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

20/20 GENESYSTEMS INC Annual Report

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

	2023	2021	2020
Revenues	1,424,304	...	...
Cost of revenues	1,315,166	...	...
Gross profit	109,138	4,694,958	877,174
Selling, general & administrative expenses	5,061,450	2,559,493	2,568,774
Research & development expenses	1,409,150	193,368	338,874
Loss on impairment of fixed assets	209,073	...	...
Total operating expenses	6,679,673	2,752,861	2,907,648
Operating income (loss)	(6,570,535)	1,942,097	(2,030,474)
Interest expense	27,915	12,930	...
Interest income	209,150	2,994	15,548
Other expenses	...	5,900	6,900
Other income	(2,009)	145,516	...
Net Income before Tax	(6,391,309)	...	...
Total other income (expense)	179,226	129,680	8,648
Net income (loss)	(6,391,309)	2,071,777	(2,021,826)
Weighted average shares outstanding - basic	4,768,799	4,729,415	4,727,495
Weighted average shares outstanding - diluted	4,768,799	9,463,282	4,727,495
Year end shares outstanding	4,773,128	4,762,572	4,728,833
Net earnings (loss) per share - basic	\$(1.34)	\$0.44	\$(0.43)
Net earnings (loss) per share - diluted	\$(1.34)	\$0.22	\$(0.43)
Number of full time employees	12	35	...
Part-Time Employees (Period End)	9	...	...
Total number of employees	21	...	21
Number of common stockholders	...	...	6,299
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.34)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.34)	...	...

¹ Full-time equivalent employees; ² As of April 30, 2021; ³ As of July 19, 2021

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

	2023	2021
Cash & cash equivalents	4,089,461	3,354,469

Account receivable gross	...	4,255,565	...
Allowance for doubtful accounts	...	40,100	...
Account receivable, net	68,834	4,215,465	...
Inventory	60,668	246,658	...
Prepaid expenses	81,469	125,664	...
Total current assets	4,300,432	7,942,256	...
License agreement, net	316,143	367,713	...
Office equipment	...	162,100	...
Furniture & fixtures	...	31,118	...
Laboratory equipment	...	864,734	...
Leasehold improvements	...	5,700	...
Property & equipment, gross	...	1,063,652	...
Less: accumulated depreciation	...	551,742	...
Property & equipment, net	244,203	511,910	...
Intangible assets, net	210,386	213,885	...
Right of use assets	933,394	1,168,471	...
Due from affiliated entities	...	2,699	...
Other assets	214,883	65,347	...
Deferred offering costs	148,387	...	...
Total assets	6,367,828	10,272,281	...
Accounts payable	360,279	834,269	...
Accrued liabilities	232,685	1,121,607	...
Deferred revenue	254,871	152,698	...
Financing lease liabilities - current	...	56,714	...
Lease liability - current	163,788	88,314	...
Total current liabilities	1,011,623	2,253,602	...
Note payable	...	48,725	...
Lease liability - long term	839,549	1,080,157	...
Convertible note payable, net of unamortized debt discount	229,164	...	...
Total long-term liabilities	1,068,713	1,128,882	...
Total liabilities	2,080,336	3,382,484	...
Series C preferred stock	12,043	12,051	...
Series B preferred stock	14,715	14,715	...
Series A-2 preferred stock	4,424	4,424	...
Series A-1 preferred stock	6,515	6,515	...
Common stock	8,464	8,464	...
Additional paid-in capital	28,150,331	26,548,299	...
Accumulated deficit	(23,956,731)	...	...
Retained earnings (accumulated deficit)	...	(19,752,297)	...
Total shareholders' equity	4,287,492	6,889,797	...
Total Equity	4,287,492	...	...

Recent Dividends:

- 20/20 GeneSystems Inc series A-2 preferred. No dividends paid.
- 20/20 GeneSystems Inc series C preferred. No dividends paid.
- 20/20 GeneSystems Inc series A preferred. No dividends paid.
- 20/20 GeneSystems Inc series A-1 preferred. No dividends paid.
- 20/20 GeneSystems Inc series B preferred.

No dividends paid.
6. 20/20 GeneSystems Inc common.
No dividends paid.

Annual Dividends:

- 20/20 GeneSystems Inc series A-2 preferred. No dividends paid.
- 20/20 GeneSystems Inc series C preferred. No dividends paid.
- 20/20 GeneSystems Inc series A preferred. No dividends paid.
- 20/20 GeneSystems Inc series A-1 preferred. No dividends paid.
- 20/20 GeneSystems Inc series B preferred. No dividends paid.
- 20/20 GeneSystems Inc common. No dividends paid.

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

	2024	2023
Total revenues	8,003,000	8,031,000
Net Sales	8,003,000	8,031,000
Cost & expenses	6,502,000	6,790,000
Operating income	1,501,000	1,241,000
Interest income	110,000	40,000
Interest expense	385,000	123,000
Other income (expense), net	11,000	31,000
Equity earnings	(1,000)	(2,000)
Net before taxes	1,237,000	1,189,000
Income taxes	305,000	210,000
Net income	933,000	981,000

Earnings common share

Primary	\$1.67	\$1.77
Fully Diluted	\$1.67	\$1.76

Common Shares:

Full Diluted	555,900	553,200
Year-end	553,361	551,672

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

	2024
Assets:	
Cash & equivalents	10,911,000
Inventories	4,897,000
Current assets	21,613,000
Net property & equip.	9,072,000
Total assets	55,243,000
Liabilities:	
Current liabilities	13,156,000
Long-term debt	20,593,000
Stockholders' equity	4,866,000
Net current assets	8,457,000

5E ADVANCED MATERIALS INC

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

	2024	2023
Cost & expenses	20,645,000	27,889,000
Operating income	(20,804,000)	(28,021,000)
Interest income	215,000	914,000
Interest expense	...	5,043,000
Other income (expense), net	(20,954,000)	11,778,000
Net before taxes	(45,891,000)	(20,372,000)
Net income	(45,891,000)	(20,372,000)
Earnings common share		
Primary	\$(0.94)	\$(0.47)
Fully Diluted	\$(0.94)	\$(0.47)
Common Shares:		
Full Diluted	48,956,000	43,737,000
Year-end	63,286,000	44,149,000

A10 NETWORKS INC

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

	2024	2023
Total revenues	60,675	57,691
Cost & expenses	53,462	51,524
Operating income	7,213	6,167
Interest income	1,681	973
Other income (expense), net	2,326	(2,218)
Net before taxes	11,220	4,922
Income taxes	1,494	964
Net income	9,726	3,958

Earnings common share		
Primary	\$0.13	\$0.05
Fully Diluted	\$0.13	\$0.05
Common Shares:		
Full Diluted	75,318	75,541
Year-end	74,434	74,197

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

Assets:	2024	2023
Cash & equivalents	122,909	122,909
Inventories	24,895	24,895
Current assets	276,098	276,098
Net property & equip.	30,254	30,254
Total assets	395,658	395,658
Liabilities:		
Current liabilities	112,860	112,860
Stockholders' equity	214,309	214,309
Net current assets	163,238	163,238

ABBOTT LABORATORIES**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	9,964,000	9,964,000
Net Sales	9,964,000	9,964,000
Cost & expenses	8,106,000	7,747,000
Operating income	1,386,000	1,509,000
Interest expense	141,000	153,000
Other income (expense), net	111,000	111,000
Foreign currency	(6,000)	(6,000)
Net before taxes	1,436,000	1,562,000
Income taxes	211,000	244,000
Net income	1,225,000	1,318,000

Earnings common share		
Primary	\$0.70	\$0.75
Fully Diluted	\$0.70	\$0.75
Common Shares:		
Full Diluted	1,749,652	1,751,715
Year-end	1,739,634	1,738,947

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

Assets:	2024	2023
Cash & equivalents	6,284,000	6,284,000
Inventories	6,827,000	6,827,000
Current assets	22,376,000	22,376,000
Net property & equip.	10,107,000	10,107,000
Total assets	72,467,000	72,467,000
Liabilities:		
Current liabilities	14,021,000	14,021,000
Long-term debt	12,576,000	12,576,000
Stockholders' equity	38,810,000	38,810,000
Net current assets	8,355,000	8,355,000

ABBVIE INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	12,310	12,310
Net Sales	12,310	12,225
Cost & expenses	9,512	9,457
Operating income	2,798	2,768
Interest income	207	99
Interest expense	553	553
Other income (expense), net	(586)	(1,804)
Foreign currency	(4)	(35)
Net before taxes	1,755	475
Income taxes	383	234
Net income	1,372	241

Balance for common	228	228
Earnings common share		
Primary	\$0.77	\$0.13
Fully Diluted	\$0.77	\$0.13
Common Shares:		
Full Diluted	1,773	1,776
Year-end	1,766	1,764

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

Assets:	2024	2023
Cash & equivalents	18,067	18,067

Inventories	4,245	4,245
Current assets	38,871	38,871
Net property & equip.	4,980	4,980
Total assets	148,874	148,874
Liabilities:		
Current liabilities	41,522	41,522
Long-term debt	63,805	63,805
Stockholders' equity	8,007	8,007
Net current assets	(2,651)	(2,651)

ACCO BRANDS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	358,900	358,900
Net Sales	358,900	402,600
Cost & expenses	342,400	381,600
Operating income	5,900	10,100
Interest income	1,900	2,400
Interest expense	13,300	13,900
Other income (expense), net	200	(1,900)
Net before taxes	(5,300)	(3,300)
Income taxes	1,000	400
Net income	(6,300)	(3,700)

Earnings common share		
Primary	\$(0.07)	\$(0.04)
Fully Diluted	\$(0.07)	\$(0.04)
Common Shares:		
Full Diluted	95,700	94,900
Year-end	95,700	94,900

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

Assets:	2024	2023
Cash & equivalents	124,600	124,600
Inventories	348,800	348,800
Current assets	797,800	797,800
Net property & equip.	162,600	162,600
Total assets	2,543,600	2,543,600
Liabilities:		
Current liabilities	473,300	473,300
Long-term debt	897,500	897,500
Stockholders' equity	758,500	758,500
Net current assets	324,500	324,500

ADTALEM GLOBAL EDUCATION INC**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,174,745	1,086,185
Cost & expenses	1,026,214	957,572
Operating income	148,531	128,613
Interest expense	47,806	47,806
Other income (expense), net	3,301	3,301
Invest. income	1,281	1,281
Net before taxes	108,269	84,108
Income taxes	21,156	21,156
Income contin. oper.	87,113	78,202
Income discont. oper.	(7,088)	(7,088)
Net income	87,358	71,114

Earnings common share		
Primary	\$2.18	\$1.57
Fully Diluted	\$2.14	\$1.54
Common Shares:		
Full Diluted	40,874	46,089
Year-end	37,765	44,232

ADVANCED MICRO DEVICES INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues	5,473,000	5,353,000
Cost & expenses	5,045,000	4,980,000
Operating income	36,000	(145,000)
Interest expense	25,000	25,000
Other income (expense), net	53,000	43,000
Equity earnings	(7,000)	(1,000)
Net before taxes	64,000	(127,000)
Income taxes	(52,000)	13,000
Net income	123,000	(139,000)

Earnings common share		
Primary	\$0.08	\$(0.09)
Fully Diluted	\$0.07	\$(0.09)
Common Shares:		
Full Diluted	1,639,000	1,611,000
Year-end	1,618,000	1,609,000

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

Assets:	2024	2023
Cash & equivalents	18,067	18,067

Assets:	2024	2023
Cash & equivalents	4,190,000	4,190,000
Inventories	4,652,000	4,652,000
Current assets	17,084,000	17,084,000
Net property & equip.	1,624,000	1,624,000
Total assets	67,895,000	67,895,000
Liabilities:		
Current liabilities	6,474,000	6,474,000
Long-term debt	1,718,000	1,718,000
Stockholders' equity	56,198,000	56,198,000
Net current assets	10,610,000	10,610,000

ADVANSIX INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	336,829	336,829
Net Sales	336,829	400,544
Cost & expenses	357,457	355,048
Operating income	(23,417)	44,229
Interest expense	1,267	1,267
Other income (expense), net	(90)	(90)
Net before taxes	(23,417)	44,229
Income taxes	(6,021)	9,275
Net income	(17,396)	34,954

Earnings common share		
Primary	\$(0.65)	\$1.27
Fully Diluted	\$(0.65)	\$1.22
Common Shares:		
Full Diluted	26,879	28,587
Year-end	26,814	27,669

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

Assets:	2024	2023
Cash & equivalents	20,633	20,633
Inventories	190,921	190,921
Current assets	391,307	391,307
Net property & equip.	861,982	861,982
Total assets	1,467,983	1,467,983
Liabilities:		
Current liabilities	284,122	284,122
Long-term debt	245,000	245,000
Stockholders' equity	713,157	713,157
Net current assets	107,185	107,185

AES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,085,000	3,239,000
Cost & expenses	2,498,000	2,700,000
Operating income	242,000	257,000
Interest income	105,000	123,000
Interest expense	357,000	330,000
Other income (expense), net	(50,000)	(28,000)
Gains or losses	3,000	3,000
Equity earnings	15,000	4,000
Foreign currency	(8,000)	(42,000)
Net before taxes	277,000	265,000
Income taxes	(16,000)	72,000
Net income	278,000	189,000

Earnings common share		
Primary	\$0.62	\$0.22
Fully Diluted	\$0.60	\$0.21
Common Shares:		
Full Diluted	712,000	712,000
Year-end	710,645	669,336

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

Assets:	2024	2023
Cash & equivalents	1,994,000	1,994,000
Inventories	639,000	639,000
Current assets	7,170,000	7,170,000
Net property & equip.	31,906,000	31,906,000
Total assets	47,045,000	47,045,000
Liabilities:		
Current liabilities	9,211,000	9,211,000
Long-term debt	25,370,000	25,370,000
Stockholders' equity	2,900,000	2,900,000
Net current assets	(2,041,000)	(2,041,000)

AGCO CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,928,700	2,928,700
Net Sales	2,928,700	3,333,500
Cost & expenses	2,641,200	2,931,400
Operating income	273,600	387,300

Other income (expense), net	(50,800)	(50,400)	Income taxes	11,271	10,621		2024	2023
Equity earnings	(16,200)	(16,400)	Net income	27,369	27,086	Cost & expenses	64,514	51,246
Net before taxes	220,900	336,400	Earnings common share			Operating income	8,523	10,492
Income taxes	69,100	120,200	Primary	\$0.87	\$0.86	Net before taxes	8,523	10,492
Net income	168,000	232,600	Fully Diluted	\$0.87	\$0.86	Income taxes	2,091	2,306
Earnings common share			Common Shares:			Net income	6,432	8,186
Primary	\$2.25	\$3.11	Full Diluted	31,291	31,217	Balance for common	6,392	8,129
Fully Diluted	\$2.25	\$3.10	Year-end	31,236	31,167	Earnings common share		
Common Shares:			Consolidated Balance Sheet Items, as of (\$000):			Primary	\$0.32	\$0.41
Full Diluted	74,700	75,000	Assets:	2024		Fully Diluted	\$0.32	\$0.40
Year-end	74,619	74,846	Cash & equivalents	125,412		Common Shares:		
Consolidated Balance Sheet Items, as of (\$000):			Inventories	166,025		Full Diluted	19,986	20,246
Assets:	2024		Current assets	845,172		Year-end	19,777	20,067
Cash & equivalents	2,455,800		Net property & equip.	589,970		Consolidated Balance Sheet Items, as of (\$000):		
Inventories	3,781,900		Total assets	1,798,180		Assets:	2024	
Current assets	8,374,100		Liabilities:			Cash & equivalents	550,325	
Net property & equip.	1,886,700		Current liabilities	211,990		Current assets	566,474	
Total assets	13,459,900		Long-term debt	434,689		Net property & equip.	18,162	
Liabilities:			Stockholders' equity	967,489		Total assets	4,338,093	
Current liabilities	4,213,200		Net current assets	633,182		Liabilities:		
Long-term debt	3,425,700		ALBEMARLE CORP.			Current liabilities	3,839,969	
Stockholders' equity	4,755,100		Earnings, 3 mos. to Mar 31(Consol. - \$000):			Long-term debt	58,985	
Net current assets	4,160,900			2024	2023	Stockholders' equity	371,635	
AIR PRODUCTS & CHEMICALS INC			Total revenues	1,360,736		Net current assets	(3,273,495)	
Earnings, 6 mos. to Mar 31(Consol. - \$000):			Net Sales	1,360,736	2,580,252	ALTICE USA INC		
	2024	2023	Cost & expenses	1,540,242	1,478,489	Earnings, 3 mos. to Mar 31(Consol. - \$000):		
Total revenues	5,927,600		Operating income	(179,506)	1,101,763		2024	2023
Net Sales	5,927,600	6,374,800	Other income (expense), net	49,901	82,492	Total revenues	2,250,935	2,293,978
Cost & expenses	4,623,500	5,263,000	Equity earnings	(180,500)	(396,188)	Cost & expenses	1,469,390	1,452,636
Operating income	1,304,100	1,111,800	Net before taxes	(167,574)	1,157,478	Operating income	393,154	425,130
Interest expense	82,100		Income taxes	(3,721)	276,963	Interest expense	437,141	389,278
Other income (expense), net	277,700	261,400	Net income	16,647	1,276,703	Other income (expense), net	(8,580)	14,598
Net before taxes	1,468,400	1,291,100	Balance for common	(9,136)		Gains or losses	42,595	11,092
Income taxes	265,900	257,400	Earnings common share			Net before taxes	(9,972)	61,542
Net income	1,202,500	1,033,700	Primary	\$(0.08)	\$10.57	Income taxes	2,924	30,372
Earnings common share			Fully Diluted	\$(0.08)	\$10.51	Net income	(12,896)	31,170
Primary	\$5.31	\$4.55	Common Shares:			Earnings common share		
Fully Diluted	\$5.30	\$4.54	Full Diluted	117,451	117,841	Primary	\$(0.05)	\$0.06
Common Shares:			Year-end	117,527	117,299	Fully Diluted	\$(0.05)	\$0.06
Full Diluted	222,800	222,700	Consolidated Balance Sheet Items, as of (\$000):			Common Shares:		
Year-end	222,306	222,123	Assets:	2024		Full Diluted	457,369	455,594
ALAMO GROUP, INC.			Cash & equivalents	2,055,813		Year-end	459,962	454,669
Earnings, 3 mos. to Mar 31(Consol. - \$000):			Inventories	1,904,827		Consolidated Balance Sheet Items, as of (\$000):		
	2024	2023	Current assets	5,822,725		Assets:	2024	
Net Sales	425,586	411,771	Net property & equip.	9,756,035		Cash & equivalents	284,450	
Cost & expenses	374,548	358,932	Total assets	19,032,333		Current assets	908,921	
Operating income	46,979	49,024	Liabilities:			Net property & equip.	8,197,655	
Interest expense	801	383	Current liabilities	2,050,696		Total assets	31,946,970	
Interest expense	5,940		Long-term debt	3,519,453		Liabilities:		
Other income (expense), net	98	1,002	Stockholders' equity	11,532,802		Current liabilities	2,243,376	
Net before taxes	41,787	44,469	Net current assets	3,772,029		Long-term debt	24,717,702	
Income taxes	9,667	11,120	ALCOA CORPORATION			Stockholders' equity	(431,164)	
Net income	32,120	33,349	Earnings, 3 mos. to Mar 31(Consol. - \$000):			Net current assets	(1,334,455)	
Earnings common share				2024	2023	ALTO NEUROSCIENCE INC		
Primary	\$2.69	\$2.80	Total revenues	2,599,000	2,670,000	Annual Report		
Fully Diluted	\$2.67	\$2.79	Cost & expenses	2,763,000	2,697,000	Consolidated Income Statement, Years Ended Dec. 31		
Common Shares:			Operating income	(325,000)	(180,000)	(\$000):		
Full Diluted	12,020	11,962	Net before taxes	(325,000)	(180,000)		2023	2022
Year-end	11,996	11,942	Income taxes	(18,000)	52,000	Research & development	30,291	23,688
Consolidated Balance Sheet Items, as of (\$000):			Net income	(307,000)	(232,000)	General and		
Assets:	2024		Earnings common share			administrative	7,518	5,504
Cash & equivalents	121,802		Primary	\$(1.41)	\$(1.30)	Total operating expenses	37,809	29,192
Inventories	384,488		Fully Diluted	\$(1.41)	\$(1.30)	Income (loss) from		
Current assets	915,531		Common Shares:			operations	(37,809)	(29,192)
Net property & equip.	164,810		Full Diluted	179,000	178,000	Interest income	2,349	114
Total assets	1,519,420		Year-end	179,560	178,401	Interest expense	1,370	...
Liabilities:			Consolidated Balance Sheet Items, as of (\$000):			Change in fair value of		
Current liabilities	213,362		Assets:	2024		warrant liability	525	(369)
Long-term debt	306,525		Cash & equivalents	1,358,000		Grant income	...	1,737
Stockholders' equity	956,556		Inventories	2,048,000		Total other income, net	1,504	1,482
Net current assets	702,169		Current assets	4,881,000		Net income (loss)	(36,305)	(27,710)
ALBANY INTERNATIONAL CORP			Net property & equip.	6,577,000		Weighted average shares		
Earnings, 3 mos. to Mar 31(Consol. - \$000):			Total assets	14,328,000		outstanding - basic	3,731	3,446
	2024	2023	Liabilities:			Weighted average shares		
Total revenues	313,330		Current liabilities	3,041,000		outstanding - diluted	3,731	3,446
Net Sales	269,096		Long-term debt	2,469,000		Year end shares		
Cost & expenses	274,353	228,554	Stockholders' equity	3,994,000		outstanding	3,832	3,764
Operating income	38,977	37,707	Net current assets	1,840,000		Net income (loss) per		
Other income (expense), net	1,690	574	ALERUS FINANCIAL CORP			share - basic	\$(9.73)	\$(8.04)
Foreign currency	1,292	(60)	Earnings, 3 mos. to Mar 31(Consol. - \$000):			Net income (loss) per		
Net before taxes	38,640	37,707				share - diluted	\$(9.73)	\$(8.04)

Total number of employees	63	...
Number of stockholders	87	...

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

	2023	2022
Cash & cash equivalents	82,548	48,344
Other receivables	8	333
Prepayments	522	330
Other current assets	104	213
Deferred offering costs	2,209	...
Prepaid expenses and other current assets	2,835	543
Total current assets	85,391	49,220
Office equipment and furniture	70	70
Computer software and equipment	519	550
Laboratory equipment	1,201	1,132
Less: accumulated depreciation	684	579
Property and equipment, net	1,106	1,173
Other assets	131	461
Total assets	86,628	50,854
Accounts payable	1,074	1,606
Accrued payroll, vacation and employee-related expenses	518	131
Accrued research	2,328	3,490
Accrued offering and share issue costs	916	...
Accrued license fees	50	50
Accrued interest, short term	84	...
Other accruals and current liabilities	515	...
Lease liability, short term	125	283
Accrued expenses and other current liabilities	4,536	3,954
Total current liabilities	5,610	5,560
Term loan, non-current	9,861	9,465
Preferred stock warrant liability	1,352	1,877
Other long-term liabilities .....	...	123
Total liabilities	16,823	17,025
Series Seed preferred stock	7,674	7,674
Series A preferred stock	30,489	30,489
Series B preferred stock	58,918	...
Series C preferred stock	44,396	...
Common stock	0	0
Additional paid-in capital	5,372	2,300
Retained earnings (Accumulated deficit)	(76,965)	(40,660)
Accumulated other comprehensive income (loss)	(79)	(46)
Total stockholders' deficit	(71,672)	(38,406)

Recent Dividends:

1. **Alto Neuroscience Inc series C preferred.**
No dividends paid.
2. **Alto Neuroscience Inc common.**
No dividends paid.
3. **Alto Neuroscience Inc series A preferred.**
No dividends paid.
4. **Alto Neuroscience Inc series seed preferred.**
No dividends paid.
5. **Alto Neuroscience Inc series B preferred.**
No dividends paid.

Annual Dividends:

1. **Alto Neuroscience Inc series C preferred.**
No dividends paid.
2. **Alto Neuroscience Inc common.**
No dividends paid.
3. **Alto Neuroscience Inc series A preferred.**
No dividends paid.
4. **Alto Neuroscience Inc series seed preferred.**
No dividends paid.

No dividends paid.
5. Alto Neuroscience Inc series B preferred.
 No dividends paid.

AMERICAN ASSETS TRUST INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):		2024	2023
Total revenues	110,695	107,754	
Cost & expenses	49,929	48,137	
Operating income	30,549	29,716	
Interest expense	15,729	15,729	
Other income (expense), net	9,740	6,245	
Net before taxes	24,623	20,666	
Net income	24,623	20,666	
Balance for common	19,260	16,136	
Earnings common share			
Primary	\$0.32	\$0.27	
Fully Diluted	\$0.32	\$0.27	
Common Shares:			
Full Diluted	76,491	76,326	
Year-end	60,894	60,718	

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

	2024	2023
Assets:		
Cash & equivalents	98,553	98,553
Current assets	197,043	197,043
Total assets	2,988,199	2,988,199
Liabilities:		
Current liabilities	74,154	74,154
Long-term debt	1,690,299	1,690,299
Stockholders' equity	1,199,553	1,199,553
Net current assets	122,889	122,889

AMERICAN AXLE & MANUFACTURING HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):		2024	2023
Net Sales	1,606,900	1,493,900	
Cost & expenses	1,509,200	1,436,400	
Operating income	77,000	36,100	
Interest income	8,300	5,900	
Interest expense	49,000	50,500	
Other income (expense), net	100	3,400	
Gains or losses	100	100	
Net before taxes	36,400	(5,100)	
Income taxes	15,900	15,900	
Net income	20,500	(5,100)	
Balance for common	19,900	(5,100)	
Earnings common share			
Primary	\$0.17	\$(0.04)	
Fully Diluted	\$0.17	\$(0.04)	
Common Shares:			
Full Diluted	117,300	115,200	
Year-end	117,500	117,000	

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

	2024	2023
Assets:		
Cash & equivalents	469,800	469,800
Inventories	476,800	476,800
Current assets	2,093,200	2,093,200
Net property & equip.	1,700,300	1,700,300
Total assets	5,371,100	5,371,100
Liabilities:		
Current liabilities	1,235,600	1,235,600
Long-term debt	2,735,000	2,735,000
Stockholders' equity	621,400	621,400
Net current assets	857,600	857,600

AMERICAN HOMES 4 RENT

Earnings, 3 mos. to Mar 31(Consol. - \$000):		2024	2023
Cost & expenses	251,115	236,681	
Operating income	128,095	128,095	
Other income (expense), net	71,381	89,394	
Net before taxes	128,095	128,095	
Net income	128,095	137,699	
Balance for common	108,910	117,137	
Earnings common share			
Primary	\$0.30	\$0.33	
Fully Diluted	\$0.30	\$0.32	
Common Shares:			
Full Diluted	366,972	360,674	
Year-end	366,322	361,781	

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

	2024	2023
Assets:		
Cash & equivalents	124,826	124,826
Current assets	328,043	328,043

Net property & equip.	97,882
Total assets	12,761,092
Liabilities:	
Current liabilities	553,248
Long-term debt	4,503,113
Stockholders' equity	7,017,429
Net current assets	(225,205)

AMERICAN WELL CORP

Earnings, 3 mos. to Mar 31(Consol. - \$000):		2024	2023
Total revenues	59,522	64,001	
Cost & expenses	126,316	454,080	
Operating income	(75,032)	(397,322)	
Other income (expense), net	3,784	940	
Net before taxes	(71,248)	(396,382)	
Income taxes	1,275	1,475	
Net income	(73,449)	(398,509)	
Earnings common share			
Primary	\$(0.25)	\$(1.42)	
Fully Diluted	\$(0.25)	\$(1.42)	
Common Shares:			
Full Diluted	291,834	279,967	
Year-end	296,105	280,709	

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

	2024	2023
Assets:		
Cash & equivalents	308,599	308,599
Inventories	6,578	6,578
Current assets	414,197	414,197
Net property & equip.	552	552
Total assets	548,383	548,383
Liabilities:		
Current liabilities	108,426	108,426
Stockholders' equity	408,735	408,735
Net current assets	305,771	305,771

AMETEK INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):		2024	2023
Total revenues	1,736,180	1,736,180	
Net Sales	1,736,180	1,597,117	
Cost & expenses	1,318,964	1,191,576	
Operating income	417,216	405,541	
Interest expense	35,254	20,569	
Other income (expense), net	(633)	(5,373)	
Net before taxes	381,329	379,599	
Income taxes	70,386	73,887	
Net income	310,943	305,712	
Earnings common share			
Primary	\$1.35	\$1.33	
Fully Diluted	\$1.34	\$1.32	
Common Shares:			
Full Diluted	232,035	231,229	
Year-end	231,470	230,475	

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

	2024	2023
Assets:		
Cash & equivalents	373,765	373,765
Inventories	1,127,328	1,127,328
Current assets	2,775,502	2,775,502
Net property & equip.	877,420	877,420
Total assets	14,864,981	14,864,981
Liabilities:		
Current liabilities	2,502,508	2,502,508
Long-term debt	1,877,772	1,877,772
Stockholders' equity	8,968,215	8,968,215
Net current assets	272,994	272,994

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

	2023	2022	2021
			(revised)
Net sales	2,393,607	2,212,304	2,093,669
Net revenue	2,393,607	2,212,304	2,093,669
Cost of goods sold	1,416,485	1,302,004	1,302,004
Cost of goods sold impairment charges ..	1,573,042	11,111	22,692
Cost of revenues	1,573,042	...	...
Gross profit (loss)	820,565	784,708	768,973
Selling, general & administrative	429,675	399,700	365,504
Research & development	163,950	195,688	201,847

In-process research & development impairment charges	30,800	12,970	710	(loss) attributable to non-controlling interests	(35,271)	125,241	(9,546)	Prepaid taxes	11,899	16,593
Acquisition, transaction-related & integration expenses	...	709	8,055	Net income (loss) attributable to Amneal Pharmaceuticals, Inc. before accretion of redeemable non-controlling interest	...	(129,548)	10,624	Other current receivables	9,929	33,133
Restructuring & other charges	1,749	1,421	1,857	Net income (loss) attributable to Amneal Pharmaceuticals, Inc.	...	(129,986)	10,624	Other prepaid assets	22,948	17,144
Change in fair value of contingent consideration	...	731	200	Weighted average shares outstanding - basic	176,136	150,944	148,922	Chargeback receivable	7,876	8,605
Charges (insurance recoveries) for property losses & associated expenses, net	...	(1,911)	5,368	Weighted average shares outstanding - diluted	176,136	150,944	151,821	Prepaid expenses & other current assets	82,685	103,565
Property losses & associated expenses, net	(1,138)	Year end shares outstanding	306,565	303,607	301,530	Related party receivables	...	500
General & administrative	3,828	Net income (loss) per class A common share - basic	\$(0.48)	\$(0.86)	\$0.07	Income and other tax receivables	13,168	...
Charges (gains) related to legal matters, net	1,824	269,930	25,000	Net income (loss) per class A common share - diluted	\$(0.48)	\$(0.86)	\$0.07	Total current assets	1,377,863	1,411,818
Intellectual property legal development expenses	...	4,358	7,716	Income (loss) per share - continuing operation - basic	\$(0.48)	Land	9,024	10,706
Gain (loss) on sale of common stock & warrants	14,497	Income (loss) per share - continuing operation - diluted	\$(0.48)	Buildings	227,837	225,630
Other operating income	...	3,960	...	Number of full time employees	7,700	Leasehold improvements	126,461	124,668
Assets Impairment of Intangibles	30,800	Total number of employees	7,700	7,600	7,000	Machinery & equipment	443,532	411,572
Operating income (loss)	204,374	(94,928)	152,716	Number of class A common stockholders	...	147	171	Furniture & fixtures	...	13,823
Interest expense	210,629	Number of class B common stockholders	...	32	32	Vehicles	2,098	1,699
Interest income (expense), net	...	(158,377)	(136,325)	Number of common stockholders	170	Computer equipment	64,227	58,344
Foreign exchange gain (loss), net	1,671	(12,364)	(355)	Foreign currency translation adjustments	...	(26,891)	...	Office furniture & equipment	14,757	...
Loss on refinancing - revolving credit facility	...	(291)	...	Reclassified to conform with 2022 presentation; As is; Approximately; As of February 14, 2023; As of February 14, 2022	Construction-in-progress	67,665	69,344
Change in fair value of common stock purchase warrants	(40,805)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Property, plant & equipment, gross	955,601	915,786
Other income (expense), net	5,119	17,833	15,330	2023	2022	2022	Less: accumulated depreciation	508,027	445,971	
Total other income (expense), net	(244,644)	(153,199)	(121,350)	Cash & cash equivalents	91,542	25,976	Property, plant & equipment, net	447,574	469,815	
Income (loss) before income taxes - United States	...	(260,616)	(10,540)	Restricted cash	7,565	9,251	Goodwill	598,629	598,853	
Income (loss) before income taxes - foreign	...	12,489	41,906	Gross accounts receivable	1,199,980	1,344,959	Intangible assets, net	890,423	1,096,093	
Income (loss) before income taxes	(40,270)	(248,127)	31,366	Allowance for credit losses	...	3,022	Operating lease right-of-use assets	30,329	38,211	
Current federal taxes provision (benefit)	2,470	...	...	Contract charge-backs & sales volume allowances	559,334	573,592	Operating lease right-of-use assets - related party	12,954	17,910
Current domestic income tax provision (benefit)	...	(1,073)	1,311	Cash discount allowances	23,892	27,454	Financing lease right of use assets	59,280	63,424	
Current foreign income tax provision (benefit)	5,982	7,735	9,885	Subtotal	...	603,168	Deferred revolving credit facility costs	4,427	2,206	
Total current income tax provision (benefit)	8,452	6,662	11,196	Trade accounts receivable, net	613,732	741,791	Security deposits	3,602	3,523	
Provision for (benefit from) income taxes	8,452	6,662	11,196	Raw materials	217,744	224,607	Long-term prepaid expenses	3,273	3,711	
Net income (loss)	(48,722)	(254,789)	20,170	Work in process	59,563	58,522	Interest rate swap	37,089	85,586	
Less: net income (loss) attributable to Amneal Pharmaceuticals LLC pre-combination	(83,993)	...	...	Finished goods	304,077	247,606	Other long-term assets	7,126	8,191
Less: net income	...	...	...	Less: non-current inventory, net	581,384	...	Other assets	55,517	103,217
				Inventories	...	530,735	Total assets	3,472,569	3,799,341	
				Deposits & advances	2,200	1,821	Notes payable	179,000	...	
				Prepaid insurance	8,334	8,090	Accounts payable	143,572	165,980	
				Prepaid regulatory fees	6,331	5,298	Accrued returns allowance	136,486	145,060	
				Income & other tax receivables	955	12,881	Accrued compensation	71,122	54,038	
							Accrued Medicaid & commercial rebates	90,690	86,030	
							Accrued royalties	23,342	19,309	
							Commercial chargebacks & rebates	534,662	10,226	
							Accrued professional fees	11,005	11,386	
							Taxes payable	...	359	
							Accrued other	48,219	45,811	
							Accounts payable & accrued expenses	...	538,199	
							Current portion of liabilities for legal matters	76,988	107,483	
							Revolving credit facility	...	60,000	
							Current portion of long-term debt, net	34,125	29,961	
							Current portion of operating lease liabilities	9,207	8,321	
							Current portion of operating lease liabilities - related party	2,825	2,869	
							Current portion of financing lease liabilities	2,467	3,488	
							Related party payables - short term	7,321	2,479	
							Commercial chargebacks and rebates	10,226	...	
							Total current liabilities	846,595	752,800	
							Senior secured credit facility - term loan	...	2,563,876	
							Rondo term loan	...	72,000	
							Other long-term debt	41,447	...	
							Total debt	...	2,635,876	

Operating and finance leases - Balancing value	69,000	...
Total current liabilities	1,807,000	1,921,000
Term loan	...	2,212,000
Senior notes	...	614,000
Other obligation	...	6,000
Less: unamortized deferred financing costs	2,322,000	(43,000)
Less: short-term & current portion of long-term debt	...	(206,000)
Capitalized Lease	8,000	...
Long-term debt, less current portion	...	2,583,000
Pension & post-retirement obligations	50,000	40,000
Contingent consideration & compensation liabilities	11,000	6,000
Operating & finance leases	172,000	166,000
Deferred tax liability	233,000	340,000
Other noncurrent liabilities	127,000	111,000
Operating Lease Liabilities	164,000	...
Total liabilities	4,722,000	5,167,000
5.5 % series B redeemable convertible preferred stock	797,000	797,000
Additional paid-in capital	2,572,000	2,558,000
Accumulated deficit	(11,000)	...
Retained earnings (accumulated deficit)	...	(164,000)
Accumulated other comprehensive income (loss)	(490,000)	(267,000)
Total shareholders' equity (deficit)	2,071,000	2,127,000
Total Equity	2,071,000	...

Recent Dividends:

- 1. APi Group Corp (DE) founder preferred.**
No dividends paid.
- 2. APi Group Corp (DE) ordinary.**
No dividends paid.
- 3. APi Group Corp (DE) Series A preferred.**
No dividends paid.

Annual Dividends:

- 1. APi Group Corp (DE) founder preferred.**
No dividends paid.
- 2. APi Group Corp (DE) ordinary.**
No dividends paid.
- 3. APi Group Corp (DE) Series A preferred.**
No dividends paid.

ARBOR REALTY TRUST INC

Earnings, 3 mos. to Mar 31(Consol. - \$):	2024	2023
Cost & expenses	82,696,000	83,099,000
Deprec., depl. & amort.	2,571,000	2,624,000
Operating income	75,386,000	95,949,000
Other income (expense), net	1,418,000	14,326,000
Net before taxes	76,804,000	...
Income taxes	3,592,000	8,029,000
Net income	73,212,000	102,246,000
Balance for common	57,873,000	84,319,000
Earnings common share		
Primary	\$0.31	\$0.47
Fully Diluted	\$0.31	\$0.46
Common Shares:		
Full Diluted	222,926,076	214,910,974
Year-end	189,452,116	183,821,003

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

Assets:	2024
Cash & equivalents	908,049,000
Current assets	1,454,692,000
Total assets	15,104,856,000
Liabilities:	
Current liabilities	3,023,449,000
Long-term debt	8,454,843,000
Stockholders' equity	3,099,685,000

Net current assets (1,568,757,000)

ARCHER DANIELS MIDLAND CO.

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	21,847,000	24,072,000
Cost & expenses	21,139,000	22,880,000
Operating income	859,000	1,252,000
Interest expense	166,000	147,000
Other income (expense), net	218,000	341,000
Gains or losses	2,000	11,000
Net before taxes	885,000	1,397,000
Income taxes	166,000	225,000
Net income	719,000	1,172,000
Earnings common share		
Primary	\$1.42	\$2.13
Fully Diluted	\$1.42	\$2.12
Common Shares:		
Full Diluted	514,000	551,000
Year-end	502,000	545,000

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

Assets:	2024
Cash & equivalents	830,000
Inventories	11,634,000
Current assets	29,006,000
Net property & equip.	10,596,000
Total assets	54,831,000
Liabilities:	
Current liabilities	19,730,000
Long-term debt	8,245,000
Stockholders' equity	23,232,000
Net current assets	9,276,000

ARCHROCK INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	268,488	229,834
Cost & expenses	172,068	167,010
Operating income	53,585	22,643
Net before taxes	53,585	22,643
Income taxes	13,053	6,158
Net income	40,532	16,485
Balance for common	39,784	15,750
Earnings common share		
Primary	\$0.26	\$0.10
Fully Diluted	\$0.26	\$0.10
Common Shares:		
Full Diluted	154,501	154,281
Year-end	156,286	156,697

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

Assets:	2024
Cash & equivalents	1,155
Inventories	80,358
Current assets	193,706
Net property & equip.	2,332,009
Total assets	2,662,944
Liabilities:	
Current liabilities	153,246
Long-term debt	1,566,566
Stockholders' equity	882,080
Net current assets	40,460

ARMSTRONG WORLD INDUSTRIES INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	326,300	...
Net Sales	326,300	310,200
Cost & expenses	240,200	240,000
Operating income	86,100	70,200
Interest expense	9,000	8,700
Other income (expense), net	3,100	2,400
Net before taxes	80,200	63,900
Income taxes	20,300	...
Net income	59,900	47,300
Earnings common share		
Primary	\$1.37	\$1.04
Fully Diluted	\$1.36	\$1.04
Common Shares:		
Full Diluted	44,100	45,500
Year-end	43,777	45,217

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

Assets:	2024
Cash & equivalents	29,000
Inventories	1,862,900
Current assets	2,922,400
Net property & equip.	2,408,400
Total assets	10,131,600
Liabilities:	
Current liabilities	2,757,400
Long-term debt	3,108,100
Stockholders' equity	3,346,900
Net current assets	165,000

Assets:	2024
Cash & equivalents	69,600
Inventories	106,400
Current assets	330,700
Net property & equip.	559,900
Total assets	1,691,500
Liabilities:	
Current liabilities	184,400
Long-term debt	585,300
Stockholders' equity	626,800
Net current assets	146,300

ARROW ELECTRONICS, INC.

Earnings, 3 mos. to (Consol. - \$000):	03/30/24	04/01/23
Total revenues	6,924,260	...
Net Sales	6,924,260	8,736,428
Cost & expenses	6,696,616	8,267,597
Operating income	185,917	422,152
Other income (expense), net	(1,277)	(933)
Gains or losses	98	10,311
Net before taxes	105,134	351,872
Income taxes	22,036	76,547
Net income	83,098	275,325
Earnings common share		
Primary	\$1.54	\$4.66
Fully Diluted	\$1.53	\$4.60
Common Shares:		
Full Diluted	54,815	59,479
Year-end	53,230	56,998

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

Assets:	2024
Cash & equivalents	242,810
Inventories	4,797,053
Current assets	16,901,062
Net property & equip.	517,088
Total assets	20,262,876
Liabilities:	
Current liabilities	11,360,616
Long-term debt	2,632,250
Stockholders' equity	5,699,146
Net current assets	5,540,446

ASBURY AUTOMOTIVE GROUP INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	4,201,200	3,582,300
Net Sales	4,011,600	...
Cost & expenses	3,919,800	3,289,200
Deprec., depl. & amort.	18,700	16,700
Operating income	262,800	276,500
Other income (expense), net	(44,100)	...
Net before taxes	195,800	238,500
Income taxes	48,800	57,100
Net income	147,100	181,400
Earnings common share		
Primary	\$7.24	\$8.42
Fully Diluted	\$7.21	\$8.37
Common Shares:		
Full Diluted	20,400	21,700
Year-end	20,172	21,534

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

Assets:	2024
Cash & equivalents	29,000
Inventories	1,862,900
Current assets	2,922,400
Net property & equip.	2,408,400
Total assets	10,131,600
Liabilities:	
Current liabilities	2,757,400
Long-term debt	3,108,100
Stockholders' equity	3,346,900
Net current assets	165,000

ASGN INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	1,049,000	1,128,800
Cost & expenses	963,000	1,026,500
Operating income	70,900	84,200
Interest expense	17,600	15,400
Net before taxes	53,300	68,800
Income taxes	15,200	19,300
Income contin. oper.	...	49,500

per share from continuing operations - basic	Ⓔ\$(306.07)	\$(146,928.25)	...
Earnings per share-inc from discontinued oper	Ⓔ\$(22.18)	\$(4,912.50)	...
Net income (loss) per share from discontinued operations - basic	Ⓔ\$(22.18)	\$(4,912.50)	...
Net earnings (loss) per share - basic	Ⓔ\$(328.25)	\$(151,840.75)	\$(3,150.00)
Net income (loss) per share from continuing operations - diluted	Ⓔ\$(306.07)	\$(146,928.25)	...
Earn per share-inc from discount ops - diluted	Ⓔ\$(22.18)	\$(4,912.50)	...
Net income (loss) per share from discontinued operations - diluted	Ⓔ\$(22.18)	\$(4,912.50)	...
Net earnings (loss) per share - diluted	Ⓔ\$(328.25)	\$(151,840.75)	\$(3,150.00)
Number of full time employees	643	...	...
Total number of employees	643	...	323
Number of common stockholders	5	...	35
Dividends per common share	...	\$6.77	...

Ⓔ Restated to reflect discontinued operations; Ⓕ Reclassified to conform with 2022 presentation; Ⓖ Adjusted for 1-for-25 stock split, January 16, 2024; Ⓗ Shares increased due to the effect of issuance of common stock for restricted stock awards, cash, convertible notes payable and exercise of warrants

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

	2023	2022 (revised)
Cash & cash equivalents	8,626,000	10,492,000
Restricted cash	4,966,000	3,563,000
Marketable equity securities, at fair value	27,000	6,590,000
Digital currencies	...	554,000
Accounts receivable	10,839,000	19,586,000
Accrued revenue	...	2,479,000
Raw materials, parts & supplies	...	3,653,000
Work-in-progress	1,578,000	3,836,000
Finished products	1,559,000	14,591,000
Raw Materials - Net	5,247,000	...
Inventories, net	8,384,000	22,080,000
Investment in promissory notes & other, related party	3,968,000	2,868,000
Loans receivable, current	1,234,000	7,385,000
Prepaid expenses & other current assets	9,450,000	11,711,000
Current assets held for sale	90,991,000	...
Total current assets	138,485,000	87,308,000
Cash & marketable securities held in trust account	2,200,000	118,193,000
Intangible assets, net	5,754,000	34,786,000
Goodwill	6,088,000	27,902,000
Building & improvements	...	81,102,000
Bitcoin mining equipment	50,640,000	54,438,000
Crane rental equipment	34,469,000	32,453,000
Land	...	25,646,000
Computers, software & related equipment	...	23,168,000
Aircraft	15,983,000	15,983,000
Vehicles	...	3,314,000
Office furniture & equipment	...	2,854,000
Buildings	15,752,000	...

Oil & natural gas properties, unproved properties	...	972,000	...
Computer Equipment	14,335,000	...	...
Property, Plant & Equipment - Gross - Total	...	8,603,000	...
- Balancing value	...	...	...
Property & equipment, gross	139,782,000	239,960,000	...
Less: accumulated depreciation	30,953,000	...	...
Less: accumulated depreciation & amortization	...	21,344,000	...
Deposits on cryptocurrency machines	...	11,328,000	...
Property & equipment, net	108,829,000	229,914,000	...
Right-of-use assets	6,315,000	8,419,000	...
Investments in common stock, related parties	...	6,449,000	...
Investments in other equity securities	21,767,000	42,494,000	...
Available for sale marketable securities	679,000	...	...
Loans receivable, non-current	...	208,000	...
Other assets	9,073,000	5,841,000	...
Total assets	299,190,000	561,514,000	...
Accounts payable & accrued expenses	32,592,000	62,644,000	...
Investment in margin accounts payable	...	767,000	...
Operating lease liability, current	2,119,000	2,975,000	...
Notes payable, net	12,866,000	39,621,000	...
Convertible notes payable, current	11,763,000	1,325,000	...
Warrant liability	38,900,000	...	...
Interest Payable	4,197,000	...	...
Accrued legal	2,340,000	...	...
Current liabilities of discontinued operations	70,361,000	...	...
Accounts payable and accrued expenses - Balancing value	66,443,000	...	...
Accounts payable and accrued expenses - Balancing value	17,535,000	...	...
Accrued lender profit participation rights	9,779,000	...	...
Related party advances	2,375,000	...	...
Total current liabilities	204,827,000	107,332,000	...
Operating lease liability - non-current	4,402,000	5,836,000	...
Notes payable	...	91,464,000	...
Convertible notes payable	18,158,000	11,451,000	...
Deferred underwriting commissions of Ault Disruptive Technologies Corporation subsidiary	3,450,000	3,450,000	...
Convertible notes payable	9,453,000	...	...
Total liabilities	...	219,533,000	...
Redeemable noncontrolling interests in equity of subsidiaries	2,224,000	117,993,000	...
Class A common stock	4,000	382,000	...
Additional paid-in capital	644,852,000	565,523,000	...
Accumulated deficit	(567,469,000)	...	...
Retained earnings (accumulated deficit)	...	(329,078,000)	...
Accumulated other comprehensive income (loss)	(2,097,000)	(1,100,000)	...
Treasury stock, at cost	30,571,000	29,235,000	...
Total BitNile Holdings, Inc. stockholders' equity	44,719,000	206,492,000	...
Non-controlling interest	11,957,000	17,496,000	...
Total stockholders' equity	56,676,000	223,988,000	...

Recent Dividends:

1. Ault Alliance Inc class A common.

No dividends paid.

2. Ault Alliance Inc series D cumulative redeemable perpetual preferred (state value: \$25).

No dividends paid.

3. Ault Alliance Inc series B convertible preferred (stated value: \$10).

No dividends paid.

4. Ault Alliance Inc series A convertible preferred (stated value: \$25).

ExDate	Amt	Declared	Record	Payable
04/12/2024	0.00		04/15/2024	04/29/2024

5. Ault Alliance Inc series C convertible preferred (stated value: \$1000).

No dividends paid.

6. Ault Alliance Inc preferred.

ExDate	Amt	Declared	Record	Payable
01/30/2023	0.27	01/19/2023	01/31/2023	02/10/2023
02/27/2023	0.27	02/16/2023	02/28/2023	03/10/2023
03/30/2023	0.27	03/17/2023	03/31/2023	04/10/2023
04/27/2023	0.27	04/20/2023	04/30/2023	05/10/2023
05/30/2023	0.27	05/19/2023	05/31/2023	06/12/2023
06/29/2023	0.27	06/16/2023	06/30/2023	07/10/2023
07/28/2023	0.27	07/21/2023	07/31/2023	08/10/2023
08/30/2023	0.27	08/18/2023	08/31/2023	09/11/2023
09/28/2023	0.27	09/19/2023	09/30/2023	10/10/2023
10/30/2023	0.27	10/20/2023	10/31/2023	11/13/2023
11/29/2023	0.27	11/17/2023	11/30/2023	12/11/2023
12/28/2023	0.27	12/19/2023	12/31/2023	01/10/2024
01/30/2024	0.27	01/18/2024	01/31/2024	02/12/2024
02/28/2024	0.27	02/16/2024	02/29/2024	03/11/2024
03/27/2024	0.27	03/18/2024	03/31/2024	04/10/2024
04/29/2024	0.27	04/18/2024	04/30/2024	05/10/2024

Annual Dividends:

1. Ault Alliance Inc class A common.

No dividends paid.

2. Ault Alliance Inc series D cumulative redeemable perpetual preferred (state value: \$25).

No dividends paid.

3. Ault Alliance Inc series B convertible preferred (stated value: \$10).

No dividends paid.

4. Ault Alliance Inc series A convertible preferred (stated value: \$25).

2024 0.00

5. Ault Alliance Inc series C convertible preferred (stated value: \$1000).

No dividends paid.

6. Ault Alliance Inc preferred.

2023 2.98 2024 1.35

AVANOS MEDICAL INC

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

	2024	2023
Total revenues	166,100	159,300
Net Sales	166,100	159,300
Cost & expenses	162,100	165,400
Operating income	4,000	(6,100)
Interest income	600	500
Interest expense	3,100	3,500
Net before taxes	1,500	(9,100)
Income taxes	1,000	(1,300)
Income contin. oper.	500	(7,800)
Net income	(900)	(500)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	46,200	46,600
Year-end	46,067	46,660

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

Assets:	2024
Cash & equivalents	75,800
Inventories	165,600
Current assets	467,800
Net property & equip.	116,200
Total assets	1,661,300
Liabilities:	
Current liabilities	205,200
Long-term debt	167,200

Stockholders' equity	1,227,900
Net current assets	262,600

AVERY DENNISON CORP**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues	2,151,300	.....
Net Sales	2,151,300	2,065,000
Cost & expenses	1,925,500	1,896,700
Operating income	234,400	168,300
Other income (expense), net	8,600	.....
Net before taxes	234,400	168,300
Income taxes	62,000	47,100
Net income	172,400	121,200
Earnings common share		
Primary	\$2.14	\$1.50
Fully Diluted	\$2.13	\$1.49
Common Shares:		
Full Diluted	81,000	81,500
Year-end	80,597	80,834

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

	2024	2023
Assets:		
Cash & equivalents	185,700	.....
Inventories	972,500	.....
Current assets	2,886,800	.....
Net property & equip.	1,598,200	.....
Total assets	8,255,200	.....
Liabilities:		
Current liabilities	3,308,200	.....
Long-term debt	2,069,900	.....
Stockholders' equity	2,204,000	.....
Net current assets	(421,400)	.....

BALLY'S CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	618,482	598,720
Net Sales	618,482	.....
Cost & expenses	532,691	147,427
Operating income	(73,955)	376,732
Interest expense .....	.....	63,264
Other income (expense), net	1,738	2,610
Net before taxes	(142,532)	316,078
Income taxes	31,382	137,742
Net income	(173,914)	178,336
Balance for common .....	.....	178,336
Earnings common share		
Primary	\$(3.61)	\$3.28
Fully Diluted	\$(3.61)	\$3.24
Common Shares:		
Full Diluted	48,119	55,089
Year-end	40,483	45,768

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

	2024	2023
Assets:		
Cash & equivalents	169,356	.....
Inventories	15,719	.....
Current assets	536,137	.....
Net property & equip.	1,100,733	.....
Total assets	6,635,996	.....
Liabilities:		
Current liabilities	875,777	.....
Long-term debt	3,860,920	.....
Stockholders' equity	449,377	.....
Net current assets	(339,640)	.....

BARNES GROUP INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	430,638	.....
Net Sales	430,638	335,357
Cost & expenses	390,956	312,073
Operating income	39,682	23,284
Other income (expense), net	(1,696)	(1,340)
Net before taxes	13,155	16,636
Income taxes	11,208	3,477
Net income	1,947	13,159
Earnings common share		
Primary	\$0.04	\$0.26
Fully Diluted	\$0.04	\$0.26
Common Shares:		
Full Diluted	51,294	51,264
Year-end	50,700	50,607

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

	2024	2023
Assets:		
Cash & equivalents	81,638	.....
Inventories	336,153	.....
Current assets	915,000	.....
Net property & equip.	348,509	.....
Total assets	3,273,767	.....
Liabilities:		
Current liabilities	379,208	.....
Long-term debt	1,293,109	.....
Stockholders' equity	1,331,349	.....
Net current assets	535,792	.....

BAXTER INTERNATIONAL INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,592,000	.....
Net Sales	3,592,000	3,649,000
Cost & expenses	3,405,000	3,463,000
Operating income	187,000	186,000
Interest income	25,000	10,000
Interest expense	103,000	127,000
Other income (expense), net	21,000	15,000
Net before taxes	116,000	70,000
Income taxes	77,000	25,000
Income contin. oper.	39,000	.....
Net income	39,000	45,000
Earnings common share		
Primary	\$0.07	\$0.09
Fully Diluted	\$0.07	\$0.09
Common Shares:		
Full Diluted	510,000	507,000
Year-end	509,564	505,836

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

	2024	2023
Assets:		
Cash & equivalents	3,026,000	.....
Inventories	2,988,000	.....
Current assets	9,400,000	.....
Net property & equip.	4,370,000	.....
Total assets	27,788,000	.....
Liabilities:		
Current liabilities	6,365,000	.....
Long-term debt	11,092,000	.....
Stockholders' equity	8,173,000	.....
Net current assets	3,035,000	.....

BEAZER HOMES USA, INC.**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	928,358	988,836
Cost & expenses	866,296	916,009
Deprec., depl. & amort.	5,806	5,533
Operating income	56,256	67,294
Other income (expense), net	12,563	1,068
Net before taxes	68,819	68,362
Income taxes	7,920	9,247
Income contin. oper.	60,899	59,115
Income discount. oper. ....	.....	(77)
Net income	60,899	59,038
Earnings common share		
Primary	\$1.98	\$1.94
Fully Diluted	\$1.96	\$1.93
Common Shares:		
Full Diluted	31,064	30,702
Year-end	31,547	31,347

BECTON, DICKINSON & CO**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	9,751,000	9,407,000
Cost & expenses	8,579,000	8,194,000
Operating income	1,173,000	1,213,000
Interest income	60,000	16,000
Interest expense	236,000	220,000
Other income (expense), net	(6,000)	1,000
Net before taxes	991,000	1,009,000
Income taxes	173,000	40,000
Income contin. oper. ....	.....	969,000
Net income	818,000	969,000
Balance for common	818,000	924,000
Earnings common share		
Primary	\$2.82	\$3.25
Fully Diluted	\$2.81	\$3.24
Common Shares:		
Full Diluted	291,209	285,360
Year-end	290,392	364,640

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

	03/31/24	04/02/23
Total revenues	535,675	.....
Net Sales	535,675	641,789
Cost & expenses	471,846	546,642
Operating income	53,020	85,537
Interest expense .....	.....	8,201
Other income (expense), net	231	488
Net before taxes	45,669	77,824
Income taxes	8,360	14,879
Income contin. oper. ....	.....	62,945
Net income	37,309	62,945
Earnings common share		
Primary	\$0.91	\$1.48
Fully Diluted	\$0.90	\$1.45
Common Shares:		
Full Diluted	41,491	43,669
Year-end	40,668	42,547

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

	2024	2023
Assets:		
Cash & equivalents	506,830	.....
Inventories	374,419	.....
Current assets	1,314,389	.....
Net property & equip.	453,988	.....
Total assets	3,119,313	.....
Liabilities:		
Current liabilities	514,530	.....
Long-term debt	1,180,125	.....
Stockholders' equity	1,155,845	.....
Net current assets	799,859	.....

BENCHMARK ELECTRONICS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	675,575	.....
Net Sales	675,575	694,695
Cost & expenses	648,842	670,361
Operating income	25,529	22,742
Interest income	1,992	1,258
Interest expense .....	.....	6,450
Other income (expense), net	(1,177)	(2,165)
Net before taxes	19,099	15,385
Income taxes .....	.....	3,025
Net income	14,002	12,360
Earnings common share		
Primary	\$0.39	\$0.35
Fully Diluted	\$0.38	\$0.35
Common Shares:		
Full Diluted	36,401	35,592
Year-end	36,014	35,589

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

	2024	2023
Assets:		
Cash & equivalents	296,055	.....
Inventories	637,675	.....
Current assets	1,578,613	.....
Net property & equip.	223,992	.....
Total assets	2,212,810	.....
Liabilities:		
Current liabilities	667,819	.....
Long-term debt	310,117	.....
Stockholders' equity	1,085,167	.....
Net current assets	910,794	.....

BLOCK INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	5,957,128	4,990,131
Cost & expenses	5,664,103	4,959,216
Operating income	249,743	(6,172)
Other income (expense), net	237,824	77,717
Net before taxes	506,312	74,706
Income taxes	35,492	(21,122)
Net income	470,820	95,828
Earnings common share		
Primary	\$0.77	\$0.16
Fully Diluted	\$0.74	\$0.16
Common Shares:		
Full Diluted	637,360	623,579
Year-end	617,064	603,393

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

Assets:	2024
Cash & equivalents	5,753,436
Current assets	20,538,304
Net property & equip.	290,715
Total assets	35,612,830
Liabilities:	
Current liabilities	12,501,202
Long-term debt	3,125,456
Stockholders' equity	18,970,801
Net current assets	8,037,102

BLUM HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue	33,229,000	...	...
Revenue	33,229,000	52,015,000	42,120,000
Cost of goods sold	15,565,000	35,118,000	31,101,000
Gross profit	17,664,000	16,897,000	11,019,000
Selling, general & administrative expenses	30,263,000	54,156,000	46,314,000
Impairment loss	...	163,698,000	6,171,000
Gain (loss) on disposal of assets	(1,607,000)	7,194,000	3,133,000
Total operating expenses	31,870,000	210,660,000	49,352,000
Income (loss) from operations	(14,206,000)	(193,763,000)	(38,333,000)
Gain (loss) on extinguishment of debt	5,441,000	542,000	(5,976,000)
Gain (loss) on fair market valuation of derivatives	1,232,000	...	...
Interest expense, net	3,777,000	4,173,000	1,775,000
Gain on sale of investments	667,000	...	5,337,000
Unrealized gain on investments	...	210,000	...
Other income (expense)	1,001,000	1,550,000	(433,000)
Loss on Sale of Investments	(61,000)	...	...
Total other income (expense), net	4,503,000	(1,871,000)	(2,847,000)
Income (loss) from continuing operations before provision for income taxes	(9,703,000)	(195,634,000)	(41,180,000)
Provision for income tax benefit for continuing operations	4,116,000	(2,784,000)	885,000
Net income (loss) from continuing operations	(13,819,000)	(192,850,000)	(42,065,000)
Income from (loss) discontinued operations before provision for income taxes	(311,000)	4,194,000	11,107,000
Provision for income tax for discontinued operations	...	...	(917,000)
Net income (loss) from discontinued operations	(311,000)	4,194,000	10,190,000
Current federal income taxes	3,403,000	...	...
Current state income taxes	601,000	...	...
Total current income taxes	4,004,000	...	...
Income Taxes - State - Deferred	112,000	...	...
Income Taxes - Total - Deferred	112,000	...	...
Net income (loss)	(14,130,000)	(188,656,000)	(31,875,000)
Less: net income (loss) from			

discontinued operations	12,000	...
Notes receivable	645,000	625,000
Total current assets	4,693,000	4,575,000
Land & building	7,581,000	7,581,000
Furniture & equipment	354,000	1,336,000
Computer hardware	343,000	299,000
Leasehold improvements	5,487,000	8,009,000
Vehicles	57,000	103,000
Construction in progress	908,000	2,565,000
Property, equipment & leasehold improvements, gross	14,730,000	19,893,000
Less accumulated depreciation	4,964,000	6,893,000
Property, equipment & leasehold improvements, net	9,766,000	13,000,000
Intangible assets, net	1,359,000	2,859,000
Goodwill	3,585,000	3,585,000
Other assets	10,506,000	16,279,000
Investments	2,067,000	210,000
Assets of discontinued operations	95,000	...
Total assets	32,071,000	40,508,000
Accounts payable	13,848,000	12,990,000
Tax liabilities	...	1,018,000
Accrued payroll	494,000	...
Accrued payroll & benefits	...	628,000
Current lease liabilities	1,914,000	1,996,000
Accrued interest	1,445,000	2,113,000
Other accrued expenses	4,096,000	665,000
Current portion of notes payable	22,593,000	29,662,000
Accounts payable & accrued expenses	23,218,000	...
Current liabilities of discontinued operations	100,000	...
Income taxes payable	16,637,000	10,071,000
Accrued Interest	1,421,000	...
Total current liabilities	62,548,000	59,143,000
Promissory note	...	9,896,000
Unsecured promissory notes	6,485,000	154,000
Convertible promissory note	...	3,450,000
Secured promissory note	...	21,569,000
Total notes payable - promissory notes	...	35,069,000
Vehicle loans	...	76,000
Less short-term portion	...	29,662,000
Less: debt discount	...	(669,000)
Notes payable, net of current portion & discounts	...	4,814,000
Deferred tax liabilities	112,000	...
Lease liabilities	8,622,000	13,088,000
Total liabilities	77,767,000	77,045,000
Preferred stock, convertible series B	1,000	...
Common stock	9,000	701,000
Additional paid-in capital	408,473,000	403,619,000
Treasury stock	...	808,000
Accumulated Deficit	(454,179,000)	...
Retained earnings (accumulated deficit)	...	(440,049,000)
Total equity attributable to stockholders of Unrivaled Brands, Inc.	(45,696,000)	(36,537,000)
Total stockholders' equity (deficit)	(45,696,000)	(36,537,000)

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

	2023	2022
Cash & cash equivalents	862,000	1,200,000
Accounts receivable, gross	1,154,000	313,000
Less: allowance	150,000	...
Accounts receivable	1,004,000	313,000
Raw materials	647,000	524,000
Work-in-progress	...	284,000
Finished goods	1,053,000	1,131,000
Inventory	1,700,000	1,939,000
Prepaid expenses & other current assets	470,000	498,000
Current assets of		

Recent Dividends:

1. Blum Holdings Inc series A convertible preferred. No dividends paid.
 2. Blum Holdings Inc common. No dividends paid.
 3. Blum Holdings Inc series V preferred. No dividends paid.
 4. Blum Holdings Inc series B convertible preferred. No dividends paid.
- Annual Dividends:**
1. Blum Holdings Inc series A convertible preferred.

No dividends paid.
2. Blum Holdings Inc common.
 No dividends paid.
3. Blum Holdings Inc series V preferred.
 No dividends paid.
4. Blum Holdings Inc series B convertible preferred.
 No dividends paid.

BORGWARNER INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	3,595,000	3,383,000
Net Sales	3,595,000	3,383,000
Cost & expenses	3,300,000	3,109,000
Operating income	295,000	274,000
Interest income	10,000	7,000
Other income (expense), net		(16,000)
Net before taxes	290,000	248,000
Income taxes	62,000	67,000
Income contin. oper.	228,000	181,000
Net income	221,000	230,000

Earnings common share

Primary	\$0.91	\$0.93
Fully Diluted	\$0.90	\$0.93

Common Shares:

Full Diluted	228,300	234,400
Year-end	227,838	234,373

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

	2024	2023
Assets:		
Cash & equivalents	1,037,000	
Inventories	1,333,000	
Current assets	5,957,000	
Net property & equip.	3,766,000	
Total assets	14,122,000	
Liabilities:		
Current liabilities	3,869,000	
Long-term debt	3,295,000	
Stockholders' equity	5,841,000	
Net current assets	2,088,000	

BOSTON SCIENTIFIC CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	3,856,000	
Net Sales	3,856,000	3,389,000
Cost & expenses	2,969,000	2,635,000
Operating income	675,000	552,000
Interest expense	69,000	65,000
Other income (expense), net	2,000	(43,000)
Net before taxes	608,000	444,000
Income taxes	115,000	131,000
Net income	493,000	314,000
Balance for common		300,000
Earnings common share		
Primary	\$0.34	\$0.21
Fully Diluted	\$0.33	\$0.21
Common Shares:		
Full Diluted	1,481,700	1,446,000
Year-end	1,470,004	1,437,539

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

	2024	2023
Assets:		
Cash & equivalents	2,329,000	
Inventories	2,561,000	
Current assets	8,184,000	
Net property & equip.	2,897,000	
Total assets	36,669,000	
Liabilities:		
Current liabilities	4,916,000	
Long-term debt	9,534,000	
Stockholders' equity	19,926,000	
Net current assets	3,268,000	

BOYD GAMING CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	960,521	963,966
Cost & expenses	678,223	617,527
Operating income	219,385	284,879
Interest income	446	18,145
Interest expense	42,309	43,866
Other income (expense), net	(50)	(104)
Net before taxes	177,472	259,054
Income taxes	40,999	59,323
Net income	136,473	199,731

Earnings common share		
Primary	\$1.40	\$1.93
Fully Diluted	\$1.40	\$1.93
Common Shares:		
Full Diluted	97,479	103,672
Year-end	95,410	101,487

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

	2024	2023
Assets:		
Cash & equivalents	283,545	
Inventories	20,442	
Current assets	480,429	
Net property & equip.	2,573,183	
Total assets	6,227,892	
Liabilities:		
Current liabilities	600,393	
Long-term debt	2,823,739	
Stockholders' equity	1,754,956	
Net current assets	(119,964)	

BRIGHTVIEW HOLDINGS INC**Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,299,600	
Cost & expenses	1,224,800	1,288,000
Operating income	56,000	(4,600)
Interest expense	33,000	50,900
Other income (expense), net	1,900	1,400
Net before taxes	24,900	(54,100)
Income taxes	7,600	(13,200)
Net income	17,300	(40,900)
Balance for common	(500)	(40,900)
Earnings common share		
Primary	\$(0.01)	\$(0.44)
Fully Diluted	\$(0.01)	\$(0.44)
Common Shares:		
Full Diluted	94,210	93,362
Year-end	94,500	93,500

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

	03/27/24	03/29/23
Total revenues	3,206,900	3,057,700
Cost & expenses	2,924,600	2,846,400
Operating income	156,500	85,100
Interest expense		40,400
Other income (expense), net	300	1,300
Net before taxes	106,900	46,000
Income taxes	8,900	(2,400)
Net income	98,000	48,400
Earnings common share		
Primary	\$2.21	\$1.10
Fully Diluted	\$2.17	\$1.08
Common Shares:		
Full Diluted	45,200	44,800
Year-end	44,500	44,100

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

	03/30/24	04/01/23
Total revenues	1,365,000	
Net Sales	1,365,000	1,743,600
Cost & expenses	1,254,400	1,507,500
Operating income	110,600	236,100
Other income (expense), net	2,500	1,300
Net before taxes	87,000	211,400
Income taxes	18,600	99,000
Income contin. oper.	68,400	112,400
Income discont. oper.		(100)
Net income	68,000	112,300
Earnings common share		
Primary	\$0.99	\$1.57
Fully Diluted	\$0.99	\$1.56
Common Shares:		
Full Diluted	68,500	71,800
Year-end	67,689	70,891

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

	2024	2023
Assets:		
Cash & equivalents	548,400	
Inventories	1,555,000	
Current assets	2,807,200	
Net property & equip.	1,309,000	
Total assets	6,508,700	
Liabilities:		
Current liabilities	1,673,800	

Long-term debt	2,371,900
Stockholders' equity	2,049,600
Net current assets	1,133,400

BUTTERFLY NETWORK INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total revenues	17,656,000	15,476,000
Net Sales	11,291,000	
Cost & expenses	40,277,000	50,523,000
Operating income	(22,621,000)	(35,047,000)
Interest income	1,784,000	
Interest expense	300,000	
Other income (expense), net	(348,000)	(190,000)
Net before taxes	(21,758,000)	(33,453,000)
Income taxes	3,000	87,000
Net income	(21,761,000)	(33,540,000)
Earnings common share		
Primary	\$(0.10)	\$(0.17)
Fully Diluted	\$(0.10)	\$(0.17)
Common Shares:		
Full Diluted	208,873,449	202,565,877
Year-end	210,641,314	203,795,436

Full Diluted	208,873,449	202,565,877
Year-end	210,641,314	203,795,436

Full Diluted	208,873,449	202,565,877
Year-end	210,641,314	203,795,436

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

	2024	2023
Assets:		
Cash & equivalents	112,652,000	
Inventories	74,494,000	
Current assets	213,273,000	
Net property & equip.	24,425,000	
Total assets	284,288,000	
Liabilities:		
Current liabilities	41,542,000	
Stockholders' equity	204,004,000	
Net current assets	171,731,000	

BWX TECHNOLOGIES INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	603,966	568,360
Net Sales	603,966	
Cost & expenses	511,005	480,518
Operating income	92,961	87,842
Interest income	846	463
Interest expense	9,595	10,819
Other income (expense), net	4,165	2,188
Net before taxes	88,377	79,674
Income taxes	19,843	18,681
Net income	68,534	60,993
Earnings common share		
Primary	\$0.75	\$0.67
Fully Diluted	\$0.75	\$0.67
Common Shares:		
Full Diluted	91,861	91,800
Year-end	91,408	91,439

Full Diluted	91,861	91,800
Year-end	91,408	91,439

Full Diluted	91,861	91,800
Year-end	91,408	91,439

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

	2024	2023
Assets:		
Cash & equivalents	45,895	
Current assets	864,663	
Net property & equip.	1,231,473	
Total assets	2,788,010	
Liabilities:		
Current liabilities	386,825	
Long-term debt	1,220,809	
Stockholders' equity	946,222	
Net current assets	477,838	

CABLE ONE INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	404,312	421,894
Cost & expenses	198,809	204,362
Deprec., depl. & amort.	85,641	85,428
Operating income	119,862	132,104
Interest income		3,941
Interest expense	35,784	41,163
Other income (expense), net	85	1,353
Gains or losses	(7,200)	
Equity earnings	8,513	16,514
Net before taxes	76,963	96,235
Income taxes	21,108	22,295
Net income	47,342	57,426
Earnings common share		
Primary	\$8.43	\$10.04
Fully Diluted	\$8.11	\$9.62

Primary	\$8.43	\$10.04
Fully Diluted	\$8.11	\$9.62

Common shares	2,451,572	2,447,377
Share capital	...	2,447,377
Other reserves	40,129	41,328
Retained earnings (accumulated deficit)	168,886	262,512
Total equity attributable to equity holders of the Company	2,660,587	2,751,217
Non-controlling interest	405,535	428,639
Total equity	3,066,122	3,179,856
Total liabilities & equity	5,873,915	5,380,908

Recent Dividends:

1. Capstone Copper Corp common.
No dividends paid.

Annual Dividends:

1. Capstone Copper Corp common.
No dividends paid.

CARDINAL HEALTH, INC.

Earnings, 9 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	167,119,000	151,559,000
Cost & expenses	166,077,000	150,753,000
Operating income	835,000	590,000
Other income (expense), net	25,000	5,000
Net before taxes	805,000	517,000
Income taxes	186,000	189,000
Net income	619,000	328,000
Earnings common share		
Primary	\$2.51	\$1.24
Fully Diluted	\$2.49	\$1.23
Common Shares:		
Full Diluted	247,000	264,000
Year-end	244,000	255,000

CARPENTER TECHNOLOGY CORP.

Earnings, 9 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	1,961,100	1,792,100
Net Sales	1,961,100	1,792,100
Cost & expenses	1,746,300	1,721,900
Operating income	214,800	70,200
Interest income	400	200
Interest expense	40,100	40,100
Other income (expense), net	(57,600)	(5,300)
Foreign currency	(1,300)	(1,100)
Net before taxes	117,700	23,900
Income taxes	24,800	5,900
Net income	92,900	18,000
Balance for common	92,700	17,700
Earnings common share		
Primary	\$1.87	\$0.36
Fully Diluted	\$1.85	\$0.36
Common Shares:		
Full Diluted	50,100	49,000
Year-end	49,427	48,543

CARRIAGE SERVICES, INC.

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	103,493	95,514
Cost & expenses	84,016	74,880
Operating income	19,477	20,634
Other income (expense), net	(43)	251
Net before taxes	10,722	12,346
Income taxes	3,749	3,502
Net income	6,973	8,844
Balance for common	6,872	8,773
Earnings common share		
Primary	\$0.46	\$0.59
Fully Diluted	\$0.45	\$0.57
Common Shares:		
Full Diluted	15,309	15,468
Year-end	15,166	14,935

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

	2024	2023
Assets:		
Cash & equivalents	1,689	8,252
Inventories	8,252	40,395
Current assets	40,395	395,967
Net property & equip.	395,967	1,260,519
Total assets	1,260,519	1,260,519
Liabilities:		

Current liabilities	56,060
Long-term debt	559,821
Stockholders' equity	179,555
Net current assets	(15,665)

CARVANA CO

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	3,061,000	2,606,000
Cost & expenses	2,927,000	2,737,000
Operating income	134,000	(288,000)
Interest expense	159,000	2,000
Other income (expense), net	87,000	48,000
Net before taxes	48,000	(288,000)
Income taxes	(1,000)	(2,000)
Net income	49,000	(286,000)
Balance for common	49,000	(160,000)
Earnings common share		
Primary	\$0.24	\$(1.51)
Fully Diluted	\$0.23	\$(1.51)
Common Shares:		
Full Diluted	212,239	106,011
Year-end	202,177	188,947

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

	2024	2023
Assets:		
Cash & equivalents	252,000	1,162,000
Inventories	1,162,000	3,232,000
Current assets	3,232,000	2,919,000
Net property & equip.	2,919,000	6,983,000
Total assets	6,983,000	6,983,000
Liabilities:		
Current liabilities	1,274,000	5,544,000
Long-term debt	5,544,000	289,202
Stockholders' equity	289,202	1,958,000
Net current assets	1,958,000	1,958,000

CATERPILLAR INC.

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	15,799,000	15,862,000
Cost & expenses	12,280,000	13,131,000
Operating income	3,519,000	2,731,000
Other income (expense), net	(39,000)	22,000
Gains or losses	59,000	(83,000)
Equity earnings	(10,000)	(16,000)
Net before taxes	3,532,000	2,634,000
Income taxes	688,000	708,000
Net income	2,854,000	1,942,000
Balance for common	2,854,000	1,943,000
Earnings common share		
Primary	\$5.78	\$3.76
Fully Diluted	\$5.75	\$3.74
Common Shares:		
Full Diluted	496,900	519,400
Year-end	489,273	515,920

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

	2024	2023
Assets:		
Cash & equivalents	4,959,000	16,953,000
Inventories	16,953,000	43,664,000
Current assets	43,664,000	12,538,000
Net property & equip.	12,538,000	83,741,000
Total assets	83,741,000	83,741,000
Liabilities:		
Current liabilities	32,371,000	24,831,000
Long-term debt	24,831,000	17,645,000
Stockholders' equity	17,645,000	11,293,000
Net current assets	11,293,000	11,293,000

CBRE GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	7,935,000	7,411,114
Cost & expenses	7,573,000	7,212,258
Deprec., depl. & amort.	158,000	161,491
Operating income	204,000	37,365
Interest expense	36,000	28,414
Other income (expense), net	(49,000)	144,157
Net before taxes	119,000	153,108
Income taxes	(29,000)	28,036
Net income	148,000	125,072
Earnings common share		
Primary	\$0.41	\$0.38
Fully Diluted	\$0.41	\$0.37
Common Shares:		

Full Diluted	308,502	315,358
Year-end	306,949	310,786

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

	2024	2023
Assets:		
Cash & equivalents	1,044,000	9,444,000
Current assets	9,444,000	900,000
Net property & equip.	900,000	22,964,000
Total assets	22,964,000	22,964,000
Liabilities:		
Current liabilities	8,233,000	3,282,000
Long-term debt	3,282,000	8,261,000
Stockholders' equity	8,261,000	1,211,000
Net current assets	1,211,000	1,211,000

CCA INDUSTRIES, INC.

Annual Report

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

	2023	2022	2021
			(revised)
Sales of Goods & Services - Gross	11,572,404	...	...
Gross sales	...	14,144,011	15,806,628
Sales returns	...	402,818	542,943
Sales allowances	...	308,684	339,835
Coupon expense	1,085,784	144,049	181,751
Sales incentives, net	...	286,638	674,122
Cash discounts	...	163,912	236,381
Sales of health & beauty aid products - net	10,486,620	12,837,910	13,831,596
Royalty income	...	...	3,000
Total revenues	...	12,837,910	13,834,596
Cost of sales	4,077,566	4,973,227	6,414,372
Selling, general & administrative expenses	7,907,644	7,012,943	7,556,345
Advertising, cooperative & promotional expenses	1,163,452	792,721	839,900
Research & development	11,714	27,290	60,250
Gain on extinguishment of debt	...	...	316,400
Interest expense	194,497	76,577	105,245
Income (loss) before provision for (benefit from) income taxes	(458,842)	(44,848)	(825,116)
Current tax expense (benefit) - state & local	3,822	4,896	4,437
Deferred tax expense (benefit) - federal	(39,798)	...	...
Deferred tax expense (benefit)	...	4,273	(233,204)
Provision for (benefit from) income taxes	(35,976)	9,169	(228,767)
Net income (loss)	(422,866)	(54,017)	(596,349)
Net income (loss) available to common shareholders	(422,866)	(54,017)	(596,349)
Weighted average shares outstanding - basic	7,561,684	7,561,684	7,547,835
Weighted average shares outstanding - diluted	7,561,684	7,561,684	7,547,835
Year end shares outstanding	7,561,684	7,561,684	7,561,684
Income (loss) per share from continuing operations - basic	\$(0.06)	...	...
Net income (loss) per share - basic	\$(0.06)	\$(0.01)	\$(0.08)
Income (loss) per share from continuing operations -			

diluted	\$(0.06)	...	...
Net income (loss)			
per share - diluted	\$(0.06)	\$(0.01)	\$(0.08)

Reclassified to conform with 2022 presentation

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

	2023	2022
Cash	765,189	179,658
Accounts receivable, gross	848,998	1,117,548
Less: allowances	3,780	4,452
Accounts receivable, net	845,218	1,113,096
Raw materials	237,683	398,389
Finished goods	1,418,056	2,945,436
Inventories	1,655,739	3,343,825
Prepaid expenses & sundry receivables	210,645	196,386
Prepaid & refundable income taxes	12,015	14,914
Total current assets	3,488,806	4,847,879
Furniture & equipment	103,470	110,504
Tools, dies & masters	19,740	19,740
Right of use assets	123,210	1,165,953
Property & equipment, gross	...	1,296,197
Less: accumulated depreciation	114,544	1,282,484
Property & equipment, net	8,666	13,713
Intangible assets, net of accumulated amortization	1,209,348	1,955,296
Deferred financing fees, net of accumulated amortization	42,714	3,874
Deferred income taxes	5,979,568	5,937,419
Other assets	248,871	354,550
Asset held for sale	200,000	...
Total assets	11,177,973	13,112,731
Notes payable	61,030	...
Accounts payable & accrued liabilities	1,342,510	1,379,661
Line of credit	...	1,491,687
Notes payable - current portion	...	214,982
Contract Liabilities - Short-Term - Advance Consideration & Progress	...	...
Billings in Excess of Unbilled Revenue	139,574	...
Accounts payable and accrued liabilities - Balancing value	1,482,084	...
Total current liabilities	1,543,114	3,086,330
Long-term - other liabilities	147,853	147,853
Total liabilities	1,690,967	3,234,183
Preferred stock	165,000	160,000
Common stock	65,940	65,940
Class A common stock	9,677	9,677
Additional paid-in capital	7,764,819	7,738,495
Retained Earnings	1,481,570	...
Retained earnings (accumulated deficit)	...	1,904,436
Total shareholders' equity	9,487,006	9,878,548
Rep Total Equity & Minority Interest	9,487,006	...

Recent Dividends:

- CCA Industries, Inc. class A common.
No dividends paid.
- CCA Industries, Inc. common.
No dividends paid.
- CCA Industries, Inc. series B senior redeemable preferred.
No dividends paid.

Annual Dividends:

- CCA Industries, Inc. class A common.
No dividends paid.
- CCA Industries, Inc. common.
No dividends paid.

3. CCA Industries, Inc. series B senior redeemable preferred.

No dividends paid.

CCC INTELLIGENT SOLUTIONS HOLDINGS INC

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

	2024	2023
Total revenues	227,237,000	204,919,000
Cost & expenses	201,498,000	173,524,000
Operating income	7,797,000	13,329,000
Interest income	2,467,000	3,259,000
Interest expense	16,452,000	13,832,000
Other income (expense), net	1,354,000	(1,355,000)
Net before taxes	(4,834,000)	1,401,000
Income taxes	(4,237,000)	(783,000)
Net income	(597,000)	2,184,000
Earnings common share		
Common Shares:		
Full Diluted	598,279,377	646,380,961
Year-end	614,257,735	627,683,715

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

	2024	2023
Assets:		
Cash & equivalents	191,188,000	
Current assets	343,182,000	
Net property & equip.	164,825,000	
Total assets	3,023,660,000	
Liabilities:		
Current liabilities	135,846,000	
Long-term debt	765,874,000	
Stockholders' equity	1,783,509,000	
Net current assets	207,336,000	

CENCORA INC

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

	2024	2023
Total revenues	140,667,140	126,304,037
Cost & expenses	138,748,671	124,696,969
Operating income	1,376,134	1,193,662
Interest income	30,732	22,953
Other income (expense), net	(20,976)	22,048
Net before taxes	1,250,464	1,105,585
Income taxes	226,251	201,202
Net income	1,024,213	904,383
Earnings common share		
Primary	\$5.12	\$4.50
Fully Diluted	\$5.07	\$4.46
Common Shares:		
Full Diluted	201,510	205,306
Year-end	199,389	202,411

CF INDUSTRIES HOLDINGS INC

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

	2024	2023
Total revenues	1,470,000	...
Net Sales	1,470,000	2,012,000
Cost & expenses	1,167,000	1,186,000
Operating income	303,000	826,000
Interest income	30,000	30,000
Interest expense	...	40,000
Other income (expense), net	4,000	3,000
Net before taxes	300,000	819,000
Income taxes	62,000	169,000
Net income	238,000	650,000
Earnings common share		
Primary	\$1.03	\$2.86
Fully Diluted	\$1.03	\$2.85
Common Shares:		
Full Diluted	188,100	196,900
Year-end	184,344	194,918

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

	2024	2023
Assets:		
Cash & equivalents	1,773,000	
Inventories	271,000	
Current assets	2,719,000	
Net property & equip.	6,982,000	
Total assets	13,861,000	
Liabilities:		
Current liabilities	690,000	
Long-term debt	2,969,000	
Stockholders' equity	5,440,000	
Net current assets	2,029,000	

CHEGG INC

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

	2024	2023
Total revenues	174,350	187,601
Cost & expenses	176,841	192,047
Operating income	(2,491)	(4,446)
Interest expense	650	...
Other income (expense), net	10,780	12,076
Net before taxes	7,639	6,362
Income taxes	9,059	4,176
Net income	(1,420)	2,186

Earnings common share

Primary	\$(0.01)	\$0.02
Fully Diluted	\$(0.01)	\$0.02
Common Shares:		
Full Diluted	102,343	124,304
Year-end	101,570	119,628

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

	2024	2023
Assets:		
Cash & equivalents	143,747	
Current assets	465,940	
Net property & equip.	188,430	
Total assets	1,732,644	
Liabilities:		
Current liabilities	505,188	
Long-term debt	242,919	
Stockholders' equity	963,474	
Net current assets	(39,248)	

CHEMED CORP

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

	2024	2023
Total revenues	589,233	...
Cost & expenses	501,092	472,539
Operating income	72,333	72,819
Interest income	4,243	150
Interest expense	...	1,551
Other income (expense), net	8,334	(253)
Net before taxes	84,485	71,165
Income taxes	19,468	17,044
Net income	65,017	54,121
Earnings common share		
Primary	\$4.30	\$3.62
Fully Diluted	\$4.24	\$3.58
Common Shares:		
Full Diluted	15,339	15,110
Year-end	15,084	14,957

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

	2024	2023
Assets:		
Cash & equivalents	313,350	
Inventories	10,712	
Current assets	539,617	
Net property & equip.	202,784	
Total assets	1,727,633	
Liabilities:		
Current liabilities	281,974	
Stockholders' equity	1,183,495	
Net current assets	257,643	

CHEMOURS CO (THE)

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

	2024	2023
Total revenues	1,350	...
Net Sales	1,350	1,536
Cost & expenses	1,238	1,334
Operating income	68	167
Interest expense	63	42
Other income (expense), net	14	20
Gains or losses	3	...
Net before taxes	67	173
Income taxes	15	28
Net income	52	145
Earnings common share		
Primary	\$0.35	\$0.97
Fully Diluted	\$0.34	\$0.96
Common Shares:		
Full Diluted	150	151
Year-end	149	149

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

	2024	2023
Assets:		
Cash & equivalents	746	
Inventories	1,391	
Current assets	3,597	
Net property & equip.	3,209	
Total assets	7,978	

Liabilities:		
Current liabilities	2,231	
Long-term debt	3,968	
Stockholders' equity	752	
Net current assets	1,366	

CHENIERE ENERGY INC.

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

	2024	2023
Total revenues	4,253,000,000	3,100,000,000
Cost & expenses	2,797,000,000	978,000,000
Operating income	1,154,000,000	991,000,000
Interest expense	297,000,000	
Other income (expense), net	(1,000,000)	57,000,000
Net before taxes	948,000,000	751,000,000
Income taxes	109,000,000	316,000,000
Net income	839,000,000	435,000,000
Balance for common	5,434,000,000	
Earnings common share		
Primary	\$2.14	\$22.28
Fully Diluted	\$2.13	\$22.10
Common Shares:		
Full Diluted	235,000,000	245,800,000
Year-end	230,100,000	243,200,000

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

	2024	2023
Assets:		
Cash & equivalents	4,411,000,000	
Inventories	363,000,000	
Current assets	6,109,000,000	
Net property & equip.	32,705,000,000	
Total assets	42,911,000,000	
Liabilities:		
Current liabilities	6,212,000,000	
Long-term debt	21,859,000,000	
Stockholders' equity	4,250,000,000	
Net current assets	(103,000,000)	

CHENIERE ENERGY PARTNERS L P

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

	2024	2023
Total revenues	2,295,000	2,917,000
Cost & expenses	1,252,000	621,000
Operating income	875,000	2,129,000
Other income (expense), net	14,000	
Net before taxes	682,000	
Net income	682,000	1,935,000
Earnings common share		
Primary	\$1.18	\$3.50
Fully Diluted	\$1.18	\$3.50
Common Shares:		
Full Diluted	484,000	484,000
Year-end	484,000	493,900

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

	2024	2023
Assets:		
Cash & equivalents	333,000	
Inventories	134,000	
Current assets	1,103,000	
Net property & equip.	16,071,000	
Total assets	17,497,000	
Liabilities:		
Current liabilities	2,948,000	
Long-term debt	13,616,000	
Net current assets	(1,845,000)	

CHESAPEAKE FINANCIAL SHARES, INC.

Annual Report

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

	2023	2022	2021 (revised)
Interest income on interest & fees on loans	41,236,087	33,175,365	32,935,384
Interest income on interest-bearing deposits & federal funds sold	228,506	66,225	35,643
Interest & dividends on securities available for sale - taxable	14,982,449	8,960,471	7,142,319
Interest & dividends on securities			

available for sale - nontaxable	2,322,695	4,837,281	4,604,841
Interest & dividends on securities available for sale - dividends	1,177,750	237,015	182,396
Total interest & dividend income	59,947,487	47,276,357	44,900,583
Interest expense on savings & interest-bearing demand deposits	7,521,641	1,037,977	566,309
Interest expense on certificates of deposit	7,729,582	708,573	2,000,037
Interest expense on short-term borrowings & Federal Home Loan Bank advances	2,085,057		
Interest expense on short-term debt		608,522	147,867
Interest expense on subordinated notes & trust preferred capital notes	997,271	836,534	631,600
Total interest expense	18,333,551	3,191,606	3,345,813
Net interest income	41,613,936	44,084,751	41,554,770
Provision for (reversal of) loan losses	699,996	699,996	(400,004)
Provision for unfunded commitments	90,000		
Net interest income after provision for loan losses	40,823,940	43,384,755	41,954,774
Trust & wealth management income	3,983,834	4,074,761	4,391,806
Service charges	1,015,833	972,320	770,347
Net gain (loss) on sales of securities available for sale	(2,884,185)	(3,303,287)	730,035
Mortgage banking income	874,437	1,678,833	2,776,845
Merchant services income, net	5,190,703	4,934,928	4,061,549
Cash management fee income	5,233,108	3,196,595	2,025,501
ATM fee income		2,396,683	2,182,927
Gain on termination of interest rate cap		3,468,395	
Gain on investment buyback		2,163,342	
Other noninterest income		2,609,351	2,373,198
Salaries & benefits expense	28,408,158	25,627,048	23,760,395
Occupancy expenses	3,406,420	3,483,084	3,717,489
Net gain (loss) on foreclosed assets	(29,066)	(69,778)	(399,989)
Provision for cash management account losses	240,000	240,000	1,845,000
Advertising expenses	1,738,506	1,881,565	1,412,661
Software expense		3,320,629	3,007,784
Debit card expense	1,061,530	947,279	802,989
Professional fees		2,040,685	1,836,116
Franchise tax	907,112	1,072,053	866,471
Contributions expense	500,036	461,016	614,038
Exam & audit expense	348,900	273,741	298,318
Legal fees		163,823	508,080
FDIC assessments		369,568	349,753
Delivery & transportation expense	358,592	319,108	286,960
Stationary & supplies expense	314,967	292,292	233,766

Other noninterest expenses	3,759,479	4,562,816	4,014,372
Amortization of intangibles - PDM	146,667		
FDIC Insurance	624,719		
Technology expense	6,171,384		
Professional fees	2,754,900		
Income before income taxes	12,343,667	20,452,191	17,312,801
Current federal income taxes	2,081,236	3,204,768	2,192,761
Current state income taxes	3,005	6,514	23,779
Deferred tax expense (benefit)	139,688	(387,678)	86,747
Income tax expense (benefit)	2,223,929	2,823,604	2,303,287
Net income	10,119,738	17,628,587	15,009,514
Weighted average shares outstanding			
- basic	4,706,854	4,717,918	4,818,926
Weighted average shares outstanding - diluted	4,706,854	4,726,330	4,833,215
Year end shares outstanding	4,718,467	4,713,265	4,729,475
Earnings per common share - basic	\$2.15	\$3.74	\$3.12
Earnings per common share - diluted	\$2.15	\$3.73	\$3.11
Dividends per share	\$0.60	\$0.58	\$0.53
Number of common stockholders	243	242	241

□ Approximately

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

	2023	2022
Cash & due from banks	34,417,374	24,843,967
Interest bearing deposits in banks & federal funds sold	1,823,700	1,551,378
Securities available for sale - U.S. treasury	444,063	432,207
Securities available for sale - securities of state & political subdivisions	180,991,113	237,604,900
Securities available for sale - SBA loan pooled securities	2,664,854	2,301,665
Securities available for sale - mortgage-backed securities - agency	54,426,084	50,256,279
Securities available for sale - mortgage-backed securities - non - agency	186,455,141	111,568,325
Securities available for sale - other debt securities	57,936,576	44,285,905
Securities available for sale, at fair value	482,917,831	446,449,281
Other investments, at cost	3,788,000	3,222,100
Small Business Administration Payroll Protection Program loans receivable, net of fees		6,450
Commercial loans	143,076,930	300,678,213
Commercial loans - real estate	369,584,496	325,542,635
Construction, land development & other land loans	76,500,917	
Residential (1-4 family) first mortgages	165,377,862	
Home equity loans/lines of credit	53,806,198	
Consumer - non real estate	12,682,090	9,367,673
Residential real estate		105,224,436
Total loans	821,028,493	740,812,957
Less: allowance for loan losses	7,881,960	7,512,577

Loans, net of allowance for loan losses	813,146,533	733,300,380
Cash management accounts, gross	29,141,931	
Allowance	1,898,616	
Cash management accounts, net	32,940,108	27,243,315
Commercial mortgage loan repurchasing facilities	8,899,365	8,128,060
Land	4,630,245	4,917,999
Buildings	26,777,757	27,863,990
Furniture, fixtures & improvements	3,423,241	3,164,035
Equipment	6,512,416	6,025,144
Leasehold improvements	4,332,466	4,353,380
Total premises & equipment	45,676,125	46,324,548
Less: accumulated depreciation	24,243,897	23,123,129
Premises & equipment, net	22,009,342	23,863,901
Accrued interest receivable	6,505,311	5,856,331
Bank-owned life insurance	14,772,117	17,751,505
Bank-owned annuity contract	3,545,225	3,592,671
Foreclosed assets	839,212	970,812
Goodwill	5,292,000	
Other assets	40,150,677	32,217,031
Total assets	1,471,046,795	1,328,997,182
Demand accounts deposits		343,930,336
Savings & interest bearing demand deposits	275,582,472	702,647,684
Certificates of deposits-Denominations less than \$250,000		97,887,337
Certificates of deposits-Denominations of \$250,000 or more		21,774,631
Total deposits	663,803,703	
Total deposits - Balancing value	1,265,977,226	
Certificates of deposits	326,591,051	
Total deposits		1,166,239,988
Trust preferred capital notes		5,155,000
Short-term debt	62,429,000	45,979,000
Subordinated notes	20,000,000	20,000,000
Accrued interest payable	734,460	144,003
Accrued expenses & other liabilities	5,155,000	12,412,042
Other liabilities	18,208,107	
Total liabilities	1,372,503,793	1,249,930,033
Common stock	23,388,505	23,417,910
Additional paid-in capital	14,068,151	14,072,355
Retained earnings	98,580,674	91,707,848
Unrealized gains (losses) on available-for-sale securities	(47,826,361)	
Unpaid unrealized gains on cash flow hedges	(37,494,328)	(2,304,603)
Accumulated other comprehensive income (loss)	(50,130,964)	
Total stockholders' equity	98,543,002	79,067,149
Total Equity	98,543,002	

□ As reported by the Company

Recent Dividends:

1. Chesapeake Financial Shares, Inc. common. No dividends paid.

Annual Dividends:

1. Chesapeake Financial Shares, Inc. common. No dividends paid.

CHESAPEAKE FINANCIAL SHARES, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$):	2024	2023
Cost & expenses	19,776,555	13,782,282
Operating income	3,299,387	4,441,766
Net before taxes	3,299,387	4,441,766
Income taxes	549,399	747,001

Net income	2,749,988	3,694,765
Earnings common share		
Primary	\$0.58	\$0.78
Fully Diluted	\$0.58	\$0.78
Common Shares:		
Full Diluted	4,716,961	4,736,878
Year-end	4,712,246	4,706,681

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

Assets:	2024	
Cash & equivalents	69,427,125	
Current assets	75,840,390	
Net property & equip.	21,577,960	
Total assets	1,511,866,477	
Liabilities:		
Current liabilities	1,369,181,791	
Long-term debt	20,000,000	
Stockholders' equity	102,578,341	
Net current assets	(1,293,341,401)	

CHEVRON CORPORATION

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	48,716,000	50,793,000
Cost & expenses	36,703,000	37,748,000
Deprec., depl. & amort.	4,091,000	3,526,000
Operating income	7,922,000	9,519,000
Net before taxes	7,922,000	9,519,000
Income taxes	2,371,000	2,914,000
Net income	5,551,000	6,605,000
Earnings common share		
Primary	\$2.99	\$3.48
Fully Diluted	\$2.97	\$3.46
Common Shares:		
Full Diluted	1,849,116	1,900,785
Year-end	1,847,009	1,894,215

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

Assets:	2024	
Cash & equivalents	6,278,000	
Inventories	9,942,000	
Current assets	40,508,000	
Net property & equip.	153,641,000	
Total assets	261,651,000	
Liabilities:		
Current liabilities	32,940,000	
Long-term debt	21,553,000	
Stockholders' equity	160,625,000	
Net current assets	7,568,000	

CHIMERIX INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Cost & expenses	24,390	24,501
Operating income	(24,390)	(24,218)
Interest income	2,521	
Net before taxes	(21,869)	
Net income	(21,869)	(21,372)
Earnings common share		
Primary	\$(0.25)	\$(0.24)
Fully Diluted	\$(0.25)	\$(0.24)
Common Shares:		
Full Diluted	89,259	88,295
Year-end	89,630	88,584

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

Assets:	2024	
Cash & equivalents	19,026	
Current assets	163,032	
Net property & equip.	263	
Total assets	194,042	
Liabilities:		
Current liabilities	18,935	
Stockholders' equity	174,102	
Net current assets	144,097	

CHURCH & DWIGHT CO INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	1,503,300	
Net Sales	1,503,300	1,429,800
Cost & expenses	1,198,300	1,137,900
Operating income	305,000	291,900
Interest expense	25,000	28,800
Other income (expense), net	4,100	5,700
Net before taxes	284,100	268,800

Income taxes	56,400	65,600
Net income	227,700	203,200
Earnings common share		
Primary	\$0.94	\$0.83
Fully Diluted	\$0.93	\$0.82
Common Shares:		
Full Diluted	246,100	246,800
Year-end	244,469	244,194

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

Assets:	2024	
Cash & equivalents	349,700	
Inventories	595,400	
Current assets	1,534,300	
Net property & equip.	939,200	
Total assets	8,561,500	
Liabilities:		
Current liabilities	1,151,100	
Long-term debt	2,202,800	
Stockholders' equity	4,100,700	
Net current assets	383,200	

CINEMARK HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2024	2023
Total revenues	579,200	610,700
Cost & expenses	512,200	527,300
Operating income	17,600	28,500
Interest income	13,600	11,900
Other income (expense), net	3,800	(2,100)
Gains or losses	4,400	
Foreign currency	1,400	(2,200)
Net before taxes	(2,400)	(6,400)
Income taxes	(27,700)	(3,900)
Net income	25,300	(2,500)
Balance for common		(3,100)
Earnings common share		
Primary	\$0.20	\$(0.03)
Fully Diluted	\$0.19	\$(0.03)
Common Shares:		
Full Diluted	152,400	118,800
Year-end	122,349	121,577

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

Assets:	2024	
Cash & equivalents	788,600	
Inventories	23,700	
Current assets	984,400	
Net property & equip.	1,159,700	
Total assets	4,780,100	
Liabilities:		
Current liabilities	664,000	
Long-term debt	2,487,300	
Stockholders' equity	326,400	
Net current assets	320,400	

CIVITAS RESOURCES INC

Earnings, 3 mos. to Mar 31(Consol. - \$):	2024	2023
Total revenues	1,329,203,000	
Cost & expenses	435,531,000	213,662,000
Operating income	320,520,000	242,390,000
Interest expense		7,449,000
Other income (expense), net	4,904,000	9,023,000
Gains or losses	(111,110,000)	24,919,000
Net before taxes	210,840,000	267,550,000
Income taxes	35,019,000	65,089,000
Net income	175,821,000	202,461,000
Earnings common share		
Primary	\$1.75	\$2.48
Fully Diluted	\$1.74	\$2.46
Common Shares:		
Full Diluted	101,293,000	82,430,000
Year-end	100,084,095	80,297,548

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

Assets:	2024	
Cash & equivalents	52,070,000	
Current assets	954,935,000	
Net property & equip.	13,995,944,000	
Total assets	15,084,023,000	
Liabilities:		
Current liabilities	2,579,696,000	
Long-term debt	4,437,624,000	
Stockholders' equity	6,634,928,000	
Net current assets	(1,624,761,000)	

CLEAN HARBORS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	1,376,695	1,307,387
Cost & expenses	1,156,155	1,101,674
Deprec., depl. & amort.		84,758
Operating income	125,475	120,955
Other income (expense), net	(1,141)	(2,246)
Net before taxes	95,795	98,077
Income taxes	25,963	25,676
Net income	69,832	72,401

Earnings common share

Primary	\$1.29	\$1.34
Fully Diluted	\$1.29	\$1.33

Common Shares:

Full Diluted	54,213	54,404
Year-end	53,926	54,092

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

Assets:	2024	
Cash & equivalents	337,825	
Inventories	354,310	
Current assets	2,105,796	
Net property & equip.	2,330,484	
Total assets	6,939,823	
Liabilities:		
Current liabilities	1,017,523	
Long-term debt	2,778,624	
Stockholders' equity	2,311,337	
Net current assets	1,088,273	

CLEARWATER ANALYTICS HOLDINGS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	102,719	84,606
Cost & expenses	102,885	90,929
Operating income	(166)	(6,323)
Other income (expense), net	244	(186)
Net before taxes	2,138	(5,153)
Income taxes	(98)	264
Net income	2,236	(5,417)

Earnings common share

Primary	\$0.01	\$(0.02)
Fully Diluted	\$0.01	\$(0.02)

Common Shares:

Full Diluted	255,458	192,994
Year-end	245,691	241,330

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

Assets:	2024	
Cash & equivalents	189,644	
Current assets	395,750	
Net property & equip.	15,035	
Total assets	547,803	
Liabilities:		
Current liabilities	70,817	
Long-term debt	45,162	
Stockholders' equity	360,668	
Net current assets	324,933	

CLEARWATER PAPER CORP**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	496,200	
Net Sales	496,200	525,400
Cost & expenses	465,700	485,600
Operating income	30,400	39,800
Other income (expense), net	300	100
Net before taxes	24,200	32,300
Income taxes	7,000	8,400
Net income	17,200	23,800

Earnings common share

Primary	\$1.03	\$1.42
Fully Diluted	\$1.02	\$1.40

Common Shares:

Full Diluted	16,895	17,036
Year-end	16,647	16,953

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

Assets:	2024	
Cash & equivalents	55,200	
Inventories	327,800	
Current assets	576,300	
Net property & equip.	983,100	
Total assets	1,679,800	
Liabilities:		

Current liabilities	301,400	
Long-term debt	442,300	
Stockholders' equity	684,502	
Net current assets	274,900	

CLOROX CO (THE)**Earnings, 9 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	5,190,000	
Net Sales	5,370,000	5,370,000
Cost & expenses	5,067,000	5,369,000
Operating income	123,000	1,000
Net before taxes	123,000	1,000
Income taxes	52,000	
Net income	71,000	(20,000)

Earnings common share

Primary	\$0.52	\$(0.22)
Fully Diluted	\$0.52	\$(0.22)

Common Shares:

Full Diluted	124,721	123,512
Year-end	124,187	123,611

COCA-COLA CO (THE)**Earnings, 3 mos. to** (Consol. – \$000):

	03/29/24	03/31/23
Total revenues	11,300,000	10,980,000
Cost & expenses	9,155,000	7,613,000
Operating income	2,141,000	3,367,000
Interest income	246,000	168,000
Other income (expense), net	1,867,000	890,000
Net before taxes	3,872,000	4,053,000
Income taxes	687,000	940,000
Net income	3,185,000	3,113,000

Earnings common share

Primary	\$0.74	\$0.72
Fully Diluted	\$0.74	\$0.72

Common Shares:

Full Diluted	4,322,000	4,345,000
Year-end	4,308,000	4,325,000

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

Assets:	2024	
Cash & equivalents	10,443,000	
Inventories	4,961,000	
Current assets	29,462,000	
Net property & equip.	9,306,000	
Total assets	99,392,000	
Liabilities:		
Current liabilities	28,356,000	
Long-term debt	35,104,000	
Stockholders' equity	26,429,000	
Net current assets	1,106,000	

COEUR MINING INC**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2024	2023
Total revenues	213,060,000	187,298,000
Cost & expenses	216,417,000	203,387,000
Operating income	(15,583,000)	(13,869,000)
Interest expense		7,389,000
Other income (expense), net	2,779,000	10,763,000
Gains or losses		(9,000)
Foreign currency	(365,000)	(1,154,000)
Net before taxes	(13,093,000)	(13,878,000)
Income taxes	16,024,000	10,708,000
Net income	(29,117,000)	(24,586,000)

Balance for common

Primary	\$(0.08)	\$(0.08)
Fully Diluted	\$(0.08)	\$(0.08)

Common Shares:

Full Diluted	384,968,000	300,950,000
Year-end	398,583,321	331,042,396

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

Assets:	2024	
Cash & equivalents	67,489,000	
Inventories	78,230,000	
Current assets	284,610,000	
Net property & equip.	1,697,927,000	
Total assets	2,120,065,000	
Liabilities:		
Current liabilities	286,178,000	
Long-term debt	562,310,000	
Stockholders' equity	1,018,129,000	
Net current assets	(1,568,000)	

COHEN & STEERS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	122,710	126,082
Cost & expenses	80,191	80,195
Operating income	40,265	44,899
Other income (expense), net	134	
Gains or losses	984	(308)
Foreign currency		(1,276)
Net before taxes	45,302	46,531
Income taxes	10,888	10,233
Net income	34,414	36,298

Earnings common share

Primary	\$0.69	\$0.72
Fully Diluted	\$0.68	\$0.71

Common Shares:

Full Diluted	49,835	49,402
Year-end	49,531	49,113

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

Assets:	2024	
Cash & equivalents	99,521	
Current assets	464,979	
Net property & equip.	68,394	
Total assets	680,725	
Liabilities:		
Current liabilities	53,816	
Stockholders' equity	378,940	
Net current assets	411,163	

COMMUNITY HEALTHCARE TRUST INC**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2024	2023
Total revenues	29,333,000	27,176,000
Cost & expenses	10,345,000	21,078,000
Operating income	3,665,000	(2,920,000)
Interest income	1,000	25,000
Interest expense	5,062,000	3,992,000
Net before taxes	3,665,000	
Net income	3,665,000	(6,922,000)
Balance for common	3,018,000	(7,744,000)

Earnings common share

Primary	\$0.11	\$(0.32)
Fully Diluted	\$0.11	\$(0.32)

Common Shares:

Full Diluted	26,297,000	24,227,000
Year-end	27,701,000	26,274,000

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

Assets:	2024	
Cash & equivalents	3,805,000	
Inventories	7,466,000	
Current assets	12,412,000	
Total assets	982,701,000	
Liabilities:		
Current liabilities	11,775,000	
Long-term debt	445,593,000	
Stockholders' equity	511,646,000	
Net current assets	637,000	

COMPASS DIVERSIFIED**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2024	2023
Total revenues	524,290,000	542,228,000
Net Sales	524,290,000	
Cost & expenses	459,426,000	466,957,000
Operating income	38,576,000	48,897,000
Interest income		6,000
Other income (expense), net	(2,874,000)	1,127,000
Net before taxes	11,122,000	22,839,000
Income taxes	8,686,000	9,836,000
Income contin. oper.	2,436,000	13,003,000
Net income	5,781,000	109,601,000

Earnings common share

Primary	\$(0.02)	\$1.29
Fully Diluted	\$(0.02)	\$1.29

Common Shares:

Full Diluted	75,274,000	72,178,000
Year-end	75,324,000	71,993,000

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

Assets:	2024	
Cash & equivalents	64,715,000	
Inventories	788,809,000	
Current assets	1,318,598,000	
Net property & equip.	191,869,000	

Total assets	3,865,029,000
Liabilities:	
Current liabilities	322,956,000
Long-term debt	1,705,982,000
Stockholders' equity	1,251,271,000
Net current assets	995,642,000

COMSTOCK INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	425,951	30,750
Cost & expenses	4,419,537	4,477,158
Operating income	(4,649,563)	(5,077,449)
Interest income		45,857
Interest expense		615,178
Other income (expense), net	(768,469)	(34,972)
Gains or losses	(756,118)	
Net before taxes	(6,918,320)	
Net income	(6,918,320)	(5,681,742)

Earnings common share

Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	117,135,048	94,715,215
Year-end	122,615,150	103,035,152

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

Assets:	2024
Cash & equivalents	466,976
Current assets	22,099,158
Net property & equip.	27,186,117
Total assets	104,905,222
Liabilities:	
Current liabilities	14,791,541
Long-term debt	8,402,911
Stockholders' equity	73,844,310
Net current assets	7,307,617

COMSTOCK RESOURCES INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	335,772,000	489,578,000
Cost & expenses	157,930,000	209,975,000
Deprec., depl. & amort.	190,689,000	133,983,000
Operating income	(12,847,000)	145,620,000
Interest expense	49,557,000	38,270,000
Other income (expense), net	331,000	66,869,000
Gains or losses	39,307,000	
Net before taxes	(22,766,000)	174,219,000
Income taxes		39,716,000
Net income	(14,474,000)	134,503,000
Balance for common		134,503,000

Earnings common share

Primary	\$(0.05)	\$0.49
Fully Diluted	\$(0.05)	\$0.49
Common Shares:		
Full Diluted	277,962,000	276,551,000
Year-end	292,202,274	277,510,165

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

Assets:	2024
Cash & equivalents	6,420,000
Current assets	358,064,000
Net property & equip.	5,525,553,000
Total assets	6,317,242,000
Liabilities:	
Current liabilities	556,018,000
Long-term debt	2,702,375,000
Stockholders' equity	2,445,958,000
Net current assets	(197,954,000)

CONCORD ACQUISITION CORP II**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Cost & expenses	345,251	294,974
Operating income	(345,251)	(294,974)
Other income (expense), net		668,802
Gains or losses	(600,000)	
Net before taxes	1,033,540	3,381,303
Income taxes	344,022	621,294
Net income	689,518	2,760,009

Earnings common share

Primary	\$0.03	\$0.08
Fully Diluted	\$0.03	\$0.08
Common Shares:		
Full Diluted	21,701,457	35,012,188

Year-end	21,701,457	35,012,188
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Consolidated Balance Sheet Items, as of (\$):

Assets:	2024
Cash & equivalents	74,568
Current assets	145,280
Total assets	155,762,291
Liabilities:	
Current liabilities	2,979,124
Stockholders' equity	(8,810,384)
Net current assets	(2,833,844)

CONMED CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	312,273	
Net Sales	312,273	295,468
Cost & expenses	277,260	282,769
Operating income	35,013	12,699
Net before taxes	25,419	2,444
Income taxes	5,710	625
Net income	19,709	1,819

Earnings common share

Primary	\$0.64	\$0.06
Fully Diluted	\$0.63	\$0.06
Common Shares:		
Full Diluted	30,780	31,204
Year-end	30,791	30,560

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

Assets:	2024
Cash & equivalents	33,855
Inventories	322,298
Current assets	635,724
Net property & equip.	117,951
Total assets	2,309,255
Liabilities:	
Current liabilities	291,404
Long-term debt	990,110
Stockholders' equity	854,664
Net current assets	344,320

CONOCOPHILLIPS**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	14,476,000	15,517,000
Cost & expenses	8,457,000	9,013,000
Deprec., depl. & amort.	2,211,000	1,942,000
Operating income	3,808,000	4,562,000
Net before taxes	3,808,000	4,562,000
Income taxes	1,257,000	1,642,000
Net income	2,551,000	2,920,000
Balance for common	2,542,000	

Earnings common share

Primary	\$2.16	\$2.38
Fully Diluted	\$2.15	\$2.38
Common Shares:		
Full Diluted	1,180,000	1,223,355
Year-end	1,169,534	1,210,059

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

Assets:	2024
Cash & equivalents	5,574,000
Inventories	1,443,000
Current assets	13,721,000
Net property & equip.	69,907,000
Total assets	95,348,000
Liabilities:	
Current liabilities	10,163,000
Long-term debt	17,304,000
Stockholders' equity	49,325,000
Net current assets	3,558,000

CORECARD CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	13,076	14,756
Net Sales	13,076	
Cost & expenses	12,549	12,936
Operating income	527	1,820
Other income (expense), net	256	90
Gains or losses		(241)
Invest. income	(204)	
Net before taxes	579	1,669
Income taxes	149	413
Net income	430	1,256

Earnings common share

Primary	\$0.05	\$0.15
Fully Diluted	\$0.05	\$0.15
Common Shares:		
Full Diluted	8,236	8,532
Year-end	8,161	8,503

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

Assets:	2024
Cash & equivalents	24,056
Current assets	42,723
Net property & equip.	11,688
Total assets	62,091
Liabilities:	
Current liabilities	9,061
Stockholders' equity	51,650
Net current assets	33,662

CORNING INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,975,000	
Net Sales	2,975,000	3,178,000
Cost & expenses	2,691,000	2,850,000
Operating income	254,000	297,000
Interest income	12,000	7,000
Interest expense	83,000	76,000
Other income (expense), net	74,000	8,000
Gains or losses	39,000	(8,000)
Net before taxes	296,000	228,000
Income taxes	71,000	37,000
Net income	225,000	191,000

Earnings common share

Primary	\$0.25	\$0.21
Fully Diluted	\$0.24	\$0.20
Common Shares:		
Full Diluted	862,000	859,000
Year-end	819,000	823,000

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

Assets:	2024
Cash & equivalents	1,365,000
Inventories	2,713,000
Current assets	6,971,000
Net property & equip.	14,199,000
Total assets	27,618,000
Liabilities:	
Current liabilities	4,175,000
Long-term debt	7,050,000
Stockholders' equity	11,226,000
Net current assets	2,796,000

CORTEVA INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	4,492	
Net Sales	4,492	4,884
Cost & expenses	3,689	3,846
Operating income	569	853
Interest income		40
Interest expense		31
Other income (expense), net	(79)	(74)
Gains or losses		(1)
Foreign currency		(36)
Net before taxes	482	776
Income taxes	106	169
Income contin. oper.	376	
Net income	423	599

Earnings common share

Primary	\$0.60	\$0.84
Fully Diluted	\$0.60	\$0.83
Common Shares:		
Full Diluted	703	716
Year-end	698	711

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

Assets:	2024
Cash & equivalents	1,658
Inventories	6,183
Current assets	17,163
Net property & equip.	4,206
Total assets	43,625
Liabilities:	
Current liabilities	11,332
Long-term debt	2,492
Stockholders' equity	24,767
Net current assets	5,831

COTERRA ENERGY INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,433,000	1,777,000
Cost & expenses	561,000	531,000
Operating income	440,000	877,000
Interest income	16,000	12,000
Interest expense	22,000	17,000
Other income (expense), net	(2,000)	
Net before taxes	437,000	872,000
Income taxes		195,000
Net income	352,000	677,000
Balance for common	352,000	675,000
Earnings common share		
Primary	\$0.47	\$0.88
Fully Diluted	\$0.47	\$0.88
Common Shares:		
Full Diluted	755,000	768,000
Year-end	745,000	757,453

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

	2024	2023
Assets:		
Cash & equivalents	1,289,000	
Inventories	52,000	
Current assets	2,550,000	
Net property & equip.	17,959,000	
Total assets	20,953,000	
Liabilities:		
Current liabilities	1,709,000	
Long-term debt	2,087,000	
Stockholders' equity	13,089,000	
Net current assets	841,000	

COURSERA INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total revenues	169,068,000	147,642,000
Cost & expenses	198,810,000	186,719,000
Operating income	(29,742,000)	(39,077,000)
Interest income	9,583,000	8,037,000
Other income (expense), net	(285,000)	102,000
Net before taxes	(20,444,000)	(30,938,000)
Income taxes	812,000	1,426,000
Net income	(21,256,000)	(32,364,000)
Earnings common share		
Primary	\$(0.14)	\$(0.22)
Fully Diluted	\$(0.14)	\$(0.22)
Common Shares:		
Full Diluted	156,379,409	148,974,454
Year-end	157,158,478	150,184,198

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

	2024	2023
Assets:		
Cash & equivalents	725,363,000	
Current assets	833,247,000	
Net property & equip.	31,109,000	
Total assets	916,303,000	
Liabilities:		
Current liabilities	302,587,000	
Stockholders' equity	609,114,000	
Net current assets	530,660,000	

CROWN CASTLE INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,641,000	1,773,000
Cost & expenses	664,000	714,000
Operating income	538,000	628,000
Interest income	4,000	2,000
Interest expense	202,000	
Other income (expense), net	2,000	(3,000)
Net before taxes	318,000	425,000
Income taxes	7,000	7,000
Net income	311,000	418,000
Earnings common share		
Primary	\$0.72	\$0.97
Fully Diluted	\$0.71	\$0.97
Common Shares:		
Full Diluted	435,000	434,000
Year-end	435,000	434,000

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

	2024	2023
Assets:		
Cash & equivalents	125,000	
Current assets	977,000	
Net property & equip.	15,677,000	

Total assets 38,231,000

Liabilities:

Current liabilities	2,336,000	
Long-term debt	22,560,000	
Stockholders' equity	6,048,000	
Net current assets	(1,359,000)	

CTS CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	125,750	
Net Sales	125,750	145,994
Cost & expenses	111,214	123,819
Operating income	14,536	22,175
Interest income	1,386	1,063
Interest expense	801	694
Other income (expense), net	(1,463)	165
Net before taxes	13,658	22,709
Income taxes	2,539	4,365
Net income	11,119	18,344
Earnings common share		
Primary	\$0.36	\$0.58
Fully Diluted	\$0.36	\$0.58
Common Shares:		
Full Diluted	30,994	31,893
Year-end	30,649	31,581

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

	2024	2023
Assets:		
Cash & equivalents	162,425	
Inventories	57,784	
Current assets	318,218	
Net property & equip.	91,626	
Total assets	732,840	
Liabilities:		
Current liabilities	95,948	
Long-term debt	67,500	
Stockholders' equity	521,285	
Net current assets	222,270	

CUMMINS, INC.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	8,403,000	
Net Sales	8,403,000	8,453,000
Cost & expenses	7,448,000	7,395,000
Operating income	923,000	1,026,000
Interest expense	89,000	87,000
Other income (expense), net	32,000	55,000
Gains or losses	1,337,000	5,000
Foreign currency	(11,000)	12,000
Net before taxes	2,221,000	1,029,000
Income taxes	193,000	223,000
Net income	2,028,000	806,000
Earnings common share		
Primary	\$14.10	\$5.58
Fully Diluted	\$14.03	\$5.55
Common Shares:		
Full Diluted	142,100	142,400
Year-end	136,800	141,562

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

	2024	2023
Assets:		
Cash & equivalents	2,541,000	
Inventories	5,758,000	
Current assets	15,620,000	
Net property & equip.	6,011,000	
Total assets	31,827,000	
Liabilities:		
Current liabilities	11,686,000	
Long-term debt	5,771,000	
Stockholders' equity	9,067,000	
Net current assets	3,934,000	

CURTISS-WRIGHT CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	713,167	
Net Sales		630,860
Cost & expenses	613,206	552,245
Operating income	99,961	78,615
Interest expense	10,570	12,944
Other income (expense), net	9,608	7,767
Net before taxes	98,999	73,438
Income taxes	22,504	16,592
Net income	76,495	56,846

Earnings common share

Primary	\$2.00	\$1.48
Fully Diluted	\$1.99	\$1.48
Common Shares:		
Full Diluted	38,431	38,516
Year-end	38,316	38,364

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

	2024	2023
Assets:		
Cash & equivalents	338,034	
Inventories	553,037	
Current assets	1,737,216	
Net property & equip.	329,347	
Total assets	4,612,082	
Liabilities:		
Current liabilities	858,275	
Long-term debt	960,009	
Stockholders' equity	2,380,179	
Net current assets	878,941	

CUSTOM TRUCK ONE SOURCE INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total revenues	411,307,000	452,163,000
Cost & expenses	383,439,000	402,953,000
Operating income	18,370,000	39,888,000
Interest expense	37,915,000	29,176,000
Other income (expense), net	3,262,000	3,951,000
Net before taxes	(16,283,000)	14,663,000
Income taxes	(1,948,000)	863,000
Net income	(14,335,000)	13,800,000
Earnings common share		
Primary	\$(0.06)	\$0.06
Fully Diluted	\$(0.06)	\$0.06
Common Shares:		
Full Diluted	240,364,000	247,053,000
Year-end	240,132,852	246,014,193

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

	2024	2023
Assets:		
Cash & equivalents	7,990,000	
Inventories	1,103,433,000	
Current assets	1,326,620,000	
Net property & equip.	153,490,000	
Total assets	3,450,515,000	
Liabilities:		
Current liabilities	993,141,000	
Long-term debt	1,492,346,000	
Stockholders' equity	896,678,000	
Net current assets	333,479,000	

CVR ENERGY INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,863,000	
Net Sales	1,863,000	2,286,000
Cost & expenses	1,665,000	1,954,000
Operating income	123,000	330,000
Other income (expense), net	4,000	3,000
Net before taxes	107,000	315,000
Income taxes	17,000	56,000
Net income	90,000	259,000
Earnings common share		
Primary	\$0.81	\$1.94
Fully Diluted	\$0.81	\$1.94
Common Shares:		
Full Diluted	100,500	100,500
Year-end	100,531	100,531

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

	2024	2023
Assets:		
Cash & equivalents	644,000	
Inventories	601,000	
Current assets	1,555,000	
Net property & equip.	2,210,000	
Total assets	4,093,000	
Liabilities:		
Current liabilities	1,043,000	
Long-term debt	1,577,000	
Stockholders' equity	879,000	
Net current assets	512,000	

CVR PARTNERS LP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	127,665	127,665
Net Sales	127,665	226,261
Cost & expenses	107,606	116,909
Operating income	20,059	109,352
Interest expense	7,665	7,173
Other income (expense), net	160	(265)
Net before taxes	12,554	101,914
Income taxes	(25)	44
Net income	12,579	101,870
Earnings common share		
Primary	\$1.19	\$9.64
Fully Diluted	\$1.19	\$9.64
Common Shares:		
Full Diluted	10,570	10,570
Year-end	10,570	10,570

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

	2024	2023
Assets:		
Cash & equivalents	64,622	72,401
Inventories	72,401	182,469
Current assets	182,469	744,216
Net property & equip.	744,216	972,215
Total assets	972,215	
Liabilities:		
Current liabilities	79,528	547,440
Long-term debt	547,440	102,941
Net current assets	102,941	

CVS HEALTH CORPORATION**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	88,437,000	85,278,000
Cost & expenses	86,166,000	81,832,000
Operating income	2,271,000	3,446,000
Other income (expense), net	25,000	22,000
Net before taxes	1,580,000	2,879,000
Income taxes	456,000	737,000
Net income	1,124,000	2,142,000
Earnings common share		
Primary	\$0.88	\$1.66
Fully Diluted	\$0.88	\$1.65
Common Shares:		
Full Diluted	1,267,000	1,291,000
Year-end	1,252,000	1,279,000

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

	2024	2023
Assets:		
Cash & equivalents	9,801,000	16,346,000
Inventories	16,346,000	67,473,000
Current assets	67,473,000	13,037,000
Net property & equip.	13,037,000	249,743,000
Total assets	249,743,000	
Liabilities:		
Current liabilities	83,319,000	57,694,000
Long-term debt	57,694,000	73,968,000
Stockholders' equity	73,968,000	(15,846,000)
Net current assets	(15,846,000)	

DANA INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,735,000	2,735,000
Net Sales	2,735,000	2,644,000
Cost & expenses	2,662,000	2,556,000
Operating income	70,000	60,000
Interest income	4,000	4,000
Interest expense	39,000	34,000
Other income (expense), net		1,000
Equity earnings	(2,000)	(1,000)
Foreign currency		4,000
Net before taxes	35,000	60,000
Income taxes	37,000	30,000
Net income		31,000
Earnings common share		
Primary	\$0.02	\$0.19
Fully Diluted	\$0.02	\$0.19
Common Shares:		
Full Diluted	144,800	144,300
Year-end	144,955	144,330

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

	2024	2023
Assets:		
Cash & equivalents	351,000	1,625,000
Inventories	1,625,000	4,102,000
Current assets	4,102,000	

Net property & equip.	2,226,000	
Total assets	7,857,000	
Liabilities:		
Current liabilities	2,565,000	
Long-term debt	2,580,000	
Stockholders' equity	1,539,000	
Net current assets	1,537,000	

DAVITA INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	3,070,555	2,872,699
Cost & expenses	2,399,627	2,382,983
Operating income	483,845	311,645
Other income (expense), net	(12,641)	3,752
Net before taxes	371,786	214,623
Income taxes	65,806	43,955
Net income	305,980	170,668
Earnings common share		
Primary	\$2.73	\$1.28
Fully Diluted	\$2.65	\$1.25
Common Shares:		
Full Diluted	90,547	92,483
Year-end	87,703	90,650

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

	2024	2023
Assets:		
Cash & equivalents	345,131	145,808
Inventories	145,808	3,683,753
Current assets	3,683,753	3,026,170
Net property & equip.	3,026,170	17,430,935
Total assets	17,430,935	
Liabilities:		
Current liabilities	2,583,101	9,000,594
Long-term debt	9,000,594	925,997
Stockholders' equity	925,997	1,100,652
Net current assets	1,100,652	

DAYFORCE INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	431,500	370,600
Cost & expenses	390,800	332,200
Operating income	40,700	38,400
Other income (expense), net	(9,000)	(800)
Net before taxes	18,400	28,400
Income taxes	11,300	18,500
Net income	7,100	9,900
Earnings common share		
Primary	\$0.05	\$0.06
Fully Diluted	\$0.04	\$0.06
Common Shares:		
Full Diluted	159,900	157,701
Year-end	157,900	155,007

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

	2024	2023
Assets:		
Cash & equivalents	392,500	7,555,400
Current assets	7,555,400	209,700
Net property & equip.	209,700	10,775,200
Total assets	10,775,200	
Liabilities:		
Current liabilities	7,049,000	1,211,500
Long-term debt	1,211,500	2,432,800
Stockholders' equity	2,432,800	506,400
Net current assets	506,400	

DELUXE CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	534,955	545,365
Cost & expenses	490,734	511,234
Operating income	44,221	34,131
Other income (expense), net	2,940	2,424
Net before taxes	16,352	6,539
Income taxes	5,522	3,759
Net income	10,830	2,780
Balance for common	10,794	2,742
Earnings common share		
Primary	\$0.25	\$0.06
Fully Diluted	\$0.24	\$0.06
Common Shares:		
Full Diluted	44,487	43,661
Year-end	44,046	43,421

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

Assets:		2024
Cash & equivalents	23,544	38,665
Inventories	38,665	430,210
Current assets	430,210	111,094
Net property & equip.	111,094	2,728,596
Total assets	2,728,596	
Liabilities:		
Current liabilities	444,623	1,538,543
Long-term debt	1,538,543	608,392
Stockholders' equity	608,392	(14,413)
Net current assets	(14,413)	

DEVON ENERGY CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	3,596,000	3,823,000
Cost & expenses	2,008,000	1,984,000
Operating income	768,000	1,224,000
Other income (expense), net	(24,000)	
Net before taxes	768,000	1,224,000
Income taxes		221,000
Net income	609,000	1,003,000
Balance for common		987,000
Earnings common share		
Primary	\$0.95	\$1.53
Fully Diluted	\$0.94	\$1.53
Common Shares:		
Full Diluted	632,000	647,000
Year-end	633,000	644,400

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

	2024	2023
Assets:		
Cash & equivalents	1,126,000	234,000
Inventories	234,000	3,398,000
Current assets	3,398,000	19,584,000
Net property & equip.	19,584,000	24,978,000
Total assets	24,978,000	
Liabilities:		
Current liabilities	3,266,000	5,953,000
Long-term debt	5,953,000	12,167,000
Stockholders' equity	12,167,000	132,000
Net current assets	132,000	

DIAMONDROCK HOSPITALITY CO.**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total revenues	256,423,000	243,553,000
Cost & expenses	205,665,000	190,370,000
Operating income	7,268,000	8,962,000
Interest expense	16,246,000	17,172,000
Net before taxes	7,268,000	8,962,000
Income taxes	(1,090,000)	(226,000)
Net income	8,358,000	9,188,000
Balance for common	5,874,000	6,702,000
Earnings common share		
Primary	\$0.03	\$0.03
Fully Diluted	\$0.03	\$0.03
Common Shares:		
Full Diluted	212,342,467	211,814,722
Year-end	210,064,433	209,789,192

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

	2024	2023
Assets:		
Cash & equivalents	120,064,000	165,244,000
Current assets	165,244,000	2,750,573,000
Net property & equip.	2,750,573,000	3,238,797,000
Total assets	3,238,797,000	
Liabilities:		
Current liabilities	163,290,000	1,174,733,000
Long-term debt	1,174,733,000	1,641,898,000
Stockholders' equity	1,641,898,000	1,954,000
Net current assets	1,954,000	

DIGITAL REALTY TRUST INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,331,143	1,338,723
Cost & expenses	750,674	740,191
Operating income	149,367	177,334
Interest expense		102,220
Other income (expense), net	270,418	15,177
Net before taxes	310,250	22,413
Income taxes		21,454
Net income	287,837	68,837
Balance for common	271,327	58,545
Earnings common share		

Primary	\$0.87	\$0.20
Fully Diluted	\$0.82	\$0.20
Common Shares:		
Full Diluted	320,798	303,065
Year-end	312,421	291,299

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

Assets:		2024
Cash & equivalents	1,193,784	
Current assets	2,411,060	
Total assets	42,633,089	
Liabilities:		
Current liabilities	1,870,344	
Long-term debt	17,020,341	
Stockholders' equity	19,019,850	
Net current assets	540,716	

DOLBY LABORATORIES INC**Earnings, 6 mos. to (Consol. - \$000):**

	03/29/24	03/31/23
Total revenues	680,097	710,812
Cost & expenses	504,908	507,500
Operating income	175,189	203,312
Other income (expense), net	9,608	2,347
Net before taxes	202,581	217,263
Income taxes	36,786	41,932
Net income	165,795	175,331
Earnings common share		
Primary	\$1.72	\$1.83
Fully Diluted	\$1.69	\$1.80
Common Shares:		
Full Diluted	97,397	97,392
Year-end	95,824	95,757

DONNELLEY FINANCIAL SOLUTIONS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	203,400	198,600
Net Sales	203,400	
Cost & expenses	144,900	171,400
Operating income	44,600	14,800
Other income (expense), net		6,900
Gains or losses	400	
Net before taxes	41,400	18,200
Income taxes	8,100	2,400
Net income	33,300	15,800
Earnings common share		
Primary	\$1.14	\$0.54
Fully Diluted	\$1.09	\$0.52
Common Shares:		
Full Diluted	30,500	30,500
Year-end	29,400	29,500

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

Assets:		2024
Cash & equivalents	43,700	
Current assets	268,100	
Net property & equip.	12,700	
Total assets	867,800	
Liabilities:		
Current liabilities	179,900	
Long-term debt	204,500	
Stockholders' equity	408,900	
Net current assets	88,200	

DOORDASH INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	2,513	2,035
Cost & expenses	2,432	2,083
Operating income	(61)	(171)
Interest income	45	28
Interest expense	1	
Other income (expense), net	(2)	(1)
Net before taxes	(18)	(145)
Income taxes	7	17
Net income	(25)	(162)
Earnings common share		
Primary	\$(0.06)	\$(0.41)
Fully Diluted	\$(0.06)	\$(0.41)
Common Shares:		
Full Diluted	405	390
Year-end	409	390

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

Assets:		2024
Cash & equivalents	3,124	
Current assets	6,130	
Net property & equip.	705	
Total assets	11,450	
Liabilities:		
Current liabilities	3,743	
Stockholders' equity	6,999	
Net current assets	2,387	

DOUGLAS DYNAMICS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	95,655	
Net Sales	95,655	82,545
Cost & expenses	99,447	93,712
Operating income	(6,422)	(13,797)
Interest expense	3,524	2,864
Other income (expense), net	3	35
Net before taxes	(9,943)	(16,626)
Income taxes	(1,591)	(3,516)
Net income	(8,352)	(13,110)
Balance for common		(13,110)
Earnings common share		
Primary	\$(0.37)	\$(0.58)
Fully Diluted	\$(0.37)	\$(0.58)
Common Shares:		
Full Diluted	23,009	22,907
Year-end	23,094	22,956

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

Assets:		2024
Cash & equivalents	1,974	
Inventories	177,900	
Current assets	251,218	
Net property & equip.	64,180	
Total assets	577,076	
Liabilities:		
Current liabilities	122,127	
Long-term debt	177,141	
Stockholders' equity	217,158	
Net current assets	129,091	

DRIL-QUIP INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	110,297	90,865
Net Sales	110,297	
Cost & expenses	129,099	87,677
Operating income	(18,802)	3,188
Interest income		2,827
Interest expense		80
Net before taxes	(16,606)	5,935
Income taxes	3,378	3,624
Net income	(19,984)	2,311
Earnings common share		
Primary	\$(0.58)	\$0.07
Fully Diluted	\$(0.58)	\$0.07
Common Shares:		
Full Diluted	34,417	34,489
Year-end	34,420	34,172

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

Assets:		2024
Cash & equivalents	198,197	
Inventories	209,160	
Current assets	715,145	
Net property & equip.	215,264	
Total assets	1,021,027	
Liabilities:		
Current liabilities	133,556	
Stockholders' equity	857,363	
Net current assets	581,589	

DT MIDSTREAM INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	240	220
Cost & expenses	66	67
Operating income	124	110
Interest income	1	
Interest expense	40	38
Other income (expense), net	46	51
Net before taxes	131	123
Income taxes	31	39
Net income	100	84

Earnings common share		
Primary	\$1.00	\$0.84
Fully Diluted	\$0.99	\$0.84
Common Shares:		
Full Diluted	98	97
Year-end	97	97

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

Assets:		2024
Cash & equivalents	41	
Current assets	229	
Net property & equip.	4,475	
Total assets	8,951	
Liabilities:		
Current liabilities	322	
Long-term debt	3,067	
Stockholders' equity	4,166	
Net current assets	(93)	

DUN & BRADSTREET HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	564,500	540,400
Net Sales	564,500	
Cost & expenses	403,900	387,100
Operating income	16,600	7,900
Interest income	1,600	1,400
Interest expense	85,300	55,300
Other income (expense), net	100	600
Equity earnings	(900)	(800)
Net before taxes	(67,000)	(45,400)
Income taxes	(44,200)	(11,800)
Net income	(21,900)	(32,800)
Balance for common		(33,700)
Earnings common share		
Primary	\$(0.05)	\$(0.08)
Fully Diluted	\$(0.05)	\$(0.08)
Common Shares:		
Full Diluted	431,600	429,585
Year-end	442,736	439,358

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

Assets:		2024
Cash & equivalents	216,000	
Current assets	609,300	
Net property & equip.	98,900	
Total assets	8,978,700	
Liabilities:		
Current liabilities	987,400	
Long-term debt	3,506,800	
Stockholders' equity	3,355,444	
Net current assets	(378,100)	

DUPONT DE NEMOURS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,931,000	
Net Sales	2,931,000	3,018,000
Cost & expenses	2,563,000	2,559,000
Operating income	260,000	352,000
Other income (expense), net	24,000	12,000
Gains or losses		6,000
Foreign currency		(20,000)
Net before taxes	267,000	356,000
Income taxes	84,000	83,000
Income contin. oper.	183,000	273,000
Net income	197,000	265,000
Earnings common share		
Primary	\$0.45	\$0.56
Fully Diluted	\$0.45	\$0.56
Common Shares:		
Full Diluted	424,300	460,200
Year-end	418,074	459,017

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

Assets:		2024
Cash & equivalents	1,934,000	
Inventories	2,175,000	
Current assets	7,067,000	
Net property & equip.	5,772,000	
Total assets	37,717,000	
Liabilities:		
Current liabilities	3,032,000	
Long-term debt	7,776,000	
Stockholders' equity	23,584,000	
Net current assets	4,035,000	

E2OPEN PARENT HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/29/24	02/28/23	02/28/22 (revised)
Professional services and other	72,249,000	...	...
Impairment - Intangibles excluding Goodwill	34,000,000	...	...
Subscription revenue	536,792,000	532,940,000	335,532,000
Professional services revenue & other	...	119,275,000	90,029,000
Professional services	97,762,000	...	...
Total revenue	634,554,000	652,215,000	425,561,000
Cost of revenue - subscriptions	...	140,462,000	93,072,000
Cost of revenue - professional services & other	146,006,000	82,939,000	56,103,000
Cost of revenue - amortization of acquired intangible assets	98,608,000	98,531,000	73,801,000
Total cost of revenue	316,863,000	321,932,000	222,976,000
Gross profit (loss)	317,691,000	330,283,000	202,585,000
Research & development	101,420,000	97,982,000	79,700,000
Sales & marketing expenses	87,734,000	87,960,000	60,265,000
General & administrative expenses	108,048,000	88,070,000	69,922,000
Acquisition-related expenses	2,080,000	16,297,000	64,360,000
Amortization of acquired intangible assets	80,276,000	82,812,000	46,358,000
Goodwill impairment	1,097,741,000	901,566,000	...
Total operating expenses	1,511,299,000	1,274,687,000	320,605,000
Income (loss) from operations	(1,193,608,000)	(944,404,000)	(118,020,000)
Interest & other expense, net	102,460,000	76,831,000	33,663,000
Loss from change in tax receivable agreement liability	(2,190,000)	2,886,000	154,000
Gain (loss) from change in fair value of warrant liability	14,903,000	37,523,000	1,633,000
Gain (loss) from change in fair value of contingent consideration	11,520,000	16,020,000	(69,760,000)
Total other income (expense)	(73,847,000)	(26,174,000)	(101,944,000)
Income (loss) before income taxes	...	(925,809,000)	(187,458,000)
- Domestic	...	(925,809,000)	(187,458,000)
Income (loss) before income taxes - Foreign	...	(44,769,000)	(32,506,000)
Income (loss) before income tax expense (benefit)	(1,267,455,000)	(970,578,000)	(219,964,000)
Current federal income tax expense	...	765,000	1,142,000
Current state income tax expense	...	2,450,000	545,000
Current foreign income tax expense	...	5,835,000	4,007,000
Total current income tax expense	...	9,050,000	5,694,000
Deferred federal income expense (benefit)	...	(209,618,000)	(30,135,000)
Deferred state	...	...	...

income tax expense (benefit)	...	(40,137,000)	(998,000)
Deferred foreign income expense (benefit)	...	(9,671,000)	(4,611,000)
Total deferred income expense (benefit)	...	(259,426,000)	(35,744,000)
Income tax expense (benefit)	(82,376,000)	(250,376,000)	(30,050,000)
Net income (loss)	(1,185,079,000)	(720,202,000)	(189,914,000)
Less: Net (loss) income attributable to non-controlling interest	115,055,000	71,499,000	24,138,000
Net income (loss) attributable to E2open Parent Holdings, Inc.	(1,070,024,000)	(648,703,000)	(165,776,000)
Weighted average shares outstanding - basic	303,751,000	301,946,000	245,454,000
Weighted average shares outstanding - diluted	303,751,000	301,946,000	245,454,000
Year end shares outstanding	340,658,813	338,769,638	338,293,084
Net earnings (loss) per share - basic	\$(3.52)	\$(2.15)	\$(0.68)
Net earnings (loss) per share - diluted	\$(3.52)	\$(2.15)	\$(0.68)
Total number of employees	3,916	...	...
Number of full time employees	3,916	4,017	3,682
Number of class A common stockholders	103	119	296
Foreign currency translation adjustments	...	(48,728,000)	(21,407,000)

Successor; Shares increased due to the effect of class V common stock, series B-1 common stock, series B-2 common stock outstanding; As of April 25, 2023; As of April 22, 2022

Consolidated Balance Sheet, Years Ended (\$):

	02/29/24	02/28/23
Cash & cash equivalents	134,478,000	93,032,000
Restricted cash	14,560,000	11,310,000
Accounts receivable	168,143,000	153,618,000
Unbilled receivables	161,556,000	25,481,000
Allowance for credit losses	6,587,000	4,290,000
Accounts receivable, net	...	174,809,000
Prepaid software & hardware license & maintenance fees	28,843,000	9,103,000
Income & other taxes receivable	...	4,618,000
Prepaid insurance	...	1,337,000
Deferred commissions	...	4,771,000
Prepaid marketing	...	1,037,000
Security deposits	...	2,377,000
Other prepaid expense & other current assets	...	1,957,000
Prepaid expenses & other current assets	...	25,200,000
Total current assets	339,437,000	304,351,000
Goodwill	1,843,477,000	2,927,807,000
Intangible assets, net	841,031,000	1,051,124,000
Computer equipment	63,416,000	52,296,000
Software	80,651,000	26,430,000
Software development costs	...	35,631,000
Furniture & fixtures	2,719,000	3,032,000
Leasehold improvements	9,063,000	9,203,000
Property & equipment, gross	155,849,000	126,592,000
Less: accumulated depreciation & amortization	88,672,000	54,116,000
Property & equipment, net	67,177,000	72,476,000
Operating lease	...	...

right-of-use assets	21,299,000	18,758,000
Other non-current assets	29,234,000	25,659,000
Total assets	3,141,655,000	4,400,175,000
Accrued compensation	34,982,000	...
Accrued professional services	5,712,000	...
Accrued compensation	1,399,000	40,365,000
Accrued severance & retention	1,530,000	937,000
Trade accounts payable	29,678,000	32,859,000
Accrued professional services	14,560,000	3,346,000
Restructuring liability	12,944,000	213,000
Interest payable	...	5,324,000
Client deposits	2,558,000	2,574,000
Other accounts payable & accrued liabilities	...	11,873,000
Accounts payable & accrued liabilities	90,594,000	97,491,000
Incentive program payable	...	11,310,000
Deferred revenue	213,138,000	203,824,000
Acquisition-related obligations	1,791,000	...
Current portion of notes payable	...	11,144,000
Current portion of operating lease obligation	7,378,000	7,622,000
Current portion of financing lease obligation	1,448,000	2,582,000
Income taxes payable	584,000	2,190,000
Current portion of notes payable & capital lease obligations	11,272,000	...
Total current liabilities	338,974,000	336,163,000
Long-term deferred revenue	2,077,000	2,507,000
Operating lease obligations	17,372,000	15,379,000
Financing lease obligations	3,626,000	1,049,000
2021 term loan	...	1,078,200,000
Other notes payable	...	492,000
Total notes payable	...	1,078,692,000
Less unamortized debt issuance costs	1,037,623,000	(23,912,000)
Total notes payable, net	...	1,054,780,000
Less current portion	...	11,144,000
Notes payable	...	1,043,636,000
Tax receivable agreement liability	67,927,000	69,745,000
Warrant liability	14,713,000	29,616,000
Contingent consideration	18,028,000	29,548,000
Deferred taxes	55,586,000	144,529,000
Other non-current liabilities	602,000	1,083,000
Total liabilities	1,556,528,000	1,673,255,000
Class A common stock	31,000	30,000
Additional paid-in capital	3,407,694,000	3,378,633,000
Foreign currency translation adjustment	(46,835,000)	(76,181,000)
Income tax effect	46,000	7,578,000
Foreign currency translation adjustment	(48,711,000)	...
Unrealized Holding	1,830,000	...
Accumulated other comprehensive (loss) income	...	(68,603,000)
Accumulated deficit	(1,873,703,000)	...
Retained earnings (accumulated deficit)	...	(803,679,000)
Treasury stock	2,473,000	2,473,000
Total stockholders' equity (deficit)	1,484,714,000	2,503,908,000
Non-controlling interests	100,413,000	223,012,000
Total equity	1,585,127,000	2,726,920,000

Successor

Recent Dividends:

1. E2open Parent Holdings Inc series B-2 common. No dividends paid.
2. E2open Parent Holdings Inc class V common.

No dividends paid.

2. ECR Minerals Plc deferred 'B'.
No dividends paid.

3. ECR Minerals Plc American Depositary Receipts.
No dividends paid.

4. ECR Minerals Plc deferred.
No dividends paid.

5. ECR Minerals Plc ordinary.
No dividends paid.

Annual Dividends:

1. ECR Minerals Plc deferred.
No dividends paid.

2. ECR Minerals Plc deferred 'B'.
No dividends paid.

3. ECR Minerals Plc American Depositary Receipts.
No dividends paid.

4. ECR Minerals Plc deferred.
No dividends paid.

5. ECR Minerals Plc ordinary.
No dividends paid.

ELEMENT SOLUTIONS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	575,000	574,400
Net Sales	575,000	574,400
Cost & expenses	497,200	508,000
Operating income	77,800	66,400
Interest expense	13,900	11,700
Other income (expense), net	(2,300)	300
Foreign currency	7,900	4,900
Net before taxes	69,500	59,900
Income taxes	13,500	16,900
Net income	56,000	43,000
Balance for common	42,900	

Earnings common share

Primary	\$0.23	\$0.18
Fully Diluted	\$0.23	\$0.18
Common Shares:		
Full Diluted	242,500	241,800
Year-end	242,000	241,404

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

	2024	2023
Assets:		
Cash & equivalents	286,300	319,100
Inventories	1,235,800	295,500
Current assets	1,235,800	295,500
Net property & equip.	295,500	4,912,200
Total assets	4,912,200	
Liabilities:		
Current liabilities	340,900	1,918,900
Long-term debt	1,918,900	2,323,700
Stockholders' equity	2,323,700	894,900
Net current assets	894,900	

EMERGENT BIOSOLUTIONS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	300,400	164,300
Cost & expenses	244,400	294,900
Operating income	39,800	(147,600)
Interest expense	24,300	17,900
Other income (expense), net	(3,400)	4,900
Net before taxes	12,100	(160,600)
Income taxes	3,100	25,600
Net income	9,000	(186,200)
Earnings common share		
Primary	\$0.17	\$(3.71)
Fully Diluted	\$0.17	\$(3.71)
Common Shares:		
Full Diluted	52,200	50,200
Year-end	52,400	50,400

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

	2024	2023
Assets:		
Cash & equivalents	78,500	333,400
Inventories	333,400	682,400
Current assets	682,400	379,400
Net property & equip.	379,400	1,803,600
Total assets	1,803,600	
Liabilities:		
Current liabilities	630,200	446,700
Long-term debt	446,700	663,900
Stockholders' equity	663,900	52,200
Net current assets	52,200	

ENCOMPASS HEALTH CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,316,000	1,038,200
Cost & expenses	1,038,200	917,900
Operating income	178,400	146,200
Other income (expense), net	6,100	4,000
Net before taxes	178,400	146,200
Income taxes	38,300	31,900
Income contin. oper.	140,100	114,300
Income discont. oper.	(1,300)	(1,000)
Net income	138,800	113,300
Earnings common share		
Primary	\$1.12	\$0.88
Fully Diluted	\$1.10	\$0.87
Common Shares:		
Full Diluted	102,200	100,900
Year-end	100,685	100,200

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

	2024	2023
Assets:		
Cash & equivalents	134,400	929,800
Current assets	929,800	3,370,300
Net property & equip.	3,370,300	6,231,400
Total assets	6,231,400	
Liabilities:		
Current liabilities	680,300	2,682,600
Long-term debt	2,682,600	1,741,900
Stockholders' equity	1,741,900	249,500
Net current assets	249,500	

ENLINK MIDSTREAM LLC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,647,900	1,767,500
Cost & expenses	1,370,700	1,433,400
Deprec., depl. & amort.	165,300	160,400
Operating income	111,900	173,700
Interest expense	68,500	(300)
Other income (expense), net	(300)	(100)
Gains or losses	1,500	105,100
Net before taxes	46,200	10,900
Income taxes	10,900	94,200
Net income	50,000	94,200
Earnings common share		
Primary	\$0.03	\$0.12
Fully Diluted	\$0.03	\$0.12
Common Shares:		
Full Diluted	454,200	473,300
Year-end	448,783	467,138

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

	2024	2023
Assets:		
Cash & equivalents	16,800	40,400
Inventories	40,400	712,100
Current assets	712,100	6,360,400
Net property & equip.	6,360,400	8,128,000
Total assets	8,128,000	
Liabilities:		
Current liabilities	913,000	4,469,500
Long-term debt	4,469,500	(200,900)
Net current assets	(200,900)	

ENTRAVISION COMMUNICATIONS CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	277,445	239,006
Cost & expenses	326,211	225,867
Operating income	(55,899)	6,668
Other income (expense), net	(30)	(1,538)
Invest. income	(113)	(32)
Net before taxes	(59,471)	1,930
Income taxes	(7,802)	231
Net income	(51,669)	1,699
Balance for common	2,041	
Earnings common share		
Primary	\$(0.55)	\$0.02
Fully Diluted	\$(0.55)	\$0.02
Common Shares:		
Full Diluted	89,518	89,787
Year-end	89,728	87,709

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

	2024	2023
Assets:		
Cash & equivalents	128,410	379,980
Current assets	379,980	

Net property & equip.	69,294	
Total assets	804,990	
Liabilities:		
Current liabilities	274,362	195,762
Long-term debt	195,762	173,535
Stockholders' equity	173,535	105,618
Net current assets	105,618	

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 continuing operations before income taxes & equity income - United States	(28,658)	(152,602)	(34,462)
Income (loss) from continuing operations before income taxes & equity income - international	10,108	29,644	71,968
Income from continuing operations before income taxes & equity income (loss)	(18,550)	(122,958)	37,506
Current U.S. state income tax expense (benefit)	3,463	1,416	507
Current international income tax expense	21,096	14,914	22,295
Total current			

income tax expense ..	24,559	16,330	22,802	adjustments	(848)	...	...	Other financing payable (including capital leases) .....	...	26,661
Deferred U.S. federal income tax expense (benefit)	2,446	(6,219)	(4,594)	attributable to Harsco Corporation ..	(58,179)	...	...	Total debt obligations .....	...	1,364,161
Deferred U.S. state income tax expense (benefit)	(1,163)	(2,274)	(18)	Earning per share-total discount opers - diluted	\$(0.51)	...	...	Less: deferred financing costs .....	...	(15,172)
Deferred international income tax expense (benefit)	2,343	2,544	(9,101)	opers - diluted	\$(0.51)	...	...	Total debt obligations, net of deferred financing costs .....	...	1,348,989
Income tax expense (benefit)	28,185	10,381	9,089	□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately				Less: current maturities of long-term debt .....	...	11,994
Equity in income (loss) of unconsolidated entities, net	(761)	(178)	(302)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):				Finance leases	33,911	...
Income (loss) from continuing operations	(47,496)	(133,517)	28,115		2023	2022		Long-term debt	1,401,437	1,336,995
Income (loss) from discontinued operation	(39,252)	(50,301)	(25,863)	Cash & cash equivalents	121,239	81,332		Deferred income taxes	28,810	...
Income tax expense (benefit) from discontinued businesses	(1,350)	7,387	477	Restricted cash	3,375	3,762		Retirement plan liabilities	45,087	46,601
Income (loss) from discontinued operations, net of tax	(40,602)	(42,914)	(25,386)	Trade accounts receivable, gross	296,291	272,775		Operating lease liabilities	72,145	75,246
Net income (loss)	(88,098)	(176,431)	2,729	Less: allowances for doubtful accounts	15,519	8,347		Other liabilities	46,721	45,277
Less: net income attributable to noncontrolling interests	1,977	(3,638)	(5,978)	Trade accounts receivable, net	280,772	264,428		Liabilities of assets held-for-sale	4,029	9,463
Net income (loss) attributable to Harsco Corporation ..	(86,121)	(180,069)	(3,249)	Other receivables	33,857	25,379		Environmental liabilities	25,682	26,880
Weighted average shares outstanding - basic	79,796	79,493	79,234	Finished goods	15,565	11,809		Deferred tax liabilities .....	...	30,069
Weighted average shares outstanding - diluted	79,796	79,493	80,289	Work-in-process	1,114	4,241		Total liabilities	2,279,144	2,167,812
Year end shares outstanding	79,835	79,490	79,216	Raw materials & purchased parts	23,542	25,735		Common stock	146,105	145,448
Earnings (loss) per share - continuing operations - basic	\$(0.57)	\$(1.73)	\$0.28	Stores & supplies	46,071	39,590		Additional paid-in capital	238,416	225,759
Earnings per share-inc from discontinued oper	\$(0.51)	...	...	Inventories - Balancing value	86,292	...		Cumulative foreign exchange translation adjustments	(183,499)	(213,104)
Earnings (loss) per share - discontinued operations - basic	\$(0.51)	\$(0.54)	\$(0.32)	Inventories .....	...	81,375		Effective portion of derivatives designated as hedging instruments	(470)	157
Net earnings (loss) per share - basic	\$(1.08)	\$(2.27)	\$(0.04)	Prepaid expenses	29,926	30,583		Cumulative unrecognized actuarial gains (losses) on pension obligations	(355,740)	(354,699)
Earnings (loss) per share - continuing operations - diluted	\$(0.57)	\$(1.73)	\$0.28	Current portion of assets held-for-sale	255,428	266,335		Unrealized gain (loss) on marketable securities	15	10
Earnings (loss) per share - discontinued operations - diluted	\$(0.51)	\$(0.54)	\$(0.32)	Other current assets	16,467	14,541		Accumulated other comprehensive income (loss)	(539,694)	(567,636)
Net earnings (loss) per share - diluted	\$(1.08)	\$(2.27)	\$(0.04)	Total current assets	827,356	767,735		Retained earnings	1,528,320	1,614,441
Full-Time Employees (Period End)	13,000	...	...	Land	72,099	72,020		Treasury stock	849,996	848,570
Total number of employees	13,000	□□12,000	□□12,000	Land & improvements	17,149	...		Total Harsco Corporation stockholders' equity	523,151	569,442
Number of common stockholders	1,270	□□16,807	□□24,949	Land improvements .....	...	16,750		Noncontrolling interests	52,257	53,600
Foreign currency translation adjustments .....	...	(82,325)	...	Buildings & improvements	218,877	217,926		Total equity	575,408	623,042
Property, plant and equipment impairment charge	14,099	...	...	Machinery & equipment	1,652,562	1,513,238		Recent Dividends:		
Contingent consideration	...	...	...	Uncompleted construction	59,335	84,472		1. Enviri Corp common.		
				Gross property, plant & equipment	2,020,022	1,904,406		No dividends paid.		
				Less: accumulated depreciation	1,356,738	1,247,531		Annual Dividends:		
				Property, plant & equipment, net	663,284	656,875		1. Enviri Corp common.		
				Right-of-use assets, net	95,841	101,253		No dividends paid.		
				Net assets of discontinued operations	90,930	...		EOG RESOURCES, INC.		
				Goodwill	767,952	759,253		Earnings, 3 mos. to Mar 31(Consol. - \$'000):		
				Intangible assets, net	324,861	352,160			2024	2023
				Deferred income tax assets	15,322	17,489		Total revenues	6,123,000	6,044,000
				Other assets	69,006	65,984		Cost & expenses	2,778,000	2,674,000
				Assets held-for-sale .....	...	70,105		Operating income	2,271,000	2,572,000
				Total assets	2,854,552	2,790,854		Interest expense	42,000	42,000
				Short-term borrowings	14,871	7,751		Other income (expense), net	62,000	65,000
				Current maturities of long-term debt	5,835	11,994		Net before taxes	2,300,000	2,595,000
				Accounts payable	198,576	205,577		Income taxes	511,000	572,000
				Accrued compensation	73,553	43,595		Net income	1,789,000	2,023,000
				Income taxes payable	6,133	3,640		Earnings common share		
				Current portion of operating lease liabilities	25,119	25,521		Primary	\$3.11	\$3.46
				Current portion of liabilities of assets held-for-sale .....	...	159,004		Fully Diluted	\$3.10	\$3.45
				Other current liabilities	149,387	140,199		Common Shares:		
				Total Rail liabilities included in Liabilities of assets held-for-sale	172,036	...		Full Diluted	577,000	587,000
				Current maturities of long-term debt	15,558	...		Year-end	574,626	584,839
				Capitalized Leases - Current Portion	9,723	...		Consolidated Balance Sheet Items, as of (\$'000):		
				Total current liabilities	655,233	597,281		Assets:		
				Senior secured credit facilities - term loan .....	...	492,500		Cash & equivalents	5,292,000	...
				Senior secured credit facilities - revolving credit facility .....	...	370,000		Inventories	1,154,000	...
				Senior notes	1,367,526	475,000		Current assets	9,928,000	...
								Net property & equip.	33,077,000	...
								Total assets	44,796,000	...
								Liabilities:		
								Current liabilities	4,273,000	...
								Long-term debt	3,757,000	...
								Stockholders' equity	28,636,000	...
								Net current assets	5,655,000	...

EQUITRANS MIDSTREAM CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	364,274	376,337
Cost & expenses	95,241	75,484
Operating income	181,156	215,244
Interest expense	118,896	104,957
Other income (expense), net	69,029	(7,980)
Net before taxes	131,289	102,307
Income taxes	19,400	(3,784)
Net income	111,889	106,091
Balance for common	94,371	87,054
Earnings common share		
Primary	\$0.22	\$0.20
Fully Diluted	\$0.21	\$0.20
Common Shares:		
Full Diluted	440,561	434,254
Year-end	433,661	433,183

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

	2024	2023
Assets:		
Cash & equivalents	51,287	
Current assets	361,997	
Net property & equip.	8,008,138	
Total assets	11,848,841	
Liabilities:		
Current liabilities	576,210	
Long-term debt	7,490,152	
Stockholders' equity	1,758,673	
Net current assets	(214,213)	

EQUITY LIFESTYLE PROPERTIES INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	386,568	369,952
Cost & expenses	220,711	230,883
Operating income	114,749	
Other income (expense), net		(2,632)
Equity earnings	(283)	(524)
Net before taxes	114,749	
Income taxes	(239)	
Net income	115,271	86,459
Balance for common	82,371	82,371
Earnings common share		
Primary	\$0.59	\$0.44
Fully Diluted	\$0.59	\$0.44
Common Shares:		
Full Diluted	195,545	195,369
Year-end	186,494	186,206

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

	2024	2023
Assets:		
Cash & equivalents	15,081	
Current assets	96,627	
Total assets	5,630,234	
Liabilities:		
Current liabilities	408,415	
Long-term debt	3,478,603	
Stockholders' equity	1,448,886	
Net current assets	(311,788)	

EQUITY RESIDENTIAL**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Cost & expenses	106,550	191,670
Operating income	307,034	297,588
Other income (expense), net	(31,738)	(8,995)
Equity earnings	1,698	1,382
Net before taxes	307,034	221,751
Income taxes	304	
Net income	305,032	220,071
Balance for common	293,796	211,263
Earnings common share		
Primary	\$0.78	\$0.56
Fully Diluted	\$0.77	\$0.56
Common Shares:		
Full Diluted	390,561	390,664
Year-end	378,940	378,898

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

	2024	2023
Assets:		
Cash & equivalents	196,560	
Current assets	196,560	
Total assets	19,894,797	
Liabilities:		
Current liabilities	753,616	

Long-term debt	6,983,808	
Stockholders' equity	11,067,672	
Net current assets	(557,056)	

ESAB CORP**Earnings, 3 mos. to (Consol. – \$):**

	03/29/24	03/31/23
Total revenues	689,744,000	
Net Sales	689,744,000	684,000,000
Cost & expenses	579,091,000	593,337,000
Operating income	110,653,000	90,663,000
Other income (expense), net	(12,155,000)	
Net before taxes	81,407,000	71,153,000
Income taxes	18,504,000	37,024,000
Income contin. oper.	62,903,000	34,129,000
Net income	61,594,000	33,216,000
Earnings common share		
Primary	\$1.01	\$0.52
Fully Diluted	\$0.98	\$0.52
Common Shares:		
Full Diluted	60,987,957	60,486,226
Year-end	60,424,421	60,222,263

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

	2024	2023
Assets:		
Cash & equivalents	76,495,000	
Inventories	405,601,000	
Current assets	1,042,748,000	
Net property & equip.	290,431,000	
Total assets	3,827,489,000	
Liabilities:		
Current liabilities	631,302,000	
Long-term debt	992,798,000	
Stockholders' equity	1,640,800,000	
Net current assets	411,446,000	

EVENTBRITE INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	86,252	77,914
Net Sales	86,252	
Cost & expenses	93,822	91,737
Operating income	(7,570)	(13,823)
Interest income	7,407	
Interest expense	2,752	
Other income (expense), net	(1,253)	4,500
Net before taxes	(4,216)	(12,075)
Income taxes	274	611
Net income	(4,490)	(12,686)
Earnings common share		
Primary	\$(0.05)	\$(0.13)
Fully Diluted	\$(0.05)	\$(0.13)
Common Shares:		
Full Diluted	99,109	99,503
Year-end	99,216	99,615

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

	2024	2023
Assets:		
Cash & equivalents	579,940	
Current assets	749,800	
Net property & equip.	10,989	
Total assets	952,157	
Liabilities:		
Current liabilities	403,556	
Long-term debt	358,194	
Stockholders' equity	184,123	
Net current assets	346,244	

EXTRA SPACE STORAGE INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	799,539	503,050
Cost & expenses	266,745	161,018
Operating income	335,828	263,542
Other income (expense), net	15,007	10,305
Net before taxes	230,816	
Income taxes	6,742	4,308
Net income	224,074	208,878
Balance for common	212,758	196,304
Earnings common share		
Primary	\$1.01	\$1.46
Fully Diluted	\$1.01	\$1.46
Common Shares:		
Full Diluted	220,019	142,940
Year-end	211,659	135,007

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

	2024	2023
Assets:		
Cash & equivalents	50,816	
Current assets	187,986	
Net property & equip.	49,202	
Total assets	27,480,120	
Liabilities:		
Current liabilities	338,027	
Long-term debt	11,157,551	
Stockholders' equity	14,297,046	
Net current assets	(150,041)	

FARMLAND PARTNERS INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total revenues	11,990,000	12,672,000
Cost & expenses	5,362,000	6,041,000
Operating income	1,513,000	4,837,000
Interest expense	5,036,000	4,924,000
Other income (expense), net	1,402,000	(16,000)
Gains or losses	(86,000)	1,826,000
Net before taxes	1,427,000	1,723,000
Income taxes	19,000	9,000
Net income	1,408,000	1,714,000
Balance for common	606,000	857,000
Earnings common share		
Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		
Full Diluted	47,704,000	54,007,000
Year-end	48,154,991	53,085,363

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

	2024	2023
Assets:		
Cash & equivalents	6,228,000	
Inventories	2,699,000	
Current assets	41,838,000	
Total assets	1,031,074,000	
Liabilities:		
Current liabilities	23,411,000	
Long-term debt	380,890,000	
Stockholders' equity	526,675,000	
Net current assets	18,427,000	

FASTLY INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	133,520	117,564
Net Sales	133,520	
Cost & expenses	179,780	164,839
Operating income	(46,260)	(47,275)
Interest income	3,848	4,186
Interest expense	579	1,213
Other income (expense), net	(89)	(250)
Net before taxes	(43,080)	(44,552)
Income taxes	347	135
Net income	(43,427)	(44,687)
Balance for common		(44,687)
Earnings common share		
Primary	\$(0.32)	\$(0.36)
Fully Diluted	\$(0.32)	\$(0.36)
Common Shares:		
Full Diluted	134,587	125,418
Year-end	136,484	126,784

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

	2024	2023
Assets:		
Cash & equivalents	144,038	
Current assets	460,210	
Net property & equip.	177,574	
Total assets	1,505,923	
Liabilities:		
Current liabilities	120,227	
Long-term debt	344,277	
Stockholders' equity	991,806	
Net current assets	339,983	

FEDERAL SIGNAL CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	424,900	
Net Sales		385,500
Cost & expenses	367,000	342,400
Operating income	54,300	39,500
Interest expense	3,200	4,700
Other income (expense), net	(200)	(100)

Common	(71,945,000)	...	...
Net income (loss)	(73,096,000)	(99,119,000)	(93,378,000)
Net income (loss) attributable to non-controlling interests	1,151,000	328,000	...
Net income (loss) attributable to ordinary shareholders	...	(98,791,000)	(93,378,000)
Weighted average shares outstanding - basic	139,705,000	118,474,000	75,363,000
Weighted average shares outstanding - diluted	139,705,000	118,474,000	75,363,000
Year end shares outstanding	139,705,000	139,705,000	116,853,504
Net income (loss) per share - basic	\$(0.51)	\$(0.83)	\$(1.24)
Net income (loss) per share - diluted	\$(0.51)	\$(0.83)	\$(1.24)
Full-Time Employees (Period End)	263	...	...
Total number of employees	263	212	119
Number of ordinary stockholders	304	224	27
Foreign currency translation adjustments	...	9,618,000	(1,182,000)
Income Taxes - Total - Current	225,000	...	...
Income Taxes - Total - Deferred	445,000	...	...
Income tax expense	670,000	...	...

□ Reclassified to conform with 2022 presentation; □ As of February 17, 2023; □ As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	253,339,000	443,063,000
Restricted cash	22,403,000	119,982,000
Prepaid assets	2,168,000	8,293,000
Other current assets	34,044,000	8,117,000
Total current assets	311,954,000	579,455,000
Land	44,326,000	44,326,000
Office equipment & other property & equipment	2,926,000	2,614,000
Leasehold Improvements - Gross	39,723,000	...
Machinery and equipment	14,058,000	...
Property & equipment, gross	370,230,000	211,327,000
Less: accumulated depreciation	3,873,000	550,000
Construction in progress	269,197,000	164,387,000
Property & equipment, net	366,357,000	210,777,000
Intangible assets, net	2,813,000	2,963,000
Convertible note	...	19,954,000
Right-of-use asset under operating leases	24,476,000	14,538,000
Other long-term assets	4,282,000	11,000
Long-term investments	22,303,000	...
Total assets	732,185,000	827,698,000
Accounts payable	18,113,000	6,765,000
Accrued purchases	...	34,932,000
Accrued payroll & payroll related expenses	13,120,000	12,936,000
Operating lease liabilities	3,382,000	3,257,000
Accrued other operating costs & other current liabilities	...	321,000
Accrued liabilities & other current liabilities	...	51,446,000
Share-based compensation liability	281,000	4,367,000
Accrued offering costs	30,790,000	...
Accrued liabilities - Balancing value	14,288,000	...
Total current liabilities	49,184,000	62,578,000

Warrant liability	2,025,000	33,849,000
Operating lease liability	18,816,000	11,144,000
Long-term share-based compensation liability	27,444,000	...
Total liabilities	97,469,000	107,571,000
Class A common stock	1,397,000	...
Ordinary share capital	...	139,854,000
Additional paid-in capital	925,623,000	772,602,000
Treasury stock	...	1,041,000
Accumulated other comprehensive income (loss)	(18,826,000)	9,094,000
Accumulated deficit	(274,999,000)	...
Retained earnings (accumulated deficit)	...	(203,054,000)
Total ordinary shareholders' equity	633,195,000	717,455,000
Non-controlling interests	1,521,000	2,672,000
Total equity (deficit)	634,716,000	720,127,000

Recent Dividends:

1. FREYR Battery Inc Class A ordinary shares subject to possible redemption.

No dividends paid.

2. FREYR Battery Inc class B ordinary.

No dividends paid.

3. FREYR Battery Inc class A ordinary.

No dividends paid.

4. FREYR Battery Inc common.

No dividends paid.

Annual Dividends:

1. FREYR Battery Inc Class A ordinary shares subject to possible redemption.

No dividends paid.

2. FREYR Battery Inc class B ordinary.

No dividends paid.

3. FREYR Battery Inc class A ordinary.

No dividends paid.

4. FREYR Battery Inc common.

No dividends paid.

FUBOTV INC

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

	2024	2023
Total revenues	402,347,000	324,374,000
Net Sales	402,347,000	...
Cost & expenses	456,399,000	396,992,000
Operating income	(63,313,000)	(81,460,000)
Interest income	2,527,000	...
Other income (expense), net	9,826,000	(144,000)
Net before taxes	(56,216,000)	(83,482,000)
Income taxes	113,000	(114,000)
Income contin. oper.	(56,329,000)	(83,368,000)
Net income	(56,584,000)	(83,624,000)
Balance for common	...	(83,613,000)
Earnings common share		
Primary	\$(0.19)	\$(0.37)
Fully Diluted	\$(0.19)	\$(0.37)
Common Shares:		
Full Diluted	299,363,298	225,461,595
Year-end	299,724,400	281,599,807

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

	2024
Assets:	
Cash & equivalents	168,854,000
Current assets	308,251,000
Net property & equip.	4,549,000
Total assets	1,143,641,000
Liabilities:	
Current liabilities	489,518,000
Long-term debt	379,722,000
Stockholders' equity	236,101,000
Net current assets	(181,267,000)

GANNETT CO INC (NEW)

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

	2024	2023
Total revenues	635,761	668,917
Cost & expenses	647,349	605,258
Operating income	(72,873)	19,961
Other income (expense), net	1,761	1,300
Net before taxes	(74,690)	(7,069)
Income taxes	10,078	(17,329)
Net income	(84,768)	10,260

Earnings common share		
Primary	\$(0.60)	\$0.07
Fully Diluted	\$(0.60)	\$0.07
Common Shares:		
Full Diluted	141,280	138,175
Year-end	147,586	149,221

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

	2024
Assets:	
Cash & equivalents	93,334
Inventories	23,622
Current assets	425,768
Net property & equip.	238,902
Total assets	2,089,166
Liabilities:	
Current liabilities	537,001
Long-term debt	969,715
Stockholders' equity	233,453
Net current assets	(111,233)

GARRETT MOTION INC

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

	2024	2023
Total revenues	915,000	...
Net Sales	915,000	970,000
Cost & expenses	808,000	866,000
Operating income	81,000	108,000
Other income (expense), net	5,000	4,000
Net before taxes	81,000	108,000
Income taxes	15,000	27,000
Net income	66,000	81,000
Balance for common	66,000	9,000
Earnings common share		
Primary	\$0.28	\$0.13
Fully Diluted	\$0.28	\$0.13
Common Shares:		
Full Diluted	238,992	65,971
Year-end	227,402	64,960

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

	2024
Assets:	
Cash & equivalents	196,000
Inventories	272,000
Current assets	1,338,000
Net property & equip.	452,000
Total assets	2,448,000
Liabilities:	
Current liabilities	1,319,000
Long-term debt	1,633,000
Stockholders' equity	(734,773)
Net current assets	19,000

GARTNER INC

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

	2024	2023
Total revenues	1,472,926	1,408,869
Cost & expenses	1,149,734	954,281
Operating income	273,885	407,957
Interest expense	19,219	27,391
Other income (expense), net	4,891	711
Net before taxes	259,557	381,277
Income taxes	49,012	85,494
Net income	210,545	295,783
Earnings common share		
Primary	\$2.69	\$3.72
Fully Diluted	\$2.67	\$3.68
Common Shares:		
Full Diluted	78,964	80,282
Year-end	78,212	79,492

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

	2024
Assets:	
Cash & equivalents	1,235,801
Current assets	3,326,271
Net property & equip.	256,536
Total assets	7,709,810
Liabilities:	
Current liabilities	3,640,290
Long-term debt	2,456,877
Stockholders' equity	718,174
Net current assets	(314,019)

GATX CORP

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

	2024	2023
Total revenues	379,900	338,900
Cost & expenses	265,900	246,100
Operating income	73,200	29,800
Other income (expense), net	800	(4,000)
Gains or losses	36,200	47,100
Equity earnings	(19,700)	(20,700)
Net before taxes	73,200	76,900
Income taxes	18,600	20,200
Net income	74,300	77,400
Earnings common share		
Primary	\$2.04	\$2.19
Fully Diluted	\$2.03	\$2.16
Common Shares:		
Full Diluted	35,900	35,800
Year-end	35,577	35,345

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

	2024	2023
Assets:		
Cash & equivalents	479,100	479,100
Current assets	706,700	706,700
Net property & equip.	9,619,800	9,619,800
Total assets	11,579,100	11,579,100
Liabilities:		
Current liabilities	440,200	440,200
Long-term debt	7,403,300	7,403,300
Stockholders' equity	2,324,300	2,324,300
Net current assets	266,500	266,500

GENESIS ENERGY L.P.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	770,105	790,612
Cost & expenses	624,276	668,071
Deprec., depl. & amort.	73,771	73,160
Operating income	72,058	49,381
Interest expense	60,854	60,854
Other income (expense), net	16,441	15,745
Net before taxes	19,765	4,272
Income taxes	809	884
Net income	18,956	3,388
Balance for common	(10,541)	(25,646)
Earnings common share		
Primary	\$(0.09)	\$(0.21)
Fully Diluted	\$(0.09)	\$(0.21)
Common Shares:		
Full Diluted	122,464	122,579
Year-end	122,464	122,579

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

	2024	2023
Assets:		
Cash & equivalents	7,047	7,047
Inventories	126,645	126,645
Current assets	879,852	879,852
Net property & equip.	5,086,950	5,086,950
Total assets	6,945,258	6,945,258
Liabilities:		
Current liabilities	835,081	835,081
Long-term debt	3,836,622	3,836,622
Net current assets	44,771	44,771

GEORGIA POWER CO**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,398,000	2,176,000
Cost & expenses	1,372,000	1,358,000
Operating income	601,000	410,000
Other income (expense), net	49,000	85,000
Net before taxes	516,000	349,000
Income taxes	79,000	53,000
Net income	437,000	296,000
Earnings common share		
Primary	\$47.18	\$47.18
Fully Diluted	\$47.18	\$47.18
Common Shares:		
Full Diluted	9,262	9,262
Year-end	9,262	9,262

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

	2024	2023
Assets:		
Inventories	1,432,000	1,432,000
Current assets	4,527,000	4,527,000
Net property & equip.	41,476,000	41,476,000
Total assets	57,535,000	57,535,000
Liabilities:		
Current liabilities	4,497,000	4,497,000

Long-term debt	17,567,000	17,567,000
Stockholders' equity	22,070,000	22,070,000
Net current assets	30,000	30,000

GETTY REALTY CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	48,970	43,020
Cost & expenses	11,622	11,241
Operating income	16,723	21,351
Interest expense	9,135	7,514
Other income (expense), net	1,162	245
Net before taxes	16,723	14,082
Net income	16,723	14,082
Balance for common	16,056	13,535
Earnings common share		
Primary	\$0.30	\$0.29
Fully Diluted	\$0.30	\$0.28
Common Shares:		
Full Diluted	53,969	47,571
Year-end	53,967	49,493

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

	2024	2023
Assets:		
Cash & equivalents	10,666	10,666
Inventories	109,457	109,457
Current assets	260,862	260,862
Total assets	1,849,552	1,849,552
Liabilities:		
Current liabilities	65,301	65,301
Long-term debt	797,012	797,012
Stockholders' equity	950,152	950,152
Net current assets	195,561	195,561

GLAUKOS CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	85,622	85,622
Net Sales	85,622	73,899
Cost & expenses	124,688	106,892
Operating income	(39,066)	(32,993)
Interest expense	3,408	3,408
Other income (expense), net	(1,028)	528
Net before taxes	(40,461)	(34,225)
Income taxes	377	401
Net income	(40,838)	(34,626)
Earnings common share		
Primary	\$(0.82)	\$(0.72)
Fully Diluted	\$(0.82)	\$(0.72)
Common Shares:		
Full Diluted	49,580	47,881
Year-end	49,847	47,941

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

	2024	2023
Assets:		
Cash & equivalents	42,495	42,495
Inventories	50,185	50,185
Current assets	388,610	388,610
Net property & equip.	101,858	101,858
Total assets	933,338	933,338
Liabilities:		
Current liabilities	72,238	72,238
Long-term debt	353,406	353,406
Stockholders' equity	450,730	450,730
Net current assets	316,372	316,372

GLOBAL INDUSTRIAL COMPANY**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	323,400	323,400
Net Sales	323,400	273,800
Cost & expenses	306,000	256,000
Operating income	17,400	17,800
Net before taxes	17,200	17,600
Income taxes	4,100	4,300
Income contin. oper.	13,100	13,300
Net income	13,200	13,200
Balance for common	13,100	13,100
Earnings common share		
Primary	\$0.34	\$0.35
Fully Diluted	\$0.34	\$0.35
Common Shares:		
Full Diluted	38,400	38,200
Year-end	38,181	38,017

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

	2024	2023
Assets:		
Cash & equivalents	29,900	29,900
Inventories	162,800	162,800
Current assets	337,700	337,700
Net property & equip.	20,100	20,100
Total assets	517,400	517,400

	2024	2023
Liabilities:		
Current liabilities	176,900	176,900
Stockholders' equity	260,200	260,200
Net current assets	160,800	160,800

GLOBAL PAYMENTS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,420,187	2,292,447
Cost & expenses	1,967,935	2,235,712
Operating income	452,252	56,735
Equity earnings	(16,411)	(19,238)
Net before taxes	326,033	(55,057)
Income taxes	19,382	(31,399)
Net income	323,062	(4,420)
Earnings common share		

Primary	\$1.22	\$(0.04)
Fully Diluted	\$1.22	\$(0.04)

Common Shares:		
Full Diluted	257,588	263,115
Year-end	255,131	261,771

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

	2024	2023
Assets:		
Cash & equivalents	2,167,616	2,167,616
Current assets	9,669,933	9,669,933
Net property & equip.	2,200,366	2,200,366
Total assets	51,774,750	51,774,750

Liabilities:		
Current liabilities	10,516,019	10,516,019
Long-term debt	15,565,705	15,565,705
Stockholders' equity	22,215,831	22,215,831
Net current assets	(846,086)	(846,086)

GODADDY INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,108,500	1,036,000
Net Sales	1,108,500	1,036,000
Cost & expenses	895,400	916,700
Operating income	175,900	70,800
Other income (expense), net	8,600	22,600
Net before taxes	143,200	47,600
Income taxes	(258,300)	200
Net income	401,500	47,400
Earnings common share		

Primary	\$2.82	\$0.31
Fully Diluted	\$2.76	\$0.30

Common Shares:		
Full Diluted	145,676	156,644
Year-end	142,429	154,421

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

	2024	2023
Assets:		
Cash & equivalents	664,000	664,000
Current assets	1,495,800	1,495,800
Net property & equip.	171,300	171,300
Total assets	7,978,800	7,978,800

Liabilities:		
Current liabilities	2,722,300	2,722,300
Long-term debt	3,794,800	3,794,800
Stockholders' equity	414,800	414,800
Net current assets	(1,226,500)	(1,226,500)

GOLD RESOURCE CORP**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total revenues	18,702,000	18,702,000
Cost & expenses	23,095,000	30,928,000
Operating income	(5,916,000)	(1,178,000)
Other income (expense), net	(65,000)	(575,000)
Gains or losses	8,000	9,000
Net before taxes	(5,908,000)	(1,169,000)
Income taxes	(1,887,000)	(134,000)
Net income	(4,021,000)	(1,035,000)
Earnings common share		

Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)

Common Shares:		
Full Diluted	88,707,430	88,405,935

Year-end	88,790,474	88,132,144
Consolidated Balance Sheet Items, as of (\$):		
Assets:		
	2024	
Cash & equivalents	5,662,000	
Inventories	9,849,000	
Current assets	25,705,000	
Net property & equip.	135,775,000	
Total assets	182,718,000	
Liabilities:		
Current liabilities	12,099,000	
Stockholders' equity	92,775,000	
Net current assets	13,606,000	

GORMAN-RUPP COMPANY (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	159,268	
Net Sales	159,268	160,466
Cost & expenses	135,762	138,180
Operating income	20,429	19,095
Other income (expense), net	(272)	(433)
Net before taxes	10,084	8,475
Income taxes	2,200	1,955
Net income	7,884	6,520
Earnings common share		
Primary	\$0.30	\$0.25
Fully Diluted	\$0.30	\$0.25
Common Shares:		
Full Diluted	26,201	
Year-end	26,194	26,178

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

Assets:		
	2024	
Cash & equivalents	27,772	
Inventories	101,053	
Current assets	236,205	
Net property & equip.	134,861	
Total assets	887,361	
Liabilities:		
Current liabilities	101,705	
Long-term debt	376,666	
Stockholders' equity	353,683	
Net current assets	134,500	

GRAHAM HOLDINGS CO.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,152,662	1,031,546
Cost & expenses	1,083,942	969,921
Operating income	35,442	27,656
Other income (expense), net	44,897	37,477
Gains or losses	105,027	20,853
Invest. income	6	785
Net before taxes	168,839	72,177
Income taxes	43,500	19,200
Net income	125,339	52,977
Earnings common share		
Primary	\$27.87	\$10.91
Fully Diluted	\$27.72	\$10.88
Common Shares:		
Full Diluted	4,457	4,776
Year-end	4,451	4,743

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

Assets:		
	2024	
Cash & equivalents	130,860	
Inventories	326,658	
Current assets	1,950,866	
Net property & equip.	548,279	
Total assets	7,255,128	
Liabilities:		
Current liabilities	1,241,748	
Long-term debt	738,708	
Stockholders' equity	4,043,490	
Net current assets	709,118	

GRAN TIERRA ENERGY INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Cost & expenses	84,802	70,054
Operating income	17,317	23,183
Interest income	692	768
Net before taxes	17,317	23,183
Income taxes		32,883
Net income	(78)	(9,700)

Earnings common share		
Primary	\$(0.00)	\$(0.30)
Fully Diluted	\$(0.00)	\$(0.30)
Common Shares:		
Full Diluted	31,813	34,451
Year-end	31,401	33,307

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

Assets:		
	2024	
Cash & equivalents	126,618	
Inventories	25,887	
Current assets	166,916	
Net property & equip.	1,600	
Total assets	1,402,410	
Liabilities:		
Current liabilities	257,721	
Long-term debt	583,099	
Stockholders' equity	392,011	
Net current assets	(90,805)	

GRANITE CONSTRUCTION INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	672,275	560,068
Cost & expenses	715,575	597,775
Operating income	(43,300)	(43,249)
Other income (expense), net	5,713	7,137
Net before taxes	(38,968)	(35,241)
Income taxes	(9,526)	(9,469)
Net income	(29,442)	(25,772)
Balance for common		(23,023)
Earnings common share		
Primary	\$(0.70)	\$(0.53)
Fully Diluted	\$(0.70)	\$(0.53)
Common Shares:		
Full Diluted	43,988	43,764
Year-end	44,150	43,880

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

Assets:		
	2024	
Cash & equivalents	321,752	
Inventories	116,957	
Current assets	1,418,106	
Net property & equip.	665,524	
Total assets	2,595,035	
Liabilities:		
Current liabilities	936,435	
Long-term debt	513,203	
Stockholders' equity	946,458	
Net current assets	481,671	

GRAPHIC PACKAGING HOLDING CO**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,259,000	
Net Sales	2,259,000	2,438,000
Cost & expenses	1,981,000	2,108,000
Operating income	278,000	330,000
Other income (expense), net	(1,000)	(1,000)
Net before taxes	218,000	271,000
Income taxes	53,000	64,000
Net income	165,000	207,000
Earnings common share		
Primary	\$0.54	\$0.67
Fully Diluted	\$0.53	\$0.67
Common Shares:		
Full Diluted	309,100	309,700
Year-end	307,293	307,128

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

Assets:		
	2024	
Cash & equivalents	136,000	
Inventories	1,702,000	
Current assets	2,923,000	
Net property & equip.	4,685,000	
Total assets	11,349,000	
Liabilities:		
Current liabilities	2,366,000	
Long-term debt	4,930,000	
Stockholders' equity	2,857,000	
Net current assets	557,000	

GREAT AJAX CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Cost & expenses	84,802	70,054
Operating income	17,317	23,183
Interest income	692	768
Net before taxes	17,317	23,183
Income taxes		32,883
Net income	(78)	(9,700)

	2024	2023
Total revenues	(49,381)	
Cost & expenses	23,696	22,783
Operating income	(73,077)	(7,271)
Other income (expense), net		47
Net before taxes	(73,077)	(7,271)
Income taxes	915	93
Net income	(73,992)	(7,364)
Balance for common	(73,854)	(7,830)
Earnings common share		
Primary	\$(2.41)	\$(0.34)
Fully Diluted	\$(2.41)	\$(0.34)
Common Shares:		
Full Diluted	30,700	22,921
Year-end	36,992	23,509

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

Assets:		
	2024	
Cash & equivalents		100,054
Current assets		100,054
Total assets		1,244,455
Liabilities:		
Current liabilities		755,689
Long-term debt		210,575
Stockholders' equity		254,297
Net current assets		(655,635)

GREEN BRICK PARTNERS INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	447,338,000	452,061,000
Cost & expenses	349,651,000	373,400,000
Operating income	100,279,000	82,882,000
Other income (expense), net	17,946,000	8,511,000
Net before taxes	115,633,000	87,172,000
Income taxes	24,842,000	19,031,000
Net income	90,791,000	68,141,000
Balance for common	82,582,000	63,461,000
Earnings common share		
Primary	\$1.84	\$1.38
Fully Diluted	\$1.82	\$1.37
Common Shares:		
Full Diluted	45,430,000	46,351,000
Year-end	45,025,151	45,743,555

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

Assets:		
	2024	
Cash & equivalents		185,897,000
Inventories		1,655,494,000
Current assets		1,874,632,000
Net property & equip.		6,826,000
Total assets		1,976,574,000
Liabilities:		
Current liabilities		167,548,000
Long-term debt		309,156,000
Stockholders' equity		1,383,327,000
Net current assets		1,707,084,000

HARLEY-DAVIDSON INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,729,607	1,788,686
Cost & expenses	1,466,528	1,419,077
Operating income	263,079	369,609
Interest expense	7,679	7,720
Other income (expense), net	20,564	20,096
Gains or losses	14,404	10,025
Net before taxes	290,368	392,010
Income taxes	58,135	90,181
Net income	232,233	301,829
Earnings common share		
Primary	\$1.73	\$2.08
Fully Diluted	\$1.72	\$2.04
Common Shares:		
Full Diluted	136,921	148,931
Year-end	137,057	143,760

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

Assets:		
	2024	
Cash & equivalents		1,464,614
Inventories		779,575
Current assets		5,385,905
Net property & equip.		718,683
Total assets		12,334,920
Liabilities:		
Current liabilities		3,491,324

Long-term debt	4,988,891
Stockholders' equity	3,337,721
Net current assets	1,894,581

HAYWARD HOLDINGS INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues	212,569	
Net Sales	212,569	210,136
Cost & expenses	174,810	174,672
Operating income	30,859	27,847
Interest expense	18,592	19,361
Other income (expense), net	638	759
Net before taxes	12,905	9,245
Income taxes	3,065	835
Net income	9,840	8,410
Earnings common share		
Primary	\$0.05	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	221,076	220,501
Year-end	214,716	212,775

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

	2024
Assets:	
Cash & equivalents	115,873
Inventories	220,856
Current assets	720,647
Net property & equip.	159,976
Total assets	2,927,665
Liabilities:	
Current liabilities	214,041
Long-term debt	1,078,266
Stockholders' equity	1,320,492
Net current assets	506,606

HCA HEALTHCARE INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	17,339,000	15,591,000
Cost & expenses	14,297,000	12,913,000
Operating income	2,247,000	1,922,000
Net before taxes	2,247,000	1,922,000
Income taxes	445,000	379,000
Net income	1,802,000	1,543,000
Earnings common share		
Primary	\$6.01	\$4.92
Fully Diluted	\$5.93	\$4.85
Common Shares:		
Full Diluted	268,016	280,961
Year-end	263,216	275,940

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

	2024
Assets:	
Cash & equivalents	1,284,000
Inventories	1,903,000
Current assets	15,282,000
Net property & equip.	28,096,000
Total assets	56,962,000
Liabilities:	
Current liabilities	13,141,000
Long-term debt	37,163,000
Stockholders' equity	(1,615,000)
Net current assets	2,141,000

HELIX ENERGY SOLUTIONS GROUP INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	296,211	250,084
Cost & expenses	297,487	258,387
Operating income	(1,276)	(8,303)
Other income (expense), net	(21,232)	5,307
Net before taxes	(27,985)	(7,183)
Income taxes	(1,698)	(2,018)
Net income	(26,287)	(5,165)
Earnings common share		
Primary	\$(0.17)	\$(0.03)
Fully Diluted	\$(0.17)	\$(0.03)
Common Shares:		
Full Diluted	152,369	151,764
Year-end	152,450	151,637

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

	2024
Assets:	
Cash & equivalents	323,849
Current assets	605,757

Net property & equip.	1,529,635
Total assets	2,613,814
Liabilities:	
Current liabilities	348,029
Long-term debt	309,199
Stockholders' equity	1,466,822
Net current assets	257,728

HERSHEY COMPANY (THE)**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/24	04/02/23
Total revenues	3,252,749	
Net Sales	3,252,749	2,987,614
Cost & expenses	2,194,649	2,187,690
Operating income	1,058,100	799,924
Interest income	1,786	1,754
Interest expense		39,439
Other income (expense), net	(32,020)	228
Gains or losses		(3,211)
Net before taxes	986,258	759,256
Income taxes	188,805	172,071
Net income	797,453	587,185
Earnings common share		
Primary	\$8.00	\$2.94
Fully Diluted	\$3.89	\$2.85
Common Shares:		
Full Diluted	259,489	205,837
Year-end	202,221	204,374

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

	2024
Assets:	
Cash & equivalents	520,404
Inventories	1,137,857
Current assets	3,387,377
Net property & equip.	3,333,096
Total assets	12,389,754
Liabilities:	
Current liabilities	3,489,030
Long-term debt	3,790,013
Stockholders' equity	4,108,287
Net current assets	(101,653)

HILLENBRAND INC**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,558,600	1,346,600
Cost & expenses	1,396,200	1,193,300
Operating income	42,300	77,300
Interest expense	60,600	44,400
Other income (expense), net	(8,300)	3,300
Foreign currency		(300)
Net before taxes	42,300	77,300
Income taxes	14,200	26,400
Income contin. oper.	28,100	50,900
Income discount. oper.		460,400
Net income	27,800	511,300
Earnings common share		
Primary	\$0.34	\$7.31
Fully Diluted	\$0.33	\$7.27
Common Shares:		
Full Diluted	70,600	69,900
Year-end	70,200	69,600

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

	03/30/24	04/01/23
Total revenues	588,000	
Net Sales	588,000	479,100
Cost & expenses	558,300	472,700
Operating income	29,700	6,400
Interest expense	7,600	2,700
Net before taxes	22,000	3,800
Income taxes	4,300	2,200
Net income	17,700	1,600
Earnings common share		
Primary	\$0.38	\$0.04
Fully Diluted	\$0.37	\$0.04
Common Shares:		
Full Diluted	48,100	42,100
Year-end	47,100	41,699

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

	2024
Assets:	
Cash & equivalents	27,000
Inventories	212,100
Current assets	527,200

Net property & equip.	552,300
Total assets	1,912,700
Liabilities:	
Current liabilities	407,800
Long-term debt	460,200
Stockholders' equity	771,500
Net current assets	119,400

HOWMET AEROSPACE INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,824,000	
Net Sales		1,603,000
Cost & expenses	1,388,000	1,249,000
Operating income	369,000	285,000
Interest income	5,000	5,000
Interest expense	49,000	57,000
Other income (expense), net	(12,000)	(11,000)
Gains or losses	(7,000)	(4,000)
Net before taxes	303,000	220,000
Income taxes	60,000	72,000
Net income	243,000	148,000
Balance for common.	242,000	147,000
Earnings common share		
Primary	\$0.59	\$0.36
Fully Diluted	\$0.59	\$0.35
Common Shares:		
Full Diluted	412,000	418,000
Year-end	408,170	412,000

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

	2024
Assets:	
Cash & equivalents	533,000
Inventories	1,783,000
Current assets	3,340,000
Net property & equip.	2,294,000
Total assets	10,410,000
Liabilities:	
Current liabilities	1,698,000
Long-term debt	3,486,000
Stockholders' equity	4,086,000
Net current assets	1,642,000

HUBBELL INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,399,100	
Net Sales	1,399,100	1,285,400
Cost & expenses	1,170,600	1,036,600
Operating income	228,500	248,800
Interest expense	21,100	
Other income (expense), net	(700)	(4,100)
Gains or losses	(5,300)	
Minority interest		1,500
Net before taxes	201,400	235,000
Income taxes	52,300	51,600
Income contin. oper.		181,900
Net income	149,100	181,900
Balance for common.	149,100	181,500
Earnings common share		
Primary	\$2.75	\$3.39
Fully Diluted	\$2.73	\$3.37
Common Shares:		
Full Diluted	54,000	53,900
Year-end	53,686	53,589

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

	2024
Assets:	
Cash & equivalents	388,200
Inventories	842,400
Current assets	2,232,500
Net property & equip.	662,200
Total assets	6,862,100
Liabilities:	
Current liabilities	1,348,700
Long-term debt	1,895,700
Stockholders' equity	2,930,400
Net current assets	883,800

HUDSON PACIFIC PROPERTIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	214,023	252,263
Cost & expenses	129,766	130,022
Operating income	(53,582)	(15,673)
Interest income	854	371

Interest expense	53,807	
Other income (expense), net	(1,625)	6,471
Gains or losses	(898)	7,046
Net before taxes	(53,355)	
Net income	(53,355)	(14,817)
Balance for common	(52,202)	(20,707)
Earnings common share		
Primary	\$(0.37)	\$(0.14)
Fully Diluted	\$(0.37)	\$(0.14)

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

Assets:	2024	
Cash & equivalents	114,305	
Current assets	375,237	
Net property & equip.	119,750	
Total assets	8,251,462	
Liabilities:		
Current liabilities	203,194	
Long-term debt	4,100,436	
Stockholders' equity	3,183,076	
Net current assets	172,043	

HUNTINGTON INGALLS INDUSTRIES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	2,805	2,674
Cost & expenses	2,651	2,533
Operating income	154	141
Other income (expense), net	51	46
Net before taxes	184	163
Income taxes	31	34
Net income	153	129
Earnings common share		
Primary	\$3.87	\$3.23
Fully Diluted	\$3.87	\$3.23
Common Shares:		
Full Diluted	40	40
Year-end	40	40

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

Assets:	2024	
Cash & equivalents	10	
Inventories	199	
Current assets	2,833	
Net property & equip.	3,298	
Total assets	11,167	
Liabilities:		
Current liabilities	2,948	
Long-term debt	2,235	
Stockholders' equity	4,126	
Net current assets	(115)	

HUNTSMAN CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,470,000	1,606,000
Cost & expenses	1,508,000	1,545,000
Operating income	(38,000)	61,000
Other income (expense), net	21,000	13,000
Gains or losses	(1,000)	
Net before taxes	(36,000)	55,000
Income taxes	(20,000)	11,000
Income contin. oper.	(16,000)	44,000
Income discount. oper.	122,000	
Net income	(23,000)	166,000
Earnings common share		
Primary	\$(0.22)	\$0.84
Fully Diluted	\$(0.22)	\$0.83
Common Shares:		
Full Diluted	171,800	184,400
Year-end	172,995	180,894

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

Assets:	2024	
Cash & equivalents	552,000	
Inventories	896,000	
Current assets	2,449,000	
Net property & equip.	2,571,000	
Total assets	7,572,000	
Liabilities:		
Current liabilities	1,579,000	
Long-term debt	1,660,000	
Stockholders' equity	3,152,000	
Net current assets	870,000	

HYLIION HOLDINGS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues		310,000
Cost & expenses	18,991,000	32,590,000
Operating income	(18,991,000)	(32,280,000)
Interest income	3,396,000	3,462,000
Other income (expense), net		(15,000)
Gains or losses	3,000	2,000
Net before taxes	(15,592,000)	
Net income	(15,592,000)	(28,831,000)
Earnings common share		
Primary	\$(0.09)	\$(0.16)
Fully Diluted	\$(0.09)	\$(0.16)
Common Shares:		
Full Diluted	178,482,894	180,118,044
Year-end	175,304,238	180,695,572

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

Assets:	2024	
Cash & equivalents	14,715,000	
Current assets	154,072,000	
Net property & equip.	12,701,000	
Total assets	297,654,000	
Liabilities:		
Current liabilities	10,503,000	
Stockholders' equity	280,410,000	
Net current assets	143,569,000	

ILLINOIS TOOL WORKS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,973,000	4,019,000
Cost & expenses	2,821,000	3,016,000
Operating income	1,127,000	972,000
Interest expense	71,000	60,000
Other income (expense), net	16,000	10,000
Net before taxes	1,072,000	922,000
Income taxes	253,000	208,000
Net income	819,000	714,000
Earnings common share		
Primary	\$2.74	\$2.34
Fully Diluted	\$2.73	\$2.33
Common Shares:		
Full Diluted	300,000	306,100
Year-end	298,400	303,903

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

Assets:	2024	
Cash & equivalents	959,000	
Inventories	1,825,000	
Current assets	6,371,000	
Net property & equip.	1,973,000	
Total assets	15,653,000	
Liabilities:		
Current liabilities	4,844,000	
Long-term debt	6,259,000	
Stockholders' equity	3,021,000	
Net current assets	1,527,000	

INDEPENDENCE CONTRACT DRILLING INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	46,636	63,756
Net Sales	46,636	
Cost & expenses	34,149	44,173
Deprec., depl. & amort.	10,854	
Operating income	661	8,729
Interest expense		8,719
Net before taxes	(9,217)	10
Income taxes	(231)	(2)
Net income	(8,986)	12
Earnings common share		
Primary	\$(0.62)	\$
Fully Diluted	\$(0.62)	\$
Common Shares:		
Full Diluted	14,504	13,881
Year-end	15,213	14,062

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

Assets:	2024	
Cash & equivalents	6,944	
Inventories	1,570	
Current assets	39,399	
Net property & equip.	342,701	
Total assets	384,770	

Liabilities:

Current liabilities	30,108
Long-term debt	170,378
Stockholders' equity	173,447
Net current assets	9,291

INFORMATICA INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	388,607	365,431
Cost & expenses	353,643	361,087
Operating income	3,225	(29,947)
Interest income	13,407	7,583
Interest expense	39,097	35,051
Other income (expense), net	6,335	630
Net before taxes	(16,130)	(56,785)
Income taxes	(25,464)	59,569
Net income	9,334	(116,354)
Earnings common share		
Primary	\$0.03	\$(0.41)
Fully Diluted	\$0.03	\$(0.41)
Common Shares:		
Full Diluted	312,499	284,886
Year-end	343,602	330,322

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

Assets:	2024	
Cash & equivalents	855,068	
Current assets	1,700,036	
Net property & equip.	147,572	
Total assets	5,084,914	
Liabilities:		
Current liabilities	896,681	
Long-term debt	1,802,033	
Stockholders' equity	2,262,815	
Net current assets	803,355	

INGERSOLL RAND INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,670,100	1,629,300
Cost & expenses	1,285,300	1,296,600
Operating income	293,200	240,300
Interest expense		38,900
Other income (expense), net	13,200	9,600
Equity earnings	10,700	(300)
Net before taxes	269,600	211,000
Income taxes	54,400	48,100
Income contin. oper.		163,200
Net income	204,500	163,200
Earnings common share		
Primary	\$0.50	\$0.40
Fully Diluted	\$0.50	\$0.39
Common Shares:		
Full Diluted	407,900	409,200
Year-end	403,725	404,997

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

Assets:	2024	
Cash & equivalents	1,452,300	
Inventories	1,051,800	
Current assets	4,006,800	
Net property & equip.	742,200	
Total assets	15,529,000	
Liabilities:		
Current liabilities	1,724,600	
Long-term debt	2,687,000	
Stockholders' equity	9,855,300	
Net current assets	2,282,200	

INGEVITY CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	340,100	
Net Sales	340,100	392,600
Cost & expenses	412,000	327,100
Operating income	(71,900)	44,900
Other income (expense), net		18,500
Net before taxes	(71,900)	64,100
Income taxes	(15,900)	13,400
Net income	(56,000)	50,700
Earnings common share		
Primary	\$(1.54)	\$1.36
Fully Diluted	\$(1.54)	\$1.35
Common Shares:		
Full Diluted	36,264	37,546

Year-end	36,324	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
	2024	
Cash & equivalents	88,500	
Inventories	325,500	
Current assets	669,200	
Net property & equip.	726,500	
Total assets	2,566,900	
Liabilities:		
Current liabilities	351,700	
Long-term debt	1,408,700	
Stockholders' equity	568,200	
Net current assets	317,500	

INSPERITY INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,802,000	1,769,652
Cost & expenses	1,683,000	1,638,148
Operating income	108,000	121,007
Interest income	10,000	8,777
Interest expense	7,000	6,205
Net before taxes	111,000	123,579
Income taxes	32,000	28,984
Net income	79,000	94,595
Balance for common	94,595	

Earnings common share

Primary	\$2.11	\$2.49
Fully Diluted	\$2.08	\$2.45
Common Shares:		
Full Diluted	38,000	38,673
Year-end	37,655	38,215

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

Assets:		
	2024	
Cash & equivalents	667,000	
Current assets	1,619,000	
Net property & equip.	191,000	
Total assets	2,126,000	
Liabilities:		
Current liabilities	1,406,000	
Long-term debt	369,000	
Stockholders' equity	140,000	
Net current assets	213,000	

INTERCONTINENTAL EXCHANGE INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,801,000	2,472,000
Cost & expenses	1,357,000	1,243,000
Deprec., depl. & amort.	381,000	260,000
Operating income	1,063,000	969,000
Interest expense	241,000	176,000
Other income (expense), net	112,000	(35,000)
Net before taxes	964,000	849,000
Income taxes	181,000	175,000
Net income	783,000	674,000

Earnings common share

Primary	\$1.34	\$1.17
Fully Diluted	\$1.33	\$1.17
Common Shares:		
Full Diluted	575,000	561,000
Year-end	573,000	559,000

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

Assets:		
	2024	
Cash & equivalents	863,000	
Current assets	80,542,000	
Net property & equip.	1,960,000	
Total assets	131,397,000	
Liabilities:		
Current liabilities	80,048,000	
Long-term debt	20,068,000	
Stockholders' equity	26,239,000	
Net current assets	494,000	

INTERNATIONAL BUSINESS MACHINES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	14,462,000	14,252,000
Net Sales	14,461,000	
Cost & expenses	12,700,000	12,827,000
Operating income	1,074,000	916,000
Other income (expense), net	27,000	
Gains or losses	137,000	

Foreign currency		(88,000)
Net before taxes	1,074,000	1,058,000
Income taxes	(502,000)	124,000
Income contin. oper.	1,575,000	934,000
Net income	1,605,000	927,000

Earnings common share

Primary	\$1.75	\$1.02
Fully Diluted	\$1.72	\$1.01
Common Shares:		
Full Diluted	933,431	917,800
Year-end	918,603	908,045

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

Assets:		
	2024	
Cash & equivalents	14,603,000	
Inventories	1,212,000	
Current assets	36,662,000	
Net property & equip.	5,594,000	
Total assets	137,169,000	
Liabilities:		
Current liabilities	32,399,000	
Long-term debt	54,033,000	
Stockholders' equity	23,259,000	
Net current assets	4,263,000	

INTERNATIONAL FLAVORS & FRAGRANCES INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,899,000	
Net Sales	2,899,000	3,027,000
Cost & expenses	2,532,000	2,725,000
Operating income	199,000	131,000
Interest expense	83,000	111,000
Other income (expense), net	(1,000)	(6,000)
Net before taxes	115,000	14,000
Income taxes	54,000	22,000
Net income	61,000	(8,000)

Earnings common share

Primary	\$0.23	\$(0.04)
Fully Diluted	\$0.23	\$(0.04)
Common Shares:		
Full Diluted	256,000	255,000
Year-end	255,320	255,067

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

Assets:		
	2024	
Cash & equivalents	732,000	
Inventories	2,411,000	
Current assets	6,407,000	
Net property & equip.	4,145,000	
Total assets	30,642,000	
Liabilities:		
Current liabilities	3,820,000	
Long-term debt	9,150,000	
Stockholders' equity	14,291,000	
Net current assets	2,587,000	

IQVIA HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,737,000	3,652,000
Cost & expenses	2,967,000	2,928,000
Operating income	506,000	471,000
Interest income	11,000	6,000
Interest expense	166,000	141,000
Other income (expense), net	(11,000)	26,000
Equity earnings	3,000	2,000
Net before taxes	340,000	362,000
Income taxes	49,000	71,000
Net income	288,000	289,000

Earnings common share

Primary	\$1.58	\$1.56
Fully Diluted	\$1.56	\$1.53
Common Shares:		
Full Diluted	184,300	188,600
Year-end	182,200	185,500

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

Assets:		
	2024	
Cash & equivalents	1,444,000	
Current assets	5,651,000	
Net property & equip.	513,000	
Total assets	26,574,000	
Liabilities:		
Current liabilities	6,448,000	
Long-term debt	12,819,000	

Stockholders' equity	6,344,000
Net current assets	(797,000)

IRON MOUNTAIN INC (NEW)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,476,863	1,314,349
Cost & expenses	1,021,685	891,593
Deprec., depl. & amort.	209,555	182,094
Operating income	245,623	240,662
Interest expense	164,519	137,169
Other income (expense), net	12,530	(6,776)
Foreign currency		(14,424)
Net before taxes	93,634	82,293
Net income	77,025	65,535

Earnings common share

Primary	\$0.25	\$0.22
Fully Diluted	\$0.25	\$0.22
Common Shares:		
Full Diluted	295,221	293,049
Year-end	293,086	291,585

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

Assets:		
	2024	
Cash & equivalents	191,655	
Current assets	1,735,074	
Net property & equip.	6,538,139	
Total assets	17,829,556	
Liabilities:		
Current liabilities	2,028,927	
Long-term debt	12,588,569	
Stockholders' equity	18,535	
Net current assets	(293,853)	

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

	03/30/24	04/01/23
Total revenues	910,600	797,900
Net Sales	910,600	
Cost & expenses	761,400	673,600
Operating income	149,200	124,300
Other income (expense), net	1,500	(3,500)
Net before taxes	144,800	120,800
Income taxes	32,800	20,100
Net income	112,000	100,700

Earnings common share

Primary	\$1.35	\$1.21
Fully Diluted	\$1.34	\$1.20
Common Shares:		
Full Diluted	82,700	83,000
Year-end	82,300	82,400

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

Assets:		
	2024	
Cash & equivalents	423,000	
Inventories	609,400	
Current assets	1,907,700	
Net property & equip.	568,100	
Total assets	4,403,700	
Liabilities:		
Current liabilities	1,197,000	
Long-term debt	230,500	
Stockholders' equity	2,574,700	
Net current assets	710,700	

JBG SMITH PROPERTIES**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	145,184	152,962
Cost & expenses	87,888	93,605
Operating income	(44,591)	23,861
Interest income	2,100	4,077
Interest expense		26,842
Other income (expense), net	(16,039)	433
Gains or losses	(42)	40,700
Net before taxes	(43,658)	24,294
Income taxes	(1,468)	(16)
Net income	(42,190)	24,310
Balance for common	(32,930)	

Earnings common share

Primary	\$(0.36)	\$0.19
Fully Diluted	\$(0.36)	\$0.19
Common Shares:		
Full Diluted	92,635	114,052
Year-end	91,819	113,583

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

Assets:	2024	
Cash & equivalents	220,514	
Current assets	478,600	
Total assets	5,405,350	
Liabilities:		
Current liabilities	133,084	
Long-term debt	2,533,899	
Stockholders' equity	2,148,691	
Net current assets	345,516	

JOHN BEAN TECHNOLOGIES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	392,300	529,500
Cost & expenses	363,200	489,500
Operating income	29,100	40,000
Interest income	5,700	
Interest expense	2,900	
Other income (expense), net	(1,000)	(200)
Equity earnings	100	
Net before taxes	30,900	32,600
Income taxes	8,100	7,000
Income contin. oper.	22,700	
Net income	22,800	25,600

Earnings common share

Primary	\$0.71	\$0.80
Fully Diluted	\$0.71	\$0.80
Common Shares:		
Full Diluted	32,200	32,100
Year-end	31,830	31,820

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

Assets:	2024	
Cash & equivalents	479,000	
Inventories	250,200	
Current assets	1,102,400	
Net property & equip.	246,700	
Total assets	2,690,700	
Liabilities:		
Current liabilities	466,100	
Long-term debt	647,000	
Stockholders' equity	1,491,100	
Net current assets	636,300	

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

	03/31/24	04/02/23
Total revenues	21,383,000	20,894,000
Net Sales	21,383,000	20,894,000
Cost & expenses	17,669,000	22,181,000
Operating income	3,714,000	(1,287,000)
Net before taxes	3,714,000	(1,287,000)
Income taxes	459,000	(796,000)
Income contin. oper.	(491,000)	
Net income	3,255,000	(68,000)

Earnings common share

Primary	\$1.35	\$(0.03)
Fully Diluted	\$1.34	\$(0.03)
Common Shares:		
Full Diluted	2,430,100	2,605,500
Year-end	2,406,723	2,598,324

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

Assets:	2024	
Cash & equivalents	25,473,000	
Inventories	11,383,000	
Current assets	57,002,000	
Net property & equip.	19,632,000	
Total assets	171,966,000	
Liabilities:		
Current liabilities	48,725,000	
Long-term debt	25,082,000	
Stockholders' equity	70,020,000	
Net current assets	8,277,000	

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

	03/30/24	04/01/23
Total revenues	3,200,000	3,342,000
Net Sales	3,200,000	3,342,000
Cost & expenses	2,807,000	2,996,000
Operating income	393,000	346,000
Other income (expense), net	43,000	17,000
Equity earnings	(2,000)	
Net before taxes	353,000	293,000
Income taxes	82,000	61,000

Income contin. oper.	271,000	234,000
Net income	271,000	302,000
Earnings common share		
Primary	\$0.78	\$0.87
Fully Diluted	\$0.78	\$0.86
Common Shares:		
Full Diluted	344,000	345,000
Year-end	341,000	342,758

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

Assets:	2024	
Cash & equivalents	242,000	
Inventories	1,210,000	
Current assets	3,450,000	
Net property & equip.	3,101,000	
Total assets	15,315,000	
Liabilities:		
Current liabilities	5,525,000	
Long-term debt	4,395,000	
Stockholders' equity	3,152,000	
Net current assets	(2,075,000)	

KEMPER CORP (DE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,143,000	1,294,800
Cost & expenses	1,056,400	1,398,700
Operating income	86,600	(103,900)
Net before taxes	86,600	(103,900)
Income taxes	16,400	(23,800)
Net income	70,200	(80,100)

Earnings common share

Primary	\$1.11	\$(1.25)
Fully Diluted	\$1.10	\$(1.25)
Common Shares:		
Full Diluted	64,773	63,947
Year-end	64,358	63,982

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

Assets:	2024	
Cash & equivalents	125,900	
Current assets	1,327,000	
Total assets	12,625,900	
Liabilities:		
Long-term debt	1,389,800	
Stockholders' equity	2,589,800	
Net current assets	1,327,000	

KIMBELL ROYALTY PARTNERS LP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	82,233,944	66,916,472
Cost & expenses	26,506,301	16,025,736
Operating income	17,560,837	33,327,088
Interest expense	7,301,330	5,463,404
Net before taxes	10,259,507	30,302,521
Income taxes	922,568	1,402,983
Net income	9,336,939	28,899,538
Balance for common	23,320,636	

Earnings common share

Primary	\$0.04	\$0.37
Fully Diluted	\$0.04	\$0.36
Common Shares:		
Full Diluted	116,539,624	79,757,979
Year-end	95,493,771	80,434,733

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

Assets:	2024	
Cash & equivalents	39,679,620	
Current assets	103,306,854	
Net property & equip.	1,178,175,776	
Total assets	1,291,071,117	
Liabilities:		
Current liabilities	12,179,778	
Long-term debt	285,359,776	
Stockholders' equity	641,414,015	
Net current assets	91,127,076	

KNOWLES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	196,400	144,300
Net Sales	196,400	
Cost & expenses	192,100	145,300
Operating income	4,300	(1,000)
Interest expense	4,400	800

Other income (expense), net	400	(2,300)
Gains or losses	5,400	
Net before taxes	5,700	(4,100)
Income taxes	3,200	1,100
Net income	2,500	(5,200)
Earnings common share		
Primary	\$0.03	\$(0.06)
Fully Diluted	\$0.03	\$(0.06)
Common Shares:		
Full Diluted	90,500	91,400
Year-end	89,744	91,360

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

Assets:	2024	
Cash & equivalents	122,100	
Inventories	203,400	
Current assets	467,900	
Net property & equip.	166,300	
Total assets	1,483,400	
Liabilities:		
Current liabilities	170,300	
Long-term debt	245,200	
Stockholders' equity	1,033,900	
Net current assets	297,600	

KONTOOR BRANDS INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues	631,202	667,123
Cost & expenses	546,772	572,174
Operating income	84,430	94,949
Interest expense	9,292	10,273
Other income (expense), net	(2,883)	(2,226)
Net before taxes	74,680	82,869
Income taxes	15,173	16,573
Net income	59,507	66,296

Earnings common share

Primary	\$1.07	\$1.19
Fully Diluted	\$1.05	\$1.16
Common Shares:		
Full Diluted	56,739	56,940
Year-end	55,692	55,934

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

Assets:	2024	
Cash & equivalents	215,059	
Inventories	501,341	
Current assets	1,060,240	
Net property & equip.	110,304	
Total assets	1,661,437	
Liabilities:		
Current liabilities	392,638	
Long-term debt	759,246	
Stockholders' equity	387,193	
Net current assets	667,602	

KOPPERS HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	497,600	
Net Sales	497,600	513,400
Cost & expenses	446,900	449,100
Operating income	34,600	50,300
Interest expense	17,100	14,000
Other income (expense), net	(100)	(200)
Net before taxes	17,400	36,100
Income taxes	4,400	9,900
Income contin. oper.	13,000	26,200
Net income	13,000	26,200

Earnings common share

Primary	\$0.61	\$1.22
Fully Diluted	\$0.59	\$1.19
Common Shares:		
Full Diluted	21,909	21,385
Year-end	21,188	20,823

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

Assets:	2024	
Cash & equivalents	49,000	
Inventories	399,000	
Current assets	707,700	
Net property & equip.	640,500	
Total assets	1,845,300	
Liabilities:		
Current liabilities	308,900	
Long-term debt	865,100	

Stockholders' equity 505,800
 Net current assets 398,800

Net current assets 1,964,700

Stockholders' equity 1,266,286
 Net current assets (6,578,494)

LABORATORY CORPORATION OF AMERICA HOLDINGS

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

	2024	2023
Total revenues	3,176,600	3,777,900
Cost & expenses	2,795,200	3,367,600
Operating income	321,300	341,000
Interest expense	46,900	50,700
Other income (expense), net	20,100	(14,700)
Gains or losses	2,900	2,200
Net before taxes	297,400	277,800
Income taxes	69,100	64,500
Income contin. oper.	228,300	213,300
Net income	228,300	213,300

Earnings common share

	2024	2023
Primary	\$2.71	\$2.41
Fully Diluted	\$2.69	\$2.39

Common Shares:

	2024	2023
Full Diluted	84,700	89,000
Year-end	84,300	88,600

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

	2024	2023
Assets:		
Cash & equivalents	99,300	99,300
Inventories	475,000	475,000
Current assets	3,456,500	3,456,500
Net property & equip.	2,897,800	2,897,800
Total assets	16,531,000	16,531,000
Liabilities:		
Current liabilities	3,941,500	3,941,500
Long-term debt	3,124,700	3,124,700
Stockholders' equity	7,959,600	7,959,600
Net current assets	(485,000)	(485,000)

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

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2024	2023
Total revenues	11,737,000	11,737,000
Net Sales	11,737,000	12,301,000
Cost & expenses	10,534,000	10,787,000
Operating income	1,203,000	1,514,000
Other income (expense), net	9,000	9,000
Net before taxes	1,051,000	1,445,000
Income taxes	356,000	403,000
Net income	695,000	1,042,000

Earnings common share

	2024	2023
Primary	\$1.88	\$2.90
Fully Diluted	\$1.87	\$2.88

Common Shares:

	2024	2023
Full Diluted	360,400	360,900
Year-end	358,556	357,368

LEAR CORP.

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

	03/30/24	04/01/23
Total revenues	5,994,600	5,994,600
Net Sales	5,994,600	5,845,500
Cost & expenses	5,809,100	5,592,300
Operating income	156,900	196,000
Interest expense	24,200	24,200
Other income (expense), net	(13,500)	(13,700)
Equity earnings	(10,500)	(9,600)
Net before taxes	156,900	199,400
Income taxes	40,500	45,600
Net income	126,900	163,400

Earnings common share

	2024	2023
Primary	\$1.91	\$2.42
Fully Diluted	\$1.90	\$2.41

Common Shares:

	2024	2023
Full Diluted	57,570	59,559
Year-end	56,892	59,021

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

	2024	2023
Assets:		
Cash & equivalents	930,400	930,400
Inventories	1,735,400	1,735,400
Current assets	7,907,700	7,907,700
Net property & equip.	2,910,400	2,910,400
Total assets	14,872,000	14,872,000
Liabilities:		
Current liabilities	5,943,000	5,943,000
Long-term debt	2,743,000	2,743,000
Stockholders' equity	4,892,900	4,892,900

LEIDOS HOLDINGS INC

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

	03/29/24	03/31/23
Total revenues	3,975,000,000	6,699,000,000
Cost & expenses	3,560,000,000	6,434,000,000
Operating income	415,000,000	265,000,000
Interest expense	49,000,000	54,000,000
Other income (expense), net	2,000,000	(4,000,000)
Net before taxes	368,000,000	207,000,000
Income taxes	85,000,000	43,000,000
Net income	283,000,000	164,000,000
Balance for common	162,000,000	162,000,000
Earnings common share		
Primary	\$2.09	\$1.18
Fully Diluted	\$2.07	\$1.17

Common Shares:

	2024	2023
Full Diluted	137,000,000	138,000,000
Year-end	135,097,654	137,000,000

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

	2024	2023
Assets:		
Cash & equivalents	633,000,000	633,000,000
Inventories	318,000,000	318,000,000
Current assets	4,150,000,000	4,150,000,000
Net property & equip.	972,000,000	972,000,000
Total assets	12,817,000,000	12,817,000,000
Liabilities:		
Current liabilities	3,084,000,000	3,084,000,000
Long-term debt	4,636,000,000	4,636,000,000
Stockholders' equity	4,258,013,577	4,258,013,577
Net current assets	1,066,000,000	1,066,000,000

LEMONADE INC

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

	2024	2023
Total revenues	119,100	95,200
Cost & expenses	164,300	159,900
Operating income	(45,200)	(64,700)
Net before taxes	(45,200)	(64,700)
Income taxes	2,100	1,100
Net income	(47,300)	(65,800)
Earnings common share		
Primary	\$(0.67)	\$(0.95)
Fully Diluted	\$(0.67)	\$(0.95)

Common Shares:

	2024	2023
Full Diluted	70,284	69,334
Year-end	70,478	69,449

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

	2024	2023
Assets:		
Cash & equivalents	278,700	278,700
Current assets	896,900	896,900
Net property & equip.	17,200	17,200
Total assets	1,646,400	1,646,400
Liabilities:		
Current liabilities	143,600	143,600
Long-term debt	28,300	28,300
Stockholders' equity	676,401	676,401
Net current assets	753,300	753,300

LENDINGCLUB CORP

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

	2024	2023
Cost & expenses	235,950	271,247
Operating income	16,528	17,802
Net before taxes	16,528	17,802
Income taxes	4,278	4,136
Net income	12,250	13,666
Earnings common share		
Primary	\$0.11	\$0.13
Fully Diluted	\$0.11	\$0.13

Common Shares:

	2024	2023
Full Diluted	110,687	106,918
Year-end	111,120	107,461

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

	2024	2023
Assets:		
Cash & equivalents	1,066,279	1,066,279
Current assets	1,102,360	1,102,360
Net property & equip.	163,632	163,632
Total assets	9,244,828	9,244,828
Liabilities:		
Current liabilities	7,680,854	7,680,854
Long-term debt	262,550	262,550

LEONARDO DRS INC

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

	2024	2023
Total revenues	688,000	569,000
Cost & expenses	640,000	538,000
Operating income	43,000	25,000
Other income (expense), net	(1,000)	(1,000)
Net before taxes	37,000	16,000
Income taxes	8,000	4,000
Net income	29,000	12,000
Earnings common share		
Primary	\$0.11	\$0.05
Fully Diluted	\$0.11	\$0.05

Common Shares:

	2024	2023
Full Diluted	266,000	262,000
Year-end	262,967	260,553

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

	2024	2023
Assets:		
Cash & equivalents	160,000	160,000
Inventories	342,000	342,000
Current assets	1,772,000	1,772,000
Net property & equip.	407,000	407,000
Total assets	3,781,000	3,781,000
Liabilities:		
Current liabilities	902,000	902,000
Long-term debt	356,000	356,000
Stockholders' equity	2,355,000	2,355,000
Net current assets	870,000	870,000

LILLY (ELI) & CO

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

	2024	2023
Total revenues	8,768,000	6,960,000
Cost & expenses	6,259,000	5,466,000
Operating income	2,420,000	1,413,900
Other income (expense), net	160,900	104,300
Net before taxes	2,536,100	1,529,700
Income taxes	293,200	184,800
Net income	2,242,900	1,344,900
Earnings common share		
Primary	\$2.49	\$1.49
Fully Diluted	\$2.48	\$1.49

Common Shares:

	2024	2023
Full Diluted	903,800	903,300
Year-end	950,403	949,669

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

	2024	2023
Assets:		
Cash & equivalents	2,460,200	2,460,200
Inventories	6,101,800	6,101,800
Current assets	25,188,800	25,188,800
Net property & equip.	13,624,000	13,624,000
Total assets	63,943,500	63,943,500
Liabilities:		
Current liabilities	18,598,100	18,598,100
Long-term debt	24,559,900	24,559,900
Stockholders' equity	12,812,200	12,812,200
Net current assets	6,590,700	6,590,700

LITHIA MOTORS INC

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

	2024	2023
Total revenues	8,561,800,000	9,738,800,000
Cost & expenses	8,162,600,000	9,547,500,000
Operating income	341,400,000	379,000,000
Other income (expense), net	3,500,000	2,000,000
Net before taxes	220,600,000	314,300,000
Income taxes	55,600,000	84,700,000
Net income	165,000,000	229,600,000
Earnings common share		
Primary	\$5.90	\$8.32
Fully Diluted	\$5.89	\$8.30

Common Shares:

	2024	2023
Full Diluted	27,600,000	27,500,000
Year-end	27,500,000	27,500,000

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

Total assets	22,180,000,000
Liabilities:	
Current liabilities	6,591,500,000
Long-term debt	7,466,300,000
Stockholders' equity	6,351,400,000
Net current assets	1,141,700,000

LIVE NATION ENTERTAINMENT INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,799,529	3,127,390
Cost & expenses	3,703,442	2,869,429
Operating income	(36,507)	142,776
Interest income	43,257	40,313
Other income (expense), net	77,138	(25,842)
Net before taxes	3,197	68,032
Income taxes	35,414	23,840
Net income	(32,217)	44,192
Balance for common	(121,842)	(58,102)
Earnings common share		
Primary	\$(0.53)	\$(0.25)
Fully Diluted	\$(0.53)	\$(0.25)
Common Shares:		
Full Diluted	229,471	228,163
Year-end	229,790	229,891

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

	2024
Assets:	
Cash & equivalents	6,501,709
Current assets	10,427,780
Net property & equip.	2,116,632
Total assets	20,030,189
Liabilities:	
Current liabilities	11,328,410
Long-term debt	5,082,211
Stockholders' equity	(114,832)
Net current assets	(900,630)

LOEWS CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,231,000	3,783,000
Cost & expenses	3,081,000	2,885,000
Operating income	629,000	519,000
Other income (expense), net	26,000	
Net before taxes	629,000	519,000
Income taxes	144,000	115,000
Net income	485,000	404,000
Earnings common share		
Primary	\$2.05	\$1.61
Fully Diluted	\$2.05	\$1.61
Common Shares:		
Full Diluted	222,780	233,620
Year-end	222,086	227,898

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

	2024
Assets:	
Cash & equivalents	556,000
Current assets	10,310,000
Net property & equip.	10,723,000
Total assets	80,906,000
Liabilities:	
Current liabilities	1,880,000
Long-term debt	8,425,000
Stockholders' equity	16,184,000
Net current assets	8,430,000

LSB INDUSTRIES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	138,204	138,204
Net Sales	138,204	180,964
Cost & expenses	126,944	150,429
Operating income	11,260	30,535
Other income (expense), net	4,695	3,476
Net before taxes	6,226	21,799
Income taxes	603	5,898
Net income	5,623	15,901
Balance for common		15,901
Earnings common share		
Primary	\$0.08	\$0.21
Fully Diluted	\$0.08	\$0.21
Common Shares:		
Full Diluted	73,173	76,311
Year-end	72,300	76,200

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

	2024
Assets:	
Cash & equivalents	125,991
Inventories	21,963
Current assets	399,243
Net property & equip.	832,192
Total assets	1,260,119
Liabilities:	
Current liabilities	109,644
Long-term debt	543,835
Stockholders' equity	518,185
Net current assets	289,599

LUMEN TECHNOLOGIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,290,000	3,738,000
Cost & expenses	2,497,000	2,615,000
Operating income	45,000	390,000
Interest expense	291,000	279,000
Other income (expense), net	282,000	647,000
Invest. income	20,000	(80,000)
Foreign currency	(12,000)	2,000
Net before taxes	102,000	680,000
Income taxes	45,000	169,000
Net income	57,000	511,000
Balance for common		511,000
Earnings common share		
Primary	\$0.06	\$0.52
Fully Diluted	\$0.06	\$0.52
Common Shares:		
Full Diluted	986,262	982,283
Year-end	1,015,967	1,004,870

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

	2024
Assets:	
Cash & equivalents	1,580,000
Inventories	193,000
Current assets	3,935,000
Net property & equip.	19,908,000
Total assets	33,173,000
Liabilities:	
Current liabilities	3,816,000
Long-term debt	18,591,000
Stockholders' equity	504,000
Net current assets	119,000

LXP INDUSTRIAL TRUST**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	86,251,000	85,075,000
Cost & expenses	89,169,000	77,069,000
Operating income	851,000	7,927,000
Other income (expense), net	3,769,000	(79,000)
Equity earnings	1,281,000	(3,604,000)
Net before taxes	851,000	7,927,000
Income taxes	125,000	216,000
Net income	(555,000)	11,315,000
Balance for common	(1,931,000)	9,522,000
Earnings common share		
Primary	\$(0.01)	\$0.03
Fully Diluted	\$(0.01)	\$0.03
Common Shares:		
Full Diluted	291,288,383	291,040,466
Year-end	294,289,569	292,557,721

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

	2024
Assets:	
Cash & equivalents	163,213,000
Current assets	381,581,000
Total assets	4,156,368,000
Liabilities:	
Current liabilities	119,091,000
Long-term debt	1,770,400,000
Stockholders' equity	2,188,555,000
Net current assets	262,490,000

M-TRON INDUSTRIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):	2023	2022	2021
REVENUES	41,168	...	...
Revenues	41,168	31,845	26,694
Manufacturing cost			

of sales	24,402	20,499	17,358
Engineering, selling & administrative	12,467	8,471	7,222
Operating income (loss)	4,299	2,875	2,114
Interest expense, net	(7)	11	12
Other expense (income), net	(94)	269	(11)
Income (loss) before income taxes	4,400	2,595	2,113
Current income tax provision (benefit)			
- federal	1,308	703	...
Current income tax provision (benefit)			
- state & local	314	188	23
Current income tax provision (benefit)			
- foreign	72	213	...
Current income tax provision (benefit)			
- total	1,694	1,104	23
Deferred income tax provision (benefit)			
- federal	(662)	(263)	455
Deferred income tax provision (benefit)			
- state & local	(121)	(78)	52
Deferred income tax provision (benefit)			
- foreign	...	34	1
Deferred income tax provision (benefit)			
- total	(783)	(307)	508
Income tax provision (benefit)	911	797	531
Net income (loss)	3,489	1,798	1,582
Weighted average shares outstanding			
- basic	2,696	2,676	...
Weighted average shares outstanding			
- diluted	2,734	2,677	...
Year end shares outstanding	2,786	2,727	...
Net income (loss) per share - basic	\$1.29	\$0.67	...
Net income (loss) per share - dilutive	\$1.28	\$0.67	...
Number of full time employees	188	161	153
Number of part time employees	20	165	142
Total number of employees	208	326	295
Number of common stockholders	...	800	...

□ Non-consolidated; □ As is; □ As of March 27, 2023

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

	2023	2022
Cash & cash equivalents	3,913	926
Accounts receivable, gross	4,943	5,339
Allowances	141	142
Accounts receivable, net of allowances	4,802	...
Accounts receivable, net	...	5,197
Raw materials	3,594	3,335
Work in process	3,805	3,173
Finished goods	1,485	1,010
Inventories, net	8,884	7,518
Prepaid expenses & other current assets	588	673
Total current assets	18,187	14,314
Land	536	536
Buildings & improvements	5,216	4,937
Machinery & equipment	20,046	19,044
Gross property, plant &		

equipment	25,798	24,517
Less: accumulated depreciation	21,667	20,870
Net property, plant & equipment	4,131	3,647
Right-of-use lease asset	97	147
Intangible assets, net	45	98
Deferred income tax asset	1,835	1,051
Other assets	10	16
Total assets	24,305	19,273
Accounts payable	1,300	2,381
Accrued compensation & commissions expense	2,196	1,627
Other accrued expenses	611	614
Income taxes payable	277	234
Operating Lease Liabilities - Current		
Portion/Short-Term	71	...
Accrued compensation and commissions expense - Balancing value	2,125	...
Total current liabilities	4,384	4,856
Long-term lease liability	26	76
Total liabilities	4,410	4,932
Common Stock - Issued & Paid	27	...
Common stock	...	27
Additional paid-in capital	16,167	14,102
Retained Earnings	3,701	...
Retained earnings (accumulated deficit)	...	212
Total equity	19,895	14,341
Total Equity	19,895	...

Recent Dividends:

1. M-tron Industries Inc common.
No dividends paid.

Annual Dividends:

1. M-tron Industries Inc common.
No dividends paid.

M/I HOMES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,046,703	1,000,530
Cost & expenses	866,464	864,548
Operating income	180,239	135,982
Net before taxes	180,239	135,982
Income taxes	42,178	32,916
Net income	138,061	103,066
Earnings common share		
Primary	\$4.92	\$3.73
Fully Diluted	\$4.78	\$3.64
Common Shares:		
Full Diluted	28,888	28,305
Year-end	27,752	27,716

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

Assets:	2024	
Cash & equivalents	870,162	
Inventories	2,774,165	
Current assets	3,644,327	
Net property & equip.	33,145	
Total assets	4,211,951	
Liabilities:		
Current liabilities	317,488	
Long-term debt	918,384	
Stockholders' equity	2,638,785	
Net current assets	3,326,839	

MADISON SQUARE GARDEN ENTERTAINMENT CORP (NEW)**Earnings, 6 mos. to Dec 31(Consol. - \$000):**

	2023	2022
Total revenues	502,332	
Cost & expenses	414,090	368,627
Deprec., depl. & amort.	31,571	
Operating income	103,999	102,134
Interest income	1,935	3,322
Interest expense	29,336	24,632
Other income (expense), net	(867)	(1,286)
Gains or losses	(758)	
Net before taxes	74,973	79,538
Income taxes	395	731

Net income	74,578	78,807
Earnings common share		
Primary	\$1.52	\$1.52
Fully Diluted	\$1.52	\$1.52
Common Shares:		
Full Diluted	49,168	
Year-end	47,989	

MADISON SQUARE GARDEN SPORTS CORP**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	799,898	760,527
Cost & expenses	703,791	660,453
Operating income	93,735	97,371
Interest income	1,549	1,627
Interest expense	21,269	16,395
Other income (expense), net	(11,077)	19,543
Net before taxes	62,938	102,146
Income taxes	29,658	47,024
Net income	33,280	55,122
Balance for common	33,275	
Earnings common share		
Primary	\$1.39	\$2.28
Fully Diluted	\$1.38	\$2.27
Common Shares:		
Full Diluted	24,076	24,225
Year-end	23,946	23,894

MANPOWERGROUP INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,403,300	
Net Sales	4,403,300	4,752,300
Cost & expenses	4,337,400	4,634,400
Operating income	65,900	117,900
Interest income	8,100	8,100
Interest expense	20,400	18,700
Other income (expense), net	6,300	6,200
Foreign currency	(2,400)	(3,100)
Net before taxes	57,500	110,400
Income taxes	17,800	32,600
Net income	39,700	77,800

Earnings common share

Primary	\$0.82	\$1.53
Fully Diluted	\$0.81	\$1.51
Common Shares:		
Full Diluted	48,900	51,600
Year-end	48,044	50,426

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

Assets:	2024	
Cash & equivalents	604,800	
Current assets	5,249,800	
Net property & equip.	124,200	
Total assets	8,488,600	
Liabilities:		
Current liabilities	4,504,100	
Long-term debt	968,900	
Stockholders' equity	2,176,700	
Net current assets	745,700	

MARATHON OIL CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,551,000	1,680,000
Cost & expenses	579,000	555,000
Operating income	448,000	605,000
Other income (expense), net	3,000	3,000
Net before taxes	382,000	526,000
Income taxes	85,000	109,000
Net income	297,000	417,000

Earnings common share

Primary	\$0.52	\$0.66
Fully Diluted	\$0.52	\$0.66
Common Shares:		
Full Diluted	576,000	629,000
Year-end	568,000	622,000

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

Assets:	2024	
Cash & equivalents	49,000	
Inventories	179,000	
Current assets	1,557,000	
Net property & equip.	17,303,000	
Total assets	19,668,000	
Liabilities:		

Current liabilities	2,849,000
Long-term debt	4,578,000
Stockholders' equity	11,144,000
Net current assets	(1,292,000)

MARATHON PETROLEUM CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	33,211	35,077
Cost & expenses	30,600	30,216
Deprec., depl. & amort.	827	800
Operating income	1,784	4,061
Other income (expense), net	10	36
Net before taxes	1,605	3,907
Income taxes	293	823
Net income	1,312	3,084
Earnings common share		
Primary	\$2.59	\$6.13
Fully Diluted	\$2.58	\$6.09
Common Shares:		
Full Diluted	362	447
Year-end	355	430

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

Assets:	2024	
Cash & equivalents	3,175	
Inventories	9,781	
Current assets	31,260	
Net property & equip.	34,963	
Total assets	85,528	
Liabilities:		
Current liabilities	21,787	
Long-term debt	24,832	
Stockholders' equity	22,922	
Net current assets	9,473	

MARCUS CORP. (THE)**Earnings, 3 mos. to (Consol. - \$000):**

	03/28/24	03/30/23
Total revenues	138,547	152,276
Cost & expenses	139,197	145,388
Operating income	(16,665)	(8,988)
Interest expense		3,008
Other income (expense), net	(728)	(572)
Gains or losses	692	260
Net before taxes	(19,235)	(12,308)
Income taxes	(7,369)	(2,842)
Net income	(11,866)	(9,466)

Earnings common share

Primary	\$(0.37)	\$(0.31)
Fully Diluted	\$(0.37)	\$(0.31)
Common Shares:		
Full Diluted	31,892	31,572
Year-end	32,155	31,673

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

Assets:	2024	
Cash & equivalents	17,258	
Current assets	61,547	
Net property & equip.	678,198	
Total assets	1,018,135	
Liabilities:		
Current liabilities	141,898	
Long-term debt	171,635	
Stockholders' equity	459,318	
Net current assets	(80,351)	

MARTIN MARIETTA MATERIALS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues		1,354,100
Cost & expenses	(170,000)	1,158,000
Operating income	1,421,000	196,100
Other income (expense), net	33,000	16,100
Net before taxes	1,414,000	170,000
Income taxes	368,000	35,500
Income contin. oper.	1,046,000	134,500
Net income	1,046,000	121,600
Earnings common share		
Primary	\$16.91	\$1.96
Fully Diluted	\$16.85	\$1.95
Common Shares:		
Full Diluted	62,000	62,200
Year-end	61,640	62,000

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

Assets:	2024
Cash & equivalents	2,648,000
Inventories	1,077,000
Current assets	4,518,000
Net property & equip.	6,600,000
Total assets	16,240,000
Liabilities:	
Current liabilities	1,429,000
Long-term debt	3,947,000
Stockholders' equity	8,875,000
Net current assets	3,089,000

MASTEC INC. (FL)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,686,849	2,584,659
Net Sales	2,686,849	
Cost & expenses	2,548,421	2,523,408
Operating income	(45,538)	
Other income (expense), net	9,219	15,353
Net before taxes	(45,538)	
Income taxes	(11,079)	(44,734)
Net income	(34,459)	(80,546)
Earnings common share		
Primary	\$(0.53)	\$(1.05)
Fully Diluted	\$(0.53)	\$(1.05)
Common Shares:		
Full Diluted	77,942	76,984
Year-end	79,459	78,862

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

Assets:	2024
Cash & equivalents	249,326
Inventories	112,323
Current assets	3,445,470
Net property & equip.	1,572,800
Total assets	8,745,387
Liabilities:	
Current liabilities	2,633,371
Long-term debt	2,537,091
Stockholders' equity	2,674,264
Net current assets	812,099

MASTERCARD INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	6,348,000	5,748,000
Cost & expenses	2,528,000	2,421,000
Operating income	3,604,000	3,136,000
Interest expense	150,000	132,000
Other income (expense), net	98,000	6,000
Gains or losses	6,000	(157,000)
Net before taxes	3,558,000	2,853,000
Income taxes	547,000	492,000
Net income	3,011,000	2,361,000
Earnings common share		
Primary	\$3.23	\$2.48
Fully Diluted	\$3.22	\$2.47
Common Shares:		
Full Diluted	935,000	956,000
Year-end	931,000	948,000

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

Assets:	2024
Cash & equivalents	7,293,000
Current assets	18,424,000
Net property & equip.	2,077,000
Total assets	42,602,000
Liabilities:	
Current liabilities	16,905,000
Long-term debt	13,543,000
Stockholders' equity	7,243,000
Net current assets	1,519,000

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

	03/29/24	03/31/23
Net Sales	385,287	442,526
Cost & expenses	360,191	402,465
Operating income	22,249	36,940
Interest expense	8,279	7,502
Other income (expense), net	643	730
Net before taxes	14,613	30,168
Income taxes	1,204	4,580
Net income	13,409	25,588
Earnings common share		

Primary	\$0.65	\$1.24
Fully Diluted	\$0.64	\$1.23
Common Shares:		
Full Diluted	20,973	20,887
Year-end	20,731	27,148

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

Assets:	2024
Cash & equivalents	13,104
Inventories	466,574
Current assets	739,708
Net property & equip.	524,443
Total assets	1,805,184
Liabilities:	
Current liabilities	254,615
Long-term debt	441,952
Stockholders' equity	889,923
Net current assets	485,093

MATSON INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	722,100	704,800
Cost & expenses	685,200	666,100
Operating income	36,900	38,700
Interest income	8,800	8,200
Other income (expense), net	1,800	1,800
Net before taxes	45,300	44,200
Income taxes	9,200	10,200
Net income	36,100	34,000
Earnings common share		
Primary	\$1.05	\$0.94
Fully Diluted	\$1.04	\$0.94
Common Shares:		
Full Diluted	34,600	36,300
Year-end	34,200	35,857

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

Assets:	2024
Cash & equivalents	25,900
Current assets	512,000
Net property & equip.	2,115,700
Total assets	4,219,900
Liabilities:	
Current liabilities	530,500
Long-term debt	379,400
Stockholders' equity	2,373,800
Net current assets	(18,500)

MEDIAALPHA INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	126,649	111,630
Net Sales	126,649	
Cost & expenses	124,277	121,179
Operating income	2,372	(9,549)
Interest expense	3,845	3,576
Other income (expense), net	9	(1,381)
Net before taxes	(1,464)	(14,506)
Income taxes	27	78
Net income	(1,491)	(14,584)
Earnings common share		
Primary	\$(0.02)	\$(0.23)
Fully Diluted	\$(0.02)	\$(0.23)
Common Shares:		
Full Diluted	48,574	43,870
Year-end	65,839	63,154

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

Assets:	2024
Cash & equivalents	14,471
Current assets	75,627
Total assets	153,023
Liabilities:	
Current liabilities	76,285
Long-term debt	160,234
Stockholders' equity	(19,068)
Net current assets	(658)

MEDIFAST INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	174,739,000	348,983,000
Cost & expenses	166,799,000	295,472,000
Operating income	7,940,000	53,511,000
Other income (expense), net	2,422,000	(1,000)

Net before taxes	11,585,000	53,329,000
Income taxes	3,269,000	13,361,000
Net income	8,316,000	39,968,000

Earnings common share		
Primary	\$0.76	\$3.68
Fully Diluted	\$0.76	\$3.67
Common Shares:		
Full Diluted	10,958,000	10,899,000
Year-end	10,937,000	10,887,000

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

Assets:	2024
Cash & equivalents	97,471,000
Inventories	46,273,000
Current assets	219,584,000
Net property & equip.	50,986,000
Total assets	302,759,000
Liabilities:	
Current liabilities	77,187,000
Stockholders' equity	210,961,000
Net current assets	142,397,000

MERCK & CO INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	15,775,000	10,748,000
Cost & expenses	10,138,000	10,748,000
Operating income	5,510,000	3,535,000
Interest income	73,000	112,000
Interest expense	303,000	242,000
Other income (expense), net	346,000	102,000
Foreign currency	(83,000)	(61,000)
Net before taxes	5,670,000	3,650,000
Income taxes	903,000	825,000
Net income	4,767,000	2,825,000
Earnings common share		
Primary	\$1.88	\$1.11
Fully Diluted	\$1.87	\$1.11
Common Shares:		
Full Diluted	2,544,000	2,551,000
Year-end	2,532,701	2,537,452

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

Assets:	2024
Cash & equivalents	5,579,000
Inventories	6,510,000
Current assets	31,445,000
Net property & equip.	23,045,000
Total assets	105,849,000
Liabilities:	
Current liabilities	25,099,000
Long-term debt	31,142,000
Stockholders' equity	40,364,000
Net current assets	6,346,000

**MESABI TRUST
Annual Report
Consolidated Income Statement, Years Ended Jan. 31 (\$):**

	2024	2023	2022
Royalties under amended lease agreements	21,331,166	7,253,916	70,119,265
Royalties under Claude W. Peters lease fee	761,465	242,403	817,160
Interest revenue	...	245,655	523,365
Interest	769,398	...	...
Total revenues	22,862,029	7,741,974	71,459,790
Compensation of trustees	257,064	332,351	291,187
Corporate trustee's administrative fees	62,500	62,500	62,500
Legal	2,572,380	1,372,566	1,728,417
Accounting & auditing	247,443	216,250	198,089
Mining consultant & field representatives	42,925	41,542	42,120
Insurance	280,855	275,072	241,491
Annual stock exchange fee	80,575	74,425	71,255
Transfer agent's & registrar's fees	4,693	5,901	5,561
Other trust expenses	330,258	52,282	53,425

Total expenses	3,878,693	2,432,889	2,694,045
Net income (loss)	18,983,336	5,309,085	68,765,745
Weighted average units outstanding - basic	13,120,010	13,120,010	13,120,010
Weighted average units outstanding - diluted	13,120,010	...	...
Year end units outstanding	13,120,010	13,120,010	13,120,010
Net income (loss) per unit - basic	\$1.45	\$0.41	\$5.24
Net income (loss) per unit - diluted	\$1.45	...	...
Distribution declared per unit	...	\$3.63	\$4.15
Number of individual unitholders	...	579	683
Income from cont operations before income tax	18,983,336	...	...
Earnings per share from continuing operations	\$1.45	...	...
Earnings per share from continuing operations	\$1.45	...	...
Dividends per common share	\$0.35	...	...
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	...	...

□ As of April 21, 2023; □ As of April 25, 2022

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

	2024	2023
money market fund	23,980,448	...
Cash & cash equivalents	23,980,448	13,966,500
Accrued income receivable	1,960,358	23,562
Contract asset	451,896	...
Prepaid expenses	297,647	127,233
Total current assets	26,690,349	14,117,295
Amended assignment of Peters lease	1	1
Assignment of Cloquet leases	1	1
Certificate of beneficial interest for units of land trust	1	1
Fixed property, including intangibles	3	3
Total assets	26,690,352	14,117,298
Distribution payable	4,854,404	...
Accrued expenses	860,802	380,960
Contract liability	...	2,298,121
Total liabilities	5,715,206	2,679,081
Stockholders' equity	20,975,146	...
Unallocated reserve	20,975,143	11,438,214
Trust corpus	3	3
Total Equity	20,975,146	...

Recent Dividends:

1. Mesabi Trust units of beneficial interest.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.46	01/11/2021	01/30/2021	02/20/2021
04/29/2021	0.89	04/12/2021	04/30/2021	05/20/2021
07/29/2021	0.09	07/12/2021	07/30/2021	08/20/2021
10/28/2021	1.42	10/08/2021	10/30/2021	11/22/2021
01/27/2022	1.75	01/08/2022	01/30/2022	02/20/2022
04/28/2022	1.04	04/15/2022	04/30/2022	05/20/2022
07/28/2022	0.84	07/15/2022	07/30/2022	08/20/2022
10/27/2023	0.35	10/13/2023	10/30/2023	11/20/2023
01/29/2024	0.37	01/12/2024	01/30/2024	02/20/2024

Annual Dividends:

1. Mesabi Trust units of beneficial interest.

2021	2.86	2022	3.63	2023	0.35
2024	0.37				

MGM RESORTS INTERNATIONAL

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

	2024	2023
Total revenues	4,383,470	3,873,296
Cost & expenses	3,728,530	2,938,956
Operating income	458,378	730,839
Other income (expense), net	(4,942)	45,123
Net before taxes	343,399	645,662
Income taxes	43,673	165,779
Net income	299,726	479,883
Balance for common	217,609	468,104
Earnings common share		
Primary	\$0.68	\$1.25
Fully Diluted	\$0.67	\$1.24
Common Shares:		
Full Diluted	323,757	378,095
Year-end	314,915	367,241

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

	2024
Assets:	
Cash & equivalents	2,722,292
Inventories	147,357
Current assets	4,573,812
Net property & equip.	5,630,014
Total assets	42,079,053
Liabilities:	
Current liabilities	3,033,986
Long-term debt	6,269,763
Stockholders' equity	3,456,764
Net current assets	1,539,826

MIRION TECHNOLOGIES INC

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

	2024	2023
Total revenues	192,600,000	182,100,000
Cost & expenses	197,500,000	195,700,000
Operating income	(4,900,000)	(13,600,000)
Interest income	1,700,000	...
Other income (expense), net	(5,800,000)	(15,800,000)
Foreign currency	(800,000)	300,000
Net before taxes	(25,300,000)	(44,000,000)
Income taxes	1,200,000	(1,100,000)
Net income	(26,500,000)	(42,900,000)
Earnings common share		
Primary	\$(0.13)	\$(0.22)
Fully Diluted	\$(0.13)	\$(0.22)
Common Shares:		
Full Diluted	199,729,000	187,701,000
Year-end	218,735,333	225,535,185

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

	2024
Assets:	
Cash & equivalents	120,200,000
Inventories	146,800,000
Current assets	514,600,000
Net property & equip.	138,300,000
Total assets	2,648,700,000
Liabilities:	
Current liabilities	234,600,000
Long-term debt	685,300,000
Stockholders' equity	1,457,200,000
Net current assets	280,000,000

MISTRAS GROUP INC

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

	2024	2023
Total revenues	184,442	168,016
Net Sales	184,442	...
Cost & expenses	176,442	167,321
Deprec., depl. & amort.	2,447	2,525
Operating income	5,553	(1,830)
Interest expense	4,430	4,068
Net before taxes	1,123	(5,898)
Income taxes	119	(920)
Net income	1,004	(4,978)
Earnings common share		
Primary	\$0.03	\$(0.17)
Fully Diluted	\$0.03	\$(0.17)
Common Shares:		
Full Diluted	31,356	30,021
Year-end	30,911	30,230

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

	2024
Assets:	
Cash & equivalents	16,855
Inventories	15,079

Current assets	186,970
Net property & equip.	79,702
Total assets	542,127
Liabilities:	
Current liabilities	114,881
Long-term debt	200,113
Stockholders' equity	187,145
Net current assets	72,089

MOLSON COORS BEVERAGE CO

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

	2024	2023
Total revenues	2,596,400	...
Net Sales	2,346,300	...
Cost & expenses	2,282,100	2,188,100
Operating income	314,300	158,200
Other income (expense), net	(500)	2,800
Net before taxes	265,400	101,900
Income taxes	55,500	28,700
Net income	209,900	73,200
Earnings common share		
Primary	\$0.98	\$0.33
Fully Diluted	\$0.97	\$0.33
Common Shares:		
Full Diluted	214,200	217,300
Year-end	212,200	216,300

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

	2024
Assets:	
Cash & equivalents	458,400
Inventories	870,900
Current assets	2,677,000
Net property & equip.	4,388,700
Total assets	26,072,300
Liabilities:	
Current liabilities	3,863,000
Long-term debt	5,312,200
Stockholders' equity	13,120,100
Net current assets	(1,186,000)

MOODY'S CORP.

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

	2024	2023
Total revenues	1,786,000	1,470,000
Cost & expenses	885,000	828,000
Deprec., depl. & amort.	...	88,000
Operating income	801,000	554,000
Other income (expense), net	9,000	26,000
Gains or losses	3,000	...
Net before taxes	752,000	506,000
Income taxes	175,000	5,000
Net income	577,000	501,000
Earnings common share		
Primary	\$3.16	\$2.73
Fully Diluted	\$3.15	\$2.72
Common Shares:		
Full Diluted	183,400	184,100
Year-end	182,609	183,498

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

	2024
Assets:	
Cash & equivalents	2,476,000
Current assets	4,806,000
Net property & equip.	613,000
Total assets	15,011,000
Liabilities:	
Current liabilities	3,382,000
Long-term debt	6,259,000
Stockholders' equity	3,575,000
Net current assets	1,424,000

MOSAIC CO (THE)

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

	2024	2023
Total revenues	2,679,400	...
Net Sales	2,679,400	3,604,300
Cost & expenses	2,506,500	3,059,700
Operating income	172,900	544,600
Interest income	10,200	9,100
Interest expense	58,200	50,200
Other income (expense), net	600	(8,900)
Equity earnings	(37,500)	(31,300)
Foreign currency	(100,300)	51,400
Net before taxes	25,200	546,000
Income taxes	6,200	118,300
Net income	56,500	459,000

Earnings common share		
Primary	\$0.14	\$1.30
Fully Diluted	\$0.14	\$1.28
Common Shares:		
Full Diluted	323,500	338,700
Year-end	321,393	332,099
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2024	
Cash & equivalents	336,700	
Inventories	2,603,000	
Current assets	4,655,200	
Net property & equip.	13,461,300	
Total assets	22,873,000	
Liabilities:		
Current liabilities	4,020,400	
Long-term debt	3,221,700	
Stockholders' equity	12,018,900	
Net current assets	634,800	

MOTOROLA SOLUTIONS INC**Earnings, 3 mos. to (Consol. - \$Millions):**

	03/30/24	04/01/23
Total revenues	2,389	2,171
Net Sales		2,171
Cost & expenses	1,831	1,717
Operating income	519	399
Interest income	17	9
Interest expense	61	63
Other income (expense), net	(554)	24
Gains or losses	(12)	8
Net before taxes	(90)	358
Income taxes	(52)	79
Net income	(38)	279
Earnings common share		
Primary	\$(0.23)	\$1.66
Fully Diluted	\$(0.23)	\$1.61
Common Shares:		
Full Diluted	166	173
Year-end	167	168

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

Assets:	2024	
Cash & equivalents	1,512	
Inventories	840	
Current assets	5,521	
Net property & equip.	957	
Total assets	13,326	
Liabilities:		
Current liabilities	4,626	
Long-term debt	5,994	
Stockholders' equity	521	
Net current assets	895	

MP MATERIALS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	48,684,000	95,700,000
Cost & expenses	62,731,000	54,616,000
Operating income	(32,432,000)	32,962,000
Interest expense		1,359,000
Other income (expense), net	58,922,000	13,693,000
Net before taxes	23,633,000	45,296,000
Income taxes	7,144,000	7,849,000
Net income	16,489,000	37,447,000
Earnings common share		
Primary	\$0.09	\$0.21
Fully Diluted	\$(0.08)	\$0.20
Common Shares:		
Full Diluted	186,791,826	193,613,539
Year-end	165,307,107	177,619,805

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

Assets:	2024	
Cash & equivalents	946,767,000	
Inventories	108,509,000	
Current assets	1,106,199,000	
Net property & equip.	1,196,486,000	
Total assets	2,354,039,000	
Liabilities:		
Current liabilities	107,546,000	
Long-term debt	935,585,000	
Stockholders' equity	1,137,754,000	
Net current assets	998,653,000	

MPLX LP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,846,000	2,713,000
Cost & expenses	1,278,000	1,221,000
Operating income	1,251,000	1,196,000
Other income (expense), net		(19,000)
Net before taxes	1,016,000	953,000
Income taxes	1,000	1,000
Net income	1,015,000	952,000
Earnings common share		
Primary	\$0.98	\$0.91
Fully Diluted	\$0.98	\$0.91
Common Shares:		
Full Diluted	1,008,000	1,001,000
Year-end	1,011,786	1,001,163

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

Assets:	2024	
Cash & equivalents	385,000	
Inventories	163,000	
Current assets	2,139,000	
Net property & equip.	19,299,000	
Total assets	36,461,000	
Liabilities:		
Current liabilities	2,960,000	
Long-term debt	18,805,000	
Net current assets	(821,000)	

MSA SAFETY INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	413,302	398,262
Net Sales	413,302	398,262
Cost & expenses	333,190	458,323
Operating income	80,112	(60,061)
Interest expense	10,740	11,476
Other income (expense), net	6,235	3,800
Net before taxes	75,607	(67,737)
Income taxes	17,468	82,436
Net income	58,139	(150,173)
Balance for common	58,122	(150,183)
Earnings common share		
Primary	\$1.48	\$(3.83)
Fully Diluted	\$1.47	\$(3.83)
Common Shares:		
Full Diluted	39,556	39,224
Year-end	39,381	39,265

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

Assets:	2024	
Cash & equivalents	148,329	
Inventories	305,556	
Current assets	792,945	
Net property & equip.	210,955	
Total assets	2,174,330	
Liabilities:		
Current liabilities	316,526	
Long-term debt	569,692	
Stockholders' equity	994,754	
Net current assets	476,419	

MURPHY OIL CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	796,412	841,716
Cost & expenses	431,221	339,068
Operating income	154,057	296,796
Interest expense	20,021	28,855
Other income (expense), net	11,551	(73)
Net before taxes	145,587	267,868
Income taxes	30,057	53,833
Income contin. oper.	115,530	214,035
Net income	114,658	214,314
Earnings common share		
Primary	\$0.59	\$1.23
Fully Diluted	\$0.59	\$1.22
Common Shares:		
Full Diluted	153,817	157,389
Year-end	152,576	156,098

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

Assets:	2024	
Cash & equivalents	323,430	
Inventories	49,662	
Current assets	760,889	
Net property & equip.	8,188,903	
Total assets	9,668,660	

Liabilities:		
Current liabilities	818,152	
Long-term debt	1,328,669	
Stockholders' equity	5,303,991	
Net current assets	(57,263)	

NACCO INDUSTRIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	53,289	50,141
Cost & expenses	48,406	47,600
Operating income	4,757	1,814
Interest income	1,127	1,155
Interest expense	1,111	545
Other income (expense), net	(241)	1,316
Gains or losses	1,041	628
Net before taxes	5,573	4,368
Income taxes	1,003	(1,324)
Net income	4,570	5,692
Earnings common share		
Primary	\$0.61	\$0.77
Fully Diluted	\$0.61	\$0.76
Common Shares:		
Full Diluted	7,515	7,515
Year-end	7,450	7,511

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

Assets:	2024	
Cash & equivalents	61,844	
Inventories	75,755	
Current assets	212,839	
Net property & equip.	238,906	
Total assets	537,998	
Liabilities:		
Current liabilities	63,935	
Long-term debt	28,377	
Stockholders' equity	381,613	
Net current assets	148,904	

NATIONAL STORAGE AFFILIATES TRUST**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	196,148	207,993
Cost & expenses	73,860	72,477
Operating income	95,974	41,588
Interest expense	38,117	37,948
Other income (expense), net	59,134	(522)
Net before taxes	95,974	41,588
Income taxes	886	1,196
Net income	95,088	40,392
Balance for common	53,904	24,980
Earnings common share		
Primary	\$0.67	\$0.28
Fully Diluted	\$0.65	\$0.24
Common Shares:		
Full Diluted	138,148	148,622
Year-end	76,873	88,296

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

Assets:	2024	
Cash & equivalents	64,233	
Current assets	102,057	
Total assets	5,366,865	
Liabilities:		
Current liabilities	87,875	
Long-term debt	3,285,547	
Stockholders' equity	1,277,027	
Net current assets	14,182	

NAUTILUS BIOTECHNOLOGY INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Cost & expenses	21,607,000	18,060,000
Operating income	(18,730,000)	
Interest income	2,877,000	3,098,000
Other income (expense), net		(3,000)
Net before taxes	(18,730,000)	
Net income	(18,730,000)	(14,965,000)
Earnings common share		
Primary	\$(0.15)	\$(0.12)
Fully Diluted	\$(0.15)	\$(0.12)
Common Shares:		
Full Diluted	124,866,667	124,590,351
Year-end	125,265,015	124,866,392

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

Assets:	2024
Cash & equivalents	25,729,000
Current assets	185,094,000
Net property & equip.	4,525,000
Total assets	288,650,000
Liabilities:	
Current liabilities	9,212,000
Stockholders' equity	249,492,000
Net current assets	175,882,000

shares outstanding (in shares)	71	...
Year end shares outstanding	71	...
Net income (loss) per share attributable to Atleos common stockholders -basic (in dollars per share)	\$(1.90)	...
Net income (loss) per share attributable to Atleos common stockholders - diluted (in dollars per share)	\$(1.90)	...
Number of full time employees	19,156	...

liabilities	60	...
Income tax accruals	36	39
Operating lease liabilities	109	59
Deferred income tax liability	34	201
Other liabilities	141	103
Total liabilities	5,454	2,510
Common stock	1	...
Paid-in capital	16	...
Retained earnings	181	...
Net parent investment	...	3,326
Currency translation adjustment	57	(133)
Changes in employee benefit plans	(5)	(18)
Changes in fair value of effective cash flow hedges	34	88
Accumulated other comprehensive loss	86	(63)
Total Atleos stockholders' equity	284	3,263
Noncontrolling interests in subsidiaries	3	(1)
Total stockholders' equity	287	3,262

NCR ATLEOS CORP Annual Report

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

	2023	2022	2021
Product revenue	1,030	1,098	1,036
Service revenue	3,161	3,033	2,513
Revenue	4,191	4,131	3,549
Cost of products	846	972	872
Cost of services	2,412	2,240	1,785
Selling, general and administrative expenses	585	586	537
Research and development expenses	77	64	107
Total operating expenses	3,920	3,862	3,301
Income (loss) from operations	271	269	248
Interest expense	77	...	...
Related party interest expense, net	...	(31)	(49)
Related party interest expense, net	13	...	...
Interest income	5	...	...
Foreign currency fluctuations and foreign exchange contracts	(33)	(9)	(17)
Employee benefit plans	(22)	(63)	85
Bank-related fees	14	...	...
Other (expense) income, net	(10)	(9)	(16)
Other (expense) income, net	(74)	(81)	52
Income before income taxes - United States	...	(88)	(92)
Income before income taxes - Foreign	...	245	343
Income before income taxes	107	157	251
Current federal income taxes	81	8	5
Current state income taxes	15	2	2
Current foreign income taxes	69	68	38
Deferred federal income taxes	(111)	(13)	16
Deferred state income taxes	(23)	1	(8)
Deferred foreign income taxes	208	(16)	11
Income tax expense	239	50	64
Net income (loss)	(132)	107	187
Net (loss) income attributable to noncontrolling interests	(2)	1	(1)
Net income attributable to NCR ATMCo	(134)	108	186
Weighted average basic common shares outstanding (in shares)	71	...	...
Weighted average diluted common	...	...	...

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

	2023	2022
Cash and cash equivalents	339	293
Trade receivables	638	445
Other receivables	90	26
Accounts receivable, gross	728	471
Allowance	14	16
Accounts receivable, net	714	455
Related party receivable, current	...	47
Work in process and raw materials	55	59
Finished goods	72	87
Service parts	206	273
Inventories	333	419
Other current assets	271	231
Restricted cash	238	204
Total current assets	1,895	1,649
Land and improvements	1	1
Buildings and improvements	97	67
Machinery and other equipment	909	645
Finance lease assets	2	1
Property, plant and equipment, gross	1,009	714
Less: accumulated depreciation	539	302
Property, plant and equipment, net	470	412
Goodwill	1,952	1,949
Intangibles, net	635	729
Operating lease right of use assets	144	85
Prepaid pension cost	218	172
Deferred income taxes	254	317
Related party receivable, non-current	...	336
Other assets	173	123
Total assets	5,741	5,772
Short-term borrowings	76	...
Short-term borrowings from related party	...	108
Accounts payable	500	350
Related party payable, current	...	13
Payroll and benefits liabilities	151	69
Contract liabilities	325	356
Settlement liabilities	218	212
Other current liabilities	477	261
Total current liabilities	1,747	1,369
Long-term borrowings	2,938	...
Long-term borrowings from related party	...	717
Pension and indemnity plan liabilities	389	22
Postretirement & postemployment benefits	...	...

Recent Dividends:

1. NCR Atleos Corp common.
No dividends paid.

Annual Dividends:
1. NCR Atleos Corp common.
No dividends paid.

NET LEASE OFFICE PROPERTIES

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

	2023	2022	2021
Lease revenues	166,034	151,249	143,958
Income from direct financing leases	1,189	1,744	1,709
Other lease-related income	7,742	3,221	2,239
Total revenue	174,965	156,214	147,906
Depreciation & amortization	74,998	63,205	58,580
Impairment charges- real estate	63,143	...	...
Impairment charges - goodwill	62,456	...	...
Reimbursable tenant costs	27,957	24,251	23,651
General & administrative expenses	13,610	11,871	10,307
Property expenses, excluding reimbursable tenant costs	8,642	7,751	6,429
Separation & distribution related costs and other operating expenses	8,446	6,025	...
Asset management fees	1,245	...	...
Total operating expenses	260,497	113,103	98,967
Interest expense	42,613	26,841	28,641
Loss on sale of real estate, net	(3,608)	...	...
Losses on extinguishment of debt & other expenses	...	7	17,234
Other gains & (losses)	456	...	...
Other income & expense	(45,765)	(26,848)	(45,875)
Income before	...	...	...

income taxes	(131,297)	16,263	3,064	Net parent investment	1,150,240	Income taxes	2,846,000	692,000	
Current federal income taxes	58	...	...	Total stockholders' equity (deficit)	677,009	1,107,776	Net income	11,606,000	340,191,000
Current state & local income taxes	357	469	420	Non-controlling interests	4,421	1,743	Balance for common	340,191,000	
Total state & local income taxes	357	469	420	Total equity (deficit)	681,430	1,109,519	Earnings common share		
Current foreign income taxes	1,211	1,060	1,453				Primary	\$0.12	\$4.01
Deferred foreign income taxes	(1,201)	(1,043)	(227)				Fully Diluted	\$0.11	\$3.98
Total foreign income taxes	10	17	1,226				Common Shares:		
Provision for income taxes	425	486	1,646				Full Diluted	101,636,132	85,407,197
Net income (loss)	(131,722)	15,777	1,418				Year-end	101,044,071	85,370,223
Less: net income (loss) attributable to noncontrolling interest	(24)	2	...				Consolidated Balance Sheet Items, as of (\$):		
Net income attributable to Net Lease Office Properties Predecessor	(131,746)	15,779	1,418				Assets:		
Weighted average shares outstanding -basic	14,631	...	...				Cash & equivalents	32,468,000	
Weighted average shares outstanding - diluted	14,631	...	...				Current assets	412,796,000	
Year end shares outstanding	14,621	...	...				Net property & equip.	4,205,496,000	
Net earnings (loss) per share - basic	\$(9.00)	...	...				Total assets	4,633,801,000	
Net earnings (loss) per share - diluted	\$(9.00)	...	...				Liabilities:		
							Current liabilities	428,010,000	
							Long-term debt	1,938,731,000	
							Stockholders' equity	2,001,980,000	
							Net current assets	(15,214,000)	
							NUSTAR ENERGY LP		
							Earnings, 3 mos. to Mar 31(Consol. - \$000):		
								2024	2023
							Total revenues	390,827	393,867
							Cost & expenses	285,907	232,327
							Operating income	103,867	159,985
							Other income (expense), net	2,599	4,509
							Net before taxes	43,986	107,123
							Income taxes	1,244	1,187
							Net income	42,742	105,936
							Balance for common	68,121	
							Earnings common share		
							Primary	\$0.15	\$0.61
							Fully Diluted	\$0.15	\$0.61
							Common Shares:		
							Full Diluted	126,534	110,881
							Year-end	126,535	110,904
							Consolidated Balance Sheet Items, as of (\$000):		
							Assets:		
							Current liabilities	228,632	
							Long-term debt	3,394,454	
							Net current assets	(42,618)	
							OCCEAN PETROLEUM CORP		
							Earnings, 3 mos. to Mar 31(Consol. - \$000):		
								2024	2023
							Total revenues	6,010,000	7,258,000
							Net Sales	5,975,000	7,225,000
							Cost & expenses	3,608,000	3,903,000
							Deprec., depl. & amort.	1,693,000	1,721,000
							Operating income	1,010,000	1,734,000
							Other income (expense), net	301,000	100,000
							Net before taxes	1,010,000	1,734,000
							Income taxes	471,000	
							Income contin. oper.	706,000	
							Net income	888,000	1,263,000
							Balance for common	718,000	983,000
							Earnings common share		
							Primary	\$0.81	\$1.08
							Fully Diluted	\$0.75	\$1.00
							Common Shares:		
							Full Diluted	948,600	975,300
							Year-end	886,720	891,551
							Consolidated Balance Sheet Items, as of (\$000):		
							Assets:		
							Cash & equivalents	1,272,000	
							Inventories	2,131,000	
							Current assets	8,345,000	
							Net property & equip.	58,763,000	
							Total assets	74,277,000	
							Liabilities:		
							Current liabilities	8,812,000	
							Long-term debt	18,545,000	
							Stockholders' equity	30,811,000	
							Net current assets	(467,000)	
							NORTHERN OIL & GAS INC (MN)		
							Earnings, 3 mos. to Mar 31(Consol. - \$):		
								2024	2023
							Total revenues	396,348,000	582,214,000
							Cost & expenses	170,069,000	127,007,000
							Operating income	52,321,000	360,589,000
							Interest expense	37,925,000	30,143,000
							Other income (expense), net	56,000	11,454,000
							Gains or losses	(1,017,000)	
							Net before taxes	14,452,000	340,883,000

OCEANEERING INTERNATIONAL, INC.**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	599,092	536,987
Net Sales	599,092	
Cost & expenses	562,399	510,237
Operating income	36,693	26,750
Other income (expense), net	1,649	717
Net before taxes	32,178	22,650
Income taxes	17,043	18,590
Net income	15,135	4,060

Earnings common share

Primary	\$0.15	\$0.04
Fully Diluted	\$0.15	\$0.04

Common Shares:

Full Diluted	102,250	102,029
Year-end	101,387	100,770

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

Assets:	2024	
Cash & equivalents	354,697	
Inventories	216,914	
Current assets	1,237,492	
Net property & equip.	422,089	
Total assets	2,228,877	
Liabilities:		
Current liabilities	703,378	
Long-term debt	478,173	
Stockholders' equity	623,080	
Net current assets	534,114	

OFFERPAD SOLUTIONS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2024	2023
Total revenues	285,358,000	609,579,000
Cost & expenses	298,943,000	661,365,000
Operating income	(13,585,000)	(51,786,000)
Interest expense	4,905,000	7,432,000
Other income (expense), net	754,000	(107,000)
Gains or losses	344,000	
Net before taxes	(17,392,000)	(59,325,000)
Income taxes	123,000	122,000
Net income	(17,515,000)	(59,447,000)

Earnings common share

Primary	\$(0.64)	\$(2.55)
Fully Diluted	\$(0.64)	\$(2.55)

Common Shares:

Full Diluted	27,339,000	23,662,400
Year-end	27,300,000	26,507,600

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

Assets:	2024	
Cash & equivalents	68,550,000	
Inventories	266,107,000	
Current assets	353,340,000	
Net property & equip.	4,679,000	
Total assets	369,726,000	
Liabilities:		
Current liabilities	272,149,000	
Stockholders' equity	88,101,000	
Net current assets	81,191,000	

OIL STATES INTERNATIONAL, INC.**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	167,262	196,199
Net Sales	167,262	
Cost & expenses	164,244	175,068
Operating income	(11,177)	5,875
Interest expense	2,101	2,391
Other income (expense), net	(72)	276
Net before taxes	(13,350)	3,760
Income taxes	24	1,602
Net income	(13,374)	2,158

Earnings common share

Primary	\$(0.21)	\$0.03
Fully Diluted	\$(0.21)	\$0.03

Common Shares:

Full Diluted	62,503	63,072
Year-end	64,215	64,255

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

Assets:	2024	
Cash & equivalents	24,059	
Inventories	210,189	
Current assets	470,182	

Net property & equip.	278,083	
Total assets	1,015,815	
Liabilities:		
Current liabilities	141,864	
Long-term debt	135,572	
Stockholders' equity	692,318	
Net current assets	328,318	

OPENLANE INC.**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	416,300	420,600
Cost & expenses	322,600	332,200
Operating income	69,400	65,400
Other income (expense), net	1,500	(7,000)
Foreign currency		(100)
Net before taxes	29,200	20,000
Income taxes	10,700	7,300
Income contin. oper.	18,500	12,700
Net income	18,500	12,700
Balance for common	5,600	

Earnings common share

Primary	\$0.05	\$0.01
Fully Diluted	\$0.05	\$0.01

Common Shares:

Full Diluted	109,200	109,900
Year-end	108,302	109,186

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

Assets:	2024	
Cash & equivalents	105,200	
Current assets	2,958,300	
Net property & equip.	163,500	
Total assets	4,818,400	
Liabilities:		
Current liabilities	2,573,700	
Long-term debt	200,500	
Stockholders' equity	1,330,200	
Net current assets	384,600	

ORGANON & CO**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2024	2023
Total revenues	1,622,000,000	538,000,000
Cost & expenses	1,386,000,000	156,000,000
Operating income	236,000,000	235,000,000
Interest expense	132,000,000	
Other income (expense), net	(6,000,000)	
Foreign currency	(9,000,000)	
Net before taxes	236,000,000	235,000,000
Income taxes	35,000,000	58,000,000
Net income	201,000,000	177,000,000

Earnings common share

Primary	\$0.78	\$0.70
Fully Diluted	\$0.78	\$0.69

Common Shares:

Full Diluted	258,362,000	256,170,000
Year-end	255,847,000	254,432,000

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

Assets:	2024	
Cash & equivalents	575,000,000	
Inventories	1,263,000,000	
Current assets	4,196,000,000	
Net property & equip.	1,180,000,000	
Total assets	11,891,000,000	
Liabilities:		
Current liabilities	2,545,000,000	
Long-term debt	8,705,000,000	
Stockholders' equity	48,000,000	
Net current assets	1,651,000,000	

ORION GROUP HOLDINGS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total revenues	160,672	
Cost & expenses	163,796	169,655
Operating income	(3,124)	(10,643)
Interest income	17	28
Interest expense		1,633
Other income (expense), net	72	293
Net before taxes	(6,409)	(11,955)
Income taxes	(352)	640
Net income	(6,057)	(12,595)

Earnings common share

Primary	\$(0.19)	\$(0.39)
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Fully Diluted	\$(0.19)	\$(0.39)
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Common Shares:

Full Diluted	32,554	32,180
Year-end	32,864	32,175

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

Assets:	2024	
Cash & equivalents	4,638	
Inventories	2,662	
Current assets	217,499	
Net property & equip.	110,936	
Total assets	363,584	
Liabilities:		
Current liabilities	163,563	
Long-term debt	41,862	
Stockholders' equity	116,070	
Net current assets	53,936	

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

	2023	2021	2020
			(revised)
Compensation expenses	(14,450,000)	(19,439,000)	(22,309,000)
General & administration expenses	(7,449,000)	(3,764,000)	(4,583,000)
General exploration expenses	(20,000)	(20,000)	(44,000)
Loss from deconsolidation	...	...	(15,195,000)
Gain from disposition of exploration & evaluation assets	(10,000)	...	1,739,000
Flow-through premium income	...	31,281,000	19,400,000
Gain (loss) from marketable securities	(4,730,000)	(10,131,000)	26,598,000
Fair value gain (loss) on convertible debentures	4,798,000	(279,000)	...
Gain (loss) from disposition of property, plant & equipment	...	(2,000)	(25,000)
Other income	(704,000)	32,000	34,000
Operating income (loss)	174,348,000	(2,322,000)	5,615,000
Other finance income	30,367,000	...	...
Finance income	...	1,514,000	2,660,000
Finance costs	(7,702,000)	(1,248,000)	(1,881,000)
Net finance income (costs)	22,665,000	266,000	779,000
Share of gain (loss) of associates	209,982,000	6,926,000	(1,875,000)
Gain (loss) on sale of investment in associate	(7,283,000)	(1,723,000)	...
Gain on revaluation of investment in associate	580,000	...	...
Income (loss) before tax	190,310,000	3,147,000	4,519,000
Deferred income tax expense (benefit)	33,074,000	(26,055,000)	(17,506,000)
Income (loss) & comprehensive income (loss)	223,384,000	(22,908,000)	(12,987,000)
Income (loss) & comprehensive income (loss) attributable to owners of the corporation	...	(22,908,000)	(19,773,000)
Income (loss) & comprehensive income (loss) attributable to			

non-controlling interests	6,786,000		
Weighted average shares outstanding - basic	372,991,245	351,514,857	317,726,809
Weighted average shares outstanding - diluted	380,900,165	351,514,857	317,726,809
Year end shares outstanding	372,897,760	346,279,008	344,207,806
Earnings (loss) per shares from continuing operations - basic	Can\$0.60		
Net earnings (loss) per share - basic	Can\$0.60	Can\$(0.07)	Can\$(0.06)
Earnings (loss) per shares from continuing operations - diluted	Can\$0.59		
Net earnings (loss) per share - diluted	Can\$0.59	Can\$(0.07)	Can\$(0.06)
Total number of employees	37		
Number of full time employees	37	176	193
Fair value loss/(gain) on convertible debenture	(13,069,000)		

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

	2023	2021
Cash & cash equivalents	340,188,000	213,088,000
Restricted cash	1,100,000	6,729,000
Other receivables	10,460,000	
Tax recoverable	1,427,000	33,257,000
Marketable securities	18,031,000	20,527,000
Other current assets	659,000	2,524,000
Total current assets	371,865,000	276,125,000
Long-term receivables	277,225,000	
Investment in associate	36,095,000	42,563,000
Property, plant & equipment, cost	3,112,000	38,681,000
Total accumulated depreciation	(2,223,000)	(15,328,000)
Plant & Equipment	889,000	
Property, plant & equipment		23,353,000
Exploration & evaluation assets	7,250,000	641,166,000
Investment in joint venture	528,789,000	
Total non-current assets	850,248,000	707,082,000
Total assets	1,222,113,000	983,207,000
Accounts payable & accrued liabilities	8,114,000	26,707,000
Current lease liabilities	263,000	134,000
Total current liabilities	8,377,000	26,841,000
Flow-through premium liability	10,254,000	
Non-current lease liabilities	726,000	87,000
Share-based payment liability	13,857,000	18,506,000
Convertible debenture	124,796,000	132,710,000
Asset retirement obligation		9,519,000
Deferred tax liability	68,647,000	95,738,000
Total non-current liabilities	218,280,000	256,560,000
Total liabilities	226,657,000	283,401,000
Common shares	938,032,000	854,439,000
Share capital		854,439,000
Contributed surplus	68,767,000	63,192,000
Warrants	9,865,000	14,498,000
Accumulated other comprehensive income (loss)	(6,429,000)	
Equity component of convertible debenture	15,852,000	15,852,000
Retained earnings		

(accumulated deficit)	(30,631,000)	(248,175,000)
Total equity attributed to equity owners of the Corporation	995,456,000	699,806,000
Total equity	995,456,000	699,806,000
Total liabilities & equity	1,222,113,000	983,207,000

Recent Dividends:

1. Osisko Mining Inc common.
No dividends paid.

Annual Dividends:

1. Osisko Mining Inc common.
No dividends paid.

OUTFRONT MEDIA INC

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

	2024	2023
Total revenues	408,500	395,800
Net Sales	408,500	
Cost & expenses	358,400	343,700
Operating income	14,000	10,200
Interest expense	41,400	37,700
Equity earnings	200	800
Net before taxes	(27,400)	(27,500)
Income taxes	(500)	400
Net income	(27,100)	(28,700)

Earnings common share

Primary	\$(0.18)	\$(0.19)
Fully Diluted	\$(0.18)	\$(0.19)
Common Shares:		
Full Diluted	165,400	164,500
Year-end	165,900	165,000

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

	2024	2023
Assets:		
Cash & equivalents	42,400	
Current assets	359,400	
Net property & equip.	657,100	
Total assets	5,514,000	
Liabilities:		
Current liabilities	622,200	
Long-term debt	2,677,800	
Stockholders' equity	524,200	
Net current assets	(262,800)	

OWENS & MINOR, INC.

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

	2024	2023
Total revenues	2,612,680	2,522,849
Net Sales	2,612,680	
Cost & expenses	2,602,984	2,490,854
Operating income	9,696	9,807
Other income (expense), net	(1,153)	(1,387)
Net before taxes	(27,112)	(33,778)
Income taxes	(5,226)	(9,360)
Net income	(21,886)	(24,418)

Earnings common share

Primary	\$(0.29)	\$(0.32)
Fully Diluted	\$(0.29)	\$(0.32)
Common Shares:		
Full Diluted	76,319	75,177
Year-end	76,449	76,196

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

	2024	2023
Assets:		
Cash & equivalents	244,866	
Inventories	1,144,597	
Current assets	2,236,344	
Net property & equip.	501,385	
Total assets	5,207,993	
Liabilities:		
Current liabilities	1,933,091	
Long-term debt	1,946,005	
Stockholders' equity	894,868	
Net current assets	303,253	

PARAMOUNT GROUP INC

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

	2024	2023
Total revenues	188,877	188,474
Cost & expenses	88,552	85,060
Deprec., depl. & amort.	61,114	58,888
Operating income	16,973	8,780
Interest expense		36,459
Other income (expense), net	105	(178)

Gains or losses	(1,346)	(5,762)
Net before taxes	17,078	8,602
Income taxes	347	288
Net income	16,731	8,314
Earnings common share		
Primary	\$0.05	\$0.01
Fully Diluted	\$0.05	\$0.01

Common Shares:

Full Diluted	217,186	216,617
Year-end	217,329	217,212

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

	2024
Assets:	
Cash & equivalents	276,235
Current assets	817,885
Total assets	7,929,725
Liabilities:	
Current liabilities	115,038
Long-term debt	3,669,850
Stockholders' equity	3,199,050
Net current assets	702,847

PARK HOTELS & RESORTS INC

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

	2024	2023
Total revenues	639,000	648,000
Cost & expenses	482,000	504,000
Deprec., depl. & amort.	65,000	64,000
Operating income	92,000	80,000
Interest income	5,000	10,000
Other income (expense), net		4,000
Gains or losses		1,000
Net before taxes	30,000	35,000
Income taxes	1,000	2,000
Net income	29,000	33,000

Earnings common share

Primary	\$0.13	\$0.15
Fully Diluted	\$0.13	\$0.15
Common Shares:		
Full Diluted	211,000	221,000
Year-end	210,526	215,631

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

	2024
Assets:	
Cash & equivalents	378,000
Current assets	597,000
Net property & equip.	7,441,000
Total assets	9,085,000
Liabilities:	
Current liabilities	430,000
Long-term debt	4,489,000
Stockholders' equity	3,789,000
Net current assets	167,000

PARKER HANNIFIN CORP

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2024	2023
Total revenues	14,742,791	
Net Sales	14,742,791	13,969,251
Cost & expenses	11,975,791	11,892,195
Operating income	2,608,643	1,776,469
Interest expense	387,229	416,718
Other income (expense), net	228,872	116,131
Net before taxes	2,608,643	1,776,469
Income taxes	548,780	402,011
Net income	2,059,863	1,374,458

Earnings common share

Primary	\$16.03	\$10.71
Fully Diluted	\$15.82	\$10.58
Common Shares:		
Full Diluted	130,169	129,832
Year-end	128,541	128,296

PARSONS CORP (DE)

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

	2024	2023
Total revenues	1,535,676,000	1,734,666,000
Net Sales	1,535,676,000	
Cost & expenses	1,433,832,000	1,223,336,000
Operating income	101,844,000	51,130,000
Interest income	1,152,000	793,000
Interest expense		6,458,000
Other income (expense), net	(214,344,000)	1,314,000
Net before taxes	(124,346,000)	46,779,000
Income taxes	(32,234,000)	11,503,000
Net income	(92,112,000)	35,276,000

Research & Development		
Costs - Net	50,000,000	...
Intangible assets	50,000,000	...
Other assets, net of accumulated amortization		
- Balancing value	354,000	...
Other Non-Current Assets		
- Total	487,000	...
Total assets	97,891,000	58,091,000
Accounts payable & accrued expenses	6,107,000	1,541,000
Lease liability	46,000	276,000
Accrued protocol expense	322,000	233,000
Accrued radioactive waste disposal	480,000	129,000
Accrued payroll & related taxes	3,128,000	212,000
Accrued vacation	...	285,000
Accrued officer compensation	460,000	...
Current maturities of long-term debt	49,000	...
Liabilities Held for Sale/Discontinued		
Operations - Short-Term	5,072,000	...
Total current liabilities	15,664,000	2,676,000
Lease liability, non-current	780,000	116,000
Long-term debt	1,676,000	...
Asset retirement obligation	...	657,000
Deferred Tax - Liability		
- Long-Term	4,592,000	...
Total liabilities	22,712,000	3,449,000
Common stock	282,000	142,000
Additional paid-in capital	227,337,000	160,432,000
Accumulated Deficit	(152,440,000)	...
Retained earnings (accumulated deficit)	...	(105,932,000)
Total stockholders' equity (deficit)	75,179,000	54,642,000
Total Equity	75,179,000	...

Recent Dividends:**1. Perspective Therapeutics Inc series B preferred.**

No dividends paid.

2. Perspective Therapeutics Inc common.

No dividends paid.

Annual Dividends:**1. Perspective Therapeutics Inc series B preferred.**

No dividends paid.

2. Perspective Therapeutics Inc common.

No dividends paid.

PHINIA INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	863,000	...
Net Sales	863,000	835,000
Cost & expenses	792,000	777,000
Operating income	71,000	58,000
Other income (expense), net	3,000	3,000
Net before taxes	56,000	58,000
Income taxes	27,000	23,000
Net income	29,000	35,000
Earnings common share		
Primary	\$0.63	\$.....
Fully Diluted	\$0.62	\$.....
Common Shares:		
Full Diluted	46,500	...
Year-end	45,683	...

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

Assets:	2024
Cash & equivalents	325,000
Inventories	489,000
Current assets	1,917,000
Net property & equip.	888,000
Total assets	3,978,000
Liabilities:	
Current liabilities	1,122,000
Long-term debt	706,000
Stockholders' equity	1,850,000
Net current assets	795,000

PIEDMONT OFFICE REALTY TRUST INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	144,538	142,367
Cost & expenses	85,488	65,482
Operating income	(27,761)	...
Interest expense	29,714	22,077
Other income (expense), net	(108)	1,656
Net before taxes	(27,761)	...
Net income	(27,761)	(1,364)
Earnings common share		
Primary	\$(0.22)	\$(0.01)
Fully Diluted	\$(0.22)	\$(0.01)
Common Shares:		
Full Diluted	123,800	123,550
Year-end	123,888	123,643

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

Assets:	2024
Cash & equivalents	3,544
Current assets	13,882
Total assets	3,993,996
Liabilities:	
Current liabilities	106,638
Long-term debt	2,070,070
Stockholders' equity	1,680,359
Net current assets	(92,756)

PINTEREST INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	739,983,000	602,581,000
Cost & expenses	794,399,000	846,267,000
Operating income	(54,416,000)	243,686,000
Interest income	24,901,000	...
Other income (expense), net	(4,526,000)	322,000
Net before taxes	(27,676,000)	218,463,000
Income taxes	(2,864,000)	(9,884,000)
Net income	(24,812,000)	208,579,000
Earnings common share		
Primary	\$(0.04)	\$(0.31)
Fully Diluted	\$(0.04)	\$(0.31)
Common Shares:		
Full Diluted	678,819,000	681,140,000
Year-end	682,581,000	684,157,000

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

Assets:	2024
Cash & equivalents	1,632,149,000
Current assets	3,413,771,000
Net property & equip.	38,160,000
Total assets	3,666,719,000
Liabilities:	
Current liabilities	339,883,000
Stockholders' equity	3,143,842,000
Net current assets	3,073,888,000

PIONEER NATURAL RESOURCES CO**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,811,000	4,541,000
Cost & expenses	2,633,000	2,320,000
Operating income	1,404,000	1,557,000
Net before taxes	1,404,000	1,557,000
Income taxes	...	335,000
Net income	1,095,000	1,222,000
Balance for common	1,093,000	1,219,000
Earnings common share		
Primary	\$4.68	\$5.19
Fully Diluted	\$4.57	\$5.00
Common Shares:		
Full Diluted	239,000	244,000
Year-end	233,657	233,736

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

Assets:	2024
Cash & equivalents	451,000
Inventories	491,000
Current assets	3,030,000
Net property & equip.	33,513,000
Total assets	37,514,000
Liabilities:	
Current liabilities	3,352,000
Long-term debt	4,750,000
Stockholders' equity	23,590,000
Net current assets	(322,000)

PITNEY BOWES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	830,509	834,538
Cost & expenses	820,835	845,525
Operating income	9,674	(10,987)
Net before taxes	9,674	(10,987)
Income taxes	12,559	(3,250)
Net income	(2,885)	(7,737)
Earnings common share		
Primary	\$(0.02)	\$(0.04)
Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	176,997	174,626
Year-end	177,669	175,624

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

Assets:	2024
Cash & equivalents	516,092
Inventories	78,683
Current assets	1,582,098
Net property & equip.	392,690
Total assets	4,103,047
Liabilities:	
Current liabilities	1,625,420
Long-term debt	2,076,054
Stockholders' equity	(392,355)
Net current assets	(43,322)

PJT PARTNERS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	329,393	199,988
Cost & expenses	271,992	167,352
Operating income	53,903	29,193
Net before taxes	53,903	29,193
Income taxes	531	1,207
Net income	53,372	27,986
Balance for common	...	17,336
Earnings common share		
Primary	\$1.27	\$0.69
Fully Diluted	\$1.22	\$0.67
Common Shares:		
Full Diluted	28,169	26,919
Year-end	24,391	24,800

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

Assets:	2024
Cash & equivalents	215,525
Current assets	540,484
Net property & equip.	24,006
Total assets	1,301,830
Liabilities:	
Current liabilities	106,653
Stockholders' equity	174,605
Net current assets	433,831

PNM RESOURCES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Cost & expenses	263,100	366,912
Deprec., depl. & amort.	93,187	78,074
Operating income	80,590	99,091
Interest income	4,580	4,843
Interest expense	...	40,923
Other income (expense), net	(11,611)	600
Gains or losses	17,998	6,442
Net before taxes	37,795	70,053
Income taxes	(12,571)	9,780
Net income	50,366	60,273
Balance for common	47,190	55,014
Earnings common share		
Primary	\$0.52	\$0.64
Fully Diluted	\$0.52	\$0.64
Common Shares:		
Full Diluted	90,514	86,141
Year-end	90,200	85,835

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

Assets:	2024
Cash & equivalents	2,988
Inventories	104,491
Current assets	407,843
Net property & equip.	7,788,393
Total assets	10,257,653
Liabilities:	

Current liabilities	1,107,128
Long-term debt	4,371,348
Stockholders' equity	2,355,731
Net current assets	(699,285)

POST HOLDINGS INC**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,964,900	
Net Sales	3,964,900	3,186,200
Cost & expenses	3,473,400	2,825,600
Operating income	399,400	287,600
Interest expense	158,100	129,700
Other income (expense), net	9,100	29,900
Gains or losses	(7,800)	5,100
Equity earnings	100	200
Net before taxes	242,600	192,900
Income taxes	57,100	43,600
Income contin. oper.		146,000
Net income	185,400	146,000
Earnings common share		
Primary	\$3.06	\$2.64
Fully Diluted	\$2.83	\$2.44
Common Shares:		
Full Diluted	67,500	65,800
Year-end	60,681	63,740

PROCORE TECHNOLOGIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	269,428	213,526
Cost & expenses	288,334	282,789
Operating income	(18,906)	(69,263)
Interest expense	479	496
Other income (expense), net	2,744	1,422
Net before taxes	(10,703)	(63,389)
Income taxes	263	58
Net income	(10,966)	(63,447)
Earnings common share		
Primary	\$(0.08)	\$(0.45)
Fully Diluted	\$(0.08)	\$(0.45)
Common Shares:		
Full Diluted	145,476	139,646
Year-end	146,272	140,372

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

	2024	2023
Assets:		
Cash & equivalents	427,656	
Current assets	954,940	
Net property & equip.	35,417	
Total assets	1,878,710	
Liabilities:		
Current liabilities	594,983	
Long-term debt	43,076	
Stockholders' equity	1,193,681	
Net current assets	359,957	

PROPETRO HOLDING CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	405,843	
Cost & expenses	323,325	331,312
Operating income	30,312	41,460
Interest expense	2,029	667
Other income (expense), net	1,405	(3,704)
Net before taxes	29,688	37,089
Income taxes	9,758	8,356
Net income	19,930	28,733
Earnings common share		
Primary	\$0.18	\$0.25
Fully Diluted	\$0.18	\$0.25
Common Shares:		
Full Diluted	108,989	115,331
Year-end	106,891	115,171

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

	2024	2023
Assets:		
Cash & equivalents	46,458	
Inventories	19,447	
Current assets	360,036	
Net property & equip.	947,138	
Total assets	1,534,260	
Liabilities:		
Current liabilities	303,984	
Long-term debt	71,416	
Stockholders' equity	998,154	

Net current assets	56,052
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PROTO LABS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	127,890	125,859
Cost & expenses	121,063	122,110
Operating income	6,827	3,749
Other income (expense), net	899	1,290
Net before taxes	7,726	5,039
Income taxes	2,458	2,380
Net income	5,268	2,659
Earnings common share		
Primary	\$0.21	\$0.10
Fully Diluted	\$0.20	\$0.10
Common Shares:		
Full Diluted	25,785	26,606
Year-end	25,316	26,203

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

	2024	2023
Assets:		
Cash & equivalents	92,804	
Inventories	12,823	
Current assets	210,420	
Net property & equip.	247,798	
Total assets	769,803	
Liabilities:		
Current liabilities	58,436	
Long-term debt	519	
Stockholders' equity	687,310	
Net current assets	151,984	

PUBLIC STORAGE**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,094,232	
Cost & expenses	349,536	349,936
Operating income	513,176	
Other income (expense), net	6,964	5,995
Foreign currency	37,543	(26,860)
Net before taxes	513,176	
Income taxes	1,479	
Net income	511,697	520,415
Balance for common		467,588
Earnings common share		
Primary	\$2.61	\$2.67
Fully Diluted	\$2.60	\$2.65
Common Shares:		
Full Diluted	176,350	176,228
Year-end	175,724	175,466

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

	2024	2023
Assets:		
Cash & equivalents	271,645	
Current assets	271,645	
Total assets	19,617,385	
Liabilities:		
Long-term debt	9,067,890	
Stockholders' equity	9,948,662	
Net current assets	271,645	

Q2 HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	165,508	153,008
Net Sales	165,508	
Cost & expenses	174,865	168,945
Operating income	(14,185)	(21,199)
Other income (expense), net	(1,292)	20,701
Net before taxes	(12,288)	(498)
Income taxes	1,555	18
Net income	(13,843)	(516)
Earnings common share		
Primary	\$(0.23)	\$(0.01)
Fully Diluted	\$(0.23)	\$(0.01)
Common Shares:		
Full Diluted	59,446	57,885
Year-end	60,099	58,198

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

	2024	2023
Assets:		
Cash & equivalents	274,522	
Current assets	458,498	
Net property & equip.	37,871	
Total assets	1,228,387	
Liabilities:		

Current liabilities	192,652
Long-term debt	490,960
Stockholders' equity	464,971
Net current assets	265,846

QUAD/GRAPHICS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	654,800	
Net Sales		766,500
Cost & expenses	636,900	732,700
Operating income	(10,700)	100
Interest expense	15,200	16,300
Other income (expense), net	200	400
Net before taxes	(25,700)	(15,800)
Income taxes	2,400	8,800
Net income	(28,100)	(24,600)
Balance for common		(24,600)
Earnings common share		
Primary	\$(0.60)	\$(0.50)
Fully Diluted	\$(0.60)	\$(0.50)
Common Shares:		
Full Diluted	47,200	49,200
Year-end	52,000	53,700

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

	2024	2023
Assets:		
Cash & equivalents	10,200	
Inventories	180,600	
Current assets	549,800	
Net property & equip.	601,800	
Total assets	1,423,700	
Liabilities:		
Current liabilities	631,300	
Long-term debt	479,900	
Stockholders' equity	89,200	
Net current assets	(81,500)	

QUAKER HOUGHTON**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	469,759	
Net Sales	469,759	500,148
Cost & expenses	414,233	450,219
Operating income	55,526	49,929
Interest expense	10,824	13,242
Other income (expense), net	1,080	1,087
Equity earnings	(1,984)	(4,626)
Foreign currency		(3,326)
Net before taxes	45,782	34,448
Income taxes	12,508	9,533
Net income	35,258	29,541
Balance for common		35,068
Earnings common share		
Primary	\$1.96	\$1.64
Fully Diluted	\$1.95	\$1.64
Common Shares:		
Full Diluted	17,939	17,899
Year-end	17,990	17,982

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

	2024	2023
Assets:		
Cash & equivalents	195,750	
Inventories	240,466	
Current assets	933,029	
Net property & equip.	202,230	
Total assets	2,714,370	
Liabilities:		
Current liabilities	350,227	
Long-term debt	740,408	
Stockholders' equity	1,391,231	
Net current assets	582,802	

QUANTA SERVICES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	5,031,819	4,428,826
Cost & expenses	4,798,954	4,230,563
Operating income	155,354	125,860
Other income (expense), net	24,882	7,866
Net before taxes	147,187	93,549
Income taxes	21,096	(3,421)
Net income	126,091	96,970
Balance for common		95,046
Earnings common share		
Primary	\$0.81	\$0.66

Fully Diluted	\$0.79	\$0.64
Common Shares:		
Full Diluted	149,350	148,661
Year-end	146,384	145,160
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2024
Cash & equivalents		531,056
Inventories		224,341
Current assets		6,583,469
Net property & equip.		2,427,131
Total assets		15,542,352
Liabilities:		
Current liabilities		4,831,182
Long-term debt		3,174,181
Stockholders' equity		6,356,623
Net current assets		1,752,287

RANPAK HOLDINGS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	85,300,000	81,200,000
Cost & expenses	81,700,000	82,100,000
Operating income	(4,800,000)	(8,900,000)
Interest expense		5,700,000
Other income (expense), net		300,000
Foreign currency	1,400,000	(200,000)
Net before taxes	(9,600,000)	(14,500,000)
Income taxes	(1,500,000)	(2,100,000)
Net income	(8,100,000)	(12,400,000)
Balance for common		(12,400,000)
Earnings common share		
Primary	\$(0.10)	\$(0.15)
Fully Diluted	\$(0.10)	\$(0.15)
Common Shares:		
Full Diluted	82,682,308	82,136,793
Year-end	82,975,001	82,389,708

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

Assets:		2024
Cash & equivalents		55,100,000
Inventories		19,300,000
Current assets		125,000,000
Net property & equip.		138,600,000
Total assets		1,107,200,000
Liabilities:		
Current liabilities		51,300,000
Long-term debt		394,100,000
Stockholders' equity		560,000,000
Net current assets		73,700,000

RAYONIER INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	168,097	179,082
Net Sales	168,097	179,082
Cost & expenses	151,887	168,460
Operating income	16,210	10,622
Other income (expense), net	(4,992)	
Net before taxes	1,474	8,476
Income taxes	(832)	1,039
Net income	2,306	7,437
Earnings common share		
Primary	\$0.01	\$0.06
Fully Diluted	\$0.01	\$0.06
Common Shares:		
Full Diluted	151,376	147,377
Year-end	148,649	148,013

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

Assets:		2024
Cash & equivalents		159,903
Inventories		43,541
Current assets		279,944
Net property & equip.		26,490
Total assets		3,569,757
Liabilities:		
Current liabilities		113,756
Long-term debt		1,361,985
Stockholders' equity		1,831,242
Net current assets		166,188

REGIONAL MANAGEMENT CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	144,308	135,378
Cost & expenses	124,375	123,773
Operating income	19,933	11,605
Net before taxes	19,933	11,605
Income taxes	4,728	2,916
Net income	15,205	8,689
Earnings common share		
Primary	\$1.59	\$0.93
Fully Diluted	\$1.56	\$0.90
Common Shares:		
Full Diluted	9,746	9,622
Year-end	9,868	9,578

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

Assets:		2024
Cash & equivalents		4,215
Current assets		122,409
Net property & equip.		13,440
Total assets		1,756,748
Liabilities:		
Current liabilities		29,762
Long-term debt		1,354,847
Stockholders' equity		336,460
Net current assets		92,647

REGIS CORP**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	153,606	177,611
Cost & expenses	135,253	166,355
Operating income	16,297	5,204
Interest expense	18,529	13,123
Other income (expense), net	(199)	1,166
Net before taxes	(2,431)	(6,753)
Income taxes	(201)	(213)
Income contin. oper.	(2,230)	(6,540)
Net income	(141)	(2,582)
Earnings common share		
Primary	\$(0.06)	\$(1.20)
Fully Diluted	\$(0.06)	\$(1.20)
Common Shares:		
Full Diluted	2,338	2,308
Year-end	2,280	2,278

RELIANCE INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,644,800	
Net Sales	3,644,800	3,965,300
Cost & expenses	3,188,100	3,390,600
Operating income	393,100	513,600
Interest expense	9,700	10,900
Other income (expense), net	12,800	5,800
Net before taxes	396,200	508,500
Income taxes	92,400	124,100
Net income	303,800	384,400
Earnings common share		
Primary	\$5.28	\$6.51
Fully Diluted	\$5.23	\$6.43
Common Shares:		
Full Diluted	57,882	59,534
Year-end	57,426	58,840

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

Assets:		2024
Cash & equivalents		934,900
Inventories		2,166,900
Current assets		4,923,400
Net property & equip.		2,309,300
Total assets		10,712,200
Liabilities:		
Current liabilities		857,400
Long-term debt		1,142,600
Stockholders' equity		7,932,400
Net current assets		4,066,000

REPUBLIC SERVICES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	3,861,700	3,581,100
Cost & expenses	2,729,700	2,578,300
Deprec., depl. & amort.		358,700
Operating income	732,800	644,100
Interest expense		126,700
Other income (expense), net	3,900	3,300

Net before taxes	598,900	522,100
Income taxes	145,200	138,200
Net income	453,700	383,900
Earnings common share		
Primary	\$1.44	\$1.21
Fully Diluted	\$1.44	\$1.21
Common Shares:		
Full Diluted	315,700	317,142
Year-end	314,900	316,300

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

Assets:		2024
Cash & equivalents		91,600
Inventories		101,400
Current assets		2,273,600
Net property & equip.		11,310,500
Total assets		31,381,700
Liabilities:		
Current liabilities		4,325,900
Long-term debt		11,400,100
Stockholders' equity		10,819,800
Net current assets		(2,052,300)

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

	03/30/24	04/01/23
Total revenues	1,486	1,549
Cost & expenses	1,349	1,459
Operating income	128	81
Other income (expense), net	(42)	
Net before taxes	73	81
Income taxes	30	24
Net income	43	57
Earnings common share		
Primary	\$0.29	\$0.39
Fully Diluted	\$0.29	\$0.38
Common Shares:		
Full Diluted	148	149
Year-end	146	145

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

Assets:		2024
Cash & equivalents		603
Inventories		929
Current assets		2,677
Net property & equip.		369
Total assets		6,520
Liabilities:		
Current liabilities		1,385
Long-term debt		2,011
Stockholders' equity		2,769
Net current assets		1,292

ROBERT HALF INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,475,937	
Cost & expenses	1,393,430	1,546,716
Operating income	90,687	168,898
Other income (expense), net	2,071	
Net before taxes	90,687	168,898
Income taxes	26,986	46,893
Net income	63,701	122,005
Earnings common share		
Primary	\$0.61	\$1.15
Fully Diluted	\$0.61	\$1.14
Common Shares:		
Full Diluted	104,399	107,130
Year-end	104,932	107,763

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

Assets:		2024
Cash & equivalents		540,939
Current assets		2,186,655
Net property & equip.		107,410
Total assets		2,889,702
Liabilities:		
Current liabilities		1,179,540
Stockholders' equity		1,519,245
Net current assets		1,007,115

ROCKWELL AUTOMATION, INC.**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,178,100	
Net Sales		4,256,400

Cost & expenses	3,608,100	3,550,900
Operating income	570,000	819,300
Other income (expense), net		113,800
Net before taxes	570,000	819,300
Income taxes	92,000	145,700
Net income	478,000	673,600
Balance for common		681,500
Earnings common share		
Primary	\$4.19	\$5.94
Fully Diluted	\$4.17	\$5.90
Common Shares:		
Full Diluted	115,000	115,600
Year-end	114,000	114,875

ROPER TECHNOLOGIES INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,680,700	1,469,700
Net Sales	1,680,700	1,469,700
Cost & expenses	1,199,400	1,068,700
Operating income	481,300	401,000
Interest expense	53,200	37,400
Other income (expense), net	(1,200)	(2,300)
Gains or losses	57,000	(1,200)
Net before taxes	483,900	360,100
Income taxes	101,900	75,800
Income contin. oper.	382,000	284,300
Income discont. oper.		(1,200)
Net income	382,000	283,100
Earnings common share		
Primary	\$3.57	\$2.66
Fully Diluted	\$3.54	\$2.65
Common Shares:		
Full Diluted	107,900	107,000
Year-end	107,045	106,592

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

Assets:	2024
Cash & equivalents	198,400
Inventories	126,000
Current assets	1,425,700
Net property & equip.	119,600
Total assets	2,978,500
Liabilities:	
Current liabilities	2,909,500
Long-term debt	7,222,300
Stockholders' equity	17,797,600
Net current assets	(1,483,800)

RUSH STREET INTERACTIVE INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2023	2022
Total revenues	162,361,000	134,938,000
Cost & expenses	178,686,000	182,247,000
Operating income	(22,080,000)	(50,046,000)
Net before taxes	(21,700,000)	(50,268,000)
Income taxes	2,800,000	2,002,000
Net income	(24,500,000)	(52,270,000)
Earnings common share		
Primary	\$(0.11)	\$(0.24)
Fully Diluted	\$(0.11)	\$(0.24)
Common Shares:		
Full Diluted	65,260,064	61,800,359
Year-end	221,769,959	219,820,735

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

Assets:	2023
Cash & equivalents	147,289,000
Current assets	227,905,000
Net property & equip.	9,035,000
Total assets	319,290,000
Liabilities:	
Current liabilities	129,953,000
Stockholders' equity	52,734,000
Net current assets	97,952,000

RYERSON HOLDING CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,239,200	1,406,100
Net Sales	1,239,200	1,406,100
Cost & expenses	1,238,400	1,336,100
Operating income	800	70,000
Other income (expense), net	(200)	(100)
Net before taxes	(9,500)	62,300
Income taxes	(2,100)	14,800

Net income	(7,400)	47,500
Earnings common share		
Primary	\$(0.22)	\$1.30
Fully Diluted	\$(0.22)	\$1.27
Common Shares:		
Full Diluted	34,023	37,245
Year-end	34,332	35,770

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

Assets:	2024
Cash & equivalents	41,900
Inventories	841,200
Current assets	1,525,300
Net property & equip.	594,700
Total assets	2,720,200
Liabilities:	
Current liabilities	729,000
Long-term debt	493,600
Stockholders' equity	888,500
Net current assets	796,300

SCHNEIDER NATIONAL INC (WI)**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,319,000	1,428,700
Net Sales	1,319,000	1,428,700
Cost & expenses	1,187,500	1,222,300
Operating income	28,700	114,600
Interest income	800	2,100
Interest expense	4,000	4,400
Other income (expense), net	(800)	17,000
Net before taxes	24,700	129,300
Income taxes	6,200	31,300
Net income	18,500	98,000
Balance for common		98,000
Earnings common share		
Primary	\$0.11	\$0.55
Fully Diluted	\$0.10	\$0.55
Common Shares:		
Full Diluted	176,600	179,100
Year-end	175,874	178,418

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

Assets:	2024
Cash & equivalents	67,300
Inventories	91,900
Current assets	1,071,100
Net property & equip.	2,641,000
Total assets	4,578,800
Liabilities:	
Current liabilities	743,700
Long-term debt	96,600
Stockholders' equity	2,942,000
Net current assets	327,400

SEACOR MARINE HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	62,770	61,209
Cost & expenses	60,498	47,262
Operating income	(10,610)	185
Interest income	593	460
Interest expense	10,309	8,788
Other income (expense), net	(638)	
Equity earnings	1,100	(536)
Foreign currency	(80)	(825)
Net before taxes	(21,044)	(8,968)
Income taxes	925	1,157
Net income	(23,069)	(9,589)
Earnings common share		
Primary	\$(0.84)	\$(0.36)
Fully Diluted	\$(0.84)	\$(0.36)
Common Shares:		
Full Diluted	27,344	26,822
Year-end	27,602	27,106

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

Assets:	2024
Cash & equivalents	59,593
Inventories	2,516
Current assets	140,065
Net property & equip.	595,548
Total assets	744,846
Liabilities:	
Current liabilities	74,443
Long-term debt	281,989

Stockholders' equity	348,545
Net current assets	65,622

SEALED AIR CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	1,329,600	1,348,800
Net Sales	1,329,600	1,348,800
Cost & expenses	1,129,800	1,164,100
Operating income	185,000	169,500
Other income (expense), net	2,900	(7,500)
Net before taxes	119,100	96,700
Income taxes	35,700	33,800
Income contin. oper.	83,400	62,900
Net income	82,000	61,900
Earnings common share		
Primary	\$0.57	\$0.43
Fully Diluted	\$0.56	\$0.43
Common Shares:		
Full Diluted	145,400	144,800
Year-end	145,607	144,385

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

Assets:	2024
Cash & equivalents	352,800
Inventories	790,200
Current assets	1,992,800
Net property & equip.	1,411,200
Total assets	7,199,300
Liabilities:	
Current liabilities	1,502,800
Long-term debt	4,484,200
Stockholders' equity	598,300
Net current assets	490,000

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

	2023	2022	2021
Formation & Administrative costs	...	...	1,122,443
Professional fees & other expenses	8,237,000	6,916,000	...
Income (loss) from operations	(14,210,000)	(11,609,000)	(1,122,443)
Gain on warrant liability revaluation	...	...	1,185,940
Investment income earned on marketable securities held in trust account	(5,380,000)	...	11,820
Net income (loss)	(26,232,000)	(12,190,000)	75,317
Weighted average class A shares outstanding - basic	...	...	9,651,587
Weighted average class B shares outstanding - basic	...	...	2,554,418
Weighted average class A shares outstanding - diluted	...	...	9,651,587
Weighted average class B shares outstanding - diluted	...	...	2,554,418
Year end shares outstanding	47,615,285	12,699,668	116,437,500
Net earnings (loss) per class A share - basic	...	...	\$0.02
Net earnings (loss) per class B share - basic	...	...	\$0.02
Net earnings (loss) per class A share - diluted	...	...	\$0.02
Net earnings (loss) per class B share - diluted	...	...	\$0.02
Full-Time Employees	...	...	...

(Period End)	12	9	...	Convertible notes - related party, net of discount, net of current portion	194,000	...
Total number of employees	12	...	2	Total liabilities	17,383,000	...
Number of units stockholders	...	...	1	Class A common stock	5,000	1,000
Number of class A common stockholders	76	...	2	Additional paid-in capital	100,859,000	67,739,000
Number of warrants stockholders	...	...	1	Accumulated deficit	(114,734,000)	(88,502,000)
Income from cont operations before income tax	(26,232,000)	(12,189,000)	...	Total stockholders' equity (deficit)	(13,870,000)	(20,762,000)
Weighted average shares outstanding	21,670,330	8,211,256	...	Total Equity	(13,870,000)	(20,762,000)
Research and development	5,973,000	2,503,000	...			
Interest expense	1,081,000	630,000	...			
Other income	151,000	...	...	
Change in fair value of warrants liability	545,000	10,863,000	...			
Loss on extinguishment of convertible notes	4,949,000	...	...	
Change in fair value of forward option-prepaid forward contracts	(1,308,000)	(10,211,000)	...			
Change in fair value of notes payable derivative liability	...	(602,000)	...			
Non-Operating Income/Expense - Total	(12,022,000)	(580,000)	...			
Total operating expenses	14,210,000	11,609,000	...			
EPS - Basic - including Extraordinary Items			...			
Applicable to Common - Total	\$(1.21)	\$(1.48)	...			
Shares used to calculate Diluted EPS - Total	21,670,330	8,211,256	...			
EPS - Diluted - including Extraordinary Items			...			
Applicable to Common - Total	\$(1.21)	\$(1.48)	...			
Origination cost of prepaid forward contracts	...	2,190,000	...			
Provision for income taxes	...	1,000	...			

□ Restated to reflect correction of errors

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

	2023	□2022 (revised)
Cash	176,000	47,000
Prepaid expenses	2,132,000	1,460,000
Other receivables	...	12,000
Total current assets	2,308,000	1,519,000
Other assets	1,205,000	1,519,000
Total assets	3,513,000	3,038,000
Accounts payable & accrued expenses	4,372,000	1,927,000
Accrued expenses	1,523,000	2,245,000
Notes payable	565,000	1,178,000
Contingent upfront payment for license agreement	100,000	...
Convertible notes	4,179,000	...
Accrued bonus	501,000	450,000
Accrued interest	19,000	112,000
Accrued expenses - Balancing value	1,003,000	1,683,000
Warrants liability	2,307,000	587,000
Forward purchase agreement derivative liability	...	10,211,000
Total current liabilities	13,046,000	16,148,000
Notes Payable	4,143,000	7,652,000

1	194,000	...
17,383,000	...	...
5,000	1,000	...
100,859,000	67,739,000	...
(114,734,000)	(88,502,000)	...
(13,870,000)	(20,762,000)	...
(13,870,000)	(20,762,000)	...

□ Restated to reflect correction of errors

Recent Dividends:

1. **SeaStar Medical Inc class B common.**

No dividends paid.

2. **SeaStar Medical Inc common.**

No dividends paid.

3. **SeaStar Medical Inc class A common.**

No dividends paid.

Annual Dividends:

1. **SeaStar Medical Inc class B common.**

No dividends paid.

2. **SeaStar Medical Inc common.**

No dividends paid.

3. **SeaStar Medical Inc class A common.**

No dividends paid.

SELECT MEDICAL HOLDINGS CORP

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

	2024	2023
Total revenues	1,788,809	1,664,980
Net Sales	1,788,809	...
Cost & expenses	1,540,773	1,461,098
Deprec., depl. & amort.	54,069	52,425
Operating income	193,967	151,457
Interest expense	...	48,571
Other income (expense), net	10,421	8,556
Net before taxes	153,625	111,442
Income taxes	36,458	26,185
Net income	117,167	85,257
Balance for common	93,499	68,232
Earnings common share		
Primary	\$0.75	\$0.56
Fully Diluted	\$0.75	\$0.56
Common Shares:		
Full Diluted	123,859	122,553
Year-end	128,358	127,174

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

	2024	2023
Assets:		
Cash & equivalents	92,620	...
Current assets	1,440,340	...
Net property & equip.	1,024,626	...
Total assets	7,858,263	...
Liabilities:		
Current liabilities	1,184,377	...
Long-term debt	3,758,631	...
Stockholders' equity	1,367,282	...
Net current assets	255,963	...

SELECT WATER SOLUTIONS INC

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

	2024	2023
Total revenues	366,548	416,592
Cost & expenses	358,285	403,998
Operating income	7,005	11,999
Interest expense	1,272	1,483
Other income (expense), net	(282)	846
Gains or losses	325	2,911
Equity earnings	449	366
Foreign currency	...	(4)
Net before taxes	5,776	14,269
Income taxes	...	198
Net income	3,875	13,705
Earnings common share		
Primary	\$0.03	\$0.12
Fully Diluted	\$0.03	\$0.12
Common Shares:		
Full Diluted	117,594	106,889
Year-end	118,926	125,202

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

Assets:	2024
Cash & equivalents	12,753
Inventories	37,636
Current assets	411,718
Net property & equip.	591,181
Total assets	1,291,307
Liabilities:	
Current liabilities	212,047
Long-term debt	75,000
Stockholders' equity	769,990
Net current assets	199,671

SERVICE CORP. INTERNATIONAL

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

	2024	2023
Total revenues	1,045,382	1,028,709
Cost & expenses	813,178	783,084
Operating income	232,204	245,625
Other income (expense), net	2,462	149
Net before taxes	170,314	191,858
Income taxes	39,040	47,029
Net income	131,274	144,829
Balance for common	...	144,763
Earnings common share		
Primary	\$0.90	\$0.95
Fully Diluted	\$0.89	\$0.93
Common Shares:		
Full Diluted	147,913	155,300
Year-end	146,299	151,939

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

	2024	2023
Assets:		
Cash & equivalents	205,595	...
Inventories	35,126	...
Current assets	449,342	...
Net property & equip.	4,519,493	...
Total assets	16,695,094	...
Liabilities:		
Current liabilities	726,148	...
Long-term debt	4,613,200	...
Stockholders' equity	1,590,602	...
Net current assets	(276,806)	...

SERVICENOW INC

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

	2024	2023
Total revenues	2,603,000	2,096,000
Cost & expenses	2,271,000	1,952,000
Operating income	332,000	144,000
Interest income	...	60,000
Other income (expense), net	(2,000)	(16,000)
Net before taxes	425,000	188,000
Income taxes	78,000	38,000
Net income	347,000	150,000
Earnings common share		
Primary	\$1.69	\$0.74
Fully Diluted	\$1.67	\$0.73
Common Shares:		
Full Diluted	207,684	204,263
Year-end	205,382	203,740

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

	2024	2023
Assets:		
Cash & equivalents	2,056,000	...
Current assets	7,372,000	...
Net property & equip.	1,450,000	...
Total assets	17,544,000	...
Liabilities:		
Current liabilities	7,033,000	...
Long-term debt	1,488,000	...
Stockholders' equity	8,107,206	...
Net current assets	339,000	...

SHAKE SHACK INC

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

	03/27/24	03/29/23
Total revenues	290,504	253,278
Cost & expenses	265,029	235,145
Operating income	34	(3,189)
Interest expense	...	403
Other income (expense), net	3,206	2,837
Net before taxes	2,732	(755)
Income taxes	518	867
Net income	2,214	(1,622)
Earnings common share		
Primary	\$0.05	\$(0.04)

Fully Diluted	\$0.05	\$(0.04)
Common Shares:		
Full Diluted	41,259	39,332
Year-end	39,635	42,249
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2024	
Cash & equivalents	284,773	
Inventories	5,073	
Current assets	326,189	
Net property & equip.	537,621	
Total assets	1,618,832	
Liabilities:		
Current liabilities	161,083	
Long-term debt	245,898	
Stockholders' equity	446,386	
Net current assets	165,106	

SHERWIN-WILLIAMS CO (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	5,367,300	5,367,300
Net Sales	5,367,300	5,442,400
Cost & expenses	4,632,000	4,725,000
Operating income	632,300	600,200
Other income (expense), net	7,700	6,800
Gains or losses		3,200
Foreign currency		(6,800)
Net before taxes	640,000	614,800
Income taxes	134,800	137,400
Net income	505,200	477,400
Earnings common share		
Primary	\$2.00	\$1.86
Fully Diluted	\$1.97	\$1.84
Common Shares:		
Full Diluted	255,800	259,700
Year-end	253,500	257,900

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

Assets:	2024	
Cash & equivalents	179,900	
Inventories	2,378,000	
Current assets	5,842,400	
Net property & equip.	3,008,800	
Total assets	23,428,100	
Liabilities:		
Current liabilities	7,483,500	
Long-term debt	8,129,500	
Stockholders' equity	3,503,700	
Net current assets	(1,641,100)	

SHUTTERSTOCK INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	214,315	215,280
Net Sales	214,315	
Cost & expenses	197,569	174,911
Operating income	16,746	40,369
Interest expense	562	231
Other income (expense), net	4,798	165
Net before taxes	20,390	41,414
Income taxes	4,269	8,571
Net income	16,121	32,843
Earnings common share		
Primary	\$0.45	\$0.92
Fully Diluted	\$0.45	\$0.90
Common Shares:		
Full Diluted	36,066	36,575
Year-end	35,603	35,914

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

Assets:	2024	
Cash & equivalents	71,811	
Current assets	258,899	
Net property & equip.	63,430	
Total assets	1,028,503	
Liabilities:		
Current liabilities	432,977	
Stockholders' equity	541,275	
Net current assets	(174,078)	

SILVERBOW RESOURCES INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	256,680,000	
Cost & expenses	92,953,000	50,132,000

Operating income	71,624,000	45,824,000
Interest expense	36,017,000	16,745,000
Other income (expense), net	156,000	(24,000)
Gains or losses	(56,078,000)	92,249,000
Net before taxes	(20,315,000)	121,304,000
Income taxes	(4,787,000)	26,812,000
Net income	(15,528,000)	94,492,000
Earnings common share		
Primary	\$(0.61)	\$4.21
Fully Diluted	\$(0.61)	\$4.17
Common Shares:		
Full Diluted	25,445,000	22,634,000
Year-end	25,523,808	22,602,018

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

Assets:	2024	
Cash & equivalents	1,446,000	
Current assets	222,092,000	
Net property & equip.	2,394,105,000	
Total assets	2,695,163,000	
Liabilities:		
Current liabilities	353,475,000	
Long-term debt	1,039,469,000	
Stockholders' equity	1,175,164,000	
Net current assets	(131,383,000)	

SITEONE LANDSCAPE SUPPLY INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/24	04/02/23
Total revenues	904,800	904,800
Net Sales	904,800	837,400
Cost & expenses	927,100	837,700
Operating income	(22,300)	(300)
Interest expense		(6,900)
Net before taxes	(29,000)	(7,200)
Income taxes	(9,700)	(2,700)
Net income	(19,300)	(4,500)
Earnings common share		
Primary	\$(0.43)	\$(0.10)
Fully Diluted	\$(0.43)	\$(0.10)
Common Shares:		
Full Diluted	45,264	45,046
Year-end	45,199	44,979

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

Assets:	2024	
Cash & equivalents	41,500	
Inventories	933,600	
Current assets	1,580,000	
Net property & equip.	252,100	
Total assets	2,981,400	
Liabilities:		
Current liabilities	670,000	
Long-term debt	520,500	
Stockholders' equity	1,473,800	
Net current assets	910,000	

SKECHERS USA INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,251,587	
Cost & expenses	1,952,789	1,778,351
Operating income	298,798	223,577
Other income (expense), net	(2,050)	9,923
Net before taxes	296,748	233,500
Income taxes	56,370	43,216
Net income	240,378	190,284
Earnings common share		
Primary	\$1.35	\$1.03
Fully Diluted	\$1.33	\$1.02
Common Shares:		
Full Diluted	155,119	156,755
Year-end	152,515	154,733

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

Assets:	2024	
Cash & equivalents	1,020,458	
Inventories	1,360,630	
Current assets	3,930,394	
Net property & equip.	1,519,463	
Total assets	7,567,440	
Liabilities:		
Current liabilities	1,642,526	
Long-term debt	112,536	
Stockholders' equity	4,146,078	
Net current assets	2,287,868	

SM ENERGY CO.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	559,870	573,505
Cost & expenses	381,475	301,458
Operating income	178,395	272,047
Interest income	6,770	
Interest expense	21,873	22,459
Other income (expense), net	(24)	4,470
Net before taxes	163,268	254,058
Income taxes		55,506
Net income	131,199	198,552
Earnings common share		
Primary	\$1.13	\$1.63
Fully Diluted	\$1.13	\$1.62
Common Shares:		
Full Diluted	116,456	122,294
Year-end	115,036	120,518

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

Assets:	2024	
Cash & equivalents	506,252	
Current assets	793,045	
Net property & equip.	5,513,597	
Total assets	6,398,458	
Liabilities:		
Current liabilities	536,084	
Long-term debt	1,576,115	
Stockholders' equity	3,698,251	
Net current assets	256,961	

SOLARWINDS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	193,311	185,976
Net Sales	193,311	
Cost & expenses	134,893	137,138
Operating income	46,899	35,833
Interest expense	26,830	28,581
Other income (expense), net	51	(89)
Net before taxes	20,120	7,163
Income taxes	4,561	12,784
Net income	15,559	(5,621)
Balance for common		(5,621)
Earnings common share		
Primary	\$0.09	\$(0.03)
Fully Diluted	\$0.09	\$(0.03)
Common Shares:		
Full Diluted	171,169	162,773
Year-end	168,162	163,667

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

Assets:	2024	
Cash & equivalents	304,431	
Current assets	442,619	
Net property & equip.	18,641	
Total assets	3,238,664	
Liabilities:		
Current liabilities	625,760	
Long-term debt	1,195,800	
Stockholders' equity	1,285,119	
Net current assets	(183,141)	

SOLITARIO RESOURCES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Cost & expenses	826	751
Operating income	(738)	
Other income (expense), net		350
Gains or losses	8	
Net before taxes	(730)	
Net income	(730)	(380)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	79,624	64,801
Year-end	79,636	64,801

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

Assets:	2024	
Cash & equivalents	141	
Current assets	8,904	
Net property & equip.	16,722	
Total assets	25,705	
Liabilities:		

Current liabilities	247
Stockholders' equity	25,293
Net current assets	8,657

SONOCO PRODUCTS CO.

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

	03/31/24	04/02/23
Total revenues	1,637,543	1,729,783
Net Sales	1,637,543	1,729,783
Cost & expenses	1,525,090	1,500,135
Operating income	112,453	229,648
Interest income	3,558	1,562
Interest expense	(3,295)	(3,658)
Other income (expense), net	(1,137)	(1,856)
Equity earnings	81,496	193,320
Net before taxes	17,360	46,912
Income taxes	65,273	148,264
Net income	\$0.66	\$1.51
Earnings common share		
Primary	\$0.66	\$1.51
Fully Diluted	\$0.66	\$1.50
Common Shares:		
Full Diluted	99,159	98,615
Year-end	98,255	97,955

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

	2024
Assets:	
Cash & equivalents	172,213
Inventories	749,022
Current assets	2,064,604
Net property & equip.	1,921,848
Total assets	7,198,280
Liabilities:	
Current liabilities	1,577,309
Long-term debt	2,630,424
Stockholders' equity	2,420,358
Net current assets	487,295

SOUTH ATLANTIC BANCSHARES INC

Annual Report

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

	2023	2022	2021
Interest income - loans, including fees	58,758,062	39,612,480	33,024,472
Interest income - securities available-for-sale	7,832,294	6,267,959	4,782,040
Securities held-to-maturity	2,024,579	2,130,875	...
Other interest income	584,018	821,569	179,855
Total interest income	69,198,953	48,832,883	37,986,367
Interest expense - deposits	20,824,654	2,869,197	2,150,135
Interest expense - other borrowings	5,878,869	1,326,687	48,266
Total interest expense	26,703,523	4,195,884	2,198,401
Net interest income	42,495,430	44,636,999	35,787,965
Provision for loan losses	755,000	1,950,000	1,324,220
Net interest income after provision for loan losses	41,740,430	42,686,999	34,463,745
Mortgage origination income	748,214	1,878,337	5,347,615
Debit card income	1,556,056	1,400,020	1,220,887
Merchant fee income	670,807	754,033	761,657
Service charges on deposit accounts	567,724	325,921	293,759
Net gains (loss) on sale of trading securities	...	(726,421)	55,462
Net gain (loss) on sale of investment securities	...	...	1,066,480
Net gain on sale of investment securities available-for-sale	3,423	...	...
Bank-owned life insurance income	820,770	685,685	623,918

Other income	571,342	621,133	469,505
Total noninterest income	4,938,336	4,938,708	9,839,283
Salaries & employee benefits	19,618,772	20,085,031	19,298,851
Net occupancy	2,946,154	2,633,812	2,727,148
Furniture & equipment	881,231	833,172	1,162,626
FDIC banking assessments	1,060,000	874,033	725,182
Advertising expenses	1,331,571	1,261,332	1,021,497
Data processing fees	1,695,237	1,465,125	1,266,888
Software maintenance	878,993	807,175	603,946
Other operating expenses	5,517,645	4,582,347	3,916,348
Total noninterest expenses (benefit)	33,929,603	32,542,027	30,722,486
Income before income taxes	12,749,163	15,083,680	13,580,543
Current income taxes expense (benefit) - federal	2,305,971	3,354,168	3,032,156
Current income taxes expense (benefit) - state	257,448	202,778	154,314
Total current income taxes expense (benefit)	...	...	3,186,470
Deferred income taxes expense (benefit) - federal	167,062	(354,264)	(311,237)
Deferred income taxes expense (benefit) - state	...	(212,503)	(141,474)
Total deferred income taxes expense (benefit)	...	...	(452,710)
Income taxes expense (benefit)	2,730,481	2,990,179	2,733,760
Net income	10,018,682	12,093,501	10,846,783
Weighted average shares outstanding - basic	7,548,410	7,568,717	7,492,737
Weighted average shares outstanding - diluted	7,606,312	7,668,383	7,607,050
Year end shares outstanding	7,605,854	7,596,198	7,577,805
Earnings per share - basic	\$1.33	\$1.60	\$1.45
Earnings per share - diluted	\$1.32	\$1.58	\$1.43

As reported by the Company

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

	2023	2022
Cash & due from banks	16,391,819	14,029,816
Federal funds sold & interest-bearing deposits	20,807,745	1,821,435
Total cash & cash equivalents	37,199,564	15,851,251
Securities available-for-sale	219,364,411	222,756,800
Securities held-to-maturity	94,315,965	94,787,669
Nonmarketable equity securities	5,772,400	651,900
Total investment securities	319,452,776	318,196,369
Mortgages loans held-for-sale	949,389	676,706
Loans receivable	1,184,187,056	1,002,632,622
Less: allowance for loan losses	10,360,427	10,110,619
Loans, net	1,173,826,629	992,522,003
Premises, furniture & equipment, net	22,289,725	20,131,979
Right of use operating lease asset	8,041,100	6,916,562

Bank-owned life insurance	34,345,112	29,524,342
Accrued interest receivable	6,329,248	4,898,723
Deferred tax assets	11,162,836	12,319,000
Goodwill	5,348,699	5,348,699
Core deposit intangibles	297,710	452,628
Other assets	3,006,896	2,754,394
Total assets	1,622,249,684	1,409,592,656
Noninterest-bearing transaction accounts deposits	331,932,720	371,411,955
Interest-bearing transaction accounts deposits	121,515,099	149,374,718
Saving & money market accounts deposits	700,208,139	580,967,025
Time deposits \$250,000 & over	63,085,839	59,560,868
Other time deposits	77,354,740	55,447,278
Total deposits	1,294,096,537	1,216,761,844
Lease liability	8,460,312	7,247,332
Advances from Federal Home Loan Bank	100,000,000	...
Subordinated debentures	30,000,000	30,000,000
Federal Reserve Bank advances	75,000,000	56,000,000
Accrued interest payable	478,012	147,962
Other liabilities	11,260,903	8,897,045
Total liabilities	1,519,295,764	1,216,054,183
Common stock	7,605,854	7,596,198
Capital surplus	71,692,097	71,581,401
Retained earnings (accumulated deficit)	48,710,873	39,445,798
Accumulated other comprehensive income (loss)	(24,734,952)	(27,815,211)
Treasury stock	319,952	269,713
Total stockholders' equity (deficit)	102,953,920	90,538,473

Recent Dividends:

1. South Atlantic Bancshares Inc common.

No dividends paid.

Annual Dividends:

1. South Atlantic Bancshares Inc common.

No dividends paid.

SOUTH ATLANTIC BANCSHARES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Elliott Davis, LLC, as it appeared in Co.Ss 2023 10-K: "Opinion We have audited the consolidated financial statements of South Atlantic Bancshares, Inc. and its subsidiary (the "Company"), which comprise the consolidated balance sheets as of December 31, 2023 and 2022, the related consolidated statements of income, comprehensive income (loss), changes in shareholders' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the "financial statements"). Emphasis of Matter As discussed in Note 1 to the financial statements, the Company has changed its method of accounting for credit losses effective January 1, 2023 due to the adoption of Financial Accounting Standards Board Accounting Standards Codification No. 326, Financial Instruments - Credit Losses (ASC 326). The Company adopted the new credit loss standard using the modified retrospective method such that prior period amounts are not adjusted and continue to be reported in accordance with previously applicable generally accepted accounting principles. Our opinion is not modified with respect to this matter."

SOUTHERN COPPER CORP

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

	2024	2023
Total revenues	2,599,800	...
Cost & expenses	1,201,100	1,236,500
Operating income	1,189,700	1,353,700
Other income (expense), net	19,000	10,500
Equity earnings	(6,700)	6,400
Net before taxes	1,155,500	1,302,800
Income taxes	423,400	480,500
Net income	738,800	815,900
Earnings common share		
Primary	\$0.95	\$1.05
Fully Diluted	\$0.95	\$1.05
Common Shares:		

Full Diluted.....	773,100	773,100
Year-end.....	773,114	773,102

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

Assets:		2024
Cash & equivalents.....	1,252,200	
Inventories.....	1,014,400	
Current assets.....	4,440,800	
Net property & equip.....	9,783,200	
Total assets.....	16,789,300	
Liabilities:		
Current liabilities.....	1,340,000	
Long-term debt.....	6,255,500	
Stockholders' equity.....	7,541,700	
Net current assets.....	3,100,800	

STAG INDUSTRIAL INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues.....	187,543	173,553
Cost & expenses.....	52,586	51,536
Operating income.....	37,453	
Interest expense.....	25,421	22,612
Other income (expense), net.....	(667)	20,128
Net before taxes.....	37,453	
Net income.....	37,453	50,608
Balance for common.....	36,580	49,413

Earnings common share

Primary.....	\$0.20	\$0.28
Fully Diluted.....	\$0.20	\$0.28
Common Shares:		
Full Diluted.....	181,991	179,297
Year-end.....	182,075	179,373

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

Assets:		2024
Cash & equivalents.....	12,423	
Current assets.....	141,887	
Total assets.....	6,294,060	
Liabilities:		
Current liabilities.....	103,425	
Long-term debt.....	2,656,128	
Stockholders' equity.....	3,351,502	
Net current assets.....	38,462	

STANDARD MOTOR PRODUCTS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues.....	331,403	
Net Sales.....	331,403	328,028
Cost & expenses.....	316,784	307,282
Operating income.....	14,619	20,746
Interest expense.....	2,067	3,862
Other income (expense), net.....	819	225
Net before taxes.....	13,371	17,109
Income taxes.....	3,342	4,372
Income contin. oper.....	10,029	12,737
Net income.....	8,990	11,957

Earnings common share

Primary.....	\$0.40	\$0.55
Fully Diluted.....	\$0.39	\$0.54
Common Shares:		
Full Diluted.....	22,373	22,098
Year-end.....	21,914	21,671

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

Assets:		2024
Cash & equivalents.....	27,113	
Inventories.....	538,709	
Current assets.....	796,436	
Net property & equip.....	124,822	
Total assets.....	1,351,561	
Liabilities:		
Current liabilities.....	299,212	
Long-term debt.....	209,872	
Stockholders' equity.....	639,150	
Net current assets.....	497,224	

STANDEX INTERNATIONAL CORP.**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Net Sales.....	540,441	552,721
Cost & expenses.....	465,850	410,108
Operating income.....	74,591	142,613
Other income (expense), net.....	(1,805)	(1,695)
Net before taxes.....	69,542	136,750

Income taxes.....	15,639	17,783
Income contin. oper.....	53,903	118,967
Net income.....	53,483	118,823
Earnings common share		
Primary.....	\$4.55	\$10.05
Fully Diluted.....	\$4.50	\$9.97
Common Shares:		
Full Diluted.....	11,876	11,917
Year-end.....	11,760	11,791

STANLEY BLACK & DECKER INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues.....	3,869,500	
Net Sales.....	3,869,500	3,931,800
Cost & expenses.....	3,821,200	4,095,900
Operating income.....	48,300	(164,100)
Net before taxes.....	48,300	(164,100)
Income taxes.....	28,800	23,700
Net income.....	19,500	(187,800)

Earnings common share

Primary.....	\$0.13	\$(1.26)
Fully Diluted.....	\$0.13	\$(1.26)
Common Shares:		
Full Diluted.....	150,941	149,574
Year-end.....	153,852	153,128

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

Assets:		2024
Cash & equivalents.....	476,600	
Inventories.....	4,693,300	
Current assets.....	7,420,800	
Net property & equip.....	2,115,900	
Total assets.....	23,853,900	
Liabilities:		
Current liabilities.....	6,829,400	
Long-term debt.....	5,602,100	
Stockholders' equity.....	8,876,400	
Net current assets.....	591,400	

STRYKER CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues.....	5,243,000	
Net Sales.....	5,243,000	4,778,000
Cost & expenses.....	4,118,000	4,043,000
Operating income.....	972,000	735,000
Other income (expense), net.....	(49,000)	(56,000)
Net before taxes.....	923,000	679,000
Income taxes.....	135,000	87,000
Net income.....	788,000	592,000

Earnings common share

Primary.....	\$2.07	\$1.56
Fully Diluted.....	\$2.05	\$1.54
Common Shares:		
Full Diluted.....	385,100	383,200
Year-end.....	380,900	379,608

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

Assets:		2024
Cash & equivalents.....	2,330,000	
Inventories.....	5,026,000	
Current assets.....	11,892,000	
Net property & equip.....	3,260,000	
Total assets.....	39,402,000	
Liabilities:		
Current liabilities.....	6,955,000	
Long-term debt.....	10,807,000	
Stockholders' equity.....	19,172,000	
Net current assets.....	4,937,000	

SUMMIT HOTEL PROPERTIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues.....	188,142,000	182,383,000
Cost & expenses.....	127,854,000	127,273,000
Deprec., depl. & amort.....	36,799,000	36,908,000
Operating income.....	23,489,000	18,202,000
Interest income.....	458,000	
Interest expense.....	21,582,000	20,909,000
Other income (expense), net.....	685,000	265,000
Net before taxes.....	3,050,000	(2,442,000)
Income taxes.....	217,000	(472,000)
Net income.....	2,833,000	(1,970,000)
Balance for common.....	(2,116,000)	(5,228,000)
Earnings common share		

Primary.....	\$(0.02)	\$(0.05)
Fully Diluted.....	\$(0.02)	\$(0.05)

Common Shares:

Full Diluted.....	105,720,000	105,312,000
Year-end.....	108,198,141	107,469,863

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

Assets:		2024
Cash & equivalents.....	63,435,000	
Current assets.....	117,519,000	
Net property & equip.....	2,715,009,000	
Total assets.....	2,960,832,000	
Liabilities:		
Current liabilities.....	7,303,000	
Long-term debt.....	1,452,002,000	
Stockholders' equity.....	907,758,000	
Net current assets.....	110,216,000	

SUMMIT MATERIALS INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues.....	805,015	435,388
Net Sales.....		407,270
Cost & expenses.....	753,897	399,969
Deprec., depl. & amort.....	95,971	50,894
Operating income.....	(44,853)	(15,475)
Interest expense.....		27,420
Other income (expense), net.....	3,425	5,217
Gains or losses.....	14,985	
Net before taxes.....	(78,335)	(37,678)
Income taxes.....	(11,065)	(6,466)
Net income.....	(67,270)	(31,212)

Earnings common share

Primary.....	\$(0.40)	\$(0.26)
Fully Diluted.....	\$(0.40)	\$(0.26)
Common Shares:		
Full Diluted.....	167,512	118,680
Year-end.....	175,454	118,819

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

Assets:		2024
Cash & equivalents.....	498,110	
Inventories.....	338,501	
Current assets.....	1,344,961	
Net property & equip.....	4,417,355	
Total assets.....	8,129,900	
Liabilities:		
Current liabilities.....	522,008	
Long-term debt.....	2,772,709	
Stockholders' equity.....	4,218,637	
Net current assets.....	822,953	

SUNCOKE ENERGY INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues.....	488	
Cost & expenses.....	421	421
Operating income.....	35	32
Interest expense.....	6	7
Net before taxes.....	28	25
Income taxes.....	7	7
Net income.....	21	18

Earnings common share

Primary.....	\$0.24	\$0.19
Fully Diluted.....	\$0.23	\$0.19
Common Shares:		
Full Diluted.....	85	85
Year-end.....	84	84

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

Assets:		2024
Cash & equivalents.....	120	
Inventories.....	188	
Current assets.....	431	
Net property & equip.....	1,169	
Total assets.....	1,653	
Liabilities:		
Current liabilities.....	210	
Long-term debt.....	491	
Stockholders' equity.....	623	
Net current assets.....	222	

SUNNOVA ENERGY INTERNATIONAL INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	160,904	161,696
Cost & expenses	245,126	210,477
Operating income	(84,222)	(48,781)
Interest income	35,696	24,788
Other income (expense), net	24	(236)
Net before taxes	(133,103)	(109,836)
Income taxes	(43,028)	510
Net income	(90,075)	(110,346)
Earnings common share		
Primary	\$(0.57)	\$(0.70)
Fully Diluted	\$(0.57)	\$(0.70)
Common Shares:		
Full Diluted	122,895	115,074
Year-end	123,972	115,585

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

	2024	2023
Assets:		
Cash & equivalents	260,476	
Inventories	130,756	
Current assets	817,413	
Net property & equip.	6,042,158	
Total assets	11,815,574	
Liabilities:		
Current liabilities	1,102,432	
Long-term debt	7,273,736	
Stockholders' equity	1,604,005	
Net current assets	(285,019)	

SUNSTONE HOTEL INVESTORS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	217,166	243,443
Cost & expenses	170,867	186,312
Operating income	10,138	21,445
Interest expense		13,794
Other income (expense), net	478	9,909
Gains or losses	2,042	
Net before taxes	12,180	21,445
Income taxes	(855)	358
Net income	13,035	21,087
Balance for common	9,287	17,319
Earnings common share		
Primary	\$0.05	\$0.08
Fully Diluted	\$0.05	\$0.08
Common Shares:		
Full Diluted	202,958	207,282
Year-end	203,674	207,410

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

	2024	2023
Assets:		
Cash & equivalents	400,678	
Inventories	9,381	
Current assets	517,070	
Net property & equip.	2,937	
Total assets	3,142,100	
Liabilities:		
Current liabilities	66,321	
Long-term debt	814,410	
Stockholders' equity	2,161,296	
Net current assets	450,749	

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

	03/30/24	04/01/23
Total revenues	58,287,896	56,596,459
Net Sales	58,287,896	56,596,459
Cost & expenses	56,062,225	54,523,108
Operating income	2,225,671	2,073,351
Interest expense	441,867	391,123
Other income (expense), net	(22,265)	(354,813)
Net before taxes	1,761,539	1,327,415
Income taxes	418,217	291,027
Net income	1,343,322	1,036,388
Earnings common share		
Primary	\$2.67	\$2.04
Fully Diluted	\$2.66	\$2.03
Common Shares:		
Full Diluted	504,973	510,124
Year-end	498,925	506,414

TARGA RESOURCES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,562,400	4,520,500
Cost & expenses	3,582,500	3,359,000

Deprec., depl. & amort.	324,800	
Operating income	639,400	836,700
Interest expense	228,600	168,000
Other income (expense), net	4,500	(3,200)
Net before taxes	415,300	665,500
Income taxes	82,700	110,300
Net income	332,600	555,200
Balance for common	6,300	
Earnings common share		
Primary	\$1.23	\$0.03
Fully Diluted	\$1.22	\$0.03
Common Shares:		
Full Diluted	223,700	229,300
Year-end	222,150	226,136

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

	2024	2023
Assets:		
Cash & equivalents	109,900	
Inventories	224,500	
Current assets	1,973,000	
Net property & equip.	16,282,800	
Total assets	20,846,100	
Liabilities:		
Current liabilities	2,814,500	
Long-term debt	12,509,900	
Stockholders' equity	2,703,900	
Net current assets	(841,500)	

TAYLOR MORRISON HOME CORP (HOLDING CO)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,699,752	1,661,857
Cost & expenses	1,450,872	1,421,312
Operating income	248,880	248,419
Other income (expense), net		6,763
Net before taxes	248,880	248,419
Income taxes	57,719	57,191
Net income	191,161	191,228
Earnings common share		
Primary	\$1.79	\$1.76
Fully Diluted	\$1.75	\$1.74
Common Shares:		
Full Diluted	108,564	110,053
Year-end	106,060	109,034

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

	2024	2023
Assets:		
Cash & equivalents	554,287	
Inventories	5,985,353	
Current assets	6,542,745	
Net property & equip.	300,740	
Total assets	8,910,343	
Liabilities:		
Current liabilities	987,160	
Long-term debt	2,093,499	
Stockholders' equity	5,426,168	
Net current assets	5,555,585	

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

	03/31/24	04/02/23
Total revenues	737,849	710,932
Cost & expenses	742,642	595,958
Operating income	(4,793)	114,974
Interest income	1,666	843
Interest expense	22,683	18,337
Net before taxes	(25,810)	97,480
Income taxes	(41,551)	20,184
Income contin. oper.	15,741	77,296
Net income	15,289	76,748
Earnings common share		
Primary	\$0.32	\$1.63
Fully Diluted	\$0.32	\$1.62
Common Shares:		
Full Diluted	47,394	47,285
Year-end	47,101	46,968

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

	2024	2023
Assets:		
Cash & equivalents	237,423	
Inventories	627,866	
Current assets	1,433,608	
Net property & equip.	485,535	
Total assets	7,477,922	
Liabilities:		
Current liabilities	571,014	

Long-term debt	1,667,896	
Stockholders' equity	4,503,210	
Net current assets	862,594	

TELLURIAN INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	25,472,000	50,935,000
Cost & expenses	33,432,000	61,752,000
Deprec., depl. & amort.		22,187,000
Operating income	(44,014,000)	(33,004,000)
Interest expense		4,010,000
Other income (expense), net	(10,503,000)	9,521,000
Net before taxes	(44,014,000)	(27,493,000)
Net income	(44,014,000)	(27,493,000)

Earnings common share

Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	754,204,000	537,734,000
Year-end	801,955,169	562,815,397

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

	2024	2023
Assets:		
Cash & equivalents	51,804,000	
Current assets	73,663,000	
Net property & equip.	1,054,019,000	
Total assets	1,266,675,000	
Liabilities:		
Current liabilities	159,480,000	
Long-term debt	437,442,000	
Stockholders' equity	645,523,000	
Net current assets	(85,817,000)	

TENET HEALTHCARE CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	5,368,000	
Cost & expenses	1,875,000	4,254,000
Operating income	3,285,000	603,000
Interest expense	218,000	221,000
Other income (expense), net	17,000	
Net before taxes	3,084,000	380,000
Income taxes	750,000	84,000
Income contin. oper.		296,000
Net income	2,334,000	296,000
Balance for common	143,000	
Earnings common share		
Primary	\$21.60	\$1.40
Fully Diluted	\$21.38	\$1.32
Common Shares:		
Full Diluted	100,598	106,006
Year-end	97,673	101,912

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

	2024	2023
Assets:		
Cash & equivalents	2,481,000	
Inventories	395,000	
Current assets	7,821,000	
Net property & equip.	5,855,000	
Total assets	28,907,000	
Liabilities:		
Current liabilities	5,416,000	
Long-term debt	12,772,000	
Stockholders' equity	3,453,000	
Net current assets	2,405,000	

TENNANT CO.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	311,000	
Net Sales	311,000	305,800
Cost & expenses	273,500	269,900
Operating income	37,500	35,900
Other income (expense), net	100	(100)
Foreign currency	(200)	(100)
Net before taxes	35,100	32,000
Income taxes	6,700	7,700
Net income	28,400	24,300
Earnings common share		
Primary	\$1.52	\$1.32
Fully Diluted	\$1.49	\$1.30
Common Shares:		
Full Diluted	19,078	18,682
Year-end	19,007	18,541

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

Assets:	2024
Cash & equivalents	88,800
Inventories	181,400
Current assets	561,100
Net property & equip.	184,700
Total assets	1,151,700
Liabilities:	
Current liabilities	260,400
Long-term debt	207,400
Stockholders' equity	614,600
Net current assets	300,700

TETRA TECHNOLOGIES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	150,972	146,209
Net Sales	150,972	146,209
Cost & expenses	142,168	133,797
Operating income	1,295	7,534
Interest expense		5,092
Other income (expense), net	(1,557)	214
Net before taxes	1,295	7,534
Income taxes	380	1,489
Income contin. oper.	915	6,045
Income discount. oper.		(12)
Net income	915	6,033
Earnings common share		
Primary	\$0.01	\$0.05
Fully Diluted	\$0.01	\$0.05
Common Shares:		
Full Diluted	130,453	129,975
Year-end	131,136	129,384

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

Assets:	2024
Cash & equivalents	35,939
Inventories	94,285
Current assets	287,564
Net property & equip.	113,369
Total assets	491,325
Liabilities:	
Current liabilities	117,926
Long-term debt	179,394
Stockholders' equity	147,404
Net current assets	169,638

THERMO FISHER SCIENTIFIC INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues	10,345,000	10,710,000
Cost & expenses	8,683,000	9,147,000
Operating income	1,663,000	1,563,000
Interest income	279,000	146,000
Interest expense	363,000	300,000
Other income (expense), net	10,000	(46,000)
Equity earnings	(23,000)	25,000
Net before taxes	1,589,000	1,363,000
Income taxes	281,000	46,000
Net income	1,331,000	1,292,000
Earnings common share		
Primary	\$3.47	\$3.34
Fully Diluted	\$3.46	\$3.32
Common Shares:		
Full Diluted	384,000	388,000
Year-end	381,716	385,721

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

Assets:	2024
Cash & equivalents	5,499,000
Inventories	5,133,000
Current assets	23,640,000
Net property & equip.	9,324,000
Total assets	97,096,000
Liabilities:	
Current liabilities	13,937,000
Long-term debt	31,157,000
Stockholders' equity	45,517,000
Net current assets	9,703,000

TIDEWATER INC (NEW)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	321,164	193,104
Cost & expenses	182,996	137,939
Deprec., depl. & amort.	56,270	30,666
Operating income	81,898	24,499

Other income (expense), net	(5)	
Foreign currency	(4,085)	2,348
Net before taxes	59,815	22,787
Income taxes	13,070	11,971
Net income	46,745	10,816
Earnings common share		
Primary	\$0.90	\$0.21
Fully Diluted	\$0.89	\$0.21
Common Shares:		
Full Diluted	52,900	51,972
Year-end	52,759	50,781

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

Assets:	2024
Cash & equivalents	280,853
Inventories	24,767
Current assets	615,509
Net property & equip.	1,286,618
Total assets	2,077,816
Liabilities:	
Current liabilities	339,137
Long-term debt	620,329
Stockholders' equity	1,056,976
Net current assets	276,372

TIMKEN CO. (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,190,300	1,262,800
Net Sales	1,190,300	1,262,800
Cost & expenses	985,700	1,061,700
Operating income	184,600	187,600
Other income (expense), net	(1,900)	3,200
Net before taxes	153,300	168,200
Income taxes	42,700	42,500
Net income	110,600	125,700
Earnings common share		
Primary	\$1.47	\$1.69
Fully Diluted	\$1.46	\$1.67
Common Shares:		
Full Diluted	70,880	73,361
Year-end	70,412	72,395

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

Assets:	2024
Cash & equivalents	421,900
Inventories	1,231,200
Current assets	2,700,600
Net property & equip.	1,299,000
Total assets	6,544,000
Liabilities:	
Current liabilities	1,442,700
Long-term debt	1,797,900
Stockholders' equity	2,608,300
Net current assets	1,257,900

TITAN INTERNATIONAL INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	482,209	548,644
Net Sales	482,209	548,644
Cost & expenses	457,137	493,508
Operating income	25,072	55,136
Interest expense	5,492	6,492
Other income (expense), net	430	752
Gains or losses	(25)	10
Net before taxes	19,710	47,646
Income taxes	9,736	14,216
Net income	9,974	33,430
Earnings common share		
Primary	\$0.14	\$0.51
Fully Diluted	\$0.14	\$0.50
Common Shares:		
Full Diluted	65,704	63,621
Year-end	72,834	63,085

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

Assets:	2024
Cash & equivalents	203,628
Inventories	504,945
Current assets	1,155,136
Net property & equip.	450,446
Total assets	1,813,595
Liabilities:	
Current liabilities	495,063
Long-term debt	554,440

Stockholders' equity	630,151
Net current assets	660,073

TRINITY INDUSTRIES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	809,600	641,700
Cost & expenses	694,400	572,700
Operating income	115,200	69,000
Interest expense	69,100	62,100
Other income (expense), net	(3,400)	(1,600)
Net before taxes	42,700	5,300
Income taxes		(11,500)
Income contin. oper.	31,700	16,800
Net income	27,400	13,700
Earnings common share		
Primary	\$0.29	\$0.05
Fully Diluted	\$0.28	\$0.05
Common Shares:		
Full Diluted	83,500	83,200
Year-end	81,800	81,100

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

Assets:	2024
Cash & equivalents	118,800
Inventories	643,100
Current assets	1,250,800
Net property & equip.	7,059,600
Total assets	9,079,800
Liabilities:	
Current liabilities	664,200
Long-term debt	5,867,000
Stockholders' equity	1,049,300
Net current assets	586,600

TRIPLEPOINT VENTURE GROWTH BDC CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	29,273	33,629
Cost & expenses	13,750	15,050
Operating income	15,523	18,579
Other income (expense), net	1,263	
Invest. income	(8,807)	
Net before taxes	7,979	
Net income	7,979	18,579
Earnings common share		
Primary	\$0.41	\$0.53
Fully Diluted	\$0.41	\$0.53
Common Shares:		
Full Diluted	37,649	35,349
Year-end	37,846	35,397

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

Assets:	2024
Cash & equivalents	124
Current assets	763
Total assets	782,630
Liabilities:	
Current liabilities	9,234
Long-term debt	432,129
Stockholders' equity	341,267
Net current assets	(8,471)

TURNING POINT BRANDS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	97,058	100,956
Net Sales	97,058	100,956
Cost & expenses	77,792	83,114
Operating income	19,266	17,842
Interest expense		4,010
Other income (expense), net		777
Gains or losses	119	(4,799)
Net before taxes	15,906	9,810
Income taxes	3,727	2,468
Net income	12,179	7,342
Earnings common share		
Primary	\$0.68	\$0.43
Fully Diluted	\$0.63	\$0.41
Common Shares:		
Full Diluted	20,170	20,669
Year-end	17,628	17,586

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

Assets:	2024
Cash & equivalents	130,903
Inventories	105,467
Current assets	279,005
Net property & equip.	30,898
Total assets	586,316
Liabilities:	
Current liabilities	109,305
Long-term debt	307,931
Stockholders' equity	161,155
Net current assets	169,700

TWO HARBORS INVESTMENT CORP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Cost & expenses	54,700,000	195,423,000
Operating income	215,559,000	180,716,000
Net before taxes	215,559,000	180,716,000
Income taxes	11,971,000	(3,908,000)
Net income	203,588,000	176,808,000
Balance for common	191,007,000	189,173,000
Earnings common share		
Primary	\$1.85	\$(2.05)
Fully Diluted	\$1.73	\$(2.05)
Common Shares:		
Full Diluted	112,973,317	92,575,840
Year-end	103,474,944	96,664,318

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

Assets:	2024
Cash & equivalents	666,244,000
Current assets	1,319,227,000
Total assets	13,161,925,000
Liabilities:	
Current liabilities	8,830,864,000
Long-term debt	1,922,144,000
Stockholders' equity	2,240,070,000
Net current assets	(7,511,637,000)

TYSON FOODS INC**Earnings, 6 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total revenues	26,391,000	
Net Sales	26,391,000	26,393,000
Cost & expenses	25,848,000	25,975,000
Operating income	543,000	418,000
Interest expense	24,000	16,000
Other income (expense), net	173,000	13,000
Net before taxes	364,000	304,000
Income taxes	102,000	75,000
Net income	262,000	229,000
Earnings common share		
Primary	\$0.71	\$0.63
Fully Diluted	\$0.71	\$0.61
Common Shares:		
Full Diluted	355,000	356,000
Year-end	357,000	356,000

UNITED STATES STEEL CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,160,000	
Net Sales		4,470,000
Cost & expenses	3,796,000	4,060,000
Deprec., depl. & amort.	210,000	221,000
Operating income	154,000	189,000
Interest expense	32,000	30,000
Other income (expense), net	32,000	42,000
Gains or losses	4,000	22,000
Net before taxes	209,000	250,000
Income taxes	38,000	51,000
Net income	171,000	199,000
Earnings common share		
Primary	\$0.76	\$0.87
Fully Diluted	\$0.68	\$0.78
Common Shares:		
Full Diluted	254,584	257,447
Year-end	224,833	227,113

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

Assets:	2024
Cash & equivalents	2,221,000
Inventories	2,157,000
Current assets	6,421,000
Net property & equip.	10,807,000

Total assets	20,448,000
Liabilities:	
Current liabilities	3,748,000
Long-term debt	4,082,000
Stockholders' equity	11,199,000
Net current assets	2,673,000

US SILICA HOLDINGS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	325,942	
Net Sales		442,240
Cost & expenses	254,478	322,296
Deprec., depl. & amort.	31,368	35,386
Operating income	40,096	84,558
Interest expense		24,061
Other income (expense), net	2,523	(2,352)
Net before taxes	18,356	58,145
Income taxes	4,775	13,573
Net income	13,581	44,572
Earnings common share		
Primary	\$0.18	\$0.58
Fully Diluted	\$0.17	\$0.57
Common Shares:		
Full Diluted	79,032	78,292
Year-end	78,091	77,064

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

Assets:	2024
Cash & equivalents	234,481
Inventories	139,535
Current assets	578,646
Net property & equip.	1,107,352
Total assets	2,055,059
Liabilities:	
Current liabilities	159,972
Long-term debt	796,755
Stockholders' equity	864,177
Net current assets	418,674

VECTOR GROUP LTD**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	324,567	334,145
Cost & expenses	246,786	259,848
Operating income	77,781	74,297
Interest expense	27,449	27,474
Other income (expense), net	(8,853)	(2,502)
Gains or losses	1,196	(6)
Net before taxes	48,134	48,250
Income taxes	13,334	13,509
Net income	34,800	34,741
Balance for common	33,918	33,811
Earnings common share		
Primary	\$0.22	\$0.22
Fully Diluted	\$0.22	\$0.22
Common Shares:		
Full Diluted	153,644	153,160
Year-end	157,419	155,977

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

Assets:	2024
Cash & equivalents	332,593
Inventories	106,566
Current assets	605,778
Net property & equip.	43,362
Total assets	1,017,277
Liabilities:	
Current liabilities	228,999
Long-term debt	1,373,024
Stockholders' equity	(739,064)
Net current assets	376,779

VENTAS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,199,914	1,077,245
Cost & expenses	742,848	783,594
Operating income	(16,878)	11,532
Other income (expense), net	(22,422)	4,578
Net before taxes	(15,544)	(2,802)
Income taxes	(3,004)	(2,802)
Income contin. oper.	18,912	18,912
Net income	(12,540)	18,912
Earnings common share		
Primary	\$(0.04)	\$0.04

Fully Diluted	\$(0.04)	\$0.04
Common Shares:		
Full Diluted	403,365	403,792
Year-end	404,433	400,055

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

Assets:	2024
Cash & equivalents	632,443
Current assets	632,443
Total assets	24,672,586
Liabilities:	
Current liabilities	2,512,887
Long-term debt	12,387,968
Stockholders' equity	9,687,884
Net current assets	(1,880,444)

VIAD CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	273,497	260,791
Cost & expenses	298,786	282,701
Operating income	(25,289)	(21,910)
Net before taxes	(25,289)	(21,910)
Income taxes	887	(578)
Income contin. oper.	(26,176)	(21,332)
Net income	(26,243)	(21,390)
Balance for common	(27,067)	(22,819)
Earnings common share		
Primary	\$(1.29)	\$(1.10)
Fully Diluted	\$(1.29)	\$(1.10)
Common Shares:		
Full Diluted	21,029	20,751
Year-end	21,108	24,935

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

Assets:	2024
Cash & equivalents	48,799
Inventories	10,454
Current assets	283,520
Net property & equip.	593,703
Total assets	1,180,300
Liabilities:	
Current liabilities	292,271
Long-term debt	462,490
Stockholders' equity	144,838
Net current assets	(8,751)

VICARIOUS SURGICAL INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Cost & expenses	16,109,000	22,315,000
Operating income	(16,109,000)	(22,315,000)
Interest expense		1,000
Other income (expense), net		(6,079,000)
Gains or losses	(1,867,000)	
Net before taxes	(17,001,000)	(26,922,000)
Net income	(17,001,000)	(26,922,000)
Earnings common share		
Primary	\$(0.10)	\$(0.21)
Fully Diluted	\$(0.10)	\$(0.21)
Common Shares:		
Full Diluted	175,709,479	126,130,189
Year-end	175,995,483	126,478,363

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

Assets:	2024
Cash & equivalents	38,222,000
Current assets	87,111,000
Net property & equip.	5,891,000
Total assets	105,286,000
Liabilities:	
Current liabilities	5,076,000
Stockholders' equity	84,010,000
Net current assets	82,035,000

VINCE HOLDING CORP**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/03/24	01/28/23	01/29/22 (revised)
Net sales	292,890	...	...
Net sales	292,890	357,442	322,683
Cost of products sold	159,598	219,472	176,113
Gross profit	133,292	137,970	146,570
Impairment of			

intangible assets	1,700	...	Property & equipment, net	6,972	10,479	Long-term debt	3,330,700
Impairment of long-lived assets	1,880	...	Operating lease right-of-use assets, net	73,003	72,616	Stockholders' equity	7,491,900
Gain on sale of intangible assets	32,808	1,620	Intangible assets, net	...	70,106	Net current assets	1,211,400
Selling, general & administrative expenses	134,476	161,432	Goodwill	31,973	31,973	WALKER & DUNLOP INC	
Income (loss) from operations	31,624	(25,422)	Assets held for sale	...	260	Earnings, 3 mos. to Mar 31(Consol. - \$000):	
Interest expense, net	11,118	9,887	Other assets	2,252	2,576	2024	2023
Income (loss) before income taxes	20,506	(35,309)	Equity method investment	26,147	...	Total revenues	228,059 238,746
Current state income taxes	514	132	Total assets	225,149	303,345	Cost & expenses	158,489 147,175
Current foreign income taxes	29	39	Accounts payable	31,678	49,396	Operating income	13,679 34,605
Total current income taxes	543	171	Accrued salaries & employee benefits	3,967	4,301	Income taxes	2,864 7,135
Deferred federal income taxes	(2,017)	1,141	Other accrued expenses	8,980	15,020	Net income	10,815 27,470
Deferred state income taxes	(2,004)	1,725	Short-term lease liabilities	16,803	20,892	Balance for common	11,576 25,958
Total deferred income taxes	(4,021)	2,866	Current portion of long-term debt	...	3,500	Earnings common share	
Provision (benefit) for income taxes	(3,478)	3,037	Total current liabilities	61,428	93,109	Primary	\$0.35 \$0.80
Net income (loss)	25,446	(38,346)	Term loan facilities	...	29,378	Fully Diluted	\$0.35 \$0.79
Weighted average shares outstanding - basic	12,443	12,223	Revolving credit facilities	...	58,498	Common Shares:	
Weighted average shares outstanding - diluted	12,478	12,223	Third lien credit facility	...	25,956	Full Diluted	33,048 32,816
Year end shares outstanding	12,507	12,335	Total long-term debt principal	...	113,832	Year-end	33,095 32,679
Earnings (loss) per share - continued operations - basic	\$2.05	...	Less: current portion of long-term debt	...	3,500	Consolidated Balance Sheet Items, as of (\$000):	
Net earnings (loss) per share - basic	\$2.05	\$(3.14)	Less: deferred financing costs	43,950	(2,254)	Assets:	2024
Earnings (loss) per share - continued operations - diluted	\$2.04	...	Long-term debt	...	108,078	Cash & equivalents	216,532
Net earnings (loss) per share - diluted	\$2.04	\$(3.14)	Long-term lease liabilities	67,705	72,098	Current assets	488,009
Number of full time employees	579	...	Deferred income tax liability	4,913	8,934	Total assets	3,825,912
Total number of employees	579	599	Other liabilities	...	869	Liabilities:	
Number of common stockholders	3	3	Common stock	125	123	Long-term debt	1,294,014
Foreign currency translation adjustments	...	41	Additional paid-in capital	1,144,740	1,143,295	Stockholders' equity	1,715,336
Equity Earnings - Net of Tax	1,462	...	Accumulated deficit	(1,097,634)	...	Net current assets	488,009
			Retained earnings (accumulated deficit)	...	(1,123,080)	WARRIOR MET COAL INC	
			Accumulated other comprehensive income (loss)	(78)	(81)	Earnings, 3 mos. to Mar 31(Consol. - \$000):	
			Total stockholders' equity (deficit)	47,153	20,257	2024	2023
			Total Equity	47,153	...	Total revenues	503,512 509,674
			Recent Dividends:			Net Sales	497,998 500,491
			1. Vince Holding Corp common.			Cost & expenses	314,411 262,801
			No dividends paid.			Operating income	149,078 209,660
			Annual Dividends:			Interest income	1,460
			1. Vince Holding Corp common.			Interest expense	1,121
			No dividends paid.			Other income (expense), net	221
			VULCAN MATERIALS CO (HOLDING COMPANY)			Net before taxes	156,111 211,341
			Earnings, 3 mos. to Mar 31(Consol. - \$000):			Income taxes	19,122 29,064
			2024 2023			Net income	136,989 182,277
			Total revenues	1,545,700	1,649,000	Earnings common share	
			Cost & expenses	1,372,800	1,461,800	Primary	\$2.63 \$3.52
			Operating income	172,900	187,200	Fully Diluted	\$2.62 \$3.51
			Interest expense	...	49,000	Common Shares:	
			Other income (expense), net	(300)	1,400	Full Diluted	52,217 51,956
			Net before taxes	133,500	139,600	Year-end	52,297 51,989
			Income taxes	28,900	16,600	Consolidated Balance Sheet Items, as of (\$000):	
			Income contin. oper.	104,600	123,000	Assets:	2024
			Income discount. oper.	...	(2,100)	Cash & equivalents	693,858
			Net income	102,900	120,900	Inventories	165,650
			Earnings common share			Current assets	1,119,257
			Primary	\$0.78	\$0.91	Net property & equip.	1,253,395
			Fully Diluted	\$0.77	\$0.90	Total assets	2,478,591
			Common Shares:			Liabilities:	
			Full Diluted	133,100	133,700	Current liabilities	163,042
			Year-end	132,300	133,100	Long-term debt	160,874
			Consolidated Balance Sheet Items, as of (\$000):			Stockholders' equity	1,978,200
			Assets:			Net current assets	956,215
			Cash & equivalents	292,400	...	WATSCO INC.	
			Inventories	647,200	...	Earnings, 3 mos. to Mar 31(Consol. - \$000):	
			Current assets	1,907,600	...	2024	2023
			Net property & equip.	6,209,300	...	Total revenues	1,564,991 1,550,641
			Total assets	13,910,900	...	Cost & expenses	1,438,454 1,385,901
			Liabilities:			Operating income	126,537 164,740
			Current liabilities	696,200	...	Net before taxes	129,007 164,125
						Income taxes	24,745 33,754
						Net income	104,262 130,371
						Balance for common	80,168 102,659
						Earnings common share	
						Primary	\$2.17 \$2.84
						Fully Diluted	\$2.17 \$2.83
						Common Shares:	
						Full Diluted	37,000 36,302
						Year-end	40,300 38,956
						Consolidated Balance Sheet Items, as of (\$000):	
						Assets:	2024
						Cash & equivalents	278,864
						Inventories	1,655,635
						Current assets	2,998,372
						Net property & equip.	138,486

□ As is; □ As of March 31, 2023; □ As of March 31, 2022

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

02/03/24 01/28/23

Cash & cash equivalents	357	1,079
Provision - Accounts & Notes Receivable - Trade	377	...
Trade receivables, net - Balancing value	21,048	...
Trade receivables, net	20,671	20,733
Finished goods	58,777	...
Inventories, net	58,777	90,008
Prepaid expenses & other current assets	4,997	3,515
Total current assets	84,802	115,335
Leasehold improvements	32,694	36,063
Furniture, fixtures & equipment	9,748	10,897
Capitalized software	14,775	14,570
Construction in process	585	144
Total property & equipment, gross	57,802	61,674
Less: accumulated depreciation	50,830	51,195

Total assets	4,357,118
Liabilities:	
Current liabilities	1,026,126
Long-term debt	15,362
Stockholders' equity	2,526,425
Net current assets	1,972,246

WAYFAIR INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,729,000	2,774,000
Net Sales	2,729,000	
Cost & expenses	2,964,000	3,121,000
Operating income	(235,000)	(347,000)
Other income (expense), net	(4,000)	(1,000)
Net before taxes	(245,000)	(353,000)
Income taxes	3,000	2,000
Net income	(248,000)	(355,000)

Earnings common share

Primary	\$(2.06)	\$(3.22)
Fully Diluted	\$(2.06)	\$(3.22)
Common Shares:		
Full Diluted	120,000	110,000
Year-end	120,428	111,238

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

Assets:	2024
Cash & equivalents	1,107,000
Inventories	81,000
Current assets	1,588,000
Net property & equip.	714,000
Total assets	3,240,000
Liabilities:	
Current liabilities	2,025,000
Long-term debt	3,095,000
Stockholders' equity	(2,824,880)
Net current assets	(437,000)

WEC ENERGY GROUP INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,680,200	2,888,100
Cost & expenses	1,533,400	1,913,300
Operating income	813,400	669,300
Interest expense	172,200	
Other income (expense), net	88,900	84,600
Net before taxes	710,300	581,700
Income taxes	87,700	74,100
Net income	622,600	507,600
Balance for common	622,300	507,500

Earnings common share

Primary	\$1.97	\$1.61
Fully Diluted	\$1.97	\$1.61
Common Shares:		
Full Diluted	315,900	315,900
Year-end	315,823	315,435

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

Assets:	2024
Cash & equivalents	38,900
Inventories	608,600
Current assets	2,604,600
Net property & equip.	31,729,800
Total assets	43,927,200
Liabilities:	
Current liabilities	4,709,700
Long-term debt	15,375,800
Stockholders' equity	12,112,700
Net current assets	(2,105,100)

WESCO INTERNATIONAL, INC.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	5,350,000	
Net Sales	5,350,000	5,521,900
Cost & expenses	5,041,500	5,131,100
Deprec., depl. & amort.	45,500	44,400
Operating income	263,000	346,400
Interest expense		95,000
Other income (expense), net	(21,600)	(10,100)
Net before taxes	147,000	241,300
Income taxes	30,900	44,100
Net income	116,100	197,200
Balance for common	101,400	182,700

Earnings common share

Primary	\$1.99	\$3.58
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Fully Diluted	\$1.95	\$3.48
Common Shares:		
Full Diluted	51,900	52,500
Year-end	50,821	51,254

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

Assets:	2024
Cash & equivalents	984,100
Inventories	3,525,400
Current assets	8,912,800
Net property & equip.	428,100
Total assets	15,539,000
Liabilities:	
Current liabilities	4,035,900
Long-term debt	5,183,800
Stockholders' equity	4,982,700
Net current assets	4,876,900

WESTERN DIGITAL CORP**Earnings, 9 mos. to (Consol. – \$000):**

	03/29/24	03/31/23
Total revenues	9,239,000	9,646,000
Cost & expenses	9,772,000	10,281,000
Operating income	(533,000)	(635,000)
Other income (expense), net	54,000	27,000
Net before taxes	(763,000)	(816,000)
Income taxes	74,000	159,000
Net income	(837,000)	(975,000)
Balance for common	(881,000)	(984,000)

Earnings common share

Primary	\$(2.72)	\$(3.09)
Fully Diluted	\$(2.72)	\$(3.09)
Common Shares:		
Full Diluted	324,000	318,000
Year-end	326,000	320,000

WESTLAKE CHEMICAL PARTNERS LP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	284,673	
Net Sales		307,677
Cost & expenses	189,570	209,518
Operating income	95,103	98,159
Interest expense	6,581	7,315
Other income (expense), net	1,334	820
Net before taxes	89,856	91,664
Income taxes	210	212
Net income	89,646	91,452

Earnings common share

Primary	\$0.42	\$0.42
Fully Diluted	\$0.42	\$0.42
Common Shares:		
Full Diluted	35,228	35,222
Year-end	35,228	35,222

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

Assets:	2024
Cash & equivalents	55,760
Inventories	4,860
Current assets	224,348
Net property & equip.	926,813
Total assets	1,295,076
Liabilities:	
Current liabilities	43,083
Long-term debt	399,674
Net current assets	181,265

WESTLAKE CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,975,000	
Net Sales	2,975,000	3,356,000
Cost & expenses	2,722,000	2,789,000
Operating income	223,000	536,000
Other income (expense), net	50,000	22,000
Net before taxes	233,000	516,000
Income taxes	48,000	109,000
Net income	185,000	407,000
Balance for common	173,000	

Earnings common share

Primary	\$1.35	\$3.07
Fully Diluted	\$1.34	\$3.05
Common Shares:		
Full Diluted	129,020	128,459
Year-end	128,569	127,640

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

Assets:	2024
Cash & equivalents	3,108,000
Inventories	1,661,000
Current assets	6,526,000
Net property & equip.	8,523,000
Total assets	20,960,000
Liabilities:	
Current liabilities	2,655,000
Long-term debt	4,590,000
Stockholders' equity	10,331,000
Net current assets	3,871,000

WESTROCK CO**Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	9,346,700	
Net Sales	9,346,700	10,200,700
Cost & expenses	8,981,100	11,853,600
Operating income	204,600	(1,825,700)
Interest income	74,000	47,500
Interest expense	276,200	253,200
Other income (expense), net	(11,500)	(35,100)
Gains or losses	(1,500)	
Net before taxes	(10,600)	(2,066,500)
Income taxes	(4,300)	(108,500)
Net income	(6,300)	(1,958,000)
Balance for common		(1,960,800)

Earnings common share

Primary	\$(0.03)	\$(7.68)
Fully Diluted	\$(0.03)	\$(7.68)
Common Shares:		
Full Diluted	257,500	255,200
Year-end	258,100	256,100

WESTWOOD HOLDINGS GROUP, INC.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	22,732	22,727
Cost & expenses	19,791	21,781
Operating income	2,941	946
Other income (expense), net	185	372
Gains or losses	455	172
Net before taxes	3,581	1,490
Income taxes	1,415	776
Net income	2,166	714

Earnings common share

Primary	\$0.28	\$0.09
Fully Diluted	\$0.27	\$0.09
Common Shares:		
Full Diluted	8,392	7,969
Year-end	9,331	9,212

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

Assets:	2024
Cash & equivalents	25,888
Current assets	66,483
Net property & equip.	1,272
Total assets	149,042
Liabilities:	
Current liabilities	14,620
Stockholders' equity	121,840
Net current assets	51,863

WILLIAMS COS INC (THE)**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,771,000	3,081,000
Cost & expenses	1,211,000	1,215,000
Operating income	1,012,000	1,360,000
Other income (expense), net	168,000	167,000
Gains or losses	24,000	8,000
Net before taxes	855,000	1,241,000
Income taxes		284,000
Net income	662,000	957,000
Balance for common	631,000	926,000

Earnings common share

Primary	\$0.52	\$0.76
Fully Diluted	\$0.52	\$0.76
Common Shares:		
Full Diluted	1,222,222	1,225,781
Year-end	1,219,000	1,219,000

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

Assets:	2024
Cash & equivalents	667,000
Inventories	239,000
Current assets	2,610,000
Net property & equip.	36,451,000
Total assets	52,747,000
Liabilities:	
Current liabilities	4,981,000
Long-term debt	24,100,000
Stockholders' equity	12,449,000
Net current assets	(2,371,000)

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

	03/31/24	03/26/23
Total revenues	606,500,000	555,800,000
Cost & expenses	905,000,000	776,700,000
Operating income	(299,400,000)	222,200,000
Other income (expense), net	(21,700,000)	(8,300,000)
Gains or losses	(400,000)	50,300,000
Net before taxes	(398,100,000)	168,800,000
Income taxes	600,000	500,000
Income contin. oper.	(398,700,000)	169,300,000
Income discount. oper.	(290,600,000)	(47,300,000)
Net income	(689,300,000)	216,600,000
Earnings common share		
Primary	\$(5.49)	\$(1.74)
Fully Diluted	\$(5.49)	\$(1.74)
Common Shares:		
Full Diluted	125,514,000	124,273,000
Year-end	125,833,000	124,437,000

WORKIVA INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	175,667	150,189
Cost & expenses	193,950	197,030
Operating income	(18,283)	(46,841)
Interest expense	3,232	1,501
Other income (expense), net	86	(940)
Net before taxes	(10,974)	(45,565)
Income taxes	713	585
Net income	(11,687)	(46,150)
Earnings common share		
Primary	\$(0.21)	\$(0.86)
Fully Diluted	\$(0.21)	\$(0.86)
Common Shares:		
Full Diluted	54,916	53,690
Year-end	54,785	53,232

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

Assets:	2024
Cash & equivalents	296,066
Current assets	997,000
Net property & equip.	23,295
Total assets	1,201,904
Liabilities:	
Current liabilities	466,948
Long-term debt	776,976
Stockholders' equity	(83,156)
Net current assets	530,052

XENIA HOTELS & RESORTS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	267,488	268,973
Cost & expenses	207,898	201,471
Operating income	27,626	33,761
Interest expense	20,358	22,134
Other income (expense), net	2,427	144
Net before taxes	9,695	11,771
Income taxes	728	5,218
Net income	8,967	6,553
Balance for common	8,435	6,280
Earnings common share		
Primary	\$0.08	\$0.06
Fully Diluted	\$0.08	\$0.06
Common Shares:		
Full Diluted	102,365	112,037
Year-end	101,964	110,661

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

Assets:	2024
Cash & equivalents	140,109
Current assets	238,276
Total assets	2,901,866

Liabilities:	
Current liabilities	121,577
Long-term debt	1,392,566
Stockholders' equity	1,282,466
Net current assets	116,699

XPO INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total revenues	2,018,000,000	907,000,000
Net Sales	2,018,000,000	
Cost & expenses	1,762,000,000	748,000,000
Operating income	90,000,000	58,000,000
Interest expense	58,000,000	42,000,000
Other income (expense), net	10,000,000	5,000,000
Net before taxes	90,000,000	21,000,000
Income taxes	23,000,000	4,000,000
Income contin. oper.	67,000,000	17,000,000
Net income	67,000,000	14,000,000
Balance for common		14,000,000
Earnings common share		
Primary	\$0.58	\$0.13
Fully Diluted	\$0.56	\$0.13
Common Shares:		
Full Diluted	120,000,000	116,000,000
Year-end	116,000,000	116,000,000

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

Assets:	2024
Cash & equivalents	229,000,000
Current assets	1,528,000,000
Net property & equip.	3,257,000,000
Total assets	7,603,000,000
Liabilities:	
Current liabilities	1,623,000,000
Long-term debt	3,323,000,000
Stockholders' equity	1,332,116,000
Net current assets	(95,000,000)

XPONENTIAL FITNESS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	79,521	70,690
Cost & expenses	67,697	73,700
Deprec., depl. & amort.	4,197	4,197
Operating income	7,388	(7,207)
Interest income	363	636
Interest expense	11,545	7,977
Other income (expense), net	(609)	(554)
Net before taxes	(4,403)	(15,102)
Income taxes	(47)	(123)
Net income	(4,356)	(14,979)
Earnings common share		
Primary	\$(0.30)	\$(1.38)
Fully Diluted	\$(0.30)	\$(1.38)
Common Shares:		
Full Diluted	31,125	30,754
Year-end	47,995	49,555

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

Assets:	2024
Cash & equivalents	16,707
Inventories	15,270
Current assets	87,788
Net property & equip.	19,436
Total assets	508,442
Liabilities:	
Current liabilities	92,395
Long-term debt	318,812
Stockholders' equity	(144,444)
Net current assets	(4,607)

XYLEM INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2024	2023
Total revenues	2,033	1,448
Cost & expenses	1,824	1,317
Operating income	209	131
Interest expense	14	9
Other income (expense), net	6	4
Gains or losses	(5)	
Net before taxes	196	126
Income taxes	43	27
Net income	153	99
Earnings common share		
Primary	\$0.63	\$0.55

Fully Diluted	\$0.63	\$0.54
Common Shares:		
Full Diluted	243	181
Year-end	243	181

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

Assets:	2024
Cash & equivalents	947
Inventories	1,039
Current assets	3,893
Net property & equip.	1,141
Total assets	15,924
Liabilities:	
Current liabilities	2,331
Long-term debt	1,985
Stockholders' equity	10,195
Net current assets	1,562

ZIMMER BIOMET HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,889,200	
Net Sales	1,889,200	1,831,000
Cost & expenses	1,481,200	1,370,200
Operating income	265,900	327,300
Interest expense	50,700	48,200
Other income (expense), net	(100)	7,700
Net before taxes	215,100	286,800
Income taxes	42,300	54,100
Income contin. oper.	172,800	232,800
Net income	172,800	232,800
Earnings common share		
Primary	\$0.84	\$1.11
Fully Diluted	\$0.84	\$1.11
Common Shares:		
Full Diluted	206,200	210,400
Year-end	205,700	208,500

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

Assets:	2024
Cash & equivalents	393,000
Inventories	2,388,200
Current assets	4,631,400
Net property & equip.	2,090,900
Total assets	21,452,300
Liabilities:	
Current liabilities	2,796,900
Long-term debt	4,826,200
Stockholders' equity	12,598,000
Net current assets	1,834,500

ZOETIS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	2,190,000	2,000,000
Cost & expenses	1,406,000	1,256,000
Operating income	747,000	697,000
Interest expense	63,000	
Other income (expense), net	29,000	
Foreign currency	(9,000)	
Net before taxes	747,000	697,000
Income taxes	148,000	146,000
Net income	599,000	551,000
Earnings common share		
Primary	\$1.31	\$1.19
Fully Diluted	\$1.31	\$1.19
Common Shares:		
Full Diluted	458,800	464,600
Year-end	456,947	462,495

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

Assets:	2024
Cash & equivalents	1,973,000
Inventories	2,651,000
Current assets	6,359,000
Net property & equip.	3,251,000
Total assets	14,348,000
Liabilities:	
Current liabilities	1,909,000
Long-term debt	6,562,000
Stockholders' equity	5,058,000
Net current assets	4,450,000

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