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

10X GENOMICS INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	141,006	134,285
Cost & expenses	202,504	186,273
Operating income	(61,498)	(51,988)
Interest income	4,736	3,869
Interest expense	1	19
Other income (expense), net	(1,040)	(1,516)
Net before taxes	(57,803)	(49,654)
Income taxes	2,146	1,093
Net income	(59,949)	(50,747)
Earnings common share		
Primary	\$(0.50)	\$(0.44)
Fully Diluted	\$(0.50)	\$(0.44)
Common Shares:		
Full Diluted	119,394	115,620
Year-end	119,701	116,173

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

	2024	2023
Assets:		
Cash & equivalents	355,781	83,189
Inventories	83,189	567,093
Current assets	567,093	269,486
Net property & equip.	269,486	922,913
Total assets	922,913	
Liabilities:		
Current liabilities	108,733	718,834
Stockholders' equity	718,834	458,360
Net current assets	458,360	

20/20 GENESYSTEMS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2021	2020
Revenues	1,424,304	9,622,332	2,330,528
Cost of revenues	1,315,166	4,927,374	1,453,354
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

	2024	2023
Net earnings (loss) per share - basic	\$(1.34)	\$0.44
Net earnings (loss) per share - diluted	\$(1.34)	\$0.22
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)	

□ Full-time equivalent employees; □ As of April 30, 2021; □ 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		
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
Series A preferred stock	8,464	8,464
Common stock	47,731	47,626
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.
 - 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.

2U INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	198,377	238,504
Net Sales	198,377	
Cost & expenses	225,699	258,733
Operating income	(27,322)	(20,229)
Interest income	577	365
Interest expense	19,267	17,957
Other income (expense), net	(8,404)	(16,128)
Net before taxes	(54,416)	(53,949)
Income taxes	233	113
Net income	(54,649)	(54,062)
Earnings common share		
Primary	\$(0.65)	\$(0.68)
Fully Diluted	\$(0.65)	\$(0.68)
Common Shares:		
Full Diluted	83,448	79,310
Year-end	83,644	79,607

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

Assets:	2024	
Cash & equivalents	124,728	
Current assets	259,390	
Net property & equip.	37,978	
Total assets	1,432,937	
Liabilities:		
Current liabilities	284,765	
Long-term debt	898,416	
Stockholders' equity	168,578	
Net current assets	(25,375)	

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

	2024	2023
Total Revenues	9,991	9,487
Net Sales	7,233	7,022
Cost & expenses	22,679	22,504
Operating income	(12,688)	(13,017)
Interest income	1,729	1,017
Interest expense		551
Other income (expense), net	(28)	19
Net before taxes	(10,987)	
Income taxes	(70)	
Net income	(10,917)	(12,532)

Earnings common share

Primary	\$(0.33)	\$(0.39)
Fully Diluted	\$(0.33)	\$(0.39)

Common Shares:

Full Diluted	32,711	31,966
Year-end	32,924	32,062

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

Assets:	2024	
Cash & equivalents	104,599	
Inventories	16,356	
Current assets	161,868	
Net property & equip.	3,215	
Total assets	189,791	
Liabilities:		
Current liabilities	19,330	
Stockholders' equity	156,893	
Net current assets	142,538	

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

	2024	2023
Total Revenues	262,099	
Net Sales	262,099	265,953
Cost & expenses	215,129	219,102
Operating income	46,970	44,206
Interest expense	239	
Other income (expense), net	77	114
Net before taxes	46,808	43,170
Income taxes	6,356	
Net income	39,016	36,814

Earnings common share

Primary	\$0.48	\$0.46
Fully Diluted	\$0.46	\$0.45

Common Shares:

Full Diluted	84,045	82,861
Year-end	82,118	81,303

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

Assets:	2024	
Cash & equivalents	8,385	
Inventories	196,252	
Current assets	392,227	
Net property & equip.	390,564	
Total assets	952,921	
Liabilities:		
Current liabilities	125,163	
Stockholders' equity	784,808	
Net current assets	267,064	

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

	2024	2023
Total Revenues	768,051,000	704,267,000
Net Sales	768,051,000	
Cost & expenses	632,860,000	587,055,000
Operating income	98,844,000	85,643,000
Net before taxes	98,844,000	85,643,000
Income taxes	20,074,000	19,085,000
Net income	78,770,000	66,558,000

Earnings common share

Primary	\$0.84	\$0.73
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Fully Diluted	\$0.83	\$0.72
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Common Shares:

Full Diluted	92,010,000	91,391,000
Year-end	91,573,596	90,953,107

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

Assets:	2024	
Cash & equivalents	77,303,000	
Inventories	5,745,000	
Current assets	610,806,000	
Net property & equip.	2,376,059,000	
Total assets	5,517,247,000	
Liabilities:		
Current liabilities	482,313,000	
Long-term debt	1,794,296,000	
Stockholders' equity	2,866,022,000	
Net current assets	128,493,000	

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

	2024	2023
Total Revenues	316,019	289,676
Net Sales	100,287	
Cost & expenses	278,850	282,489
Operating income	9,560	(24,352)
Interest income	4,009	3,505
Interest expense	19,010	18,892
Other income (expense), net	(2,025)	(3,395)
Net before taxes	(7,466)	(43,134)
Income taxes	285	(10,826)
Net income	(7,751)	(32,308)

Earnings common share

Primary	\$(0.07)	\$(0.30)
Fully Diluted	\$(0.07)	\$(0.30)

Common Shares:

Full Diluted	106,799	108,156
Year-end	106,258	108,322

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

Assets:	2024	
Cash & equivalents	183,393	
Current assets	1,298,602	
Net property & equip.	36,924	
Total assets	3,300,201	
Liabilities:		
Current liabilities	948,820	
Long-term debt	981,851	
Stockholders' equity	1,257,053	
Net current assets	349,782	

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

	2024	2023
Net Sales		425,040
Cost & expenses	319,851	377,940
Operating income	677	40,038
Interest income	12,645	
Other income (expense), net	1,379	(550)
Net before taxes	7,574	39,488
Income taxes	7,736	
Income contin. oper.	5,787	31,752
Income discount. oper.		(831)
Net income	5,216	30,921

Earnings common share

Primary	\$0.14	\$0.83
Fully Diluted	\$0.14	\$0.82

Common Shares:

Full Diluted	37,687	37,757
Year-end	37,434	37,529

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

Assets:	2024	
Cash & equivalents	1,017,780	
Inventories	361,337	
Current assets	1,671,617	
Net property & equip.	175,453	
Total assets	2,524,088	
Liabilities:		
Current liabilities	297,992	
Long-term debt	891,495	
Stockholders' equity	1,142,883	
Net current assets	1,373,625	

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

Total Revenues	8,189	5,609
Cost & expenses	100,261	96,222
Operating income	(92,072)	(90,613)
Interest income	8,889	
Other income (expense), net	1,634	1,504
Net income	(81,549)	(81,018)

Earnings common share

Primary	\$(1.45)	\$(1.47)
Fully Diluted	\$(1.45)	\$(1.47)

Common Shares:

Full Diluted	56,383	55,265
Year-end	56,752	55,541

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

Assets:	2024	
Cash & equivalents	118,764	
Inventories	23,070	
Current assets	663,627	
Net property & equip.	14,119	
Total assets	849,709	
Liabilities:		
Current liabilities	51,691	
Stockholders' equity	743,922	
Net current assets	611,936	

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

	2024	2023
Total Revenues	997,431	943,147
Cost & expenses	843,296	809,631
Operating income	154,135	133,516
Interest income	4,392	2,337
Other income (expense), net	(141)	(1,229)
Net before taxes	158,386	134,624
Income taxes	53,358	46,826
Net income	105,028	87,798

Earnings common share

Primary	\$1.40	\$1.14
Fully Diluted	\$1.39	\$1.14

Common Shares:

Full Diluted	75,322	77,111
Year-end	75,281	76,516

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

Assets:	2024	
Cash & equivalents	865,805	
Inventories	280,076	
Current assets	2,479,314	
Net property & equip.	1,281,709	
Total assets	6,155,754	
Liabilities:		
Current liabilities	2,023,041	
Stockholders' equity	3,759,860	
Net current assets	456,273	

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

	2024	2023
Total Revenues	628,601,000	439,155,000
Cost & expenses	663,730,000	466,723,000
Operating income	(41,106,000)	(32,489,000)
Interest expense	5,427,000	5,019,000
Other income (expense), net	(42,000)	138,000
Net before taxes		(37,370,000)
Income taxes		1,000
Net income	(46,575,000)	(37,371,000)

Earnings common share

Primary	\$(0.25)	\$(0.20)
Fully Diluted	\$(0.25)	\$(0.20)

Common Shares:

Full Diluted	189,005,394	183,113,945
Year-end	191,156,569	188,475,278

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

Assets:	2024	
Cash & equivalents	238,903,000	
Current assets	520,639,000	
Net property & equip.	57,211,000	
Total assets	633,230,000	
Liabilities:		
Current liabilities	330,742,000	
Long-term debt	162,030,000	
Stockholders' equity	130,931,000	
Net current assets	189,897,000	

ALKAMI TECHNOLOGY INC

Earnings, 3 mos. to Mar 31 (Consol. – \$):		
	2024	2023
Total Revenues	76,127,000	59,996,000
Cost & expenses	88,133,000	76,582,000
Operating income	(12,365,000)	(16,946,000)
Interest income	1,082,000	1,726,000
Interest expense	73,000	1,757,000
Other income (expense), net	112,000	210,000
Net before taxes	(11,244,000)	(16,767,000)
Income taxes	189,000	196,000
Net income	(11,433,000)	(16,963,000)
Balance for common		(16,963,000)
Earnings common share		
Primary	\$(0.12)	\$(0.18)
Fully Diluted	\$(0.12)	\$(0.18)
Common Shares:		
Full Diluted	96,945,232	92,397,341
Year-end	97,515,483	92,864,741

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

Assets:		2024
Cash & equivalents	44,179,000	
Current assets	145,633,000	
Net property & equip.	18,217,000	
Total assets	397,642,000	
Liabilities:		
Current liabilities	37,174,000	
Stockholders' equity	322,907,000	
Net current assets	108,459,000	

ALNYLAM PHARMACEUTICALS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	494,333	319,290
Cost & expenses	537,768	469,097
Operating income	(43,435)	(149,807)
Interest income	29,645	18,655
Interest expense	35,253	28,955
Other income (expense), net	(6,036)	(12,255)
Gains or losses	(8,508)	
Net before taxes	(63,587)	(172,362)
Income taxes	2,348	1,739
Net income	(65,935)	(174,101)
Earnings common share		
Primary	\$(0.52)	\$(1.40)
Fully Diluted	\$(0.52)	\$(1.40)
Common Shares:		
Full Diluted	126,138	124,111
Year-end	126,463	124,241

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

Assets:		2024
Cash & equivalents	681,879	
Inventories	93,988	
Current assets	2,988,607	
Net property & equip.	523,460	
Total assets	3,824,386	
Liabilities:		
Current liabilities	941,709	
Long-term debt	1,021,732	
Stockholders' equity	(219,272)	
Net current assets	2,046,898	

ALTAIR ENGINEERING INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	172,912	166,034
Cost & expenses	144,539	153,034
Operating income	20,935	5,186
Interest expense	1,576	1,526
Other income (expense), net		2,885
Foreign currency	(1,765)	728
Net before taxes	23,316	7,273
Income taxes	6,769	9,232
Net income	16,547	(1,959)
Earnings common share		
Primary	\$0.20	\$(0.02)
Fully Diluted	\$0.20	\$(0.02)
Common Shares:		
Full Diluted	89,806	80,191
Year-end	82,996	80,658

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

Assets:		2024
Cash & equivalents	557,605	

Current assets	730,399
Net property & equip.	38,837
Total assets	1,379,911
Liabilities:	
Current liabilities	296,754
Long-term debt	226,223
Stockholders' equity	762,928
Net current assets	433,645

AMAZON.COM INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	143,313,000	
Net Sales	127,358,000	
Cost & expenses	128,006,000	122,584,000
Operating income	15,307,000	4,774,000
Interest income	993,000	611,000
Interest expense		823,000
Other income (expense), net	(248,000)	(108,000)
Gains or losses	(2,351,000)	(405,000)
Equity earnings	85,000	(1,000)
Foreign currency	(74,000)	70,000
Net before taxes	12,983,000	4,119,000
Income taxes	2,467,000	948,000
Net income	10,431,000	3,172,000
Earnings common share		
Primary	\$1.00	\$0.31
Fully Diluted	\$0.98	\$0.31
Common Shares:		
Full Diluted	10,670,000	10,347,000
Year-end	10,403,000	10,258,000

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

Assets:		2024
Cash & equivalents	72,852,000	
Inventories	31,147,000	
Current assets	163,989,000	
Net property & equip.	209,950,000	
Total assets	530,969,000	
Liabilities:		
Current liabilities	152,965,000	
Long-term debt	67,248,000	
Stockholders' equity	216,661,000	
Net current assets	11,024,000	

AMERICAN ELECTRIC POWER CO INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	5,025,700	4,690,900
Cost & expenses	3,066,000	3,210,600
Operating income	1,172,600	704,800
Interest expense		415,700
Other income (expense), net	58,700	101,500
Equity earnings	(24,500)	(20,200)
Net before taxes	839,300	390,600
Income taxes	(141,900)	10,400
Net income	1,005,700	400,400
Earnings common share		
Primary	\$1.91	\$0.77
Fully Diluted	\$1.90	\$0.77
Common Shares:		
Full Diluted	527,596	515,598
Year-end	527,015	514,651

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

Assets:		2024
Cash & equivalents	230,700	
Inventories	1,770,300	
Current assets	5,849,600	
Net property & equip.	77,796,000	
Total assets	97,744,600	
Liabilities:		
Current liabilities	10,906,600	
Long-term debt	38,637,300	
Stockholders' equity	25,803,300	
Net current assets	(5,057,000)	

AMERISAFE INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	80,489	78,438
Cost & expenses	59,744	56,903
Operating income	20,745	21,535
Net before taxes	20,745	21,535
Income taxes	3,820	4,196
Net income	16,925	17,339

Earnings common share		
Primary	\$0.89	\$0.91
Fully Diluted	\$0.88	\$0.90
Common Shares:		
Full Diluted	19,211	19,235
Year-end	19,135	19,154

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

Assets:		2024
Cash & equivalents	33,375	
Current assets	313,115	
Net property & equip.	6,767	
Total assets	1,243,143	
Liabilities:		
Current liabilities	44,380	
Stockholders' equity	301,094	
Net current assets	268,735	

AMGEN INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	7,447,000	6,105,000
Cost & expenses	6,456,000	4,184,000
Operating income	991,000	1,921,000
Interest expense	824,000	543,000
Other income (expense), net	(235,000)	2,064,000
Net before taxes	(68,000)	3,442,000
Income taxes	45,000	601,000
Net income	(113,000)	2,841,000
Earnings common share		
Primary	\$(0.21)	\$5.32
Fully Diluted	\$(0.21)	\$5.28
Common Shares:		
Full Diluted	536,000	538,000
Year-end	536,400	534,300

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

Assets:		2024
Cash & equivalents	9,708,000	
Inventories	8,724,000	
Current assets	28,029,000	
Net property & equip.	6,002,000	
Total assets	92,980,000	
Liabilities:		
Current liabilities	19,714,000	
Long-term debt	60,061,000	
Stockholders' equity	5,022,000	
Net current assets	8,315,000	

AMKOR TECHNOLOGY INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	1,365,511	
Net Sales	1,365,511	1,471,539
Cost & expenses	1,292,385	1,402,836
Operating income	73,126	68,703
Other income (expense), net	44	(118)
Net before taxes	71,982	56,088
Income taxes	12,196	10,864
Net income	59,786	45,224
Earnings common share		
Primary	\$0.24	\$0.18
Fully Diluted	\$0.24	\$0.18
Common Shares:		
Full Diluted	247,614	247,087
Year-end	246,154	245,545

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

Assets:		2024
Cash & equivalents	1,118,004	
Inventories	331,070	
Current assets	3,045,015	
Net property & equip.	3,367,434	
Total assets	6,685,066	
Liabilities:		
Current liabilities	1,303,196	
Long-term debt	1,038,346	
Stockholders' equity	3,997,127	
Net current assets	1,741,819	

ANSYS INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total Revenues	466,605	509,447
Cost & expenses	417,121	376,571
Operating income	43,339	127,695

Interest income	10,995	4,078	income tax expense				Contract retainage	...	25,834
Interest expense		10,758	(benefit)	32,900	9,621	13,806	Less: allowance for		
Other income (expense), net	(1,007)	(177)	Current state &				credit losses	3,383	1,796
Net before taxes	40,958	120,838	local income tax				Receivables, net	...	223,101
Income taxes	6,180	20,216	expense (benefit)	6,172	7,670	4,823	Raw materials	31,363	36,869
Net income	34,778	100,622	Current				Work-in-process	12,291	18,024
Earnings common share			international				Finished goods	25,586	23,548
Primary	\$0.40	\$1.16	income tax expense				Inventories	...	78,441
Fully Diluted	\$0.40	\$1.15	(benefit)	286	231	39	Costs & earnings on		
Common Shares:			Total current				contracts in excess of		
Full Diluted	87,780	87,431	income tax expense				billings	49,502	33,569
Year-end	87,296	86,656	(benefit)	39,358	17,522	18,668	Costs & earnings in		
Consolidated Balance Sheet Items, as of (\$000):			Deferred federal				excess of billings on		
Assets:		2024	income tax expense				uncompleted contracts	69,240	...
Cash & equivalents	1,050,509		(benefit)	(8,361)	(5,120)	(1,528)	Other current assets	29,124	26,517
Current assets	1,981,171		Deferred state &				Total current assets	358,639	383,101
Net property & equip.	80,930		local income tax				Land	3,637	3,600
Total assets	7,150,414		expense (benefit)	(1,387)	(2,487)	(4,270)	Buildings & improvements	189,675	188,949
Liabilities:			Deferred				Machinery & equipment	391,236	376,721
Current liabilities	706,574		international				Office equipment &		
Long-term debt	753,970		income tax expense				furniture	62,586	69,465
Stockholders' equity	5,409,643		(benefit)	...	422	(2,158)	Construction in progress	42,099	41,842
Net current assets	1,274,597		Total deferred				Total property, plant &		
APA CORP			income tax expense				equipment, gross	689,233	680,577
Earnings, 3 mos. to Mar 31(Consol. - \$000):			(benefit)	(9,748)	(7,185)	(7,956)	Less: accumulated		
	2024	2023	Total non-current				depreciation	445,017	431,710
Total Revenues	1,903,000	2,030,000	tax expense				Property, plant &		
Cost & expenses	1,026,000	888,000	(benefit)	30	2,177	(329)	equipment, net	244,216	248,867
Deprec., depl. & amort.		332,000	Income tax expense				Operating lease		
Operating income	447,000	810,000	(benefit)	29,640	12,514	10,383	right-of-use assets	40,221	41,354
Net before taxes	447,000	810,000	Net income (loss)	99,613	104,107	3,486	Goodwill	129,182	129,026
Net income	212,000	326,000	Weighted average				Intangible assets	66,114	67,375
Balance for common	242,000		shares outstanding				Other non-current assets	45,692	45,642
Earnings common share			- basic	21,871	22,007	24,920	Total assets	884,064	915,365
Primary	\$0.44	\$0.78	Weighted average				Accounts payable	84,755	86,549
Fully Diluted	\$0.44	\$0.78	shares outstanding				Accrued payroll &		
Common Shares:			- diluted	22,091	22,416	25,292	related benefits	53,801	51,651
Full Diluted	302,000	312,000	Year end shares				Accrued interest	17,592	...
Year-end	301,107	308,599	outstanding	22,089	22,224	23,701	Warranties	...	14,872
Consolidated Balance Sheet Items, as of (\$000):			Earnings (loss) per				Income & other taxes	...	7,129
Assets:		2024	share from				Accrued self-insurance		
Cash & equivalents	102,000		continuing				reserves	...	14,447
Inventories	472,000		operations - basic	\$4.55	...	...	Deferred revenue	...	2,416
Current assets	2,506,000		Net income (loss)				Other current liabilities	15,440	28,084
Net property & equip.	10,143,000		per share - basic	\$4.55	\$4.73	\$0.14	Billings in excess of		
Total assets	14,952,000		Earnings (loss) per				costs & earnings on	34,755	25,595
Liabilities:			share from				uncompleted contracts		
Current liabilities	2,152,000		continuing				Operating lease		
Long-term debt	5,178,000		operations -				liabilities	12,286	11,806
Stockholders' equity	2,607,000		diluted	\$4.51	...	...	Accrued income taxes	7,202	...
Net current assets	354,000		Net income (loss)				Warranties and		
APOGEE ENTERPRISES INC			per share - diluted	\$4.51	\$4.64	\$0.14	backcharges	18,874	...
Annual Report			Dividends per				Total current liabilities	244,705	242,549
Consolidated Income Statement, Years Ended (\$000):			common share	\$0.97	\$0.90	\$0.82	Other long-term debt	62,000	...
	03/02/24	02/25/23	Full-Time Employees				Long-term debt	...	169,837
Net sales	1,416,942	1,440,696	(Period End)	4,400	...	...	Non-current operating		
Cost of sales	1,049,814	1,105,423	Total number of				lease liabilities	31,907	33,072
Gross profit (loss)	367,128	335,273	employees	4,400	4,900	5,500	Unrecognized tax benefits	12,188	...
Selling, general &			Number of common				Non-current		
administrative			stockholders	1,061	1,114	1,124	self-insurance reserves	30,552	29,316
expenses	233,295	209,485	Number of				Deferred benefit from New		
Impairment expense			beneficiary				Markets tax credit		
on goodwill &			stockholders	...	13,453	...	transactions	9,250	9,250
intangible assets			Foreign currency				Retirement plan		
Operating income			translation				obligations	4,769	5,749
(loss)	133,833	125,788	adjustments	...	(3,345)	(309)	Deferred compensation		
Interest & other			Total revenues	1,416,942	...	...	plan	5,938	5,577
expense, net	6,669	...	As is, ² Approximately; ³ As of April 6, 2023; ⁴ As of April				Deferred tax liabilities	1,456	1,417
Interest income			8, 2022				Deferred warranty revenue	10,274	...
(expense), net	...	(7,660)	Consolidated Balance Sheet, Years Ended (\$000):				Other non-current		
Other income							liabilities	...	22,190
(expense), net	2,089	(1,507)					Other non-current		
Income (loss)							liabilities	43,875	44,183
before income taxes							Common stock	7,363	7,408
- United States	...	126,859	Cash & cash equivalents	37,216	19,924		Additional paid-in		
Income (loss)			Restricted cash	...	1,549		capital	152,818	146,816
before income taxes			Receivables net of				Retained earnings	340,375	...
- International	...	(10,238)	allowance for doubtful				Retained earnings		
Income (loss)			accounts	173,557	...	...	(accumulated deficit)	...	273,740
before income taxes			Reported Net				Net unrealized gain		
- International	...	(56,170)	Trade/Accounts Receivable				(loss) on marketable		
Income (loss)			- Balancing value	176,940	...	...	securities	(328)	(550)
before income taxes	129,253	116,621	Trade accounts	...	140,732	...	Net unrealized gain		
Current federal			Construction contracts	...	58,331	...	(loss) on derivative		

instruments	440	512
Pension liability adjustments	(2,187)	(3,044)
Foreign currency translation adjustments	(27,456)	(28,474)
Accumulated other comprehensive income (loss)	(29,531)	(31,556)
Total shareholders' equity (deficit)	471,025	396,408
Total Equity	471,025	...

Recent Dividends:**I. Apogee Enterprises Inc common.**

ExDate	Amt	Declared	Record	Payable
01/29/2021	0.20	01/13/2021	02/01/2021	02/16/2021
05/07/2021	0.20	04/21/2021	05/10/2021	05/25/2021
07/13/2021	0.20	06/24/2021	07/14/2021	07/29/2021
10/25/2021	0.20	10/07/2021	10/26/2021	11/10/2021
01/28/2022	0.22	01/12/2022	01/31/2022	02/15/2022
05/09/2022	0.22	04/21/2022	05/10/2022	05/25/2022
07/11/2022	0.22	06/23/2022	07/12/2022	07/27/2022
10/24/2022	0.22	10/06/2022	10/25/2022	11/09/2022
01/30/2023	0.24	01/12/2023	01/31/2023	02/15/2023
05/08/2023	0.24	04/20/2023	05/09/2023	05/24/2023
07/11/2023	0.24	06/22/2023	07/12/2023	07/27/2023
10/23/2023	0.24	10/06/2023	10/24/2023	11/08/2023
01/29/2024	0.25	01/11/2024	01/30/2024	02/14/2024

Annual Dividends:**I. Apogee Enterprises Inc common.**

2021.....	0.80	2022.....	0.88	2023.....	0.96
2024.....	0.25				

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

	2024	2023
Total Revenues	149,835	135,235
Cost & expenses	169,370	170,501
Operating income	(19,535)	(35,266)
Interest expense	5,646	3,118
Other income (expense), net	(8,207)	2,690
Net before taxes	(33,388)	(35,694)
Income taxes	(465)	1,135
Net income	(32,923)	(36,829)
Earnings common share		
Primary	\$(0.45)	\$(0.51)
Fully Diluted	\$(0.45)	\$(0.51)
Common Shares:		
Full Diluted	73,300	72,869
Year-end	72,236	72,955

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

Assets:	2024
Cash & equivalents	170,108
Current assets	389,880
Net property & equip.	42,558
Total assets	595,358
Liabilities:	
Current liabilities	293,930
Long-term debt	248,025
Stockholders' equity	(9,665)
Net current assets	95,950

APPLE INC**Earnings, 6 mos. to (Consol. – \$000):**

	03/30/24	04/01/23
Total Revenues	210,328,000	...
Net Sales	211,990,000	...
Cost & expenses	142,055,000	147,656,000
Operating income	68,273,000	64,334,000
Interest expense	1,933,000	...
Other income (expense), net	108,000	(182,000)
Net before taxes	68,381,000	64,005,000
Income taxes	10,829,000	9,847,000
Net income	57,552,000	54,158,000
Earnings common share		
Primary	\$3.72	\$3.42
Fully Diluted	\$3.71	\$3.41
Common Shares:		
Full Diluted	15,520,675	15,901,384
Year-end	15,337,686	15,723,406

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

	2024	2023
Total Revenues	1,036,419	1,106,094
Cost & expenses	977,151	1,049,925
Deprec., depl. & amort.	36,833	35,010
Operating income	22,435	21,159
Other income (expense), net	(28,199)	1,780
Net before taxes	(4,677)	23,545
Income taxes	(1,765)	4,698
Income contin. oper.	(2,912)	18,847
Income discont. oper.	600	52,436
Net income	(2,312)	71,283
Earnings common share		
Primary	\$(0.10)	\$2.93
Fully Diluted	\$(0.10)	\$2.84
Common Shares:		
Full Diluted	23,561	25,058
Year-end	23,458	24,125

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

Assets:	2024
Cash & equivalents	172,855
Current assets	758,478
Net property & equip.	937,830
Total assets	2,357,143
Liabilities:	
Current liabilities	618,575
Long-term debt	148,992
Stockholders' equity	1,222,733
Net current assets	139,903

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

	2024	2023
Total Revenues	46,023	11,369
Cost & expenses	70,701	37,433
Operating income	(24,678)	(26,064)
Other income (expense), net	2,339	1,302
Net before taxes	(26,397)	(26,759)
Income taxes	121	14
Net income	(26,518)	(26,773)
Earnings common share		
Primary	\$(0.11)	\$(0.13)
Fully Diluted	\$(0.11)	\$(0.13)
Common Shares:		
Full Diluted	233,066	207,023
Year-end	233,960	214,462

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

Assets:	2024
Cash & equivalents	36,147
Inventories	9,813
Current assets	257,939
Net property & equip.	1,019
Total assets	342,382
Liabilities:	
Current liabilities	56,895
Long-term debt	99,834
Stockholders' equity	150,891
Net current assets	201,044

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

	2024	2023
Total Revenues	12,947	13,154
Cost & expenses	22,081	21,911
Operating income	(9,134)	(8,757)
Interest expense	76	32
Equity earnings	759	834
Net before taxes	(8,274)	(7,881)
Income taxes	370	295
Net income	(9,403)	(9,010)
Earnings common share		
Primary	\$(0.25)	\$(0.26)
Fully Diluted	\$(0.25)	\$(0.26)
Common Shares:		
Full Diluted	37,709	34,598
Year-end	38,291	35,298

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

Assets:	2024
Cash & equivalents	26,119
Current assets	61,797
Net property & equip.	5,244
Total assets	101,354

Liabilities:

Current liabilities	49,816
Long-term debt	1,094
Stockholders' equity	9,546
Net current assets	11,981

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

	2024	2023
Total Revenues	3,227,013	2,595,549
Cost & expenses	3,277,140	2,890,382
Operating income	(50,127)	(294,833)
Interest income	69,233	29,153
Interest expense	26,430	21,607
Other income (expense), net	(23,964)	21,597
Net before taxes	(31,288)	(265,690)
Income taxes	72,312	162,119
Net income	(103,600)	(427,809)
Earnings common share		
Primary	\$(0.40)	\$(1.67)
Fully Diluted	\$(0.40)	\$(1.67)
Common Shares:		
Full Diluted	258,738	255,949
Year-end	260,496	257,244

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

	2024	2023
Total Revenues	108,851,000	93,494,000
Cost & expenses	119,768,000	99,276,000
Operating income	(10,917,000)	(5,782,000)
Interest income	952,000	875,000
Other income (expense), net	(1,444,000)	145,000
Net before taxes	(13,086,000)	(6,398,000)
Income taxes	183,000	78,000
Net income	(13,269,000)	(6,476,000)
Earnings common share		
Primary	\$(0.28)	\$(0.14)
Fully Diluted	\$(0.28)	\$(0.14)
Common Shares:		
Full Diluted	46,719,000	46,107,000
Year-end	48,381,000	47,244,000

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

Assets:	2024
Cash & equivalents	64,967,000
Inventories	71,945,000
Current assets	245,225,000
Net property & equip.	42,035,000
Total assets	591,628,000
Liabilities:	
Current liabilities	61,252,000
Long-term debt	61,865,000
Stockholders' equity	456,313,000
Net current assets	183,973,000

AUTOMATIC DATA PROCESSING INC.**Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total Revenues	14,434,100	13,534,400
Cost & expenses	10,576,800	10,208,700
Operating income	3,783,000	3,432,000
Interest income	82,800	...
Other income (expense), net	25,600	37,400
Invest. income .....	...	(13,900)
Net before taxes	3,783,000	3,432,000
Income taxes	860,300	796,700
Net income	2,922,700	2,635,300
Earnings common share		
Primary	\$7.11	\$6.36
Fully Diluted	\$7.07	\$6.33
Common Shares:		
Full Diluted	413,600	416,200
Year-end	409,800	413,500

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

	03/29/24	03/31/23
Total Revenues	294,215	255,414
Cost & expenses	278,646	235,327
Operating income	15,569	20,087
Interest income	(1,421)	...
Other income (expense), net	(228)	(2,750)
Net before taxes	13,920	17,337
Income taxes	3,607	9,148

Net income	10,313	8,189
Earnings common share		
Primary	\$0.86	\$0.72
Fully Diluted	\$0.84	\$0.69
Common Shares:		
Full Diluted	12,325	11,829
Year-end	12,562	11,437

AVIS BUDGET GROUP INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2024	2023
Total Revenues	2,551,000	2,557,000
Cost & expenses	1,996,000	1,839,000
Operating income	(142,000)	397,000
Net before taxes	(142,000)	397,000
Income taxes	(29,000)	85,000
Net income	(113,000)	312,000
Earnings common share		
Primary	\$(3.21)	\$7.88
Fully Diluted	\$(3.21)	\$7.72
Common Shares:		
Full Diluted	35,600	40,400
Year-end	36,000	39,800

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

Assets:	2024	
Cash & equivalents	522,000	
Current assets	2,333,000	
Net property & equip.	709,000	
Total assets	33,528,000	
Liabilities:		
Current liabilities	3,074,000	
Long-term debt	24,222,000	
Stockholders' equity	(515,000)	
Net current assets	(741,000)	

AVNET INC

Earnings, 9 mos. to (Consol. – \$000):	03/30/24	04/01/23
Total Revenues	18,194,153	19,982,273
Net Sales	18,194,153	19,982,273
Cost & expenses	17,513,976	19,079,135
Operating income	680,177	903,138
Other income (expense), net	69,355	65,157
Net before taxes	530,939	792,482
Income taxes	114,906	176,910
Net income	416,033	615,572
Earnings common share		
Primary	\$4.59	\$6.67
Fully Diluted	\$4.52	\$6.58
Common Shares:		
Full Diluted	92,075	93,616
Year-end	90,395	91,414

AXCELIS TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2024	2023
Total Revenues	252,372	254,020
Net Sales	252,372	254,020
Cost & expenses	195,833	202,663
Operating income	56,539	51,357
Interest income	5,516	3,936
Interest expense	1,353	1,038
Other income (expense), net	(1,710)	(1,038)
Net before taxes	58,999	52,902
Income taxes	7,404	5,205
Net income	51,595	47,697
Balance for common	47,697	47,697
Earnings common share		
Primary	\$1.58	\$1.46
Fully Diluted	\$1.57	\$1.43
Common Shares:		
Full Diluted	32,926	33,293
Year-end	32,605	32,726

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

Assets:	2024	
Cash & equivalents	133,963	
Inventories	312,170	
Current assets	1,105,449	
Net property & equip.	53,032	
Total assets	1,306,619	
Liabilities:		
Current liabilities	276,568	
Long-term debt	43,328	
Stockholders' equity	901,743	

Net current assets	828,881
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AXONICS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$):	2024	2023
Total Revenues	91,409,000	70,650,000
Net Sales	91,409,000	70,650,000
Cost & expenses	108,334,000	82,794,000
Operating income	(19,179,000)	(14,366,000)
Interest expense	59,000	59,000
Net before taxes	(15,265,000)	(10,055,000)
Income taxes	3,847,000	(807,000)
Net income	(19,112,000)	(9,248,000)
Earnings common share		
Primary	\$(0.38)	\$(0.19)
Fully Diluted	\$(0.38)	\$(0.19)
Common Shares:		
Full Diluted	50,928,171	48,579,084
Year-end	51,018,179	50,110,667

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

Assets:	2024	
Cash & equivalents	232,645,000	
Inventories	93,187,000	
Current assets	482,030,000	
Net property & equip.	17,037,000	
Total assets	715,561,000	
Liabilities:		
Current liabilities	48,387,000	
Stockholders' equity	627,099,000	
Net current assets	433,643,000	

BALCHEM CORP.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2024	2023
Total Revenues	239,659	232,540
Net Sales	239,659	232,540
Cost & expenses	197,983	198,132
Operating income	41,676	34,408
Other income (expense), net	572	276
Net before taxes	36,850	29,119
Income taxes	7,864	6,409
Net income	28,986	22,710
Earnings common share		
Primary	\$0.90	\$0.71
Fully Diluted	\$0.89	\$0.70
Common Shares:		
Full Diluted	32,627	32,078
Year-end	32,423	32,226

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

Assets:	2024	
Cash & equivalents	60,349	
Inventories	110,381	
Current assets	324,859	
Net property & equip.	274,033	
Total assets	1,588,700	
Liabilities:		
Current liabilities	124,425	
Long-term debt	303,464	
Stockholders' equity	1,078,791	
Net current assets	200,434	

BARRETT BUSINESS SERVICES, INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2024	2023
Total Revenues	265,782	254,667
Cost & expenses	268,629	254,349
Operating income	(4,699)	(1,359)
Interest expense	44	38
Other income (expense), net	66	36
Gains or losses	3,274	2,315
Net before taxes	(1,403)	954
Income taxes	(1,267)	135
Net income	(136)	819
Earnings common share		
Primary	\$(0.02)	\$0.12
Fully Diluted	\$(0.02)	\$0.12
Common Shares:		
Full Diluted	6,570	6,985
Year-end	6,572	6,800

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

Assets:	2024	
Cash & equivalents	51,267	
Current assets	475,295	

Net property & equip.	51,222
Total assets	747,800
Liabilities:	
Current liabilities	387,994
Stockholders' equity	189,589
Net current assets	87,301

BEACON ROOFING SUPPLY INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2024	2023
Total Revenues	1,912,400	1,732,300
Net Sales	1,912,400	1,732,300
Cost & expenses	1,820,700	1,628,700
Operating income	45,100	60,600
Other income (expense), net	(2,400)	4,100
Net before taxes	4,100	32,800
Income taxes	(1,500)	8,000
Net income	5,600	24,800
Balance for common	5,600	16,300
Earnings common share		
Primary	\$0.09	\$0.25
Fully Diluted	\$0.09	\$0.25
Common Shares:		
Full Diluted	64,800	65,600
Year-end	63,600	64,000

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

Assets:	2024	
Cash & equivalents	134,600	
Inventories	1,537,600	
Current assets	3,380,800	
Net property & equip.	457,000	
Total assets	6,818,500	
Liabilities:		
Current liabilities	1,807,300	
Long-term debt	2,708,900	
Stockholders' equity	1,840,500	
Net current assets	1,573,500	

BEL FUSE INC

Earnings, 3 mos. to Mar 31 (Consol. – \$):	2024	2023
Total Revenues	128,090,000	172,344,000
Net Sales	128,090,000	172,344,000
Cost & expenses	110,236,000	152,706,000
Operating income	17,854,000	19,638,000
Interest expense	434,000	983,000
Other income (expense), net	1,817,000	81,000
Net before taxes	20,352,000	18,736,000
Income taxes	4,478,000	4,164,000
Net income	15,874,000	14,572,000
Balance for common	14,572,000	14,572,000
Earnings common share		
Primary	\$1.25	\$1.09
Fully Diluted	\$1.25	\$1.09
Common Shares:		
Full Diluted	12,749,000	2,142,000
Year-end	12,704,861	12,753,684

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

Assets:	2024	
Cash & equivalents	71,320,000	
Inventories	130,459,000	
Current assets	364,339,000	
Net property & equip.	36,036,000	
Total assets	555,337,000	
Liabilities:		
Current liabilities	86,501,000	
Long-term debt	60,000,000	
Stockholders' equity	346,657,000	
Net current assets	277,838,000	

BERRY CORP (BRY)

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2024	2023
Total Revenues	131,111	254,969
Cost & expenses	133,041	215,708
Operating income	(53,984)	(8,772)
Interest expense	9,140	7,837
Other income (expense), net	(83)	(75)
Net before taxes	(53,984)	(8,772)
Income taxes	(13,900)	(2,913)
Net income	(40,084)	(5,859)
Earnings common share		
Primary	\$(0.53)	\$(0.08)
Fully Diluted	\$(0.53)	\$(0.08)

Common Shares:		
Full Diluted	76,254	76,112
Year-end	76,939	76,583

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

Assets:	2024	
Cash & equivalents	3,457	
Inventories	22,216	
Current assets	139,373	
Net property & equip.	1,384,704	
Total assets	1,575,516	
Liabilities:		
Current liabilities	230,447	
Long-term debt	448,121	
Stockholders' equity	688,844	
Net current assets	(91,074)	

BIG 5 SPORTING GOODS CORP**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/24	04/02/23
Total Revenues	193,427	.....
Net Sales	193,427	224,939
Cost & expenses	204,408	224,968
Operating income	(10,981)	(29)
Net before taxes	(11,104)	86
Income taxes	(2,818)	(107)
Net income	(8,286)	193
Earnings common share		
Primary	\$(0.38)	\$0.01
Fully Diluted	\$(0.38)	\$0.01
Common Shares:		
Full Diluted	21,832	21,949
Year-end	22,625	22,394

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

Assets:	2024	
Cash & equivalents	12,621	
Inventories	275,839	
Current assets	309,869	
Net property & equip.	56,653	
Total assets	649,560	
Liabilities:		
Current liabilities	198,913	
Long-term debt	11,293	
Stockholders' equity	235,437	
Net current assets	110,956	

BIO-TECHNE CORP**Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total Revenues	852,961,000	.....
Net Sales	835,382,000	.....
Cost & expenses	692,098,000	630,963,000
Operating income	160,863,000	204,419,000
Interest income	2,418,000	2,375,000
Interest expense	13,227,000	7,513,000
Other income (expense), net	(6,309,000)	51,062,000
Invest. income	283,000	.....
Net before taxes	144,028,000	250,343,000
Income taxes	16,511,000	40,385,000
Net income	127,517,000	209,958,000
Balance for common	127,493,000	209,727,000
Earnings common share		
Primary	\$0.81	\$1.34
Fully Diluted	\$0.79	\$1.30
Common Shares:		
Full Diluted	160,817,000	161,768,000
Year-end	157,554,366	157,339,318

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

	2024	2023
Cost & expenses	41,059,000	30,031,000
Operating income	(41,059,000)	(30,031,000)
Net income	(39,061,000)	(29,051,000)
Earnings common share		
Primary	\$(1.09)	\$(0.98)
Fully Diluted	\$(1.09)	\$(0.98)
Common Shares:		
Full Diluted	35,890,370	29,586,468
Year-end	35,933,586	29,651,134

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

Assets:	2024
Cash & equivalents	144,918,000
Current assets	147,566,000

Net property & equip.	4,806,000
Total assets	168,494,000
Liabilities:	
Current liabilities	25,254,000
Stockholders' equity	135,314,000
Net current assets	122,312,000

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

	2024	2023
Total Revenues	279,250	261,753
Cost & expenses	267,627	270,926
Operating income	10,719	(9,947)
Interest expense	10,276	10,662
Other income (expense), net	1,016	1,016
Net before taxes	3,790	(18,602)
Income taxes	(1,456)	(3,901)
Net income	5,246	(14,701)
Earnings common share		
Primary	\$0.10	\$(0.28)
Fully Diluted	\$0.10	\$(0.28)
Common Shares:		
Full Diluted	53,414	52,133
Year-end	51,624	53,876

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

Assets:	2024	
Cash & equivalents	26,376	
Current assets	577,084	
Net property & equip.	96,074	
Total assets	2,549,134	
Liabilities:		
Current liabilities	862,627	
Long-term debt	1,020,520	
Stockholders' equity	534,054	
Net current assets	(285,543)	

BLACKROCK TCP CAPITAL CORP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total Revenues	55,729,309	50,308,350
Cost & expenses	27,468,036	24,899,783
Operating income	28,261,273	25,408,567
Other income (expense), net	(23,036,055)	.....
Invest. income	(168,077)	.....
Net before taxes	25,408,567	.....
Income taxes	35,440	.....
Net income	5,057,141	25,373,127
Earnings common share		
Primary	\$0.08	\$0.44
Fully Diluted	\$0.08	\$0.44
Common Shares:		
Full Diluted	62,047,859	57,767,264
Year-end	85,591,134	57,767,264

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

Assets:	2024
Cash & equivalents	120,572,710
Current assets	126,082,431
Total assets	2,283,532,138
Liabilities:	
Current liabilities	19,641,556
Long-term debt	1,302,812,708
Stockholders' equity	953,482,427
Net current assets	106,440,875

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

	2024	2023
Total Revenues	96,116	63,287
Cost & expenses	174,939	187,494
Operating income	89,316	(129,040)
Other income (expense), net	174,034	986
Net before taxes	89,316	(129,040)
Income taxes	180	520
Net income	89,136	(129,560)
Earnings common share		
Primary	\$1.45	\$(2.15)
Fully Diluted	\$1.40	\$(2.15)
Common Shares:		
Full Diluted	63,802	60,126
Year-end	62,594	60,416

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

Assets:	2024
Cash & equivalents	144,918,000
Current assets	147,566,000

Assets:	2024
Cash & equivalents	113,326
Inventories	30,940
Current assets	776,602
Net property & equip.	41,947
Total assets	1,038,475
Liabilities:	
Current liabilities	206,603
Long-term debt	209,205
Stockholders' equity	310,687
Net current assets	569,999

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 attributable to non-controlling interest	...	(275,000)	...
Less: net income (loss) from continuing operations attributable to non-controlling interest	...	...	604,000
Net income (loss) attributable to Unrivaled Brands, Inc.	(14,130,000)	(188,931,000)	(31,271,000)
Weighted average shares outstanding - basic	8,193,853	5,896,062	3,766,253
Weighted average shares outstanding - diluted	8,193,853	5,896,062	3,766,253
Year end shares outstanding	8,509,384	6,772,051	4,962,379
Net earnings (loss) per share from continuing operations - basic	\$(1.69)	\$(33.00)	\$(11.00)
Net earnings (loss) per share from discontinued operations - basic	\$(0.04)	...	...
Net earnings (loss) per share - basic	\$(1.72)	\$(32.00)	\$(8.00)
Net earnings (loss) per share from continuing operations - diluted	\$(1.69)	\$(33.00)	\$(11.00)
Net earnings (loss) per share from discontinued operations - diluted	\$(0.04)	...	...
Net earnings (loss) per share - diluted	\$(1.72)	\$(32.00)	\$(8.00)
Number of full time employees	149	...	...
Total number of employees	149	151	...
Number of common stockholders	261	53,633	...
Number of preferred stockholders	...	17	...
Cost of revenues/COGS	15,565,000	...	...

□ Restatement due to discontinued operations of 50% membership interests of NuLeaf Reno Production, LLC and NuLeaf Sparks Cultivation, LLC; □ Adjusted for 1-for-100 stock split, January 16, 2024; □ Shares increased due to the effect issuance of shares for warrants exercised, stock compensation, option exercised, debt conversion, issuance for cash, UMBRLA holdback and stock option purchase; □ Shares increased due to the effect of debt diversion, shares issued for cash, Umbria Acquisition, People's Acquisition, Silverstreak Acquisition, stock compensations, and stock option exercises

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 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)

Recent Dividends:

- Blum Holdings Inc series A convertible preferred.**
No dividends paid.
- Blum Holdings Inc common.**
No dividends paid.
- Blum Holdings Inc series V preferred.**
No dividends paid.
- Blum Holdings Inc series B convertible preferred.**
No dividends paid.

Annual Dividends:

- Blum Holdings Inc series A convertible preferred.**
No dividends paid.
- Blum Holdings Inc common.**
No dividends paid.
- Blum Holdings Inc series V preferred.**
No dividends paid.
- Blum Holdings Inc series B convertible preferred.**
No dividends paid.

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

	2024	2023
Total Revenues	4,415,000,000	778,000,000
Cost & expenses	3,487,000,000	208,000,000
Deprec., depl. & amort.	137,000,000	120,000,000
Operating income	791,000,000	450,000,000
Interest income	243,000,000	228,000,000
Interest expense	219,000,000	194,000,000
Other income (expense), net	2,000,000	5,000,000
Gains or losses	(16,000,000)	133,000,000
Foreign currency	136,000,000	(53,000,000)
Net before taxes	937,000,000	303,000,000
Income taxes	161,000,000	37,000,000
Net income	776,000,000	266,000,000
Earnings common share		
Primary	\$22.69	\$7.07
Fully Diluted	\$22.37	\$7.00
Common Shares:		
Full Diluted	34,706,000	37,983,000
Year-end	34,066,419	37,212,219

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

Assets:	2024
Cash & equivalents	15,629,000,000
Current assets	20,476,000,000
Net property & equip.	805,000,000
Total assets	27,728,000,000
Liabilities:	
Current liabilities	16,832,000,000
Long-term debt	13,438,000,000
Stockholders' equity	(4,052,000,000)
Net current assets	3,644,000,000

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

	2024	2023
Total Revenues	211,120	1,826
Cost & expenses	210,777	127,989
Operating income	343	(126,163)
Interest income	4,075	4,153
Interest expense	...	20,121
Other income (expense), net	(17,107)	(601)
Net income	(36,160)	(142,732)
Earnings common share		
Primary	\$(0.20)	\$(0.92)
Fully Diluted	\$(0.20)	\$(0.92)
Common Shares:		
Full Diluted	178,705	152,646
Year-end	187,123	160,435

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

Assets:	2024
Cash & equivalents	475,222
Current assets	783,424
Net property & equip.	11,414
Total assets	849,333
Liabilities:	
Current liabilities	141,477
Long-term debt	1,715,932
Stockholders' equity	(1,049,528)
Net current assets	641,947

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

	2024	2023
Total Revenues	2,742,000	2,830,000
Cost & expenses	1,930,000	1,927,000
Operating income	485,000	603,000
Interest income	...	4,000
Other income (expense), net	(22,000)	(194,000)
Net before taxes	(127,000)	(185,000)
Income taxes	15,000	(49,000)
Net income	(142,000)	(136,000)
Earnings common share		
Primary	\$(0.73)	\$(0.63)
Fully Diluted	\$(0.73)	\$(0.63)

Common Shares:		
Full Diluted	216,000	215,000
Year-end	216,000	215,000

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

Assets:		2024
Cash & equivalents		726,000
Inventories		44,000
Current assets		1,737,000
Net property & equip.		14,803,000
Total assets		33,059,000
Liabilities:		
Current liabilities		2,535,000
Long-term debt		24,964,000
Stockholders' equity		4,404,000
Net current assets		(798,000)

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

		2024	2023
Total Revenues		1,342,000	
Cost & expenses		627,000	577,000
Operating income		715,000	674,000
Net before taxes		715,000	674,000
Income taxes			189,000
Income contin. oper.		543,000	
Net income		488,000	485,000
Earnings common share			
Primary		\$0.07	\$0.07
Fully Diluted		\$0.07	\$0.07
Common Shares:			
Full Diluted		6,599,912	
Year-end		6,599,912	6,599,912

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

Assets:		2024
Cash & equivalents		893,000
Current assets		893,000
Net property & equip.		6,477,000
Total assets		9,113,000
Liabilities:		
Current liabilities		578,000
Stockholders' equity		7,617,000
Net current assets		315,000

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

		2024	2023
Total Revenues		341,008,000	262,595,000
Cost & expenses		280,136,000	218,895,000
Deprec., depl. & amort.		54,037,000	33,435,000
Operating income		6,835,000	10,265,000
Interest income		2,812,000	684,000
Other income (expense), net		352,000	349,000
Net before taxes		(5,883,000)	4,339,000
Income taxes		(1,766,000)	791,000
Net income		(4,117,000)	3,548,000
Earnings common share			
Primary		\$(0.07)	\$0.07
Fully Diluted		\$(0.07)	\$0.07
Common Shares:			
Full Diluted		58,030,000	51,869,000
Year-end		58,108,000	51,886,000

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

Assets:		2024
Cash & equivalents		189,457,000
Inventories		18,537,000
Current assets		385,402,000
Net property & equip.		978,622,000
Total assets		2,477,254,000
Liabilities:		
Current liabilities		244,121,000
Long-term debt		980,878,000
Stockholders' equity		1,025,924,000
Net current assets		141,281,000

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

		2024	2023
Cost & expenses		45,753	43,081
Operating income		9,007	8,973
Net before taxes		9,007	8,973
Income taxes		1,855	1,856
Net income		7,152	7,117
Earnings common share			

Primary		\$0.53	\$0.52
Fully Diluted		\$0.52	\$0.51
Common Shares:			
Full Diluted		13,785	13,863
Year-end		13,628	13,712

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

Assets:		2024
Cash & equivalents		192,803
Current assets		225,659
Net property & equip.		32,613
Total assets		2,293,579
Liabilities:		
Current liabilities		2,023,885
Stockholders' equity		229,487
Net current assets		(1,798,226)

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

		2024	2023
Total Revenues		72,974,000	42,037,000
Cost & expenses		76,198,000	71,337,000
Operating income		(5,471,000)	(31,522,000)
Interest income		2,996,000	2,336,000
Interest expense		14,000	4,000
Net before taxes		(2,489,000)	(29,190,000)
Income taxes		45,000	14,000
Net income		(2,534,000)	(29,204,000)
Earnings common share			
Primary		\$(0.09)	\$(1.10)
Fully Diluted		\$(0.09)	\$(1.10)
Common Shares:			
Full Diluted		27,485,000	26,607,000
Year-end		27,585,669	26,686,201

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

Assets:		2024
Cash & equivalents		82,949,000
Inventories		7,645,000
Current assets		295,778,000
Net property & equip.		32,904,000
Total assets		458,507,000
Liabilities:		
Current liabilities		31,959,000
Long-term debt		10,000,000
Stockholders' equity		402,462,000
Net current assets		263,819,000

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

		2024	2023
Total Revenues		4,872,700	
Net Sales		4,872,700	5,103,100
Cost & expenses		4,544,700	4,747,800
Operating income		328,000	355,300
Interest expense		51,300	57,700
Other income (expense), net		(100)	(1,300)
Net before taxes		276,600	296,300
Income taxes		60,500	66,200
Net income		216,100	230,100
Earnings common share			
Primary		\$1.61	\$1.70
Fully Diluted		\$1.59	\$1.68
Common Shares:			
Full Diluted		136,000	137,300
Year-end		134,400	135,000

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

Assets:		2024
Cash & equivalents		803,800
Inventories		670,800
Current assets		6,633,800
Net property & equip.		190,200
Total assets		13,192,800
Liabilities:		
Current liabilities		5,261,000
Long-term debt		5,027,600
Stockholders' equity		2,138,700
Net current assets		1,372,800

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

		2024	2023
Total Revenues		126,332,000	
Cost & expenses		116,437,000	105,355,000
Operating income		7,686,000	5,461,000

Interest expense		3,413,000	2,408,000
Other income (expense), net		(1,513,000)	(574,000)
Net before taxes		2,760,000	2,479,000
Income taxes		667,000	10,000
Net income		2,093,000	2,469,000
Earnings common share			
Primary		\$0.04	\$0.06
Fully Diluted		\$0.04	\$0.06

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

Assets:		2024
Cash & equivalents		46,557,000
Inventories		38,032,000
Current assets		271,609,000
Net property & equip.		27,743,000
Total assets		589,020,000
Liabilities:		
Current liabilities		196,310,000
Long-term debt		125,070,000
Stockholders' equity		231,523,000
Net current assets		75,299,000

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

Assets:		2024
Cash & equivalents		46,557,000
Inventories		38,032,000
Current assets		271,609,000
Net property & equip.		27,743,000
Total assets		589,020,000
Liabilities:		
Current liabilities		196,310,000
Long-term debt		125,070,000
Stockholders' equity		231,523,000
Net current assets		75,299,000

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

		2024	2023
Total Revenues		489,500	
Net Sales			552,400
Cost & expenses		487,600	524,900
Operating income		1,900	27,500
Other income (expense), net		244,400	(300)
Gains or losses		7,400	(57,600)
Net before taxes		245,200	(38,800)
Income taxes		500	(200)
Net income		244,700	(38,600)
Balance for common		233,600	(38,600)
Earnings common share			
Primary		\$2.52	\$(0.42)
Fully Diluted		\$2.26	\$(0.42)
Common Shares:			
Full Diluted		98,700	92,300
Year-end		92,700	92,324

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

Assets:		2024
Cash & equivalents		93,500
Inventories		484,200
Current assets		781,100
Net property & equip.		984,200
Total assets		1,849,900
Liabilities:		
Current liabilities		468,900
Long-term debt		452,100
Stockholders' equity		601,500
Net current assets		312,200

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

		2024	2023
Cost & expenses		51,374	52,622
Operating income		(7,979)	(14,146)
Interest expense		2,234	1,612
Other income (expense), net		452	387
Foreign currency		145	(193)
Net before taxes		(9,616)	(15,564)
Income taxes		74	77
Net income		(9,690)	(15,641)
Earnings common share			
Primary		\$(0.05)	\$(0.09)
Fully Diluted		\$(0.05)	\$(0.09)
Common Shares:			
Full Diluted		182,090	178,273
Year-end		184,813	180,472

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

Assets:		2024
Cash & equivalents		20,527
Inventories		39,862
Current assets		138,169
Net property & equip.		8,099
Total assets		189,136
Liabilities:		
Current liabilities		57,245
Long-term debt		64,826

Stockholders' equity	49,370
Net current assets	80,924

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

	2024	2023
Total Revenues	950,700	950,700
Net Sales	950,700	537,900
Cost & expenses	789,900	479,900
Operating income	112,900	36,200
Other income (expense), net	(3,200)	(28,900)
Equity earnings	300	400
Foreign currency	1,100	1,100
Net before taxes	25,900	(19,900)
Income taxes	8,800	(6,400)
Income contin. oper.	16,800	(13,900)
Net income	14,600	(14,300)
Balance for common	4,500	4,500
Earnings common share		
Primary	\$0.11	\$(0.52)
Fully Diluted	\$0.10	\$(0.52)
Common Shares:		
Full Diluted	46,730	41,940
Year-end	42,039	42,726

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

	2024	2023
Assets:		
Cash & equivalents	191,900	572,300
Inventories	572,300	2,371,300
Current assets	2,371,300	850,300
Net property & equip.	850,300	9,247,900
Total assets	9,247,900	9,247,900
Liabilities:		
Current liabilities	1,893,700	3,731,800
Long-term debt	3,731,800	2,738,500
Stockholders' equity	2,738,500	477,600
Net current assets	477,600	477,600

CHEFS' WAREHOUSE INC (THE)**Earnings, 3 mos. to** (Consol. - \$000):

	03/29/24	03/31/23
Total Revenues	874,488	874,488
Net Sales	874,488	719,645
Cost & expenses	858,485	707,746
Operating income	16,003	11,899
Interest expense	13,244	10,006
Net before taxes	2,759	1,893
Income taxes	828	492
Net income	1,931	1,401
Earnings common share		
Primary	\$0.05	\$0.04
Fully Diluted	\$0.05	\$0.04
Common Shares:		
Full Diluted	38,627	38,161
Year-end	39,639	39,544

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

	2024	2023
Assets:		
Cash & equivalents	42,266	271,791
Inventories	271,791	692,688
Current assets	692,688	250,689
Net property & equip.	250,689	1,670,374
Total assets	1,670,374	1,670,374
Liabilities:		
Current liabilities	359,867	667,290
Long-term debt	667,290	447,793
Stockholders' equity	447,793	332,821
Net current assets	332,821	332,821

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

	2024	2023
Total Revenues	1,081,000	3,370,000
Cost & expenses	650,000	1,160,000
Operating income	32,000	1,820,000
Other income (expense), net	20,000	10,000
Net before taxes	33,000	1,793,000
Income taxes	7,000	404,000
Net income	26,000	1,389,000
Balance for common	1,389,000	1,389,000
Earnings common share		
Primary	\$0.20	\$10.31
Fully Diluted	\$0.18	\$9.60
Common Shares:		
Full Diluted	141,752	144,731
Year-end	130,959	134,019

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

	2024	2023
Assets:		
Cash & equivalents	1,179,000	2,378,000
Current assets	2,378,000	10,057,000
Net property & equip.	10,057,000	14,018,000
Total assets	14,018,000	14,018,000
Liabilities:		
Current liabilities	1,020,000	2,025,000
Long-term debt	2,025,000	10,682,000
Stockholders' equity	10,682,000	1,358,000
Net current assets	1,358,000	1,358,000

CHILDREN'S PLACE INC (THE)**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/03/24	01/28/23	01/29/22 (revised)
Total revenues	1,602,508	1,708,482	1,915,364
Net sales	1,602,508	1,708,482	1,915,364
Cost of sales (exclusive of depreciation & amortization)	445,274	514,162	794,740
Gross profit	1,157,234	1,194,320	1,120,624
Selling, general, & administrative expenses	447,343	460,972	459,169
Depreciation & amortization	47,186	51,464	58,417
Asset impairment charges	34,543	3,256	1,506
Operating income (loss)	(83,798)	(1,530)	275,648
Interest income	87	...	...
Interest expense - term loan	30,087	...	...
Interest expense	...	13,324	18,634
Interest income	...	92	16
Income (loss) before provision (benefit) for income taxes - domestic	(113,798)	(14,762)	257,030
Current federal provision (benefit) for income taxes	(1,239)	4,172	29,406
Current state & local provision (benefit) for income taxes	249	(1,193)	7,389
Current foreign provision (benefit) for income taxes	4,758	(2,842)	7,218
Total current provision (benefit) for income taxes	3,768	137	44,013
Deferred federal provision (benefit) for income taxes	21,125	(12,030)	14,517
Deferred state & local provision (benefit) for income taxes	13,019	(2,712)	8,780
Deferred foreign provision (benefit) for income taxes	2,831	981	2,549
Total deferred provision (benefit) for income taxes	36,975	(13,761)	25,846
Provision (benefit) for income taxes	40,743	(13,624)	69,859
Net income (loss)	(154,541)	(1,138)	187,171
Weighted average shares outstanding - basic	12,501	13,041	14,597
Weighted average			

	2024	2023	2022
shares outstanding - diluted	12,501	13,041	14,870
Year end shares outstanding	12,529	12,225	13,903
Income (loss) per share from continuing operations - basic	\$(12.36)	...	...
Net earnings (loss) per common share - basic	\$(12.36)	\$(0.09)	\$12.82
Income (loss) per share from continuing operations - diluted	\$(12.36)	...	...
Net earnings (loss) per common share - diluted	\$(12.36)	\$(0.09)	\$12.59
Number of full time employees	2,760	...	...
Number of part time employees	5,630	...	...
Total number of employees	8,390	11,300	11,900
Number of common stockholders	16,500	39	38
Number of beneficiary stockholders	...	22,000	24,000
Foreign currency translation adjustments	...	(2,061)	...
Cost of sales	1,157,234	...	...

□ As is; □ Approximately; □ As of March 21, 2023; □ As of March 18, 2022

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

	02/03/24	01/28/23
Cash & cash equivalents	13,639	16,689
Accounts receivable	33,219	49,584
Inventories	362,099	447,795
Prepaid income taxes	26,493	30,781
Prepaid cloud computing	8,329	6,635
Prepaid maintenance contracts	1,843	2,107
Prepaid property expense	...	323
Prepaid insurance	2,679	...
Other prepaid expenses	...	8,029
Prepaid expenses & other current assets	43,169	...
Total current assets	452,126	561,943
Land & land improvements	3,403	3,403
Building & improvements	36,187	36,187
Material handling equipment	90,637	71,404
Leasehold improvements	162,898	196,302
Store fixtures & equipment	173,667	210,413
Capitalized software	333,953	336,336
Construction in progress	3,386	23,959
Property & equipment, gross	804,131	878,004
Less accumulated depreciation & amortization	679,381	728,130
Property & equipment, net	124,750	149,874
Right-of-use assets	175,351	155,481
Tradenames, net	41,123	70,891
Deferred income taxes	...	36,616
Other assets	6,958	11,476
Total assets	800,308	986,281
Revolving loan	226,715	286,990
Accounts payable	225,549	177,147
Current portion of operating lease liabilities	69,235	78,576
Income taxes payable	5,297	6,014
Accrued salaries & benefits	19,140	16,191
Customer liabilities	6,817	11,132

Operating income	(17,973)	19,877
Other income (expense), net	(241)	(369)
Net before taxes	(16,335)	20,658
Income taxes	(1,700)	4,973
Net income	(14,635)	15,685
Earnings common share		
Primary	\$(0.31)	\$0.33
Fully Diluted	\$(0.31)	\$0.33
Common Shares:		
Full Diluted	47,134	48,171
Year-end	47,078	49,283

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

Assets:		2024
Cash & equivalents		191,065
Inventories		151,587
Current assets		572,917
Net property & equip.		76,414
Total assets		1,074,448
Liabilities:		
Current liabilities		91,095
Long-term debt		8,035
Stockholders' equity		915,357
Net current assets		481,822

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

	2024	2023
Total Revenues	1,637,570,000	772,529,000
Cost & expenses	877,109,000	896,404,000
Operating income	760,461,000	123,875,000
Other income (expense), net	45,605,000	(20,265,000)
Invest. income	650,429,000	
Net before taxes	1,437,424,000	165,676,000
Income taxes	261,179,000	(86,780,000)
Net income	1,176,245,000	(78,896,000)
Earnings common share		
Primary	\$4.84	\$(0.34)
Fully Diluted	\$4.40	\$(0.34)
Common Shares:		
Full Diluted	267,945,000	231,489,000
Year-end	245,371,000	234,495,000

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

Assets:		2024
Cash & equivalents		6,711,400,000
Current assets		343,840,946,000
Net property & equip.		193,056,000
Total assets		348,036,477,000
Liabilities:		
Current liabilities		335,734,599,000
Long-term debt		4,225,014,000
Stockholders' equity		8,070,994,000
Net current assets		8,106,347,000

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

	2024	2023
Total Revenues	769,982	
Net Sales	769,982	820,593
Cost & expenses	725,301	764,166
Operating income	44,681	56,427
Other income (expense), net	271	850
Net before taxes	54,149	60,560
Income taxes	11,849	14,358
Net income	42,300	46,202
Earnings common share		
Primary	\$0.71	\$0.74
Fully Diluted	\$0.71	\$0.74
Common Shares:		
Full Diluted	59,998	62,417
Year-end	59,473	62,076

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

Assets:		2024
Cash & equivalents		418,462
Inventories		607,373
Current assets		1,846,218
Net property & equip.		277,947
Total assets		2,762,231
Liabilities:		
Current liabilities		447,306
Stockholders' equity		1,909,443
Net current assets		1,398,912

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

	2024	2023
Total Revenues	921	
Cost & expenses	705	869
Operating income	127	(8)
Net before taxes	127	(8)
Income taxes	28	(2)
Net income	99	(6)
Balance for common	97	(8)
Earnings common share		
Primary	\$0.46	\$(0.04)
Fully Diluted	\$0.46	\$(0.04)
Common Shares:		
Full Diluted	216	218
Year-end	207	218

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

Assets:		2024
Cash & equivalents		424
Current assets		1,589
Net property & equip.		186
Total assets		3,058
Liabilities:		
Current liabilities		849
Long-term debt		1,083
Stockholders' equity		701
Net current assets		740

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

	2024	2023
Cost & expenses	110,051	84,511
Operating income	23,083	34,006
Net before taxes	23,083	34,006
Income taxes	5,878	9,077
Net income	17,205	24,929
Balance for common	15,654	23,376
Earnings common share		
Primary	\$0.41	\$0.60
Fully Diluted	\$0.41	\$0.59
Common Shares:		
Full Diluted	38,512	39,301
Year-end	38,333	39,179

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

Assets:		2024
Cash & equivalents		277,583
Current assets		376,245
Net property & equip.		29,827
Total assets		9,853,964
Liabilities:		
Current liabilities		7,588,654
Long-term debt		957,134
Stockholders' equity		1,216,609
Net current assets		(7,212,409)

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

	2024	2023
Total Revenues	278,763,000	266,851,000
Cost & expenses	253,320,000	234,644,000
Operating income	4,335,000	17,632,000
Interest expense		769,000
Other income (expense), net	3,676,000	5,943,000
Net before taxes	4,673,000	22,806,000
Income taxes	849,000	6,321,000
Income contin. oper.	3,824,000	16,485,000
Net income	3,974,000	16,635,000
Earnings common share		
Primary	\$0.30	\$1.25
Fully Diluted	\$0.29	\$1.20
Common Shares:		
Full Diluted	13,800,000	13,877,000
Year-end	13,114,360	13,031,770

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

Assets:		2024
Cash & equivalents		2,952,000
Inventories		5,127,000
Current assets		180,444,000
Net property & equip.		502,985,000
Total assets		943,431,000
Liabilities:		
Current liabilities		173,403,000
Long-term debt		193,202,000
Stockholders' equity		407,247,000
Net current assets		7,041,000

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

	03/30/24	04/01/23
Total Revenues	171,789	152,845
Cost & expenses	149,379	136,209
Deprec., depl. & amort.	2,792	2,943
Operating income	19,618	13,693
Interest expense	464	
Foreign currency	(142)	(528)
Net before taxes	19,012	12,594
Income taxes	5,321	3,676
Net income	13,691	8,918
Balance for common	13,645	8,884
Earnings common share		
Primary	\$1.97	\$1.25
Fully Diluted	\$1.95	\$1.23
Common Shares:		
Full Diluted	7,011	7,252
Year-end	6,889	6,998

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

Assets:		2024
Cash & equivalents		37,122
Current assets		275,439
Net property & equip.		36,833
Total assets		552,542
Liabilities:		
Current liabilities		236,771
Stockholders' equity		211,790
Net current assets		38,668

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

	2024	2023
Total Revenues	379,174	
Cost & expenses	371,611	574,006
Operating income	2,921	43,797
Interest expense	462	3,690
Other income (expense), net	1,230	12
Net before taxes	3,689	40,119
Income taxes	997	10,683
Net income	2,692	29,436
Balance for common		29,436
Earnings common share		
Primary	\$0.08	\$0.82
Fully Diluted	\$0.08	\$0.81
Common Shares:		
Full Diluted	34,597	36,560
Year-end	34,326	35,454

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

Assets:		2024
Cash & equivalents		5,242
Current assets		387,318
Net property & equip.		28,200
Total assets		648,439
Liabilities:		
Current liabilities		128,442
Stockholders' equity		468,190
Net current assets		258,876

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

	2024	2023
Total Revenues	295,135	298,739
Net Sales	295,135	
Cost & expenses	257,702	254,826
Operating income	31,797	38,193
Interest expense	7,506	7,219
Other income (expense), net	558	(2,432)
Net before taxes	27,465	29,111
Income taxes	7,998	8,183
Net income	19,467	20,928
Earnings common share		
Primary	\$0.68	\$0.69
Fully Diluted	\$0.68	\$0.68
Common Shares:		
Full Diluted	28,797	30,609
Year-end	29,779	31,678

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

Assets:		2024
Cash & equivalents		120,810
Current assets		733,802
Net property & equip.		60,834
Total assets		1,292,952

Liabilities:		
Current liabilities	421,167	
Long-term debt	533,986	
Stockholders' equity	269,340	
Net current assets	312,635	

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

	2024	2023
Total Revenues	953,000	978,000
Net Sales	953,000	978,000
Cost & expenses	911,000	980,000
Operating income	42,000	(2,000)
Interest expense	18,000	19,000
Other income (expense), net	7,000	(7,000)
Net before taxes	31,000	(28,000)
Income taxes	14,000	(5,000)
Net income	17,000	(23,000)

Earnings common share

Primary	\$0.09	\$(0.09)
Fully Diluted	\$0.09	\$(0.09)

Common Shares:

Full Diluted	208,500	214,500
Year-end	207,600	212,500

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

	2024	2023
Assets:		
Cash & equivalents	291,000	613,000
Inventories	613,000	1,902,000
Current assets	1,902,000	782,000
Net property & equip.	782,000	7,123,000
Total assets	7,123,000	1,330,000
Liabilities:		
Current liabilities	1,330,000	1,747,000
Long-term debt	1,747,000	3,258,000
Stockholders' equity	3,258,000	572,000
Net current assets	572,000	

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

	2024	2023
Total Revenues	2,227,000,000	925,000,000
Cost & expenses	640,000,000	497,000,000
Operating income	1,118,000,000	925,000,000
Interest expense	46,000,000	46,000,000
Other income (expense), net	8,000,000	67,000,000
Gains or losses	(48,000,000)	(93,000,000)
Net before taxes	1,032,000,000	953,000,000
Income taxes	223,000,000	207,000,000
Net income	809,000,000	746,000,000
Balance for common	763,000,000	707,000,000

Earnings common share

Primary	\$4.28	\$3.88
Fully Diluted	\$4.28	\$3.88

Common Shares:

Full Diluted	178,477,000	181,988,000
Year-end	178,339,978	181,604,781

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

	2024	2023
Assets:		
Cash & equivalents	896,000,000	57,000,000
Inventories	57,000,000	1,948,000,000
Current assets	1,948,000,000	27,024,000,000
Net property & equip.	27,024,000,000	29,690,000,000
Total assets	29,690,000,000	2,118,000,000
Liabilities:		
Current liabilities	2,118,000,000	6,629,000,000
Long-term debt	6,629,000,000	16,950,000,000
Stockholders' equity	16,950,000,000	(170,000,000)
Net current assets	(170,000,000)	

DIGI INTERNATIONAL INC**Earnings, 6 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total Revenues	213,791,000	220,450,000
Cost & expenses	193,507,000	196,312,000
Operating income	1,146,000	24,138,000
Interest expense	9,358,000	12,364,000
Other income (expense), net	(9,780,000)	64,000
Net before taxes	1,146,000	11,838,000
Income taxes	206,000	160,000
Net income	940,000	11,678,000

Earnings common share

Primary	\$0.03	\$0.33
Fully Diluted	\$0.03	\$0.32

Common Shares:

Full Diluted	36,855,000	36,821,000
Year-end	36,361,602	35,860,760

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

	2024	2023
Total Revenues	9,938	7,843
Net Sales	9,938	7,843
Cost & expenses	20,523	22,350
Operating income	(10,857)	(14,767)
Other income (expense), net	125	745
Foreign currency	29	
Net before taxes	(10,329)	(14,022)
Income taxes	9	18
Net income	(10,338)	(14,040)

Earnings common share

Primary	\$(0.50)	\$(0.70)
Fully Diluted	\$(0.50)	\$(0.70)

Common Shares:

Full Diluted	20,730	20,093
Year-end	21,372	20,271

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

	2024	2023
Assets:		
Cash & equivalents	36,414	57,942
Current assets	57,942	1,445
Net property & equip.	1,445	99,719
Total assets	99,719	9,356
Liabilities:		
Current liabilities	9,356	84,471
Stockholders' equity	84,471	48,586
Net current assets	48,586	

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

	2024	2023
Total Revenues	416,086	348,270
Cost & expenses	413,303	331,549
Operating income	2,783	16,721
Interest expense	7,670	7,670
Other income (expense), net	(257)	(1,032)
Net before taxes	(9,301)	8,019
Income taxes	(4,077)	2,112
Net income	(5,224)	5,907

Earnings common share

Primary	\$(0.11)	\$0.14
Fully Diluted	\$(0.11)	\$0.14

Common Shares:

Full Diluted	46,777	42,608
Year-end	46,807	42,251

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

	2024	2023
Assets:		
Cash & equivalents	73,097	313,820
Inventories	313,820	655,057
Current assets	655,057	83,345
Net property & equip.	83,345	1,543,123
Total assets	1,543,123	240,490
Liabilities:		
Current liabilities	240,490	536,784
Long-term debt	536,784	654,658
Stockholders' equity	654,658	414,567
Net current assets	414,567	

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

	2024	2023
Total Revenues	166,869,000	184,341,000
Net Sales	166,869,000	184,341,000
Cost & expenses	154,889,000	171,454,000
Operating income	6,688,000	7,220,000
Other income (expense), net	(409,000)	(200,000)
Net before taxes	3,962,000	4,639,000
Income taxes	1,643,000	2,500,000
Net income	2,319,000	2,139,000
Balance for common	251,000	

Earnings common share

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

Common Shares:

Full Diluted	19,622,455	19,462,636
Year-end	19,982,274	19,716,554

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

	2024	2023
Assets:		
Cash & equivalents	20,444,000	172,113,000
Inventories	172,113,000	307,441,000
Current assets	307,441,000	129,028,000
Net property & equip.	129,028,000	860,020,000
Total assets	860,020,000	121,208,000

Liabilities:

Current liabilities	121,208,000	85,509,000
Long-term debt	85,509,000	409,914,000
Stockholders' equity	409,914,000	186,233,000
Net current assets	186,233,000	

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

	2024	2023
Total Revenues	30,979	40,167
Cost & expenses	5,892	5,456
Operating income	18,167	28,070
Net income	18,167	28,070

Earnings common share

Primary	\$0.44	\$0.71
Fully Diluted	\$0.44	\$0.71

Common Shares:

Full Diluted	39,605	38,372
Year-end	40,088	38,371

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

	2024	2023
Assets:		
Cash & equivalents	37,737	58,602
Current assets	58,602	125,491
Net property & equip.	125,491	184,812
Total assets	184,812	4,484
Liabilities:		
Current liabilities	4,484	54,118
Net current assets	54,118	

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

	2024	2023
Total Revenues	1,174,996,000	769,652,000
Cost & expenses	1,313,834,000	1,159,437,000
Operating income	(138,838,000)	389,785,000
Interest income	15,067,000	11,795,000
Interest expense	649,000	655,000
Other income (expense), net	(735,000)	(17,016,000)
Gains or losses	(18,094,000)	
Equity earnings	(330,000)	119,000
Net before taxes	(143,249,000)	395,661,000
Income taxes	(351,000)	1,368,000
Net income	(142,568,000)	397,148,000
Balance for common	(397,148,000)	

Earnings common share

Primary	\$(0.30)	\$(0.87)
Fully Diluted	\$(0.30)	\$(0.87)

Common Shares:

Full Diluted	474,228,000	455,081,000
Year-end	869,081,000	854,648,000

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

	2024	2023
Assets:		
Cash & equivalents	1,470,803,000	1,937,973,000
Current assets	1,937,973,000	59,797,000
Net property & equip.	59,797,000	3,800,653,000
Total assets	3,800,653,000	1,441,610,000
Liabilities:		
Current liabilities	1,441,610,000	1,254,408,000
Long-term debt	1,254,408,000	830,979,000
Stockholders' equity	830,979,000	496,363,000
Net current assets	496,363,000	

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

	2024	2023
Total Revenues	827,800,000	769,420,000
Cost & expenses	756,976,000	695,147,000
Operating income	70,824,000	69,387,000
Other income (expense), net	(4,886,000)	
Net before taxes	70,824,000	69,387,000
Income taxes	15,141,000	17,636,000
Net income	55,683,000	51,751,000
Balance for common	51,119,000	45,500,000

Earnings common share

Primary	\$0.55	\$0.49
Fully Diluted	\$0.55	\$0.45

Common Shares:

Full Diluted	99,935,524	108,822,306
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Year-end	93,646,102	93,001,679
Consolidated Balance Sheet Items, as of (\$):		
Assets:		
Cash & equivalents	239,428,000	204
Inventories	208,942,000	
Current assets	504,975,000	
Net property & equip.	8,275,000	
Total assets	2,716,929,000	
Liabilities:		
Current liabilities	427,565,000	
Long-term debt	1,004,531,000	
Stockholders' equity	974,002,000	
Net current assets	77,410,000	

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

	2024	2023
Cost & expenses	69,157	45,464
Operating income	(69,157)	(45,464)
Interest income	3,002	1,493
Other income (expense), net	506	(216)
Net income	(65,649)	(44,187)
Earnings common share		
Primary	\$(0.81)	\$(0.78)
Fully Diluted	\$(0.81)	\$(0.78)
Common Shares:		
Full Diluted	81,044	56,326
Year-end	87,090	58,305

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

Assets:		
Cash & equivalents	272,035	2024
Current assets	488,141	
Net property & equip.	4,578	
Total assets	522,279	
Liabilities:		
Current liabilities	22,363	
Stockholders' equity	478,055	
Net current assets	465,778	

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

	2024	2023
Total Revenues	2,556,000	2,510,000
Cost & expenses	1,921,000	1,944,000
Operating income	631,000	558,000
Interest income	61,000	
Other income (expense), net	(97,000)	198,000
Net before taxes	536,000	730,000
Income taxes	97,000	161,000
Income contin. oper.	439,000	
Net income	438,000	567,000
Earnings common share		
Primary	\$0.85	\$1.06
Fully Diluted	\$0.85	\$1.05
Common Shares:		
Full Diluted	519,000	541,000
Year-end	509,000	536,000

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

Assets:		
Cash & equivalents	2,130,000	2024
Current assets	10,406,000	
Net property & equip.	1,281,000	
Total assets	21,418,000	
Liabilities:		
Current liabilities	5,233,000	
Long-term debt	6,174,000	
Stockholders' equity	6,273,000	
Net current assets	5,173,000	

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

	03/27/24	03/29/23
Total Revenues	116,153	114,526
Cost & expenses	102,623	103,138
Operating income	9,679	7,751
Other income (expense), net		122
Net before taxes	8,115	6,869
Income taxes	2,203	1,951
Net income	5,912	4,918
Earnings common share		
Primary	\$0.19	\$0.14
Fully Diluted	\$0.19	\$0.13
Common Shares:		

Full Diluted	30,937	36,478
Year-end	31,180	36,450
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	9,121	2024
Inventories	1,736	
Current assets	26,831	
Net property & equip.	86,304	
Total assets	598,023	
Liabilities:		
Current liabilities	75,221	
Long-term debt	81,703	
Stockholders' equity	256,289	
Net current assets	(48,390)	

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

	2024	2023
Cost & expenses	9,869	16,745
Operating income	(9,869)	(16,745)
Other income (expense), net	(827)	(309)
Net before taxes	(10,696)	(17,054)
Income taxes	11	5
Net income	(10,707)	(17,059)
Earnings common share		
Primary	\$(0.23)	\$(0.72)
Fully Diluted	\$(0.23)	\$(0.72)
Common Shares:		
Full Diluted	47,372	23,619
Year-end	51,679	23,786

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

Assets:		
Cash & equivalents	90,630	2024
Current assets	107,887	
Net property & equip.	49	
Total assets	108,961	
Liabilities:		
Current liabilities	2,334	
Long-term debt	30,809	
Stockholders' equity	75,818	
Net current assets	105,553	

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

	2024	2023
Total Revenues	291,576	280,939
Cost & expenses	70,435	53,786
Operating income	205,921	224,513
Net before taxes	205,921	224,513
Income taxes	44,933	48,525
Net income	160,988	175,988
Balance for common		
Primary	\$1.01	\$1.08
Fully Diluted	\$1.01	\$1.08
Common Shares:		
Full Diluted	160,087	163,179
Year-end	157,704	161,938

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

Assets:		
Cash & equivalents	614,330	2024
Current assets	701,707	
Total assets	6,303,683	
Liabilities:		
Long-term debt	746,090	
Stockholders' equity	4,713,764	
Net current assets	701,707	

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

	2024	2023
Total Revenues	12,090	
Net Sales		13,401
Cost & expenses	23,024	21,512
Operating income	(10,934)	(8,111)
Other income (expense), net	(53)	35
Net before taxes	(9,545)	(7,455)
Income taxes	(1,285)	(1,159)
Net income	(8,260)	(6,296)
Earnings common share		
Primary	\$(0.14)	\$(0.11)
Fully Diluted	\$(0.14)	\$(0.11)
Common Shares:		

Full Diluted	57,102	56,228
Year-end	57,329	56,343
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	70,781	2024
Inventories	31,671	
Current assets	178,372	
Net property & equip.	17,889	
Total assets	244,265	
Liabilities:		
Current liabilities	17,137	
Stockholders' equity	216,037	
Net current assets	161,235	

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

	2024	2023
Total Revenues	1,010,172	886,841
Cost & expenses	908,297	794,854
Operating income	82,218	74,875
Interest expense	1,964	2,036
Other income (expense), net	9,344	5,543
Net before taxes	89,598	78,382
Income taxes	20,638	18,413
Net income	68,960	59,969
Earnings common share		
Primary	\$1.22	\$1.08
Fully Diluted	\$1.19	\$1.05
Common Shares:		
Full Diluted	57,921	57,098
Year-end	56,904	55,907

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

Assets:		
Cash & equivalents	511,839	2024
Current assets	1,088,188	
Net property & equip.	1,101,560	
Total assets	4,308,410	
Liabilities:		
Current liabilities	709,721	
Long-term debt	144,533	
Stockholders' equity	1,577,901	
Net current assets	378,467	

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

	03/29/24	03/31/23
Net Sales	623,600	627,200
Cost & expenses	575,500	555,100
Operating income	48,100	72,100
Interest expense	12,900	
Other income (expense), net	100	300
Net before taxes	35,300	55,700
Income taxes	11,700	11,900
Net income	23,600	43,800
Earnings common share		
Primary	\$0.14	\$0.27
Fully Diluted	\$0.14	\$0.25
Common Shares:		
Full Diluted	173,400	177,400
Year-end	171,900	163,700

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

Assets:		
Cash & equivalents	948,500	2024
Inventories	267,400	
Current assets	1,771,900	
Net property & equip.	306,200	
Total assets	6,556,300	
Liabilities:		
Current liabilities	781,300	
Long-term debt	1,390,500	
Stockholders' equity	4,140,300	
Net current assets	990,600	

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

	2024	2023
Total Revenues	645,954	640,877
Cost & expenses	577,864	562,678
Operating income	68,090	78,199
Other income (expense), net	11,565	3,072
Net before taxes	79,655	81,271
Income taxes	16,651	6,734
Net income	63,004	74,537

Earnings common share		
Primary	\$0.53	\$0.60
Fully Diluted	\$0.48	\$0.53
Common Shares:		
Full Diluted	135,338	142,966
Year-end	117,064	122,953

EURONET WORLDWIDE INC.

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

	2024	2023
Total Revenues	857,000	787,200
Net Sales	857,000	857,000
Cost & expenses	760,300	708,700
Deprec., depl. & amort.	32,900	32,900
Operating income	64,000	45,600
Interest income	5,700	2,600
Interest expense	14,900	10,100
Other income (expense), net	(100)	(100)
Foreign currency	(12,500)	(1,100)
Net before taxes	42,200	37,000
Income taxes	16,000	17,200
Net income	26,200	19,800
Earnings common share		
Primary	\$0.57	\$0.40
Fully Diluted	\$0.55	\$0.39
Common Shares:		
Full Diluted	48,963	52,975
Year-end	45,869	49,626

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

Assets:		
Cash & equivalents	1,835,900	2024
Current assets	3,927,700	2023
Net property & equip.	324,500	
Total assets	5,693,600	
Liabilities:		
Current liabilities	2,957,000	
Long-term debt	1,258,800	
Stockholders' equity	1,243,800	
Net current assets	970,700	

EVERSPIN TECHNOLOGIES INC

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

	2024	2023
Total Revenues	14,430	14,846
Cost & expenses	15,030	14,150
Operating income	(600)	696
Other income (expense), net	398	128
Net income	(202)	761
Earnings common share		
Primary	\$(0.01)	\$0.04
Fully Diluted	\$(0.01)	\$0.04
Common Shares:		
Full Diluted	21,252	20,832
Year-end	21,407	20,535

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

Assets:		
Cash & equivalents	34,801	2024
Inventories	8,053	2023
Current assets	56,382	
Net property & equip.	4,078	
Total assets	66,166	
Liabilities:		
Current liabilities	5,896	
Stockholders' equity	55,786	
Net current assets	50,486	

EXELIXIS INC

Annual Report

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

	12/29/23	12/30/22	12/31/21 (revised)
License revenue	178,635	...	...

Gross product revenues	2,272,533	...	...
Discounts and allowances	643,654	...	...
Net product revenues	1,628,879	1,401,243	1,077,256
License revenues	22,694	162,056	249,956
Collaboration services revenues .....	...	47,763	107,758
Total revenues	1,830,208	1,611,062	1,434,970
Cost of goods sold	72,547	57,909	52,873
Research & development expenses	1,044,071	891,813	693,716
Selling, general & administrative expenses .....	...	459,856	401,715
General & administrative expense	542,705	...	...
Total operating expenses	1,659,323	1,409,578	1,148,304
Income (loss) from operations	170,885	201,484	286,666
Interest income	86,543	33,065	7,672
Other income (expense), net	93	(197)	(184)
Income (loss) before income taxes ..	257,521	234,352	294,154
Current federal income tax expense (benefit)	167,954	100,525	11,338
Current state income tax expense (benefit)	15,011	11,903	5,224
Total current income tax expense (benefit)	182,965	112,428	16,562
Deferred federal income tax expense (benefit)	(123,486)	(54,223)	46,416
Deferred state income tax expense (benefit)	(9,723)	(6,135)	113
Total deferred income tax expense (benefit)	(133,209)	(60,358)	46,529
Provision (benefit) for income taxes	49,756	52,070	63,091
Net income (loss)	207,765	182,282	231,063
Weighted average shares outstanding - basic	318,151	321,526	314,884
Weighted average shares outstanding - diluted	321,464	324,556	322,359
Year end shares outstanding	302,793	323,951	318,842
Income (loss) per share from continuing operation - basic	\$0.65	...	...
Net income (loss) per share - basic	\$0.65	\$0.57	\$0.73
Income (loss) per share from continuing operation - diluted	\$0.65	...	...
Net income (loss) per share - diluted	\$0.65	\$0.56	\$0.72
Number of full time employees	1,310	...	1,954
Total number of employees	1,310	1,223	...
Number of common stockholders	333	339	347

Cash equivalents	262,994	...
Cash & cash equivalents .....	...	501,195
Short-term investments	732,308	807,273
Trade receivables, net .....	...	214,784
Trade & other receivables, net	237,407	...
Raw materials .....	...	8,077
Work in process .....	...	43,564
Finished goods .....	...	10,635
Total inventory .....	...	62,276
Less: long-term portion included in other long-term assets	17,323	(28,977)
Inventory .....	...	33,299
Prepaid expenses & other current assets	67,926	62,211
Total current assets	1,317,958	1,618,762
Long-term investments	728,717	756,731
Leasehold improvements	89,038	83,334
Computer equipment & software	24,919	19,569
Furniture & fixtures .....	...	24,054
Laboratory equipment	50,904	39,606
Construction in progress	24,465	4,933
Computer equipment and software	19,795	...
Total property & equipment	209,121	171,496
Less: accumulated depreciation	80,390	60,872
Property & equipment, net	128,731	110,624
Deferred tax assets, net	361,145	231,110
Goodwill	63,684	63,684
Right-of-use assets & other assets	342,122	290,578
Total assets	2,942,357	3,071,489
Accounts payable	33,768	32,667
Accrued compensation & benefits	93,325	77,158
Accrued clinical trial liabilities	71,615	65,072
Rebates & fees due to customers	59,619	50,350
Accrued collaboration liabilities	27,533	20,188
Other current liabilities	108,417	78,924
Total current liabilities	394,277	324,359
Long-term portion of deferred revenue .....	...	6,582
Long-term portion of operating lease liabilities	189,944	190,170
Other long-term liabilities	94,224	61,951
Total liabilities	678,445	583,062
Common stock	303	324
Additional paid-in capital	2,440,710	2,536,849
Accumulated other comprehensive income (loss)	(3,750)	(14,521)
Accumulated deficit	(173,351)	...
Retained earnings (accumulated deficit) .....	...	(34,225)
Total stockholders' equity (deficit)	2,263,912	2,488,427
Total stockholders' equity (deficit)	2,263,912	...

Recent Dividends:

1. Exelixis Inc common.

No dividends paid.

Annual Dividends:

1. Exelixis Inc common.

No dividends paid.

EXELIXIS INC

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

	03/29/24	03/31/23
Total Revenues	425,226	408,788
Cost & expenses	395,764	379,958
Operating income	29,462	28,830
Interest income	19,894	19,502

⊠ Reclassified to conform with 2022 presentation; ⊡ As is; ⊢ Full-time equivalent; ⊣ As of December 31, 2022; ⊤ As of January 30, 2023; ⊥ As of February 7, 2022

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

	12/29/23	12/30/22
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Other income (expense), net	(89)	(54)
Net before taxes	49,267	48,278
Income taxes	11,950	8,250
Net income	37,317	40,028
Earnings common share		
Primary	\$0.12	\$0.12
Fully Diluted	\$0.12	\$0.12
Common Shares:		
Full Diluted	305,530	326,279
Year-end	295,032	324,985

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

Assets:		2024
Cash & equivalents		259,561
Inventories		21,106
Current assets		1,292,429
Net property & equip.		127,222
Total assets		2,803,752
Liabilities:		
Current liabilities		373,010
Stockholders' equity		2,128,008
Net current assets		919,419

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

	2024	2023
Total Revenues	5,563,000	5,563,000
Cost & expenses	4,050,000	3,597,000
Deprec., depl. & amort.	879,000	860,000
Operating income	1,114,000	1,106,000
Other income (expense), net	75,000	109,000
Net before taxes	721,000	803,000
Income taxes	63,000	
Net income	658,000	669,000
Balance for common		669,000
Earnings common share		
Primary	\$0.66	\$0.67
Fully Diluted	\$0.66	\$0.67
Common Shares:		
Full Diluted	1,001,000	996,000
Year-end	1,000,000	994,569

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

Assets:		2024
Cash & equivalents		720,000
Inventories		788,000
Current assets		8,212,000
Net property & equip.		74,604,000
Total assets		103,211,000
Liabilities:		
Current liabilities		7,975,000
Long-term debt		42,661,000
Stockholders' equity		26,061,000
Net current assets		237,000

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

	2024	2023
Total Revenues	436,507,000	400,643,000
Cost & expenses	362,637,000	327,708,000
Deprec., depl. & amort.		13,487,000
Operating income	61,524,000	59,448,000
Other income (expense), net	63,000	(210,000)
Gains or losses	1,605,000	1,644,000
Foreign currency		105,000
Net before taxes	62,544,000	59,323,000
Income taxes	13,753,000	8,058,000
Net income	48,763,000	51,331,000
Earnings common share		
Primary	\$0.30	\$0.31
Fully Diluted	\$0.29	\$0.30
Common Shares:		
Full Diluted	166,726,853	169,657,400
Year-end	162,425,610	166,607,275

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

Assets:		2024
Cash & equivalents		108,565,000
Current assets		664,717,000
Net property & equip.		101,622,000
Total assets		1,439,391,000
Liabilities:		
Current liabilities		261,441,000
Long-term debt		280,000,000
Stockholders' equity		803,255,000
Net current assets		403,276,000

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

	2024	2023
Total Revenues	943,054,000	848,453,000
Cost & expenses	961,228,000	848,451,000
Operating income	(18,174,000)	2,000
Other income (expense), net	1,039,000	532,000
Net before taxes	(17,135,000)	534,000
Income taxes	(3,305,000)	(1,458,000)
Income contin. oper.	(13,830,000)	1,992,000
Net income	(15,639,000)	1,453,000
Earnings common share		
Primary	\$(0.10)	\$0.01
Fully Diluted	\$(0.10)	\$0.01
Common Shares:		
Full Diluted	154,740,334	155,668,712
Year-end	154,846,563	153,442,421

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

Assets:		2024
Cash & equivalents		109,169,000
Current assets		300,377,000
Net property & equip.		12,231,000
Total assets		426,749,000
Liabilities:		
Current liabilities		204,292,000
Long-term debt		20,000
Stockholders' equity		222,437,000
Net current assets		96,085,000

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

	2024	2023
Total Revenues	2,889,000	2,665,000
Cost & expenses	2,789,000	2,594,000
Operating income	(110,000)	(121,000)
Interest income	51,000	43,000
Interest expense	62,000	61,000
Other income (expense), net	2,000	71,000
Gains or losses	(6,000)	20,000
Foreign currency	(30,000)	(13,000)
Net before taxes	(155,000)	(61,000)
Income taxes	(19,000)	79,000
Net income	(136,000)	(140,000)
Balance for common		(145,000)
Earnings common share		
Primary	\$(0.99)	\$(0.95)
Fully Diluted	\$(0.99)	\$(0.95)
Common Shares:		
Full Diluted	135,501	152,477
Year-end	133,530	149,608

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

Assets:		2024
Cash & equivalents		7,622,000
Current assets		12,348,000
Net property & equip.		2,353,000
Total assets		24,761,000
Liabilities:		
Current liabilities		15,565,000
Long-term debt		6,256,000
Stockholders' equity		890,029
Net current assets		(3,217,000)

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

	03/29/24	03/31/23
Total Revenues	144,933	140,309
Cost & expenses	114,220	111,189
Operating income	30,713	29,120
Other income (expense), net	7,084	4,648
Net before taxes	40,423	35,538
Income taxes	10,281	6,414
Net income	30,142	29,124
Earnings common share		
Primary	\$0.59	\$0.57
Fully Diluted	\$0.59	\$0.56
Common Shares:		
Full Diluted	51,419	51,682
Year-end	50,674	50,835

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

Assets:		2024
Cash & equivalents		168,665
Current assets		352,323
Net property & equip.		74,503

Total assets		629,405
Liabilities:		
Current liabilities		114,131
Stockholders' equity		374,311
Net current assets		238,192

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

	2024	2023
Total Revenues	860,550	948,544
Cost & expenses	875,273	876,594
Operating income	(16,254)	70,413
Interest income	3,895	2,055
Interest expense	12,766	11,656
Other income (expense), net	373	142
Net before taxes	(24,752)	60,954
Income taxes	7,009	8,307
Net income	(31,761)	52,647
Earnings common share		
Primary	\$(0.25)	\$0.41
Fully Diluted	\$(0.25)	\$0.39
Common Shares:		
Full Diluted	129,021	133,716
Year-end	129,886	128,888

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

	2024	2023
Total Revenues	585,630	522,750
Cost & expenses	504,477	451,820
Operating income	64,369	54,979
Interest income	5,521	2,562
Interest expense	6,842	9,580
Other income (expense), net	3,308	(30,763)
Net before taxes	66,356	17,198
Income taxes	16,407	7,210
Net income	49,949	9,988
Earnings common share		
Primary	\$0.91	\$0.18
Fully Diluted	\$0.65	\$0.11
Common Shares:		
Full Diluted	84,948	65,269
Year-end	55,027	55,531

F5 INC**Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total Revenues	1,373,951	1,403,553
Cost & expenses	1,069,475	1,206,295
Operating income	304,476	197,258
Other income (expense), net	15,856	7,439
Net before taxes	320,332	204,697
Income taxes	62,929	50,859
Net income	257,403	153,838
Earnings common share		
Primary	\$4.37	\$2.55
Fully Diluted	\$4.32	\$2.54
Common Shares:		
Full Diluted	59,617	60,537
Year-end	58,609	60,465

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

	2024	2023
Total Revenues	84,244,000	
Net Sales	84,244,000	84,967,000
Cost & expenses	89,554,000	103,583,000
Operating income	(5,310,000)	(18,616,000)
Other income (expense), net	(25,000)	220,000
Net before taxes	(6,166,000)	(19,231,000)
Income taxes	1,101,000	1,933,000
Net income	(7,267,000)	(21,164,000)
Earnings common share		
Primary	\$(0.38)	\$(1.12)
Fully Diluted	\$(0.38)	\$(1.12)
Common Shares:		
Full Diluted	19,046,855	18,816,110
Year-end	19,205,361	18,902,121

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

Assets:		2024
Cash & equivalents		79,518,000
Inventories		35,376,000
Current assets		256,419,000
Net property & equip.		19,855,000

Total assets	492,304,000
Liabilities:	
Current liabilities	108,937,000
Long-term debt	72,872,000
Stockholders' equity	261,980,000
Net current assets	147,482,000

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

	2024	2023
Total Revenues	34,651,000	29,056,000
Cost & expenses	17,044,000	14,296,000
Operating income	20,047,000	14,760,000
Other income (expense), net	697,000	
Invest. income	1,743,000	
Net before taxes	20,047,000	14,760,000
Income taxes	(76,000)	37,000
Net income	20,123,000	14,723,000

Earnings common share

Primary	\$0.65	\$0.59
Fully Diluted	\$0.65	\$0.59

Common Shares:

Full Diluted	30,776,758	24,803,951
Year-end	31,426,149	24,988,398

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

Assets:	2024
Cash & equivalents	27,122,000
Current assets	42,830,000
Total assets	1,092,743,000
Liabilities:	
Current liabilities	29,917,000
Long-term debt	454,486,000
Stockholders' equity	608,340,000
Net current assets	12,913,000

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

	2024	2023
Total Revenues	794,108	
Net Sales	794,108	548,286
Cost & expenses	550,967	530,284
Operating income	243,141	18,002
Interest income	27,245	25,822
Interest expense	748	
Other income (expense), net	(2,799)	(1,456)
Foreign currency	(2,858)	(5,947)
Net before taxes	255,519	35,673
Income taxes	18,903	(6,888)
Net income	236,616	42,561

Earnings common share

Primary	\$2.21	\$0.40
Fully Diluted	\$2.20	\$0.40

Common Shares:

Full Diluted	107,407	107,154
Year-end	107,041	106,825

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

Assets:	2024
Cash & equivalents	1,990,097
Inventories	970,871
Current assets	4,241,393
Net property & equip.	4,915,686
Total assets	10,760,582
Liabilities:	
Current liabilities	1,758,717
Long-term debt	435,758
Stockholders' equity	6,902,514
Net current assets	2,482,676

FIVE9, INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total Revenues	247,010	218,439
Cost & expenses	267,705	247,436
Operating income	(20,695)	(28,997)
Interest expense	1,845	
Other income (expense), net	6,615	
Net before taxes	(6,088)	(26,721)
Income taxes	989	527
Net income	(7,077)	(27,248)

Earnings common share

Primary	\$(0.10)	\$(0.38)
Fully Diluted	\$(0.10)	\$(0.38)

Common Shares:

Full Diluted	73,488	71,259
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Year-end	73,849	71,544
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	240,190
Current assets	1,289,355
Net property & equip.	113,640
Total assets	1,871,338
Liabilities:	
Current liabilities	183,546
Long-term debt	1,163,386
Stockholders' equity	483,598
Net current assets	1,105,809

FLEXSTEEL INDUSTRIES, INC.**Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total Revenues	301,930,000	
Net Sales	301,930,000	287,873,000
Cost & expenses	292,446,000	281,567,000
Operating income	9,484,000	6,306,000
Other income (expense), net	14,000	11,000
Net before taxes	8,103,000	5,420,000
Income taxes	2,497,000	803,000
Net income	5,606,000	4,617,000

Earnings common share

Primary	\$1.08	\$0.88
Fully Diluted	\$1.04	\$0.85

Common Shares:

Full Diluted	5,410,000	5,427,000
Year-end	5,156,000	5,169,000

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

	2024	2023
Total Revenues	5,050	
Cost & expenses	33,244	38,626
Operating income	(28,194)	(33,317)
Interest income	2,439	2,669
Other income (expense), net	739	720
Net before taxes	(29,928)	
Income taxes		560
Net income	(25,016)	(30,488)

Earnings common share

Primary	\$(0.59)	\$(0.73)
Fully Diluted	\$(0.59)	\$(0.73)

Common Shares:

Full Diluted	42,429	41,811
Year-end	42,586	41,825

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

Assets:	2024
Cash & equivalents	79,253
Current assets	211,520
Net property & equip.	12,187
Total assets	255,004
Liabilities:	
Current liabilities	52,065
Stockholders' equity	(97,486)
Net current assets	159,455

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

	2024	2023
Total Revenues	100,077	113,670
Net Sales	100,077	
Cost & expenses	104,795	113,640
Operating income	(9,292)	(5,140)
Other income (expense), net	1,274	550
Net before taxes	(8,780)	(5,383)
Income taxes	(2,107)	(1,308)
Net income	(6,673)	(4,075)

Earnings common share

Primary	\$(0.35)	\$(0.21)
Fully Diluted	\$(0.35)	\$(0.21)

Common Shares:

Full Diluted	19,285	19,108
Year-end	19,242	19,190

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

Assets:	2024
Cash & equivalents	61,379
Current assets	218,581
Net property & equip.	17,787
Total assets	555,670
Liabilities:	

Current liabilities	241,111
Long-term debt	35,000
Stockholders' equity	230,931
Net current assets	(22,530)

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

	2024	2023
Total Revenues	1,353,300	1,262,300
Cost & expenses	1,032,100	988,800
Operating income	321,200	273,500
Interest income	32,200	20,600
Other income (expense), net	(2,900)	2,000
Equity earnings	6,600	22,100
Net before taxes	345,400	291,100
Income taxes	39,500	21,300
Net income	299,300	247,700

Earnings common share

Primary	\$0.39	\$0.32
Fully Diluted	\$0.39	\$0.31

Common Shares:

Full Diluted	770,500	793,400
Year-end	763,200	784,400

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

Assets:	2024
Cash & equivalents	1,926,300
Inventories	439,500
Current assets	4,559,700
Net property & equip.	1,247,400
Total assets	7,662,100
Liabilities:	
Current liabilities	3,800,400
Long-term debt	992,800
Stockholders' equity	(137,500)
Net current assets	759,300

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

	03/29/24	03/31/23
Total Revenues	333,472	399,851
Net Sales	333,472	
Cost & expenses	313,360	339,265
Operating income	8,875	54,690
Interest expense	13,329	3,521
Other income (expense), net	(309)	(24)
Net before taxes	(4,763)	51,145
Income taxes	(1,267)	9,378
Net income	(3,496)	41,767

Earnings common share

Primary	\$(0.08)	\$0.99
Fully Diluted	\$(0.08)	\$0.98

Common Shares:

Full Diluted	41,650	42,496
Year-end	41,616	42,303

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

Assets:	2024
Cash & equivalents	69,583
Inventories	353,980
Current assets	765,463
Net property & equip.	237,355
Total assets	2,248,277
Liabilities:	
Current liabilities	223,025
Long-term debt	748,144
Stockholders' equity	1,192,489
Net current assets	542,438

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

	2024	2023
Total Revenues	460,900	
Net Sales	460,900	484,551
Cost & expenses	412,964	431,945
Operating income	47,936	52,606
Interest expense	1,448	3,147
Other income (expense), net	706	409
Foreign currency	(4,880)	(2,044)
Net before taxes	42,314	47,824
Income taxes	9,222	10,248
Net income	33,092	37,576

Balance for common

Balance for common	32,900	37,200
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Earnings common share

Primary	\$0.71	\$0.81
Fully Diluted	\$0.70	\$0.79

Common Shares:		
Full Diluted	46,700	46,900
Year-end	46,093	46,138
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2024	
Cash & equivalents	65,314	
Inventories	532,242	
Current assets	901,363	
Net property & equip.	227,206	
Total assets	1,773,107	
Liabilities:		
Current liabilities	316,258	
Long-term debt	87,406	
Stockholders' equity	1,220,380	
Net current assets	585,105	

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

	2024	2023
Total Revenues	165,143	137,692
Cost & expenses	197,310	185,799
Operating income	(32,167)	(48,107)
Interest income		9,270
Other income (expense), net	(1,112)	209
Net before taxes	(19,372)	(38,628)
Income taxes	3,953	4,036
Net income	(23,325)	(42,664)
Earnings common share		
Primary	\$(0.08)	\$(0.15)
Fully Diluted	\$(0.08)	\$(0.15)
Common Shares:		
Full Diluted	297,870	290,133
Year-end	298,500	290,535

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

Assets:	2024	
Cash & equivalents	468,017	
Current assets	1,367,109	
Net property & equip.	22,307	
Total assets	1,467,446	
Liabilities:		
Current liabilities	336,304	
Stockholders' equity	1,078,131	
Net current assets	1,030,805	

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

	2024	2023
Total Revenues	378,000	367,000
Net Sales	378,000	
Cost & expenses	324,000	323,000
Operating income	45,000	29,000
Net before taxes	45,000	29,000
Income taxes	11,000	7,000
Net income	34,000	22,000
Earnings common share		
Primary	\$0.43	\$0.27
Fully Diluted	\$0.43	\$0.27
Common Shares:		
Full Diluted	79,000	81,900
Year-end	78,296	81,724

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

Assets:	2024	
Cash & equivalents	378,000	
Current assets	412,000	
Net property & equip.	64,000	
Total assets	1,146,000	
Liabilities:		
Current liabilities	360,000	
Long-term debt	573,000	
Stockholders' equity	162,000	
Net current assets	52,000	

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

	2024	2023
Total Revenues	865,000	848,000
Cost & expenses	880,000	862,000
Operating income	(31,000)	(25,000)
Interest income	7,000	
Other income (expense), net		8,000
Net before taxes	(24,000)	(17,000)
Income taxes	2,000	(4,000)
Net income	(26,000)	(13,000)

Balance for common	(13,000)	
Earnings common share		
Primary	\$(0.12)	\$(0.06)
Fully Diluted	\$(0.12)	\$(0.06)
Common Shares:		
Full Diluted	223,429	218,181
Year-end	223,886	218,504
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2024	
Cash & equivalents	622,000	
Current assets	903,000	
Net property & equip.	330,000	
Total assets	5,206,000	
Liabilities:		
Current liabilities	1,797,000	
Long-term debt	201,000	
Stockholders' equity	484,224	
Net current assets	(894,000)	

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

	2024	2023
Total Revenues	64,485	66,168
Net Sales	64,485	
Cost & expenses	84,293	89,024
Operating income	(21,798)	(24,824)
Net before taxes	(14,173)	(21,049)
Income taxes	(327)	(5,200)
Net income	(13,846)	(15,849)
Earnings common share		
Primary	\$(0.45)	\$(0.52)
Fully Diluted	\$(0.45)	\$(0.52)
Common Shares:		
Full Diluted	29,769	29,536
Year-end	29,890	29,692

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

Assets:	2024	
Cash & equivalents	305,695	
Current assets	386,509	
Net property & equip.	86,723	
Total assets	1,229,885	
Liabilities:		
Current liabilities	75,949	
Stockholders' equity	1,129,943	
Net current assets	310,560	

G1 THERAPEUTICS INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total Revenues	14,476,000	12,946,000
Cost & expenses	23,524,000	38,692,000
Operating income	(9,048,000)	(25,746,000)
Interest income	281,000	716,000
Interest expense	1,978,000	3,089,000
Other income (expense), net	526,000	524,000
Net income	(10,219,000)	(27,595,000)
Earnings common share		
Primary	\$(0.20)	\$(0.53)
Fully Diluted	\$(0.20)	\$(0.53)
Common Shares:		
Full Diluted	52,171,684	51,647,934
Year-end	52,234,385	51,659,297

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

Assets:	2024	
Cash & equivalents	19,887,000	
Inventories	12,548,000	
Current assets	95,839,000	
Net property & equip.	1,355,000	
Total assets	102,026,000	
Liabilities:		
Current liabilities	32,603,000	
Long-term debt	37,147,000	
Stockholders' equity	27,739,000	
Net current assets	63,236,000	

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

	2024	2023
Cost & expenses	5,741	13,492
Operating income	(5,741)	(13,492)
Foreign currency	7	64
Net income	(5,477)	(12,994)
Earnings common share		

Primary	\$(0.20)	\$(0.51)
Fully Diluted	\$(0.20)	\$(0.51)
Common Shares:		
Full Diluted	27,113	25,673
Year-end	27,113	25,673

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

Assets:	2024	
Cash & equivalents	21,091	
Current assets	30,541	
Net property & equip.	73	
Total assets	32,477	
Liabilities:		
Current liabilities	4,318	
Stockholders' equity	28,159	
Net current assets	26,223	

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

	2024	2023
Total Revenues	590,225,211	
Net Sales	590,225,211	550,761,311
Cost & expenses	460,878,899	437,510,664
Operating income	129,346,312	113,250,647
Other income (expense), net	1,670,139	(194,740)
Gains or losses	(3,368,524)	2,939,195
Net before taxes	127,647,927	115,995,102
Income taxes	19,417,213	18,416,841
Net income	108,230,714	97,578,261
Balance for common	106,651,806	96,121,348
Earnings common share		
Primary	\$0.47	\$0.42
Fully Diluted	\$0.47	\$0.42
Common Shares:		
Full Diluted	228,408,138	230,895,846
Year-end	231,198,885	233,726,045

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

Assets:	2024	
Cash & equivalents	249,004,534	
Inventories	436,537,244	
Current assets	1,072,594,701	
Net property & equip.	664,788,932	
Total assets	2,713,214,570	
Liabilities:		
Current liabilities	304,411,218	
Stockholders' equity	2,376,363,789	
Net current assets	768,183,483	

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

	2024	2023
Total Revenues	356,015	
Cost & expenses	337,966	345,951
Operating income	18,049	17,674
Interest expense	3,244	4,144
Other income (expense), net	973	230
Net before taxes	18,327	11,691
Income taxes	3,542	3,728
Net income	14,785	7,963
Earnings common share		
Primary	\$0.47	\$0.24
Fully Diluted	\$0.47	\$0.24
Common Shares:		
Full Diluted	31,691	33,386
Year-end	31,629	33,127

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

Assets:	2024	
Cash & equivalents	125,107	
Inventories	219,584	
Current assets	700,432	
Net property & equip.	241,798	
Total assets	1,252,710	
Liabilities:		
Current liabilities	333,095	
Long-term debt	222,173	
Stockholders' equity	647,059	
Net current assets	367,337	

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

	2024	2023
Total Revenues	304	
Cost & expenses	56,438	40,113
Operating income	(56,134)	(40,092)

Interest income	3,853	
Interest expense	1,922	
Other income (expense), net	(62)	39
Net income	(55,390)	(38,122)
Earnings common share		
Primary	\$(0.09)	\$(0.07)
Fully Diluted	\$(0.09)	\$(0.07)
Common Shares:		
Full Diluted	603,493	544,459
Year-end	591,164	508,732

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

Assets:		2024
Cash & equivalents	189,761	
Current assets	451,509	
Net property & equip.	1,681	
Total assets	482,074	
Liabilities:		
Current liabilities	123,158	
Long-term debt	11,219	
Stockholders' equity	344,868	
Net current assets	328,351	

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

	2024	2023
Total Revenues	292,506	292,506
Net Sales	292,506	293,267
Cost & expenses	260,770	263,897
Operating income	31,736	29,370
Interest expense	1,491	1,491
Other income (expense), net	1,021	397
Net before taxes	33,507	28,276
Income taxes	8,561	7,177
Net income	24,946	21,099
Earnings common share		
Primary	\$0.82	\$0.68
Fully Diluted	\$0.81	\$0.68
Common Shares:		
Full Diluted	30,793	31,024
Year-end	30,469	34,148

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

Assets:		2024
Cash & equivalents	146,665	
Inventories	137,878	
Current assets	530,719	
Net property & equip.	108,028	
Total assets	1,319,857	
Liabilities:		
Current liabilities	263,599	
Stockholders' equity	940,185	
Net current assets	267,120	

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

	2024	2023
Total Revenues	18,702,000	23,095,000
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	

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

	2024	2023
Total Revenues	832,949,000	
Net Sales	597,214,000	
Cost & expenses	620,616,000	864,103,000
Deprec., depl. & amort.	21,487,000	25,386,000
Operating income	(44,889,000)	(56,540,000)
Other income (expense), net	449,000	189,000
Equity earnings	1,077,000	(104,000)
Net before taxes	(49,716,000)	(62,924,000)
Income taxes	329,000	3,429,000
Net income	(51,122,000)	(66,249,000)
Earnings common share		
Primary	\$(0.81)	\$(1.20)
Fully Diluted	\$(0.81)	\$(1.20)
Common Shares:		
Full Diluted	63,341,000	58,549,000
Year-end	64,616,872	59,512,800

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

Assets:		2024
Cash & equivalents	237,302,000	
Inventories	191,149,000	
Current assets	588,441,000	
Net property & equip.	1,022,041,000	
Total assets	1,799,435,000	
Liabilities:		
Current liabilities	336,402,000	
Long-term debt	490,295,000	
Stockholders' equity	887,454,000	
Net current assets	252,039,000	

H&E EQUIPMENT SERVICES INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total Revenues	371,357	322,482
Net Sales	371,357	
Cost & expenses	319,337	275,772
Operating income	52,020	46,710
Interest expense	18,366	13,697
Other income (expense), net	1,552	1,716
Net before taxes	35,206	34,729
Income taxes	9,317	9,055
Net income	25,889	25,674
Earnings common share		
Primary	\$0.72	\$0.71
Fully Diluted	\$0.71	\$0.71
Common Shares:		
Full Diluted	36,562	36,352
Year-end	36,529	36,384

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

Assets:		2024
Cash & equivalents	9,076	
Inventories	100,566	
Current assets	353,577	
Net property & equip.	(778,925)	
Total assets	2,757,746	
Liabilities:		
Current liabilities	86,830	
Long-term debt	1,500,808	
Stockholders' equity	550,678	
Net current assets	266,747	

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

	03/29/24	03/31/23
Total Revenues	122,060	157,649
Cost & expenses	131,586	146,469
Operating income	(9,526)	11,180
Interest expense	723	
Other income (expense), net	(289)	(293)
Net before taxes	(10,538)	10,181
Income taxes	(2,449)	5,088
Net income	(8,089)	5,093
Earnings common share		
Primary	\$(0.07)	\$0.05
Fully Diluted	\$(0.07)	\$0.04
Common Shares:		
Full Diluted	112,350	117,758
Year-end	111,946	111,332

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

Assets:		2024
Cash & equivalents	84,305	
Inventories	86,631	
Current assets	300,809	

Net property & equip.	35,239
Total assets	740,670
Liabilities:	
Current liabilities	274,818
Long-term debt	10,271
Stockholders' equity	409,154
Net current assets	25,991

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

	2024	2023
Total Revenues	154,615	
Cost & expenses	102,582	78,703
Operating income	52,033	40,423
Other income (expense), net	(141)	2
Net before taxes	51,785	37,780
Income taxes	13,451	8,295
Net income	38,334	29,485
Earnings common share		
Primary	\$0.68	\$0.49
Fully Diluted	\$0.67	\$0.48
Common Shares:		
Full Diluted	57,598	61,222
Year-end	56,791	59,955

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

Assets:		2024
Cash & equivalents	332,981	
Inventories	5,857	
Current assets	479,503	
Net property & equip.	213	
Total assets	846,985	
Liabilities:		
Current liabilities	154,253	
Long-term debt	174,996	
Stockholders' equity	515,394	
Net current assets	325,250	

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

	03/31/24	04/02/23
Total Revenues	757,300	1,001,000
Cost & expenses	616,000	837,500
Operating income	116,200	17,900
Interest income	8,300	6,000
Interest expense	38,500	46,300
Other income (expense), net	(5,000)	1,400
Net before taxes	81,000	(21,000)
Income taxes	21,900	700
Net income	59,100	(21,700)
Earnings common share		
Primary	\$0.42	\$(0.16)
Fully Diluted	\$0.42	\$(0.16)
Common Shares:		
Full Diluted	139,300	138,600
Year-end	139,206	138,599

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

Assets:		2024
Cash & equivalents	569,300	
Inventories	336,200	
Current assets	1,995,400	
Net property & equip.	501,300	
Total assets	6,203,000	
Liabilities:		
Current liabilities	1,792,200	
Long-term debt	2,966,900	
Stockholders' equity	1,029,900	
Net current assets	203,200	

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

	2024	2023
Total Revenues	423,433,000	417,230,000
Net Sales	423,433,000	417,230,000
Cost & expenses	405,822,000	402,426,000
Operating income	15,615,000	13,053,000
Interest expense	1,996,000	1,751,000
Other income (expense), net	5,699,000	3,102,000
Net before taxes	21,314,000	16,155,000
Income taxes	6,005,000	4,484,000
Net income	15,309,000	11,671,000
Earnings common share		
Primary	\$0.21	\$0.16
Fully Diluted	\$0.21	\$0.16
Common Shares:		

Full Diluted	74,055,000	74,518,000
Year-end	73,646,000	74,194,000

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

Assets:		2024
Cash & equivalents	29,288,000	
Inventories	18,042,000	
Current assets	580,414,000	
Net property & equip.	29,190,000	
Total assets	803,880,000	
Liabilities:		
Current liabilities	209,375,000	
Stockholders' equity	474,581,000	
Net current assets	371,039,000	

HOLOGIC INC**Earnings, 6 mos. to (Consol. - \$):**

	03/30/24	04/01/23
Total Revenues	2,030,900,000	1,100,700,000
Cost & expenses	1,603,300,000	551,500,000
Operating income	408,600,000	534,500,000
Interest income	51,900,000	52,100,000
Interest expense	58,300,000	55,300,000
Other income (expense), net	600,000	(12,900,000)
Net before taxes	402,800,000	518,400,000
Income taxes	(13,600,000)	112,500,000
Net income	416,400,000	405,900,000
Earnings common share		
Primary	\$1.76	\$1.64
Fully Diluted	\$1.74	\$1.63
Common Shares:		
Full Diluted	238,888,000	249,537,000
Year-end	233,376,000	246,110,000

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

	2024	2023
Cost & expenses	13,145	14,842
Operating income	9,032	13,195
Net before taxes	9,032	13,195
Net income	8,653	13,011
Earnings common share		
Primary	\$0.26	\$0.46
Fully Diluted	\$0.26	\$0.46
Common Shares:		
Full Diluted	33,580	
Year-end	33,535	28,377

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

Assets:		2024
Cash & equivalents	46,921	
Current assets	87,912	
Total assets	802,288	
Liabilities:		
Current liabilities	67,813	
Long-term debt	402,354	
Stockholders' equity	332,121	
Net current assets	20,099	

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

	2024	2023
Total Revenues	363,385,000	326,385,000
Cost & expenses	337,492,000	301,580,000
Operating income	19,921,000	18,431,000
Other income (expense), net	2,779,000	1,719,000
Net before taxes	17,560,000	15,847,000
Income taxes	(446,000)	2,428,000
Net income	18,006,000	13,419,000
Earnings common share		
Primary	\$0.99	\$0.70
Fully Diluted	\$0.95	\$0.68
Common Shares:		
Full Diluted	18,943,000	19,699,000
Year-end	18,176,537	19,205,155

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

Assets:		2024
Cash & equivalents	18,642,000	
Current assets	450,958,000	
Net property & equip.	24,578,000	
Total assets	1,346,954,000	
Liabilities:		
Current liabilities	188,088,000	
Long-term debt	558,897,000	
Stockholders' equity	495,606,000	
Net current assets	262,870,000	

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

	2024	2023
Total Revenues	494,436	483,282
Cost & expenses	439,627	436,298
Operating income	40,944	31,451
Interest expense		9,457
Other income (expense), net	1,630	(558)
Net before taxes	34,336	21,436
Income taxes	7,019	5,038
Net income	27,317	16,398
Earnings common share		
Primary	\$1.46	\$0.87
Fully Diluted	\$1.44	\$0.87
Common Shares:		
Full Diluted	18,946	18,949
Year-end	18,755	18,788

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

Assets:		2024
Cash & equivalents	3,683	
Current assets	465,658	
Net property & equip.	74,296	
Total assets	2,017,694	
Liabilities:		
Current liabilities	392,667	
Long-term debt	461,975	
Stockholders' equity	916,149	
Net current assets	72,991	

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

	2024	2023
Total Revenues	964,095,000	900,195,000
Cost & expenses	665,137,000	619,796,000
Operating income	298,958,000	280,399,000
Interest income	4,432,000	416,000
Interest expense	7,911,000	13,127,000
Net before taxes	295,479,000	267,688,000
Income taxes	59,900,000	53,634,000
Net income	235,579,000	214,054,000
Earnings common share		
Primary	\$2.84	\$2.58
Fully Diluted	\$2.81	\$2.55
Common Shares:		
Full Diluted	83,957,000	83,959,000
Year-end	82,873,000	83,004,000

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

Assets:		2024
Cash & equivalents	397,433,000	
Inventories	390,599,000	
Current assets	1,501,973,000	
Net property & equip.	708,725,000	
Total assets	3,353,515,000	
Liabilities:		
Current liabilities	956,902,000	
Long-term debt	620,778,000	
Stockholders' equity	1,568,906,000	
Net current assets	545,071,000	

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

	2024	2023
Total Revenues	1,340,177	1,143,755
Cost & expenses	1,204,473	1,071,484
Operating income	135,704	72,271
Interest expense	803	2,233
Other income (expense), net	257	1,073
Net before taxes	135,158	71,111
Income taxes	34,770	18,185
Net income	100,388	52,926
Earnings common share		
Primary	\$4.21	\$2.08
Fully Diluted	\$4.16	\$2.06
Common Shares:		
Full Diluted	20,450	20,414
Year-end	20,243	20,172

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

	03/31/24	04/02/23
Total Revenues	1,076,000	1,087,000
Cost & expenses	1,187,000	1,151,000
Operating income	(111,000)	(64,000)
Interest income	12,000	17,000

Interest expense	18,000	20,000
Other income (expense), net	8,000	(11,000)
Net before taxes	(109,000)	(78,000)
Income taxes	17,000	(81,000)
Net income	(126,000)	3,000
Earnings common share		
Primary	\$(0.79)	\$0.02
Fully Diluted	\$(0.79)	\$0.02
Common Shares:		
Full Diluted	159,000	158,000
Year-end	159,000	198,000

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

Assets:		2024
Cash & equivalents	1,108,000	
Inventories	584,000	
Current assets	2,583,000	
Net property & equip.	964,000	
Total assets	10,040,000	
Liabilities:		
Current liabilities	1,474,000	
Long-term debt	1,490,000	
Stockholders' equity	5,734,000	
Net current assets	1,109,000	

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

	2024	2023
Total Revenues	143,194,000	116,167,000
Net Sales	143,194,000	
Cost & expenses	157,910,000	121,505,000
Operating income	(17,177,000)	(5,338,000)
Interest income	1,191,000	4,145,000
Interest expense	78,000	40,000
Other income (expense), net	(23,000)	39,000
Net before taxes	(16,087,000)	(1,194,000)
Income taxes	8,115,000	1,024,000
Net income	(24,202,000)	(2,218,000)
Earnings common share		
Primary	\$(0.42)	\$(0.04)
Fully Diluted	\$(0.42)	\$(0.04)
Common Shares:		
Full Diluted	57,938,115	54,756,024
Year-end	58,001,145	57,083,716

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

Assets:		2024
Cash & equivalents	66,707,000	
Inventories	44,650,000	
Current assets	233,313,000	
Net property & equip.	20,761,000	
Total assets	661,776,000	
Liabilities:		
Current liabilities	86,037,000	
Stockholders' equity	447,230,000	
Net current assets	147,276,000	

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

	2024	2023
Total Revenues	880,889	808,673
Cost & expenses	788,991	783,897
Operating income	91,898	24,770
Other income (expense), net	44,744	(5,318)
Gains or losses	99,947	
Net before taxes	236,159	51,856
Income taxes	66,611	30,153
Net income	169,548	21,703
Earnings common share		
Primary	\$0.76	\$0.10
Fully Diluted	\$0.75	\$0.10
Common Shares:		
Full Diluted	227,219	225,589
Year-end	224,533	223,062

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

Assets:		2024
Cash & equivalents	3,346,204	
Inventories	63,642	
Current assets	4,849,091	
Net property & equip.	719,999	
Total assets	7,135,605	
Liabilities:		
Current liabilities	1,396,453	
Long-term debt	28,934	
Stockholders' equity	5,394,271	
Net current assets	3,452,638	

INDUSTRIAL LOGISTICS PROPERTIES TRUST**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Cost & expenses	33,872	33,692
Deprec., depl. & amort.	43,577	45,457
Operating income	(35,592)	(38,516)
Interest expense	73,230	70,771
Other income (expense), net	2,852	
Gains or losses		(974)
Equity earnings	(1,723)	(3,961)
Net before taxes	(35,592)	(39,490)
Income taxes	33	17
Net income	(33,902)	(35,546)
Balance for common		(24,806)
Earnings common share		
Primary	\$(0.36)	\$(0.38)
Fully Diluted	\$(0.36)	\$(0.38)
Common Shares:		
Full Diluted	65,556	65,309
Year-end	65,832	65,566

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

	2024	2023
Assets:		
Cash & equivalents	128,394	
Current assets	236,477	
Total assets	5,527,569	
Liabilities:		
Current liabilities	79,462	
Long-term debt	4,307,999	
Stockholders' equity	643,225	
Net current assets	157,015	

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

	2024	2023
Total Revenues	2,379,485	
Net Sales		2,323,947
Cost & expenses	2,279,499	2,246,486
Operating income	99,986	77,461
Interest expense		10,348
Other income (expense), net	763	(752)
Net before taxes	88,192	66,361
Income taxes	21,165	16,389
Net income	67,027	49,972
Earnings common share		
Primary	\$2.06	\$1.48
Fully Diluted	\$1.74	\$1.34
Common Shares:		
Full Diluted	38,435	37,207
Year-end	32,548	33,261

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

	2024	2023
Assets:		
Cash & equivalents	379,111	
Inventories	169,457	
Current assets	4,441,351	
Net property & equip.	208,365	
Total assets	6,567,239	
Liabilities:		
Current liabilities	3,498,967	
Long-term debt	550,006	
Stockholders' equity	1,755,491	
Net current assets	942,384	

INTEGRA LIFESCIENCES HOLDINGS CORP**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total Revenues	368,872,000	380,846,000
Net Sales	368,872,000	
Cost & expenses	354,801,000	341,356,000
Operating income	3,964,000	36,382,000
Interest income	5,040,000	4,107,000
Interest expense	13,624,000	12,100,000
Other income (expense), net	(610,000)	1,389,000
Net before taxes	(5,230,000)	29,778,000
Income taxes	(1,949,000)	5,552,000
Net income	(3,281,000)	24,226,000
Earnings common share		
Primary	\$(0.04)	\$0.30
Fully Diluted	\$(0.04)	\$0.29
Common Shares:		
Full Diluted	77,735,000	82,323,000
Year-end	78,749,000	81,895,000

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

	2024	2023
Assets:		
Cash & equivalents	591,906,000	
Inventories	403,422,000	
Current assets	1,415,650,000	
Net property & equip.	345,356,000	
Total assets	4,078,224,000	
Liabilities:		
Current liabilities	302,394,000	
Long-term debt	1,836,620,000	
Stockholders' equity	1,597,952,000	
Net current assets	1,113,256,000	

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

	03/30/24	04/01/23
Total Revenues	9,631	11,542
Cost & expenses	14,077	15,996
Operating income	(4,446)	(4,454)
Net before taxes	(2,225)	(3,782)
Income taxes	476	386
Income contin. oper.	(2,701)	(4,168)
Net income	(1,606)	(3,891)
Earnings common share		
Primary	\$(0.06)	\$(0.15)
Fully Diluted	\$(0.06)	\$(0.15)
Common Shares:		
Full Diluted	26,522	25,781
Year-end	26,584	25,924

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

	2024	2023
Assets:		
Cash & equivalents	45,750	
Inventories	45,808	
Current assets	137,175	
Net property & equip.	7,149	
Total assets	157,242	
Liabilities:		
Current liabilities	34,232	
Stockholders' equity	114,923	
Net current assets	102,943	

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

	2024	2023
Total Revenues	252,009	
Net Sales	252,009	347,174
Cost & expenses	232,909	271,748
Operating income	19,100	75,426
Other income (expense), net	325	331
Net before taxes	33,602	83,290
Income taxes	9,503	23,155
Net income	24,099	60,135
Earnings common share		
Primary	\$0.52	\$1.26
Fully Diluted	\$0.52	\$1.26
Common Shares:		
Full Diluted	46,175	47,776
Year-end	45,567	47,139

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

	2024	2023
Assets:		
Cash & equivalents	496,452	
Inventories	431,899	
Current assets	1,829,619	
Net property & equip.	585,751	
Total assets	2,598,436	
Liabilities:		
Current liabilities	192,127	
Stockholders' equity	2,340,720	
Net current assets	1,637,492	

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

	2024	2023
Total Revenues	131,929	111,436
Cost & expenses	170,067	150,940
Operating income	(38,138)	(39,504)
Interest expense	2,860	950
Other income (expense), net	(4,637)	1,432
Net before taxes	(45,635)	(39,022)
Income taxes	32	87
Net income	(45,667)	(39,109)
Earnings common share		
Primary	\$(1.47)	\$(1.29)
Fully Diluted	\$(1.47)	\$(1.29)
Common Shares:		

Full Diluted	31,033	30,297
Year-end	31,097	30,463

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

	2024	2023
Assets:		
Cash & equivalents	520,421	
Inventories	14,873	
Current assets	687,455	
Net property & equip.	112,274	
Total assets	909,755	
Liabilities:		
Current liabilities	96,841	
Long-term debt	644,076	
Stockholders' equity	90,290	
Net current assets	590,614	

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

	2024	2023
Total Revenues	603,442	494,618
Cost & expenses	536,656	499,963
Operating income	62,800	(10,393)
Interest expense	1,893	2,057
Other income (expense), net	463	(1,475)
Net before taxes	65,216	(12,107)
Income taxes	13,429	(70)
Net income	51,787	(12,037)
Balance for common		(11,836)
Earnings common share		
Primary	\$1.13	\$(0.26)
Fully Diluted	\$1.12	\$(0.26)
Common Shares:		
Full Diluted	46,357	45,281
Year-end	45,850	45,405

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

	2024	2023
Assets:		
Cash & equivalents	300,606	
Inventories	287,220	
Current assets	1,097,097	
Net property & equip.	124,979	
Total assets	2,676,563	
Liabilities:		
Current liabilities	578,317	
Long-term debt	455,400	
Stockholders' equity	1,364,724	
Net current assets	518,780	

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

	2024	2023
Total Revenues	29,722,166	28,450,298
Cost & expenses	27,227,984	26,785,991
Deprec., depl. & amort.		2,342,544
Operating income	1,090,276	(678,237)
Other income (expense), net	35,630	3,821,162
Net before taxes	1,125,906	3,142,925
Income taxes	178,927	841,889
Net income	946,979	2,301,036
Earnings common share		
Primary	\$0.06	\$0.16
Fully Diluted	\$0.06	\$0.15
Common Shares:		
Full Diluted	15,011,286	14,861,734
Year-end	14,935,716	14,639,325

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

	2024	2023
Assets:		
Cash & equivalents	18,742,884	
Current assets	44,631,755	
Net property & equip.	10,303,746	
Total assets	85,683,554	
Liabilities:		
Current liabilities	33,346,622	
Long-term debt	31,471	
Stockholders' equity	26,180,694	
Net current assets	11,285,133	

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

	2023	2022	2021
		(revised)	(revised)
Rental revenue	218,347,000	205,371,000	302,794,000
Other revenue	3,241,000	4,126,000	319,000
Total revenues	221,588,000	209,497,000	303,113,000

	2024	2023
Cost & expenses	54,452	36,566
Operating income	(49,525)	
Net income	(49,525)	(34,069)
Earnings common share		
Primary	\$(0.59)	\$(0.50)
Fully Diluted	\$(0.59)	\$(0.50)
Common Shares:		
Full Diluted	83,905	68,403
Year-end	76,181	68,439

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

Assets:	2024	
Cash & equivalents	41,506	
Current assets	537,835	
Net property & equip.	1,709	
Total assets	553,908	
Liabilities:		
Current liabilities	32,266	
Long-term debt	9,376	
Stockholders' equity	505,084	
Net current assets	505,569	

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

	2024	2023
Total Revenues	10,287	9,466
Cost & expenses	68,118	54,792
Operating income	(57,831)	(45,326)
Net income	(48,557)	(40,928)
Balance for common	(40,928)	(40,928)
Earnings common share		
Primary	\$(0.69)	\$(0.70)
Fully Diluted	\$(0.69)	\$(0.70)
Common Shares:		
Full Diluted	70,770	58,187
Year-end	61,353	55,276

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

Assets:	2024	
Cash & equivalents	93,510	
Current assets	537,253	
Net property & equip.	49,336	
Total assets	868,251	
Liabilities:		
Current liabilities	56,136	
Long-term debt	1,156	
Stockholders' equity	711,203	
Net current assets	481,117	

LAM RESEARCH CORP**Earnings, 9 mos. to (Consol. – \$000):**

	03/31/24	03/26/23
Total Revenues	11,033,879	14,221,259
Cost & expenses	7,896,526	9,901,004
Operating income	3,137,353	4,320,255
Interest income	185,911	83,155
Other income (expense), net	25,042	(12,661)
Gains or losses		3,588
Foreign currency	(3,643)	(8,812)
Net before taxes	3,205,866	4,245,595
Income taxes	398,376	537,201
Net income	2,807,490	3,708,394
Earnings common share		
Primary	\$21.32	\$27.28
Fully Diluted	\$21.22	\$27.20
Common Shares:		
Full Diluted	132,282	136,314
Year-end	130,736	134,692

LAMAR ADVERTISING CO (NEW)**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total Revenues	498,150	471,332
Cost & expenses	298,322	279,406
Operating income	124,600	118,801
Other income (expense), net	(559)	178
Net before taxes	80,021	77,996
Income taxes	1,522	1,798
Net income	78,499	76,198
Balance for common		75,950
Earnings common share		
Primary	\$0.77	\$0.75
Fully Diluted	\$0.76	\$0.74
Common Shares:		
Full Diluted	102,447	101,964

Year-end	102,241	101,907
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024	
Cash & equivalents	36,405	
Current assets	376,076	
Net property & equip.	1,558,031	
Total assets	6,525,067	
Liabilities:		
Current liabilities	992,611	
Long-term debt	2,829,855	
Stockholders' equity	1,183,637	
Net current assets	(616,535)	

LANCASTER COLONY CORP**Earnings, 9 mos. to Mar 31(Consol. – \$):**

	2024	2023
Total Revenues	1,418,934,000	1,418,934,000
Net Sales	367,866,000	367,866,000
Cost & expenses	1,261,259,000	1,237,833,000
Operating income	157,675,000	130,033,000
Other income (expense), net	4,030,000	815,000
Net before taxes	161,705,000	130,848,000
Income taxes	37,920,000	28,728,000
Net income	123,785,000	102,120,000
Balance for common	123,452,000	101,874,000
Earnings common share		
Primary	\$4.50	\$3.71
Fully Diluted	\$4.50	\$3.71
Common Shares:		
Full Diluted	27,455,000	27,479,000
Year-end	27,527,412	27,522,603

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

	2024	2023
Total Revenues	369,975	300,784
Net Sales	369,975	
Cost & expenses	263,340	310,128
Operating income	106,635	(9,344)
Interest income	8,548	3,523
Interest expense	4,859	4,991
Other income (expense), net	60,727	(46)
Foreign currency	217	(246)
Net before taxes	171,268	(11,104)
Income taxes	40,202	(8,297)
Net income	131,066	(2,807)
Earnings common share		
Primary	\$1.91	\$(0.04)
Fully Diluted	\$1.87	\$(0.04)
Common Shares:		
Full Diluted	70,095	67,749
Year-end	69,296	69,630

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

Assets:	2024	
Cash & equivalents	718,279	
Inventories	69,758	
Current assets	1,148,800	
Net property & equip.	150,090	
Total assets	1,831,334	
Liabilities:		
Current liabilities	237,198	
Long-term debt	562,466	
Stockholders' equity	945,540	
Net current assets	911,602	

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

	03/30/24	04/01/23
Total Revenues	140,815	184,310
Net Sales	140,815	
Cost & expenses	123,371	124,306
Operating income	16,574	59,134
Other income (expense), net	(46)	(95)
Net before taxes	17,835	58,484
Income taxes	3,039	2,561
Net income	14,796	55,923
Earnings common share		
Primary	\$0.11	\$0.41
Fully Diluted	\$0.11	\$0.40
Common Shares:		
Full Diluted	138,774	140,101
Year-end	137,538	137,637

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

Assets:	2024	
Cash & equivalents	107,466	
Inventories	95,384	
Current assets	340,738	
Net property & equip.	51,390	
Total assets	815,599	
Liabilities:		
Current liabilities	81,561	
Stockholders' equity	682,662	
Net current assets	259,177	

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

	2024	2023
Total Revenues	275,372	251,255
Net Sales	275,372	
Cost & expenses	264,243	235,626
Operating income	11,129	15,629
Interest income	1,911	2,158
Interest expense	4,661	5,952
Other income (expense), net	(548)	261
Gains or losses	(3,086)	306
Equity earnings	7	3
Foreign currency	(5,607)	(28,952)
Net before taxes	(862)	(16,550)
Income taxes	9,922	10,195
Income contin. oper.	(10,791)	(26,748)
Income discont. oper.	(57)	
Net income	(10,848)	(26,762)
Earnings common share		
Primary	\$(0.07)	\$(0.17)
Fully Diluted	\$(0.07)	\$(0.17)
Common Shares:		
Full Diluted	157,011	157,197
Year-end	155,160	157,174

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

Assets:	2024	
Cash & equivalents	133,842	
Current assets	262,447	
Net property & equip.	567,465	
Total assets	2,176,387	
Liabilities:		
Current liabilities	474,141	
Long-term debt	176,551	
Stockholders' equity	933,636	
Net current assets	(211,694)	

LEE ENTERPRISES, INC.**Earnings, 6 mos. to (Consol. – \$000):**

	03/24/24	03/26/23
Total Revenues	302,228	355,818
Cost & expenses	284,359	326,163
Operating income	3,281	14,036
Other income (expense), net	4,072	1,700
Net before taxes	(12,992)	(5,173)
Income taxes	(2,589)	(1,631)
Net income	(10,403)	(3,542)
Earnings common share		
Primary	\$(1.94)	\$(0.82)
Fully Diluted	\$(1.94)	\$(0.82)
Common Shares:		
Full Diluted	5,910	5,846
Year-end	6,143	6,040

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

	2024	2023
Total Revenues	167,768	200,508
Cost & expenses	154,433	206,675
Operating income	7,179	(13,011)
Other income (expense), net	1,034	1,834
Net before taxes	1,575	13,852
Income taxes	559	395
Net income	1,016	13,457
Earnings common share		
Primary	\$0.08	\$1.05
Fully Diluted	\$0.08	\$1.04
Common Shares:		
Full Diluted	13,276	12,935
Year-end	13,222	12,910

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

Assets:	2024	2023	programming & content	618	604	559	noncontrolling interest	...	13	(54)
Cash & equivalents	230,745		Cost of subscriber services - customer service & billing	476	497	501	Net earnings (loss) attributable to Liberty Media Corp stockholders	761	1,815	398
Current assets	325,683		Cost of subscriber services - other	220	227	236	Net earnings (loss) attributable to Liberty Media Corporation common stock	(142)	...	...
Net property & equip.	48,300		Cost of Formula 1 revenue	2,240	1,750	1,489	Net earnings (loss) attributable to Liberty SiriusXM common stock	829	1,292	599
Total assets	926,695		Subscriber acquisition costs	359	352	325	Net earnings (loss) attributable to Liberty Braves common stock	(111)	(35)	(11)
Liabilities:			Other operating expenses	596	719	642	Net earnings (loss) attributable to Liberty Formula One common stock	185	558	(190)
Current liabilities	87,713		Selling, general & administrative	1,930	2,031	1,907	Weighted average series A, B & C Liberty SiriusXM common stock outstanding - basic	327	328	335
Long-term debt	631,333		Impairment, restructuring & acquisition costs, net of recoveries	67	74	20	Weighted average series A, B & C Liberty Braves common stock outstanding - basic	53	53	52
Stockholders' equity	131,515		Legal settlement, net	31	...	...	Weighted average series A, B & C Liberty Formula One common stock outstanding - basic	234	233	232
Net current assets	237,970		Depreciation & amortization	1,030	1,044	1,072	Weighted average series A, B & C Liberty Live common stock outstanding - basic	92	...	...
			Total operating costs & expenses	10,462	10,100	9,423	Weighted average series A, B & C Liberty SiriusXM common stock outstanding - diluted	240	244	240
			Operating income (loss)	2,063	2,064	1,977	Weighted average series A, B & C Liberty Live common stock outstanding - diluted	54	53	62
			Interest expense	782	689	642	Year end shares outstanding	653	613	619
			Share of earnings (losses) of affiliates, net	138	99	(200)	Net earnings (loss) per series A, B & C Liberty SiriusXM common stock - basic	\$2.54	\$3.94	\$1.79
			Realized & unrealized gains (losses) on financial instruments, net	(323)	599	(451)	Net earnings (loss) per series A, B & C Liberty Braves common stock - basic	\$(2.09)	\$(0.66)	\$(0.21)
			Gains (losses) on dilution of investment in affiliate	(4)	10	152	Net earnings (loss) per series A, B & C Liberty Formula One common stock - basic	\$0.79	\$2.39	\$(0.82)
			Other income (expense), net	93	110	(47)				
			Total other income (expense), net	(878)	129	(1,188)				
			Income (loss) before income taxes - domestic	804	1,852	666				
			Income (loss) before income taxes - foreign	381	341	123				
			Earnings (loss) before income taxes	1,185	2,193	789				
			Current federal income taxes (benefit)	111	77	26				
			Current state & local income taxes (benefit)	57	50	51				
			Current foreign income taxes	41	24	9				
			Total current income taxes	209	151	86				
			Deferred federal income taxes (benefit)	44	299	130				
			Deferred state & local income taxes	(8)	44	(84)				
			Deferred foreign income taxes (benefit)	(22)	(330)	(87)				
			Total deferred income taxes (benefit)	14	13	(41)				
			Income tax expense (benefit)	223	164	45				
			Net earnings (loss)	962	2,029	744				
			Less net earnings (loss) attributable to the noncontrolling interests	(201)	(227)	(292)				
			Less net earnings (loss) attributable to redeemable							

LEXICON PHARMACEUTICALS, INC.										
Earnings, 3 mos. to Mar 31(Consol. - \$):										
	2024	2023								
Total Revenues	1,130,000									
Cost & expenses	46,463,000	31,166,000								
Operating income	(45,333,000)	(31,142,000)								
Interest expense	1,821,000									
Other income (expense), net	1,884,000									
Net income	(48,397,000)	(31,934,000)								
Earnings common share										
Primary	\$(0.20)	\$(0.17)								
Fully Diluted	\$(0.20)	\$(0.17)								
Common Shares:										
Full Diluted	245,390,000	189,014,000								
Year-end	246,236,753	189,562,000								
Consolidated Balance Sheet Items, as of (\$):										
Assets:	2024	2023								
Cash & equivalents	96,494,000									
Inventories	514,000									
Current assets	364,647,000									
Net property & equip.	1,843,000									
Total assets	417,219,000									
Liabilities:										
Current liabilities	23,399,000									
Long-term debt	99,874,000									
Stockholders' equity	288,867,000									
Net current assets	341,248,000									
LGI HOMES, INC.										
Earnings, 3 mos. to Mar 31(Consol. - \$):										
	2024	2023								
Total Revenues	390,851,000	487,357,000								
Cost & expenses	372,118,000	461,306,000								
Operating income	18,733,000	26,051,000								
Other income (expense), net	4,361,000	6,297,000								
Net before taxes	23,094,000	32,348,000								
Income taxes	6,041,000	5,386,000								
Net income	17,053,000	26,962,000								
Earnings common share										
Primary	\$0.72	\$1.15								
Fully Diluted	\$0.72	\$1.14								
Common Shares:										
Full Diluted	23,675,353	23,629,779								
Year-end	23,567,441	23,532,734								
Consolidated Balance Sheet Items, as of (\$):										
Assets:	2024	2023								
Cash & equivalents	48,996,000									
Inventories	3,151,291,000									
Current assets	3,227,438,000									
Net property & equip.	49,775,000									
Total assets	3,522,886,000									
Liabilities:										
Current liabilities	157,503,000									
Long-term debt	1,383,220,000									
Stockholders' equity	1,869,203,000									
Net current assets	3,069,935,000									
LIBERTY MEDIA CORP (DE)										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31										
(\$Millions):										
	2023	2022	2021							
			(revised)							
Sirius XM Holdings revenue	8,953	9,003	8,696							
Formula 1 revenue	3,222	2,573	2,136							
Other revenue	350	588	568							
Total revenue	12,525	12,164	11,400							
Cost of subscriber services - revenue share & royalties	2,895	2,802	2,672							
Cost of subscriber services -										

Net earnings (loss) per series A, B, C Liberty Live common stock - basic	\$(1.54)	...	...	Margin loan	875	
Net earnings (loss) per series A, B & C Liberty SiriusXM common stock - diluted	\$2.42	\$3.66	\$1.78	Senior notes	8,678	
Net earnings (loss) per series A, B & C Liberty Braves common stock - diluted	\$(2.09)	\$(0.66)	\$(0.21)	Senior secured revolving credit facility	80	
Net earnings (loss) per series A, B, C Liberty Formula One common stock - diluted	\$0.62	\$2.15	\$(0.82)	Notes & loans	546	
Total number of employees	6,486	7,200	6,886	Convertible notes	44	
Number of common series A stockholders	2,122	4,573	4,265	Senior loan facility	2,389	
Number of common series B stockholders	127	134	141	Term loan	500	
Number of common series C stockholders	2,527	2,625	2,700	Deferred financing costs	(23)	
Foreign currency translation adjustments	20	(70)	...	Other debts	63	
				Less debt classified as current	1,679	
				Long-term debt	14,180	14,953
				Deferred income tax liabilities	2,086	2,101
				Other liabilities	714	874
				Total liabilities	21,723	23,338
				Series A Liberty SiriusXM common stock	1	1
				Series C Liberty Media Corporation common stock	1	...
				Series C Liberty SiriusXM common stock	2	2
				Series C Liberty Formula One common stock	2	2
				Additional paid-in capital	1,317	1,408
				Unrealized holding gains (losses) on securities	(2)	(2)
				Foreign currency translation adjustment	(57)	(76)
				Other accumulated other comprehensive income (loss)	71	39
				Accumulated other comprehensive earnings (loss), net of taxes	12	(39)
				Retained earnings (accumulated deficit)	15,061	14,589
				Total stockholders' equity	16,396	15,963
				Noncontrolling interests in equity of subsidiaries	3,049	3,163
				Total equity	19,445	19,126

As is; ² Approximately; ³ As of January 31, 2022

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

Cash & cash equivalents	2,019	2,246
Trade & other receivables, net	832	837
Other current assets	526	768
Total current assets	3,377	3,851
Investments in affiliates, accounted for using the equity method	1,089	952
Land	304	390
Buildings & improvements	706	972
Support equipment	744	864
Satellite system	1,799	1,944
Construction in progress	525	311
Property & equipment, at cost	4,078	4,481
Accumulated depreciation	1,995	2,226
Property & equipment, net	2,083	2,255
Intangible assets not subject to amortization - goodwill	19,165	19,341
Intangible assets not subject to amortization - FCC licenses	8,600	8,600
Intangible assets not subject to amortization - other intangible assets	1,242	1,366
Intangible assets subject to amortization, net	3,872	4,288
Other assets	1,740	1,811
Total assets	41,168	42,464
Accounts payable & accrued liabilities	2,010	1,856
Current portion of debt	1,180	1,679
Deferred revenue	1,442	1,773
Other current liabilities	111	102
Total current liabilities	4,743	5,410
Convertible senior notes	...	1,619
Exchangeable senior debentures	...	1,861

13. Liberty Media Corp (DE) series A Liberty SiriusXM common.	No dividends paid.
14. Liberty Media Corp (DE) series C Liberty Formula One common.	No dividends paid.
15. Liberty Media Corp (DE) series B Liberty Live common.	No dividends paid.
Annual Dividends:	
1. Liberty Media Corp (DE) series A Liberty Formula One common.	No dividends paid.
2. Liberty Media Corp (DE) series C Liberty SiriusXM common.	No dividends paid.
3. Liberty Media Corp (DE) series B liberty capital common.	No dividends paid.
4. Liberty Media Corp (DE) series C Liberty Braves common.	No dividends paid.
5. Liberty Media Corp (DE) series B Liberty Formula One common.	No dividends paid.
6. Liberty Media Corp (DE) series B Liberty Braves common.	No dividends paid.
7. Liberty Media Corp (DE) series B Liberty SiriusXM common.	No dividends paid.
8. Liberty Media Corp (DE) series A Liberty Live common.	No dividends paid.
9. Liberty Media Corp (DE) series A liberty capital common.	No dividends paid.
10. Liberty Media Corp (DE) series C liberty capital common.	No dividends paid.
11. Liberty Media Corp (DE) series A Liberty Braves common.	No dividends paid.
12. Liberty Media Corp (DE) series C Liberty Live common.	No dividends paid.

03/30/24	04/01/23
Total Revenues	535,385
Net Sales	535,385
Cost & expenses	464,608
Operating income	54,952
Interest expense	9,611
Other income (expense), net	5,321
Foreign currency	5,042
Net before taxes	55,704
Income taxes	7,252
Net income	48,452
Earnings common share	
Primary	\$1.95
Fully Diluted	\$1.93
Common Shares:	
Full Diluted	25,124
Year-end	24,853

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

Assets:	2024
Cash & equivalents	562,153
Inventories	456,135
Current assets	1,444,111
Net property & equip.	479,435
Total assets	3,943,461
Liabilities:	
Current liabilities	404,972
Long-term debt	800,849
Stockholders' equity	2,470,983
Net current assets	1,039,139

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

	2024	2023
Cost & expenses	18,110,000	11,962,000
Operating income	(18,110,000)	(11,962,000)
Interest income		516,000
Other income (expense), net	(9,000)	(10,000)
Net income	(14,986,000)	(11,456,000)
Earnings common share		
Primary	\$(0.42)	\$(0.56)
Fully Diluted	\$(0.42)	\$(0.56)
Common Shares:		
Full Diluted	35,321,794	20,409,794
Year-end	38,878,245	22,965,350

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

	2024
Assets:	
Cash & equivalents	54,395,000
Current assets	323,441,000
Net property & equip.	3,000
Total assets	327,665,000
Liabilities:	
Current liabilities	10,290,000
Stockholders' equity	313,708,000
Net current assets	313,151,000

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

	2024	2023
Total Revenues	2,832,593	2,417,832
Cost & expenses	2,361,691	1,893,189
Operating income	374,192	444,497
Net before taxes	374,192	444,497
Income taxes	85,428	105,613
Net income	288,764	338,884
Earnings common share		
Primary	\$3.87	\$4.30
Fully Diluted	\$3.83	\$4.24
Common Shares:		
Full Diluted	75,463	79,974
Year-end	74,706	78,337

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

	2024
Assets:	
Cash & equivalents	2,713,266
Current assets	5,958,904
Net property & equip.	987,308
Total assets	11,017,539
Liabilities:	
Current liabilities	3,278,352
Long-term debt	3,853,794
Stockholders' equity	2,269,881
Net current assets	2,680,552

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

	2024	2023
Total Revenues	172,740,000	149,432,000
Net Sales	172,740,000	
Cost & expenses	902,655,000	921,593,000
Operating income	(729,915,000)	(772,161,000)
Other income (expense), net	26,047,000	(40,135,000)
Gains or losses	(19,933,000)	
Net before taxes	(680,671,000)	(779,399,000)
Income taxes	188,000	129,000
Net income	(680,859,000)	(779,528,000)
Balance for common	(684,760,000)	(779,528,000)
Earnings common share		
Primary	\$(0.30)	\$(0.43)
Fully Diluted	\$(0.30)	\$(0.43)
Common Shares:		
Full Diluted	2,301,870,644	831,725,009
Year-end	2,306,928,813	833,385,174

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

	2024
Assets:	
Cash & equivalents	2,169,489,000
Inventories	565,653,000
Current assets	4,833,997,000
Net property & equip.	2,971,601,000
Total assets	8,897,041,000
Liabilities:	
Current liabilities	1,036,719,000
Long-term debt	2,074,058,000
Stockholders' equity	4,736,640,000
Net current assets	3,797,278,000

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

	03/30/24	04/01/23
Total Revenues	1,050,900	1,396,200
Cost & expenses	1,351,500	1,456,000
Operating income	(300,600)	(59,800)
Interest expense		26,100
Other income (expense), net	50,800	100
Foreign currency		4,400
Net before taxes	(278,200)	(57,000)
Income taxes	15,800	14,400
Net income	(294,000)	(71,400)
Earnings common share		
Primary	\$(4.38)	\$(1.05)
Fully Diluted	\$(4.38)	\$(1.05)
Common Shares:		
Full Diluted	67,100	68,300
Year-end	67,600	68,700

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

	2024	2023
Total Revenues	3	65
Net Sales	3	
Cost & expenses	55,578	62,621
Operating income	(55,575)	(62,556)
Interest income	6,819	4,497
Other income (expense), net	(11,911)	(8,900)
Net income	(60,667)	(66,959)
Earnings common share		
Primary	\$(0.24)	\$(0.27)
Fully Diluted	\$(0.24)	\$(0.27)
Common Shares:		
Full Diluted	254,252	249,591
Year-end	254,927	249,609

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

	2024
Assets:	
Cash & equivalents	125,650
Current assets	534,165
Net property & equip.	97,836
Total assets	694,220
Liabilities:	
Current liabilities	32,353
Stockholders' equity	603,157
Net current assets	501,812

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

	2024	2023
Total Revenues	532,000	
Cost & expenses	24,056,000	17,723,000
Operating income	(23,524,000)	(17,313,000)
Interest income	1,086,000	1,072,000
Net before taxes	(22,438,000)	(16,241,000)
Income taxes	14,000	14,000
Net income	(22,452,000)	(16,255,000)
Earnings common share		
Primary	\$(0.35)	\$(0.44)
Fully Diluted	\$(0.35)	\$(0.44)
Common Shares:		
Full Diluted	64,011,360	36,832,747
Year-end	60,964,775	31,836,815

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

	2024
Assets:	
Cash & equivalents	15,799,000
Current assets	89,443,000
Net property & equip.	3,783,000
Total assets	141,527,000
Liabilities:	
Current liabilities	18,724,000
Stockholders' equity	77,504,000
Net current assets	70,719,000

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC**Earnings, 6 mos. to (Consol. - \$000):**

	03/29/24	03/31/23
Total Revenues	338,382	349,510
Net Sales	338,382	
Cost & expenses	311,965	275,023
Operating income	26,417	74,487
Interest income	10,921	
Interest expense	2,574	
Other income (expense), net		(178)
Net before taxes	34,764	76,545

Income taxes	7,258	21,271
Net income	27,506	55,274
Earnings common share		
Primary	\$0.38	\$0.78
Fully Diluted	\$0.38	\$0.77
Common Shares:		
Full Diluted	72,779	71,388
Year-end	72,097	70,874

MADDEN (STEVEN) LTD.**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total Revenues	552,381,000	463,834,000
Net Sales	550,567,000	461,737,000
Cost & expenses	495,635,000	417,323,000
Operating income	56,746,000	46,511,000
Net before taxes	58,301,000	48,531,000
Income taxes	13,739,000	11,745,000
Net income	44,562,000	36,786,000
Earnings common share		
Primary	\$0.61	\$0.49
Fully Diluted	\$0.60	\$0.48
Common Shares:		
Full Diluted	72,865,000	75,855,000
Year-end	73,324,000	76,011,000

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

	2024
Assets:	
Cash & equivalents	131,501,000
Inventories	201,960,000
Current assets	807,294,000
Net property & equip.	47,490,000
Total assets	1,304,153,000
Liabilities:	
Current liabilities	332,512,000
Stockholders' equity	825,236,000
Net current assets	474,782,000

MALIBU BOATS INC**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total Revenues	670,323	
Net Sales	670,323	1,016,062
Cost & expenses	696,777	843,521
Operating income	(31,568)	167,430
Interest expense	1,851	2,844
Other income (expense), net	33	(153)
Net before taxes	(33,386)	164,433
Income taxes	3,459	38,480
Net income	(36,845)	125,953
Earnings common share		
Primary	\$(1.79)	\$5.96
Fully Diluted	\$(1.79)	\$5.92
Common Shares:		
Full Diluted	20,454	20,609
Year-end	20,440	20,625

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

	2024	2023
Total Revenues	43,189,000	116,320,000
Cost & expenses	48,200,000	97,015,000
Operating income	(12,032,000)	6,349,000
Other income (expense), net	10,143,000	8,624,000
Net before taxes	(10,026,000)	11,684,000
Income taxes	1,785,000	3,333,000
Net income	(11,811,000)	8,351,000
Earnings common share		
Primary	\$(0.25)	\$0.18
Fully Diluted	\$(0.25)	\$0.17
Common Shares:		
Full Diluted	47,964,000	48,002,000
Year-end	48,008,319	47,713,342

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

	2024
Assets:	
Cash & equivalents	22,021,000
Inventories	12,821,000
Current assets	433,898,000
Net property & equip.	109,232,000
Total assets	628,070,000
Liabilities:	
Current liabilities	123,317,000
Long-term debt	45,630,000
Stockholders' equity	448,264,000
Net current assets	310,581,000

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

	2024	2023
Total Revenues	4,031	4,583
Cost & expenses	6,558	10,543
Operating income	(2,527)	(5,960)
Other income (expense), net	104	225
Net before taxes	(2,423)	(5,735)
Income taxes	(12)	48
Net income	(2,411)	(5,783)
Balance for common		(5,783)
Earnings common share		
Primary	\$(0.80)	\$(2.04)
Fully Diluted	\$(0.80)	\$(2.04)
Common Shares:		
Full Diluted	3,024	2,873
Year-end	3,061	2,873

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

	2024	2023
Assets:		
Cash & equivalents	9,563	14,371
Current assets	14,371	118
Net property & equip.	118	16,606
Total assets	16,606	
Liabilities:		
Current liabilities	4,042	11,584
Stockholders' equity	11,584	10,329
Net current assets	10,329	

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

	2024	2023
Total Revenues	5,977	5,615
Cost & expenses	5,056	4,620
Operating income	876	951
Interest income	10	15
Interest expense	163	126
Other income (expense), net	4	4
Net before taxes	727	844
Income taxes	163	87
Net income	564	757
Earnings common share		
Primary	\$1.94	\$2.44
Fully Diluted	\$1.93	\$2.43
Common Shares:		
Full Diluted	292	311
Year-end	287	305

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

	2024	2023
Assets:		
Cash & equivalents	429	3,450
Current assets	3,450	1,570
Net property & equip.	1,570	25,756
Total assets	25,756	
Liabilities:		
Current liabilities	8,170	11,748
Long-term debt	11,748	(1,616)
Stockholders' equity	(1,616)	(4,720)
Net current assets	(4,720)	

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

	2024	2023
Total Revenues	180,830	244,529
Net Sales	164,590	164,590
Cost & expenses	150,286	214,123
Deprec., depl. & amort.	12,649	12,901
Operating income	17,895	17,505
Other income (expense), net	16	(5,099)
Net before taxes	4,069	(3,251)
Income taxes	796	1,835
Net income	3,273	(5,086)
Earnings common share		
Primary	\$0.08	\$(0.13)
Fully Diluted	\$0.08	\$(0.13)
Common Shares:		
Full Diluted	38,836	38,770
Year-end	39,001	38,915

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

	2024	2023
Assets:		
Cash & equivalents	54	41,410
Inventories	41,410	115,984
Current assets	115,984	306,542
Net property & equip.	306,542	512,077
Total assets	512,077	

Liabilities:

Current liabilities	93,022	430,024
Long-term debt	430,024	22,962
Net current assets	22,962	

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

	2024	2023
Total Revenues	809,508	814,579
Net Sales	809,508	814,579
Cost & expenses	845,026	929,616
Operating income	(35,518)	(115,037)
Other income (expense), net	(5,613)	1,439
Equity earnings	(4,837)	(4,737)
Net before taxes	(53,908)	(138,207)
Income taxes	(20,790)	(26,999)
Net income	(28,281)	(106,471)
Earnings common share		
Primary	\$(0.08)	\$(0.30)
Fully Diluted	\$(0.08)	\$(0.30)
Common Shares:		
Full Diluted	346,888	354,942
Year-end	344,100	354,000

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

	2024	2023
Assets:		
Cash & equivalents	1,130,223	669,335
Inventories	669,335	2,735,496
Current assets	2,735,496	452,220
Net property & equip.	452,220	6,065,372
Total assets	6,065,372	
Liabilities:		
Current liabilities	1,099,111	2,331,078
Long-term debt	2,331,078	2,025,312
Stockholders' equity	2,025,312	1,636,385
Net current assets	1,636,385	

MATTHEWS INTERNATIONAL CORP**Earnings, 6 mos. to Mar 31**(Consol. – \$):

	2024	2023
Total Revenues	921,209,000	921,209,000
Net Sales	921,209,000	928,820,000
Cost & expenses	871,700,000	867,682,000
Operating income	30,755,000	40,279,000
Interest expense	24,121,000	22,262,000
Other income (expense), net	(1,758,000)	(551,000)
Net before taxes	4,876,000	17,466,000
Income taxes	(1,848,000)	4,694,000
Net income	6,724,000	12,772,000
Earnings common share		
Primary	\$0.22	\$0.42
Fully Diluted	\$0.22	\$0.41
Common Shares:		
Full Diluted	31,213,000	31,071,000
Year-end	30,709,859	30,458,168

Earnings common share

Primary	\$0.22	\$0.42
Fully Diluted	\$0.22	\$0.41
Common Shares:		
Full Diluted	31,213,000	31,071,000
Year-end	30,709,859	30,458,168

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

	2024	2023
Total Revenues	4,333,000,000	3,037,000,000
Cost & expenses	3,805,000,000	2,697,000,000
Operating income	528,000,000	340,000,000
Equity earnings		(3,000,000)
Foreign currency	(34,000,000)	(87,000,000)
Net before taxes	481,000,000	320,000,000
Income taxes	137,000,000	122,000,000
Net income	344,000,000	201,000,000
Earnings common share		
Primary	\$6.78	\$4.01
Fully Diluted	\$6.78	\$3.97
Common Shares:		
Full Diluted	50,697,442	51,235,341
Year-end	50,472,497	50,257,751

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

	2024	2023
Assets:		
Cash & equivalents	2,579,000,000	223,000,000
Inventories	223,000,000	15,505,000,000
Current assets	15,505,000,000	1,260,000,000
Net property & equip.	1,260,000,000	19,062,000,000
Total assets	19,062,000,000	
Liabilities:		
Current liabilities	12,256,000,000	2,224,000,000
Long-term debt	2,224,000,000	3,390,050,600
Stockholders' equity	3,390,050,600	3,249,000,000
Net current assets	3,249,000,000	

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

	2024	2023
Total Revenues	170,563	170,563
Net Sales	170,563	170,563
Cost & expenses	141,646	159,451
Operating income	28,917	41,559
Interest expense		995
Other income (expense), net	(52)	123
Net before taxes	26,846	40,687
Income taxes	6,262	9,655
Net income	20,584	31,032
Balance for common	20,396	30,760
Earnings common share		
Primary	\$0.92	\$1.40
Fully Diluted	\$0.92	\$1.39
Common Shares:		
Full Diluted	22,142	22,072
Year-end	22,009	22,009

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

	2024	2023
Assets:		
Cash & equivalents	19,497	348,934
Inventories	348,934	506,919
Current assets	506,919	270,895
Net property & equip.	270,895	1,390,282
Total assets	1,390,282	
Liabilities:		
Current liabilities	80,258	294,423
Long-term debt	294,423	867,019
Stockholders' equity	867,019	426,661
Net current assets	426,661	

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

	2024	2023
Total Revenues	115,246	121,915
Net Sales	62,685	142,222
Cost & expenses	318,948	(203,702)
Operating income	(203,702)	(11,881)
Interest income	(11,881)	1,696
Other income (expense), net	1,696	43,243
Net before taxes	(213,887)	8,006
Income taxes	(160,769)	(453,187)
Net income	(53,118)	461,193
Earnings common share		
Primary	\$(3.09)	\$38.97
Fully Diluted	\$(3.09)	\$31.79
Common Shares:		
Full Diluted	17,194	14,575
Year-end	17,647	12,959

Earnings common share

Primary	\$(3.09)	\$38.97
Fully Diluted	\$(3.09)	\$31.79
Common Shares:		
Full Diluted	17,194	14,575
Year-end	17,647	12,959

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

	2024	2023
Assets:		
Cash & equivalents	81,326	241,592
Current assets	241,592	29,108
Net property & equip.	29,108	6,351,539
Total assets	6,351,539	
Liabilities:		
Current liabilities	309,808	3,558,801
Long-term debt	3,558,801	2,400,105
Stockholders' equity	2,400,105	(68,216)
Net current assets	(68,216)	

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

	2024	2023
Cost & expenses	6,681,963	5,348,518
Operating income	(6,681,963)	(5,348,518)
Gains or losses	357,908	364,218
Foreign currency	5,493	(8,686)
Net income	(8,568,805)	(6,970,412)
Earnings common share		
Primary	\$(1.13)	\$(1.31)
Fully Diluted	\$(1.13)	\$(1.31)
Common Shares:		
Full Diluted	7,568,981	5,340,193
Year-end	6,993,406	5,340,193

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

	2024	2023
Assets:		
Cash & equivalents	34,818,304	35,620,850
Current assets	35,620,850	9,524
Net property & equip.	9,524	50,510,415
Total assets	50,510,415	
Liabilities:		

Current liabilities	2,830,795
Stockholders' equity	(36,587,446)
Net current assets	32,790,055

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

	2024	2023
Total Revenues	167,000	1,862,000
Cost & expenses	1,433,000	2,228,000
Operating income	(1,266,000)	(366,000)
Interest income	120,000	109,000
Interest expense	6,000	9,000
Other income (expense), net	2,000	(4,000)
Invest. income	(15,000)	(35,000)
Net before taxes	(1,165,000)	(305,000)
Income taxes	10,000	(384,000)
Net income	(1,175,000)	79,000

Earnings common share

Primary	\$(3.07)	\$0.20
Fully Diluted	\$(3.07)	\$0.19
Common Shares:		
Full Diluted	382,000	405,000
Year-end	383,000	384,000

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

Assets:	2024
Cash & equivalents	2,051,000
Inventories	295,000
Current assets	9,600,000
Net property & equip.	2,063,000
Total assets	16,729,000
Liabilities:	
Current liabilities	2,380,000
Long-term debt	575,000
Stockholders' equity	12,817,038
Net current assets	7,220,000

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

	2024	2023
Total Revenues	684,451,000	
Cost & expenses	660,743,000	629,979,000
Deprec., depl. & amort.	27,103,000	25,693,000
Operating income	(3,395,000)	8,098,000
Interest expense	18,686,000	15,958,000
Equity earnings	762,000	(2,025,000)
Net before taxes	(22,081,000)	(7,860,000)
Income taxes	(543,000)	(1,873,000)
Net income	(22,300,000)	(3,962,000)

Earnings common share

Primary	\$(1.57)	\$(0.28)
Fully Diluted	\$(1.57)	\$(0.28)
Common Shares:		
Full Diluted	14,202,000	14,163,511
Year-end	14,226,566	14,176,303

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

Assets:	2024
Cash & equivalents	10,341,000
Current assets	404,001,000
Net property & equip.	86,238,000
Total assets	1,764,048,000
Liabilities:	
Current liabilities	539,314,000
Long-term debt	984,896,000
Stockholders' equity	135,841,000
Net current assets	(135,313,000)

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

	2024	2023
Total Revenues	9,290	9,166
Cost & expenses	6,525	7,622
Operating income	2,727	1,505
Other income (expense), net	77	77
Gains or losses		796
Equity earnings	634	(522)
Net before taxes	2,682	2,225
Income taxes	632	658
Net income	1,416	2,089

Earnings common share

Primary	\$1.05	\$1.52
Fully Diluted	\$1.04	\$1.52
Common Shares:		
Full Diluted	1,355	1,373
Year-end	1,344	1,366

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

Assets:	2024
Cash & equivalents	1,376
Inventories	3,562
Current assets	19,426
Net property & equip.	9,574
Total assets	77,624
Liabilities:	
Current liabilities	25,288
Long-term debt	16,781
Stockholders' equity	28,482
Net current assets	(5,862)

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

	2024	2023
Total Revenues	457,885,000	451,065,000
Cost & expenses	362,398,000	326,789,000
Operating income	95,487,000	124,276,000
Interest income	6,914,000	4,808,000
Other income (expense), net	(1,393,000)	(2,045,000)
Gains or losses	4,019,000	2,534,000
Net before taxes	105,027,000	129,573,000
Income taxes	12,486,000	19,771,000
Net income	92,541,000	109,802,000

Earnings common share

Primary	\$1.90	\$2.32
Fully Diluted	\$1.89	\$2.26
Common Shares:		
Full Diluted	48,928,000	48,655,000
Year-end	48,667,000	47,411,000

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

Assets:	2024
Cash & equivalents	488,273,000
Inventories	395,990,000
Current assets	1,976,492,000
Net property & equip.	375,573,000
Total assets	2,578,701,000
Liabilities:	
Current liabilities	311,880,000
Stockholders' equity	2,113,557,000
Net current assets	1,664,612,000

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

	2024	2023
Total Revenues	815,562	811,616
Cost & expenses	790,063	782,964
Operating income	24,271	27,426
Interest income	142	321
Interest expense		586
Other income (expense), net	(263)	(90)
Net before taxes	23,096	27,071
Income taxes	4,157	3,908
Net income	18,939	23,163

Earnings common share

Primary	\$1.13	\$1.39
Fully Diluted	\$1.12	\$1.38
Common Shares:		
Full Diluted	16,837	16,824
Year-end	16,762	16,699

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

Assets:	2024
Cash & equivalents	3,911
Current assets	1,026,187
Net property & equip.	272,569
Total assets	1,583,490
Liabilities:	
Current liabilities	732,358
Long-term debt	31,499
Stockholders' equity	663,720
Net current assets	293,829

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

	2024	2023
Total Revenues	1,674,000	1,533,000
Cost & expenses	1,109,000	1,052,000
Deprec., depl. & amort.		69,000
Operating income	410,000	412,000
Interest expense		36,000
Other income (expense), net	4,000	14,000
Net before taxes	312,000	396,000
Income taxes	79,000	95,000

Net income	233,000	301,000
Balance for common		302,000
Earnings common share		
Primary	\$0.41	\$0.62
Fully Diluted	\$0.40	\$0.61
Common Shares:		
Full Diluted	578,931	494,769
Year-end	575,759	489,851

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

Assets:	2024
Cash & equivalents	388,000
Current assets	7,321,000
Net property & equip.	575,000
Total assets	30,267,000
Liabilities:	
Current liabilities	7,393,000
Long-term debt	9,765,000
Stockholders' equity	10,809,000
Net current assets	(72,000)

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

	03/31/24	04/02/23
Total Revenues	164,586	180,908
Net Sales	164,586	
Cost & expenses	186,234	192,883
Operating income	(21,648)	(11,975)
Other income (expense), net	2,850	1,406
Net before taxes	(18,798)	(10,569)
Income taxes	(148)	(857)
Net income	(18,650)	(9,712)

Earnings common share

Primary	\$(0.63)	\$(0.33)
Fully Diluted	\$(0.63)	\$(0.33)
Common Shares:		
Full Diluted	29,395	29,040
Year-end	29,071	29,056

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

Assets:	2024
Cash & equivalents	172,656
Inventories	211,270
Current assets	703,640
Net property & equip.	9,353
Total assets	801,279
Liabilities:	
Current liabilities	244,317
Stockholders' equity	511,362
Net current assets	459,323

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

	2024	2023
Total Revenues	515,300,000	420,400,000
Cost & expenses	416,000,000	534,600,000
Operating income	99,300,000	(114,200,000)
Interest expense		1,100,000
Other income (expense), net	25,000,000	12,000,000
Net before taxes	34,500,000	(103,300,000)
Income taxes	(8,900,000)	(26,700,000)
Net income	43,400,000	(76,600,000)

Earnings common share

Primary	\$0.43	\$(0.79)
Fully Diluted	\$0.42	\$(0.79)
Common Shares:		
Full Diluted	103,600,000	97,100,000
Year-end	100,600,000	97,500,000

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

Assets:	2024
Cash & equivalents	396,300,000
Inventories	37,200,000
Current assets	1,799,000,000
Net property & equip.	75,300,000
Total assets	3,472,400,000
Liabilities:	
Current liabilities	712,900,000
Stockholders' equity	2,386,100,000
Net current assets	1,086,100,000

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

	2024	2023
Cost & expenses	18,304	17,071
Operating income	(18,304)	(17,071)
Other income (expense), net	975	975
Net income	(17,107)	(16,096)
Earnings common share		
Primary	\$(0.61)	\$(0.58)
Fully Diluted	\$(0.61)	\$(0.58)
Common Shares:		
Full Diluted	27,903	27,775
Year-end	27,904	27,775

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

Assets:	2024	2023
Cash & equivalents	18,358	18,358
Current assets	102,552	102,552
Net property & equip.	7,097	7,097
Total assets	115,159	115,159
Liabilities:		
Current liabilities	9,583	9,583
Stockholders' equity	99,048	99,048
Net current assets	92,969	92,969

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

	2024	2023
Total Revenues	44,527	54,091
Cost & expenses	59,245	62,298
Operating income	(14,718)	(8,207)
Interest expense	(455)	641
Other income (expense), net	641	404
Net before taxes	(13,622)	(7,466)
Income taxes	144	264
Net income	(13,766)	(7,730)
Earnings common share		
Primary	\$(0.29)	\$(0.17)
Fully Diluted	\$(0.29)	\$(0.17)
Common Shares:		
Full Diluted	47,242	45,706
Year-end	47,552	45,785

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

Assets:	2024	2023
Cash & equivalents	61,306	61,306
Inventories	53,013	53,013
Current assets	219,203	219,203
Net property & equip.	50,290	50,290
Total assets	302,831	302,831
Liabilities:		
Current liabilities	38,264	38,264
Stockholders' equity	244,357	244,357
Net current assets	180,939	180,939

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

	2024	2023
Total Revenues	113,215	113,215
Net Sales	113,215	99,097
Cost & expenses	104,525	94,386
Operating income	8,690	4,711
Other income (expense), net	7	(29)
Net before taxes	7,223	3,313
Income taxes	1,985	951
Net income	5,238	2,362
Earnings common share		
Primary	\$0.53	\$0.24
Fully Diluted	\$0.52	\$0.23
Common Shares:		
Full Diluted	10,045	10,087
Year-end	9,873	9,998

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

Assets:	2024	2023
Cash & equivalents	4,262	4,262
Inventories	96,481	96,481
Current assets	296,694	296,694
Net property & equip.	145,323	145,323
Total assets	621,300	621,300
Liabilities:		
Current liabilities	83,273	83,273
Long-term debt	89,863	89,863
Stockholders' equity	342,614	342,614
Net current assets	213,421	213,421

OFFICE PROPERTIES INCOME TRUST**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Cost & expenses	57,064	57,793
Deprec., depl. & amort.	50,341	51,692
Operating income	(4,898)	418
Other income (expense), net	(2,809)	2,548
Equity earnings	230	834
Net before taxes	(4,898)	418
Income taxes	56	30
Net income	(5,184)	(446)
Balance for common	(5,187)	(5,187)
Earnings common share		
Primary	\$(0.11)	\$(0.01)
Fully Diluted	\$(0.11)	\$(0.01)
Common Shares:		
Full Diluted	48,466	48,336
Year-end	48,755	48,564

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

Assets:	2024	2023
Cash & equivalents	23,513	23,513
Current assets	181,595	181,595
Total assets	3,957,930	3,957,930
Liabilities:		
Current liabilities	116,924	116,924
Long-term debt	2,590,318	2,590,318
Stockholders' equity	1,250,364	1,250,364
Net current assets	64,671	64,671

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

	2024	2023
Total Revenues	98,906	98,906
Net Sales	98,906	113,787
Cost & expenses	68,000	67,901
Operating income	19,617	35,563
Interest expense	10,543	10,543
Other income (expense), net	(947)	242
Net before taxes	10,369	25,262
Income taxes	2,623	4,298
Net income	7,746	20,964
Earnings common share		
Primary	\$0.01	\$0.03
Fully Diluted	\$0.01	\$0.03
Common Shares:		
Full Diluted	663,565	683,485
Year-end	661,284	653,777

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

Assets:	2024	2023
Cash & equivalents	507,506	507,506
Inventories	94,643	94,643
Current assets	639,497	639,497
Net property & equip.	1,241	1,241
Total assets	1,753,371	1,753,371
Liabilities:		
Current liabilities	59,726	59,726
Long-term debt	647,695	647,695
Stockholders' equity	855,711	855,711
Net current assets	579,771	579,771

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

	2024	2023
Total Revenues	526,642	526,642
Net Sales	526,642	573,076
Cost & expenses	503,370	549,152
Operating income	15,938	17,723
Other income (expense), net	(19)	(11)
Net before taxes	11,909	13,489
Income taxes	3,212	3,212
Net income	8,697	9,872
Earnings common share		
Primary	\$0.75	\$0.85
Fully Diluted	\$0.75	\$0.85
Common Shares:		
Full Diluted	11,663	11,571
Year-end	11,133	11,133

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

Assets:	2024	2023
Cash & equivalents	10,340	10,340
Inventories	397,567	397,567
Current assets	631,964	631,964
Net property & equip.	184,506	184,506
Total assets	1,011,779	1,011,779
Liabilities:		

Current liabilities	192,963	192,963
Long-term debt	196,800	196,800
Stockholders' equity	562,985	562,985
Net current assets	439,001	439,001

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

	2024	2023
Total Revenues	25,216	25,216
Net Sales	25,216	29,987
Cost & expenses	20,158	22,681
Operating income	5,058	7,306
Interest income	546	281
Other income (expense), net	(29)	31
Net before taxes	5,575	7,618
Income taxes	1,375	1,877
Net income	4,200	5,741
Earnings common share		
Primary	\$0.42	\$0.57
Fully Diluted	\$0.42	\$0.57
Common Shares:		
Full Diluted	10,094	10,094
Year-end	10,094	10,094

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

Assets:	2024	2023
Cash & equivalents	45,268	45,268
Inventories	15,582	15,582
Current assets	77,519	77,519
Net property & equip.	9,125	9,125
Total assets	99,210	99,210
Liabilities:		
Current liabilities	14,440	14,440
Stockholders' equity	79,562	79,562
Net current assets	63,079	63,079

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

	2024	2023
Total Revenues	2,360	2,360
Cost & expenses	22,811	26,334
Operating income	(20,451)	(25,818)
Other income (expense), net	(9)	(143)
Net income	(20,129)	(25,279)
Balance for common	(20,129)	(25,279)
Earnings common share		
Primary	\$(0.36)	\$(0.50)
Fully Diluted	\$(0.36)	\$(0.50)
Common Shares:		
Full Diluted	55,151	50,627
Year-end	55,155	55,023

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

Assets:	2024	2023
Cash & equivalents	60,033	60,033
Current assets	70,890	70,890
Net property & equip.	5,013	5,013
Total assets	183,680	183,680
Liabilities:		
Current liabilities	24,680	24,680
Long-term debt	13,897	13,897
Stockholders' equity	41,354	41,354
Net current assets	46,210	46,210

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

	2024	2023
Total Revenues	852,334	890,990
Cost & expenses	822,914	804,234
Operating income	20,326	75,426
Other income (expense), net	(2,246)	826
Net before taxes	(16,601)	49,813
Income taxes	(4,122)	11,348
Net income	(12,479)	38,465
Earnings common share		
Primary	\$(0.77)	\$2.21
Fully Diluted	\$(0.77)	\$2.17
Common Shares:		
Full Diluted	14,559	14,612
Year-end	16,023	15,734

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

	2024	2023
Total Revenues	1,181,000,000	1,200,000,000
Cost & expenses	1,268,000,000	1,244,000,000
Operating income	(87,000,000)	124,000,000
Interest expense	37,000,000	74,000,000
Other income (expense), net	15,000,000	97,000,000
Net income	(109,000,000)	101,000,000
Earnings common share		
Primary	\$(0.16)	\$(0.16)
Fully Diluted	\$(0.16)	\$(0.16)
Common Shares:		
Full Diluted	682,457,000	641,916,000
Year-end	688,560,794	647,607,920

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

	2024	2023
Assets:		
Cash & equivalents	953,000,000	
Inventories	1,881,000,000	
Current assets	3,284,000,000	
Net property & equip.	66,000,000	
Total assets	3,404,000,000	
Liabilities:		
Current liabilities	74,000,000	
Long-term debt	2,412,000,000	
Stockholders' equity	899,068,856	
Net current assets	3,210,000,000	

OSI SYSTEMS, INC. (DE)**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total Revenues	1,057,851	866,557
Cost & expenses	931,608	788,429
Operating income	126,243	78,128
Net before taxes	106,554	63,789
Income taxes	23,079	14,392
Net income	83,475	49,397
Balance for common	49,397	49,397
Earnings common share		
Primary	\$4.92	\$2.93
Fully Diluted	\$4.82	\$2.88
Common Shares:		
Full Diluted	17,301	17,151
Year-end	17,049	16,727

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

	2024	2023
Cost & expenses	6,982,000	7,461,000
Operating income	1,534,500	919,000
Other income (expense), net	85,500	
Gains or losses		49,000
Net before taxes	1,534,500	919,000
Income taxes	339,200	185,100
Net income	1,195,300	733,900
Earnings common share		
Primary	\$2.28	\$1.40
Fully Diluted	\$2.27	\$1.40
Common Shares:		
Full Diluted	526,300	524,400
Year-end	524,060	522,560

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

	2024	2023
Assets:		
Cash & equivalents	6,194,500	
Inventories	2,742,600	
Current assets	31,674,900	
Net property & equip.	3,796,900	
Total assets	40,373,600	
Liabilities:		
Current liabilities	6,704,900	
Long-term debt	14,029,700	
Stockholders' equity	16,871,900	
Net current assets	24,970,000	

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

	2024	2023
Total Revenues	118,535,000	89,202,000
Cost & expenses	51,641,000	66,573,000
Operating income	34,356,000	22,629,000
Net before taxes	34,356,000	22,629,000
Income taxes	7,974,000	5,316,000
Net income	26,382,000	17,313,000
Earnings common share		
Primary	\$1.06	\$0.69
Fully Diluted	\$1.04	\$0.68

	2024	2023
Full Diluted	25,468,564	25,442,902
Year-end	24,921,060	24,942,196

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

	2024	2023
Assets:		
Cash & equivalents	61,387,000	
Current assets	1,091,899,000	
Net property & equip.	312,000	
Total assets	1,884,684,000	
Liabilities:		
Current liabilities	261,816,000	
Long-term debt	43,000,000	
Stockholders' equity	501,658,000	
Net current assets	830,083,000	

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

	2024	2023
Total Revenues	7,685,000	7,265,000
Cost & expenses	8,002,000	8,391,000
Deprec., depl. & amort.	100,000	100,000
Operating income	(417,000)	(1,226,000)
Other income (expense), net	(34,000)	(46,000)
Gains or losses	(4,000)	
Equity earnings	90,000	75,000
Net before taxes	(635,000)	(1,463,000)
Income taxes	(172,000)	(381,000)
Income contin. oper.	(553,000)	(1,157,000)
Income discount. oper.	9,000	
Net income	(544,000)	(1,112,000)
Balance for common	(568,000)	
Earnings common share		
Primary	\$(0.87)	\$(1.74)
Fully Diluted	\$(0.87)	\$(1.74)
Common Shares:		
Full Diluted	654,000	651,000
Year-end	655,000	651,000

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

	2024	2023
Assets:		
Cash & equivalents	2,384,000	
Inventories	892,000	
Current assets	11,932,000	
Net property & equip.	1,612,000	
Total assets	52,027,000	
Liabilities:		
Current liabilities	9,244,000	
Long-term debt	14,607,000	
Stockholders' equity	21,894,041	
Net current assets	2,688,000	

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

	2024	2023
Total Revenues	417,600	
Net Sales	417,600	423,500
Cost & expenses	393,600	403,300
Operating income	24,000	20,200
Interest expense	11,900	
Other income (expense), net	1,300	700
Net before taxes	13,400	10,200
Income taxes	3,300	2,600
Net income	10,100	7,600
Earnings common share		
Primary	\$0.77	\$0.47
Fully Diluted	\$0.75	\$0.47
Common Shares:		
Full Diluted	12,800	12,300
Year-end	13,071	12,814

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

	2024	2023
Assets:		
Cash & equivalents	61,600	
Inventories	428,500	
Current assets	883,700	
Net property & equip.	184,000	
Total assets	1,402,500	
Liabilities:		
Current liabilities	393,500	
Long-term debt	657,300	
Stockholders' equity	288,500	
Net current assets	490,200	

PAYLOCITY HOLDING CORP**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total Revenues	1,045,228	866,145
Cost & expenses	848,044	760,471
Operating income	197,184	105,674
Other income (expense), net	11,349	971
Net before taxes	208,533	106,645
Income taxes	50,586	3,077
Net income	157,947	103,568
Earnings common share		
Primary	\$2.81	\$1.86
Fully Diluted	\$2.77	\$1.83
Common Shares:		
Full Diluted	56,975	56,560
Year-end	56,427	55,810

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

	2024	2023
Total Revenues	7,699	7,040
Cost & expenses	6,531	6,041
Operating income	1,168	999
Interest income	166	108
Interest expense	86	87
Other income (expense), net	10	6
Gains or losses	(49)	48
Net before taxes	1,209	1,074
Income taxes	321	279
Net income	888	795
Earnings common share		
Primary	\$0.83	\$0.70
Fully Diluted	\$0.83	\$0.70
Common Shares:		
Full Diluted	1,072	1,134
Year-end	1,053	1,122

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

	2024	2023
Assets:		
Cash & equivalents	9,693	
Current assets	63,706	
Net property & equip.	1,426	
Total assets	83,347	
Liabilities:		
Current liabilities	49,846	
Long-term debt	9,683	
Stockholders' equity	20,702	
Net current assets	13,860	

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

	2024	2023
Total Revenues	632,025	
Net Sales	632,025	727,545
Cost & expenses	618,561	706,346
Deprec., depl. & amort.		3,100
Operating income	13,464	18,117
Other income (expense), net		1,286
Net before taxes	18,031	19,403
Income taxes	4,877	5,205
Net income	13,154	14,198
Earnings common share		
Primary	\$0.50	\$0.54
Fully Diluted	\$0.50	\$0.54
Common Shares:		
Full Diluted	26,525	26,436
Year-end	26,366	29,133

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

	2024	2023
Assets:		
Cash & equivalents	147,579	
Inventories	123,900	
Current assets	1,023,356	
Net property & equip.	55,529	
Total assets	1,161,065	
Liabilities:		
Current liabilities	289,808	
Stockholders' equity	852,672	
Net current assets	733,548	

PELTON INTERACTIVE INC**Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2024	2023
Total Revenues	2,056,900,000	1,581,100,000
Cost & expenses	2,522,600,000	1,294,400,000
Operating income	(465,700,000)	971,300,000
Interest income	26,200,000	17,700,000
Interest expense	82,600,000	69,700,000

Other income (expense), net	500,000	3,000,000
Net before taxes	(521,800,000)	16,400,000
Income taxes	(300,000)	3,500,000
Net income	(521,400,000)	19,900,000
Balance for common		(1,019,900,000)
Earnings common share		
Primary	\$(1.44)	\$(2.97)
Fully Diluted	\$(1.44)	\$(2.97)
Common Shares:		
Full Diluted	362,910,381	343,753,996
Year-end	370,637,944	354,235,501

PENN ENTERTAINMENT INC

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

	2024	2023
Total Revenues	1,606,900	1,673,300
Cost & expenses	1,519,600	1,366,700
Deprec., depl. & amort.	108,700	107,500
Operating income	(21,400)	199,100
Interest income	7,100	10,400
Interest expense		113,000
Other income (expense), net	5,900	1,600
Gains or losses		584,200
Net before taxes	(127,500)	682,300
Income taxes	(12,600)	167,900
Net income	(114,900)	514,400
Balance for common		512,800
Earnings common share		
Primary	\$(0.76)	\$3.35
Fully Diluted	\$(0.76)	\$3.05
Common Shares:		
Full Diluted	151,900	168,600
Year-end	151,871	154,137

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

	2024	2023
Assets:		
Cash & equivalents	903,600	
Current assets	1,392,900	
Net property & equip.	3,467,400	
Total assets	15,614,400	
Liabilities:		
Current liabilities	1,337,700	
Long-term debt	5,093,700	
Stockholders' equity	3,074,700	
Net current assets	55,200	

PERDOCEO EDUCATION CORP

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

	2024	2023
Total Revenues	168,264	195,598
Cost & expenses	118,970	147,107
Operating income	46,278	43,336
Other income (expense), net	115	(6)
Net before taxes	52,851	47,053
Income taxes	13,409	12,569
Net income	39,442	34,484
Earnings common share		
Primary	\$0.60	\$0.51
Fully Diluted	\$0.59	\$0.50
Common Shares:		
Full Diluted	66,841	68,514
Year-end	65,603	67,478

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

	2024	2023
Assets:		
Cash & equivalents	642,433	
Inventories	4,251	
Current assets	706,023	
Net property & equip.	20,938	
Total assets	1,051,965	
Liabilities:		
Current liabilities	142,508	
Stockholders' equity	866,106	
Net current assets	563,515	

PERMA-PIPE INTERNATIONAL HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Jan. 31

	2024	2023	2022 (revised)
Net sales	150,668	142,569	138,552
Cost of sales	109,210	104,268	106,022
Gross profit (loss)	41,458	38,301	32,530
General & administrative			

expenses	22,591	21,994	19,893
Selling expense	5,508	5,163	4,526
Total operating expenses	28,099	27,157	24,419
Income from operations	13,359	11,144	8,111
Other income, net	(1,202)	533	1,044
Interest expense	2,429	2,243	918
Interest income	163	124	90
Interest income (expense), net	(2,266)	(2,119)	(828)
Income (loss) from continuing operations before income taxes - domestic	...	(5,392)	(3,357)
Income (loss) from continuing operations before income taxes - foreign	...	14,950	11,684
Income before income tax	9,891	9,558	8,327
Current income tax expense (benefit) - federal	(21)	(3)	1
Current income tax expense (benefit) - foreign	3,351	2,971	2,317
Current income tax expense (benefit) - state & other	270	166	144
Total current income tax expense (benefit)	3,600	3,134	2,462
Deferred income tax expense (benefit) - federal	(7,311)	...	...
Deferred income tax expense (benefit) - foreign	391	479	(197)
Total deferred income tax expense (benefit)	(6,920)	479	(197)
Income tax expense (benefit)	(3,320)	3,613	2,265
Net income attributable to non-controlling interests	(2,740)	...	...
Net Income After Extraordinary Items applicable to Common	10,471	...	...
Net income (loss)	13,211	5,945	6,062
Weighted average shares outstanding - basic	7,977	7,976	8,110
Weighted average shares outstanding - diluted	8,073	8,116	8,395
Year end shares outstanding	8,017	8,004	8,152
Earnings (loss) per share - continuing operations - basic	\$1.31	...	...
Net income (loss) per share - basic	\$1.31	\$0.75	\$0.75
Earnings (loss) per share - continuing operations - diluted	\$1.30	...	...
Net income (loss) per share - diluted	\$1.30	\$0.73	\$0.72
Number of full time employees	819	667	184
Total number of employees	819	...	...
Number of common stockholders	50	58	40
Foreign currency translation adjustments	...	...	(357)
Total revenues	150,668	...	...

Reclassified to conform with 2022 presentation; As is; Approximately; As of April 25, 2023; As of April 14, 2022

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

	2024	2023
Cash & cash equivalents	5,845	5,773
Restricted cash	1,395	1,020
Trade accounts receivable, gross	47,345	42,622
Less: allowance for doubtful accounts	699	612
Trade accounts receivable	46,646	42,010
Raw materials	13,787	14,992
Work in process	611	750
Finished goods	2,022	203
Inventories subtotal	...	15,945
Less allowance	...	1,207
allowance	(879)	...
Inventories - Balancing value	15,541	...
Inventories, net	...	14,738
Prepaid expenses & other current assets	3,097	7,357
Unbilled accounts receivable	16,597	11,634
Costs & estimated earnings in excess of billings on uncompleted contracts	...	3,126
Prepaid expenses and other current assets	9,697	...
Total current assets	98,818	85,658
Land, buildings & improvements	25,620	22,276
Machinery & equipment	...	54,200
Furniture, office equipment & computer systems	3,169	3,727
Transportation equipment	2,293	2,727
Machinery & Equipment - Gross	56,411	...
Property, plant & equipment subtotal	87,493	82,930
Less accumulated depreciation	49,873	56,412
Property, plant & equipment, net of accumulated depreciation	37,620	26,518
Operating lease right-of-use asset	6,467	4,527
Deferred tax assets	7,919	696
Goodwill	2,222	2,227
Other long-term assets	2,665	3,340
Total long-term assets	56,893	37,308
Total assets	155,711	122,966
Trade accounts payable	...	14,754
Current maturities of long-term debt	4,071	...
Commissions & management incentives payable	4,523	2,735
Accrued compensation & payroll taxes	1,214	1,179
Revolving line - North America	5,519	4,387
Current maturities of long-term debt	3,958	6,227
Customers' deposits	4,264	1,951
Outside commission liability	...	2,029
Operating lease liability short-term	914	912
Other accrued liabilities	9,039	5,549
Billings in excess of costs & estimated earnings on uncompleted contracts	495	1,743
Accounts payable - related companies	25,323	...
Income taxes payable	2,380	2,324
Finance lease liability short-term	113	...
Total current liabilities	57,742	43,790
Revolving line - North	...	...

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

Assets:	2024	
Cash & equivalents	112,614	
Inventories	47,599	
Current assets	576,456	
Net property & equip.	67,277	
Total assets	1,208,836	
Liabilities:		
Current liabilities	82,607	
Stockholders' equity	991,592	
Net current assets	493,849	

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

	2024	2023
Total Revenues	5,611	5,035
Cost & expenses	19,884	19,907
Operating income	(14,273)	(14,872)
Other income (expense), net	(29)	(11)
Net before taxes	(13,319)	(13,880)
Income taxes	3	7
Net income	(13,322)	(13,887)
Earnings common share		
Primary	\$(0.31)	\$(0.32)
Fully Diluted	\$(0.31)	\$(0.32)
Common Shares:		
Full Diluted	43,246	42,813
Year-end	42,793	42,322

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

Assets:	2024	
Cash & equivalents	22,433	
Inventories	20,418	
Current assets	108,160	
Net property & equip.	12,871	
Total assets	127,731	
Liabilities:		
Current liabilities	15,599	
Long-term debt	252	
Stockholders' equity	105,943	
Net current assets	92,561	

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

	2024	2023
Total Revenues	3,145,000	3,162,100
Cost & expenses	2,393,600	2,215,400
Operating income	751,400	946,700
Interest expense	16,100	18,000
Other income (expense), net	(34,600)	(70,700)
Net before taxes	700,700	858,000
Income taxes	(21,300)	40,200
Net income	722,000	817,800
Earnings common share		
Primary	\$6.70	\$7.64
Fully Diluted	\$6.27	\$7.17
Common Shares:		
Full Diluted	115,100	114,000
Year-end	110,200	109,700

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

Assets:	2024	
Cash & equivalents	2,602,000	
Inventories	2,714,900	
Current assets	18,871,500	
Net property & equip.	4,225,500	
Total assets	34,369,600	
Liabilities:		
Current liabilities	3,580,900	
Long-term debt	2,703,300	
Stockholders' equity	26,991,102	
Net current assets	15,290,600	

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

	2024	2023
Total Revenues	10,007	226
Cost & expenses	100,370	101,403
Operating income	(90,363)	(101,177)
Interest income	8,951	6,941
Other income (expense), net	25	(3)
Net income	(81,387)	(94,239)
Earnings common share		
Primary	\$(0.62)	\$(0.78)
Fully Diluted	\$(0.62)	\$(0.78)
Common Shares:		

Full Diluted	130,843	121,321
Year-end	132,301	121,477

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

Assets:	2024	
Cash & equivalents	152,866	
Current assets	770,100	
Net property & equip.	9,875	
Total assets	841,441	
Liabilities:		
Current liabilities	37,144	
Stockholders' equity	745,764	
Net current assets	732,956	

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

	2024	2023
Total Revenues	269,118	203,865
Cost & expenses	285,393	228,904
Operating income	(19,953)	(28,068)
Interest income	2,226	2,024
Interest expense	769	389
Other income (expense), net	(1,586)	(1,511)
Net before taxes	(20,082)	(27,944)
Income taxes	998	370
Net income	(21,080)	(28,314)
Balance for common	(28,314)	
Earnings common share		
Primary	\$(0.11)	\$(0.16)
Fully Diluted	\$(0.11)	\$(0.16)
Common Shares:		
Full Diluted	189,849	175,114
Year-end	192,311	177,733

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

Assets:	2024	
Cash & equivalents	285,997	
Current assets	972,011	
Net property & equip.	19,335	
Total assets	1,079,201	
Liabilities:		
Current liabilities	367,845	
Long-term debt	150,000	
Stockholders' equity	549,358	
Net current assets	604,166	

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

	2024	2023
Total Revenues	151,346,000	182,660,000
Cost & expenses	149,315,000	151,404,000
Operating income	2,031,000	31,256,000
Other income (expense), net	(3,536,000)	77,000
Gains or losses	8,993,000	5,486,000
Net before taxes	2,114,000	36,092,000
Income taxes	20,000	7,263,000
Net income	2,094,000	28,829,000
Earnings common share		
Primary	\$0.04	\$0.52
Fully Diluted	\$0.04	\$0.51
Common Shares:		
Full Diluted	56,531,000	57,049,000
Year-end	55,841,318	55,644,301

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

Assets:	2024	
Cash & equivalents	780,617,000	
Inventories	198,033,000	
Current assets	1,133,018,000	
Net property & equip.	205,716,000	
Total assets	2,849,269,000	
Liabilities:		
Current liabilities	178,315,000	
Long-term debt	513,918,000	
Stockholders' equity	1,970,601,000	
Net current assets	954,703,000	

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

	2024	2023
Total Revenues	57,078,728	71,311,992
Cost & expenses	36,401,568	51,337,003
Deprec., depl. & amort.	5,395,414	4,839,082
Operating income	15,281,746	15,135,907
Interest expense	2,765,026	
Other income (expense), net	2,907,492	200,529

Net before taxes	14,986,352	12,571,410
Income taxes	3,522,970	2,973,119
Net income	11,463,382	9,598,291

Earnings common share

Primary	\$1.14	\$0.97
Fully Diluted	\$1.13	\$0.97
Common Shares:		
Full Diluted	10,102,284	9,877,501
Year-end	10,179,479	9,923,347

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

	2024	2023
Total Revenues	106,745,000	105,512,000
Cost & expenses	103,382,000	94,827,000
Operating income	3,363,000	10,685,000
Interest expense		1,339,000
Other income (expense), net	964,000	528,000
Net before taxes	2,986,000	9,874,000
Income taxes	1,669,000	4,235,000
Net income	1,317,000	5,639,000
Balance for common		5,639,000
Earnings common share		
Primary	\$0.01	\$0.06
Fully Diluted	\$0.01	\$0.06
Common Shares:		
Full Diluted	90,560,000	89,061,000
Year-end	89,931,000	88,883,000

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

Assets:	2024	
Cash & equivalents	129,005,000	
Current assets	248,381,000	
Net property & equip.	10,713,000	
Total assets	351,195,000	
Liabilities:		
Current liabilities	292,835,000	
Long-term debt	62,781,000	
Stockholders' equity	(36,312,000)	
Net current assets	(44,454,000)	

ROBINSON (C.H.) WORLDWIDE, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total Revenues	4,412,311	4,611,670
Cost & expenses	4,285,178	4,450,637
Operating income	127,133	161,033
Net before taxes	110,353	132,768
Income taxes	17,449	17,877
Net income	92,904	114,891
Earnings common share		
Primary	\$0.78	\$0.97
Fully Diluted	\$0.78	\$0.96
Common Shares:		
Full Diluted	119,604	119,909
Year-end	117,000	116,437

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

Assets:	2024	
Cash & equivalents	121,838	
Current assets	3,124,181	
Net property & equip.	143,497	
Total assets	5,472,088	
Liabilities:		
Current liabilities	2,274,286	
Long-term debt	1,420,776	
Stockholders' equity	1,429,994	
Net current assets	849,895	

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

	2024	2023
Total Revenues	254,900	70,100
Cost & expenses	249,500	99,900
Operating income	5,400	(29,800)
Interest expense		11,100
Net income	(6,200)	(40,900)
Earnings common share		
Primary	\$(0.42)	\$(2.88)
Fully Diluted	\$(0.42)	\$(2.88)
Common Shares:		
Full Diluted	14,600	14,200
Year-end	14,600	14,200

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

Assets:	2024	
Cash & equivalents	640,500	
Current assets	1,089,300	
Total assets	1,432,300	
Liabilities:		
Current liabilities	102,500	
Long-term debt	291,800	
Stockholders' equity	277,701	
Net current assets	986,800	

SABRE CORP

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

	2024	2023
Total Revenues	782,886	742,695
Net Sales	782,886	
Cost & expenses	684,801	742,908
Operating income	98,085	(213)
Interest expense	124,747	99,784
Other income (expense), net	(41,511)	2,830
Net before taxes	(68,173)	(97,167)
Income taxes	2,932	2,199
Income contin. oper.	(99,366)	(99,366)
Net income	(71,105)	(99,769)
Balance for common		(104,280)
Earnings common share		
Primary	\$(0.19)	\$(0.32)
Fully Diluted	\$(0.19)	\$(0.32)
Common Shares:		
Full Diluted	379,774	328,928
Year-end	381,610	331,909

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

Assets:	2024	
Cash & equivalents	629,137	
Current assets	1,226,808	
Net property & equip.	242,856	
Total assets	4,737,809	
Liabilities:		
Current liabilities	892,740	
Long-term debt	4,984,627	
Stockholders' equity	(1,430,316)	
Net current assets	334,068	

SANFILIPPO (JOHN B) & SON INC

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

	03/28/24	03/30/23
Total Revenues	797,211	
Net Sales	797,211	765,464
Cost & expenses	726,681	696,768
Operating income	70,530	68,696
Interest expense		1,828
Other income (expense), net	(1,990)	(2,130)
Net before taxes	66,473	64,738
Income taxes	16,237	16,554
Net income	50,236	48,184
Earnings common share		
Primary	\$4.33	\$4.16
Fully Diluted	\$4.30	\$4.14
Common Shares:		
Full Diluted	11,684	11,633
Year-end	11,603	11,556

SANMINA CORP

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

	03/30/24	04/01/23
Total Revenues	3,709,393	
Net Sales	3,709,393	4,675,911
Cost & expenses	3,545,856	4,426,884
Operating income	163,537	249,027
Interest expense	16,630	17,967
Other income (expense), net	2,143	(9,480)
Net before taxes	156,119	227,052
Income taxes	40,446	46,631
Net income	115,673	180,421
Balance for common		171,635
Earnings common share		
Primary	\$1.95	\$2.96
Fully Diluted	\$1.91	\$2.87
Common Shares:		
Full Diluted	57,470	59,863
Year-end	55,454	58,158

SAREPTA THERAPEUTICS INC

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

	2024	2023
Total Revenues	413,464,000	253,500,000
Cost & expenses	377,958,000	391,410,000
Operating income	34,905,000	138,088,000
Other income (expense), net	13,716,000	377,575,000
Gains or losses	(10,100,000)	
Net before taxes	41,448,000	512,710,000
Income taxes	5,329,000	4,045,000
Net income	36,119,000	516,755,000
Earnings common share		
Primary	\$0.38	\$(5.86)
Fully Diluted	\$0.37	\$(5.86)
Common Shares:		
Full Diluted	99,114,000	88,186,000
Year-end	94,490,157	93,140,135

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

Assets:	2024	
Cash & equivalents	427,290,000	
Inventories	373,530,000	
Current assets	2,464,865,000	
Net property & equip.	249,302,000	
Total assets	3,224,385,000	
Liabilities:		
Current liabilities	608,709,000	
Long-term debt	1,133,660,000	
Stockholders' equity	961,192,000	
Net current assets	1,856,156,000	

SCHRODINGER INC

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

	2024	2023
Total Revenues	36,598	64,782
Net Sales	3,183	
Cost & expenses	104,031	95,283
Operating income	(67,433)	(30,501)
Other income (expense), net	8,137	38,674
Invest. income		147,322
Net before taxes	(54,268)	155,495
Income taxes	456	26,359
Net income	(54,724)	129,136
Earnings common share		
Primary	\$(0.76)	\$1.81
Fully Diluted	\$(0.76)	\$1.75
Common Shares:		
Full Diluted	72,005	73,819
Year-end	72,637	71,526

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

Assets:	2024	
Cash & equivalents	130,236	
Current assets	493,686	
Net property & equip.	26,133	
Total assets	737,762	
Liabilities:		
Current liabilities	106,507	
Stockholders' equity	513,706	
Net current assets	387,179	

SEI INVESTMENTS CO

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

	2024	2023
Total Revenues	511,579	469,119
Cost & expenses	366,953	349,397
Operating income	125,851	101,767
Interest expense	139	141
Other income (expense), net	31,643	28,879
Gains or losses	2,256	744
Net before taxes	170,430	140,027
Income taxes	39,030	33,012
Net income	131,400	107,015
Earnings common share		
Primary	\$1.00	\$0.80
Fully Diluted	\$0.99	\$0.79
Common Shares:		
Full Diluted	132,745	135,311
Year-end	131,329	133,268

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

Assets:	2024	
Cash & equivalents	846,628	
Current assets	1,555,024	
Net property & equip.	168,204	
Total assets	2,568,437	
Liabilities:		
Current liabilities	275,982	

Stockholders' equity	2,259,054
Net current assets	1,279,042

SHATTUCK LABS INC

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

	2024	2023
Total Revenues	1,115	
Cost & expenses	21,159	21,718
Operating income	(20,044)	(21,661)
Other income (expense), net	1,540	937
Net income	(18,504)	(20,724)
Earnings common share		
Primary	\$(0.37)	\$(0.49)
Fully Diluted	\$(0.37)	\$(0.49)
Common Shares:		
Full Diluted	50,566	42,439
Year-end	47,519	42,460

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

Assets:	2024	
Cash & equivalents	76,005	
Current assets	131,076	
Net property & equip.	12,830	
Total assets	146,335	
Liabilities:		
Current liabilities	14,329	
Stockholders' equity	128,813	
Net current assets	116,747	

SHENANDOAH TELECOMMUNICATIONS CO

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

	2024	2023
Total Revenues	69,248,000	67,165,000
Cost & expenses	54,581,000	51,590,000
Operating income	(2,776,000)	306,000
Other income (expense), net	1,736,000	1,509,000
Net before taxes	(5,116,000)	1,423,000
Income taxes	(1,026,000)	682,000
Income contin. oper.	(4,090,000)	741,000
Net income	214,696,000	2,066,000
Earnings common share		
Primary	\$4.25	\$0.04
Fully Diluted	\$4.21	\$0.04
Common Shares:		
Full Diluted	50,520,000	51,011,000
Year-end	50,447,000	50,247,000

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

Assets:	2024	
Cash & equivalents	389,735,000	
Current assets	426,167,000	
Net property & equip.	896,208,000	
Total assets	1,445,922,000	
Liabilities:		
Current liabilities	91,033,000	
Long-term debt	290,716,000	
Stockholders' equity	871,643,000	
Net current assets	335,134,000	

SILVERCREST ASSET MANAGEMENT GROUP INC

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

	2024	2023
Total Revenues	30,272	29,430
Cost & expenses	24,368	22,679
Operating income	5,904	6,751
Other income (expense), net	8	45
Net before taxes	6,208	6,699
Income taxes		1,389
Net income	4,915	5,310
Earnings common share		
Primary	\$0.32	\$0.34
Fully Diluted	\$0.32	\$0.33
Common Shares:		
Full Diluted	9,516	9,578
Year-end	9,482	14,017

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

Assets:	2024	
Cash & equivalents	39,658	
Current assets	55,798	
Net property & equip.	7,908	
Total assets	170,175	
Liabilities:		
Current liabilities	11,832	
Long-term debt	2,118	
Stockholders' equity	83,945	
Net current assets	43,966	

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

	2024	2023
Total Revenues	2,162,000,000	1,444,000,000
Cost & expenses	1,585,000,000	996,000,000
Operating income	437,000,000	412,000,000
Interest expense	104,000,000	107,000,000
Other income (expense), net	12,000,000	3,000,000
Net before taxes	345,000,000	308,000,000
Income taxes	80,000,000	75,000,000
Net income	265,000,000	233,000,000
Balance for common		233,000,000
Earnings common share		
Primary	\$0.07	\$0.06
Fully Diluted	\$0.07	\$0.06
Common Shares:		
Full Diluted	3,865,000,000	939,000,000
Year-end	3,847,000,000	878,000,000

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

Assets:	2024	
Cash & equivalents	71,000,000	
Current assets	1,078,000,000	
Net property & equip.	1,820,000,000	
Total assets	11,174,000,000	
Liabilities:		
Current liabilities	3,088,000,000	
Long-term debt	8,722,000,000	
Stockholders' equity	(2,370,000,000)	
Net current assets	(2,010,000,000)	

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

	2024	2023
Total Revenues	803,614	691,831
Cost & expenses	608,238	602,386
Operating income	99,506	(4,704)
Interest income	11,626	10,033
Interest expense	29,829	33,620
Other income (expense), net	(1,128)	2,174
Net before taxes	80,175	(26,117)
Income taxes	19,877	(4,046)
Net income	60,298	(22,071)
Earnings common share		
Primary	\$1.50	\$(0.45)
Fully Diluted	\$1.45	\$(0.45)
Common Shares:		
Full Diluted	41,492	49,391
Year-end	40,269	45,708

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

Assets:	2024	
Cash & equivalents	179,979	
Inventories	129,866	
Current assets	1,069,361	
Net property & equip.	5,490,819	
Total assets	6,982,743	
Liabilities:		
Current liabilities	1,312,296	
Long-term debt	2,389,227	
Stockholders' equity	2,164,903	
Net current assets	(242,935)	

SKYWORKS SOLUTIONS INC**Earnings, 6 mos. to** (Consol. – \$000):

	03/29/24	03/31/23
Total Revenues	2,247,500	2,482,400
Cost & expenses	1,799,400	1,816,400
Operating income	447,600	640,300
Other income (expense), net	14,100	6,000
Net before taxes	444,600	610,500
Income taxes	30,000	68,300
Net income	414,600	542,200
Earnings common share		
Primary	\$2.59	\$3.40
Fully Diluted	\$2.57	\$3.39
Common Shares:		
Full Diluted	161,300	160,100
Year-end	160,400	159,200

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

	2024	2023
Total Revenues	248,176	220,590
Net Sales	248,176	
Cost & expenses	179,270	170,997

Operating income	53,174	33,366
Interest expense	41,771	28,870
Other income (expense), net	(961)	1,253
Foreign currency	572	(347)
Net before taxes	11,014	5,402
Income taxes	4,691	2,560
Net income	6,323	2,842
Balance for common	6,301	2,824
Earnings common share		
Primary	\$0.02	\$0.01
Fully Diluted	\$0.02	\$0.01
Common Shares:		
Full Diluted	284,062	282,977
Year-end	283,071	282,517

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

Assets:	2024	
Cash & equivalents	261,133	
Inventories	51,342	
Current assets	487,179	
Net property & equip.	979,422	
Total assets	3,059,692	
Liabilities:		
Current liabilities	152,340	
Long-term debt	2,315,469	
Stockholders' equity	429,392	
Net current assets	334,839	

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

	2024	2023
Total Revenues	451,900	425,300
Net Sales	222,100	
Cost & expenses	424,000	397,600
Deprec., depl. & amort.	9,000	8,400
Operating income	18,900	19,300
Interest income	100	100
Interest expense	6,800	6,800
Net before taxes	11,600	12,600
Income taxes	3,100	3,300
Net income	8,500	9,300
Earnings common share		
Primary	\$0.38	\$0.43
Fully Diluted	\$0.38	\$0.42
Common Shares:		
Full Diluted	19,993	19,867
Year-end	19,799	19,630

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

Assets:	2024	
Cash & equivalents	17,800	
Current assets	210,400	
Net property & equip.	72,300	
Total assets	1,142,400	
Liabilities:		
Current liabilities	325,900	
Long-term debt	331,900	
Stockholders' equity	260,523	
Net current assets	(115,500)	

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

	2024	2023
Total Revenues	34,909	33,180
Cost & expenses	29,124	27,391
Operating income	4,891	4,717
Interest income	254	272
Other income (expense), net	(2)	53
Net before taxes	5,143	5,042
Income taxes	907	1,925
Net income	4,236	3,117
Earnings common share		
Primary	\$0.21	\$0.16
Fully Diluted	\$0.21	\$0.15
Common Shares:		
Full Diluted	20,447	20,183
Year-end	20,238	19,942

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

Assets:	2024	
Cash & equivalents	23,340	
Current assets	52,932	
Net property & equip.	7,306	
Total assets	215,015	
Liabilities:		
Current liabilities	39,889	

Stockholders' equity	160,169
Net current assets	13,043

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

	2024	2023
Total Revenues	21,006	
Cost & expenses	114,937	77,699
Operating income	(93,931)	(77,699)
Interest income	7,571	5,756
Other income (expense), net	(1,025)	(199)
Equity earnings	1,278	
Net income	(87,385)	(73,420)
Earnings common share		
Primary	\$(1.18)	\$(1.18)
Fully Diluted	\$(1.18)	\$(1.18)
Common Shares:		
Full Diluted	73,769	62,327
Year-end	74,061	62,523

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

Assets:	2024	
Cash & equivalents	118,031	
Inventories	5,216	
Current assets	471,798	
Net property & equip.	18,263	
Total assets	656,832	
Liabilities:		
Current liabilities	68,917	
Stockholders' equity	567,440	
Net current assets	402,881	

SPROUTS FARMERS MARKET INC**Earnings, 3 mos. to** (Consol. – \$000):

	03/31/24	04/02/23
Total Revenues	1,883,808	
Net Sales	1,883,808	1,733,310
Cost & expenses	1,703,310	1,597,720
Operating income	148,266	101,522
Interest expense	2,220	
Net before taxes	147,448	99,302
Income taxes	33,348	23,142
Net income	114,100	76,160
Earnings common share		
Primary	\$1.13	\$0.73
Fully Diluted	\$1.12	\$0.73
Common Shares:		
Full Diluted	102,024	104,876
Year-end	100,802	103,471

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

Assets:	2024	
Cash & equivalents	312,276	
Inventories	316,202	
Current assets	697,494	
Net property & equip.	809,481	
Total assets	3,472,415	
Liabilities:		
Current liabilities	585,948	
Long-term debt	133,375	
Stockholders' equity	1,211,027	
Net current assets	111,546	

SS&C TECHNOLOGIES HOLDINGS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Total Revenues	1,435,000	1,362,700
Cost & expenses	1,102,100	1,082,600
Operating income	332,900	280,100
Interest expense	116,000	111,900
Other income (expense), net	7,800	10,500
Net before taxes	224,700	178,700
Income taxes	66,700	52,500
Net income	158,000	126,200
Earnings common share		
Primary	\$0.64	\$0.50
Fully Diluted	\$0.62	\$0.49
Common Shares:		
Full Diluted	253,300	257,000
Year-end	247,200	249,100

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

Assets:	2024	
Cash & equivalents	412,500	
Current assets	3,507,600	
Net property & equip.	300,100	

Total assets	17,386,800
Liabilities:	
Current liabilities	3,072,800
Long-term debt	6,593,500
Stockholders' equity	6,434,200
Net current assets	434,800

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

	2024	2023
Total Revenues	670,059	622,444
Cost & expenses	609,369	572,734
Operating income	25,854	16,233
Other income (expense), net	(1,267)	220
Equity earnings	(508)	227
Net before taxes	1,364	(2,406)
Income taxes	2,585	236
Net income	(713)	(2,869)
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	112,633	289,806
Year-end	114,819	290,705

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

	2024	2023
Assets:		
Cash & equivalents	129,824	
Current assets	1,105,047	
Net property & equip.	77,215	
Total assets	3,815,119	
Liabilities:		
Current liabilities	1,333,909	
Long-term debt	1,269,527	
Stockholders' equity	337,700	
Net current assets	(228,862)	

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

	03/31/24	04/02/23
Total Revenues	17,988,300	17,433,800
Cost & expenses	14,666,800	14,184,100
Operating income	2,584,300	2,580,700
Interest income	67,900	
Net before taxes	2,371,500	2,344,700
Income taxes	574,600	581,100
Net income	1,796,900	1,763,600
Earnings common share		
Primary	\$1.58	\$1.54
Fully Diluted	\$1.58	\$1.53
Common Shares:		
Full Diluted	1,138,000	1,152,800
Year-end	1,132,700	1,147,000

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

	2024	2023
Total Revenues	4,216	5,152
Net Sales	4,216	
Cost & expenses	32,588	29,842
Operating income	(28,372)	(24,690)
Interest income	2,426	
Other income (expense), net	(428)	42
Net income	(26,374)	(22,545)
Earnings common share		
Primary	\$(0.57)	\$(0.53)
Fully Diluted	\$(0.57)	\$(0.53)
Common Shares:		
Full Diluted	46,247	42,536
Year-end	46,498	44,175

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

	2024	2023
Assets:		
Cash & equivalents	178,581	
Current assets	193,275	
Net property & equip.	5,278	
Total assets	205,182	
Liabilities:		
Current liabilities	35,590	
Stockholders' equity	140,342	
Net current assets	157,685	

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

	2024	2023
Total Revenues	62,510	52,131
Net Sales	36,926	
Cost & expenses	60,427	64,163
Operating income	337	(13,812)
Interest expense	1,777	1,710
Gains or losses	999	349
Net before taxes	(558)	(15,373)
Income taxes	(19)	203
Net income	(539)	(15,576)
Earnings common share		
Primary	\$(0.04)	\$(1.11)
Fully Diluted	\$(0.04)	\$(1.11)
Common Shares:		
Full Diluted	14,127	14,010
Year-end	14,260	14,134

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

	2024	2023
Net Sales	191,674,000	169,383,000
Cost & expenses	233,352,000	297,200,000
Operating income	(41,678,000)	127,817,000
Interest expense		1,634,000
Other income (expense), net	(1,268,000)	
Net before taxes	(39,529,000)	123,586,000
Income taxes	3,186,000	287,000
Net income	(42,715,000)	123,873,000
Earnings common share		
Primary	\$(0.65)	\$(1.92)
Fully Diluted	\$(0.65)	\$(1.92)
Common Shares:		
Full Diluted	65,326,000	64,549,000
Year-end	64,563,000	64,609,000

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

	2024	2023
Assets:		
Cash & equivalents	58,979,000	
Inventories	153,893,000	
Current assets	735,193,000	
Net property & equip.	77,530,000	
Total assets	941,045,000	
Liabilities:		
Current liabilities	192,971,000	
Long-term debt	347,497,000	
Stockholders' equity	243,064,000	
Net current assets	542,222,000	

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

	03/31/24	04/02/23
Total Revenues	599,819	617,529
Cost & expenses	517,351	519,863
Operating income	77,771	92,864
Interest income	7,867	5,258
Interest expense	661	987
Other income (expense), net	(12,075)	(51)
Net before taxes	72,902	97,084
Income taxes	8,705	13,553
Net income	64,197	83,531
Earnings common share		
Primary	\$0.42	\$0.54
Fully Diluted	\$0.40	\$0.50
Common Shares:		
Full Diluted	162,348	166,308
Year-end	153,757	155,445

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

	2024	2023
Assets:		
Cash & equivalents	707,403	
Inventories	314,232	
Current assets	2,065,393	
Net property & equip.	457,248	
Total assets	3,410,720	
Liabilities:		
Current liabilities	554,359	
Stockholders' equity	2,557,829	
Net current assets	1,511,034	

TETRA TECH INC**Earnings, 6 mos. to** (Consol. – \$000):

	03/31/24	04/02/23
Cost & expenses	1,839,032	1,553,065
Operating income	228,764	153,061
Interest expense	19,461	18,695
Other income (expense), net		89,402

Net before taxes	209,303	223,768
Income taxes	57,864	64,212
Net income	151,439	159,556
Earnings common share		
Primary	\$2.83	\$3.00
Fully Diluted	\$2.81	\$2.98
Common Shares:		
Full Diluted	53,825	53,595
Year-end	53,497	53,228

TEXAS ROADHOUSE INC**Earnings, 3 mos. to** (Consol. – \$000):

	03/26/24	03/28/23
Total Revenues	1,321,217	1,174,356
Cost & expenses	1,146,596	1,037,184
Deprec., depl. & amort.	41,493	36,227
Operating income	133,128	100,945
Other income (expense), net	257	755
Net before taxes	134,793	102,938
Income taxes	18,803	14,334
Net income	115,990	88,604
Earnings common share		
Primary	\$1.69	\$1.29
Fully Diluted	\$1.69	\$1.28
Common Shares:		
Full Diluted	67,105	67,293
Year-end	66,846	67,000

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

	2024	2023
Assets:		
Cash & equivalents	213,428	
Inventories	38,384	
Current assets	344,395	
Net property & equip.	1,499,860	
Total assets	2,830,401	
Liabilities:		
Current liabilities	686,428	
Stockholders' equity	1,207,186	
Net current assets	(342,033)	

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

	2024	2023
Total Revenues	299,062	
Net Sales	299,062	404,066
Cost & expenses	338,024	412,063
Operating income	(38,962)	(7,997)
Interest expense		2,528
Other income (expense), net	2,479	453
Gains or losses	(640)	(1,214)
Net before taxes	(58,508)	(11,286)
Income taxes	3,289	3,860
Income contin. oper.	(61,797)	(15,146)
Net income	(61,468)	(37,300)
Balance for common	(61,468)	(37,300)
Earnings common share		
Primary	\$(1.30)	\$(0.88)
Fully Diluted	\$(1.30)	\$(0.88)
Common Shares:		
Full Diluted	47,204	42,284
Year-end	47,469	42,480

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

	2024	2023
Assets:		
Cash & equivalents	116,850	
Inventories	13,679	
Current assets	444,411	
Net property & equip.	126,379	
Total assets	745,853	
Liabilities:		
Current liabilities	373,767	
Long-term debt	431,038	
Stockholders' equity	(184,067)	
Net current assets	70,644	

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

	2024	2023
Total Revenues	96,850,000	41,554,000
Net Sales	61,325,000	33,993,000
Cost & expenses	84,429,000	43,643,000
Operating income	12,421,000	(2,089,000)
Interest expense	3,598,000	1,091,000
Other income (expense), net	3,570,000	555,000
Net before taxes	12,393,000	(2,625,000)
Income taxes	196,000	11,000

Net income	12,197,000	(2,636,000)
Earnings common share		
Primary	\$0.37	\$(0.08)
Fully Diluted	\$0.35	\$(0.08)
Common Shares:		
Full Diluted	34,678,895	32,260,267
Year-end	32,851,376	32,534,003

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

Assets:		2024
Cash & equivalents	350,217,000	
Inventories	48,541,000	
Current assets	488,306,000	
Net property & equip.	214,421,000	
Total assets	723,831,000	
Liabilities:		
Current liabilities	50,223,000	
Long-term debt	506,976,000	
Stockholders' equity	159,471,000	
Net current assets	438,083,000	

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

	2024	2023
Total Revenues	227,100	
Net Sales	227,100	215,460
Cost & expenses	214,660	205,470
Operating income	12,440	9,990
Interest expense		3,700
Other income (expense), net	(320)	(70)
Net before taxes	7,190	6,220
Income taxes	2,050	1,310
Net income	5,140	4,910
Earnings common share		
Primary	\$0.13	\$0.12
Fully Diluted	\$0.12	\$0.12
Common Shares:		
Full Diluted	41,322	41,802
Year-end	40,784	41,509

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

Assets:		2024
Cash & equivalents	30,470	
Inventories	206,260	
Current assets	427,730	
Net property & equip.	332,090	
Total assets	1,364,480	
Liabilities:		
Current liabilities	156,790	
Long-term debt	426,490	
Stockholders' equity	673,220	
Net current assets	270,940	

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

	2024	2023
Total Revenues	41,052	36,980
Cost & expenses	43,952	53,956
Deprec., depl. & amort.	4,585	4,191
Operating income	(7,485)	(21,167)
Interest income	1,644	1,608
Net before taxes	(5,841)	(19,559)
Income taxes	7	6
Net income	(5,848)	(19,565)
Balance for common		(19,565)
Earnings common share		
Primary	\$(0.06)	\$(0.22)
Fully Diluted	\$(0.06)	\$(0.22)
Common Shares:		
Full Diluted	91,234	88,647
Year-end	91,574	89,062

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

Assets:		2024
Cash & equivalents	131,832	
Current assets	155,346	
Net property & equip.	17,912	
Total assets	193,529	
Liabilities:		
Current liabilities	26,781	
Stockholders' equity	156,033	
Net current assets	128,565	

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

	2024	2023
Total Revenues	71,687	66,777
Cost & expenses	45,928	46,937
Operating income	25,759	19,840
Interest expense		64

	2024	2023
Total Revenues	306,121	256,329
Cost & expenses	308,370	277,613
Operating income	(6,890)	(24,486)
Interest expense	3,596	2,387
Other income (expense), net	2,740	1,902
Net before taxes	(6,890)	(24,971)
Income taxes	(38)	(191)
Net income	(6,852)	(24,780)
Earnings common share		
Primary	\$(0.16)	\$(0.60)
Fully Diluted	\$(0.16)	\$(0.60)
Common Shares:		
Full Diluted	41,917	41,108
Year-end	42,005	41,328

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

Assets:		2024
Cash & equivalents	146,455	
Current assets	570,765	
Net property & equip.	104,365	
Total assets	789,460	
Liabilities:		
Current liabilities	351,581	
Long-term debt	127,482	
Stockholders' equity	303,371	
Net current assets	219,184	

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

	2024	2023
Total Revenues	146,800	114,423
Net Sales	146,800	
Cost & expenses	242,666	220,690
Operating income	(95,866)	(106,267)
Interest income	8,061	6,504
Interest expense		3
Other income (expense), net	(230)	(462)
Net before taxes	(88,035)	(100,228)
Income taxes	465	752
Net income	(88,500)	(100,980)
Balance for common		(100,980)
Earnings common share		
Primary	\$(1.54)	\$(1.78)
Fully Diluted	\$(1.54)	\$(1.78)
Common Shares:		
Full Diluted	57,637	56,608
Year-end	58,162	57,105

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

	2024	2023
Total Revenues	108,833	100,496
Cost & expenses	274,180	254,601
Operating income	(165,347)	(154,105)
Interest income	8,824	6,290
Other income (expense), net	2,141	(26)
Net before taxes	(170,229)	(163,477)
Income taxes	455	495
Net income	(170,684)	(163,972)
Earnings common share		
Primary	\$(2.03)	\$(2.33)
Fully Diluted	\$(2.03)	\$(2.33)
Common Shares:		
Full Diluted	84,286	70,368
Year-end	83,094	70,660

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

Assets:		2024
Cash & equivalents	112,250	
Inventories	35,907	
Current assets	595,967	
Net property & equip.	285,111	
Total assets	1,307,080	
Liabilities:		
Current liabilities	245,575	
Stockholders' equity	140,264	
Net current assets	350,392	

UNITED STATES LIME & MINERALS INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total Revenues	71,687	66,777
Cost & expenses	45,928	46,937
Operating income	25,759	19,840
Interest expense		64

Other income (expense), net	2,540	
Net before taxes	28,299	21,347
Income taxes	5,860	4,243
Net income	22,439	17,104
Earnings common share		
Primary	\$3.93	\$3.01
Fully Diluted	\$3.92	\$3.00
Common Shares:		
Full Diluted	5,725	5,698
Year-end	5,709	5,690

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

Assets:		2024
Cash & equivalents	206,995	
Inventories	25,724	
Current assets	278,875	
Net property & equip.	179,676	
Total assets	463,996	
Liabilities:		
Current liabilities	19,246	
Stockholders' equity	415,316	
Net current assets	259,629	

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

	2024	2023
Total Revenues	677,700,000	506,900,000
Cost & expenses	321,400,000	222,500,000
Operating income	356,300,000	284,400,000
Interest income	53,800,000	29,200,000
Interest expense		13,800,000
Other income (expense), net	1,800,000	(7,900,000)
Net before taxes	398,600,000	291,900,000
Income taxes	92,000,000	51,000,000
Net income	306,600,000	240,900,000
Earnings common share		
Primary	\$6.52	\$5.20
Fully Diluted	\$6.17	\$4.86
Common Shares:		
Full Diluted	49,700,000	49,600,000
Year-end	44,204,517	46,698,538

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

Assets:		2024
Cash & equivalents	1,251,500,000	
Inventories	120,200,000	
Current assets	3,248,700,000	
Net property & equip.	1,074,000,000	
Total assets	6,495,200,000	
Liabilities:		
Current liabilities	860,600,000	
Long-term debt	200,000,000	
Stockholders' equity	5,338,100,000	
Net current assets	2,388,100,000	

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

	2024	2023
Total Revenues	286,418	289,822
Cost & expenses	172,948	235,331
Deprec., depl. & amort.	77,485	76,775
Operating income	35,985	(22,284)
Equity earnings		(661)
Net before taxes	35,985	(22,284)
Income taxes	(5,363)	(2,412)
Net income	41,348	(19,211)
Balance for common	40,888	(19,454)
Earnings common share		
Primary	\$0.17	\$(0.08)
Fully Diluted	\$0.16	\$(0.08)
Common Shares:		
Full Diluted	292,407	236,090
Year-end	237,309	236,427

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

Assets:		2024
Cash & equivalents	43,058	
Current assets	99,326	
Net property & equip.	4,042,485	
Total assets	4,984,569	
Liabilities:		
Current liabilities	1,560,062	
Long-term debt	5,679,169	
Stockholders' equity	(2,479,507)	
Net current assets	(1,460,736)	

UNIVERSAL DISPLAY CORP

Earnings, 3 mos. to Mar 31(Consol. – \$):		
	2024	2023
Total Revenues	165,259,000	130,467,000
Cost & expenses	97,839,000	82,208,000
Operating income	62,872,000	45,368,000
Other income (expense), net	(1,943,000)	(703,000)
Net before taxes	70,497,000	51,632,000
Income taxes	13,644,000	11,793,000
Net income	56,853,000	39,839,000
Balance for common	56,652,000	39,626,000
Earnings common share		
Primary	\$1.19	\$0.83
Fully Diluted	\$1.19	\$0.83
Common Shares:		
Full Diluted	47,628,492	47,567,007
Year-end	47,439,316	47,331,819

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

Assets:		2024
Cash & equivalents		74,012,000
Inventories		172,905,000
Current assets		921,272,000
Net property & equip.		175,896,000
Total assets		1,683,715,000
Liabilities:		
Current liabilities		94,979,000
Stockholders' equity		1,484,900,000
Net current assets		826,293,000

UPBOUND GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	1,095,967	1,016,061
Cost & expenses	1,020,732	1,038,293
Operating income	61,762	(35,113)
Interest income	803	420
Net before taxes	32,574	(62,793)
Income taxes	4,887	(110,123)
Net income	27,687	47,330
Earnings common share		
Primary	\$0.51	\$0.86
Fully Diluted	\$0.50	\$0.84
Common Shares:		
Full Diluted	55,815	56,437
Year-end	54,623	55,932

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

Assets:		2024
Cash & equivalents		84,793
Inventories		1,188,479
Current assets		1,496,185
Net property & equip.		262,527
Total assets		2,626,984
Liabilities:		
Current liabilities		471,549
Long-term debt		1,289,025
Stockholders' equity		578,295
Net current assets		1,024,636

UPLAND SOFTWARE INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	70,736	77,056
Cost & expenses	150,981	199,393
Deprec., depl. & amort.		15,094
Operating income	(91,641)	(137,431)
Interest expense		5,461
Other income (expense), net	(78)	1,425
Net before taxes	(96,677)	(141,467)
Income taxes	(547)	(1,422)
Net income	(96,130)	(140,045)
Balance for common	(97,505)	(141,360)
Earnings common share		
Primary	\$(3.37)	\$(4.38)
Fully Diluted	\$(3.37)	\$(4.38)
Common Shares:		
Full Diluted	28,918	32,259
Year-end	27,997	32,441

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

Assets:		2024
Cash & equivalents		231,614
Current assets		289,194
Net property & equip.		1,803
Total assets		754,946

Liabilities:		
Current liabilities		123,375
Long-term debt		472,642
Stockholders' equity		20,121
Net current assets		165,819

UPWORK INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	190,937	160,858
Cost & expenses	177,888	185,896
Operating income	13,049	(25,038)
Interest expense		1,101
Other income (expense), net	6,722	44,101
Net before taxes	19,771	17,962
Income taxes	1,329	795
Net income	18,442	17,167
Earnings common share		
Primary	\$0.14	\$0.13
Fully Diluted	\$0.13	\$(0.15)
Common Shares:		
Full Diluted	143,657	135,966
Year-end	132,943	133,464

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

Assets:		2024
Cash & equivalents		247,604
Current assets		848,019
Net property & equip.		27,128
Total assets		1,000,819
Liabilities:		
Current liabilities		289,492
Long-term debt		356,547
Stockholders' equity		348,876
Net current assets		558,527

VAREX IMAGING CORP

Earnings, 6 mos. to (Consol. – \$000):		
	03/29/24	03/31/23
Total Revenues	396,200	433,800
Cost & expenses	384,300	405,200
Operating income	11,900	28,600
Interest income	3,700	1,200
Interest expense		14,800
Other income (expense), net	1,300	(1,800)
Net before taxes	1,700	13,200
Income taxes	500	5,700
Net income	1,200	7,500
Earnings common share		
Primary	\$0.02	\$0.18
Fully Diluted	\$0.02	\$0.18
Common Shares:		
Full Diluted	41,100	40,500
Year-end	40,856	40,384

VERISK ANALYTICS INC

Earnings, 3 mos. to Mar 31(Consol. – \$):		
	2024	2023
Total Revenues	704,000,000	651,600,000
Cost & expenses	320,700,000	295,200,000
Operating income	307,400,000	294,100,000
Interest expense		26,400,000
Other income (expense), net	(3,300,000)	
Invest. income		(1,100,000)
Net before taxes	275,200,000	266,600,000
Income taxes	55,800,000	72,200,000
Income contin. oper.		194,400,000
Net income	219,400,000	56,400,000
Earnings common share		
Primary	\$1.53	\$0.37
Fully Diluted	\$1.52	\$0.37
Common Shares:		
Full Diluted	143,973,534	152,709,319
Year-end	142,785,185	144,551,559

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

Assets:		2024
Cash & equivalents		352,400,000
Current assets		1,017,000,000
Net property & equip.		563,700,000
Total assets		4,498,600,000
Liabilities:		
Current liabilities		929,800,000
Long-term debt		2,860,300,000
Stockholders' equity		282,200,000
Net current assets		87,200,000

VERTEX PHARMACEUTICALS, INC.

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	2,690,600	
Cost & expenses	1,551,100	1,595,800
Operating income	1,139,500	779,000
Interest income	181,200	122,600
Interest expense		11,400
Other income (expense), net	(31,200)	1,300
Net before taxes	1,279,100	891,500
Income taxes	179,500	191,700
Net income	1,099,600	699,800
Earnings common share		
Primary	\$4.26	\$2.72
Fully Diluted	\$4.21	\$2.69
Common Shares:		
Full Diluted	261,100	260,300
Year-end	258,296	257,510

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

Assets:		2024
Cash & equivalents		9,158,000
Inventories		813,100
Current assets		13,288,700
Net property & equip.		1,172,800
Total assets		23,917,400
Liabilities:		
Current liabilities		3,795,900
Long-term debt		361,500
Stockholders' equity		18,546,600
Net current assets		9,492,800

VIA RENEWABLES INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	114,056	131,852
Net Sales	114,388	135,125
Cost & expenses	86,295	134,666
Operating income	25,721	(6,150)
Interest expense		2,697
Other income (expense), net	(4)	
Net before taxes	23,816	(8,767)
Income taxes	4,752	(1,996)
Net income	19,064	(6,771)
Balance for common	5,857	
Earnings common share		
Primary	\$1.81	\$(0.86)
Fully Diluted	\$1.81	\$(1.26)
Common Shares:		
Full Diluted	3,233	7,173
Year-end	3,233	7,186

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

Assets:		2024
Cash & equivalents		50,423
Inventories		1,363
Current assets		159,341
Net property & equip.		4,909
Total assets		302,662
Liabilities:		
Current liabilities		68,049
Long-term debt		91,000
Stockholders' equity		53,181
Net current assets		91,292

VIA TECHNOLOGY INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2024	2023
Total Revenues	53,393	41,720
Cost & expenses	59,085	52,828
Operating income	(5,692)	(11,108)
Interest expense	(2,381)	
Other income (expense), net	(2)	(87)
Net before taxes	(3,313)	
Income taxes	(99)	
Net income	(3,214)	(9,376)
Earnings common share		
Primary	\$(0.06)	\$(0.17)
Fully Diluted	\$(0.06)	\$(0.17)
Common Shares:		
Full Diluted	15,949	14,748
Year-end	63,965	62,147

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

Assets:	2024
Cash & equivalents	206,057
Current assets	327,543
Net property & equip.	29,356
Total assets	395,041
Liabilities:	
Current liabilities	101,028
Stockholders' equity	65,588
Net current assets	226,515

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

	03/30/24	04/01/23
Total Revenues	748,400	842,500
Cost & expenses	716,900	765,400
Operating income	26,500	70,600
Interest expense	19,000	19,000
Other income (expense), net	18,000	(2,200)
Net before taxes	21,100	54,300
Income taxes	25,200	28,700
Net income	(4,100)	25,600
Earnings common share		
Primary	\$(0.02)	\$0.11
Fully Diluted	\$(0.02)	\$0.11
Common Shares:		
Full Diluted	222,500	227,600
Year-end	223,000	222,400

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

	2024	2023
Total Revenues	83,872	97,816
Cost & expenses	99,987	87,374
Operating income	(16,115)	10,442
Other income (expense), net	2,724	1,950
Net before taxes	(13,391)	12,392
Income taxes	1,071	1,141
Net income	(14,462)	11,251
Earnings common share		
Primary	\$(0.33)	\$0.25
Fully Diluted	\$(0.33)	\$0.25
Common Shares:		
Full Diluted	44,516	44,907
Year-end	44,543	44,213

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

Assets:	2024
Cash & equivalents	239,172
Inventories	112,316
Current assets	428,265
Net property & equip.	157,677
Total assets	605,117
Liabilities:	
Current liabilities	64,081
Stockholders' equity	531,815
Net current assets	364,184

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

	2024	2023
Total Revenues	56,376	62,957
Cost & expenses	136,457	206,328
Operating income	(80,081)	(143,371)
Interest income	21,283	21,307
Other income (expense), net	(6,202)	(21,124)
Net before taxes	(65,000)	(143,188)
Income taxes	276	(2,232)
Net income	(65,276)	(140,956)
Earnings common share		
Primary	\$(0.48)	\$(1.06)
Fully Diluted	\$(0.48)	\$(1.06)
Common Shares:		
Full Diluted	135,281	133,553
Year-end	135,844	133,931

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

Assets:	2024
Cash & equivalents	160,711
Current assets	1,213,097
Net property & equip.	92,477
Total assets	1,793,969
Liabilities:	
Current liabilities	94,068
Stockholders' equity	1,547,356
Net current assets	1,119,029

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

	2024	2023
Total Revenues	642,839,000	620,380,000
Cost & expenses	472,256,000	454,247,000
Operating income	139,820,000	134,765,000
Net before taxes	139,820,000	134,765,000
Income taxes	28,512,000	24,682,000
Net income	111,308,000	110,083,000
Earnings common share		
Primary	\$0.59	\$0.56
Fully Diluted	\$0.59	\$0.56
Common Shares:		
Full Diluted	88,999,122	97,813,691
Year-end	157,483,307	165,207,876

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

Assets:	2024
Cash & equivalents	2,685,037,000
Current assets	4,103,942,000
Net property & equip.	97,436,000
Total assets	12,789,715,000
Liabilities:	
Current liabilities	9,351,335,000
Long-term debt	1,753,820,000
Stockholders' equity	1,211,722,000
Net current assets	(5,247,393,000)

VISION SENSING ACQUISITION CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
			(revised)
Formation & operating costs	1,608,938	1,420,165	283,641
Franchise tax	171,207	209,511	77,310
Income (loss) from operations	...	(1,629,676)	(360,951)
Interest earned on marketable securities held in trust account	2,243,306	1,487,280	7,633
Net income (loss) before income tax	463,161	(142,396)	...
Income taxes	616,681	5,000	...
Net income (loss)	(153,520)	(147,396)	(353,318)
Weighted average shares outstanding of class A common stock - basic	...	10,592,700	2,440,385
Weighted average shares outstanding of class B common stock - basic	...	2,530,000	2,171,135
Weighted average shares outstanding - basic	7,362,926	...	...
Weighted average shares outstanding of class A common stock - diluted	...	10,592,700	2,440,385
Weighted average shares outstanding of class B common stock - diluted	...	2,530,000	2,171,135
Weighted average shares outstanding - diluted	7,362,926	...	...
Year end shares outstanding	4,350,765	13,122,700	13,122,700
Net income (loss) per class A common stock - basic	...	\$0.02	\$(0.08)
Net income (loss) per class B common stock - basic	...	\$(0.12)	\$(0.08)
Net income (loss) per unit - basic	\$(0.02)	...	...
Net income (loss) per class A common stock - diluted	...	\$0.02	\$(0.08)
Net income (loss) per class B common stock - diluted	...	\$(0.12)	\$(0.08)

per unit - diluted	\$(0.02)	...	...
Total number of employees	...	2	2
Number of units stockholders	2	...	2
Number of class A stockholders	...	2	2
Number of class B stockholders	...	2	2
Loss from operations	1,780,145	...	...
Interest income - loan receivable	123,202	...	...
Interest expense - loan from related party	123,202	...	...
Interest earned on marketable securities held in trust account	2,243,306	...	...

□ As of March 25, 2022; □ As of March 20, 2023

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

	2023	2022
Cash	244,612	71,650
Other receivable	1,123,202	10,000
Prepaid expenses	...	28,153
Total current assets	1,367,814	109,803
Cash & marketable securities held in trust account	15,225,623	105,082,318
Total assets	16,593,437	105,192,121
Accrued expenses	155,000	...
Accounts payable	1,803,954	640,448
Working capital loan	512,303	333,900
Extension loan	2,579,452	1,012,000
Income taxes payable	444,909	5,000
Franchise tax payable	...	209,511
Accrued deferred offering costs	168,254	...
Promissory note - related party	1,123,202	...
Excise tax liability	930,314	...
Total current liabilities	7,717,388	2,200,859
Deferred underwriter fee payable	...	3,542,000
Deferred underwriter commission	3,542,000	...
Total liabilities	11,259,388	5,742,859
Class A common stock subject to possible redemption	14,426,673	103,730,000
Class A common stock	47	47
Class B common stock	253	253
Accumulated deficit	(9,092,924)	...
Retained earnings (accumulated deficit)	...	(4,281,038)
Total stockholders' equity (deficit)	(9,092,624)	(4,280,738)
Total Equity	(9,092,624)	...

Recent Dividends:

- 1. Vision Sensing Acquisition Corp class B common.**
No dividends paid.
- 2. Vision Sensing Acquisition Corp class A common subject to possible redemption.**
No dividends paid.
- 3. Vision Sensing Acquisition Corp class A common.**
No dividends paid.

Annual Dividends:

- 1. Vision Sensing Acquisition Corp class B common.**
No dividends paid.
- 2. Vision Sensing Acquisition Corp class A common subject to possible redemption.**
No dividends paid.
- 3. Vision Sensing Acquisition Corp class A common.**
No dividends paid.

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

	2024	2023
Total Revenues	111,698	111,698
Net Sales	111,698	109,759
Cost & expenses	92,739	103,055
Operating income	18,959	6,704
Interest income	1,523	13
Interest expense	(2,525)	15
Other income (expense), net	18,015	1,213
Net before taxes	3,777	8,526
Income taxes	14,238	1,821
Net income	6,705	6,705
Earnings common share		
Primary	\$0.25	\$0.12
Fully Diluted	\$0.24	\$0.12
Common Shares:		
Full Diluted	58,747	57,351
Year-end	56,684	56,205

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

	2024	2023
Assets:		
Cash & equivalents	122,978	56,764
Inventories	266,702	2,195
Current assets	289,042	79,002
Net property & equip.	2,195	10
Total assets	291,237	209,690
Liabilities:		
Current liabilities	79,002	10
Long-term debt	10	209,690
Stockholders' equity	187,700	187,700
Net current assets	187,700	187,700

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

	03/29/24	03/31/23
Total Revenues	755,800	776,400
Net Sales	593,700	642,600
Cost & expenses	142,100	133,800
Operating income	(200)	(900)
Other income (expense), net	39,800	39,800
Gains or losses	162,800	108,900
Net before taxes	26,000	26,100
Income taxes	136,800	82,800
Net income	82,800	82,800
Earnings common share		
Primary	\$0.89	\$0.53
Fully Diluted	\$0.88	\$0.53
Common Shares:		
Full Diluted	155,400	156,100
Year-end	154,600	155,600

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

	2024	2023
Assets:		
Cash & equivalents	406,000	294,800
Inventories	1,361,400	107,100
Current assets	4,305,800	865,100
Net property & equip.	2,189,700	984,917
Total assets	496,300	496,300
Liabilities:		
Current liabilities	865,100	2,189,700
Long-term debt	2,189,700	984,917
Stockholders' equity	496,300	496,300
Net current assets	496,300	496,300

WENDY'S CO (THE)**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/24	04/02/23
Total Revenues	534,753	528,807
Net Sales	225,323	227,949
Cost & expenses	414,537	409,275
Operating income	81,156	84,478
Interest expense	30,535	31,705
Other income (expense), net	6,836	6,070
Gains or losses	(3,562)	(3,562)
Net before taxes	57,457	55,281
Income taxes	15,464	15,460
Net income	41,993	39,821
Earnings common share		
Primary	\$0.20	\$0.19
Fully Diluted	\$0.20	\$0.19
Common Shares:		
Full Diluted	206,971	215,029
Year-end	205,325	211,701

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

	2024	2023
Assets:		
Cash & equivalents	498,333	498,333

	2024	2023
Inventories	6,110	6,110
Current assets	867,528	867,528
Net property & equip.	890,667	890,667
Total assets	5,189,770	5,189,770
Liabilities:		
Current liabilities	425,449	425,449
Long-term debt	3,291,326	3,291,326
Stockholders' equity	293,654	293,654
Net current assets	442,079	442,079

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

	2024	2023
Total Revenues	742,000	4,464,000
Cost & expenses	17,904,000	16,687,000
Operating income	(17,162,000)	(12,223,000)
Other income (expense), net	(1,000)	(1,106,000)
Net income	(16,193,000)	(11,982,000)
Earnings common share		
Primary	\$(0.39)	\$(0.34)
Fully Diluted	\$(0.39)	\$(0.34)
Common Shares:		
Full Diluted	41,607,279	34,784,682
Year-end	43,282,371	35,301,000

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

	2024	2023
Assets:		
Cash & equivalents	139,189,000	139,189,000
Current assets	142,284,000	142,284,000
Net property & equip.	7,529,000	7,529,000
Total assets	177,600,000	177,600,000
Liabilities:		
Current liabilities	21,214,000	21,214,000
Long-term debt	27,748,000	27,748,000
Stockholders' equity	117,587,000	117,587,000
Net current assets	121,070,000	121,070,000

WESTERN ACQUISITION VENTURES CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
Professional fees & other expenses	1,853,300	8,971	8,971
General & administrative expenses	1,077,427	...	...
Franchise tax	21,297	163,296	2,400
Income (loss) from operations	(1,098,724)	(2,016,596)	(11,371)
Interest earned on marketable securities held in Trust Account	372,050	1,566,410	...
Change in fair value of forward purchase agreement	(235,095)	...	...
Total other income	...	1,566,410	...
Income (loss) before provision for income taxes	(961,769)	(450,186)	(11,371)
Current provision for federal income taxes	...	250,739	...
Deferred provision for federal income taxes	...	(345,278)	(2,388)
Change in valuation allowance	...	345,278	2,388
Income tax expense	72,824	250,739	...
Net income (loss)	(1,034,593)	(700,925)	(11,371)
Weighted average shares outstanding of common stock subject to possible redemption - basic	...	11,058,904	...
Weighted average shares outstanding of common stock not subject to possible redemption - basic	...	3,236,578	2,500,000
Weighted average shares outstanding - basic	4,093,606	...	...
Weighted average	...	...	...

	2024	2023
shares outstanding of common stock subject to possible redemption - diluted	...	11,058,904
Weighted average shares outstanding of common stock not subject to possible redemption - diluted	...	3,236,578
Weighted average shares outstanding - diluted	4,093,606	...
Year end shares outstanding	3,556,410	14,751,000
Net income (loss) per share - common stock subject to possible redemption - basic	\$(0.05)	...
Net income (loss) per share - common stock not subject to possible redemption - basic	\$(0.05)	\$0.00
Net income (loss) per share - basic	\$(0.25)	...
Net income (loss) per share - common stock subject to possible redemption - diluted	\$(0.05)	...
Net income (loss) per share - diluted	\$(0.25)	...
Total number of employees	2	2
Number of common stockholders	3	3

From April 28, 2021 (date of inception); Reclassified to conform with 2022 presentation; Shares increase due to the effect of sale of private placement units and common stock subject to possible redemption; As of March 27, 2023; As of March 21, 2022

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

	2023	2022
Cash	...	809,481
Prepaid expenses & other assets	9,338	268,208
Restricted Cash	8,651	...
Due from sponsor	99,961	...
Total current assets	117,950	1,077,689
Prepaid expenses - non current	...	17,868
Investments held in Trust Account	3,293,966	117,191,410
Total assets	3,411,916	118,286,967
Accounts payable & accrued expenses	1,099,166	829,440
Accrued offering costs	21,247	...
Notes payable - related party	204,222	...
Income tax payable	72,824	250,739
Franchise tax payable	1,143,296	163,200
Derivative liability-Forward Purchase Agreement	665,116	...
Due to Trust Account	99,961	...
Total current liabilities	...	1,243,379
Total liabilities	3,305,832	1,243,379
Common stock subject to possible redemption	...	117,299,975
Common stock; \$00001 par value; 50,000,000 shares authorized; 4,312,500	...	...

issued and outstanding	324	...
Common stock subject to possible redemption, \$00001 par value, 11,500,000 shares at redemption value of \$1010 per share	3,308,364	...
Common stock .....	...	324
Additional paid-in capital	1,605,560	...
Accumulated deficit	(3,202,604)	...
Retained earnings (accumulated deficit)	(1,862,271)	...
Total stockholders equity (deficit)	106,084	(256,387)
Total Equity	106,084	...

Recent Dividends:**1. Western Acquisition Ventures Corp common.**

No dividends paid.

2. Western Acquisition Ventures Corp common subject to possible redemption.

No dividends paid.

Annual Dividends:**1. Western Acquisition Ventures Corp common.**

No dividends paid.

2. Western Acquisition Ventures Corp common subject to possible redemption.

No dividends paid.

WILLDAN GROUP INC**Earnings, 3 mos. to (Consol. - \$):****Consolidated Balance Sheet Items, as of (\$):****WINGSTOP INC****Earnings, 3 mos. to (Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):**

Liabilities:	
Current liabilities	78,829
Long-term debt	712,790
Stockholders' equity	(434,379)
Net current assets	92,047

WOODWARD, INC.**Earnings, 6 mos. to Mar 31(Consol. - \$000):****WW INTERNATIONAL INC****Earnings, 3 mos. to (Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****XEROX HOLDINGS CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****ZEBRA TECHNOLOGIES CORP.****Earnings, 3 mos. to (Consol. - \$000):**

	03/30/24	04/01/23
Total Revenues	1,175,000	...
Net Sales	1,405,000	...
Cost & expenses	990,000	1,154,000
Operating income	159,000	225,000
Other income (expense), net	(3,000)	(4,000)
Foreign currency	3,000	1,000
Net before taxes	142,000	185,000
Income taxes	27,000	35,000
Net income	115,000	150,000
Earnings common share		
Primary	\$2.24	\$2.92
Fully Diluted	\$2.23	\$2.90
Common Shares:		
Full Diluted	51,791	51,748
Year-end	51,400	51,425

Consolidated Balance Sheet Items, as of (\$000):**ZILLOW GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****ZYNEX INC****Earnings, 3 mos. to Mar 31(Consol. - \$):****Consolidated Balance Sheet Items, as of (\$):**

Liabilities:

Current liabilities	21,755,000
Long-term debt	58,186,000
Stockholders' equity	33,100,000
Net current assets	56,234,000

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