09/10/2021 09/28/2021
12/06/2021	0.10	11/15/2021	12/07/2021 12/17/2021
03/16/2022	0.10	02/22/2022	03/17/2022 03/30/2022
06/16/2022	0.10	05/24/2022	06/17/2022 06/29/2022
09/08/2022	0.10	08/16/2022	09/09/2022 09/28/2022
11/29/2022	0.10	11/08/2022	11/30/2022 12/15/2022
03/16/2023	0.10	02/21/2023	03/17/2023 03/30/2023
06/15/2023	0.10	05/23/2023	06/16/2023 06/29/2023
09/07/2023	0.10	08/15/2023	09/08/2023 09/27/2023
12/12/2023	0.10	11/20/2023	12/13/2023 12/27/2023
03/13/2024	0.10	02/15/2024	03/14/2024 03/26/2024

Annual Dividends:

- Vishay Intertechnology, Inc. class B convertible common. No dividends paid.
- Vishay Intertechnology, Inc. common.

VISHAY PRECISION GROUP INC. Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Net revenues.....	355,048	...	...
Net revenues.....	355,048	362,580	317,919
Costs of products sold.....	204,706	212,978	192,777
Gross profit (loss).....	150,342	149,602	125,142
Selling, general & administrative expenses.....	106,828	104,285	95,273
Acquisition costs.....	...	...	1,198
Impairment of goodwill & indefinite-lived intangibles.....	...	...	1,223
Restructuring costs.....	1,560	1,518	76
Operating income (loss).....	41,954	43,799	27,372
Interest expense.....	3,974	2,269	1,230
Foreign exchange gain (loss).....	(822)	3,579	(110)
Interest income.....	1,651	401	252
Pension expense.....	52	241	468
Other income (expense).....	(321)	(181)	96
Other income (expenses).....	(3,518)	1,289	(1,460)
Income (loss) before taxes - domestic.....	(4,111)	(4,979)	(5,956)
Income (loss) before taxes - foreign.....	42,547	50,067	31,868
Income (loss) before taxes.....	38,436	45,088	25,912
Current federal income tax expense (benefit).....	517	21	245
Current state & local income tax expense (benefit).....	162	97	38
Current foreign income tax expense (benefit).....	11,903	10,457	8,442
Total current income tax expense (benefit).....	12,582	10,575	8,725
Deferred federal income tax expense (benefit).....	154	(2,808)	(2,992)
Deferred state & local income tax expense (benefit).....	(628)	109	(588)
Deferred foreign income tax expense (benefit).....	318	659	324
Total deferred income tax expense (benefit).....	(156)	(2,040)	(3,256)
Income tax expense (benefit).....	12,426	8,535	5,469
Net earnings (loss) ..	26,010	36,553	20,443
Less: net earnings (loss) attributable to noncontrolling interests.....	(303)	(490)	(222)
Net earnings (loss) attributable to Vishay Precision Group, Inc. stockholders.....	25,707	36,063	20,221
Weighted average shares outstanding - basic.....	13,574	13,628	13,616
Weighted average shares outstanding - diluted.....	13,653	13,688	13,657
Year end shares			

outstanding	13,428	13,569	13,626	liabilities	22,625	20,043	assets	49	74	71
Net earnings (loss)				Other liabilities	14,770	13,053	Operating income			
per share - basic	\$1.89	\$2.65	\$1.49	Accrued pension & other			(loss)	2,661	(1,177)	(1,515)
Net earnings (loss)				postretirement costs	7,276	7,777	Insurance			
per share - diluted	\$1.88	\$2.63	\$1.48	Total liabilities	141,641	170,220	settlement	24	70	88
Number of full time employees	2,300	2,700	2,600	Common stock	1,330	1,325	Gain on settlement of rail transportation disputes			15
Number of common stockholders	676	676	688	Class B convertible common stock	103	103	Sale of land	95	8	9
Foreign currency translation adjustments		(11,213)		Treasury stock, at cost	17,460	11,504	Interest income	86	19	
Basic EPS Excluding ExtraOrdinary Items	\$1.89			Capital in excess of par value	202,672	201,164	All other income	23	20	28
Diluted EPS Excluding ExtraOrd Items	\$1.88			Retained earnings (accumulated deficit)	182,066	156,359	Other income	257	117	140
Comprehensive income attributable to VPG stockholders	27,738			Pension & other postretirement actuarial items	391	44	All other deductions	14	4	16
Total number of employees	2,300			Reclassification adjustment for recognition of actuarial items		545	Other deductions	14	4	16
				Foreign currency translation adjustment	2	(41,680)	Interest paid/acrued post-emergence		591	480
				Reclassification adjustment for foreign currency translation	(39,262)	191	Interest expense	654		
				Accumulated other comprehensive income (loss)	(38,869)	(40,900)	Unrealized mark-to-market net gains (losses) on interest rate swaps	36	(250)	(134)
				Total Vishay Precision Group, Inc. stockholders' equity (deficit)	329,842	306,547	Amortization of debt issuance, amendment & extension costs & premiums/discounts	26	28	30
				Noncontrolling interests	83	(25)	Facility Fee expense	8		
				Total equity (deficit)	329,925	306,522	Debt extinguishment gain (loss)	(3)	(1)	1

□ As is; □ Approximately; □ As of March 1, 2023; □ As of March 4, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	83,965	88,562
Accounts receivable, gross	56,946	60,777
Less: allowances for credit losses	508	709
Accounts receivable, net	56,438	60,068
Raw materials	33,973	31,852
Work in process	26,594	26,401
Finished goods	27,572	26,407
Inventories	88,139	84,660
Prepaid expenses & other current assets	14,520	18,516
Total current assets	243,062	251,806
Land	4,154	4,117
Buildings & improvements	72,952	71,613
Machinery & equipment	131,738	125,301
Software	9,619	9,539
Construction in progress	11,379	10,075
Accumulated depreciation	139,206	133,518
Property & equipment, net	90,636	87,127
Goodwill	45,734	45,544
Intangible assets, net	44,634	48,217
Operating lease right-of-use assets	26,953	24,342
Other assets	20,547	19,706
Total assets	471,566	476,742
Trade accounts payable	11,698	13,792
Payroll & related expenses	18,971	21,966
Customer advance payments	8,712	7,983
Accrued restructuring	249	183
Goods received, not yet invoiced	2,837	2,523
Accrued taxes, other than income taxes	1,370	1,141
Accrued commissions	4,077	3,217
Accrued professional fees	1,343	1,360
Accrued technical warranty	770	740
Current accrued pension & other post retirement costs	511	505
Other accrued expenses		2,654
Income taxes	4,524	4,064
Current portion of operating lease liabilities	4,004	4,208
Other	2,558	
Total current liabilities	61,624	64,336
2020 credit agreement - revolving facility		61,000
Deferred financing costs		(201)
Long-term debt	31,856	60,799
Deferred income taxes	3,490	4,212
Operating lease		

Recent Dividends:

1. Vishay Precision Group Inc. class B convertible common.

No dividends paid.

2. Vishay Precision Group Inc. common.

No dividends paid.

Annual Dividends:

1. Vishay Precision Group Inc. class B convertible common.

No dividends paid.

2. Vishay Precision Group Inc. common.

No dividends paid.

VISHAY PRECISION GROUP INC.

Earnings, 9 mos. to (Consol. - \$000):

	09/30/23	10/01/22
Total revenues	265,520	235,590
Cost & expenses	235,577	235,590
Operating income	29,943	30,750
Interest income	1,265	235
Interest expense	3,195	1,393
Other income (expense), net	(438)	(424)
Foreign currency	2,138	5,195
Net before taxes	29,713	34,363
Income taxes	8,023	6,651
Net income	21,690	27,712
Earnings common share		
Primary	\$1.58	\$2.00
Fully Diluted	\$1.57	\$1.99
Common Shares:		
Full Diluted	13,670	13,692
Year-end	13,533	12,551

VISTRA CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	2021 (revised)
Total revenues	14,779		
Operating revenues	14,779	13,728	12,077
Fuel, purchased power costs & delivery fees	7,557	10,401	9,169
Operating costs	1,702	1,645	1,559
Depreciation & amortization	1,502	1,596	1,753
Selling, general & administrative expenses	1,308	1,189	1,040
Impairment of long-lived & other			

Operating income (loss)	2,661	(1,177)	(1,515)
Insurance settlement	24	70	88
Gain on settlement of rail transportation disputes			15
Sale of land	95	8	9
Interest income	86	19	
All other income	23	20	28
Other income	257	117	140
All other deductions	14	4	16
Other deductions	14	4	16
Interest paid/acrued post-emergence		591	480
Interest expense	654		
Unrealized mark-to-market net gains (losses) on interest rate swaps	36	(250)	(134)
Amortization of debt issuance, amendment & extension costs & premiums/discounts	26	28	30
Facility Fee expense	8		
Debt extinguishment gain (loss)	(3)	(1)	1
Capitalized interest	37	29	26
Other interest expense & related charges	56	29	33
Interest expense & related charges	740	368	384
Impacts of tax receivable agreement	164	128	(53)
Net income (loss) before income taxes	2,000	(1,560)	(1,722)
Current income taxes (benefit) - federal	(1)	2	1
Current income taxes (benefit) - state	52	7	16
Total current income taxes (benefit)	51	9	17
Deferred income taxes (benefit) - federal	421	(304)	(336)
Deferred income taxes (benefit) - state	36	(55)	(139)
Total deferred income taxes (benefit)	457	(359)	(475)
Income tax expense (benefit)	508	(350)	(458)
Net income (loss)	1,492	(1,210)	(1,264)
Net income (loss) attributable to noncontrolling interest	1	(17)	(10)
Net income (loss) attributable to			
Vistra Corp.	1,493	(1,227)	(1,274)
Cumulative dividends attributable to preferred stock	150	150	21
Net income (loss) attributable to Vistra Corp. common stock	1,343	(1,377)	(1,295)
Weighted average shares outstanding - basic	370	422	482

Weighted average shares outstanding - diluted	375	422	482	progress	522	522	remediation	37
Year end shares outstanding	351	390	469	Accumulated Amort of Nuclear Fuel	120	...	Accrued severance costs	36
Net income (loss) per share - basic	\$3.63	\$(3.26)	\$(2.69)	Nuclear Fuel, Net - Balancing value	499	...	Other accrued expenses	269
Net income (loss) per share - diluted	\$3.58	\$(3.26)	\$(2.69)	Property, plant & equipment, net	12,432	12,554	Other noncurrent liabilities & deferred credits	951 1,004
Dividends per common share	\$0.82	...	...	Goodwill	2,583	2,583	Margin deposit financing with affiliate	439
Number of full time employees	4,870	4,910	5,060	Identifiable intangible assets - net	1,864	1,958	Total liabilities	27,644 27,869
Total number of employees	4,870	...	...	Commodity & other derivative contractual assets	577	702	Preferred Stock - Redeemable	2,476
Number of common stockholders	472	554	620	Accumulated deferred income taxes	1,223	1,710	Preferred stock	2,000
EPS - Basic - excluding Extraordinary Items	...	...	...	Other noncurrent assets	551	351	Common stock	5
Applicable to Common - Total	\$3.63	...	...	Restricted cash included in noncurrent assets	14	...	Treasury stock, at cost	4,662 3,395
EPS - Diluted - excluding Extraordinary Items	...	...	...	Finance lease right-of-use assets (net of accumulated depreciation)	160	...	Additional paid-in-capital	10,095 9,928
Applicable to Common - Total	\$3.58	...	...	Net of accumulated depreciation	11,371	...	Retained earnings (accumulated deficit)	(2,613) (3,643)
Gain on TRA settlement	(29)	...	...	Total assets	32,966	32,787	Accumulated other comprehensive income (loss)	6 7
				Short-term borrowings	...	650	Total stockholders' equity (deficit)	5,307 4,902
				Accounts receivable financing	45	425	Noncontrolling interest in subsidiary	15 16
				Long-term debt due currently	2,286	38	Total capital/total equity/total partners' capital	5,322 4,918
				Trade accounts payable	1,147	1,556		
				Commodity & other derivative contractual liabilities	5,258	6,610		
				Margin deposits related to commodity contracts	...	39		
				Accrued taxes other than income	203	199		
				Accrued interest	206	160		
				Asset retirement obligations	124	128		
				Operating lease liabilities	7	8		
				Other current liabilities	547	524		
				Total current liabilities	9,823	10,337		
				Vistra operations credit facilities	...	2,514		
				Senior secured notes	...	4,600		
				Senior unsecured notes	...	4,850		
				Equipment Financing	...	79		
				Agreements	...	79		
				Total other long-term debt	...	79		
				Unamortized debt premiums, discounts & issuance costs	...	(72)		
				Total long-term debt including amounts due currently	...	11,971		
				Less: amounts due currently	...	38		
				Long-term debt, less amounts due currently	12,116	11,933		
				Operating lease liabilities	48	45		
				Commodity & other derivative contractual liabilities	1,688	1,726		
				Accumulated deferred income taxes	1	1		
				Tax receivable agreement obligation	164	514		
				Asset retirement obligations	2,414	2,309		
				Retirement & other employee benefits	...	237		
				Winter Storm Uri impacts	...	35		
				Identifiable intangible liabilities	...	140		
				Finance lease liabilities	...	237		
				Uncertain tax positions, including accrued interest	...	13		
				Liability for third-party	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 23, 2023; □ As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$Mil- lions):

	2023	2022
Cash & cash equivalents	3,485	455
Restricted cash	40	37
Allowance for uncollectible accounts	61	...
Trade accounts receivable from contracts with customers - net	1,735	1,644
Other trade accounts receivable - net	1,674	415
Trade accounts receivable - net	...	2,059
Income taxes receivable	6	27
Materials & supplies	289	274
Fuel stock	420	252
Natural gas in storage	31	44
Inventories	740	570
Commodity & other derivative contractual assets	3,645	4,538
Margin deposits related to commodity contracts	1,244	3,137
Prepaid expense & other current assets	364	293
Margin Deposits posted under affiliate financing agreement	439	...
Total current assets	11,637	11,116
Restricted cash	...	33
Investments	2,035	1,729
Operating lease right-of-use assets	50	51
Power generation & structures	17,297	16,597
Land	572	584
Office & other equipment	159	163
Total property, plant & equipment, gross	...	17,344
Less accumulated depreciation	6,657	5,753
Property, plant & equipment, net of accumulated depreciation	...	11,591
Finance lease, right-of-use assets	...	173
Nuclear fuel	379	268
Construction work in	...	...

remediation	...	37
Accrued severance costs	...	36
Other accrued expenses	...	269
Other noncurrent liabilities & deferred credits	951	1,004
Margin deposit financing with affiliate	439	...
Total liabilities	27,644	27,869
Preferred Stock - Redeemable	2,476	...
Preferred stock	...	2,000
Common stock	5	5
Treasury stock, at cost	4,662	3,395
Additional paid-in-capital	10,095	9,928
Retained earnings (accumulated deficit)	(2,613)	(3,643)
Accumulated other comprehensive income (loss)	6	7
Total stockholders' equity (deficit)	5,307	4,902
Noncontrolling interest in subsidiary	15	16
Total capital/total equity/total partners' capital	5,322	4,918

□ Net of accumulated amortization - Nuclear fuel: \$152,000,000

Recent Dividends:

1. **Vistra Corp 7.0% series B fixed rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
2. **Vistra Corp 8.875% series C fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
3. **Vistra Corp 8.0% series A fixed rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
4. **Vistra Corp common.**
No dividends paid.

Annual Dividends:

1. **Vistra Corp 7.0% series B fixed rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
2. **Vistra Corp 8.875% series C fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
3. **Vistra Corp 8.0% series A fixed rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
4. **Vistra Corp common.**
No dividends paid.

VITAL ENERGY, INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Gas gathering, processing and transportation expenses	2,013	...	...
Oil sales	1,328,518	1,351,207	805,448
Natural gas liquids ("NGL") sales	136,901	234,613	191,591
Natural gas sales	63,214	208,554	150,104
Sales of purchased oil	14,313	119,408	240,303
Other operating revenues	4,658	7,014	6,629
Total revenues	1,547,604	1,920,796	1,394,075
Lease operating expenses	261,129	173,983	101,994
Production & ad valorem taxes	93,224	110,997	68,742
Transportation & marketing expenses	41,284	53,692	47,916
Costs of purchased oil	15,065	122,118	251,061
General & administrative	...	...	...

expenses	104,819	68,082	62,801	Deferred	(183,337)	...	benefits	19,547	20,000	
Organizational restructuring expenses	1,654	10,420	9,800	□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of stock, restricted stock awards, exercise of stock options, equity issued for acquisitions of oil and natural gas properties, and share conversion; □ As is; □ As of February 17, 2023; □ As of February 22, 2022			Lease operating expense payable	159,892	...	
Depletion, depreciation & amortization expenses	463,244	311,640	215,355	Cash & cash equivalents	14,061	44,435	Other liabilities	6,418	18,966	
Impairment expense	...	40	1,613	Accounts Receivable, net-Joint operations	60,397	...	Total current liabilities	595,589	415,276	
Other operating expenses	6,223	8,583	6,381	Accounts receivable, net - Balancing value	173,917	...	Notes	1,609,424	1,043,023	
Total costs & expenses	988,655	859,555	765,663	Sales of purchased oil and other products	4,459	...	Senior secured credit facility	...	70,000	
Gain on sale of oil & natural gas properties, net	672	(1,079)	84,551	Accounts receivable, net	238,773	163,369	Long-term debt, net	...	1,113,023	
Operating income (loss)	559,621	1,060,162	712,963	Derivatives	...	24,670	Asset retirement obligations	81,680	70,366	
Gain (loss) on derivatives, net	96,230	(298,723)	(452,175)	Prepaid expenses & other current assets	...	7,247	Operating lease liabilities	71,343	9,435	
Interest expense on borrowings	144,731	123,255	114,800	Inventory	13,723	6,070	Other noncurrent liabilities	6,288	7,268	
Amortization of debt issuance costs & other adjustments	7,980	5,738	4,451	Prepaid expenses and other	5,026	...	Total liabilities	2,364,324	1,615,368	
Less capitalized interest	2,892	3,872	5,866	Derivative financial instruments	99,336	...	Common stock	354	168	
Interest expense	149,819	125,121	113,385	Total current assets	370,919	245,791	Additional paid-in capital	3,733,775	2,754,085	
Gain (loss) on extinguishment of debt, net	(4,039)	(1,459)	...	Oil & natural gas properties, full cost method - evaluated properties	...	9,554,706	Retained earnings (accumulated deficit)	(948,878)	(1,643,507)	
Other income, net	9,748	2,155	1,250	Oil & natural gas properties, full cost method - unevaluated properties not being depleted	...	46,430	Preferred stock	6	...	
Total non-operating income (expense), net	(47,880)	(423,148)	(564,310)	Less: accumulated depletion & impairment	7,764,697	7,318,399	Total stockholders' equity (deficit)	2,785,257	1,110,746	
Income (loss) before income taxes	511,741	...	148,653	Oil & natural gas properties, net	130,293	2,282,737	Total Equity	2,785,257	...	
Current state income taxes	5,723	6,121	1,324	Midstream service assets, net	158,749	85,156	Recent Dividends:			
Current income tax expense (benefit)	5,723	6,121	1,324	Computer hardware & software	29,007	21,758	1. Vital Energy, Inc common.			
Deferred federal income tax expense (benefit)	(190,341)	...	...	Vehicles	5,046	7,934	No dividends paid.		
Deferred state income tax expense (benefit)	1,281	(619)	2,321	Leasehold improvements	7,136	7,136	2. Vital Energy, Inc preferred.			
Deferred income tax expense (benefit)	(189,060)	(619)	2,321	Buildings	7,039	7,039	No dividends paid.			
Total income tax expense (benefit)	(183,337)	5,502	3,645	Other fixed assets	7,710	6,087	Annual Dividends:			
Preferred stock dividends	449	...	...	Less accumulated depreciation & amortization	...	30,382	1. Vital Energy, Inc common.		
Net income (loss)	695,078	631,512	145,008	Land	11,799,155	23,075	No dividends paid.			
Weighted average shares outstanding - basic	20,254	16,672	14,240	Evaluated properties	195,457	...	VITESSE ENERGY INC			
Weighted average shares outstanding - diluted	20,783	16,867	14,464	Unevaluated properties not being depleted	214,687	...	Annual Report			
Year end shares outstanding	35,414	16,762	□17,075	Depreciable other fixed assets	23,147	...	Consolidated Income Statement, Years Ended (\$000):			
Income (loss) per common share from continuing operations - basic	\$34.30	...	...	Land/Improvements, Net	...	...	12/31/23	□12/31/22	11/30/21 (revised)
Net income (loss) per common share - basic	\$34.30	\$37.88	\$10.18	accumulated depreciation, amortization and impairment	4,360,208	2,410,540	Revenue - oil	...	242,467	151,838
Income (loss) per common share from continuing operations - diluted	\$33.44	Assets Excluding Land	188,836	...	Revenue - natural gas	...	57,603	33,340
Net income (loss) per common share - diluted	\$33.44	\$37.88	\$10.03	Property & equipment, net	51,071	24,363	Oil	218,396
Number of full time employees	326	□289	□273	Deferred income taxes	144,900	23,047	Natural gas	15,509
Total number of employees	326	Derivatives	33,647	22,373	Total revenue	233,905	300,070	185,178
Number of common stockholders	125	□□113	□□144	Operating lease right-of-use assets	4,229,915	...	Production expense	39,514	49,313	43,910
				Other noncurrent assets	5,149,581	2,726,114	Production taxes	21,625	24,092	14,535
				Proved Oil & Natural Gas Properties, net	General & administrative	23,934	19,833	10,581
				Total assets	Depletion, depreciation, amortization, & accretion	81,745	63,732	60,846
				Accounts payable & accrued liabilities	...	102,516	Unit-based compensation	32,233	(10,766)	1,409
				Accrued capital expenditures	91,937	48,378	Total operating expenses	199,051	146,204	131,281
				Undistributed revenue & royalties	194,307	160,023	Operating income (loss)	34,854	153,866	53,897
				Derivatives	...	5,960	Commodity derivative gain (loss), net	12,484	(30,830)	(32,590)
				Operating lease liabilities	70,651	15,449	Interest expense	5,276	4,153	3,207
				Accrued interest payable	52,837	43,984	Other income	140	20	14
				Accrued compensation &	Total other income (expense)	7,348	(34,963)	(35,783)

outstanding	32,812	450,000	450,000
Net income (loss) per common unit - basic	\$(0.73)	\$0.26	\$0.04
Net income (loss) per common unit - diluted	\$(0.73)	\$0.26	\$0.04
Number of full time employees	36	240	238
Number of common stockholders	1,188	1,231	...
Income from cont operations before income tax	42,202	...	...
Dividends per common share (Provision for)	\$1.50	...	...
Benefit from Income Taxes	61,946	...	...
Total number of employees	36	...	...

value, 95,000,000 shares authorized; 2,796,24 shares issued at , 202	328	...	...
Members' equity - common units	546,406	564,423	...
Total Equity	546,406	...	...
December 31, 2022 and prior periods for Vitesse Energy, LLC			
Recent Dividends:			
1. Vitesse Energy Inc common.			
No dividends paid.			
Annual Dividends:			
1. Vitesse Energy Inc common.			
No dividends paid.			
VIZIO HOLDING CORP			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	2021 (revised)

Weighted average shares outstanding - basic	196,300	193,100	175,500
Weighted average shares outstanding - diluted	200,400	193,100	175,500
Year end shares outstanding	197,700	194,900	190,024
Net earnings (loss) per share - basic	\$0.14	\$0.00	\$(0.22)
Net earnings (loss) per share - diluted	\$0.14	\$0.00	\$(0.22)
Number of full time employees	900	900	800
Number of common stockholders	54	...	...
Number of class A common stockholders	...	55	35
Number of class B common stockholders	...	5	4
Foreign currency translation adjustments	...	(100)	(1,100)
Total number of employees	900	...	...

December 31, 2022 and prior periods for Vitesse Energy, LLC; As is; As of August 31, 2022; Approximately; As of February 1, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	2021
Cash	552	10,007	...
Revenue receivable	44,915	41,393	...
Commodity derivatives	10,038	2,112	...
Prepaid expenses & other current assets	2,841	841	...
Total current assets	58,346	54,353	...
Proved oil & gas properties	1,168,378	985,751	...
Less accumulated depletion, depreciation & amortization & impairment	...	382,974	...
Total oil & gas properties	704,342	602,777	...
Other property & equipment - net	189	114	...
Commodity derivatives	1,109	1,155	...
Other noncurrent assets	1,984	2,085	...
Total other assets	3,093	3,240	...
Accumulated DD&A and impairment	464,036	...	...
Total assets	765,970	660,484	...
Accounts payable	27,692	7,207	...
Accrued capital expenditures	...	15,500	...
Accrued lease operating expenses, net	...	2,740	...
Accrued compensation	3,647	3,524	...
Accrued derivative settlement	...	189	...
Other accrued liabilities	...	1,068	...
Accrued spin related expenditures	...	2,828	...
Accrued liabilities - Balancing value	25,602	...	...
Accrued liabilities	32,507	25,849	...
Commodity derivatives	...	3,439	...
Other current liabilities	204	184	...
Operating Lease Liabilities - Current	...	...	...
Portion/Short-Term	3,258	...	...
Total current liabilities	60,403	36,679	...
Revolving credit facility	81,000	48,000	...
Asset retirement obligations	8,353	6,823	...
Other noncurrent liabilities	5,479	...	...
Deferred tax liability	64,329	...	...
Total liabilities	219,564	91,502	...
Redeemable management incentive units	...	4,559	...
Additional paid-in capital	567,654	...	...
Accumulated deficit	(21,576)	...	...
Common stock, \$00 par	...	...	...

Device	1,081,800	...	...
Platform	598,200	...	...
Device revenue	...	1,384,900	1,815,300
Platform+ revenue	...	477,900	308,700
Total net revenue	1,680,000	1,862,800	2,124,000
Cost of goods sold:			
device	...	1,368,900	1,699,600
Cost of goods sold:			
platform+	...	181,400	98,100
Product	1,090,400	...	...
Service	233,300	...	...
Total cost of goods sold	1,323,700	1,550,300	1,797,700
Gross profit - device	...	16,000	115,700
Gross profit - platform+	...	296,500	210,600
Total gross profit	356,300	312,500	326,300
Selling, general & administrative expense	248,800	220,700	286,100
Marketing expenses	36,800	41,100	32,800
Research & development expense	41,300	40,800	34,200
Depreciation & amortization	4,600	3,600	2,800
Total operating expenses	331,500	306,200	355,900
Income (loss) from operations	24,800	6,300	(29,600)
Interest Income - Net	13,000	...	...
Interest income (expense), net	...	1,600	300
Other income (expense), net	300	(1,300)	3,000
Total non-operating income	...	300	3,300
Income (loss) before income taxes	38,100	6,600	(26,300)
Current federal income taxes	6,800	20,900	14,700
Current state income taxes	1,500	6,200	1,500
Current foreign income taxes	...	700	600
Total current income tax expense	8,300	27,800	16,800
Deferred federal income taxes	900	(17,600)	(2,200)
Deferred state income taxes	700	(3,200)	(1,500)
Total deferred income taxes	1,600	(20,800)	(3,700)
Provision for (benefit from) income taxes	9,900	7,000	13,100
Net income (loss)	28,200	(400)	(39,400)
Undistributed earnings	...	(400)	(39,400)
Net income (loss) attributable to common shareholders	28,200	(400)	(39,400)

Reclassified to conform with 2022 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	221,600	288,700
Short-term investments	129,900	58,900
Accounts receivable, gross	383,400	358,100
Allowance for doubtful accounts	2,200	200
Accounts receivable, net	381,200	357,900
Other receivables due from related parties	...	2,200
Inventory on hand	3,000	12,600
Inventory in transit	500	2,900
Inventory in transit - outbound	3,300	...
Inventories	6,800	15,500
Income tax receivable	9,000	1,700
Prepaid & other current assets	45,900	53,500
Total current assets	794,400	778,400
Building	7,600	10,100
Machinery & equipment	1,100	2,000
Leasehold improvements	9,300	4,200
Furniture & fixtures	...	4,700
Computer & software	5,100	17,700
Construction in progress	400	4,800
Computer and software	16,900	...
Total property, equipment and software Land	2,600	...
Total property, equipment & software	43,000	43,500
Less: accumulated depreciation & amortization	23,300	23,600
Property, equipment & software, net	19,700	19,900
Goodwill, net	44,800	44,800
Deferred income taxes	49,600	51,200
Other assets	52,200	21,400
Total assets	960,700	915,700
Accounts payable due to related parties	109,100	148,200
Accounts payable	157,800	117,200
Accrued price protection	33,400	57,600
Accrued other customer related expenses	55,800	49,500
Accrued supplier or partner related expenses	46,100	54,000
Accrued payroll expenses	40,800	36,100
Accrued other expenses	2,500	7,700
Accrued expenses - Balancing value	178,600	...
Accrued expenses	...	204,900
Accrued royalties	40,700	47,400

Other current liabilities	5,800	5,500	Deferred federal income tax expense (benefit)	(44,100)	43,400	39,200	Less: allowance for doubtful accounts	13,600	10,900
Total current liabilities	492,000	523,200	Deferred state & local income tax expense (benefit)	(4,200)	3,300	26,500	Accounts & notes receivable, net	889,700	...
Other long-term liabilities	19,400	...	Deferred foreign income tax expense (benefit)	4,100	12,900	900	Other accounts & notes receivable	...	199,700
Other long-term liabilities	...	18,800	Deferred income tax expense (benefit)	(44,200)	59,600	66,600	Finished products	494,400	439,300
Total liabilities	511,400	542,000	Total income tax expense (benefit)	299,400	193,000	200,100	Raw materials	51,200	63,400
Ordinary shares	20	...	Earnings (loss) from continuing operations	945,700	595,100	673,700	Products in process	6,500	6,000
Additional paid-in capital	414,300	366,900	Earnings (loss) on discontinued operations, net of tax	(10,800)	(18,600)	(3,300)	Operating supplies & other inventories	63,500	70,600
Accumulated other comprehensive income (loss)	(300)	(300)	Net earnings (loss) attributable to noncontrolling interest	(1,700)	(900)	400	Inventories	615,600	579,300
Retained earnings (accumulated deficit)	35,300	7,100	Net earnings attributable to Vulcan Materials Company	933,200	575,600	670,800	Other current assets	70,400	115,900
Total stockholders' equity (deficit)	449,300	373,700	Weighted average shares outstanding	133,000	133,000	132,800	Total current assets	2,524,900	1,902,000
Total Equity	449,300	...	Weighted average shares outstanding - assuming dilution	133,700	133,600	133,500	Investments & long-term receivables	31,300	31,800
			Year end shares outstanding	132,100	132,900	132,700	Land & land improvements	4,292,600	3,991,100
			Earnings (loss) per share from continuing operations - basic	\$7.10	\$4.47	\$5.08	Buildings	204,400	223,300
			Earnings (loss) per share from discontinued operations - basic	\$(0.08)	...	...	Machinery & equipment	6,785,500	6,454,200
			Net earnings (loss) per share - basic	\$7.02	\$4.33	\$5.05	Finance leases	11,835,500	93,200
			Earnings (loss) per share from continuing operations - diluted	\$7.06	\$4.45	\$5.05	Deferred asset retirement costs	171,300	165,900
			Earn per share-inc from discontinued oper - diluted	\$(0.08)	...	...	Construction in progress	319,400	378,700
			Earnings (loss) per share from discontinued operations - diluted	\$(0.08)	\$(0.14)	\$(0.03)	Finance leases	62,300	...
			Net earnings (loss) per share - diluted	\$6.98	\$4.31	\$5.02	Total property, plant & equipment, gross	...	11,306,400
			Cash dividends on common stock per share	\$1.72	\$1.60	\$1.48	Less allowances for depreciation, depletion & amortization	5,617,800	5,255,100
			Total number of employees	...	11,397	11,437	Property, plant & equipment, net	6,217,700	6,051,300
			Number of common stockholders	2,058	2,158	2,277	Accumulated amortization	124,400	...
							Operating lease right-of-use assets, net - Balancing value	636,100	...
							Operating lease right-of-use assets, net	511,700	572,600
							Goodwill	3,531,700	3,689,600
							Other intangible assets, net	1,460,700	1,702,100
							Other noncurrent assets	267,700	285,200
							Total assets	14,545,700	14,234,600
							Current maturities of long-term debt	500	500
							Short-term debt	...	100,000
							Trade payables & accruals	390,400	454,500
							Accrued salaries, wages & management incentives	135,800	112,700
							Accrued interest	32,800	20,000
							Other current liabilities	238,100	268,900
							Total current liabilities	797,600	956,600
							Commercial paper	...	550,000
							Term loan	...	550,000
							Notes	...	2,840,100
							Other notes	...	1,800
							Total long-term debt - face value	...	3,941,900
							Unamortized discount & debt issuance costs	...	(66,200)
							Less current maturities	...	500
							Deferred income taxes, net	1,028,900	1,072,800
							Pension & other postretirement benefits	83,600	82,200
							Asset retirement obligations	324,100	311,300
							Deferred revenue	145,300	159,800
							Noncurrent operating lease liabilities	507,400	548,400
							Other noncurrent liabilities	273,600	276,100
							Total liabilities	7,037,800	7,282,400
							Common stock	132,100	132,900
							Capital in excess of par value	2,880,100	2,839,000
							Retained earnings	4,615,000	4,111,400
							Cash flow hedges	(19,400)	(21,000)
							Pension & postretirement plans	(124,400)	(133,700)
							Accumulated other comprehensive income (loss)	(143,800)	(154,700)
							Noncontrolling interest	24,500	23,600

□ As is; □ As of January 1, 2023; □ As of January 1, 2022; □ As of February 14, 2023; □ As of February 15, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

2023 2022

Cash & cash equivalents 931,100 | 161,400 |

Restricted cash 18,100 | 100 |

Accounts & notes receivable - customers, gross 903,300 | 856,500 |

WABASH NATIONAL CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Total revenues	2,536,500	...	...
Net sales	2,536,500	2,502,129	1,803,268
Cost of sales	2,038,313	2,179,438	1,606,801
Gross profit (loss)	498,187	322,691	196,467
General & administrative expenses	146,658	113,083	88,807
Selling expenses	26,532	27,070	23,691
Amortization of intangible assets	12,813	15,211	22,858
Impairment & other, net	235	685	27,569
Income (loss) from operations	311,949	166,642	33,542
Interest expense	19,854	20,525	23,128
Equity in gains (losses) of unconsolidated affiliates	(803)	...	...
Other income (expense), net	3,393	318	(9,124)
Other expense, net	...	(20,207)	(32,252)
Income (loss) before income taxes - domestic	...	144,443	5,426
Income (loss) before income taxes - foreign	...	1,992	(4,136)
Income (loss) before income taxes	294,685	146,435	1,290
Current federal income tax expense (benefit)	65,797	34,490	8,449
Current state income tax expense (benefit)	9,322	6,468	(1,098)
Current foreign income tax expense (benefit)	1,170	321	922
Total current income tax expense (benefit)	76,289	41,279	8,273
Deferred federal income tax expense (benefit)	(14,889)	(5,911)	(9,423)
Deferred state income tax expense (benefit)	1,430	(1,703)	1,310
Deferred foreign income tax expense (benefit)	...	...	(34)
Total deferred income tax expense (benefit)	(13,459)	(7,614)	(8,147)
Income tax expense (benefit)	62,830	33,665	126
Net income (loss)	231,855	112,770	1,164
Net income attributable to noncontrolling interest	(603)	(512)	...
Net income (loss) attributable to common stockholders	231,252	112,258	1,164
Weighted average shares outstanding - basic	47,011	48,626	50,684
Weighted average shares outstanding - diluted	48,030	49,881	51,608
Year end shares outstanding	45,393	47,676	48,954
Net income (loss) per share - basic	\$4.92	\$2.31	\$0.02
Net income (loss) per share - diluted	\$4.81	\$2.25	\$0.02
Dividends declared per share	\$0.32	\$0.32	\$0.32

Number of full time employees	6,700	6,900	6,200
Number of common stockholders	508	534	547
Foreign currency translation adjustments	...	198	193
Basic EPS Excluding ExtraOrdinary Items	\$4.92	...	...
Diluted EPS Excluding ExtraOrd Items	\$4.81	...	...
Total number of employees	6,700	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	179,271	58,245
Accounts receivable, gross	184,069	256,005
Less: allowance for doubtful accounts	1,079	428
Accounts receivable, net	182,990	255,577
Raw materials & components	156,314	176,080
Finished goods	86,586	50,005
Work in progress	14,102	9,983
Used trailers	3,370	737
Aftermarket parts	7,263	7,065
Inventories	267,635	243,870
Chassis converter pool agreements	27,312	20,345
Income tax receivables	11,840	2,358
Insurance premiums & maintenance agreements	4,895	...
Insurance premiums & maintenance or subscription agreements	5,899	3,949
Commodity swap contracts	1,511	2,674
All other prepaid expenses & current assets	...	5,601
Prepaid expenses & other current assets	...	34,927
Prepaid expenses and other	51,457	...
Total current assets	681,353	592,619
Land	42,494	42,342
Buildings & building improvements	159,046	149,052
Machinery & equipment	416,477	311,736
Construction in progress	52,417	94,018
Property, plant & equipment, at cost	670,434	597,148
Less: accumulated depreciation	344,990	326,032
Property, plant, & equipment, net	325,444	271,116
Goodwill	188,409	188,434
Intangible assets, net	86,418	99,231
Other assets	79,543	52,123
Investment in unconsolidated entity	1,647	...
Total assets	1,362,814	1,203,523
Accounts payable	156,608	189,141
Payroll & related taxes	40,265	29,219
Customer deposits	45,586	32,129
Warranty	21,286	22,061
Chassis converter pool agreements	27,312	20,345
Self-insurance	11,311	10,718
Accrued interest	3,817	3,854
Operating lease obligations	9,049	6,120
Accrued taxes	24,662	24,793
All other accrued liabilities	...	9,088
All other	12,313	...
Derivative designated as hedging instruments	1,045	...
All other - Balancing	11,268	...

Total current liabilities	352,209	347,468
Senior notes	396,465	400,000
Less: unamortized discount & fees	...	(4,182)
Deferred income taxes	17,013	27,758
Other non-current liabilities	47,028	34,354
Total liabilities	...	805,398
Noncontrolling interest	603	512
Common stock	774	766
Additional paid-in capital	677,886	665,941
Retained earnings (accumulated deficit)	403,923	188,241
Foreign currency translation adjustment	(816)	(1,791)
Derivative instruments	388	909
Accumulated other comprehensive income (loss)	(428)	(882)
Treasury stock, at cost	532,659	456,453
Total Wabash National Corporation stockholders' equity	549,496	397,613
Total Equity	549,496	...

Recent Dividends:

1. Wabash National Corp series F redeemable preferred. No dividends paid.
2. Wabash National Corp series G redeemable preferred. No dividends paid.
3. Wabash National Corp common.

ExDate	Amt	Declared	Record	Payable
01/06/2021	0.08	11/19/2020	01/07/2021	01/28/2021
04/07/2021	0.08	02/18/2021	04/08/2021	04/29/2021
07/07/2021	0.08	05/12/2021	07/08/2021	07/29/2021
10/06/2021	0.08	08/18/2021	10/07/2021	10/28/2021
01/05/2022	0.08	11/18/2021	01/06/2022	01/27/2022
04/06/2022	0.08	02/21/2022	04/07/2022	04/28/2022
07/06/2022	0.08	05/13/2022	07/07/2022	07/28/2022
10/05/2022	0.08	08/17/2022	10/06/2022	10/27/2022
01/04/2023	0.08	11/18/2022	01/05/2023	01/26/2023
04/05/2023	0.08	02/16/2023	04/06/2023	04/27/2023
07/05/2023	0.08	05/11/2023	07/06/2023	07/27/2023
10/04/2023	0.08	08/17/2023	10/05/2023	10/26/2023
01/03/2024	0.08	11/29/2023	01/04/2024	01/25/2024

4. Wabash National Corp series E redeemable preferred.

No dividends paid.

Annual Dividends:

1. Wabash National Corp series F redeemable preferred. No dividends paid.
2. Wabash National Corp series G redeemable preferred. No dividends paid.
3. Wabash National Corp common.

2021	0.32	2022	0.32	2023	0.32
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2024

0.08

4. Wabash National Corp series E redeemable preferred.

No dividends paid.

WALKER & DUNLOP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Loan origination & debt brokerage fees, net	234,409	348,007	446,014
Fair value of expected net cash flows from servicing, net	141,917	191,760	287,145
Servicing fees	311,914	300,191	278,466
Property sales broker fees	53,966	120,582	119,981
Investment management fees	45,381	71,931	25,637
Net warehouse interest income	(5,633)	15,777	22,108
Escrow earnings & other interest	...	...	...

income	154,520	52,830	8,150	share - diluted	\$3.18	\$6.36	\$8.15	All other liabilities	...	112,284
Other revenues	117,966	157,675	71,677	Cash dividends				Other liabilities	519,450	554,157
Total revenues	1,054,440	1,258,753	1,259,178	declared per common				Total liabilities	2,306,218	2,328,530
Personnel	514,290	607,366	603,487	share	...	\$2.40	\$2.00	Common stock	329	323
Amortization & depreciation	226,752	235,031	210,284	Number of full time				Additional paid-in capital ("APIC")	425,488	412,636
Goodwill impairment	62,000	...	...	employees	1,326	...	...	Accumulated other comprehensive income (loss) ("AOCL")	(479)	(1,568)
Provision (benefit) for credit losses	(10,452)	(11,978)	(13,287)	Total number of employees	1,326	1,451	1,305	Retained earnings	1,298,412	1,278,035
Interest expense on corporate debt	68,476	34,233	7,981	Number of common stockholders	23	24	26	Total stockholders' equity (deficit)	1,723,750	1,689,426
Professional fees	...	35,428	26,920					Noncontrolling interests	22,379	27,403
Travel & entertainment expenses	...	15,742	7,203					Total equity	1,746,129	1,716,829
Rent	...	18,832	11,262							
Marketing & preferred broker	...	14,840	12,526							
Office & software expenses	...	24,145	15,056							
All other operating expenses	...	20,149	25,688							
Other operating expenses	117,677	129,136	98,655							
Fair value adjustments to contingent consideration liabilities	62,500	...	...					
Total expenses	916,243	993,788	907,120							
Income (loss) from operations	138,197	264,965	352,058							
Income from operations before income taxes	138,197	...	...					
Current federal income taxes	25,712	23,014	40,025							
Current state income taxes	8,401	11,065	12,181							
Current international income taxes	(285)	3,516	...							
Total current income taxes	33,828	37,595	52,206							
Deferred federal income taxes	1,250	19,114	26,630							
Deferred state income taxes	(434)	3,775	7,592							
Deferred international income taxes	382	(4,450)	...							
Total deferred income taxes (benefit)	1,198	18,439	34,222							
Income tax expense	35,026	56,034	86,428							
Net income (loss) before noncontrolling interests	103,171	208,931	265,630							
Less: net income (loss) from noncontrolling interests	4,186	4,889	132							
Walker & Dunlop, Inc. net income	107,357	213,820	265,762							
Less: dividends & undistributed earnings allocated to participating securities	2,752	6,100	8,837							
Net income applicable to common stockholders	104,605	207,720	256,925							
Weighted average shares outstanding - basic	32,697	32,326	31,081							
Weighted average shares outstanding - diluted	32,875	32,687	31,533							
Year end shares outstanding	32,874	32,396	32,049							
Net earnings per share - basic	\$3.20	\$6.43	\$8.27							
Net earnings per										

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	328,698	225,949	
Restricted cash	21,422	17,676	
Pledged securities, at fair value	184,081	157,282	
Loans held for sale, at fair value	594,998	396,344	
Loans held for investment, net	...	200,247	
Mortgage servicing rights	907,415	975,226	
Receivables, net	233,563	202,251	
Committed investments in tax credit equity	154,028	254,154	
Goodwill	901,710	959,712	
Other intangible assets	181,975	198,643	
Equity-method investments	...	198,848	
Derivative assets	...	17,636	
Right of use asset	...	60,830	
Property & equipment, net	...	33,928	
Prepaid expenses	...	98,587	
All other assets	...	48,046	
Other assets	544,457	457,875	
Total assets	4,052,347	4,045,359	
Agency warehouse facility	...	381,364	
National Bank interim warehouse facilities	...	145,419	
Fannie Mae repurchase agreement uncommitted line & open maturity	...	11,350	
Tax credit equity warehouse facility	...	5,916	
Debt issuance costs	...	(603)	
Term loan note payable - unpaid principal balance	...	594,000	
Term loan note payable - unamortized debt discount	...	(1,270)	
Term loan note payable - unamortized debt issuance costs	...	(7,594)	
Total term loan note payable	...	585,136	
Alliant note payable - unpaid principal balance	...	114,546	
Alliant note payable - fair value adjustment	...	4,421	
Total Alliant note payable	...	118,967	
Guaranty obligation, net	140,259	...	
Allowance for risk-sharing obligations	31,601	44,057	
Deferred Tax - Credit - Liability	253,409	...	
Deferred Tax - Debit - Liability	245,372	...	
Deferred Tax - Debit - Liability	(8,037)	...	
Deferred tax liabilities, net	...	243,485	
Commitments to fund investments in tax credit equity	...	239,281	
Contingent consideration liabilities	...	200,346	
Derivative liabilities	...	2,076	
Lease liability	...	79,623	
Guaranty obligation, net	...	43,950	
Accrued expenses	...	115,878	

Recent Dividends:			
1. Walker & Dunlop Inc common.			
No dividends paid.			
Annual Dividends:			
1. Walker & Dunlop Inc common.			
No dividends paid.			
WALKER & DUNLOP INC			
Earnings, 9 mos. to Sep 30(Consol. - \$000):			
	2023	2022	
Total revenues	780,104	975,903	
Cost & expenses	510,537	581,011	
Operating income	98,830	217,791	
Income taxes	24,695	46,495	
Net income	74,135	171,296	
Balance for common	73,816	167,344	
Earnings common share			
Primary	\$2.26	\$5.18	
Fully Diluted	\$2.25	\$5.13	
Common Shares:			
Full Diluted	32,853	32,645	
Year-end	32,779	32,344	
WALMART INC			
Annual Report			
Consolidated Income Statement, Years Ended Jan. 31 (\$000):			
	2024	2023	2022 (revised)
Net sales	642,637,000	605,881,000	567,762,000
Membership & other income	5,488,000	5,408,000	4,992,000
Total revenues	648,125,000	611,289,000	572,754,000
Cost of sales	490,142,000	463,721,000	429,000,000
Operating, selling, general & administrative expenses	130,971,000	127,140,000	117,812,000
Operating income (loss)	27,012,000	20,428,000	25,942,000
Interest expense on debt	...	1,787,000	1,674,000
Interest on finance lease	...	341,000	320,000
Interest income	546,000	254,000	158,000
Debt - Interest	2,259,000	...	...
Finance lease	424,000	...	...
Interest income (expense), net	(2,137,000)	(1,874,000)	(1,836,000)
Gain (loss) on extinguishment of debt	...	...	(2,410,000)
Other gains & (losses)	(3,027,000)	(1,538,000)	(3,000,000)
Income (loss) before income taxes - U.S.	...	15,089,000	15,536,000
Income (loss) before income taxes - non-U.S.	...	1,927,000	3,160,000
Income (loss) before income taxes	21,848,000	17,016,000	18,696,000
Current U.S. federal tax provision (benefit)	3,215,000	2,030,000	3,313,000
Current U.S. state & local tax provision (benefit)	762,000	610,000	649,000
Current			

international tax provision (benefit) ...	1,772,000	2,654,000	1,553,000
Total current tax provision (benefit) ...	5,749,000	5,294,000	5,515,000
Deferred U.S. federal tax expense (benefit)	(438,000)	608,000	(671,000)
Deferred U.S. state & local tax expense (benefit)	141,000	119,000	41,000
Deferred international tax expense (benefit)	126,000	(297,000)	(129,000)
Total deferred tax expense (benefit)	(171,000)	430,000	(759,000)
Provision (benefit) for income taxes	5,578,000	5,724,000	4,756,000
Consolidated net income (loss)	16,270,000	11,292,000	13,940,000
Consolidated net loss (income) attributable to noncontrolling interest	(759,000)	388,000	(267,000)
Consolidated net income (loss) attributable to Walmart Inc.	15,511,000	11,680,000	13,673,000
Weighted average shares outstanding - basic	8,077,000	8,172,000	8,376,000
Weighted average shares outstanding - diluted	8,108,000	8,202,000	8,415,000
Year end shares outstanding	8,054,000	8,079,000	8,283,000
Income (loss) per share - continuing operations - basic	\$1.92	...	...
Net income (loss) per common share - basic	\$1.92	\$1.43	\$1.63
Income (loss) per share - continuing operations - diluted	\$1.91	...	...
Net income (loss) per common share - diluted	\$1.91	\$1.42	\$1.62
Dividends declared per common share ...	\$0.76	\$0.75	\$0.73
Full-Time Employees (Period End)	2,100,000	...	...
Total number of employees	2,100,000	2,100,000	2,300,000
Number of common stockholders	200,344	205,465	209,870
Foreign currency translation adjustments .....	...	(1,858,000)	2,442,000
Comprehensive income attributable to Walmart	15,889,000	...	...

Ⓜ Adjusted for 3-for-1 stock split, February 26, 2024; Ⓜ As is; Ⓜ Approximately; Ⓜ As of March 15, 2023; Ⓜ As of March 16, 2022

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):
2024 2023

Cash & cash equivalents	9,867,000	8,625,000
Receivables, net	8,796,000	7,933,000
Inventories	54,892,000	56,576,000
Prepaid expenses & other current assets .....	...	2,521,000
Prepaid expenses and other	3,322,000	...
Total current assets	76,877,000	75,655,000
Land	19,562,000	19,317,000
Buildings & improvements	111,767,000	104,554,000
Fixtures & equipment	72,161,000	65,235,000
Transportation equipment	2,979,000	2,462,000
Construction in progress	13,390,000	10,802,000

Property & equipment, gross	219,859,000	202,370,000
Less: accumulated depreciation	109,049,000	101,610,000
Property & equipment, net	110,810,000	100,760,000
Operating lease right-of-use assets	13,673,000	13,555,000
Finance lease right-of-use assets, net	5,855,000	4,919,000
Goodwill	28,113,000	28,174,000
Other long-term assets	17,071,000	20,134,000
Total assets	252,399,000	243,197,000
Short-term borrowings	878,000	372,000
Accounts payable	56,812,000	53,742,000
Accrued wages & benefits	8,590,000	8,287,000
Self-insurance .....	...	4,724,000
Accrued non-income taxes .....	...	3,425,000
Opioid litigation settlement .....	...	2,949,000
Deferred gift card revenue .....	...	2,488,000
Other accrued liabilities	20,169,000	9,253,000
Accrued liabilities	28,759,000	31,126,000
Accrued income taxes	307,000	727,000
Operating lease obligations due within one year	1,487,000	1,473,000
Long-term debt due within one year	3,447,000	4,191,000
Finance lease obligations due within one year	725,000	567,000
Total current liabilities	92,415,000	92,198,000
Unsecured debt .....	...	39,582,000
Other debt .....	...	(742,000)
Long-term debt	36,132,000	...
Less: amounts due within one year .....	...	4,191,000
Long-term debt .....	...	34,649,000
Long-term operating lease obligations	12,943,000	12,828,000
Long-term finance lease obligations	5,709,000	4,843,000
Deferred income taxes	14,629,000	...
Deferred income taxes & other liabilities .....	...	14,688,000
Redeemable noncontrolling interest	222,000	237,000
Common stock	805,000	269,000
Capital in excess of par value	4,544,000	4,969,000
Retained earnings (accumulated deficit)	89,814,000	83,135,000
Currency translation & other	(10,483,000)	(10,816,000)
Net investment hedges	94,000	94,000
Cash flow hedges	(895,000)	(951,000)
Minimum pension liability	(18,000)	(7,000)
Accumulated other comprehensive income (loss)	(11,302,000)	(11,680,000)
Total Walmart Inc. shareholders' equity (deficit)	83,861,000	76,693,000
Noncontrolling interest	6,488,000	7,061,000
Total equity (deficit)	90,349,000	83,754,000

Recent Dividends:
I. Walmart Inc common.

ExDate	Amt	Declared	Record	Payable
12/10/2020	0.54	02/18/2020	12/11/2020	01/04/2021
03/18/2021	0.55	02/18/2021	03/19/2021	04/05/2021
05/06/2021	0.55	02/18/2021	05/07/2021	06/01/2021
08/12/2021	0.55	02/18/2021	08/13/2021	09/07/2021
12/09/2021	0.55	02/18/2021	12/10/2021	01/03/2022
03/17/2022	0.56	02/17/2022	03/18/2022	04/04/2022
05/05/2022	0.56	02/17/2022	05/06/2022	05/31/2022
08/11/2022	0.56	02/17/2022	08/12/2022	09/06/2022
12/08/2022	0.56	02/17/2022	12/09/2022	01/03/2023
03/16/2023	0.57	02/21/2023	03/17/2023	04/03/2023
05/04/2023	0.57	02/21/2023	05/05/2023	05/30/2023
08/10/2023	0.57	02/21/2023	08/11/2023	09/05/2023
12/07/2023	0.57	02/21/2023	12/08/2023	01/02/2024

After 3-for-1 split: No dividends paid.
Annual Dividends:
I. Walmart Inc common.

2021	2.19	2022	2.23	2023	2.27
2024	0.57				

After 3-for-1 split: No dividends paid.

WARBY PARKER INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Net revenue	669,765	...	...
Net revenue	669,765	598,112	540,798
Cost of goods sold ...	304,541	257,050	223,049
Gross profit	365,224	341,062	317,749
Selling, general & administrative expenses	437,220	452,265	461,410
Income (loss) from operations	(71,996)	(111,203)	(143,661)
Interest & other income (loss), net	9,232	1,307	(347)
Income (loss) before income taxes - U. S. ....	...	(110,407)	(144,388)
Income (loss) before income taxes - foreign .....	...	511	380
Income (loss) before income taxes ..	(62,764)	(109,896)	(144,008)
Current federal income taxes .....	...	(1)	5
Current state income taxes	362	175	156
Current foreign income taxes	71	51	272
Deferred foreign income taxes .....	...	272	(170)
Provision for income taxes	433	497	263
Net income (loss)	(63,197)	(110,393)	(144,271)
Deemed dividend upon redemption of redeemable convertible preferred stock .....	...	...	13,137
Net income (loss) attributable to common stockholders	(63,197)	(110,393)	(157,408)
Weighted average shares outstanding - basic	117,389	114,942	71,249
Weighted average shares outstanding - diluted	117,389	114,942	71,249
Year end shares outstanding	118,157	115,339	113,621
Net income (loss) per share - basic	\$(0.54)	\$(0.96)	\$(2.21)
Net income (loss) per share - diluted	\$(0.54)	\$(0.96)	\$(2.21)
Number of full time employees	2,140	1,860	1,791
Number of part time employees	1,333	1,172	1,242
Number of class A common stockholders .....	...	8	5
Number of class B common stockholders .....	...	14	13
Foreign currency translation adjustments .....	...	(663)	(93)
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(0.54)	...	...
EPS - Diluted - excluding Extraordinary Items			

Applicable to			
Common - Total	\$(0.54)	...	...
Common Shareholders			
- Number	20	...	...
Total number of employees	3,473	...	...

☐ Shares increased due to stock option & warrant exercises, restricted stock unit releases, repayment of related party loans, conversion of common stock & redeemable convertible preferred stock; ☒ As is; ☓ As of February 24, 2023; ☔ As of March 15, 2022

Recent Dividends:
1. Warby Parker Inc class B common.
 No dividends paid.
2. Warby Parker Inc class A common.
 No dividends paid.
Annual Dividends:
1. Warby Parker Inc class B common.
 No dividends paid.
2. Warby Parker Inc class A common.
 No dividends paid.

Weighted average shares outstanding - basic	59,076	59,985	61,575
Weighted average shares outstanding - diluted	59,270	60,331	62,028
Year end shares outstanding	59,176	59,104	60,728
Income (loss) per share-continuing operations - basic	\$10.87	...	...
Net income (loss) per share - basic	\$10.87	\$11.80	\$11.25
Income (loss) per share-continuing operations - diluted	\$10.84	...	...
Net income (loss) per share - diluted	\$10.84	\$11.73	\$11.17
Full-Time Employees (Period End)	7,900	...	...
Total number of employees	7,900	☐☒8,200	☐☓7,800
Number of common stockholders	69	☐☓75	☐☔75
Foreign currency translation adjustments	...	(46,135)	(1,903)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	216,894	208,585
Accounts receivable, gross	3,279	2,735
Less: allowance for doubtful accounts	1,500	1,300
Accounts receivable, net	1,779	1,435
Finished goods	13,300	☐16,100
Component parts	...	☐52,700
Inventory - Balancing value	48,934	...
Inventory	62,234	☐68,848
Prepaid expenses & other current assets	17,712	15,700
Total current assets	298,619	294,568
Leasehold improvements	161,720	139,421
Computers & equipment	35,738	31,928
Furniture & fixtures	29,405	23,849
Capitalized software	23,750	18,876
Construction in process	17,555	12,924
Property & equipment, gross	268,168	226,998
Less: accumulated depreciation & amortization	115,836	88,370
Property & equipment, net	152,332	138,628
Right-of-use lease assets	122,305	127,014
Other assets	7,056	8,497
Total assets	580,312	568,707
Accounts payable	22,456	20,791
Unvested early exercised stock options	...	7,784
Marketing expenses	...	8,353
Payroll related costs	13,575	11,149
Charitable contribution	4,458	6,001
Optical laboratory & product costs	...	4,547
Freight & fulfillment	...	4,744
Professional services	2,159	4,494
Other accrued expenses	5,006	11,150
Marketing	6,619	...
Accrued Expenses - Balancing value	14,503	...
Accrued expenses	46,320	58,222
Deferred revenue	31,617	25,628
Current lease liabilities	24,286	22,546
Other current liabilities	2,411	2,370
Total current liabilities	127,090	129,557
Non-current lease liabilities	150,171	150,832
Other liabilities	1,264	1,672
Total liabilities	278,525	282,061
Common stock, class A & class B	12	12
Additional paid-in capital	970,135	890,915
Retained earnings (accumulated deficit)	(666,831)	(603,634)
Accumulated other comprehensive income (loss)	(1,529)	(647)
Total stockholders' equity (deficit)	301,787	286,646
Total Equity	301,787	...

☐ Approximately; ☒ Rounding difference, breakdown taken from the notes

WATERS CORP. Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Total revenues	2,956,416	...	...
Product sales	1,903,050	1,988,169	1,822,070
Service sales	1,053,366	983,787	963,804
Total net sales	...	2,971,956	2,785,874
Cost of product sales	766,374	836,209	752,514
Cost of service sales	428,849	411,973	404,019
Selling, general & administrative expenses	736,014	...	...
Selling & administrative expenses	...	658,026	626,968
Research & development expenses	174,945	176,190	168,358
Purchased intangibles amortization	32,558	6,366	7,143
Litigation provision	...	...	5,165
Acquired in-process research & development	...	9,797	...
Total costs & operating expenses	2,138,740	2,098,561	1,964,167
Operating income (loss)	817,676	873,395	821,707
Other income (expense), net	807	2,228	17,203
Interest expense	98,861	48,797	44,938
Interest income	16,621	11,020	12,221
Income (loss) before income taxes - domestic	...	133,816	144,410
Income (loss) before income taxes - foreign	...	704,030	661,783
Income (loss) before income taxes	736,243	837,846	806,193
Current federal income tax provision (benefit)	178	62,153	16,302
Current state income tax provision (benefit)	6,427	8,025	3,691
Current foreign income tax provision (benefit)	88,601	91,901	76,724
Total current income tax provision (benefit)	95,206	162,079	96,717
Deferred federal income tax provision (benefit)	(2,457)	(26,551)	10,491
Deferred state income tax provision (benefit)	(3,029)	(4,420)	345
Deferred foreign income tax provision (benefit)	4,289	(1,017)	5,797
Total deferred income tax provision (benefit)	(1,197)	(31,988)	16,633
Provision for income taxes	94,009	130,091	113,350
Net income (loss)	642,234	707,755	692,843

☐ As is; ☒ Approximately; ☓ As of February 24, 2023; ☔ As of February 19, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	395,076	480,529
Investments	898	862
Accounts receivable, gross	721,503	737,203
Allowance for credit losses	19,335	14,311
Accounts receivable, net	702,168	722,892
Raw materials	233,952	205,760
Work in progress	20,198	19,899
Finished goods	262,086	230,051
Inventories	516,236	455,710
Other current assets	138,489	103,910
Total current assets	1,752,867	1,763,903
Buildings	488,667	...
Land & land improvements	35,635	34,663
Buildings & leasehold improvements	...	444,994
Production & other equipment	748,411	640,460
Construction in progress	118,492	164,222
Total property, plant & equipment	1,391,205	1,284,339
Less: accumulated depreciation & amortization	752,132	702,122
Property, plant & equipment, net	639,073	582,217
Intangible assets, net	629,187	227,399
Goodwill	1,305,446	430,328
Operating lease assets	84,591	86,506
Other assets	215,690	191,100
Total assets	4,626,854	3,281,453
Notes payable & debt	50,000	50,000
Accounts payable	84,705	93,302
Accrued employee compensation	69,391	103,300
Deferred revenue & customer advances	...	227,908
Current operating lease liabilities	27,825	26,429
Deferred revenue	256,675	...
Accrued income taxes	120,257	132,545
Accrued warranty	12,050	11,949
Other current liabilities	168,677	140,304
Total current liabilities	789,580	785,737
Senior unsecured notes	2,305,513	1,260,000
Credit agreement	...	270,000
Unamortized debit issuance costs	...	(5,122)
Long-term debt	...	1,524,878

Long-term portion of retirement benefits	47,559	38,203	Net income attributable to Watsco, Inc.	536,337	601,167	418,945	Goodwill	457,148	430,711
Long-term income tax liabilities	137,123	248,496	Less: distributed & undistributed earnings allocated to non-vested (restricted) common stock	36,966	51,365	37,273	Intangible assets, net	218,146	175,191
Long-term operating lease liabilities	58,926	62,108	Earnings allocated to Watsco, Inc. shareholders	...	549,802	381,672	Investment in unconsolidated entity	...	132,802
Other long-term liabilities	137,812	117,543	Weighted average shares outstanding - basic	36,406	35,564	35,244	Investments in Fla Commercial Banks	146,238	...
Total long-term liabilities	2,686,933	1,991,228	Weighted average shares outstanding - diluted	36,532	35,684	35,424	Other assets	10,741	8,033
Total liabilities	3,476,513	2,776,965	Year end shares outstanding	44,269	43,622	38,800	Total assets	3,729,182	3,488,214
Common stock	1,627	1,624	Income (loss) per share from continuing operations - basic	\$13.72	...	...	Current portion of long-term obligations	100,265	90,597
Additional paid-in capital	2,266,265	2,199,824	Net income per share - basic	\$13.72	\$15.46	\$10.83	Borrowings under revolving credit agreement	...	56,400
Retained earnings	9,150,821	8,508,587	Income (loss) per share from continuing operations - diluted	\$13.67	...	...	Accounts payable	369,396	456,128
Treasury stock, at cost	10,134,252	10,063,975	Net income per share - diluted	\$13.67	\$15.41	\$10.78	Accrued expenses & other current liabilities	242,351	303,397
Currency translation	(128,359)	(146,120)	Dividends per share	\$9.80	\$8.55	\$7.63	Operating Lease Liabilities - Current	...	...
Unrealized gain (loss) on retirement plans	...	4,548	Number of full time employees	7,350	7,200	6,850	Portion/Short-Term	95,587	...
Unrealized gain (loss) on investments	(2,260)	...	Number of part time employees	...	75	50	Current portion of long-term obligations - Balancing value	4,678	...
Accumulated other comprehensive income (loss)	(134,120)	(141,572)	Total number of employees	7,350	7,275	6,900	Total current liabilities	712,012	906,522
Minimum pension liability adjustment	(3,501)	...	Number of common stockholders	445	260	233	Operating lease liabilities, net of current portion	276,913	232,144
Total stockholders' equity (deficit)	1,150,341	504,488	Number of class B common stockholders	...	152	156	Finance lease liabilities, net of current portion	12,214	11,388
Total Equity	1,150,341	...	Foreign currency translation adjustments	...	(20,305)	936	Long-term notes, net of current portion	15,400	...

Recent Dividends:**1. Waters Corp. common.**

No dividends paid.

Annual Dividends:**1. Waters Corp. common.**

No dividends paid.

WATSCO INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021
Net sales	7,283,767	...	...
Revenues	7,283,767	7,274,344	6,280,192
Cost of sales	5,291,627	5,244,055	4,612,647
Gross profit	1,992,140	2,030,289	1,667,545
Selling, general & administrative expenses	1,223,507	1,221,382	1,058,316
Other income	26,177	22,671	19,299
Operating income	794,810	831,578	628,528
Interest expense, net	4,920	2,165	996
Income before income taxes	789,890	829,413	627,532
Current income tax expense - federal	119,133	71,475	91,162
Current income tax expense - state	29,749	27,202	20,703
Current income tax expense - foreign	14,048	13,574	10,993
Total current income taxes	162,930	112,251	122,858
Deferred income tax expense (benefit) - federal	(5,581)	10,766	6,434
Deferred income tax expense (benefit) - state	(1,301)	3,695	1,374
Deferred income tax expense (benefit) - foreign	(297)	(995)	(1,869)
Total deferred income tax expense (benefit)	(7,179)	13,466	5,939
Net income	634,139	...	...
Income taxes	155,751	125,717	128,797
Net income	634,139	703,696	498,735
Less: net loss (income) attributable to non-controlling interest	(97,802)	(102,529)	(79,790)

As is; [□] Approximately; [▣] As of February 21, 2023; [▢] As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	210,112	147,505
Accounts receivable, gross	819,332	765,455
Less: allowance for doubtful accounts	21,500	18,345
Accounts receivable, net	797,832	747,110
Inventories, net	1,347,289	1,370,173
Other current assets	36,698	33,951
Total current assets	2,391,931	2,298,739
Land	676	676
Buildings & improvements	100,086	93,033
Machinery, vehicles & equipment	130,958	120,811
Computer hardware & software	101,311	83,354
Furniture & fixtures	24,545	24,029
Property & equipment, gross	357,576	321,903
Accumulated depreciation & amortization	221,346	196,479
Property & equipment, net	136,230	125,424
Operating lease right-of-use assets	368,748	317,314

Recent Dividends:**1. Watsco Inc. common.**

ExDate	Amt	Declared	Record	Payable
01/14/2021	1.77	01/04/2021	01/15/2021	01/29/2021
04/14/2021	1.95	04/01/2021	04/15/2021	04/30/2021
07/14/2021	1.95	07/01/2021	07/15/2021	07/30/2021
10/14/2021	1.95	10/01/2021	10/15/2021	10/29/2021
01/13/2022	1.95	01/03/2022	01/14/2022	01/31/2022
04/13/2022	2.20	04/01/2022	04/14/2022	04/29/2022
07/14/2022	2.20	07/01/2022	07/15/2022	07/29/2022
10/14/2022	2.20	10/03/2022	10/17/2022	10/31/2022
01/13/2023	2.45	01/03/2023	01/17/2023	01/31/2023
04/14/2023	2.45	04/03/2023	04/17/2023	04/28/2023
07/14/2023	2.45	07/03/2023	07/17/2023	07/31/2023
10/16/2023	2.45	10/02/2023	10/17/2023	10/31/2023
01/16/2024	2.45	01/02/2024	01/17/2024	01/31/2024

2. Watsco Inc. class B common.

ExDate	Amt	Declared	Record	Payable
01/14/2021	1.77	01/04/2021	01/15/2021	01/29/2021
04/14/2021	1.95	04/01/2021	04/15/2021	04/30/2021
07/14/2021	1.95	07/01/2021	07/15/2021	07/30/2021
10/14/2021	1.95	10/01/2021	10/15/2021	10/29/2021
01/13/2022	1.95	01/03/2022	01/14/2022	01/31/2022
04/13/2022	2.20	04/01/2022	04/14/2022	04/29/2022
07/14/2022	2.20	07/01/2022	07/15/2022	07/29/2022
10/14/2022	2.20	10/03/2022	10/17/2022	10/31/2022

01/13/2023	2.45	01/03/2023	01/17/2023	01/31/2023	operations-diluted	\$7.82	...	...	Class A common stock	600	2,700
04/14/2023	2.45	04/03/2023	04/17/2023	04/28/2023	Net income (loss)				Class B common stock	2,700	600		
07/14/2023	2.45	07/03/2023	07/17/2023	07/31/2023	per share - diluted	\$7.82	\$7.48	\$4.88	Additional paid-in				
10/16/2023	2.45	10/02/2023	10/17/2023	10/31/2023	Dividends declared				capital	674,300	651,900		
01/16/2024	2.45	01/02/2024	01/17/2024	01/31/2024	per share	\$1.38	\$1.16	\$1.01	Retained earnings	979,100	795,300		
Annual Dividends:					Full-Time Employees				Foreign currency				
1. Watsco Inc. common.					(Period End)	5,100	...	...	translation	(147,300)	(157,000)
2021	7.63	2022	8.55	2023	9.80	Total number of			Pension adjustments	700	...		
2024	2.45					employees	5,100	4,600	4,597	Cash flow hedges	3,200	7,100	
2. Watsco Inc. class B common.					Number of class A				Accumulated other				
2021	7.63	2022	8.55	2023	9.80	common stockholders		61	63	comprehensive income			
2024	2.45					Number of class B			10	10	(loss)	(143,400)	(149,900)
WATTS WATER TECHNOLOGIES INC					common stockholders				Total stockholders'				
Annual Report					Number of				equity	1,513,300	1,300,600		
Consolidated Income Statement, Years Ended Dec. 31					beneficiary				Rep Total Equity &				
(000):					stkhldrs of class A	68	...	...	Minority Interest	1,513,300	...
		2023	2022	2021	Foreign currency				translation				
				(revised)	adjustments		(29,100)	(28,000)					
Net sales	2,056,300	1,979,500	1,809,200		Total revenues	2,056,300	...	...			
Cost of goods sold	1,095,400	1,105,200	1,042,100										
Gross profit (loss)	960,900	874,300	767,100										
Selling, general & administrative expenses	604,500	550,500	508,200										
Restructuring expense	5,500	10,600	19,300										
Gain on sale of asset	...	1,800	...										
Operating income (loss)	350,900	315,000	239,600										
Interest income	7,200	600	...										
Interest expense	8,200	7,000	6,300										
Other income (expense), net	(400)	(1,000)	800										
Total other income (expense)	(1,400)	(7,400)	(5,500)										
Income (loss) before income taxes - domestic	228,200	204,300	139,600										
Income (loss) before income taxes - foreign	121,300	103,300	94,500										
Income (loss) before income taxes	349,500	307,600	234,100										
Current tax expense (benefit) - federal	54,600	51,000	32,000										
Current tax expense (benefit) - foreign	35,600	23,200	30,300										
Current tax expense (benefit) - state	15,800	11,500	14,400										
Total current tax expense (benefit)	106,000	85,700	76,700										
Deferred tax expense (benefit) - federal	(14,700)	(12,100)	(4,800)										
Deferred tax expense (benefit) - foreign	200	(13,700)	(2,400)										
Deferred tax expense (benefit) - state	(4,100)	(3,800)	(1,100)										
Total deferred tax expense (benefit)	(18,600)	(29,600)	(8,300)										
Provision for income taxes	87,400	56,100	68,400										
Net income (loss)	262,100	251,500	165,700										
Weighted average shares outstanding - basic	33,400	33,500	33,800										
Weighted average shares outstanding - diluted	33,500	33,600	33,900										
Year end shares outstanding	33,311	33,273	33,609										
Income (loss) per share-continuing operations-basic	\$7.85	...	...								
Net income (loss) per share - basic	\$7.85	\$7.51	\$4.90										
Income (loss) per share-continuing													

WATTS WATER TECHNOLOGIES INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(000):

	2023	2022	2021
Net sales	2,056,300	1,979,500	1,809,200
Cost of goods sold	1,095,400	1,105,200	1,042,100
Gross profit (loss)	960,900	874,300	767,100
Selling, general & administrative expenses	604,500	550,500	508,200
Restructuring expense	5,500	10,600	19,300
Gain on sale of asset	...	1,800	...
Operating income (loss)	350,900	315,000	239,600
Interest income	7,200	600	...
Interest expense	8,200	7,000	6,300
Other income (expense), net	(400)	(1,000)	800
Total other income (expense)	(1,400)	(7,400)	(5,500)
Income (loss) before income taxes - domestic	228,200	204,300	139,600
Income (loss) before income taxes - foreign	121,300	103,300	94,500
Income (loss) before income taxes	349,500	307,600	234,100
Current tax expense (benefit) - federal	54,600	51,000	32,000
Current tax expense (benefit) - foreign	35,600	23,200	30,300
Current tax expense (benefit) - state	15,800	11,500	14,400
Total current tax expense (benefit)	106,000	85,700	76,700
Deferred tax expense (benefit) - federal	(14,700)	(12,100)	(4,800)
Deferred tax expense (benefit) - foreign	200	(13,700)	(2,400)
Deferred tax expense (benefit) - state	(4,100)	(3,800)	(1,100)
Total deferred tax expense (benefit)	(18,600)	(29,600)	(8,300)
Provision for income taxes	87,400	56,100	68,400
Net income (loss)	262,100	251,500	165,700
Weighted average shares outstanding - basic	33,400	33,500	33,800
Weighted average shares outstanding - diluted	33,500	33,600	33,900
Year end shares outstanding	33,311	33,273	33,609
Income (loss) per share-continuing operations-basic	\$7.85	...	...
Net income (loss) per share - basic	\$7.85	\$7.51	\$4.90
Income (loss) per share-continuing			

Consolidated Balance Sheet, Years Ended Dec. 31 (000):

	2023	2022
Cash & cash equivalents	350,100	310,800
Trade accounts receivable, gross	271,700	244,500
Less allowance for doubtful accounts	11,900	10,700
Trade accounts receivable, net	259,800	233,800
Raw materials	150,600	138,000
Work in process	20,200	21,000
Finished goods	228,500	216,600
Total inventories	399,300	375,600
Prepaid expenses & other current assets	51,800	30,400
Total current assets	1,061,000	950,600
Land	15,200	11,100
Buildings & improvements	212,100	183,500
Machinery & equipment	435,500	387,400
Construction in progress	14,400	13,600
Property, plant & equipment, at cost	677,200	595,600
Accumulated depreciation	429,000	398,800
Property, plant & equipment, net	248,200	196,800
Goodwill	693,000	592,400
Intangible assets, net	216,100	113,700
Deferred income taxes	23,600	17,800
Other assets, net	67,500	59,600
Total assets	2,309,400	1,930,900
Accounts payable	131,800	134,300
Commissions & sales incentives payable	58,800	56,000
Product liability	21,700	22,400
Shipping / freight payable	...	6,400
Other accrued expenses & other liabilities	...	73,100
Income taxes payable	...	16,700
Accrued expenses & other liabilities	87,900	...
Accrued compensation & benefits	83,700	69,800
Income taxes payable	21,900	...
Capitalized Leases - Current Portion	1,300	...
Operating Lease Liabilities - Current Portion/Short-Term	10,200	...
Other - Balancing value	76,400	...
Total current liabilities	405,800	378,700
Line of credit	...	150,000
Less debt issuance costs (deduction from debt liability)	...	(2,400)
Long-term debt	298,300	147,600
Deferred income taxes	13,500	26,200
Other noncurrent liabilities	78,500	77,800

Recent Dividends:

1. Watts Water Technologies Inc class B common.

ExDate	Amt	Declared	Record	Payable
02/28/2022	0.26	02/07/2022	03/01/2022	03/15/2022
05/31/2022	0.30	05/02/2022	06/01/2022	06/15/2022
08/31/2022	0.30	08/01/2022	09/01/2022	09/15/2022
11/30/2022	0.30	11/01/2022	12/01/2022	12/15/2022
02/28/2023	0.30	02/06/2023	03/01/2023	03/15/2023
05/31/2023	0.36	05/02/2023	06/01/2023	06/15/2023
08/31/2023	0.36	07/31/2023	09/01/2023	09/15/2023
11/30/2023	0.36	10/30/2023	12/01/2023	12/15/2023

2. Watts Water Technologies Inc class A common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.23	02/08/2021	03/01/2021	03/15/2021
05/28/2021	0.26	05/03/2021	06/01/2021	06/15/2021
08/31/2021	0.26	08/02/2021	09/01/2021	09/15/2021
11/30/2021	0.26	11/02/2021	12/01/2021	12/15/2021
02/28/2022	0.26	02/07/2022	03/01/2022	03/15/2022
05/31/2022	0.30	05/02/2022	06/01/2022	06/15/2022
08/31/2022	0.30	08/01/2022	09/01/2022	09/15/2022
11/30/2022	0.30	11/01/2022	12/01/2022	12/15/2022
02/28/2023	0.30	02/06/2023	03/01/2023	03/15/2023
05/31/2023	0.36	05/02/2023	06/01/2023	06/15/2023
08/31/2023	0.36	07/31/2023	09/01/2023	09/15/2023
11/30/2023	0.36	10/30/2023	12/01/2023	12/15/2023
02/29/2024	0.36	02/07/2024	03/01/2024	03/15/2024

Annual Dividends:

1. Watts Water Technologies Inc class B common.

2022	1.16	2023	1.38
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2. Watts Water Technologies Inc class A common.

2021	1.01	2022	1.16	2023	1.38
2024	0.36				

WAYFAIR INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(000):

	2023	2022	2021
Net revenue	12,003,000	...	...
Net revenue	12,003,000	12,218,000	13,708,000
Cost of goods sold	8,336,000	8,802,000	9,813,000
Gross profit	3,667,000	3,416,000	3,895,000
Customer service & merchant fees	...	632,000	584,000
Advertising	1,397,000	1,473,000	1,378,000
Operations, technology, general & administrative	557,000	...	...
Selling, operations, technology, general & administrative	2,447,000	2,625,000	2,015,000
Impairment & other related net charges	...	39,000	12,000
Restructuring charges	65,000	31,000	...
Customer service center impairment & other charges	14,000	...	...
Total operating			

expenses	4,480,000	4,800,000	3,989,000	Short-Term	4,000	...	Gross profit	116,091	88,841	66,499
Income (loss) from operations	(813,000)	(1,384,000)	(94,000)	Total current assets	1,855,000	1,933,000	Sales & marketing	70,765	65,378	58,244
Interest Expense - Net of Capitalized Interest	17,000	...	...	Operating lease right-of-use assets	820,000	839,000	Research & development	34,040	30,714	27,009
Interest income (expense), net	(17,000)	(27,000)	(32,000)	Furniture & computer equipment	631,000	593,000	General & administrative	45,652	42,453	31,637
Other income (expense), net	1,000	(4,000)	(4,000)	Site & software development costs	960,000	829,000	Total operating expenses	150,457	138,545	116,890
Gain on debt extinguishment	100,000	96,000	...	Leasehold improvements	570,000	544,000	Income (loss) from operations	(34,366)	(49,704)	(50,391)
Income (loss) before income taxes - U.S.	...	(997,000)	171,000	Construction in progress	70,000	36,000	Interest expense	1,923	1,441	1,184
Income (loss) before income taxes - foreign	...	(322,000)	(301,000)	Property & equipment, gross	2,231,000	2,002,000	Other income (expense), net	3,322	1,511	(55)
Income (loss) before income taxes - current state	(729,000)	(1,319,000)	(130,000)	Less: accumulated depreciation & amortization	1,483,000	1,228,000	Income (loss) before income taxes expense (benefit) - U.S.	...	(49,551)	(51,777)
Current state provision (benefit) for income taxes, net	3,000	9,000	(1,000)	Property & equipment, net	748,000	774,000	Income (loss) before income taxes (benefit) - foreign	...	(83)	147
Current foreign provision (benefit) for income taxes, net	6,000	3,000	1,000	Goodwill & intangible assets, net	14,000	...	Income (loss) before income taxes	(30,771)	(49,634)	(51,630)
Provision for income taxes, net	9,000	12,000	1,000	Long-term investments	14,000	...	Current state income taxes (benefit)	53	...	22
Net income (loss)	(738,000)	(1,331,000)	(131,000)	Other non-current assets	51,000	8,000	Current foreign income taxes (benefit)	247	130	43
Weighted average shares outstanding - basic	114,000	106,000	104,000	Other non-current assets	23,000	34,000	Deferred foreign income taxes (benefit)	(40)	(26)	(5)
Weighted average shares outstanding - diluted	114,000	106,000	104,000	Total assets	3,474,000	3,580,000	Provision for income taxes	260	104	60
Year end shares outstanding	118,149	108,595	104,843	Accounts payable	1,234,000	1,204,000	Net income (loss)	(31,031)	(49,738)	(51,690)
Net income (loss) per share - basic	\$(6.47)	\$(12.54)	\$(1.26)	Unearned revenue	195,000	214,000	Less: cumulative dividends on redeemable convertible preferred stock	...	...	1,961
Net income (loss) per share - diluted	\$(6.47)	\$(12.54)	\$(1.26)	Employee compensation & related benefits	80,000	102,000	Net income (loss) attributable to common stockholders	(31,031)	(49,738)	(53,651)
Number of full time employees	14,400	[□] 15,745	[□] 16,681	Current operating lease liabilities	133,000	125,000	Weighted average shares outstanding - basic	67,695	65,083	20,637
Number of common stockholders - class A	...	[□] 224	[□] 216	Advertising	92,000	98,000	Weighted average shares outstanding - diluted	67,695	65,083	20,637
Number of common stockholders - class B	...	[□] 259	[□] 263	Sales tax payable	65,000	62,000	Year end shares outstanding	70,116	65,739	[□] 64,325
Foreign currency translation adjustments	...	1,000	(2,000)	Sales return allowance	45,000	52,000	Net income (loss) per common share - basic	\$(0.46)	\$(0.76)	\$(2.60)
Number of Common Shareholders	481	...	...	Other accrued expenses & current liabilities	222,000	215,000	Net income (loss) per common share - diluted	\$(0.46)	\$(0.76)	\$(2.60)
Total number of employees	14,400	...	...	Other current liabilities	949,000	868,000	Full-Time Employees (Period End)	844	...	...
				Short-term debt (Note 6)	117,000	...	Total number of employees	844	[□] 806	[□] 889
				Total current liabilities	2,183,000	2,072,000	Number of common stockholders	34	[□] 33	[□] 69
				Notes	3,092,000	3,137,000	Foreign currency translation adjustments	...	(10)	(33)
				Long-term debt	...	3,137,000	Interest income	2,196	...	...
				Operating lease liabilities, net of current	862,000	893,000	EPS - Basic - excluding Extraordinary Items	...	...	...
				Other non-current liabilities	44,000	28,000	Apply to Common - Total	\$(0.46)	...	...
				Total liabilities	6,181,000	6,130,000	EPS - Diluted - excluding Extraordinary Items	...	...	...
				Class A common stock	92	...	Apply to Common - Total	\$(0.46)	...	...
				Class B common stock	26	...	Provision for income taxes	260	...	...
				Additional paid-in capital	1,316,000	737,000				
				Retained earnings (accumulated deficit)	(4,018,000)	(3,280,000)				
				Accumulated other comprehensive gain (loss)	(5,000)	(7,000)				
				Total stockholders' equity (deficit)	(2,707,000)	(2,550,000)				
				Total Equity	(2,707,000)	...				

[□] Reclassified to conform with 2022 presentation; [□] As is; [□] Full-time equivalent; [□] As of February 13, 2023; [□] As of February 14, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash	407,000	...
Cash and cash equivalents	915,000	...
Cash & cash equivalents	1,322,000	1,050,000
Short-term investments	29,000	228,000
Accounts receivable, gross	162,000	296,000
Allowance for doubtful accounts	22,000	24,000
Accounts receivable, net	140,000	272,000
Inventories	75,000	90,000
Deferred costs in transit	79,000	96,000
Prepaid expenses	81,000	95,000
Supplier receivables & credits receivable	90,000	69,000
Other current assets	35,000	33,000
Prepaid expenses & other current assets	289,000	293,000
Restricted Accounts -		

Recent Dividends:

- Wayfair Inc class B common.**
No dividends paid.
- Wayfair Inc series A convertible redeemable preferred.**
No dividends paid.
- Wayfair Inc class A common.**
No dividends paid.

Annual Dividends:

- Wayfair Inc class B common.**
No dividends paid.
- Wayfair Inc series A convertible redeemable preferred.**
No dividends paid.
- Wayfair Inc class A common.**
No dividends paid.

WEAVE COMMUNICATIONS INC

Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenue	170,468	...	...
Revenue	170,468	142,117	115,871
Cost of revenue	54,377	53,276	49,372

Net income (loss) attributable to common stockholders	(31,031)	(49,738)	(53,651)
Weighted average shares outstanding - basic	67,695	65,083	20,637
Weighted average shares outstanding - diluted	67,695	65,083	20,637
Year end shares outstanding	70,116	65,739	[□] 64,325
Net income (loss) per common share - basic	\$(0.46)	\$(0.76)	\$(2.60)
Net income (loss) per common share - diluted	\$(0.46)	\$(0.76)	\$(2.60)
Full-Time Employees (Period End)	844	...	...
Total number of employees	844	[□] 806	[□] 889
Number of common stockholders	34	[□] 33	[□] 69
Foreign currency translation adjustments	...	(10)	(33)
Interest income	2,196	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Apply to Common - Total	\$(0.46)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Apply to Common - Total	\$(0.46)	...	...
Provision for income taxes	260	...	...

[□] Shares increased due to the effect of issuance of common shares from initial public offering, conversion of redeemable preferred stock to common stock, and stock options and warrants exercised.

exercised; [□] As Is; [□] As of March 10, 2023; [□] As of March 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	50,756	61,997
Short-term investments	58,088	51,340
Accounts receivable	3,511	3,296
Deferred contract costs, net.	10,547	9,881
Prepaid expenses & other current assets	6,876	6,374
Total current assets	129,778	132,888
Office equipment	...	5,146
Office furniture	6,416	5,763
Leasehold improvements	2,731	2,615
Fixed assets not placed in service	25	318
Capitalized internal-use software	6,827	4,828
Phone hardware	5,830	...
Payment terminals	2,354	2,389
Property & equipment, gross	24,183	21,059
Less: accumulated depreciation & amortization	14,261	10,286
Property & equipment, net.	9,922	10,773
Operating lease right-of-use assets	41,318	45,110
Finance lease right-of-use assets	10,351	10,589
Deferred contract costs, net, less current portion	8,622	8,146
Other non-current assets	1,021	843
Total assets	201,012	208,349
Accounts payable	5,171	3,793
Payroll-related accruals	...	8,747
Sales & telecom taxes	...	2,811
Employee stock purchase plan liability	12,567	570
Third-party commissions	...	456
Other accrued liabilities	...	1,052
Accrued liabilities - Balancing value	5,924	...
Accrued liabilities	18,491	13,636
Deferred revenue	38,850	34,136
Current portion of operating lease liabilities	3,821	3,662
Current portion of finance lease liabilities	6,520	6,992
Current portion of long-term debt	...	10,000
Total current liabilities	72,853	72,219
Operating lease liabilities, less current portion	43,080	46,914
Finance lease liabilities, less current portion	6,122	5,997
Total liabilities	122,055	125,130
Additional paid-in capital	341,514	314,884
Retained earnings (accumulated deficit)	(262,667)	(231,636)
Accumulated other comprehensive income (loss)	110	(29)
Total stockholders' deficit (deficit)	78,957	83,219
Total Equity	78,957	...

Recent Dividends:

1. Weave Communications Inc common.
No dividends paid.

Annual Dividends:

1. Weave Communications Inc common.
No dividends paid.

WEBCO INDUSTRIES INC.

Earnings, 6 mos. to Jan 31(Consol. - \$000):

	2024	2023	2022
Total revenues	303,822	361,901	361,901
Net Sales	303,822	361,901	361,901
Cost & expenses	294,323	344,870	344,870
Operating income	9,499	17,031	17,031
Net before taxes	7,152	13,807	13,807
Income taxes	1,727	1,865	1,865
Net income	5,425	11,943	11,943
Earnings common share			
Primary	\$6.86	\$15.68	\$15.68
Fully Diluted	\$6.69	\$14.97	\$14.97
Common Shares:			
Full Diluted	811	798	798
Year-end	769	769	769

WEC ENERGY GROUP INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Operating revenues	8,893,000	9,597,400	8,316,000 (revised)
Cost of sales	3,191,200	4,358,900	3,311,000
Other operation & maintenance expenses	2,100,500	1,938,000	2,005,500
Depreciation & amortization expenses	1,264,200	1,122,600	1,074,300
Property & revenue taxes	250,200	253,700	210,300
Impairment related to ICC	...	...	...
Operating income	1,908,000	1,924,200	1,714,900
Equity in earnings of transmission affiliates	177,500	194,700	158,100
Other income, net	177,700	128,800	133,200
Interest expense	726,900	515,100	471,100
Gain (loss) on debt extinguishment	...	...	(36,300)
Total other income (expense)	(371,700)	(191,600)	(216,100)
Income before income taxes	1,536,300	1,732,600	1,498,800
Current tax expense (benefit)	(14,800)	50,200	93,900
Deferred income taxes, net	229,900	278,500	111,000
Investment tax credits ("ITCs")	10,500	5,800	4,600
Income tax expense	204,600	322,900	200,300
Net income	1,331,700	1,409,700	1,298,500
Preferred stock dividends of subsidiary	1,200	1,200	1,200
Net loss (income) attributed to noncontrolling interests	1,200	(400)	3,000
Net income attributed to common shareholders	...	1,408,100	1,300,300
Weighted average shares outstanding - basic	315,400	315,400	315,400
Weighted average shares outstanding - diluted	315,900	316,100	316,300
Year end shares outstanding	315,435	315,435	315,435
Income per share from continuing operations - basic	\$4.22	...	...
Net earnings per share - basic	\$4.22	\$4.46	\$4.12
Income per share from continuing operations - diluted	\$4.22	...	...
Net earnings per share - diluted	\$4.22	\$4.45	\$4.11
Dividends per share	\$3.12	\$2.91	\$2.71
Number of full time			

employees	7,000	...	...
Total number of employees	7,000	□7,022	□6,938
Number of common stockholders	36,000	□□37,000	□□39,000

□ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	42,900	28,900
Accounts receivable & unbilled revenues, gross	1,696,700	2,017,700
Reserves - accounts receivable & unbilled revenues	193,500	199,300
Accounts receivable & unbilled revenues, net	1,503,200	1,818,400
Natural gas in storage	327,800	446,300
Materials & supplies	320,000	257,000
Fossil fuel	127,400	103,800
Materials, supplies, & inventories	775,200	807,100
Prepaid taxes	173,900	201,800
Prepayments	76,800	69,800
Other current assets	223,700	261,700
Total current assets	2,795,700	3,187,700
Accumulated depreciation	...	10,383,800
Electric - generation	6,190,400	5,480,500
Electric - distribution	8,688,000	8,233,300
Natural gas - distribution, storage, & transmission	14,851,300	14,203,300
Property, plant, & equipment to be retired, net	1,043,500	1,085,600
Other property, plant, & equipment	2,350,000	2,302,700
Less: accumulated depreciation	8,907,900	8,416,200
Net	24,215,300	22,889,200
Construction work in progress ("CWIP")	1,118,300	972,100
We power generation	3,295,900	3,237,100
Renewable generation	3,667,700	2,537,100
Natural gas storage	291,600	292,200
Net non-utility energy infrastructure	7,255,200	6,066,400
Corporate services	169,800	163,000
Other property, plant, & equipment	14,300	23,800
Less: accumulated depreciation	1,227,500	1,082,300
Net	6,211,800	5,170,900
CWIP	36,100	81,600
Property, plant & equipment, net	31,581,500	□29,113,800
Regulatory assets	3,249,800	□3,264,600
Equity investment in transmission affiliates	2,005,900	1,909,200
Goodwill	3,052,800	3,052,800
Pension & other postretirement employee benefits assets	870,900	916,700
Other long-term assets	383,100	427,300
Total long-term assets	41,144,000	38,684,400
Total assets	43,939,700	41,872,100
Short-term debt	2,020,900	1,647,100
Current portion of long-term debt	1,264,200	□881,200
Accounts payable	896,600	1,198,100
Other current liabilities	933,100	884,600
Total current liabilities	5,114,800	4,611,000
Long-term debt	15,512,800	□14,766,200
Deferred income taxes	4,918,500	4,625,600
Deferred revenue, net	356,400	370,700
Regulatory liabilities	3,697,700	3,735,500
Environmental remediation liabilities	463,700	499,600
Pension & other postretirement employee benefits obligations	176,000	171,600
Asset retirement		

obligations	374,200	...
Other long-term liabilities	659,300	1,475,300
Intangible liabilities	594,800	...
Total long-term liabilities	26,753,400	25,644,500
Common stock	3,200	3,200
Additional paid in capital	4,115,900	4,115,200
Retained earnings	7,612,800	7,265,300
Accumulated other comprehensive income (loss)	(7,700)	(6,800)
Common shareholders' equity	11,724,200	11,376,900
Preferred stock of subsidiary	30,400	30,400
Noncontrolling interests	316,900	209,300

□ Accumulated depreciation and amortization - property, plant, and equipment, net: \$10,383,800,000; □ Includes amount related to WEPCo Environmental Trust - regulatory assets: \$92,400,000; □ Includes amount related to WEPCo Environmental Trust - current portion of long-term debt: \$8,900,000; □ Includes amount related to WEPCo Environmental Trust - long-term debt: \$94,100,000

Recent Dividends:

1. WEC Energy Group Inc Wisconsin Electric Power Company 3.60% series redeemable preferred.

No dividends paid.

2. WEC Energy Group Inc Wisconsin Electric Power Company 6% cumulative preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.68	01/21/2021	02/14/2021	03/01/2021
05/13/2021	0.68	04/15/2021	05/14/2021	06/01/2021
08/12/2021	0.68	07/15/2021	08/13/2021	09/01/2021
11/10/2021	0.68	10/21/2021	11/12/2021	12/01/2021
02/11/2022	0.73	12/02/2021	02/14/2022	03/01/2022
05/12/2022	0.73	04/21/2022	05/13/2022	06/01/2022
08/11/2022	0.73	07/21/2022	08/12/2022	09/01/2022
11/10/2022	0.73	10/20/2022	11/14/2022	12/01/2022
02/13/2023	0.78	12/13/2022	02/14/2023	03/01/2023
05/11/2023	0.78	04/20/2023	05/12/2023	06/01/2023
08/11/2023	0.78	07/20/2023	08/14/2023	09/01/2023
11/13/2023	0.78	10/19/2023	11/14/2023	12/01/2023
02/13/2024	0.83	12/20/2023	02/14/2024	03/01/2024

3. WEC Energy Group Inc common.

No dividends paid.

Annual Dividends:

1. WEC Energy Group Inc Wisconsin Electric Power Company 3.60% series redeemable preferred.

No dividends paid.

2. WEC Energy Group Inc Wisconsin Electric Power Company 6% cumulative preferred.

2021	2.71	2022	2.91	2023	3.12
2024	0.84				

3. WEC Energy Group Inc common.

No dividends paid.

WEIS MARKETS, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	12/25/21
Net sales	4,696,950	4,695,943	4,224,417
Cost of sales, including warehousing & distribution expenses	3,535,009	...	...
Cost of sales, including advertising, warehousing & distribution expenses	...	3,514,029	3,108,710
Gross profit (loss) on sales	1,161,941	1,181,914	1,115,707
Operating, general & administrative expenses	1,024,755	1,024,862	968,996

Income (loss) from operations	137,186	157,052	146,711
Investment income (loss) & interest expense	13,162	(82)	5,007
Other income (expense)	(3,652)	3,807	(3,411)
Income (loss) before provision for income taxes	146,696	160,777	148,307
Current federal provision (benefit) for income taxes	28,392	28,536	20,771
Current state provision (benefit) for income taxes	9,521	7,896	6,374
Deferred federal provision (benefit) for income taxes	955	3,191	8,074
Deferred state provision (benefit) for income taxes	4,000	(4,042)	4,239
Provision (benefit) for income taxes	42,868	35,581	39,458
Net income (loss)	103,828	125,196	108,849
Weighted average shares outstanding - basic	26,898	26,898	26,898
Weighted average shares outstanding - diluted	26,898	26,898	26,898
Year end shares outstanding	26,898	33,048	26,898
Income (loss) per share from continuing operations - basic	\$3.86	...	...
Net earnings (loss) per share - basic	\$3.86	\$4.65	\$4.05
Net earnings (loss) per share - diluted	\$3.86	\$4.65	\$4.05
Cash dividends per share	\$1.36	\$1.30	\$1.25
Full-Time Employees (Period End)	23,000	...	...
Total number of employees	23,000	□23,000	□□24,000
Number of common stockholders	11,987	□□13,868	□□10,694
Total Revenue	4,696,950	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.86	...	...

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash & cash equivalents	184,217	157,997
Marketable securities	225,991	186,419
Supplemental executive retirement plan ("SERP") investment	...	22,696
Accounts receivable, gross	67,133	55,463
Less: allowance for uncollectible accounts	2,041	4,600
Accounts receivable, net	65,092	50,863
Merchandise inventories - last-in, first-out ("LIFO")	...	192,984
Merchandise inventories - average cost	...	100,290
Average Cost	94,474	...
Inventories - Balancing value	296,157	...
LIFO Inventory Amount	(201,683)	...
Inventories	...	293,274
Prepaid expenses & other current assets	34,107	29,921
SERP investment	26,651	...
Total current assets	832,214	741,170
Land	137,784	137,132

Buildings & improvements	839,202	828,407
Equipment	1,397,659	1,313,676
Leasehold improvements	234,287	233,300
Total property & equipment, at cost	2,608,932	2,512,515
Less: accumulated depreciation & amortization	1,647,579	1,541,602
Property & equipment, net	961,353	970,913
Operating lease right-to-use	174,208	175,952
Goodwill	52,330	52,330
Intangible & other assets, net	19,527	18,785
Total assets	2,039,632	1,959,150
Accounts payable	226,164	206,849
Accrued expenses	42,676	57,431
Operating leases	40,658	43,527
Accrued self-insurance	18,353	19,416
Deferred revenue, net	12,416	11,774
Income taxes payable	516	6,354
Total current liabilities	340,782	345,351
Postretirement benefit obligations	29,032	25,270
Accrued self-insurance	25,174	23,712
Operating leases	142,345	142,424
Deferred income taxes	118,091	111,225
Other liabilities	...	9,334
Other	9,871	...
Total liabilities	665,296	657,316
Common stock	9,949	9,949
Retained earnings (accumulated deficit)	1,516,438	1,449,191
Unrealized gains (losses) on available-for-sale marketable securities	...	(6,449)
Accumulated other comprehensive income (loss)	(1,193)	(6,449)
Treasury stock at cost	150,857	150,857
Total shareholders' equity (deficit)	1,374,337	1,301,834
Rep Total Equity & Minority Interest	1,374,337	...

Recent Dividends:

1. Weis Markets, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/12/2021	0.31	02/04/2021	02/16/2021	03/02/2021
05/07/2021	0.31	04/29/2021	05/10/2021	05/24/2021
07/23/2021	0.31	07/15/2021	07/26/2021	08/09/2021
11/05/2021	0.32	10/28/2021	11/08/2021	11/22/2021
02/11/2022	0.32	02/02/2022	02/14/2022	02/28/2022
05/06/2022	0.32	04/28/2022	05/09/2022	05/23/2022
07/22/2022	0.32	07/14/2022	07/25/2022	08/08/2022
11/04/2022	0.34	10/27/2022	11/07/2022	11/21/2022
02/10/2023	0.34	02/02/2023	02/13/2023	02/27/2023
05/05/2023	0.34	04/27/2023	05/08/2023	05/22/2023
08/04/2023	0.34	07/27/2023	08/07/2023	08/21/2023
11/03/2023	0.34	10/26/2023	11/06/2023	11/20/2023
02/15/2024	0.34	02/08/2024	02/19/2024	03/04/2024

Annual Dividends:

1. Weis Markets, Inc. common.

2021	1.25	2022	1.30	2023	1.36
2024	0.34				

WESCO INTERNATIONAL, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Total revenues	22,385,200	...	...
Net sales	22,385,200	21,420,116	18,217,512
Cost of goods sold (excluding depreciation & amortization)	17,541,500	16,758,794	14,425,444
Selling, general & administrative	...	...	...

expenses	3,256,000	3,044,223	2,791,641	stockholders	860	850	850	(accumulated deficit)	4,391,700	3,794,965
Depreciation & amortization	181,300	179,014	198,554	Foreign currency translation adjustments	...	(126,973)	...	Treasury stock, at cost	1,060,400	969,150
Income from operations	1,406,400	1,438,085	801,873	Dividends per common share	\$1.50	Accumulated other comprehensive income (loss)	(332,000)	(377,751)
Interest expense, net	389,300	294,420	268,073	□ Approximately; □ As is; □ As of February 17, 2023; □ As of February 24, 2022			Total WESCO International Inc. stockholders' equity	5,037,100	4,454,234	
Other income (expenses), net	(25,100)	(7,014)	48,112	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			Noncontrolling interest	(5,200)	(4,662)	
Income (loss) before income taxes - United States	...	859,351	396,769	2023 2022			Total stockholders' equity	5,031,900	4,449,572	
Income (loss) before income taxes - foreign	...	277,300	185,143	Cash & cash equivalents	524,100	527,348	□ Net of discount and debt issuance cost - Long-term debt: \$57,943,000			
Income (loss) before income taxes	992,000	1,136,651	581,912	Trade accounts receivable, gross	3,695,400	3,709,188	Recent Dividends:			
Current federal income tax provision (benefit)	124,800	166,126	107,919	Less: allowance for doubtful accounts	55,900	46,525	1. WESCO International, Inc. series A fixed-rate reset cumulative perpetual preferred. No dividends paid.			
Current state income tax provision (benefit)	34,600	42,982	30,206	Trade accounts receivable, net	3,639,500	3,662,663	2. WESCO International, Inc. common. No dividends paid.			
Current foreign income tax provision (benefit)	74,400	66,657	55,670	Other accounts receivable	430,500	...	Annual Dividends:			
Total current income tax provision (benefit)	233,800	275,765	193,795	Other receivable	...	435,711	1. WESCO International, Inc. series A fixed-rate reset cumulative perpetual preferred. No dividends paid.			
Deferred federal income tax provision (benefit)	(1,000)	(7,535)	(62,302)	Inventories	3,572,100	3,498,824	2. WESCO International, Inc. common. No dividends paid.			
Deferred state income tax provision (benefit)	2,700	711	(12,327)	Prepaid expenses & other current assets	225,400	205,993	WEST PHARMACEUTICAL SERVICES, INC.			
Deferred foreign income tax provision (benefit)	(9,600)	5,588	(3,656)	Total current assets	8,391,600	8,330,539	Annual Report			
Total deferred income tax provision (benefit)	(7,900)	(1,236)	(78,285)	Buildings & leasehold improvements	855,100	169,461	Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
Net income	766,100	...	...	Furniture, fixtures & equipment	359,900	304,650	2023	2022	□2021 (revised)
Provision for income taxes	225,900	274,529	115,510	Software costs	292,600	272,569	Total revenues	2,949,800	...	
Net income (loss)	766,100	862,122	466,402	Property, buildings and equipment, gross Land	25,000	...	Net sales	2,949,800	2,886,900	
Less: net income (loss) attributable to noncontrolling interest	(600)	(1,651)	(1,020)	Buildings and leasehold improvements	202,600	...	Cost of goods & services sold	1,820,600	1,750,700	
Net income attributable to WESCO	765,500	860,471	465,382	Less: accumulated depreciation & amortization	502,500	425,782	Gross profit (loss)	1,129,200	1,136,200	
Less: preferred stock dividends	57,400	57,408	57,408	Land	...	24,636	Research & development	68,400	58,500	
Net income attributable to common stockholders	708,100	803,063	407,974	Construction in progress	46,000	57,140	Selling, general & administrative expenses	353,400	316,900	
Weighted average shares outstanding - basic	51,100	50,734	50,300	Property, buildings & equipment, net	423,600	402,674	Severance & post-employment benefits	...	8,700	
Weighted average shares outstanding - diluted	52,300	52,395	52,030	Operating lease assets	761,200	625,082	Asset-related charges	...	15,300	
Year end shares outstanding	50,897	50,759	50,475	Intangible assets, net	1,857,600	1,943,400	Other charges	...	(200)	
Earnings (loss) per share from continuing operations - basic	\$13.86	...	...	Goodwill	3,262,300	3,240,931	Total restructuring & related charges	...	23,800
Net earnings (loss) per share - basic	\$13.86	\$15.83	\$8.11	Deferred income taxes	42,300	34,155	Fixed asset impairments & sale of equipment, net	9,600	2,700	
Earnings (loss) per share from continuing operations - diluted	\$13.54	...	...	Other assets	322,300	234,905	Gain (loss) on hedges	...	1,500
Net earnings (loss) per share - diluted	\$13.54	\$15.33	\$7.84	Total assets	15,060,900	14,811,686	Contingent consideration	2,300	3,000	
Full-Time Employees (Period End)	20,000	...	...	Accounts payable	2,431,500	2,728,195	Foreign exchange transaction gains	(9,400)	4,100
Total number of employees	20,000	20,000	18,000	Accrued payroll & benefit costs	191,700	269,128	Gain (loss) on sales of equipment	(11,600)	...	
Number of common				Current portion of long-term debt	8,600	...	Cost investment activity	...	(3,500)	
				Short-term debt & current portion of long-term debt	...	70,471	Other items	...	600	
				Other current liabilities	756,600	749,553	Operating profit (loss)	676,000	734,000	
				Total current liabilities	3,388,400	3,817,347	Interest	5,800	...	
				International lines of credit	...	7,088	Capitalized interest expense	14,800	...	
				Accounts receivable securitization facility	...	1,535,000	Interest expense	9,000	7,900	
				Revolving credit facility	...	1,023,600	Interest income	28,000	5,100	
				Senior notes	...	2,880,965	Other nonoperating income (expense)	3,000	(51,300)	
				Finance lease obligations	...	20,617	Income (loss) before income taxes - U.S. operations	...	394,400	
				Plus: fair value adjustment to the Anixter senior notes	...	264	Income (loss) before income taxes - international operations	...	285,500	
				Less unamortized debt issuance costs	...	(51,099)	Income (loss) before income taxes & equity in net income of	...	328,900	
				Less: short-term debt & current portion of long-term debt	...	70,471				
				Long-term debt	5,313,100	5,345,973				
				Operating lease liabilities	641,700	510,433				
				Deferred income taxes	451,900	460,746				
				Other noncurrent liabilities	233,900	227,615				
				Total liabilities	10,029,000	10,362,114				
				Common stock	700	685				
				Class B nonvoting convertible common stock	...	43				
				Additional capital	2,037,100	2,005,442				
				Retained earnings	...	...		

short-term debt	348,393	326,949	366,570
Finance lease liabilities	1,083	414	861
Commitment fees & amortization of debt-related costs	12,395	12,212	12,705
Capitalized interest	13,643	5,636	3,624
Interest expense	348,228	333,939	376,512
Gain (loss) on early extinguishment of debt	15,378	91	(24,944)
Other income (expense), net	5,679	1,603	(623)
Income (loss) before income taxes	1,052,392	1,255,643	934,192
Current state income tax expense (benefit)	3,341	2,188	(37)
Total current income tax expense (benefit)	3,341	...	...
Deferred state income tax expense (benefit)	1,044	1,999	(9,770)
Total deferred income tax expense (benefit)	1,044	...	...
Net income (loss)	1,048,007	...	...
Income tax expense (benefit)	4,385	4,187	(9,807)
Net income (loss)	1,048,007	1,251,456	943,999
Net income (loss) attributable to noncontrolling interests	(25,791)	(34,353)	(27,707)
Net income (loss) attributable to Western Gas Equity Partners, LP	1,022,216	1,217,103	916,292
General partner interest in net income (loss)	(23,684)	(27,541)	(19,815)
Limited partners' interest in net income	998,532	1,189,563	896,477
Weighted average shares outstanding	383,028	394,951	411,309
Weighted average shares outstanding - diluted	384,408	396,236	412,022
Year end shares outstanding	388,581	393,132	412,055
Net income per common unit - basic	\$2.61	\$3.01	\$2.18
Net income per common unit - diluted	\$2.60	\$3.00	\$2.18
Full-Time Employees (Period End)	1,377	...	...
Total number of employees	1,377	1,217	1,127
Number of common unitholders	24	23	21
Common DPS - by Period End Date - Gross	\$2.49	...	...
Net income per common unit basic and diluted	\$2.61	...	...
Diluted EPS Excluding ExtraOrd Items	\$2.60	...	...

Cash & cash equivalents	272,787	286,656	286,656
Trade receivables, net	745	548,859	548,859
Other receivables, net	665,892	5,404	5,404
Accounts receivable, net	666,637	554,263	554,263
Natural gas liquids inventory	2,557	3,797	3,797
Imbalance receivables	...	32,658	32,658
Prepaid insurance	21,065	13,262	13,262
Contract assets	9,595	3,381	3,381
Other current assets	52,986	6,408	6,408
Natural gas imbalance Receivables, Net	5,056	...	...
Total current assets	992,410	900,425	900,425
Land	12,504	10,982	10,982
Gathering systems - piple line	...	5,519,592	5,519,592
Gathering systems - compressors	2,553,602	2,266,410	2,266,410
Gathering systems & processing complexes	906,088	...	...
Processing complexes & treating facilities	3,745,332	3,419,201	3,419,201
Transportation pipeline & equipment	259,314	174,241	174,241
Produced-water disposal systems	1,098,616	932,627	932,627
Pipelines & equipment	5,890,607	...	...
Assets under construction	479,368	263,353	263,353
Other property, plant & equipment, gross	14,945,431	779,187	779,187
Property, plant & equipment, cost	...	13,365,593	13,365,593
Less accumulated depreciation	5,290,415	4,823,993	4,823,993
Property, plant & equipment, net	9,655,016	8,541,600	8,541,600
Goodwill	4,783	4,783	4,783
Other intangible assets	681,408	713,075	713,075
Equity investments	904,535	944,696	944,696
Other assets	233,455	167,049	167,049
Total assets	12,471,607	11,271,628	11,271,628
Accounts & imbalance payables	362,451	360,562	360,562
Senior notes	...	213,121	213,121
Finance lease liabilities	7,436	2,659	2,659
Short-term debt	617,748	...	...
Short-term debt	...	215,780	215,780
Commercial paper	610,312	...	...
Accrued ad valorem taxes	61,285	72,875	72,875
Income taxes payable	2,908	...	...
Accrued interest expense	124,937	110,486	110,486
Short-term asset retirement obligations	7,606	10,493	10,493
Short-term remediation & reclamation obligations	5,490	5,383	5,383
Accrued income taxes payable	...	2,428	2,428
Contract liabilities	16,866	20,903	20,903
Accrued payroll & benefits	55,237	44,855	44,855
Other accrued expenses	...	60,092	60,092
Other	49,528	...	...
Operating Lease Liabilities	11,259	...	...
Other accrued liabilities - Remaining	38,269	...	...
Total current liabilities	1,304,056	903,857	903,857
Senior notes	7,254,888	6,190,422	6,190,422
Revolving credit facilities	...	375,000	375,000
Finance lease liabilities	28,668	4,160	4,160
Long-term debt	7,283,556	6,569,582	6,569,582
Deferred income taxes	15,468	14,424	14,424
Asset retirement obligations	359,185	290,021	290,021
Other liabilities	480,212	385,629	385,629
Total long-term liabilities	8,138,421	7,259,656	7,259,656
Total liabilities	9,442,477	8,163,513	8,163,513
Common units	2,894,231	2,969,604	2,969,604
General partner capital	3,193	2,105	2,105
Total partners' capital	2,897,424	2,971,709	2,971,709
Noncontrolling interests	131,706	136,406	136,406

Total equity & partners' capital (deficit) 3,029,130 3,108,115

Includes materials & supplies inventory - Other assets: \$60,400,000; Includes NGLs line-fill inventory - Other assets: \$6,500,000; Includes related-party amounts - Total assets: \$1,300,000,000; Includes related-party amounts - Total liabilities: \$312,300,000

Recent Dividends:
1. Western Midstream Partners LP general partner units.
 No dividends paid.
2. Western Midstream Partners LP common units.
 No dividends paid.
Annual Dividends:
1. Western Midstream Partners LP general partner units.
 No dividends paid.
2. Western Midstream Partners LP common units.
 No dividends paid.

WESTERN UNION CO
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenues	4,357,000	...	...
Revenues	4,357,000	4,475,500	5,070,800
Cost of services	2,671,700	2,626,400	2,896,400
Selling, general, & administrative expenses	867,800	964,200	1,051,300
Total expenses	3,539,500	3,590,600	3,947,700
Operating income (loss)	817,500	884,900	1,123,100
Gain (loss) on divestitures of business	18,000	248,300	...
Gain on sale of noncontrolling interest in a private company	...	...	47,900
Pension settlement charges	...	...	109,800
Interest income	15,600	13,900	1,400
Interest expense	105,300	101,000	105,500
Other income (expense), net	...	(37,500)	(21,700)
Total other income (expense), net	(71,700)	123,700	(187,700)
Income (loss) before income taxes - domestic	...	46,800	(59,900)
Income (loss) before income taxes - foreign	...	961,800	995,300
Income (loss) before income taxes	745,800	1,008,600	935,400
Current federal income tax expense (benefit)	30,600	(17,100)	43,900
Current state & local income tax expense (benefit)	2,700	(4,600)	4,300
Current foreign income tax expense (benefit)	97,500	146,400	84,000
Total current income tax expense (benefit)	130,800	124,700	132,200
Deferred federal income tax expense (benefit)	(12,100)	(16,900)	(3,600)
Deferred state & local income tax expense (benefit)	(700)	(3,400)	(2,900)
Deferred foreign income tax expense (benefit)	1,800	(6,400)	3,900
Total deferred income tax expense (benefit)	(11,000)	(26,700)	(2,600)
Provision (benefit) for income taxes	119,800	98,000	129,600

Reclassified to conform with 2022 presentation; Includes related-party amounts - Total revenues & other: \$1,800,000,000; Includes related-party amounts - Total revenues & other: \$1,600,000,000; As is; As of February 16, 2023; As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
 2023 2022

Net income (loss)	626,000	910,600	805,800	Foreign currency translation adjustments	(119,000)	(119,000)	interest in net income	54,283	64,173	82,547
Weighted average shares outstanding - basic	370,800	387,200	406,800	Accumulated other comprehensive income (loss)	(167,300)	(167,900)	Weighted average publicly & privately held units outstanding - basic	21,102	21,095	21,084
Weighted average shares outstanding - diluted	371,800	388,400	408,900	Capital surplus	1,031,900	...	Weighted average Westlake units outstanding - basic	14,122	14,122	14,122
Year end shares outstanding	350,500	373,500	393,800	Total stockholders' equity (deficit)	479,000	477,800	Weighted average common units outstanding - basic	35,224	35,217	35,206
Net earnings (loss) per share - basic	\$1.69	\$2.35	\$1.98	Total stockholders equity	479,000	...	Weighted average publicly & privately held units outstanding - diluted	21,102	21,095	21,084
Net earnings (loss) per share - diluted	\$1.68	\$2.34	\$1.97				Weighted average Westlake units outstanding - diluted	14,122	14,122	14,122
Cash dividends declared per common share	\$0.94	\$0.94	\$0.94				Weighted average common units outstanding - basic	35,224	35,217	35,206
Full-Time Employees (Period End)	9,000	...	...				Weighted average publicly & privately held units outstanding - diluted	21,102	21,095	21,084
Total number of employees	9,000	8,900	10,500				Weighted average Westlake units outstanding - diluted	14,122	14,122	14,122
Beneficial Shareholders	2,824	...	...				Weighted average common units outstanding - diluted	35,224	35,217	35,206
Number of stockholders . . . . .	...	2,915	2,989				Year end units outstanding	35,228	35,222	35,214
Foreign currency translation adjustments . . . . .	...	(17,800)	...				Net income (loss) per unit - basic	\$1.54	\$1.82	\$2.34
Basic EPS Excluding ExtraOrdinary Items	\$1.69	...	...				Net income (loss) per unit - diluted	\$1.54	\$1.82	\$2.34
Diluted EPS Excluding ExtraOrd Items	\$1.68	...	...				Distributions per common unit	\$1.89	\$1.89	\$1.89
							Total number of employees . . . . .	...	148	151
							Number of common stockholders	4	24	24
							Total net sales	1,190,791	...	...

Recent Dividends:
1. Western Union Co common.

ExDate	Amt	Declared	Record	Payable
03/16/2021	0.23	02/10/2021	03/17/2021	03/31/2021
06/15/2021	0.23	05/14/2021	06/16/2021	06/30/2021
09/15/2021	0.23	07/22/2021	09/16/2021	09/30/2021
12/16/2021	0.23	12/07/2021	12/17/2021	12/31/2021
03/16/2022	0.23	02/10/2022	03/17/2022	03/31/2022
06/15/2022	0.23	05/19/2022	06/16/2022	06/30/2022
09/15/2022	0.23	07/19/2022	09/16/2022	09/30/2022
12/16/2022	0.23	12/08/2022	12/19/2022	12/30/2022
03/16/2023	0.23	02/07/2023	03/17/2023	03/31/2023
06/15/2023	0.23	05/12/2023	06/16/2023	06/30/2023
09/14/2023	0.23	07/19/2023	09/15/2023	09/29/2023
12/19/2023	0.23	12/12/2023	12/20/2023	12/29/2023
03/14/2024	0.23	02/06/2024	03/15/2024	03/29/2024

Annual Dividends:
1. Western Union Co common.

2021	0.94	2022	0.94	2023	0.94
2024	0.24				

□ Include amounts for related parties - Total expenses: \$48,800,000; □ Include amounts for related parties - Total expenses: \$54,700,000; □ As is; □ Approximately; □ As of February 17, 2023; □ As of February 18, 2022

WESTLAKE CHEMICAL PARTNERS LP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021			
			(revised)			
Cash & cash equivalents	1,268,600	1,285,900		Cash & cash equivalents	58,619	64,782
Settlement assets	3,687,000	3,486,800		Receivable under the Investment Management Agreement - Westlake Chemical Corporation ("Westlake") . . . . .	...	64,996
Total property & equipment, gross	530,200	622,400		Accounts receivable, net - Westlake	49,565	90,965
Less accumulated depreciation	438,800	512,800		Trade customers	15,622	18,813
Property & equipment, net	91,400	109,600		Allowance for credit losses	278	280
Goodwill	2,034,600	2,034,600		Receivable under the Investment Management Agreement Westlake	94,444	...
Other intangible assets, gross . . . . .	...	1,074,200		Other receivables	18,701	1,497
Accumulated amortization - other intangible assets . . . . .	...	616,300		Accounts receivable, net - third parties . . . . .	...	20,030
Other intangible assets, net	380,200	457,900		Finished products	4,147	4,093
Assets held for sale . . . . .	...	261,600		Feedstock, additives & chemicals . . . . .	...	622
Total assets	8,198,800	8,496,300		Materials & supplies	285	...
Accounts payable & accrued liabilities	453,000	464,000		Inventories	4,432	4,715
Settlement obligations	3,687,000	3,486,800		Prepaid expenses & other current assets	442	305
Income taxes payable	659,500	725,300		Other receivables	3,357	...
Deferred tax liability, net	147,600	158,500		Total current assets	226,203	245,793
Short-term commercial paper . . . . .	...	180,000		Building & improvements	18,623	18,551
Short-term term loan	364,900	...		Plant & equipment	112,210	1,937,439
Long-term notes . . . . .	...	2,450,000		Other property, plant & equipment	2,067,128	110,984
Term loan facility borrowings	2,139,700	...		Plant and equipment	1,936,295	...
Debt issuance costs & unamortized discount, net . . . . .	...	(13,200)		Less: accumulated depreciation	1,161,032	1,102,800
Liabilities associated with assets held for sale . . . . .	...	182,500		Construction in progress	37,747	26,039
Total liabilities	7,719,800	8,018,500		Property, plant & equipment, net	943,843	990,213
Common stock	3,500	3,700		Goodwill	5,814	5,814
Capital surplus (deficiency) . . . . .	...	995,900		Deferred charges & other assets, net	140,982	130,159
Retained earnings (accumulated deficit)	(389,100)	(353,900)		Turnaround Costs - Net	133,176	...
Unrealized gains (losses) on investment securities	(33,000)	(69,400)		Total assets	1,316,842	1,371,979
Unrealized gains (losses) on hedging activities	(15,300)	20,500				

	2023	2022	2021
			(revised)
Net sales - Westlake Chemical Corporation ("Westlake")	1,026,655	1,342,910	1,026,586
Net co-products, ethylene & other sales - third parties	164,136	250,237	188,272
Total net sales	1,190,791	1,593,147	1,214,858
Cost of sales	803,332	1,215,782	773,152
Gross profit	387,459	377,365	441,706
Selling, general & administrative expenses	29,751	29,678	31,018
Income from operations	357,708	347,687	410,688
Interest expense - Westlake	26,501	13,407	8,816
Other income (expense), net	4,232	1,566	62
Income before income taxes	335,439	335,846	401,934
Current provision for (benefit from) income taxes - state & local	837	891	561
Deferred provision for (benefit from) income taxes - state & local	(24)	126	(12)
Provision for income taxes	813	1,017	549
Net income	334,626	334,829	401,385
Less: net income attributable to noncontrolling interest in Westlake Chemical OpCo LP	(280,343)	(270,656)	(318,838)
Net income attributable to Westlake Chemical Partners LP & limited partners'			

□ As is; □ As of February 22, 2023; □ As of February 23, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	58,619	64,782
Receivable under the Investment Management Agreement - Westlake Chemical Corporation ("Westlake") . . . . .	...	64,996
Accounts receivable, net - Westlake	49,565	90,965
Trade customers	15,622	18,813
Allowance for credit losses	278	280
Receivable under the Investment Management Agreement Westlake	94,444	...
Other receivables	18,701	1,497
Accounts receivable, net - third parties . . . . .	...	20,030
Finished products	4,147	4,093
Feedstock, additives & chemicals . . . . .	...	622
Materials & supplies	285	...
Inventories	4,432	4,715
Prepaid expenses & other current assets	442	305
Other receivables	3,357	...
Total current assets	226,203	245,793
Building & improvements	18,623	18,551
Plant & equipment	112,210	1,937,439
Other property, plant & equipment	2,067,128	110,984
Plant and equipment	1,936,295	...
Less: accumulated depreciation	1,161,032	1,102,800
Construction in progress	37,747	26,039
Property, plant & equipment, net	943,843	990,213
Goodwill	5,814	5,814
Deferred charges & other assets, net	140,982	130,159
Turnaround Costs - Net	133,176	...
Total assets	1,316,842	1,371,979

Total Westlake Chemical Corporation stockholders' equity	10,241,000	9,931,000	
Noncontrolling interests	523,000	534,000	
Total equity	10,764,000	10,465,000	

□ As reported by the Company

Recent Dividends:

1. Westlake Corp common.

ExDate	Amt	Declared	Record	Payable
02/28/2022	0.30	02/18/2022	03/01/2022	03/15/2022
05/20/2022	0.30	05/13/2022	05/23/2022	06/07/2022
08/19/2022	0.36	08/12/2022	08/22/2022	09/06/2022
11/23/2022	0.36	11/11/2022	11/25/2022	12/09/2022
02/28/2023	0.36	02/17/2023	03/01/2023	03/16/2023
05/22/2023	0.36	05/12/2023	05/23/2023	06/08/2023
08/24/2023	0.50	08/14/2023	08/25/2023	09/12/2023
11/20/2023	0.50	11/10/2023	11/21/2023	12/06/2023
02/27/2024	0.50	02/16/2024	02/28/2024	03/14/2024

Annual Dividends:

1. Westlake Corp common.

2022	1.31	2023	1.71	2024	0.50
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WESTWATER RESOURCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Product development expenses	2,935,000	1,145,000	5,975,000
Exploration expenses	301,000	756,000	1,054,000
General & administrative expenses	9,780,000	9,902,000	8,875,000
Arbitration costs	...	142,000	2,191,000
Mineral property expenses	34,000	34,000	110,000
Depreciation & amortization	...	146,000	20,000
Depreciation	221,000	...	...
Total operating expenses	13,271,000	12,125,000	18,225,000
Sale of equity securities	...	...	2,057,000
Interest income (expense)	1,348,000	...	...
Gain on non-monetary exchange of assets	1,150,000	...	...
Foreign exchange loss	(2,420,000)	52,000	...
Interest income	...	1,054,000	26,000
Other income (expense)	...	2,000	(2,000)
Other income (expense), net	...	1,004,000	24,000
Gain on settlement	(3,100,000)	...	...
Foreign Exchange loss	(46,000)	...	...
Accrued uranium royalties write-off	(32,000)	...	...
Total other income (expense)	5,520,000	1,004,000	2,081,000
Earnings (loss) before federal income taxes	(7,751,000)	...	...
Net income (loss)	(7,751,000)	(11,121,000)	(16,144,000)
Weighted average shares outstanding - basic	52,037,463	44,909,500	32,653,089
Weighted average shares outstanding - diluted	52,037,463	44,909,500	32,653,089
Year end shares outstanding	55,387,633	48,405,382	35,279,563
Income (loss) per share from continuing operations - basic	\$(0.15)	...	...

Net income (loss) per share - basic	\$(0.15)	\$(0.25)	\$(0.49)
Income (loss) per share from continuing operations - diluted	\$(0.15)	...	...
Net income (loss) per share - diluted	\$(0.15)	\$(0.25)	\$(0.49)
Full-Time Employees (Period End)	24	...	...
Total number of employees	24	34	15
Number of common stockholders	69	76	...

□ Reclassified to conform with 2022 presentation; □ Shares increased due to issuance of shares and share compensation expense and related share issuances; □ As of February 10, 2022; □ As of February 28, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	10,852,000	75,196,000
Prepaid & other current assets	762,000	892,000
Total current assets	11,614,000	76,088,000
Property, plant & equipment	132,870,000	90,335,000
Less: accumulated depreciation	470,000	257,000
Net property, plant & equipment	132,400,000	90,078,000
Operating lease right-of-use assets	336,000	87,000
Other long-term assets	5,461,000	2,155,000
Finance lease right-of-use assets	20,000	...
Total assets	149,831,000	168,408,000
Accounts payable	5,957,000	23,008,000
Royalties payable	...	1,151,000
Other accrued liabilities	...	812,000
Accrued liabilities	...	1,963,000
Other accrued liabilities	155,000	...
Current portion of capital leases	5,000	...
Operating lease liability, current	117,000	91,000
Accrued liabilities - Balancing value	1,696,000	...
Accrued compensation	931,000	...
Liabilities related to Company insurance	610,000	...
Total current liabilities	7,775,000	25,062,000
Operating lease liability, net of current	220,000	...
Other long-term liabilities	1,378,000	1,378,000
Finance lease liability, net of current	15,000	...
Total liabilities	9,388,000	26,440,000
Common stock	55,000	48,000
Paid-in capital	501,675,000	495,456,000
Retained earnings (accumulated deficit)	(361,029,000)	(353,278,000)
Less: treasury stock, at cost	258,000	258,000
Total stockholders' equity (deficit)	140,443,000	141,968,000
Total Equity	140,443,000	...

Recent Dividends:

1. Westwater Resources Inc common.

No dividends paid.

Annual Dividends:

1. Westwater Resources Inc common.

No dividends paid.

WESTWOOD HOLDINGS GROUP, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Advisory fees - asset-based	67,391	46,685	45,927
Advisory fees - performance-based	...	1,018	3,335
Trust fees	20,242	21,686	24,030
Trust performance-based	349	...	101
Other revenues, net	534	(708)	(339)
Performance	1,265	...	...
Total revenues	89,781	68,681	73,054
Employee compensation & benefits	52,918	40,124	42,532
Sales & marketing	2,990	2,003	1,280
Westwood Holdings Group, Inc. mutual funds	...	2,201	2,657
Information technology	9,650	7,719	8,161
Professional services	...	5,357	4,391
General & administrative	12,512	9,057	8,074
Acquisition expense	209	7,093	...
Westwood mutual funds	3,133	...	...
(Gain) loss from change in fair value of contingent consideration	2,768	...	...
Westwood mutual funds	5,132	...	...
Total expenses	83,776	73,554	67,095
Net operating income (loss)	6,005	(4,873)	5,959
Realized gains on private investments	...	...	8,371
Net change in unrealized appreciation (depreciation) on private investments	6	(1,495)	(1,797)
Investment income	1,191	266	868
Other income	6,241	907	602
Income (loss) before income taxes - U.S.	...	(5,112)	13,989
Income (loss) before income taxes - Canada	...	(83)	14
Income (loss) before income taxes	13,443	(5,195)	14,003
Provision for (benefit from) current income tax - state & local	466	237	356
Provision for (benefit from) current income tax - foreign	...	98	(218)
Total provision for (benefit from) current income tax	1,836	349	3,620
Provision for (benefit from) deferred income tax - U.S. federal	22	(888)	446
Provision for (benefit from) deferred income tax - state & local	1,014	(44)	30
Provision for (benefit from) deferred income tax - foreign	...	16	144
Total provision for (benefit from) deferred income tax	1,036	(916)	620

□ Approximately; □ As is; □ As of February 10, 2023; □ As of February 16, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	975,800	921,978
Restricted cash	1,254,200	937,755
Accounts receivable, gross	3,518,600	3,385,532
Allowances	90,100	109,869
Accounts receivable, net	3,428,500	3,275,663
Investment securities	3,022,100	1,395,272
Securitized accounts receivable, restricted	129,400	143,198
Prepaid expenses & other current assets	125,300	143,283
Total current assets	8,935,300	6,817,149
Furniture, fixtures & equipment	51,900	83,207
Computer software, including internal-use software	714,400	606,170
Leasehold improvements	20,800	24,072
Construction in progress	...	18,722
Total property, equipment & capitalized software	787,100	732,171
Less: accumulated depreciation	544,200	529,942
Property, equipment & capitalized software	242,900	202,229
Goodwill	3,015,700	2,728,889
Other intangible assets, gross	...	2,646,760
Accumulated amortization	...	1,173,160
Other intangible assets	1,458,700	1,473,600
Investment securities	66,800	47,998
Deferred income taxes, net	13,700	13,364
Other assets	149,000	246,000
Total assets	13,882,100	11,529,229
Merchant payables	...	1,225,027
Other payables	155,500	140,749
Accounts payable	1,323,600	...
Accounts payable	1,479,100	1,365,776
Accrued expenses & other current liabilities	1,253,500	643,904
Accrued expenses and other current liabilities	802,700	...
Accrued expenses and other current liabilities	778,300	...
- Balancing value	...	...
Restricted cash payable	...	937,147
Interest-bearing money market deposits	226,000	157,157
Customer deposits	195,900	146,727
Contractual deposits with maturities within 1 year	500,800	770,718
HSA deposits	3,020,000	2,070,000
Short-term deposits	3,942,800	3,144,602
Short-term debt, net	1,041,100	202,638
Other current liabilities	12,400	...
Current operating lease liabilities	12,000	...
Total current liabilities	8,519,200	6,294,067
Long-term debt, net	2,827,500	2,522,206
Long-term deposits	129,800	334,183
Deferred income taxes, net	129,500	142,156
Other liabilities	455,500	587,104
Total liabilities	12,061,500	9,879,716
Common stock	500	495
Additional paid-in capital	1,053,000	928,008
Retained earnings	1,757,100	1,490,527
Unrealized gain (losses) on available-for sale debt securities	...	(141,531)
Net foreign currency translation adjustment	...	(164,807)
Accumulated other comprehensive income (loss)	(229,200)	(306,338)
Treasury stock at cost	760,800	463,179
Total WEX Inc.		

stockholders' equity	1,820,600	1,649,513
Total stockholders' equity	1,820,600	1,649,513

Recent Dividends:

1. Wex Inc series A non-voting convertible redeemable preferred.

No dividends paid.

2. Wex Inc common.

No dividends paid.

Annual Dividends:

1. Wex Inc series A non-voting convertible redeemable preferred.

No dividends paid.

2. Wex Inc common.

No dividends paid.

WHEELS UP EXPERIENCE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
			(revised)
Cost of revenue (exclusive of items shown separately below)	1,232,506,000	...	...
Revenue	1,253,317,000	...	...
Revenue	1,253,317,000	1,579,760,000	1,194,259,000
Cost of revenue	...	1,540,325,000	1,117,633,000
Technology & development	61,873,000	57,240,000	33,579,000
Sales & marketing	88,828,000	117,110,000	80,071,000
General & administrative	145,873,000	183,531,000	113,331,000
Depreciation & amortization	58,533,000	65,936,000	54,198,000
Gain on sale of aircraft held for sale	16,939,000	4,375,000	1,275,000
Impairment of goodwill	126,200,000	180,000,000	...
Total costs & expenses	(1,696,874,000)	(2,139,767,000)	(1,397,537,000)
Income (loss) from operations	(443,557,000)	(560,007,000)	(203,278,000)
Change in fair value of warrant liability	...	9,516,000	17,951,000
Gain (loss) on extinguishment of debt	(4,401,000)	...	(2,379,000)
Interest income	6,121,000	3,670,000	53,000
Interest expense	41,255,000	7,515,000	9,519,000
Other income (expense), net	(660,000)	(1,041,000)	...
Unrealized gain (loss) on marketable securities held in trust account	739,000	...	...
Loss on divestiture	(2,991,000)	...	...
Total other income (expense)	(42,447,000)	4,630,000	6,106,000
Income (loss) before income taxes	(486,004,000)	(555,377,000)	(197,172,000)
Current state & local income taxes	...	101,000	75,000
Current foreign income taxes	1,999,000	202,000	...
Income Taxes - Local - Current	139,000	...	...
Current income taxes	2,138,000	303,000	75,000
Deferred state & local income taxes	...	(13,000)	(17,000)
Deferred foreign income taxes	(753,000)	(120,000)	...
Income Taxes - Local - Deferred	(2,000)	...	...
Deferred income taxes	(755,000)	(133,000)	(17,000)
Net loss	(487,387,000)	...	...
Income tax expense	1,383,000	170,000	58,000
Net income (loss)	(487,387,000)	(555,547,000)	(197,230,000)

Less: net income (loss) attributable to non-controlling interests	...	387,000	7,210,000
Net income (loss) attributable to Wheels Up Experience Inc.	(487,387,000)	(555,160,000)	(190,020,000)
Weighted-average shares of class A common stock outstanding - basic	...	□24,567,210	20,478,090
Weighted average shares outstanding - basic	132,194,747	...	...
Weighted-average shares of class A common stock outstanding - diluted	132,194,747	□24,567,210	20,478,090
Year end shares outstanding	696,856,131	□24,933,857	24,583,457
Net earnings (loss) per class A common share - basic	\$(3.69)	□\$(22.60)	\$(9.30)
Net earnings (loss) per class A common share - diluted	\$(3.69)	□\$(22.60)	\$(9.30)
Number of full time employees	2,116	3,005	2,130
Number of part time employees	90	106	41
Total number of employees	2,206	3,111	2,171
Number of common stockholders	118	□□98	□□135
Foreign currency translation adjustments	...	(10,053,000)	...
Comprehensive Income - Attributable to Owners of Parent Company - Total	(488,038,000)	...	...

□ Adjusted for 1-for-10 stock split, June 8, 2023; □ Approximately; □ As of March 27, 2023; □ As of March 4, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	263,909,000	585,881,000
Accounts receivable, net	38,237,000	112,383,000
Other receivables	11,528,000	5,524,000
Parts & supplies inventories, net	20,400,000	29,000,000
Aircraft inventory	1,862,000	24,826,000
Aircraft held for sale	30,496,000	8,952,000
Prepaid expenses	55,715,000	39,715,000
Other current assets	11,887,000	13,338,000
Total current assets	434,034,000	819,619,000
Aircraft	475,058,000	566,338,000
Software development costs	3,515,000	65,303,000
Leasehold improvements	22,899,000	11,930,000
Computer equipment	...	3,014,000
Buildings & improvements	1,424,000	1,424,000
Furniture & fixtures	4,618,000	3,208,000
Buildings and improvement	...	3,835,000
Vehicles	2,166,000	1,538,000
Software development costs	81,075,000	...
Tooling	3,898,000	...
Property & equipment, gross	594,653,000	656,590,000
Less: accumulated depreciation & amortization	256,939,000	262,031,000
Property & equipment, net	337,714,000	394,559,000
Operating lease right-of-use assets	68,910,000	106,735,000
Goodwill	218,208,000	348,118,000
Intangible assets, net	117,766,000	141,765,000

Restricted cash	28,916,000	34,272,000	Impairment losses on intangibles	306,800	35,000	...	Cash & cash equivalents	23,400	31,000
Other non-current assets	110,512,000	78,157,000	Total costs & expenses	(1,001,700)	(705,600)	(720,900)	Accounts receivable, gross	45,500	44,200
Total assets	1,316,060,000	1,923,225,000	Income (loss) from operations	(315,000)	(700)	4,800	Reserve for doubtful accounts	6,700	4,300
Current maturities of long-term debt	23,998,000	27,006,000	Interest expense	71,100	38,700	93,500	Accounts receivable - trade, net	38,800	39,900
Accounts payable	32,973,000	43,166,000	Gain (loss) on early extinguishment of debt	...	...	(3,200)	Accounts receivable - other	9,500	12,200
Accrued expenses	102,475,000	148,947,000	Other income (expense), net	2,300	16,600	9,500	Prepaid expenses & other current assets	...	37,800
Deferred revenue, current	723,246,000	1,075,133,000	Income (loss) from continuing operations before provision for income tax	(383,800)	(22,800)	(82,400)	Prepaid expenses and other	38,500	...
Operating lease liabilities, current	22,869,000	29,945,000	Federal income tax expense (benefit) - current	1,700	16,100	...	Total current assets	110,200	120,900
Intangible liabilities, current	1,525,000	2,000,000	State income tax expense (benefit) - current	1,800	(4,200)	1,600	Right-of-use lease assets - operating	20,100	15,000
Other current liabilities	416,000	18,023,000	Total current income tax expense (benefit)	...	11,900	1,600	Distribution facilities	1,510,600	1,341,100
Total current liabilities	907,502,000	1,344,220,000	Deferred federal income tax expense (benefit)	(26,800)	(23,700)	(22,200)	Customer premise equipment	274,900	272,300
2022-1 equipment note financing	...	270,000,000	Deferred state income tax expense (benefit)	(72,800)	(8,500)	6,800	Head-end equipment	296,500	256,700
Total debt	...	270,000,000	Total deferred income tax expense (benefit)	...	(32,200)	(15,400)	Computer equipment & software	182,000	156,400
Less: total unamortized debt discount & debt issuance costs	...	(16,760,000)	Income tax expense (benefit)	(96,100)	(20,300)	(13,800)	Telephony infrastructure	48,000	52,400
Less: current maturities of long-term debt	...	(27,006,000)	Loss from continuing operations	(287,700)	(2,500)	(68,600)	Buildings & leasehold improvements	33,400	33,400
Long-term debt, net	235,074,000	226,234,000	Income from discontinued operations, net of tax	...	...	839,100	Vehicles	28,100	22,900
Deferred underwriting fee payable	12,000	...	Net income (loss)	(287,700)	(2,500)	770,500	Office & technical equipment	19,100	19,100
Deferred revenue, non-current	983,000	1,742,000	Weighted average shares outstanding - basic	81,596	83,931	82,721	Land	4,400	4,400
Operating lease liabilities, non-current	54,956,000	82,755,000	Weighted average shares outstanding - diluted	81,596	83,931	82,721	Construction in progress (including material inventory & other property, plant & equipment)	76,600	43,500
Warrant liability	...	751,000	Year end shares outstanding	83,558	86,418	87,392	Total property, plant & equipment	2,473,600	2,202,200
Intangible liabilities, non-current	10,677,000	12,083,000	Income (loss) per share - continuing operations - basic	\$(3.53)	\$(0.03)	\$(0.83)	Less: accumulated depreciation	1,643,200	1,476,400
Other non-current liabilities	6,983,000	3,520,000	Income (loss) per share - discontinued operations - basic	...	...	...	Property, plant & equipment, net	830,400	725,800
Total liabilities	...	1,671,305,000	Income (loss) per share - diluted	\$(3.53)	\$(0.03)	\$(0.83)	Franchise operating rights	278,300	585,100
Class A common stock	70,000	25,000	Income (loss) per share - discontinued operations - diluted	...	...	...	Goodwill	225,100	225,100
Additional paid-in capital	1,879,009,000	1,545,508,000	Income (loss) per share - discontinued operations - diluted	...	...	...	Intangible assets subject to amortization, net	1,000	1,300
Retained earnings (accumulated deficit)	(1,763,260,000)	(1,275,873,000)	Income (loss) per share - discontinued operations - diluted	...	...	...	Other noncurrent assets	49,600	44,200
Accumulated other comprehensive income (loss)	(10,704,000)	(10,053,000)	Income (loss) per share - discontinued operations - diluted	...	...	...	Total assets	1,514,700	1,717,400
Common Stock - Treasury/Repurchased	7,718,000	...	Income (loss) per share - discontinued operations - diluted	...	...	...	Accounts payable - trade	59,500	46,100
Treasury stock, at cost	...	7,687,000	Income (loss) per share - discontinued operations - diluted	...	...	...	Accrued interest	1,600	100
Total stockholders' equity (deficit)	97,397,000	251,920,000	Income (loss) per share - discontinued operations - diluted	...	...	...	Current portion of long-term lease liability - operating	4,300	4,900
Total equity	97,397,000	251,920,000	Income (loss) per share - discontinued operations - diluted	...	...	...	Payroll & employee benefits	15,500	22,200
Total mezzanine equity	2,476,000	...	Income (loss) per share - discontinued operations - diluted	...	...	...	Programming costs	11,400	15,900
			Income (loss) per share - discontinued operations - diluted	...	...	...	Property, income, sales & use taxes	1,500	5,800
			Income (loss) per share - discontinued operations - diluted	...	...	...	Franchise & revenue sharing fees	4,900	5,600
			Income (loss) per share - discontinued operations - diluted	...	...	...	Customer cash collections (transition services agreements)	...	3,600
			Income (loss) per share - discontinued operations - diluted	...	...	...	Utility pole rentals	...	1,600
			Income (loss) per share - discontinued operations - diluted	...	...	...	Other accrued liabilities	...	14,000
			Income (loss) per share - discontinued operations - diluted	...	...	...	Accrued liabilities & other current liabilities	...	68,700
			Income (loss) per share - discontinued operations - diluted	...	...	...	Current portion of long-term debt & finance lease obligations	18,800	17,700
			Income (loss) per share - discontinued operations - diluted	...	...	...	Current portion of unearned service revenue	25,400	27,200
			Income (loss) per share - discontinued operations - diluted	...	...	...	Accrued liabilities and other	60,000	...
			Income (loss) per share - discontinued operations - diluted	...	...	...	Utility pole costs	2,400	...
			Income (loss) per share - discontinued operations - diluted	...	...	...	Patent litigation settlement	10,000	...
			Income (loss) per share - discontinued operations - diluted	...	...	...	Accrued liabilities and other - Balancing value	6,800	...
			Income (loss) per share - discontinued operations - diluted	...	...	...	Capitalized Leases - Current Portion	11,000	...
			Income (loss) per share - discontinued operations - diluted	...	...	...	Current portion of long-term debt and finance lease obligations	...	...

Recent Dividends:
1. Wheels Up Experience Inc class B ordinary.
 No dividends paid.
2. Wheels Up Experience Inc class A ordinary.
 No dividends paid.
3. Wheels Up Experience Inc class A ordinary - subject to possible redemption.
 No dividends paid.

Annual Dividends:
1. Wheels Up Experience Inc class B ordinary.
 No dividends paid.
2. Wheels Up Experience Inc class A ordinary.
 No dividends paid.
3. Wheels Up Experience Inc class A ordinary - subject to possible redemption.
 No dividends paid.

WIDOPENWEST INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021 (revised)
Revenue	686,700	...	...
Operating (excluding depreciation & amortization)	301,000	327,000	376,400
Selling, general & administrative	200,400	165,400	175,200
Depreciation & amortization	193,500	178,200	169,300

□ As is, □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
 2023 2022

Oil and gas properties	1,111,000	...	1. Williams Cos Inc (The) series B non-voting perpetual preferred.	Net earnings (loss)	949,762	1,127,904	1,126,337
Property, plant & equipment, at cost	51,842,000	...	No dividends paid.	Weighted average shares outstanding			
Accumulated depreciation & amortization	17,531,000	16,168,000	2. Williams Cos Inc (The) common.	- basic	64,574	68,021	74,272
Property, plant & equipment - net	34,311,000	30,889,000	ExDate Amt Declared Record Payable	Weighted average shares outstanding - diluted	65,272	69,100	76,354
Intangible assets - net of accumulated amortization	7,593,000	7,363,000	03/11/2021 0.41 01/26/2021 03/12/2021 03/29/2021	Year end shares outstanding	64,151	66,226	71,982
Regulatory assets, deferred charges & other assets	1,573,000	1,319,000	06/10/2021 0.41 04/27/2021 06/11/2021 06/28/2021	Earnings (loss) per share-continuing operations - basic	\$14.71	...	...
Right of Use Tangible Assets - Operating Lease	159,000	...	09/09/2021 0.41 07/28/2021 09/10/2021 09/27/2021	Net earnings (loss) per share - basic	\$14.71	\$16.58	\$15.17
Regulatory assets, deferred charges, and other - Balancing value	1,414,000	...	12/09/2021 0.41 10/26/2021 12/10/2021 12/27/2021	Net earnings (loss) per share - diluted	\$14.55	\$16.32	\$14.75
Total assets	52,627,000	48,433,000	03/10/2022 0.42 02/01/2022 03/11/2022 03/28/2022	Dividends declared per share	\$3.48	\$3.12	\$2.60
Accounts payable	1,379,000	2,327,000	06/09/2022 0.42 04/26/2022 06/10/2022 06/27/2022	Number of full time employees	10,700	12,500	12,200
Accrued interest on debt	322,000	274,000	09/08/2022 0.42 07/26/2022 09/09/2022 09/26/2022	Number of part time employees	...	8,600	8,800
Accrued employee costs	...	218,000	12/08/2022 0.42 10/25/2022 12/09/2022 12/26/2022	Total number of employees	10,700	21,100	21,000
Accrued regulatory liabilities	...	201,000	03/10/2023 0.45 01/31/2023 03/13/2023 03/27/2023	Number of common stockholders	273	286	290
Accrued contract liabilities	159,000	141,000	06/09/2023 0.45 04/25/2023 06/12/2023 06/26/2023	Foreign currency translation adjustments	...	(3,572)	(4,488)
Accrued asset retirement obligations	211,000	87,000	09/08/2023 0.45 07/25/2023 09/11/2023 09/25/2023	Diluted EPS	...	...	...
Accrued operating lease liabilities	24,000	25,000	12/07/2023 0.45 10/24/2023 12/08/2023 12/26/2023	Excluding ExtraOrd Items	\$14.55	...	...
Other, including other loss contingencies	265,000	324,000	03/07/2024 0.47 01/30/2024 03/08/2024 03/25/2024				
Employee Costs	197,000	...	Annual Dividends:				
Asset retirement obligations	106,000	...	1. Williams Cos Inc (The) series B non-voting perpetual preferred.				
Accrued & other current liabilities	1,284,000	1,270,000	No dividends paid.				
Commercial paper	725,000	350,000	2. Williams Cos Inc (The) common.				
Derivative liabilities	105,000	316,000	2021.....1.64 2022.....1.70 2023.....1.79				
Long-term debt due within one year	2,337,000	627,000	2024.....0.48				
Total current liabilities	5,830,000	4,890,000	WILLIAMS SONOMA INC				
Other financing obligation	...	1,138,000	Annual Report				
Unsecured notes	23,376,000	20,972,000	Consolidated Income Statement, Years Ended (\$000):				
Unsecured debentures	...	632,000					
Unsecured various notes & debentures	...	2,000					
Unamortized debt issuance costs	...	(135,000)					
Net unamortized debt premium (discount)	...	(55,000)					
Long-term debt due within one year	...	627,000					
Long-term debt	...	21,927,000					
Deferred income tax liabilities	3,846,000	2,887,000					
Regulatory liabilities, deferred income & other liabilities	4,536,000	4,684,000					
Common stock	1,256,000	1,253,000					
Preferred stock	35,000	35,000					
Capital in excess of par value	24,578,000	24,542,000					
Retained earnings (deficit)	(12,287,000)	(13,271,000)					
Accumulated other comprehensive income (loss)	...	(24,000)					
Treasury stock, at cost	1,180,000	1,050,000					
Total stockholders' equity	12,402,000	11,485,000					
Noncontrolling interests in consolidated subsidiaries	2,489,000	2,560,000					
Total equity	14,891,000	14,045,000					
Operating Lease Liabilities - Long-Term	148,000	...					
Regulatory liabilities, deferred income, and other - Balancing value	4,684,000	...					
Recent Dividends:							

Approximately; As is; As of March 19, 2023; As of March 20, 2022

Consolidated Balance Sheet, Years Ended (\$000):	
	01/28/24 01/29/23
Cash & cash equivalents	1,262,007 367,344
Accounts receivable, net	122,914 115,685
Merchandise inventories, net	1,246,369 1,456,123
Prepaid expenses	59,466 64,961
Other current assets	29,041 31,967
Total current assets	2,719,797 2,036,080
Capitalized software	1,048,023 1,097,914
Leasehold improvements	880,164 895,732
Fixtures & equipment	789,096 933,922
Land & buildings	181,089 180,923
Corporate systems projects in progress	31,739 49,444
Construction in progress	93,229 61,455
Total property & equipment - gross	3,023,340 3,219,390
Accumulated depreciation - property & equipment, net	2,010,151 2,154,009
Operating lease right-of-use assets	1,013,189 1,065,381
Deferred income taxes, net	110,656 81,389
Goodwill	77,306 77,307
Other long-term assets, net	122,950 116,407
Total assets	5,273,548 4,663,016
Accounts payable	607,877 508,321
Accrued expenses	264,306 247,594
Gift card & other deferred revenue	573,904 479,229
Income taxes payable	96,554 61,204
Operating lease liabilities	234,517 231,965
Other current liabilities	103,157 108,138
Total current liabilities	1,880,315 1,636,451
Deferred lease incentives	8,300 10,027
Long-term operating lease liabilities	1,156,104 1,211,693
Other long-term liabilities	109,268 103,794
Long-term operating lease liabilities - Balancing value	1,147,804

Total liabilities	3,145,687	2,961,965	Debt extinguishment & other costs	...	...	34,300		12/30/23	12/31/22
Common stock	642	663	Other income						
Additional paid-in capital	588,602	573,117	(expense), net	(2,500)	2,800	(3,700)	Cash & cash equivalents	179,000	131,500
Retained earnings	1,555,595	1,141,819	Total other income				gross	249,100	252,800
Foreign currency translation	(15,457)	(14,458)	(expenses)	(66,000)	(44,500)	(75,400)	Less allowances	18,300	11,100
Cash flow hedges	(95)	649	Earnings (loss) before income taxes				Receivables, Net	230,800	...
Accumulated other comprehensive income (loss)	(15,552)	(13,809)	- United States	(115,200)	(94,600)	22,700	Accounts receivable	...	241,700
Treasury stock, at cost	1,426	739	Earnings (loss) before income taxes				Finished products, net	371,600	743,200
Total stockholders' equity	2,127,861	1,701,051	- foreign	(19,000)	(158,300)	57,600	Raw materials & work-in-process, net	2,000	2,000
Total Equity	2,127,861	...	Earnings (loss) before income taxes	(134,200)	(252,900)	80,300	Total inventories	373,600	745,200
			Current federal income tax expense (benefit)	(600)	22,700	14,600	Net current assets of discontinued operations	160,600	...
			Current state income tax expense (benefit)	(1,700)	4,000	2,500	Prepaid expenses & other current assets	81,100	79,000
			Current foreign income tax expense (benefit)	1,300	28,200	15,000	Current assets held for sale	...	67,900
			Deferred federal income tax expense (benefit)	(88,500)	(52,900)	(17,100)	Total current assets	1,025,100	1,265,300
			Deferred state income tax expense (benefit)	100	(4,900)	(1,800)	Land	600	3,900
			Deferred foreign income tax expense (benefit)	(5,600)	(60,900)	100	Buildings & leasehold improvements	110,000	121,800
			Income tax expense (benefit)	(95,000)	(63,800)	13,300	Furniture, fixtures & equipment	...	170,200
			Net earnings (loss)	(39,200)	(189,100)	67,000	Machinery & equipment	169,600	...
			Less: net earnings (loss) attributable to noncontrolling interests	(400)	800	1,600	Software	71,300	76,400
			Impairment of goodwill & intangible assets	...	428,700	...	Property, plant & equipment, gross cost	351,500	372,300
			Net earnings (loss) attributable to Wolverine World Wide, Inc.	(39,600)	(188,300)	68,600	Less: accumulated depreciation - property, plant & equipment, net	96,300	136,200
			Less: net earnings attributed to participating share-based awards	700	600	1,100	Lease right-of-use assets	118,200	174,700
			Net earnings (loss) to common	...	(188,900)	67,500	Goodwill	427,100	485,000
			Weighted average shares outstanding - basic	79,400	79,700	82,300	Indefinite-lived intangibles	174,100	274,000
			Weighted average shares outstanding - diluted	79,400	79,700	83,300	Amortizable intangibles, net	34,900	67,400
			Year end shares outstanding	79,551	78,789	82,028	Deferred income taxes	116,400	24,500
			Earnings (loss) per share - continuing operations - basic	\$(0.51)	...	...	Other assets	70,700	65,600
			Net earnings (loss) per share - basic	\$(0.51)	\$(2.37)	\$0.82	Total assets	2,062,800	2,492,700
			Net earnings (loss) per share - diluted	\$(0.51)	\$(2.37)	\$0.81	Accounts payable	206,000	272,200
			Dividends per share	\$0.40	...	...	Accrued salaries & wages	37,100	32,300
			Full-Time Employees (Period End)	4,100	...	...	Other accrued liabilities	252,400	322,900
			Total number of employees	4,100	4,300	4,400	Lease liabilities	34,700	39,100
			Number of common stockholders	654	673	684	Current maturities of long-term debt	10,000	10,000
			Foreign currency translation adjustments	...	(76,800)	(20,000)	Borrowings under revolving credit agreements	305,000	425,000
			Diluted EPS Excluding ExtraOrd Items	\$(0.51)	...	...	Current liabilities held for sale	24,200	8,800
			As is, Approximately; As of February 10, 2023; As of February 11, 2022				Total current liabilities	869,400	1,110,300

Recent Dividends:**1. Williams Sonoma Inc common.**

ExDate	Amt	Declared	Record	Payable
01/21/2021	0.53	12/18/2020	01/22/2021	02/26/2021
04/22/2021	0.59	03/17/2021	04/23/2021	05/28/2021
07/22/2021	0.59	06/17/2021	07/23/2021	08/27/2021
10/21/2021	0.71	08/25/2021	10/22/2021	11/26/2021
01/20/2022	0.71	12/16/2021	01/21/2022	02/25/2022
04/21/2022	0.78	03/16/2022	04/22/2022	05/27/2022
07/21/2022	0.78	06/16/2022	07/22/2022	08/26/2022
10/20/2022	0.78	09/15/2022	10/21/2022	11/25/2022
01/19/2023	0.78	12/15/2022	01/20/2023	02/24/2023
04/20/2023	0.90	03/16/2023	04/21/2023	05/26/2023
07/20/2023	0.90	06/15/2023	07/21/2023	08/25/2023
10/19/2023	0.90	09/14/2023	10/20/2023	11/24/2023
01/18/2024	0.90	12/14/2023	01/19/2024	02/23/2024

Annual Dividends:**1. Williams Sonoma Inc common.**

2021	2.42	2022	3.05	2023	3.48
2024	0.90				

WINNEBAGO INDUSTRIES, INC.**Earnings, 6 mos. to (Consol. - \$000):**

	02/24/24	02/25/23
Total revenues	1,466,600	1,818,900
Cost & expenses	1,380,800	1,648,600
Operating income	74,500	162,700
Interest expense	9,400	11,200
Other income (expense), net	(36,300)	(2,100)
Net before taxes	28,800	149,400
Income taxes	15,700	36,400
Net income	13,100	113,000
Earnings common share		
Primary	\$0.45	\$3.71
Fully Diluted	\$0.44	\$3.25
Common Shares:		
Full Diluted	29,700	35,500
Year-end	29,300	30,600

WOLVERINE WORLD WIDE, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/30/23	12/31/22	01/01/22 (revised)
Sales	2,242,900	...	...
Revenue	2,242,900	2,684,800	2,414,900
Cost of goods sold	1,370,400	1,614,400	1,385,000
Gross profit	872,500	1,070,400	1,029,900
Selling, general & administrative expenses	856,200	906,400	817,800
Gain on sale of trademarks	90,400	90,000	...
Impairment of intangible assets	185,300	...	...
Environmental & other related costs, net of recoveries	...	33,700	56,400
Environmental and other related costs	(10,400)	...	...
Operating profit (loss)	(68,200)	(208,400)	155,700
Interest income (expense), net	(63,500)	(47,300)	(37,400)

Net earnings (loss) attributable to Wolverine World Wide, Inc.	(39,600)	(188,300)	68,600
Less: net earnings attributed to participating share-based awards	700	600	1,100
Net earnings (loss) to common	...	(188,900)	67,500
Weighted average shares outstanding - basic	79,400	79,700	82,300
Weighted average shares outstanding - diluted	79,400	79,700	83,300
Year end shares outstanding	79,551	78,789	82,028
Earnings (loss) per share - continuing operations - basic	\$(0.51)	...	...
Net earnings (loss) per share - basic	\$(0.51)	\$(2.37)	\$0.82
Net earnings (loss) per share - diluted	\$(0.51)	\$(2.37)	\$0.81
Dividends per share	\$0.40	...	...
Full-Time Employees (Period End)	4,100	...	...
Total number of employees	4,100	4,300	4,400
Number of common stockholders	654	673	684
Foreign currency translation adjustments	...	(76,800)	(20,000)
Diluted EPS Excluding ExtraOrd Items	\$(0.51)	...	...
As is, Approximately; As of February 10, 2023; As of February 11, 2022			

Consolidated Balance Sheet, Years Ended (\$000):

Cash & cash equivalents	179,000	131,500
Accounts receivable, gross	249,100	252,800
Less allowances	18,300	11,100
Receivables, Net	230,800	...
Accounts receivable	...	241,700
Finished products, net	371,600	743,200
Raw materials & work-in-process, net	2,000	2,000
Total inventories	373,600	745,200
Net current assets of discontinued operations	160,600	...
Prepaid expenses & other current assets	81,100	79,000
Current assets held for sale	...	67,900
Total current assets	1,025,100	1,265,300
Land	600	3,900
Buildings & leasehold improvements	110,000	121,800
Furniture, fixtures & equipment	...	170,200
Machinery & equipment	169,600	...
Software	71,300	76,400
Property, plant & equipment, gross cost	351,500	372,300
Less: accumulated depreciation - property, plant & equipment, net	96,300	136,200
Lease right-of-use assets	118,200	174,700
Goodwill	427,100	485,000
Indefinite-lived intangibles	174,100	274,000
Amortizable intangibles, net	34,900	67,400
Deferred income taxes	116,400	24,500
Other assets	70,700	65,600
Total assets	2,062,800	2,492,700
Accounts payable	206,000	272,200
Accrued salaries & wages	37,100	32,300
Other accrued liabilities	252,400	322,900
Lease liabilities	34,700	39,100
Current maturities of long-term debt	10,000	10,000
Borrowings under revolving credit agreements	305,000	425,000
Current liabilities held for sale	24,200	8,800
Total current liabilities	869,400	1,110,300
Long-term debt, less current maturities	605,800	723,000
Accrued pension liabilities	78,400	72,900
Deferred income taxes	26,900	35,300
Lease liabilities, noncurrent	132,400	153,600
Other liabilities	49,900	58,600
Common stock	113,000	112,200
Additional paid-in capital	364,000	325,400
Retained earnings	834,800	907,200
Foreign currency translation	(116,300)	(133,100)
Derivatives	...	1,900
Pension	(8,800)	(1,700)
Foreign currency cash flow hedge adjustments, net	(17,100)	...
Accumulated other comprehensive income (loss)	(142,200)	(132,900)
Cost of shares in treasury	891,000	891,300
Total Wolverine World Wide, Inc. stockholders' equity	278,600	320,600
Non-controlling interest	21,400	18,400
Total stockholders' equity	300,000	339,000

Recent Dividends:

1. Wolverine World Wide, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/31/2020	0.10	10/29/2020	01/04/2021	02/01/2021
03/31/2021	0.10	02/09/2021	04/01/2021	05/03/2021
06/30/2021	0.10	05/05/2021	07/01/2021	08/02/2021
09/30/2021	0.10	08/04/2021	10/01/2021	11/01/2021
12/31/2021	0.10	11/03/2021	01/03/2022	02/01/2022
03/31/2022	0.10	02/09/2022	04/01/2022	05/05/2022
06/30/2022	0.10	05/03/2022	07/01/2022	08/01/2022
09/30/2022	0.10	08/03/2022	10/03/2022	11/01/2022
12/29/2022	0.10	11/02/2022	01/02/2023	02/01/2023
03/31/2023	0.10	02/08/2023	04/03/2023	05/01/2023
06/30/2023	0.10	05/02/2023	07/03/2023	08/01/2023
09/29/2023	0.10	08/02/2023	10/02/2023	11/01/2023
12/29/2023	0.10	11/01/2023	01/02/2024	02/01/2024

Annual Dividends:

1. Wolverine World Wide, Inc. common.

2021	0.40	2022	0.40	2023	0.40
2024	0.10				

**WORKIVA INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Professional services	55,029	...	...
Subscription and Support	99,193	...	...
Subscription & support revenue	558,645	464,935	379,340
Professional services revenue	71,394	72,940	63,945
Total revenue	630,039	537,875	443,285
Cost of revenue - subscription & support	...	77,711	60,551
Cost of revenue - professional services	...	52,174	43,282
Total cost of revenue	154,222	129,885	103,833
Gross profit	475,817	407,990	339,452
Research & development expenses	172,790	151,716	115,735
Sales & marketing expenses	287,035	245,260	178,785
General & administrative expenses	110,519	99,778	74,287
Total operating expenses	570,344	496,754	368,807
Income (loss) from operations	(94,527)	(88,764)	(29,355)
Interest income	25,882	4,880	1,041
Interest expense	53,639	6,042	14,015
Income (loss) before provision (benefit) for income taxes - United States	...	(91,210)	(41,567)
Income (loss) before provision (benefit) for income taxes - foreign	...	2,210	2,467
Income (loss) before provision (benefit) for income taxes	(124,098)	(89,000)	(39,100)
Provision (benefit) for current income taxes - state	937	327	98
Provision (benefit) for current income taxes - foreign	1,838	1,020	479
Federal	700	...	...

Total provision (benefit) for current income taxes	3,475	1,347	577
Provision (benefit) for deferred income taxes - federal	...	...	(1,252)
Provision (benefit) for deferred income taxes - state	...	...	(374)
Provision (benefit) for deferred income taxes - foreign	(48)	600	(321)
Total provision (benefit) deferred income taxes	(48)	600	(1,947)
Provision (benefit) for income taxes	3,427	1,947	(1,370)
Net income (loss)	(127,525)	(90,947)	(37,730)
Weighted average class A common shares outstanding - basic	...	49,031	44,343
Weighted average class B common shares outstanding - basic	...	3,923	6,783
Weighted average common shares outstanding - basic	54,100	52,954	51,127
Weighted average class A common shares outstanding - diluted	...	49,031	44,343
Weighted average class B common shares outstanding - diluted	...	3,923	6,783
Weighted average common shares outstanding - diluted	54,100	52,954	51,127
Year end shares outstanding	54,179	52,652	51,444
Net earnings (loss) per share - basic	\$(2.36)	\$(1.72)	\$(0.74)
Net earnings (loss) per share - diluted	\$(2.36)	\$(1.72)	\$(0.74)
Number of full time employees	2,526	2,447	2,106
Number of class A common stockholders	...	68	76
Number of class B common stockholders	...	10	10
Foreign currency translation adjustments	...	(4,304)	266
Earnings per share from continuing operations	\$(2.36)	...	...
Earnings per share from continuing operations	\$(2.36)	...	...
Number of Common Shareholders	73	...	...
Total number of employees	2,526	...	...
□ As is, □ Approximately			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	256,100	240,197	
Marketable securities	557,622	190,595	
Accounts receivable, gross	126,356	107,060	
Allowance for doubtful accounts	1,163	744	
Accounts receivable, net	125,193	106,316	
Deferred costs	39,023	38,350	
Prepaid expenses & other current assets	...	17,957	
Prepaid expenses and other	...	23,631	...
Total current assets	1,008,936	600,089	
Building under finance lease	21,574	21,574	
Computers, equipment & software	12,792	13,221	
Furniture & fixtures	7,569	8,308	
Vehicles	31	97	
Leasehold improvements	8,089	8,045	
Property & equipment, gross	50,055	51,245	
Less: accumulated depreciation & amortization	25,773	24,149	
Property & equipment, net	24,282	27,096	
Operating lease right-of-use assets	12,642	13,932	
Deferred costs, non-current	33,346	33,682	
Goodwill	112,097	109,740	
Intangible assets, net	22,892	28,234	
Other assets	4,665	6,847	
Total assets	1,218,860	819,620	
Accounts payable	5,204	6,174	
Accrued vacation	...	12,939	
Accrued commissions	11,969	10,841	
Accrued bonuses	15,356	5,597	
Accrued payroll	7,206	5,318	
Estimated health insurance claims	...	1,841	
Accrued interest	3,510	1,455	
Employee stock purchase plan (ESPP) employee contributions	...	5,661	
Customer deposits	24,763	25,520	
Operating lease liabilities	5,256	5,720	
Accrued other liabilities	12,034	9,107	
Deferred revenue	380,843	316,263	
Deferred government grant obligation	3,462	...	
Finance lease obligations	532	504	
ESPP employee contributions	7,540	...	
Accrued bonuses	6,825	...	
Accrued expenses and other current liabilities - Balancing value	97,921	...	
Total current liabilities	484,500	406,940	
Convertible senior notes, non-current	762,455	340,257	
Deferred revenue, non-current	36,177	38,237	
Other long-term liabilities	178	1,518	
Operating lease liabilities, non-current	10,890	12,102	
Finance lease obligations, non-current	14,050	14,583	
Total liabilities	1,308,250	813,637	
Class A common stock	4	49	
Class B common stock	50	4	
Additional paid-in-capital	562,942	537,732	
Retained earnings (accumulated deficit)	(652,641)	(525,116)	
Accumulated translation adjustment	...	(3,997)	
Accumulated unrealized holding gains (losses) on available-for-sale securities	...	(2,689)	
Accumulated other comprehensive income (loss)	255	(6,686)	
Total stockholders' equity (deficit)	(89,390)	5,983	
Total Equity	(89,390)	...	

Recent Dividends:

1. Workiva Inc class B common. No dividends paid.
2. Workiva Inc class A common.

Number of class A common stockholders	...	22	23	Class A common stock	3	3	taxes	(4)	77	16
Number of class B common stockholders	...	20	25	Class B common stock	2	2	Current domestic state & local income taxes	23	16	5
Common Shareholders - Number	73	...	...	Additional paid-in capital	521,998	505,186	Current foreign income taxes	86	56	53
				Retained earnings (accumulated deficit)	(630,127)	(641,903)	Total current income taxes	105	149	74
				Receivable from shareholder	(15,426)	(16,369)	Deferred domestic federal income taxes	(49)	(43)	(2)
				Treasury stock	1,697	1,697	Deferred domestic state & local income taxes	(8)	(12)	...
				Total stockholders' equity (deficit) attributable to Xponential Fitness, Inc.	(125,247)	(154,778)	Deferred foreign income taxes	(22)	(9)	12
				Noncontrolling interests	(77,547)	(53,284)	Total deferred income taxes	(79)	(64)	10
				Total stockholders' equity (deficit)	(202,794)	(208,062)	Income tax expense	26	85	84
							Net income (loss)	609	355	427

As is; Approximately; As of February 24, 2023; As of February 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash, cash equivalents and restricted cash - Balancing value	27,761	...
Cash, cash equivalents & restricted cash	37,094	37,370
Accounts receivable, gross	33,886	26,420
Allowance for doubtful accounts	1,135	865
Accounts receivable, net	32,751	25,555
Inventories	14,724	10,864
Prepaid expenses & other current assets	5,856	6,294
Deferred costs, current portion	6,620	4,131
Notes receivable from franchisees, net	203	1,520
Restricted cash	9,333	...
Provision - Loan/Notes Receivables	2,184	...
Loan/Notes Receivables - Gross	2,387	...
Total current assets	97,248	85,734
Furniture & equipment	4,258	4,182
Computers & software	35,063	14,075
Vehicles	635	171
Leasehold improvements	7,434	7,533
Construction in progress	2,505	3,115
Less: accumulated depreciation	15,561	10,552
Computers and software	20,231	...
Property & equipment, net	19,502	18,524
Right-of-use assets	71,413	30,079
Goodwill	171,601	165,697
Intangible assets, net	120,149	137,175
Deferred costs, net of current portion	46,541	43,620
Notes receivable from franchisees, net of current portion	802	1,067
Other assets	1,442	795
Total assets	528,698	482,691
Accounts payable	19,119	16,185
Accrued compensation	4,798	4,611
Contingent consideration from acquisitions, current portion	...	2,203
Sales tax accruals	...	3,186
Legal accruals	...	464
Other accruals	...	1,831
Accrued expenses - remaining	9,290	...
Accrued expenses	14,088	12,295
Deferred revenue, current portion	34,674	31,996
Current portion of long-term debt	4,760	3,035
Other current liabilities	19,666	9,265
Total current liabilities	92,307	72,776
Deferred revenue, net of current portion	117,305	109,465
Contingent consideration from acquisitions	8,666	28,182
Long-term debt, net of current portion, discount & issuance costs	319,261	133,039
Lease liability	70,141	30,583
Other liabilities	9,152	8,633
Total liabilities	616,832	382,678
Redeemable convertible preferred stock	114,660	308,075

Recent Dividends:

1. Xponential Fitness Inc redeemable convertible preferred.

No dividends paid.

2. Xponential Fitness Inc class A common.

No dividends paid.

3. Xponential Fitness Inc class B common.

No dividends paid.

Annual Dividends:

1. Xponential Fitness Inc redeemable convertible preferred.

No dividends paid.

2. Xponential Fitness Inc class A common.

No dividends paid.

3. Xponential Fitness Inc class B common.

No dividends paid.

XYLEM INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	2021
Impairment of intangible assets	4	...	...
Cost of revenue from products	830	...	...
Cost of revenue from services	3,817	...	...
Severance and other charges	72	...	...
Revenue from products	1,073	...	...
Revenue from services	6,291	...	...
Net sales	7,364	...	...
Revenue	7,364	5,522	5,195
Cost of revenue	4,647	3,438	3,220
Gross profit	2,717	2,084	1,975
Selling, general & administrative expenses	1,757	1,227	1,179
Research & development expenses	232	206	204
Restructuring charges	76	...	...
Restructuring & asset impairment charges	...	29	7
Operating income (loss)	652	622	585
Interest expense	49	50	76
U.K. pension settlement expense	...	140	...
Interest income	28	16	7
Income from equity method investments	...	...	9
Other income (expense) - net	5	(9)	(16)
Gain (loss) on sale of businesses	(1)	1	2
Income before taxes - domestic	123	90	45
Income before taxes - foreign	512	350	466
Income before taxes	635	440	511
Current domestic federal income taxes	...	...	...

Weighted average shares outstanding - basic	217	180	180
Weighted average shares outstanding - diluted	218	181	182
Year end shares outstanding	242	180	180
Net income (loss) per share - basic	\$2.81	\$1.97	\$2.37
Net income (loss) per share - diluted	\$2.79	\$1.96	\$2.35
Dividends per common share	\$1.32	\$1.20	\$1.12
Full-Time Employees (Period End)	23,000	...	...
Total number of employees	23,000	17,800	17,300
Number of common stockholders	7,833	8,359	8,875
Foreign currency translation adjustments	...	(14)	20
Earnings per share from continuing operations	\$2.81	...	...
Earnings per share from continuing operations	\$2.79	...	...

As is; Approximately; As of January 31, 2023; As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):

	2023	2022
Cash & cash equivalents	1,019	944
Receivables, gross	...	1,146
Less allowances for discounts, returns & credit losses	56	50
Receivables	1,617	1,096
Finished goods	355	286
Work in process	102	58
Raw materials	561	455
Inventories	1,018	799
Prepaid & other current assets	230	173
Total current assets	3,884	3,012
Land & land improvements	480	...
Land, buildings & improvements	143	360
Machinery & equipment	1,124	896
Equipment held for lease or rental	456	263
Furniture & fixtures	...	124
Furniture, fixtures & office equipment	47	...
Construction work in progress	217	106
Other property, plant &	...	...

Total current liabilities	175,864	182,824
Operating lease liabilities - long-term	48,065	86,661
Other long-term liabilities	41,260	36,113
Total liabilities	265,189	305,598
Additional paid-in capital	1,786,667	1,649,692
Treasury stock	282	...
Accumulated other comprehensive income (loss)	(12,202)	(15,545)
Retained earnings (accumulated deficit)	(1,024,649)	(923,823)
Common stock	0	...
Total stockholders' equity (deficit)	749,534	710,324
Total Equity	749,534	...

Net earnings per share - basic	\$1.96	\$1.04	\$2.43
Net earnings per share - diluted	\$1.94	\$1.03	\$2.40
Full-Time Employees (Period End)	1,050	...	...
Total number of employees	1,050	922	823
Number of common stockholders	53	48	38
Foreign currency translation adjustments	...	(773)	...
Cost of Revenues - Total	715,527	...	...

Capitalized Leases - Balancing value	4,219	...
Total current liabilities	398,353	409,040
Term loan	75,200	90,000
Finance lease debt	3,445	7,309
Total debt	...	97,309
Current maturities of long-term debt	...	22,500
Current maturities of finance lease debt	...	2,111
Total long-term debt	...	72,698
Unamortized deferred financing fees	...	(957)
Long-term debt, net of current portion	78,645	71,741
Operating lease liabilities, non-current	76,163	55,649
Other liabilities	20,421	13,858
Total liabilities	573,582	550,288
Common stock	886	881
Treasury stock, at cost	100,025	100,025
Additional paid-in capital	386,377	357,490
Retained earnings (accumulated deficit)	438,436	268,551
Accumulated other comprehensive income (loss)	(2,064)	(420)
Total stockholders' equity	723,610	526,477
Total equity (deficit)	723,610	...

Approximately; As is; As of February 14, 2022

Consolidated Balance Sheet, Years Ended (\$000):

	12/30/23	12/31/22
Cash	438,960	234,741
Accounts receivable, gross	...	80,146
Less: allowance for credit losses	...	700
Accounts receivable, net	95,774	79,446
Inventory	337,208	371,412
Prepaid expenses	...	18,149
Prepaid taxes	...	10,222
Other prepaid expenses & other current assets	...	4,950
Prepaid expenses & other current assets	42,463	33,321
Total current assets	914,405	718,920
Production molds, tooling, & equipment	112,478	101,363
Furniture, fixtures, & equipment	16,605	12,884
Computer & software	100,803	90,103
Leasehold improvements	55,556	45,523
Finance leases	11,361	10,736
Property & equipment, gross	296,803	260,609
Less: accumulated depreciation	166,089	136,022
Property & equipment, net	130,714	124,587
Operating lease right-of-use assets	77,556	55,406
Goodwill	54,293	54,293
Intangible assets, net	117,629	99,429
Other assets	2,595	24,130
Total assets	1,297,192	1,076,765
Accounts payable	190,392	140,818
Accrued freight & distribution costs	...	56,354
Product recall reserves	...	94,807
Contract liabilities	22,437	7,702
Customer discounts, allowances & returns	...	9,948
Advertising & marketing	...	11,547
Warranty reserve	9,808	9,996
Accrued capital expenditures	...	895
Interest payable	159	941
Other accrued expenses & other current liabilities	...	19,209
Accrued expenses & other current liabilities	130,026	211,399
Taxes payable	33,489	15,289
Accrued payroll & related costs	23,141	4,847
Operating lease liabilities	14,726	12,076
Current maturities of long-term debt	6,579	24,611
Other	17,254	...
Accrued expenses and other current liabilities - Balancing value	80,368	...
Current maturities of finance lease debt	2,360	...
Current Portion of Long-Term Debt including	...	...

Recent Dividends:

1. Yeti Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Yeti Holdings Inc common.

No dividends paid.

YEXT INC

Annual Report

Consolidated Income Statement, Years Ended Jan. 31 (\$000):

	2024	2023	2022 (revised)
Revenue	404,322	...	...
Revenues	404,322	400,850	390,577
Cost of revenue	87,468	103,960	98,299
Gross profit	316,854	296,890	292,278
Sales & marketing expenses	178,830	211,479	230,467
Research & development expenses	72,040	70,903	68,350
General & administrative expenses	72,185	79,336	83,420
Total operating expenses	...	361,718	382,237
Income (loss) from operations	(6,201)	(64,828)	(89,959)
Interest income	7,094	1,684	22
Interest expense	470	589	544
Other income (expense), net	(761)	(125)	(1,501)
Income (loss) from operations before income taxes - domestic	(4,444)	(66,194)	(95,062)
Income (loss) from operations before income taxes - international	4,106	2,336	3,080
Income (loss) from operations before income taxes	(338)	(63,858)	(91,982)
Current federal provision for (benefit from) income taxes	43	42	9
Current state provision for (benefit from) income taxes	912	491	184

Recent Dividends:

1. Yelp Inc class A common.

No dividends paid.

2. Yelp Inc class B common.

No dividends paid.

3. Yelp Inc common.

No dividends paid.

Annual Dividends:

1. Yelp Inc class A common.

No dividends paid.

2. Yelp Inc class B common.

No dividends paid.

3. Yelp Inc common.

No dividends paid.

YETI HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	1,658,713	...	...
Net sales	1,658,713	1,595,222	1,410,989
Cost of goods sold	715,527	831,821	594,876
Gross profit	943,186	763,401	816,113
Selling, general, & administrative expenses	717,728	637,040	541,175
Operating income	225,458	126,361	274,938
Interest expense	942	4,466	3,339
Other income (expense)	1,430	(5,718)	(3,189)
Income before income taxes - domestic	...	107,578	262,182
Income before income taxes - foreign	...	8,599	6,228
Income before income taxes	225,946	116,177	268,410
Current federal income taxes	21,139	43,967	37,963
Current state income taxes	7,659	11,761	11,018
Current foreign income taxes	1,936	3,372	1,726
Current income taxes	30,734	59,100	50,707
Deferred federal income taxes	20,136	(26,783)	4,770
Deferred state income taxes	4,230	(4,499)	540
Deferred foreign income taxes	961	(1,334)	(209)
Deferred income taxes	25,327	(32,616)	5,101
Income tax expense	56,061	26,484	55,808
Net income	169,885	89,693	212,602
Weighted average shares outstanding - basic	86,717	86,521	87,425
Weighted average shares outstanding - diluted	87,403	87,195	88,666
Year end shares outstanding	86,916	86,431	87,727

noncontrolling interests	901	478	1,023
Net Income (loss) - noncontrolling interests.....	(74)	(36)	(33)
Net Income (loss) - Yum China Holdings, Inc.....	827	442	990
Weighted average shares outstanding - basic.....	416	421	422
Weighted average shares outstanding - diluted.....	420	425	434
Year end shares outstanding.....	407	419	428
Net earnings (loss) per common share - basic.....	\$1.99	\$1.05	\$2.34
Net earnings (loss) per common share - diluted.....	\$1.97	\$1.04	\$2.28
Cash dividends declared per common share.....	\$0.52	\$0.48	\$0.48
Number of full time employees.....	155,000	² 145,000	² ³ 147,000
Number of part time employees.....	277,000	² ³ 261,000	² ³ 303,000
Total number of employees.....	432,000	² ³ 406,000	² ³ 450,000
Number of common stockholders.....	34,506	² ³ 36,708	² ³ 38,971
Foreign currency translation adjustments.....	...	(431)	...
Comprehensive Income - Attributable to Owners of Parent Company - Total.....	701	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total.....	\$1.99	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total.....	\$1.97	...	...

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 22, 2023; ⁴ As of February 22, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):

	2023	2022	
Cash & cash equivalents.....	1,128	1,130	
Short-term investments.....	1,472	2,022	
Accounts receivable, gross.....	69	66	
Allowance for doubtful accounts.....	1	2	
Accounts receivable, net.....	68	64	
Inventories, net.....	424	417	
Value added tax ("VAT") assets.....	...	88	
Receivables from payment processors & aggregators.....	78	53	
Dividends receivable from unconsolidated affiliates.....	...	6	
Other prepaid expenses & current assets.....	99	160	
Prepaid expenses & other current assets.....	339	307	
VAT assets.....	91	...	
Interest receivables.....	46	...	
Deposits, primarily lease deposits.....	25	...	
Total current assets.....	3,431	3,940	
Buildings & improvements.....	3,073	...	

Buildings & improvements, & construction in progress.....	...	2,912	
Finance leases, primarily buildings.....	68	62	
Machinery & equipment.....	1,742	1,612	
Property, plant & equipment, gross.....	4,883	4,586	
Less: accumulated depreciation.....	2,573	2,468	
Property, plant & equipment, net.....	2,310	2,118	
Operating lease right-of-use assets.....	2,217	2,219	
Goodwill.....	1,932	1,988	
Intangible assets, net.....	150	159	
Long-term time deposits.....	...	680	
Deferred income tax assets.....	129	113	
Investments in unconsolidated affiliates.....	332	266	
VAT assets.....	...	5	
Long-term bank deposits and notes.....	1,265	...	
Investment in equity securities.....	...	95	
Land use right.....	...	123	
Long-term deposits.....	...	90	
Costs to obtain contracts.....	...	6	
Others assets.....	...	24	
Other assets.....	265	343	
Total assets.....	12,031	11,826	
Accounts payable.....	786	727	
Operating leases liabilities.....	426	448	
Accrued compensation & benefits.....	299	285	
Accrued capital expenditures.....	226	181	
Contract liabilities.....	196	182	
Accrued marketing expenses.....	51	72	
Other current liabilities.....	140	203	
Accounts payable & other current liabilities.....	2,164	2,098	
Income taxes payable.....	90	68	
Short-term borrowings.....	168	...	
Capitalized Leases - Current Portion.....	5	...	
Other current liabilities - Balancing value.....	135	...	
Dividends payable.....	40	...	
Total current liabilities.....	2,422	2,166	
Non-current operating lease liabilities.....	1,899	1,906	
Non-current finance lease liabilities.....	44	42	
Deferred income tax liabilities.....	390	390	
Other liabilities.....	157	162	
Other non-current liabilities.....	86	...	
Accrued income tax payable.....	39	...	
Contract liabilities.....	32	...	
Total liabilities.....	4,666	4,666	
Redeemable noncontrolling interest.....	13	12	
Common stock.....	4	4	
Additional paid-in capital.....	4,320	4,390	
Retained earnings.....	2,310	2,191	
Currency translation adjustments.....	...	(103)	
Accumulated other comprehensive income (loss).....	(229)	(103)	
Total Yum China Holdings, Inc. stockholders' equity.....	6,405	6,482	
Noncontrolling interests.....	701	666	
Total equity (deficit).....	7,106	7,148	

Recent Dividends:
1. Yum China Holdings Inc common.

Annual Dividends:			
1. Yum China Holdings Inc common.			
No dividends paid.			
YUM! BRANDS INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31			
(\$Millions):	2023	2022	¹ 2021 (revised)
Company sales.....	2,142	2,072	2,106
Franchise & property revenue.....	3,247	3,096	2,900
Franchise contributions for advertising & other services.....	1,687	1,674	1,578
Total revenues.....	7,076	6,842	6,584
Company restaurants expenses.....	1,774	1,745	1,725
General & administrative expenses.....	1,193	1,140	1,060
Franchise & property expenses.....	123	123	117
Franchise advertising & other services expense.....	1,683	1,667	1,576
Refranchising gain (loss).....	...	27	35
Unusual items.....	(29)	...	...
Foreign exchange net gain (loss) & other income (expense).....	(14)	...	...
Foreign exchange net gain (loss).....	(5)	9	(8)
Impairment & closure expense.....	12	8	16
Other expense (income).....	...	8	(22)
Total costs & expenses, net.....	4,758	4,655	4,445
Operating profit.....	2,318	2,187	2,139
Investment income (expense), net.....	7	11	86
Other pension income (expense).....	6	(9)	(7)
Interest income (expense), net.....	(513)	(527)	(544)
Income (loss) before income taxes - U.S.....	...	1,124	1,062
Income (loss) before income taxes - foreign.....	...	538	612
Income (loss) before income taxes.....	1,818	1,662	1,674
Current federal income tax provision (benefit).....	221	139	45
Current foreign income tax provision (benefit).....	222	200	214
Current state income tax provision (benefit).....	68	53	40
Total current income tax provision (benefit).....	511	392	299
Deferred federal income tax provision (benefit).....	(121)	(31)	21
Deferred foreign income tax provision (benefit).....	(153)	(10)	(227)
Deferred state income tax provision (benefit).....	(16)	(14)	6
Total deferred income tax provision (benefit).....	(290)	(55)	(200)
Income tax			

Taxes - State and local	95	...	...	Prepaid expenses	6,269	7,150	Net sales	166,424	163,181	138,172
Total current tax provision (benefit) ...	1,015	1,222	1,887	Other current assets	1,622	1,866	Cost of goods sold ...	91,666	93,160	74,231
Deferred federal income tax provision (benefit) ...	...	(2,114)	(1,422)	Total current assets	309,754	236,448	Gross profit	74,758	70,021	63,941
Deferred state & local income tax provision (benefit) ...	...	(736)	(460)	Computer equipment & purchased software	29,132	21,955	Selling & marketing expenses ..	62,312	52,869	45,130
Deferred foreign income tax provision (benefit) ...	22	137	(603)	Office equipment & furniture	1,170	1,639	General & administrative expenses	31,495	36,793	27,516
Total deferred income tax provision (benefit) ...	22	(2,713)	(2,485)	Leasehold improvements	2,409	2,306	Equity based compensation	8,279	26,880	77,724
Income tax provision (benefit) ...	1,037	(1,491)	(598)	Computer equipment and purchased software - Gross	25,553	...	Depreciation & amortization	1,615	1,347	997
Net income (loss)	(187,481)	(279,239)	(249,563)	Property & equipment - gross .....	...	25,900	Total operating expenses	103,701	117,889	151,367
Cumulative redeemable convertible preferred stock dividends .....	...	...	7,060	Less: accumulated depreciation	21,680	19,919	Income (loss) from operations	(28,943)	(47,868)	(87,426)
Net income (loss) available to common stockholders	(187,481)	(279,239)	(256,623)	Property & equipment, net	7,452	5,981	Other income (expense), net	673	286	(207)
Weighted average shares outstanding - basic	156,697	138,985	86,932	Website & software development costs, net	32,124	36,713	Income (loss) from continuing operations before income taxes, noncontrolling interest, total	(28,270)	(47,582)	(87,633)
Weighted average shares outstanding - diluted	156,697	138,985	86,932	Right-to-use asset - operating leases, net	6,603	7,388	Current state income tax .....	...	65	34
Year end shares outstanding	217,687	207,366	197,831	Intangible assets, net	48,781	44,358	Income Taxes - Local - Current	52	...	...
Net earnings (loss) per share - basic	\$(1.20)	\$(2.01)	\$(2.95)	Goodwill	140,905	133,069	Income Taxes - Total - Current	52	...	...
Net earnings (loss) per share - diluted	\$(1.20)	\$(2.01)	\$(2.95)	Deferred tax assets, net	728	745	Provision for income taxes	52	65	34
Full-Time Employees (Period End)	1,783	...	...	Other non-current assets	4,367	1,800	Net income (loss)	(28,322)	(47,647)	(87,667)
Total number of employees	1,783	¹⁰ 1,604	¹⁰ 1,434	Total non-current assets	240,960	230,054	Net income (loss) attributable to Zevia LLC prior to the Reorganization Transactions .....	...	...	1,913
Number of class A common stockholders .....	...	¹⁰ 131	¹⁰ 217	Total assets	550,714	466,502	Net income (loss) attributable to noncontrolling interest	6,828	13,790	39,768
Number of class B common stockholders .....	...	¹⁰ 7	¹⁰ 9	Accounts payable	63,572	33,668	Net income (loss) attributable to Zevia PBC	(21,494)	(33,857)	(45,986)
Foreign currency translation adjustments .....	...	(56)	...	Accrued expenses	43,071	31,267	Weighted average common units outstanding - basic ...	50,619	43,469	34,450
Depreciation	3,744	...	...	Accrued bonus/commissions	41,712	...	Weighted average common units outstanding - diluted	50,619	43,469	34,450
Amortization of Computer Software ..	24,163	...	...	Accrued payroll related liabilities .....	...	40,338	Year end common units outstanding	71,503	69,573	64,577
Amortization of Intangibles excluding Goodwill ..	23,242	...	...	Others accrued expenses .....	...	759	Net earnings (loss) per units - basic	\$(0.41)	\$(0.81)	\$(1.33)
Common Shareholders - Number	118	...	...	Others	672	...	Net earnings (loss) per units - diluted	\$(0.41)	\$(0.81)	\$(1.33)
				Accrued expenses	85,455	72,364	Number of full time employees .....	...	¹⁰ 106	119
				Acquisition-related liabilities (current)	17,234	14,743	Number of part time employees .....	...	¹⁰ 4	7
				Deferred revenue	3,301	2,228	Common Shareholders - Number	60	...	...
				Other current liabilities	6,823	5,707	Number of class A stockholders .....	...	¹⁰ 10	¹⁰ 11
				Total current liabilities	176,385	128,710	Number of class B stockholders .....	...	¹⁰ 51	¹⁰ 81
				Credit facility .....	...	185,000	Total Revenue	166,424	...	...
				Total borrowings .....	...	185,000	Cost of Revenues - Total	91,666	...	...
				Less: unamortized deferred financing cost .....	...	(1,047)				
				Long-term borrowings	184,147	183,953				
				Acquisition-related liabilities (non-current)	3,060	17,932				
				Other non-current liabilities	6,602	7,877				
				Operating Lease Liabilities - Long-Term	6,602	...				
				Total non-current liabilities	193,809	209,762				
				Total liabilities	370,194	338,472				
				Class A common stock	189	175				
				Class B common stock	29	32				
				Additional paid-in capital	1,140,849	900,924				
				Retained earnings (accumulated deficit)	(958,537)	(771,056)				
				Accumulated other comprehensive income (loss)	(2,010)	(2,045)				
				Total stockholders' equity (deficit)	180,520	128,030				
				Total Equity	180,520	...				

¹⁰ Reclassified to conform with 2022 presentation; ¹¹ Including stock-based compensation expense - Cost of revenues: \$6,634,000; ¹² Including stock-based compensation expense - Cost of revenues: \$2,589,000; ¹³ Including stock-based compensation expense - General & administrative expenses: \$113,401,000; ¹⁴ Including stock-based compensation expense - General & administrative expenses: \$100,160,000; ¹⁵ Including stock-based compensation expense - Selling & marketing expenses: \$152,377,000; ¹⁶ Including stock-based compensation expense - Selling & marketing expenses: \$129,577,000; ¹⁷ Including stock-based compensation expense - Research & development expenses: \$26,580,000; ¹⁸ Including stock-based compensation expense - Research & development expenses: \$26,833,000; ¹⁹ As is; ²⁰ As of January 31, 2023; ²¹ As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	131,732	121,110
Accounts receivable, gross	173,695	108,204
Less: allowance for doubtful accounts	3,564	1,882
Accounts receivable, net	170,131	106,322

Recent Dividends:

- Zeta Global Holdings Corp class B common.**
No dividends paid.
- Zeta Global Holdings Corp class A common.**
No dividends paid.

Annual Dividends:

- Zeta Global Holdings Corp class B common.**
No dividends paid.
- Zeta Global Holdings Corp class A common.**
No dividends paid.

ZEVIA PBC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	²⁰²¹ (revised)
Cash & cash equivalents	31,955	47,399	
Accounts receivable, gross .....	...	11,077	11,077
Accounts receivable, net	11,119	7,527	7,527
Raw materials	4,714	20,049	
Finished goods	29,836		

²² Reclassified to conform with 2022 presentation; ²³ As is; ²⁴ As of March 1, 2023; ²⁵ As of March 1, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	31,955	47,399
Accounts receivable, gross .....	...	11,077
Accounts receivable, net	11,119	7,527
Raw materials	4,714	20,049
Finished goods	29,836	

	2023	2022	1. Zimmer Biomet Holdings Inc common.				Net income (loss)	49,098	61,494	3,600	
Cash & cash equivalents	415,800	375,700	ExDate	Amt	Declared	Record	Payable	Less: accretion of redeemable convertible preferred stock	1,480
Accounts receivable, gross	1,517,500	1,459,900	12/24/2020	0.24	12/16/2020	12/28/2020	01/29/2021	Less: undistributed earnings attributable to participating securities	168
Less: allowance for doubtful accounts	75,100	78,400	03/26/2021	0.24	03/11/2021	03/29/2021	04/30/2021	Net income (loss) attributable to common stockholders	49,098	61,494	1,952
Receivables, net	1,442,400	...	06/25/2021	0.24	06/10/2021	06/28/2021	07/30/2021	Weighted average class A & Class B shares outstanding - basic	100,730	114,272	102,230
Accounts receivable, less allowance for credit losses	1,381,500	09/29/2021	0.24	09/03/2021	09/30/2021	10/29/2021	Weighted average class A & Class B shares outstanding - diluted	105,781	121,398	115,471
Finished goods	1,831,200	1,655,000	12/27/2021	0.24	11/16/2021	12/28/2021	01/31/2022	Year end shares outstanding	98,807	104,504	118,219
Work in progress	246,500	230,900	03/01/2022	0.00	02/04/2022	02/15/2022	03/01/2022	Net income (loss) per class A & class B common share - basic	\$0.49	\$0.54	\$0.02
Raw materials	307,500	261,300	03/28/2022	0.24	02/22/2022	03/29/2022	04/29/2022	Net income (loss) per class A & class B common share - diluted	\$0.46	\$0.51	\$0.02
Inventories	2,385,200	2,147,200	06/24/2022	0.24	05/17/2022	06/27/2022	07/29/2022	Full-Time Employees (Period End)	1,000
Prepaid taxes	198,400	09/29/2022	0.24	08/25/2022	09/30/2022	10/31/2022	Total number of employees	1,000	1,400	1,150
Prepaid expenses & other current assets	366,100	324,500	12/23/2022	0.24	12/15/2022	12/27/2022	01/31/2023	Number of class A common stockholders	1,216	1,149
Total current assets	4,609,500	4,427,300	03/08/2023	0.24	03/08/2023	03/29/2023	04/28/2023	Number of class B common stockholders	7	4
Land	18,900	19,200	05/15/2023	0.24	05/15/2023	06/26/2023	07/31/2023	Number of common stockholders	1,002
Building & equipment	2,245,900	2,093,400	08/25/2023	0.24	08/25/2023	09/29/2023	10/31/2023	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Capitalized software costs	552,200	518,200	12/26/2023	0.24	12/14/2023	12/27/2023	01/31/2024	2023	2022		
Instruments	3,748,600	3,683,500	Annual Dividends:								
Construction in progress	200,600	144,100	1. Zimmer Biomet Holdings Inc common.								
Property, plant & equipment, gross	6,766,200	6,458,400	2021	0.96	2022	0.96	2023	0.96			
Less: accumulated depreciation	4,705,800	4,585,900	2024	0.24	ZIPRECRUITER INC						
Property, plant & equipment, net	2,060,400	1,872,500	Annual Report								
Goodwill	8,818,500	8,580,200	Consolidated Income Statement, Years Ended Dec. 31 (\$000):								
Intangible assets, net	4,856,400	5,063,800	2023	2022	2021	(revised)					
Other assets	1,152,100	1,122,200	Revenue	645,722	...	...			
Total assets	21,496,900	21,066,000	Revenue	645,722	904,649	741,141					
Accounts payable	410,600	354,100	Cost of revenue	64,309	86,298	79,614					
Income taxes . . . . .	...	38,500	Gross profit	581,413	818,351	661,527				
Foreign taxes payable	61,200	...	Sales & marketing	265,253	484,429	410,665					
License & service agreements	114,700	147,500	Research & development	141,801	127,737	110,470					
Salaries, wages & benefits	417,100	336,200	General & administrative	94,922	108,957	148,784					
Litigation & product liability	146,200	205,600	Total operating expenses	501,976	721,123	669,919					
Customer rebates	180,000	149,700	Income (loss) from operations	79,437	97,228	(8,392)					
Accrued liabilities	627,700	582,300	Interest expense	29,393	28,498	916					
Current portion of long-term debt	900,000	544,300	Other income, net	20,506	5,354	32					
Total current liabilities	2,857,400	2,358,200	Total other income (expense), net	(8,887)	(23,144)	(884)					
Deferred income taxes, net	357,600	474,800	Income before income taxes - domestic . . . . .	...	71,136	(11,127)				
Long-term income tax payable	273,700	421,200	Income before income taxes - foreign . . . . .	...	2,948	1,851				
Other long-term liabilities	652,100	632,600	Income (loss) before income taxes	70,550	74,084	(9,276)					
Senior notes . . . . .	...	4,287,100	Current federal income tax expense (benefit)	30,124	6,099	...				
Euro notes . . . . .	...	1,067,200	Current state & local income tax expense (benefit) . . . . .	...	4,394	438				
Debt discount & issuance costs . . . . .	...	(30,100)	Current foreign income tax expense (benefit)	801	2,373	1,632				
Adjustment related to interest rate swaps . . . . .	...	(172,000)	Current - State and Local	8,498	...	...			
Long-term debt	4,867,900	5,152,200	Total current income tax expense (benefit)	39,423	12,866	2,070					
Total liabilities	9,008,700	9,039,000	Deferred federal income tax expense (benefit)	(14,866)	(5,517)	(10,147)					
Common stock	3,200	3,100	State & local income tax expense (benefit) . . . . .	...	5,191	(4,702)				
Paid-in capital	9,846,100	9,504,400	Deferred foreign income tax expense (benefit)	(691)	50	(97)					
Retained earnings	10,384,500	9,559,300	Deferred - State and Local	(2,414)	...	...			
Foreign currency translation	(159,400)	(169,300)	Total deferred income tax expense (benefit)	(17,971)	(276)	(14,946)					
Cash flow hedges	63,300	69,600	Income tax expense (benefit)	21,452	12,590	(12,876)					
Defined benefit plan items . . . . .	...	(79,600)	Recent Dividends:							
Minimum pension liability	(94,900)	...									
Accumulated other comprehensive income (loss)	(191,000)	(179,300)									
Treasury stock	7,562,300	6,867,200									
Total Zimmer Biomet Holdings, Inc. stockholders' equity	12,480,500	12,020,300									
Noncontrolling interest	7,700	6,700									
Total stockholders' equity	12,488,100	12,027,000									

□ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of conversion of redeemable convertible preferred stock, issuance of common stock upon exercise of options, and the vesting and settlement of RSU's; □ Approximately; □ As is; □ As of February 17, 2023; □ As of February 24, 2022

Deferred tax assets, net	57,050	38,653
Other assets	758	1,039
Total assets	659,500	714,563
Accounts payable	11,839	21,175
Accrued compensation & benefits	17,895	31,791
Accrued marketing	8,133	10,937
Accrued partner expenses	2,255	7,465
Accrued commissions	3,740	5,716
Accrued non-income taxes	1,599	3,605
Accrued refunds & customer liabilities	2,179	2,863
Other accrued expenses	5,940	6,738
Accrued expenses - Balancing value	41,741	...
Accrued expenses .....	...	69,115
Accrued interest	12,837	12,837
Deferred revenue	12,860	19,580
Operating lease liabilities, current portion	4,429	5,429
Other current liabilities	1,164	1,527
Total current liabilities	84,870	129,663
Long-term borrowings	542,577	541,559
Operating lease liabilities, net of current portion	8,721	13,018
Other long-term liabilities	14,967	1,703
Total liabilities	651,135	685,943
Class A common stock	1	1
Class B treasury stock	644	644
Additional paid-in capital	14,526	35,926
Retained earnings (accumulated deficit)	(5,531)	(6,290)
Accumulated other comprehensive income (loss)	13	(373)
Total stockholders' equity (deficit)	8,365	28,620
Total Equity	8,365	...

Recent Dividends:**1. ZipRecruiter Inc class A common.**

No dividends paid.

2. ZipRecruiter Inc class B common.

No dividends paid.

Annual Dividends:**1. ZipRecruiter Inc class A common.**

No dividends paid.

2. ZipRecruiter Inc class B common.

No dividends paid.

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