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

NEW COMPANY DESCRIPTIONS

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

DCFC Holdings LLC

AAR CORP

Annual Report

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

	2025	2024	2023
Total revenues	2,780,500	2,318,900	...
Sales from products ..	...	1,368,300	1,238,700
Sales from services ..	1,068,200	950,600	751,800
Sales	1,712,300	2,318,900	...
Total sales	...	...	1,990,500
Cost of products	1,388,900	1,087,800	...
Cost of services	863,900	788,800	...
Cost of Sales	...	1,876,600	...
Cost of products	...	...	985,200
Cost of services	...	...	635,200
As Reported Gross Profit	527,700	442,300	...
Provision for credit losses	200	700	2,600
Selling, general & administrative	347,700	312,200	230,400
Earnings (loss) from joint ventures ..	5,400	(200)	(3,200)
Operating income (loss)	185,200	129,200	133,900
Losses related to sale and exit of business	(72,400)	(2,800)	...
Gain (losses) related to sale & exit of business	...	...	(700)
Other income (expense), net	(300)	(400)	(800)
Interest Expense	75,400	43,200	...
Interest expense	...	...	12,200
Interest income	1,800	2,200	1,000
Income (loss) from continuing operations before provision for income taxes	38,900	58,300	121,200
Current provision (benefit) for income taxes - federal	20,700	21,000	25,900
Current provision (benefit) for income taxes - state	3,100	4,000	2,900
Current provision for income taxes - foreign	8,100	7,500	4,800
Total current provision (benefit) for income taxes ..	31,900	32,500	33,600
Deferred provision (benefit) for income taxes	(5,500)	(20,500)	(2,200)
Income (Loss) from continuing operations attributable to AAR ..	12,500	46,300	...
Provision (benefit) for income taxes	26,400	12,000	31,400

Income (loss) from continuing operations	...	...	89,800
Income (loss) from discontinued operations, net of tax	...	...	400
Net income (loss)	12,500	46,300	90,200
Less: income attributable to participating shares	...	500	1,100
Net income attributable to AAR available to common shareholders	...	45,800	89,100
Weighted average shares outstanding - basic	35,600	35,100	34,700
Weighted average shares outstanding - diluted	35,800	35,400	35,100
Year end shares outstanding	35,830	35,694	34,916
Earnings (loss) per share from continuing operations - basic	\$0.35	\$1.30	\$2.55
Earnings (loss) per share from discontinued operations - basic	...	...	\$0.01
Net earnings (loss) per share - basic	\$0.35	\$1.30	\$2.56
Earnings (loss) per share - continuing operations - diluted	\$0.35	\$1.29	\$2.52
Earnings (loss) per share - discontinued operations - diluted	...	...	\$0.01
Net earnings (loss) per share - diluted	\$0.35	\$1.29	\$2.53
Number of full time employees	5,600	5,700	...
Total number of employees	5,600	5,700	5,000
Number of common stockholders	600	630	775
Foreign currency translation adjustments	...	200	(2,900)
Pension settlement charge	...	26,700	...

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

	2025	2024
Cash & cash equivalents	96,500	85,800
Restricted cash	12,700	10,300
Accounts receivable, gross	365,500	301,300
Less: allowance for doubtful accounts	10,700	14,100
Accounts receivable	354,800	287,200
Contract assets	...	123,200
Raw materials & parts	119,900	114,100

Work-in-process	29,900	38,700
Finished goods	659,400	580,300
Inventoried cost related to long-term contr & program	809,200	733,100
Rotable assets & equipment on or available for short-term lease	38,300	81,500
Assets of discontinued operations	6,200	9,900
Prepaid expenses & other current assets	52,600	58,600
Contract assets	140,300	...
Total current assets	1,510,600	1,389,600
Land	9,200	9,500
Buildings & improvements	118,300	118,100
Equipment & furniture & fixtures	309,700	451,700
Aircraft, equipment, furniture & fixtures	...	324,100
Leased property under capital lease	172,400	166,300
Property, plant & equipment, at cost	437,200	...
Accumulated Depreciation	278,700	280,000
Net property, plant and equipment	158,500	171,700
Goodwill	530,800	554,800
Intangible assets, net	219,600	...
Intangible assets, net	...	235,400
Operating lease right-of-use assets, net	93,300	96,600
Investments in joint ventures	...	35,800
Assets under deferred compensation plan	23,400	18,900
Debt & equity investments	14,500	14,400
Pension asset	...	1,500
Other	14,800	8,600
License fees	46,000	51,800
Contract Assets - Long-Term - Unbilled Revenue in Excess of Advance Consideration & Progress Billings	28,400	24,600
Equity Method Investments	32,300	...
Total assets	2,844,600	2,770,000
Accounts payable	303,100	238,000
Accrued liabilities	245,800	219,300
Liabilities of discontinued operations	5,800	9,600
Operating Lease Liabilities - Current Portion/Short-Term	12,300	13,200
Accrued liabilities - Balancing value	193,200	191,400
Contract Liabilities - Short-Term - Advance Consideration & Progress Billings in Excess of Unbilled Revenue	40,300	14,700
Total current liabilities	554,700	466,900
Operating lease liabilities	79,600	80,300
Deferred Tax Liabilities	18,400	23,900
Other liabilities	12,300	23,700
Total long-term liabilities	1,078,300	1,113,300
Common Stock	45,300	45,300

Capital surplus	505,200	493,900
Retained earnings	969,400	956,900
Treasury stock	302,700	297,500
Currency translation adjustments	(2,400)	(5,500)
Pension plans	(3,200)	(3,300)
Accumulated other comprehensive loss	(5,600)	(8,800)
Total equity	1,211,600	1,189,800
Total equity	1,211,600	1,189,800

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

No dividends paid.

Annual Dividends:**1. AAR Corp common.**

No dividends paid.

ACCSYS TECHNOLOGIES PLC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (Eu000):**

	2025	2024	2023
Accoya wood revenue	...	...	143,493
Tricoya panel revenue	3,698	4,134	1,374
Licence revenue	375	77	329
Other revenue	8,512	8,820	16,822
Accoya wood revenue	...	123,139	...
Accoya wood revenue	124,047	...	...
Total revenue	136,632	136,170	162,018
Cost of sales	(95,205)	(95,287)	...
Cost of sales	...	...	(106,852)
Gross profit (loss)	41,427	40,883	55,166
Other operating costs	(45,808)	(50,127)	(127,331)
Operating profit (loss)	(4,381)	...	(72,165)
Finance income	304	138	...
Finance expense	...	...	6,126
Share of net loss from joint venture accounted for using the equity method	...	...	(1,036)
Profit (loss) before taxation	(20,806)	(17,094)	(67,075)
Tax expense	(2,044)	...	...
Tax expense (credit)	...	(765)	(2,787)
Profit (loss) for the year	(22,850)	(17,859)	(69,862)
Profit (loss) attributable to equity holders of the parent	...	(17,859)	...
Weighted average ordinary shares outstanding - basic	240,086	227,911	210,693
Weighted average ordinary shares outstanding - diluted	240,086	227,911	210,693
Year end ordinary shares outstanding	240,446	239,518	219,382
Basic EPS Excluding ExtraOrdinary Items	Eu(0.10)	Eu(0.08)	...
Basic earnings (loss) per ordinary share	Eu(0.10)	Eu(0.08)	Eu(0.19)
Diluted EPS Excluding ExtraOrd Items	Eu(0.10)	Eu(0.08)	...
Diluted earnings (loss) per ordinary share	Eu(0.10)	Eu(0.08)	...
Total number of employees	...	...	245
Share of net loss from joint venture accounted for using the equity method	(11,871)	(4,100)	...
Finance expense	(4,858)	(3,888)	...
Profit/ (Loss) for			

the year
(Loss)/gain arising on translation

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

	2025	2024
Intangible assets	6,158	10,048
Investment accounted for using the equity method	33,854	31,685
Office equipment, net	73,593	93,474
Right of use assets	3,561	3,736
Total non-current assets	117,166	138,943
Materials & work in progress	30,763	25,743
Trade receivables	15,601	17,612
Cash and cash equivalents	17,423	27,427
Corporation tax receivable	...	250
Total current assets	63,787	71,032
Total assets	180,953	209,975
Trade and other payables	16,590	18,797
Obligation under finance lease	961	690
Short term borrowings	5,625	...
Corporation tax payable	7,058	6,719
Obligation under finance lease	3,322	3,648
Other long term borrowings	50,075	60,204
Financial liability at amortized cost	...	1,102
Total non-current liabilities	53,397	64,954
Share capital	12,022	11,976
Share premium account	262,938	262,394
Other reserves	114,406	114,743
Retained earnings (accumulated loss)	(292,105)	(270,421)
Own shares	(8)	(8)
Foreign currency translation reserve	69	131
Capital value attributable to owners of Accsys Technologies PLC	97,322	118,815
Total equity	97,322	118,815
Total Liabilities & Shareholders' Equity	180,953	209,975

Recent Dividends:**1. Accsys Technologies Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Accsys Technologies Plc ordinary.**

No dividends paid.

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

	2025	2024
Total revenues	2,554,526	2,394,231
Cost & expenses	1,215,046	1,151,046
Operating income	661,229	576,324
Other income (expense), net	(4,061)	27,172
Net before taxes	420,491	406,346
Income taxes	109,781	116,270
Income contin. oper.	310,710	290,076
Net income	305,425	183,945
Earnings common share		
Primary	\$0.36	\$0.20
Fully Diluted	\$0.34	\$0.20
Common Shares:		
Full Diluted	910,304	968,220
Year-end	832,702	911,797

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

	06/14/25	06/15/24
Total revenues	24,880,800	24,265,400
Cost & expenses	24,431,500	23,805,800
Operating income	449,300	459,600
Other income (expense), net	3,900	(4,000)
Net before taxes	311,400	309,900
Income taxes	75,000	69,200
Net income	236,400	240,700

Balance for common	240,700
Earnings common share	
Primary	\$0.41
Fully Diluted	\$0.41
Common Shares:	
Full Diluted	575,400
Year-end	563,675

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

	2025
Assets:	
Cash & equivalents	151,000
Inventories	4,976,300
Current assets	6,416,900
Net property & equip.	9,708,000
Total assets	26,469,800
Liabilities:	
Current liabilities	7,867,900
Long-term debt	7,005,600
Stockholders' equity	3,224,300
Net current assets	(1,451,000)

AMCON DISTRIBUTING COMPANY**Earnings, 9 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses	2,054,080,126	1,944,975,596
Operating income	8,995,763	12,789,361
Other income (expense), net	279,693	833,050
Gains or losses	(663,418)	(727,457)
Net before taxes	828,006	5,431,779
Income taxes	751,000	2,331,875
Net income	77,006	3,099,904
Earnings common share		
Primary	\$0.13	\$5.18
Fully Diluted	\$0.12	\$5.11
Common Shares:		
Full Diluted	616,281	606,151
Year-end	645,462	630,362

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

	2025	2024
Total revenues	10,461,300	6,866,000
Cost & expenses	8,017,700	5,482,300
Operating income	2,443,600	1,383,700
Other income (expense), net	24,700	37,300
Net before taxes	2,310,900	1,326,600
Income taxes	465,900	245,800
Net income	1,845,000	1,080,800
Earnings common share		
Primary	\$1.51	\$0.89
Fully Diluted	\$1.44	\$0.85
Common Shares:		
Full Diluted	1,269,200	1,260,400
Year-end	1,220,100	1,203,800

ARMSTRONG WORLD INDUSTRIES INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	807,300	691,400
Cost & expenses	585,600	510,300
Operating income	221,700	181,100
Other income (expense), net	1,400	6,300
Net before taxes	206,000	167,300
Income taxes	49,100	41,500
Net income	156,900	125,800
Earnings common share		
Primary	\$3.62	\$2.87
Fully Diluted	\$3.59	\$2.86
Common Shares:		
Full Diluted	43,700	44,000
Year-end	43,320	43,788

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

	2025	2024
Total revenues	13,664,800	12,966,100
Cost & expenses	12,985,500	12,232,600
Operating income	553,600	615,300
Other income (expense), net	(900)	6,900
Net before taxes	372,400	427,500
Income taxes	110,500	107,200
Income contin. oper.	...	320,300
Net income	261,900	320,300
Earnings common share		
Primary	\$6.82	\$7.77

Fully Diluted	\$6.73	\$7.72	Primary	\$(1.09)	\$(2.90)	Full Diluted	872,300	913,600
Common Shares:			Fully Diluted	\$(1.09)	\$(2.90)	Year-end	850,823	902,664
Full Diluted	38,900	41,500	Common Shares:					
Year-end	37,706	39,679	Full Diluted	755	615			
			Year-end	756	616			
EVERETT HANCOCK CORP								
Earnings, 6 mos. to (Consol. – \$000):								
	06/28/25	06/29/24					06/28/25	06/29/24
Total revenues	4,368,800	4,386,600				Total revenues	1,215,139	1,225,926
Cost & expenses	3,892,900	3,928,200				Cost & expenses	1,184,993	1,131,438
Operating income	482,500	472,800				Operating income	30,146	94,488
Other income (expense), net	6,600	14,400				Other income (expense), net	1,148	(678)
Net before taxes	482,500	472,800				Net before taxes	23,052	84,309
Income taxes	127,200	123,600				Income taxes	7,067	18,637
Net income	355,300	349,200				Net income	15,985	65,672
Earnings common share						Balance for common	15,119	64,454
Primary	\$4.51	\$4.34				Earnings common share		
Fully Diluted	\$4.50	\$4.31				Primary	\$0.43	\$1.80
Common Shares:						Fully Diluted	\$0.43	\$1.80
Full Diluted	78,900	81,000				Common Shares:		
Year-end	78,045	80,571				Full Diluted	35,362	35,776
						Year-end	36,467	36,280
BADGER METER INC								
Earnings, 6 mos. to Jun 30(Consol. – \$000):								
	2025	2024						
Total revenues	460,306	412,938				Total revenues	95,362,000	80,243,000
Cost & expenses	366,018	334,848				Cost & expenses	93,657,000	77,294,000
Operating income	94,288	78,090				Operating income	1,076,000	2,335,000
Other income (expense), net	56	(25)				Other income (expense), net	753,000	1,008,000
Net before taxes	96,573	81,454				Net before taxes	1,489,000	2,989,000
Income taxes	23,591	19,267				Income taxes	434,000	685,000
Net income	72,982	62,187				Net income	1,055,000	2,304,000
Earnings common share						Earnings common share		
Primary	\$2.48	\$2.12				Primary	\$2.14	\$4.34
Fully Diluted	\$2.47	\$2.11				Fully Diluted	\$2.13	\$4.32
Common Shares:						Common Shares:		
Full Diluted	29,575	29,512				Full Diluted	496,328	534,517
Year-end	29,469	29,412				Year-end	491,128	526,001
BAKER HUGHES COMPANY								
Earnings, 6 mos. to Jun 30(Consol. – \$Millions):								
	2025	2024						
Total revenues	13,337	13,557				Total revenues	1,903,957	1,987,994
Cost & expenses	11,698	12,071				Cost & expenses	1,762,930	1,753,816
Operating income	1,528	1,486				Operating income	107,303	203,305
Other income (expense), net	(6)	67				Other income (expense), net	(41,426)	(39,226)
Net before taxes	1,528	1,465				Net before taxes	99,601	194,952
Income taxes	408	421				Income taxes	25,363	46,897
Net income	1,120	1,044				Net income	74,238	148,055
Earnings common share						Earnings common share		
Primary	\$1.11	\$1.04				Primary	\$2.43	\$4.67
Fully Diluted	\$1.11	\$1.03				Fully Diluted	\$2.40	\$4.60
Common Shares:						Common Shares:		
Full Diluted	995	1,002				Full Diluted	30,912	32,166
Year-end	985	993				Year-end	29,680	31,336
BLUELINX HOLDINGS INC								
Earnings, 6 mos. to (Consol. – \$000):								
	06/28/25	06/29/24						
Total revenues	1,489,333	1,494,607				Total revenues	5,938,646	5,674,966
Cost & expenses	1,446,197	1,425,507				Cost & expenses	4,722,183	4,480,816
Operating income	25,759	51,515				Operating income	1,038,307	1,027,345
Net before taxes	10,722	42,090				Net before taxes	1,078,915	1,068,570
Income taxes	3,607	10,262				Income taxes	256,189	253,612
Net income	7,115	31,828				Net income	822,726	814,958
Earnings common share						Earnings common share		
Primary	\$0.87	\$3.68				Primary	\$0.61	\$0.59
Fully Diluted	\$0.87	\$3.66				Fully Diluted	\$0.61	\$0.59
Common Shares:						Common Shares:		
Full Diluted	8,157	8,680				Full Diluted	1,355,478	1,381,347
Year-end	7,880	8,551				Year-end	1,341,425	1,371,372
BOEING CO. (THE)								
Earnings, 6 mos. to Jun 30(Consol. – \$Millions):								
	2025	2024						
Total revenues	42,245	33,435				Total revenues	9,563,000	10,291,000
Cost & expenses	41,960	34,611				Cost & expenses	10,599,000	10,323,000
Operating income	285	(1,176)				Operating income	(1,036,000)	(32,000)
Other income (expense), net	648	525				Other income (expense), net	77,000	98,000
Net before taxes	(485)	(1,893)				Net before taxes	(1,248,000)	(67,000)
Income taxes	158	(99)				Income taxes	(295,000)	(23,000)
Net income	(643)	(1,794)				Income contin. oper.	(44,000)	(44,000)
Balance for common	(820)					Net income	(953,000)	(44,000)
Earnings common share						Earnings common share		
						Primary	\$(1.97)	\$(0.13)

Fully Diluted	\$(1.97)	\$(0.13)
Common Shares:		
Full Diluted	495,000	483,000
Year-end	494,679	468,039

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

	2025	2024
Total revenues	1,044,811,000	705,995,000
Cost & expenses	366,660,000	395,610,000
Operating income	312,842,000	(8,924,000)
Other income (expense), net		(7,043,000)
Net before taxes	312,842,000	(8,924,000)
Income taxes	78,036,000	2,486,000
Net income	234,806,000	(11,410,000)
Earnings common share		
Primary	\$1.61	\$(0.07)
Fully Diluted	\$1.37	\$(0.07)
Common Shares:		
Full Diluted	173,900,606	152,986,576
Year-end	141,906,101	151,545,126

COCA-COLA CO (THE)**Earnings, 6 mos. to** (Consol. - \$000):

	06/27/25	06/28/24
Total revenues	23,664,000	23,663,000
Cost & expenses	15,725,000	18,890,000
Operating income	7,939,000	4,773,000
Other income (expense), net	1,378,000	2,406,000
Net before taxes	8,853,000	6,900,000
Income taxes	1,715,000	1,314,000
Net income	7,138,000	5,586,000
Earnings common share		
Primary	\$1.66	\$1.30
Fully Diluted	\$1.65	\$1.29
Common Shares:		
Full Diluted	4,314,000	4,321,000
Year-end	4,304,000	4,309,000

COMFORT SYSTEMS USA INC**Earnings, 6 mos. to Jun 30**(Consol. - \$000):

	2025	2024
Total revenues	4,004,605	3,347,306
Cost & expenses	3,466,228	3,027,176
Operating income	508,971	320,130
Other income (expense), net	(506)	236
Gains or losses	(7,831)	(27,180)
Net before taxes	504,496	292,711
Income taxes	104,359	62,383
Net income	400,137	230,328
Earnings common share		
Primary	\$11.30	\$6.44
Fully Diluted	\$11.28	\$6.43
Common Shares:		
Full Diluted	35,486	35,828
Year-end	35,281	35,691

COMMUNITY HEALTH SYSTEMS, INC.**Earnings, 6 mos. to Jun 30**(Consol. - \$000):

	2025	2024
Total revenues	6,292,000	6,279,000
Cost & expenses	5,286,000	5,570,000
Operating income	795,000	468,000
Other income (expense), net	142,000	30,000
Net before taxes	505,000	72,000
Income taxes	160,000	52,000
Net income	345,000	20,000
Earnings common share		
Primary	\$2.02	\$(0.42)
Fully Diluted	\$2.01	\$(0.42)
Common Shares:		
Full Diluted	134,175	131,808
Year-end	140,120	138,960

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

	2025	2024
Total revenues	6,036,000	5,824,000
Cost & expenses	5,056,000	4,970,000
Operating income	756,000	624,000
Other income (expense), net	(5,000)	(24,000)
Equity earnings	(2,000)	5,000
Net before taxes	565,000	399,000
Income taxes	124,000	94,000

Net income	443,000	300,000
Earnings common share		
Primary	\$3.22	\$2.02
Fully Diluted	\$3.21	\$2.01
Common Shares:		
Full Diluted	116,500	119,800
Year-end	116,376	120,641

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

	2025	2024
Total revenues	261,078	255,912
Cost & expenses	222,063	223,612
Operating income	39,015	32,300
Other income (expense), net	1,307	(2,066)
Net before taxes	39,101	31,426
Income taxes	7,210	5,600
Net income	31,891	25,826
Earnings common share		
Primary	\$1.07	\$0.84
Fully Diluted	\$1.06	\$0.84
Common Shares:		
Full Diluted	30,160	30,851
Year-end	29,549	30,422

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

	06/27/25	06/28/24
Total revenues	11,677,000	11,539,000
Cost & expenses	9,643,000	9,059,000
Operating income	2,034,000	2,480,000
Other income (expense), net	4,000	1,000
Gains or losses	(53,000)	(57,000)
Invest. income	(72,000)	(39,000)
Net before taxes	1,784,000	2,354,000
Income taxes	275,000	359,000
Income contin. oper.	1,995,000	1,995,000
Net income	1,509,000	1,995,000
Balance for common		1,995,000
Earnings common share		
Primary	\$2.11	\$2.70
Fully Diluted	\$2.10	\$2.68
Common Shares:		
Full Diluted	719,900	745,500
Year-end	715,900	724,000

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

	05/25/25	05/26/24	05/28/23
Sales	12,076,700	11,390,000	...
Sales & beverage	...	...	10,487,800
expense	...	3,523,900	3,355,900
Restaurant labor	...	...	...
expense	3,833,100	3,619,300	3,346,300
Restaurant expenses	3,657,000	1,836,600	1,702,200
Marketing expenses	169,900	144,500	118,300
General & administrative	...	479,200	386,100
expenses	...	...	...
Selling, general & administrative	520,300	...	...
Depreciation and amortization	516,100	459,900	...
Depreciation	438,900	387,000	...
Amortization of Intangibles	1,800	1,900	...
Amortization of Computer Software	18,200	22,900	...
Depreciation of Financial Lease	...	...	...
Right-of-Use Assets	57,200	48,100	...
Depreciation & amortization expense	...	...	387,800
Impairments & disposal of assets, net	...	...	(10,600)
Total operating costs & expenses	10,714,400	10,075,800	9,286,000
Operating income	1,362,300	1,314,200	1,201,800
Interest expense	115,900	93,500	50,200

Imputed interest on finance leases	67,700	54,200	44,300
Capitalized interest	5,100	4,500	5,400
Interest Income	3,400	4,500	...
Interest income	...	...	7,800
Interest, Net	(175,100)	(138,700)	...
Interest, net	...	...	(81,300)
Earnings (loss) from continuing operations before income taxes - U.S.	...	...	1,117,300
Earnings (loss) from continuing operations before income taxes - foreign	...	...	3,200
Earnings (loss) before income taxes	1,187,200	1,175,500	1,120,500
Current federal income tax expense (benefit)	80,900	99,200	165,900
Current state & local income tax expense (benefit)	54,400	43,500	25,600
Current foreign income tax expense (benefit)	...	3,000	1,600
Total current income tax expense (benefit)	135,300	145,700	193,100
Deferred federal income tax expense (benefit)	200	(700)	(69,200)
Deferred state & local income tax expense (benefit)	700	...	13,100
Total deferred income tax expense (benefit)	900	(700)	(56,100)
Net Income After Taxes	1,051,000	1,030,500	...
Income tax expense (benefit)	136,200	145,000	137,000
Earnings (loss) from continuing operations	1,051,000	1,030,500	983,500
Earnings (losses) from discontinued operations, net	(1,400)	(2,900)	(1,600)
Net earnings (loss)	1,049,600	1,027,600	981,900
Weighted average shares outstanding - basic	117,500	119,900	121,900
Weighted average shares outstanding - diluted	118,400	120,800	122,900
Year end shares outstanding	117,000	118,863	121,071
Earnings (loss) per share from continuing operations - basic	\$8.94	\$8.59	\$8.07
Earnings (loss) per share from discontinued operations - basic	\$(0.01)	\$(0.02)	\$(0.01)
Net earnings (loss) per share - basic	\$8.93	\$8.57	\$8.06
Earnings (loss) per share from continuing operations - diluted	\$8.88	\$8.53	\$8.00
Earn per share-inc from discount ops - diluted	\$(0.01)	\$(0.02)	...
Earnings (loss) per share from discontinued operations - diluted	\$(0.01)	\$(0.02)	\$(0.01)
Net earnings (loss) per share - diluted	\$8.86	\$8.51	\$7.99

Common DPS - by			
Period End Date -			
Gross	\$5.70	...	...
Dividends declared			
per common share ...	...	\$5.33	\$4.84
Full-Time Employees			
(Period End)	197,924	191,105	...
Total number of			
employees	197,924	191,105	187,384
Total number of			
common stockholders	7,400	7,800	8,213
Foreign currency			
translation			
adjustments	...	100	(300)
Service Other	1,944,000	...	...
Total revenues	12,076,700	11,390,000	...
Earnings per			
share-inc from			
discontinued oper	\$(0.01)	\$(0.02)	...
Impairments and			
disposal of assets,			
net	49,200	12,400	...
Restaurant			
impairments	100	300	...
Disposal (gains)			
losses	(48,100)	(13,100)	...
Impairments and			
disposal of assets,			
net - Balancing			
value	1,000	(1,000)	...
Pre-opening costs	24,800	...	...

Net of tax expense (benefit) - earnings (loss) from discontinued operations: (\$800,000); As is; Approximately; As of June 30, 2023

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

	05/25/25	05/26/24
Cash and cash equivalents	240,000	194,800
Gift card sales	94,400	79,500
Allowance for doubtful		
accounts	600	400
Receivables, net	93,800	79,100
Inventories	311,600	290,500
Prepaid income taxes	135,600	121,700
Prepaid expenses and		
other current assets	156,700	136,700
Total current assets	937,700	822,800
Land	158,800	132,900
Buildings	4,328,900	4,034,500
Equipment	2,569,600	2,345,400
Assets under finance		
leases	1,490,300	1,252,300
Construction in progress	234,800	179,100
Total land, building and		
equipment	8,782,400	...
Total land, buildings &		
equipment	8,782,400	7,944,200
Less accumulated		
depreciation &		
amortization	...	3,613,900
Less depreciation		
associated with assets		
under capital lease	3,870,300	...
Less amortization		
associated with assets		
under capital leases	196,100	146,000
Land, building and		
equipment, net	4,716,000	...
Land, buildings &		
equipment, net	...	4,184,300
Operating lease		
right-of-use assets	3,555,900	3,429,300
Goodwill	1,659,400	1,391,000
Other assets	371,600	347,600
Trademarks	1,346,400	...
Trademarks	...	1,148,000
Total assets	12,587,000	11,323,000
Accounts payable	439,600	399,500
Short-term debt	...	86,800
Accrued payroll	...	55,100
Accrued income taxes	4,700	6,100
Other accrued taxes	...	104,200

Unearned revenues	599,400	591,800
Non-qualified deferred		
compensation plan	207,500	190,100
Accrued interest	...	71,000
Lease liabilities -		
current	...	198,800
Insurance-related	83,000	44,800
Accrued interest	...	20,200
Non-qualified deferred		
compensation plan	...	274,800
Miscellaneous	...	134,000
Finance lease liabilities		
- current	...	15,300
Total current liabilities	2,247,500	2,192,500
Deferred income taxes	278,800	232,000
Operating lease		
liabilities - non-current	3,816,900	3,704,700
Other liabilities	1,803,600	1,580,900
Total liabilities	10,275,700	9,080,500
Common stock and surplus	2,295,600	2,252,400
Retained earnings		
(deficit)	(16,100)	(35,500)
Foreign currency		
translation adjustment	4,600	4,600
Unrealized Gains (Losses)		
on Derivatives	30,400	24,500
Benefit plan funding		
position	31,800	25,600
Minimum pension liability	(3,200)	(3,500)
Total stockholders'		
equity	2,311,300	2,242,500
Total Equity	2,311,300	2,242,500

Recent Dividends:

1. Darden Restaurants, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/07/2022	1.10	12/17/2021	01/10/2022	02/01/2022
04/07/2022	1.10	03/22/2022	04/08/2022	05/02/2022
07/07/2022	1.21	06/21/2022	07/08/2022	08/01/2022
10/06/2022	1.21	09/22/2022	10/10/2022	11/01/2022
01/09/2023	1.21	12/14/2022	01/10/2023	02/01/2023
04/06/2023	1.21	03/21/2023	04/10/2023	05/01/2023
07/07/2023	1.31	06/21/2023	07/10/2023	08/01/2023
10/06/2023	1.31	09/21/2023	10/10/2023	11/01/2023
01/09/2024	1.31	12/13/2023	01/10/2024	02/01/2024
04/09/2024	1.31	03/19/2024	04/10/2024	05/01/2024
07/10/2024	1.40	06/20/2024	07/10/2024	08/01/2024
10/10/2024	1.40	09/19/2024	10/10/2024	11/01/2024
01/10/2025	1.40	12/18/2024	01/10/2025	02/03/2025
04/10/2025	1.40	03/19/2025	04/10/2025	05/01/2025
07/10/2025	1.50	06/18/2025	07/10/2025	08/01/2025

Annual Dividends:

1. Darden Restaurants, Inc. common.

2022	4.62	2023	5.04	2024	5.42
2025	4.30				

DCFC HOLDINGS LLC

History: Incorporated in Michigan on Jan. 1, 2015.

Business Summary: DCFC Holdings is a live sports and entertainment business engaged in soccer sporting and entertainment events. Co. plays and entertains both at home in Detroit, Michigan, and nationwide. Co. manages and licenses its trademark portfolio associated with the Detroit City Football Club. Additionally, Co. also organizes adult recreational soccer leagues and youth league soccer throughout Michigan. Co.'s services include ticket sales, corporate partnership revenue, merchandise sales, and youth and recreational soccer. Co. sells team merchandise at its retail shop, at all home matches and through its online store.

Subsidiaries

Detroit City Football Club, LLC
 Detroit City Futbol League LLC
 402310 Holdings LLC
 StandishCo Holdings LLC

Officers

Todd Kropp, Chief Operating Officer
 Alex Wright, Chief Creative Officer
 Sean Mann, Chief Executive Officer

Directors

Todd Kropp, Director
 Sean Mann, Director
 Alex Wright, Director
 Matt Schrecengost, Director
 David Dwaihy, Director
 Mike Lasinski, Director
 Joe Richert, Director
 John Dwan, Director

Auditors: Rehmann Robson LLC

Legal Counsel: Winthrop

Transfer Agent: KoreConX

No. of Employees: Dec. 31, 2024, 34

Address: 3401 E. Lafayette Street, Detroit, MI 48207

Tel: 313 656-2480

Web: www.dcityfc.com

Email: accounting@dcityfc.com

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

Sponsorships	1,593,962
Ticketing and parking	2,246,220
Merchandise	1,158,070
Concession fees	182,373
Other revenues	223,036
Total revenues	5,403,661
Cost of sales	1,116,721
Gross profit	4,286,940
Team salaries and benefits	1,461,097
Front office salaries and benefits	2,245,876
Team training and equipment	146,533
Team travel	766,080
Game day expenses	418,329
General and administrative	753,090
Repairs and maintenance	38,938
Marketing, media, and broadcast	582,279
League fees	411,640
Depreciation and amortization	641,271
Other program costs	34,942
Total operating expenses	7,500,075
Operating profit (loss)	(3,213,135)
Other income (expense), net	587
Net income (loss)	(3,212,548)
Year end shares outstanding	129,525
Weighted average shares outstanding -	
diluted	168,411
Earnings per share - net income - basic	\$(24.80)
Earnings per share - net income - diluted	\$(19.08)
Total number of employees	34

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

Cash & cash equivalents	661,496
Restricted cash	625,000
Accounts receivable, gross	328,740
Less: allowance for credit losses	109,000
Accounts receivable, net	219,740
Inventory	295,068
Prepaid expenses	272,659
Total current assets	2,073,963
Land	16,536,529
Leasehold improvements	802,908
Construction in progress	1,677,375
Total property & equipment	19,016,812
Less: accumulated depreciation	673,452
Property & equipment, net	18,343,360
Operating lease right-of-use assets, net	401,679
Net intangible assets	3,463,309
Total assets	24,282,311
USL franchise accrual	2,000,000
Payroll and payroll taxes	88,514
Vendor accruals	54,821
Other accrued expenses	524,341
Accrued expenses	2,667,676
Deferred revenue	633,380
Current portion of long-term debt	7,517,990
Current portion of operating lease	
obligations	125,335
Total current liabilities	10,944,381
Long-term debt, net of current portion	13,562,991
Total liabilities	24,783,716
Operating lease obligations, net of current	

portion..... 276,344
Members' deficit..... (501,405)

Debt: Dec. 31, 2024, \$21,080,981 (including current portion of \$7,517,990) comprised of:

(1) \$7,641,536 secured notes.
(2) \$12,240,072 6% various unsecured convertible notes, due in 2028 and 2029.

(3) \$702,917 land contract, due in monthly installments of \$3,000, including interest at 5%. A final balloon payment of all remaining principal and interest is due upon maturity on Nov. 22, 2026.

(4) \$496,456 SBA Small Business Administration Economic Injury Disaster Loan ("EIDL") loan, with monthly installments of \$2,515, including interest at 3.75%, due through May 21, 2050.

Capital Stock: 1. DCFC Holdings LLC class B; no par.

AUTHORIZED—12,000 shs.

OUTSTANDING—July 24, 2025, 12,000 shs; no par.

2. DCFC Holdings LLC class A; no par.

AUTHORIZED—177,525 shs.

OUTSTANDING—July 24, 2025, 177,525 shs; no par.

DOMINOS PIZZA INC.

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

	06/15/25	06/16/24
Total revenues	2,257,200	2,182,383
Cost & expenses	1,822,061	1,775,867
Operating income	435,139	406,516
Other income (expense), net	8,053	
Gains or losses		(7,301)
Net before taxes	360,733	316,606
Income taxes	79,991	48,804
Net income	280,742	267,802
Earnings common share		
Primary	\$8.20	\$7.68
Fully Diluted	\$8.14	\$7.61
Common Shares:		
Full Diluted	34,477	35,199
Year-end	33,937	34,957

DOVER CORP

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

	2025	2024
Total revenues	3,915,651	3,832,501
Cost & expenses	3,264,745	3,254,827
Operating income	650,906	577,674
Other income (expense), net	8,138	19,984
Gains or losses	4,644	529,280
Net before taxes	647,478	1,067,036
Income taxes	128,107	218,347
Income contin. oper.	519,371	848,689
Net income	509,885	914,043
Earnings common share		
Primary	\$3.71	\$6.61
Fully Diluted	\$3.69	\$6.57
Common Shares:		
Full Diluted	138,132	139,136
Year-end	137,134	137,458

DOW CHEMICAL COMPANY (THE)

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

	2025	2024
Total revenues	20,535,000	21,680,000
Cost & expenses	21,046,000	20,311,000
Operating income	(1,033,000)	1,057,000
Other income (expense), net	(36,000)	170,000
Net before taxes	(1,033,000)	1,057,000
Income taxes	58,000	61,000
Net income	(1,091,000)	996,000
Earnings common share		
Primary	\$(11,420,000.00)	\$9,550,000.00
Fully Diluted	\$(11,420,000.00)	\$9,550,000.00
Common Shares:		
Full Diluted	0	0
Year-end	0	0

DOW INC

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

	2025	2024
Total revenues	20,535	21,680
Cost & expenses	21,181	20,356
Operating income	(1,033)	1,057
Other income (expense), net	110	180
Net before taxes	(1,033)	1,057
Income taxes	58	61

Net income	(1,091)	996
Balance for common	(1,149)	949
Earnings common share		
Primary	\$(1.62)	\$1.35
Fully Diluted	\$(1.62)	\$1.35
Common Shares:		
Full Diluted	708	706
Year-end	709	701

ENOVA INTERNATIONAL INC

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

	2025	2024
Total revenues	716,057	420,237
Cost & expenses	491,221	420,237
Operating income	356,010	275,848
Other income (expense), net	(286)	(1,013)
Net before taxes	192,081	138,217
Income taxes	42,987	35,878
Net income	149,094	102,339
Earnings common share		
Primary	\$5.85	\$3.71
Fully Diluted	\$5.51	\$3.56
Common Shares:		
Full Diluted	27,062	28,722
Year-end	25,070	26,498

EQUIFAX INC

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

	2025	2024
Total revenues	2,979,000	2,819,900
Cost & expenses	2,080,300	1,983,800
Operating income	546,700	506,900
Other income (expense), net	6,000	1,300
Net before taxes	446,700	391,100
Income taxes	120,300	99,900
Net income	326,400	291,200
Earnings common share		
Primary	\$2.61	\$2.34
Fully Diluted	\$2.59	\$2.31
Common Shares:		
Full Diluted	125,100	124,700
Year-end	123,800	123,700

EQUITY LIFESTYLE PROPERTIES INC

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

	2025	2024
Cost & expenses	466,894	467,599
Operating income	193,032	196,536
Other income (expense), net	(683)	
Equity earnings	(4,854)	(862)
Net before taxes	193,032	196,536
Net income	197,886	197,398
Balance for common	188,900	188,202
Earnings common share		
Primary	\$0.99	\$1.01
Fully Diluted	\$0.99	\$1.01
Common Shares:		
Full Diluted	200,084	195,505
Year-end	191,211	186,516

FARMLAND PARTNERS INC

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

	2025	2024
Cost & expenses	28,189,000	12,137,000
Operating income	9,894,000	(626,000)
Other income (expense), net	258,000	1,368,000
Gains or losses	24,991,000	(96,000)
Net before taxes	9,894,000	(626,000)
Income taxes	18,000	
Net income	9,885,000	(644,000)
Balance for common	8,108,000	(2,163,000)
Earnings common share		
Primary	\$0.18	\$(0.05)
Fully Diluted	\$0.18	\$(0.05)
Common Shares:		
Full Diluted	54,184,000	47,751,000
Year-end	44,344,606	48,166,909

FIRST AMERICAN FINANCIAL CORP

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

	2025	2024
Total revenues	3,036,900	
Cost & expenses	2,953,100	2,655,100
Operating income	291,800	209,900

Net before taxes	291,800	209,900
Income taxes	69,900	46,800
Net income	221,900	163,100
Earnings common share		
Primary	\$2.12	\$1.56
Fully Diluted	\$2.12	\$1.56
Common Shares:		
Full Diluted	104,000	104,400
Year-end	102,300	103,100

FIVE POINT HOLDINGS LLC

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

	2025	2024
Cost & expenses	39,002	43,181
Operating income	79,229	57,010
Other income (expense), net	89,380	27,203
Net before taxes	80,025	51,129
Income taxes	10,863	6,819
Net income	69,162	44,310
Balance for common	26,600	17,013
Earnings common share		
Primary	\$0.18	\$0.11
Fully Diluted	\$0.12	\$0.08
Common Shares:		
Full Diluted	227,977	225,140
Year-end	149,095	148,592

FORESTAR GROUP INC (NEW)

Earnings, 9 mos. to Jun 30(Consol. — \$000):

	2025	2024
Cost & expenses	890,900	812,100
Operating income	106,200	161,600
Other income (expense), net	600	
Net before taxes	106,200	161,600
Income taxes	25,200	39,800
Net income	81,000	121,800
Earnings common share		
Primary	\$1.59	\$2.42
Fully Diluted	\$1.59	\$2.40
Common Shares:		
Full Diluted	51,000	50,700
Year-end	50,824	50,608

FTI CONSULTING INC.

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

	2025	2024
Total revenues	1,841,944	1,877,709
Cost & expenses	1,661,903	1,671,888
Operating income	177,971	203,725
Net before taxes	172,520	202,177
Income taxes	38,998	38,265
Net income	133,522	163,912
Earnings common share		
Primary	\$3.91	\$4.67
Fully Diluted	\$3.87	\$4.58
Common Shares:		
Full Diluted	34,541	35,816
Year-end	32,727	35,902

GATX CORP

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

	2025	2024
Total revenues	852,100	766,600
Cost & expenses	370,000	347,900
Operating income	150,600	115,400
Other income (expense), net	(3,800)	(10,000)
Gains or losses	73,900	61,800
Equity earnings	(41,100)	(32,300)
Net before taxes	150,600	115,400
Income taxes	37,600	29,000
Net income	154,100	118,700
Earnings common share		
Primary	\$4.22	\$3.25
Fully Diluted	\$4.21	\$3.25
Common Shares:		
Full Diluted	36,000	35,900
Year-end	35,641	35,617

GE VERNOVA INC

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

	2025	2024
Total revenues	17,143	15,463
Cost & expenses	16,722	15,225
Operating income	421	238
Other income (expense), net	459	1,223
Net before taxes	977	1,507
Income taxes	221	333
Net income	756	1,174
Earnings common share		
Primary	\$2.80	\$4.25
Fully Diluted	\$2.77	\$4.22
Common Shares:		
Full Diluted	278	276
Year-end	272	275

GENERAL DYNAMICS CORP

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

	06/29/25	06/30/24
Total revenues	25,264,000	22,707,000
Cost & expenses	22,691,000	20,515,000
Operating income	2,573,000	2,192,000
Other income (expense), net	36,000	32,000
Net before taxes	2,432,000	2,058,000
Income taxes	424,000	354,000
Net income	2,008,000	1,704,000
Earnings common share		
Primary	\$7.48	\$6.22
Fully Diluted	\$7.40	\$6.14
Common Shares:		
Full Diluted	271,337	277,362
Year-end	268,993	274,778

GENERAL ELECTRIC CO

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

	2025	2024
Total revenues	20,957	18,048
Cost & expenses	16,938	15,745
Operating income	4,545	3,339
Other income (expense), net	981	1,131
Net before taxes	4,634	3,434
Income taxes	671	369
Income contin. oper.	3,962	3,065
Net income	3,994	2,833
Balance for common		2,805
Earnings common share		
Primary	\$3.76	\$2.58
Fully Diluted	\$3.73	\$2.55
Common Shares:		
Full Diluted	1,074	1,100
Year-end	1,060	1,084

GENERAL MOTORS CO

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

	2025	2024
Total revenues	91,141	90,983
Cost & expenses	85,662	83,373
Operating income	5,479	7,611
Other income (expense), net	142	(189)
Net before taxes	5,946	7,359
Income taxes	1,199	1,529
Net income	4,747	5,830
Balance for common	5,224	5,889
Earnings common share		
Primary	\$5.35	\$5.14
Fully Diluted	\$5.28	\$5.10
Common Shares:		
Full Diluted	989	1,155
Year-end	957	1,100

GENUINE PARTS CO.

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

	2025	2024
Total revenues	12,030,494	11,746,198
Cost & expenses	11,127,258	10,838,314
Operating income	590,194	711,382
Other income (expense), net	2,838	32,921
Net before taxes	590,194	711,382
Income taxes	140,922	166,944
Net income	449,272	544,438
Earnings common share		
Primary	\$3.23	\$3.91
Fully Diluted	\$3.23	\$3.89
Common Shares:		
Full Diluted	139,207	139,961
Year-end	139,092	139,346

GETTY REALTY CORP.

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

	2025	2024
Cost & expenses	25,226	22,135
Operating income	28,800	33,434
Other income (expense), net	2,033	1,483
Net before taxes	28,800	33,434
Net income	28,800	33,434
Balance for common	27,210	32,106
Earnings common share		
Primary	\$0.49	\$0.59
Fully Diluted	\$0.49	\$0.59
Common Shares:		
Full Diluted	55,443	53,987
Year-end	56,592	54,185

GORMAN-RUPP COMPANY (THE)

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

	2025	2024
Total revenues	342,994	328,781
Cost & expenses	287,755	276,126
Operating income	49,037	46,477
Other income (expense), net	(926)	(6,603)
Net before taxes	35,919	20,754
Income taxes	7,994	4,535
Net income	27,925	16,219
Earnings common share		
Primary	\$1.06	\$0.62
Fully Diluted	\$1.06	\$0.62
Common Shares:		
Full Diluted	26,278	26,211
Year-end	26,313	26,228

GRACO INC

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

	06/27/25	06/28/24
Total revenues	1,100,090	1,045,432
Cost & expenses	798,593	751,077
Operating income	301,497	294,355
Other income (expense), net	9,553	12,531
Net before taxes	309,682	305,508
Income taxes	57,958	50,331
Net income	251,724	255,177
Earnings common share		
Primary	\$1.51	\$1.51
Fully Diluted	\$1.48	\$1.48
Common Shares:		
Full Diluted	170,072	172,466
Year-end	165,694	168,931

GRAFTECH INTERNATIONAL LTD

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

	2025	2024
Total revenues	243,679	273,911
Cost & expenses	276,442	297,951
Operating income	(32,763)	(24,040)
Other income (expense), net	(4,313)	1,484
Net before taxes	(82,242)	(50,414)
Income taxes	43,995	(4,793)
Net income	(126,237)	(45,621)
Earnings common share		
Primary	\$(0.49)	\$(0.18)
Fully Diluted	\$(0.49)	\$(0.18)
Common Shares:		
Full Diluted	258,780	257,588
Year-end	258,151	257,167

GROUP 1 AUTOMOTIVE, INC.

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

	2025	2024
Total revenues	11,208,800	9,166,900
Cost & expenses	10,664,000	8,631,000
Operating income	486,900	483,800
Other income (expense), net	200	400
Net before taxes	351,400	376,300
Income taxes	83,800	91,000
Income contin. oper.	267,600	285,300
Net income	268,600	286,100
Balance for common	265,400	279,800
Earnings common share		
Primary	\$20.52	\$21.07
Fully Diluted	\$20.48	\$20.97
Common Shares:		
Full Diluted	12,962	13,341
Year-end	12,940	13,405

HALLIBURTON COMPANY

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

	2025	2024
Total revenues	10,927,000	11,637,000
Cost & expenses	9,769,000	9,618,000
Operating income	1,158,000	2,019,000
Other income (expense), net	(63,000)	(128,000)
Net before taxes	917,000	1,707,000
Income taxes	234,000	385,000
Net income	683,000	1,322,000
Earnings common share		
Primary	\$0.78	\$1.48
Fully Diluted	\$0.78	\$1.48
Common Shares:		
Full Diluted	862,000	888,000
Year-end	853,000	883,000

HARTFORD INSURANCE GROUP INC

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

	2025	2024
Total revenues	12,905,000	
Cost & expenses	10,401,000	9,941,000
Operating income	2,029,000	1,823,000
Net before taxes	2,029,000	1,823,000
Income taxes	404,000	332,000
Net income	1,625,000	1,491,000
Balance for common	1,615,000	1,481,000
Earnings common share		
Primary	\$5.66	\$4.99
Fully Diluted	\$5.58	\$4.92
Common Shares:		
Full Diluted	289,200	301,300
Year-end	282,275	293,989

HELIX ENERGY SOLUTIONS GROUP INC

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

	2025	2024
Total revenues	580,352	661,008
Cost & expenses	575,332	609,091
Operating income	5,020	51,917
Other income (expense), net	1,491	(21,520)
Net before taxes	(5,070)	19,029
Income taxes	(5,544)	13,027
Net income	474	6,002
Balance for common	474	
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	150,539	155,072
Year-end	146,986	152,051

HERC HOLDINGS INC

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

	2025	2024
Total revenues	1,863,000	1,652,000
Cost & expenses	1,475,000	1,095,000
Operating income	(54,000)	174,000
Other income (expense), net	3,000	1,000
Net before taxes	(54,000)	174,000
Income taxes	(1,000)	39,000
Net income	(53,000)	135,000
Earnings common share		
Primary	\$(1.82)	\$4.77
Fully Diluted	\$(1.82)	\$4.75
Common Shares:		
Full Diluted	29,200	28,400
Year-end	33,200	28,400

HEXCEL CORP.

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

	2025	2024
Total revenues	946	973
Cost & expenses	872	848
Operating income	74	125
Other income (expense), net	(1)	
Net before taxes	58	110
Income taxes	15	24
Net income	42	87
Earnings common share		
Primary	\$0.53	\$1.04
Fully Diluted	\$0.52	\$1.03
Common Shares:		
Full Diluted	81	84
Year-end	80	82

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

	2025	2024
Cost & expenses	688,836	724,036
Operating income	107,118	67,644
Net before taxes	107,118	67,644
Income taxes	24,697	15,223
Net income	82,421	52,421
Earnings common share		
Primary	\$1.22	\$0.74
Fully Diluted	\$1.22	\$0.74
Common Shares:		
Full Diluted	64,124	65,149
Year-end	63,001	64,953

HILTON WORLDWIDE HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	5,832,000	5,524,000
Cost & expenses	4,434,000	4,196,000
Operating income	1,314,000	1,258,000
Other income (expense), net	20,000	(28,000)
Net before taxes	1,039,000	956,000
Income taxes	297,000	266,000
Net income	742,000	690,000
Earnings common share		
Primary	\$3.10	\$2.74
Fully Diluted	\$3.07	\$2.71
Common Shares:		
Full Diluted	241,000	253,000
Year-end	235,788	247,793

HORTON (DR) INC**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	24,572,600	26,798,800
Cost & expenses	21,037,500	22,223,800
Operating income	3,535,100	4,575,000
Net before taxes	3,535,100	4,575,000
Income taxes	831,000	1,068,800
Net income	2,704,100	3,506,200
Earnings common share		
Primary	\$8.57	\$10.50
Fully Diluted	\$8.53	\$10.43
Common Shares:		
Full Diluted	314,100	333,000
Year-end	298,945	327,373

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

	06/27/25	06/28/24
Total revenues	913,886	851,007
Cost & expenses	804,996	756,544
Operating income	108,890	94,463
Other income (expense), net	(55,361)	(1,620)
Net before taxes	32,597	64,763
Income taxes	18,053	13,009
Income contin. oper.	14,544	.....
Net income	14,522	51,754
Earnings common share		
Primary	\$0.42	\$1.54
Fully Diluted	\$0.41	\$1.47
Common Shares:		
Full Diluted	35,830	35,264
Year-end	35,035	33,531

INTERNATIONAL BUSINESS MACHINES CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	31,519,000	30,231,000
Cost & expenses	27,145,000	26,938,000
Operating income	3,755,000	3,293,000
Net before taxes	3,755,000	3,293,000
Income taxes	507,000	(112,000)
Income contin. oper.	3,248,000	3,405,000
Net income	3,249,000	3,439,000
Earnings common share		
Primary	\$3.50	\$3.74
Fully Diluted	\$3.43	\$3.68
Common Shares:		
Full Diluted	946,700	933,914
Year-end	931,519	921,148

INTERPUBLIC GROUP OF COMPANIES INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	4,859,400	5,205,900
Cost & expenses	4,535,500	4,573,300
Operating income	201,700	502,400
Other income (expense), net	(3,800)	(6,000)
Gains or losses	(34,500)	(4,700)
Equity earnings	(100)	200
Net before taxes	123,600	456,300
Income taxes	45,400	122,900
Net income	78,300	333,200
Earnings common share		
Primary	\$0.21	\$0.86
Fully Diluted	\$0.21	\$0.86
Common Shares:		
Full Diluted	372,500	379,700
Year-end	373,800	379,400

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

	2025	2024
Total revenues	7,846,000	7,551,000
Cost & expenses	6,303,000	5,992,000
Operating income	1,002,000	1,026,000
Other income (expense), net	(30,000)	56,000
Equity earnings	14,000	1,000
Net before taxes	646,000	776,000
Income taxes	117,000	124,000
Net income	515,000	651,000
Earnings common share		
Primary	\$2.96	\$3.58
Fully Diluted	\$2.94	\$3.53
Common Shares:		
Full Diluted	175,300	184,300
Year-end	170,000	182,300

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

	06/29/25	06/30/24
Total revenues	45,636,000	43,830,000
Cost & expenses	25,514,000	34,368,000
Operating income	20,122,000	9,462,000
Net before taxes	20,122,000	9,462,000
Income taxes	3,586,000	1,521,000
Net income	16,536,000	7,941,000
Earnings common share		
Primary	\$6.87	\$3.30
Fully Diluted	\$6.82	\$3.27
Common Shares:		
Full Diluted	2,423,300	2,428,500
Year-end	2,406,779	2,406,846

L3HARRIS TECHNOLOGIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/27/25	06/28/24
Total revenues	10,558,000	10,510,000
Cost & expenses	9,108,000	9,265,000
Operating income	1,096,000	854,000
Other income (expense), net	189,000	174,000
Net before taxes	983,000	680,000
Income taxes	139,000	28,000
Net income	844,000	652,000
Earnings common share		
Primary	\$4.50	\$3.42
Fully Diluted	\$4.48	\$3.40
Common Shares:		
Full Diluted	188,500	190,800
Year-end	186,912	189,779

LAMB WESTON HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	05/25/25	05/26/24	05/28/23
Total revenues	6,451,300	.....	.....
Net sales	6,451,300	6,467,600	.....
Net sales	.....	.....	5,350,600
Cost of sales	5,052,700	4,700,900	.....
Cost of sales	.....	.....	3,918,500
Gross profit	1,398,600	1,766,700	1,432,100
Selling, general and administrative expenses	633,500	701,400	.....
Selling, general & administrative	.....	.....	.....

expenses	.....	.....	550,000
Income from operations	665,100	1,065,300	882,100
Interest expense, net	180,000	135,800	.....
Interest income (expense), net	.....	.....	(109,200)
Income before income taxes & equity method investment earnings	485,100	929,500	772,900
Current federal income taxes provisions (benefits)	85,700	140,500	174,100
Current state & local income taxes provisions (benefits)	.....	.....	25,800
Current state income taxes provisions (benefits)	6,300	36,100	.....
Current foreign income taxes provisions (benefits)	50,700	54,800	24,300
Total current income taxes provisions (benefits)	142,700	231,400	224,200
Deferred federal income taxes provisions (benefits)	(1,300)	27,700	(12,600)
Deferred state & local income taxes provisions (benefits)	.....	.....	(400)
Deferred state income taxes provisions (benefits)	(600)	(14,600)	.....
Deferred foreign income taxes provisions (benefits)	2,300	(14,500)	13,400
Total deferred income taxes provisions (benefits)	400	(1,400)	400
Income tax expense	143,100	230,000	224,600
Equity method investment earnings (loss)	.....	.....	460,600
Net income	357,200	725,500	1,008,900
Weighted average shares outstanding - basic	142,200	144,900	144,500
Weighted average shares outstanding - diluted	142,700	145,600	145,200
Year end shares outstanding	139,238	143,667	145,666
Earnings per share - basic	\$2.51	\$5.01	\$6.98
Earnings per share - diluted	\$2.50	\$4.98	\$6.95
Dividends Per Share - Common - Gross - by Period End Date	\$1.45	.....	.....
Dividends per share	.....	\$1.28	\$1.05
Total number of employees	.....	.....	10,300
Common Shareholders - Number	9,362	9,930	.....
Number of stockholders	.....	.....	10,490
Foreign currency translation adjustments		18,900	(14,200)
Equity method investment earnings (loss)	15,200	26,000	

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	2025	2024
Total revenues	1,757,135,000	1,867,886,000
Cost & expenses	1,736,962,000	1,766,459,000
Operating income	20,173,000	101,427,000
Net before taxes	(33,687,000)	45,459,000
Income taxes	(3,003,000)	11,452,000
Net income	(30,684,000)	34,007,000
Earnings common share		
Primary	\$(1.38)	\$1.53
Fully Diluted	\$(1.38)	\$1.48
Common Shares:		
Full Diluted	22,249,076	22,952,234
Year-end	21,455,444	22,258,284

MATADOR RESOURCES CO

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

	2025	2024
Total revenues	1,909,270,000	1,634,829,000
Cost & expenses	646,962,000	514,011,000
Operating income	677,815,000	682,573,000
Other income (expense), net	9,008,000	(1,544,000)
Net before taxes	583,989,000	605,481,000
Net income	444,606,000	460,717,000
Earnings common share		
Primary	\$3.13	\$3.46
Fully Diluted	\$3.12	\$3.45
Common Shares:		
Full Diluted	124,977,000	122,438,000
Year-end	124,176,688	124,811,349

MINERALS TECHNOLOGIES, INC.

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

	06/29/25	06/30/24
Total revenues	1,020,700	1,075,700
Cost & expenses	1,106,200	949,900
Operating income	(85,500)	125,800
Other income (expense), net	(3,900)	(1,300)
Equity earnings	(2,300)	(3,300)
Net before taxes	(117,200)	94,700
Income taxes	(18,200)	29,500
Net income	(96,700)	68,500
Earnings common share		
Primary	\$(3.11)	\$2.06
Fully Diluted	\$(3.11)	\$2.05
Common Shares:		
Full Diluted	31,700	32,400
Year-end	31,376	49,501

MOELIS & CO

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

	2025	2024
Cost & expenses	568,889	451,392
Operating income	97,541	25,870
Other income (expense), net	9,651	5,937
Net before taxes	107,192	31,807
Income taxes	6,662	(599)
Net income	100,530	32,406
Earnings common share		
Primary	\$1.23	\$0.42
Fully Diluted	\$1.17	\$0.39
Common Shares:		
Full Diluted	78,774	75,594
Year-end	74,178	70,363

MOHAWK INDUSTRIES, INC.

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

	06/28/25	06/29/24
Total revenues	5,327,900	5,480,700
Cost & expenses	5,043,100	5,120,100
Operating income	284,800	360,600
Other income (expense), net	3,000	3,400
Net before taxes	270,500	332,600
Income taxes	51,500	70,100
Net income	219,000	262,500
Earnings common share		
Primary	\$3.50	\$4.12
Fully Diluted	\$3.49	\$4.10
Common Shares:		
Full Diluted	62,700	64,000
Year-end	62,200	63,100

MOLINA HEALTHCARE INC

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

	2025	2024
Total revenues	22,574,000	19,811,000
Cost & expenses	21,662,000	18,860,000
Operating income	806,000	860,000
Net before taxes	715,000	805,000
Income taxes	162,000	203,000
Net income	553,000	602,000
Earnings common share		
Primary	\$10.23	\$10.38
Fully Diluted	\$10.19	\$10.33
Common Shares:		
Full Diluted	54,300	58,300
Year-end	54,000	59,000

MOODY'S CORP.

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

	2025	2024
Total revenues	3,822,000	3,603,000
Cost & expenses	1,925,000	1,817,000
Operating income	1,664,000	1,576,000
Other income (expense), net	21,000	10,000
Invest. income	5,000	8,000
Net before taxes	1,576,000	1,471,000
Income taxes	372,000	341,000
Net income	1,204,000	1,130,000
Earnings common share		
Primary	\$6.69	\$6.19
Fully Diluted	\$6.66	\$6.16
Common Shares:		
Full Diluted	180,500	183,200
Year-end	179,359	182,084

MOOG INC

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

	06/28/25	06/29/24
Total revenues	2,816,518	2,691,888
Cost & expenses	2,596,378	2,479,623
Operating income	220,140	212,265
Net before taxes	220,140	212,265
Income taxes	51,566	48,090
Net income	168,574	164,175
Earnings common share		
Primary	\$5.32	\$5.14
Fully Diluted	\$5.25	\$5.08
Common Shares:		
Full Diluted	32,082	32,343
Year-end	33,318	33,769

MSCI INC

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

	2025	2024
Total revenues	1,518,505	1,387,914
Cost & expenses	618,485	578,240
Operating income	802,257	721,990
Other income (expense), net	(7,476)	(4,954)
Net before taxes	708,910	635,887
Income taxes	116,660	113,175
Net income	592,250	522,712
Earnings common share		
Primary	\$7.64	\$6.60
Fully Diluted	\$7.63	\$6.59
Common Shares:		
Full Diluted	77,651	79,377
Year-end	77,365	78,750

MUELLER INDUSTRIES INC

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

	06/28/25	06/29/24
Total revenues	2,138,338	1,847,399
Cost & expenses	1,592,880	1,434,781
Operating income	510,430	393,431
Other income (expense), net	(1,050)	(726)
Invest. income	8,202	365
Equity earnings	(2,439)	9,102
Net before taxes	535,663	424,476
Income taxes	130,332	110,218
Net income	407,770	305,156
Earnings common share		
Primary	\$3.68	\$2.68
Fully Diluted	\$3.60	\$2.62
Common Shares:		
Full Diluted	112,007	114,062
Year-end	110,693	113,403

NEWMONT CORP

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

	2025	2024
Total revenues	10,327,000	8,425,000
Cost & expenses	3,797,000	5,730,000
Operating income	5,147,000	1,442,000
Other income (expense), net	(35,000)	55,000
Gains or losses	442,000	22,000
Invest. income	(7,000)	64,000
Equity earnings	(127,000)	(4,000)
Net before taxes	5,589,000	1,464,000
Income taxes	1,739,000	451,000
Income contin. oper.	3,977,000	1,017,000
Net income	3,977,000	1,036,000
Earnings common share		
Primary	\$3.53	\$0.89
Fully Diluted	\$3.53	\$0.89
Common Shares:		
Full Diluted	1,120,000	1,154,000
Year-end	1,101,000	1,151,000

NORFOLK SOUTHERN CORP

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

	2025	2024
Total revenues	6,103,000	6,048,000
Cost & expenses	3,090,000	4,032,000
Operating income	2,321,000	1,344,000
Other income (expense), net	55,000	35,000
Net before taxes	1,976,000	974,000
Income taxes	458,000	184,000
Net income	1,518,000	790,000
Balance for common	1,516,000	788,000
Earnings common share		
Primary	\$6.72	\$3.49
Fully Diluted	\$6.72	\$3.48
Common Shares:		
Full Diluted	225,800	226,300
Year-end	224,615	226,096

NORTHANN CORP

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

	2025	2024
Total revenues	3,437,727	4,595,531
Cost & expenses	6,012,385	4,267,550
Operating income	(2,574,658)	327,981
Other income (expense), net	(15)	.....
Net before taxes	(2,630,729)	60,035
Net income	(2,630,729)	60,035
Earnings common share		
Primary	\$(0.03)	\$0.00
Fully Diluted	\$(0.03)	\$0.00
Common Shares:		
Full Diluted	95,464,000	21,380,000
Year-end	95,464,000	21,380,000

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

	2025
Assets:	
Cash & equivalents	1,866,303
Inventories	2,340,949
Current assets	8,555,592
Net property & equip.	5,205,649
Total assets	16,494,218
Liabilities:	
Current liabilities	11,073,580
Long-term debt	136,947
Stockholders' equity	3,910,949
Net current assets	(2,517,988)

NORTHROP GRUMMAN CORP

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

	2025	2024
Total revenues	19,819	20,351
Cost & expenses	17,821	18,190
Operating income	1,998	2,161
Other income (expense), net	336	416
Net before taxes	2,005	2,277
Income taxes	350	393
Net income	1,655	1,884
Earnings common share		
Primary	\$11.48	\$12.72
Fully Diluted	\$11.45	\$12.69
Common Shares:		
Full Diluted	145	149
Year-end	143	146

PHILLIPS 66**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	65,248,000	75,347,000
Cost & expenses	61,403,000	71,605,000
Operating income	1,768,000	2,275,000
Net before taxes	1,768,000	2,275,000
Income taxes	334,000	494,000
Net income	1,434,000	1,781,000
Balance for common	1,359,000	1,758,000
Earnings common share		
Primary	\$3.33	\$4.13
Fully Diluted	\$3.32	\$4.10
Common Shares:		
Full Diluted	409,448	428,993
Year-end	404,124	418,569

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

	2025	2024
Total revenues	1,686,000	1,731,000
Cost & expenses	1,535,000	1,589,000
Operating income	151,000	142,000
Other income (expense), net	6,000	4,000
Net before taxes	125,000	93,000
Income taxes	53,000	50,000
Net income	72,000	43,000
Earnings common share		
Primary	\$1.80	\$0.95
Fully Diluted	\$1.76	\$0.93
Common Shares:		
Full Diluted	40,800	46,100
Year-end	39,805	43,678

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

	2025	2024
Total revenues	1,288,751	1,234,031
Cost & expenses	314,045	307,651
Operating income	117,045	95,495
Net before taxes	99,806	79,906
Income taxes	26,605	24,166
Net income	73,201	55,740
Earnings common share		
Primary	\$1.81	\$1.29
Fully Diluted	\$1.78	\$1.26
Common Shares:		
Full Diluted	41,203	44,124
Year-end	39,543	42,315

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

	2025	2024
Total revenues	5,413,000	4,763,000
Cost & expenses	4,551,000	4,050,000
Operating income	784,000	655,000
Other income (expense), net	10,000	.....
Invest. income	.....	12,000
Equity earnings	(27,000)	(8,000)
Net before taxes	660,000	580,000
Income taxes	156,000	140,000
Net income	531,000	448,000
Balance for common	.....	421,000
Earnings common share		
Primary	\$4.48	\$3.79
Fully Diluted	\$4.41	\$3.75
Common Shares:		
Full Diluted	113,000	112,000
Year-end	112,000	111,000

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

	2025	2024
Total revenues	1,822,031	1,640,269
Cost & expenses	1,420,104	1,270,447
Operating income	340,981	314,801
Other income (expense), net	984	351
Net before taxes	328,789	299,652
Income taxes	82,052	75,861
Net income	246,737	223,791
Earnings common share		
Primary	\$0.51	\$0.46
Fully Diluted	\$0.51	\$0.46
Common Shares:		

Full Diluted	484,559	484,356
Year-end	484,640	484,314

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

	2025	2024
Total revenues	753,686	741,986
Cost & expenses	647,794	611,832
Operating income	27,922	67,817
Other income (expense), net	2,037	1,499
Net before taxes	33,834	75,291
Income taxes	11,656	15,405
Net income	22,178	59,886
Balance for common	21,922	58,933
Earnings common share		
Primary	\$0.10	\$0.28
Fully Diluted	\$0.10	\$0.28
Common Shares:		
Full Diluted	212,070	211,465
Year-end	220,617	215,009

RPM INTERNATIONAL INC (DE)**Annual Report****Consolidated Income Statement, Years Ended May 31****(\$000):**

	2025	2024	2023
Total revenues	7,372,644	7,335,277	.....
Net Sales	7,372,644	7,335,277	.....
Net sales	.....	.....	7,256,414
Cost of sales	.....	.....	4,508,370
Gross profit	3,050,478	3,014,589	2,748,044
Selling, general & administrative expenses	2,150,537	2,113,585	1,956,040
Restructuring expense	24,979	30,008	15,465
Goodwill Impairment	11,352	.....	36,745
Interest Expense	96,543	117,969	.....
Interest expense	.....	.....	119,015
Interest income	13,335	20,947	9,250
Net gain (loss) on marketable securities	24,099	44,974	(2,086)
Dividend income	5,767	4,113	2,584
Gain (loss) on sales of assets & business, net	.....	.....	28,632
Loss (gain) on sales of assets, net	(5,505)	19,703	.....
(Income) related to unconsolidated equity affiliates	1,794	882	.....
Pension non-service costs	.....	.....	10,381
Other income	(200)	(11,046)	604
Realized losses (gains) on available-for-sale debt securities	(123)	(79)	.....
Realized losses (gains) on marketable equity securities	10,625	290	.....
Income (loss) before income taxes - United States	.....	.....	557,401
Income (loss) before income taxes - foreign	.....	.....	91,981
Income (loss) before income taxes	792,760	787,837	649,382
Current U.S. federal provision (benefit) for income taxes	113,885	109,869	91,749
Current state & local provision (benefit) for income taxes	.....	.....	25,972
Current foreign provision (benefit) for income taxes	49,174	62,168	45,694

Current Tax - State & Local	43,881	31,996	...
Total current provision (benefit) for income taxes	206,940	204,033	163,415
Deferred U.S. federal provision (benefit) for income taxes	25,656	(2,263)	16,969
Deferred state & local provision (benefit) for income taxes	.....	.....	4,359
Deferred foreign provision (benefit) for income taxes	(130,323)	(3,993)	(15,092)
Deferred Tax - State & Federal	160	618	.....
Total deferred provision (benefit) for income taxes	(104,507)	(5,638)	6,236
Provision (benefit) for income taxes	102,433	198,395	169,651
Income (loss) before minority interest	690,327	589,442	.....
Net income (loss)	690,327	589,442	479,731
Less: net income (loss) attributable to noncontrolling interests	(1,639)	(1,045)	(1,040)
Net income attributable to RPM International Inc. stockholders	688,688	588,397	478,691
Less: allocation of earnings & dividends to participating securities	2,625	2,630	2,156
Net income available to common shareholders	686,063	585,767	476,535
Weighted average shares outstanding - basic	127,570	127,767	127,507
Weighted average shares outstanding - diluted	128,204	128,340	128,816
Year end shares outstanding	128,269	128,629	128,766
Net earnings (loss) per share - basic	\$5.38	\$4.58	\$3.74
Net earnings (loss) per share - diluted	\$5.35	\$4.56	\$3.72
Common DPS - by Period End Date - Gross	\$1.94	\$1.76	.....
Cash dividends declared per share of common stock	.....	.....	\$1.66
Full-Time Employees (Period End)	17,778	17,207	.....
Total number of employees	17,778	17,207	17,274
Foreign currency translation adjustments	.....	3,547	(69,918)
Cost of Sales	4,322,166	4,320,688	.....
Basic EPS Excluding ExtraOrdinary Items	\$5.38	\$4.58	.....
Diluted EPS Excluding ExtraOrd Items	\$5.35	\$4.56	.....

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

	2025	2024
Cash & cash equivalents	302,137	237,379
Trade accounts receivable, gross	1,551,953	1,468,208
Less allowances	42,844	48,763
Net trade accounts receivable	1,509,109	1,419,445

Raw materials & supplies	387,785	354,428
Finished goods	648,690	602,037
Inventories	1,036,475	956,465
Prepaid expenses and other current assets	322,577	282,059
Total current assets	3,170,298	2,895,348
Land	96,259	93,842
Buildings	754,088	674,580
Buildings & leasehold improvements	2,738,373	2,515,847
Machinery & equipment	1,888,026	1,747,425
Allowance for depreciation	1,264,974	1,184,784
Property, plant and equipment, net	1,473,399	1,331,063
Goodwill	1,617,626	1,308,911
Other intangible assets, net of amortization	780,826	512,972
Operating lease right-of-use assets	370,399	331,555
Deferred income taxes	147,436	33,522
Other	215,965	173,172
Total assets	7,775,949	6,586,543
Accounts payable	755,889	649,650
Current Portion of Long-Term Debt	7,691	136,213
Accrued compensation and benefits	287,398	297,249
Accrued wages & other expenses	379,768	350,434
Accrued interest	253,288	239,140
Accrued losses	36,701	32,518
Contract liabilities - short-term	56,634	44,996
Operating Lease Liabilities - Current		
Portion/Short-Term	69,846	66,298
Total current liabilities	1,467,447	1,466,064
Other obligations, including finance leases & unsecured notes payable at various rates	2,638,922	1,990,935
Operating lease liabilities	317,334	281,281
Other long-term liabilities	241,117	214,816
Deferred income taxes	224,347	121,222
Total long-term liabilities	3,421,720	2,608,254
Common stock	1,283	1,286
Paid-in capital	1,177,796	1,150,751
Treasury stock, at cost	953,856	864,502
Foreign currency translation adjustments	(470,851)	(461,847)
Pension & other postretirement benefit liability adjustments, net	(72,661)	(84,647)
Unrealized gains (losses) on derivatives, net	11,405	11,405
Unrealized Gain/Loss	(1,524)	(2,201)
Accumulated other comprehensive (loss)	(533,631)	(537,290)
Retained earnings	3,193,764	2,760,639
Total RPM International Inc stockholders' equity	2,885,356	2,510,884
Noncontrolling interest	1,426	1,341
Total equity	2,886,782	2,512,225

Recent Dividends:**1. RPM International Inc (DE) common.**

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.40	01/04/2022	01/14/2022	01/31/2022
04/13/2022	0.40	04/01/2022	04/14/2022	04/29/2022
07/14/2022	0.40	07/05/2022	07/15/2022	07/29/2022
10/14/2022	0.42	10/06/2022	10/17/2022	10/31/2022
01/19/2023	0.42	01/03/2023	01/20/2023	01/31/2023
04/12/2023	0.42	04/03/2023	04/13/2023	04/28/2023
07/17/2023	0.42	07/05/2023	07/18/2023	07/31/2023
10/17/2023	0.46	10/05/2023	10/18/2023	10/31/2023
01/18/2024	0.46	01/03/2024	01/19/2024	01/31/2024
04/18/2024	0.46	04/01/2024	04/19/2024	04/30/2024
07/17/2024	0.46	07/03/2024	07/17/2024	07/31/2024

10/18/2024	0.51	10/03/2024	10/18/2024	10/31/2024
01/17/2025	0.51	01/03/2025	01/17/2025	01/31/2025
04/17/2025	0.51	04/01/2025	04/17/2025	04/30/2025
07/15/2025	0.51	07/01/2025	07/15/2025	07/31/2025

Annual Dividends:**1. RPM International Inc (DE) common.**

2022	1.62	2023	1.72	2024	1.89
2025	1.53				

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

	2025	2024
Total revenues	41,887	39,026
Cost & expenses	37,706	36,627
Operating income	4,181	2,279
Other income (expense), net	720	758
Net before taxes	3,998	2,279
Income taxes	648	361
Net income	3,350	1,918
Earnings common share		
Primary	\$2.38	\$1.37
Fully Diluted	\$2.36	\$1.36
Common Shares:		
Full Diluted	1,353	1,340
Year-end	1,339	1,330

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

	2025	2024
Total revenues	6,303,000	5,230,000
Cost & expenses	5,494,000	4,658,000
Operating income	809,000	572,000
Other income (expense), net	(2,000)	(6,000)
Net before taxes	1,026,000	759,000
Income taxes	181,000	150,000
Net income	845,000	609,000
Earnings common share		
Primary	\$4.08	\$2.97
Fully Diluted	\$4.04	\$2.93
Common Shares:		
Full Diluted	209,343	207,740
Year-end	207,519	205,857

SHERWIN-WILLIAMS CO (THE)**Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2025	2024
Total revenues	11,620,200	11,638,800
Cost & expenses	9,973,900	9,865,100
Operating income	1,631,400	1,779,200
Other income (expense), net	23,600	50,400
Net before taxes	1,638,700	1,813,400
Income taxes	380,100	418,300
Net income	1,258,600	1,395,100
Earnings common share		
Primary	\$5.06	\$5.54
Fully Diluted	\$5.00	\$5.47
Common Shares:		
Full Diluted	251,900	255,100
Year-end	249,300	252,300

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

	2025	2024
Total revenues	509,610	434,368
Cost & expenses	464,678	396,956
Operating income	44,932	37,412
Other income (expense), net	(5,000)	
Invest. income	31,289	
Net before taxes	63,549	36,950
Income taxes	15,421	17,204
Net income	48,128	19,746
Earnings common share		
Primary	\$1.37	\$0.55
Fully Diluted	\$1.35	\$0.55
Common Shares:		
Full Diluted	35,642	36,023
Year-end	35,287	35,359

SILVER TIGER METALS INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (Can\$):**

	2025	2024	2023
Consulting fees	(845,000)	(845,000)	(857,300)
Depreciation	(1,541)	(2,079)	(1,194)
Office & other	(90,040)	(105,581)	(282,532)
Stock-based compensation	(1,173,000)	(1,740,000)	(2,022,000)
Wages & benefits	(240,550)	(182,124)	(173,566)
Other fees & penalties	(1,274,331)	(183,517)	(223,665)
General & administrative	(923,397)	(451,473)	(238,351)
Travel	(236,985)	(146,752)	(120,791)
Insurance	(167,102)	(175,613)	(160,167)
Dues and fees	(26,606)	(41,273)	(67,434)
Interest income	825,159	787,040	520,954
Foreign exchange gain (loss)	(94,821)	(77,603)	(56,489)
Income (loss) before income taxes ..	(4,248,214)	(3,163,975)	(3,682,535)
Net income (loss) & comprehensive income (loss) for the years	(4,248,214)	(3,163,975)	(3,682,535)
Weighted average shares outstanding			
- basic	365,047,833	364,884,309	311,783,728
Weighted average shares outstanding			
- diluted	365,047,833	364,884,309	311,783,728
Year end shares outstanding	365,047,833	365,047,833	364,497,833
Basic EPS Excluding ExtraOrdinary Items ..	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Diluted EPS Excluding ExtraOrd			
Items	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Net Income After Taxes	(4,248,214)	(3,163,975)	(3,682,535)

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

	2025	2024
Cash	3,191,662	9,223,376
Sales tax recoverable	111,807	1,217,635
Deposits and prepaid expenses	281,657	208,862
Total current assets	3,585,126	10,649,873
Property and equipment	519,727	521,268
Resource properties	76,647,260	73,117,087
Total assets	80,752,113	84,288,228
Current liabilities		
Accounts payable and accrued liabilities	1,049,583	1,510,484
Common shares	105,498,250	105,498,250
Contributed surplus	10,565,237	9,392,237
Retained earnings (accumulated deficit)	(36,360,957)	(32,112,743)
Equity	79,702,530	82,777,744
Equity	79,702,530	82,777,744
Total liabilities & equity	80,752,113	84,288,228

Recent Dividends:**1. Silver Tiger Metals Inc common.**

No dividends paid.

Annual Dividends:**1. Silver Tiger Metals Inc common.**

No dividends paid.

SITEONE LANDSCAPE SUPPLY INC**Earnings, 6 mos. to (Consol. - \$000):**

	06/29/25	06/30/24
Total revenues	2,401,000	2,318,700
Cost & expenses	2,243,100	2,171,400
Operating income	157,900	147,300
Net before taxes	140,200	131,600
Income taxes	35,600	30,300
Net income	104,600	101,300
Balance for common	101,700	

Earnings common share			Realized loss on			Earnings common share		
Primary	\$2.26	\$2.23	sale of marketable			Primary	\$5.53	\$1.58
Fully Diluted	\$2.25	\$2.21	securities	(646,944)	(1,009,900)	Fully Diluted	\$5.51	\$1.57
Common Shares:			Other income - cost			Common Shares:		
Full Diluted	45,245	45,688	recoveries	1,545,257	484,837	Full Diluted	99,453	99,199
Year-end	44,494	45,120	Other income -			Year-end	98,628	98,258
SKYHARBOUR RESOURCES LTD			flow-through			SPIRIT AVIATION HOLDINGS INC		
Annual Report			premium liability	2,277,740	905,749	Earnings, 3 mos. to Mar 31(Consol. - \$000):		
Consolidated Income Statement, Years Ended Mar. 31			Other income - camp			2025 2024		
(Can\$):			rental	324,100	151,452	Total revenues	257,045	1,265,537
	2025	2024	Income from			Net Sales		1,239,310
			Operations	(106,983)	(4,813,478)	Cost & expenses	247,405	1,391,528
Accounting & audit ..	...	...	Net Income After			Deprec., depl. & amort.	11,597	81,346
Administrative	(61,082)	(134,651)	Taxes	(106,983)	(4,813,478)	Operating income	(1,957)	(207,337)
Consulting fees	...	...	Gain on sale of			Interest income		13,590
Conventions,			exploration and			Other income (expense), net	(1,426)	81,486
promotion, food &			evaluation asset	58,871	...	Net before taxes	(11,039)	(157,067)
entertainment	(285,639)	(285,262)	Dividend income	17,496	...	Income taxes	(103)	(14,432)
Legal	...	...	Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):			Net income	(10,936)	(142,635)
Marketing &				2025	2024	Earnings common share		
advertising	(107,850)	(79,264)	Cash and cash equivalents	3,360,170	5,905,926	Primary	\$(0.56)	\$(1.30)
Office & sundry	...	...	Marketable securities	1,360,756	742,793	Fully Diluted	\$(0.56)	\$(1.30)
Rent	(91,292)	(79,506)	Receivables	300,243	251,415	Common Shares:		
Shareholder			Due from related party	2,098	41,866	Full Diluted	19,685	109,430
information	...	...	Prepaid expenses	405,958	374,890	Year-end	24,575	109,501
Share-based			Short-term investment	3,000,000	...	Consolidated Balance Sheet Items, as of (\$000):		
payments	(751,644)	(1,513,495)	Total current assets	8,429,225	7,316,890	Assets:	2025	
Telephone	...	...	Equipment	3,467	4,952	Cash & equivalents		487,535
Transfer agent &			Exploration & evaluation			Current assets		1,779,649
filing fees	(24,274)	(37,002)	assets	33,033,501	26,106,311	Net property & equip.		2,325,965
Travel	...	...	Total assets	41,466,193	33,428,153	Total assets		8,910,118
Total general &			Accounts payable &			Liabilities:		
administrative			accrued liabilities	368,976	644,550	Current liabilities		1,577,348
expenses	(1,195,203)	(1,145,803)	Flow-through premium			Long-term debt		2,231,335
Realized gain			liability	969,940	1,528,721	Stockholders' equity		723,413
(loss) on sale of			Total current liabilities	1,338,916	2,173,271	Net current assets		202,301
marketable			Common shares	84,662,431	76,576,270	ST. JOE CO. (THE)		
securities	...	...	Retained earnings			Earnings, 6 mos. to Jun 30(Consol. - \$000):		
Unrealized gain			(accumulated deficit)	9,299,663	8,406,446	2025 2024		
(loss) on			Deficit	(53,834,817)	(53,727,834)	Total revenues	223,279	199,392
marketable			Shareholders equity	40,127,277	31,254,882	Cost & expenses	145,309	128,334
securities	...	...	Total shareholders'			Operating income	53,853	48,581
Other income - cost			equity	40,127,277	31,254,882	Other income (expense), net	21,257	16,226
recoveries	...	...	Total shareholders'			Net before taxes	62,199	50,576
Other income -			equity & liabilities	41,466,193	33,428,153	Income taxes	15,757	12,950
flow-through			Recent Dividends:			Net income	46,442	37,626
premium liability	...	...	1. Skyharbour Resources Ltd common.			Earnings common share		
Interest Income	140,678	140,976	No dividends paid.			Primary	\$0.81	\$0.66
Interest income	...	...	Annual Dividends:			Fully Diluted	\$0.81	\$0.66
Income (loss) &			1. Skyharbour Resources Ltd common.			Common Shares:		
comprehensive			No dividends paid.			Full Diluted	58,160	58,344
income (loss) for			SONIC AUTOMOTIVE, INC.			Year-end	57,987	58,398
the year	(106,983)	(4,813,478)	Earnings, 6 mos. to Jun 30(Consol. - \$000):			STANLEY BLACK & DECKER INC		
Weighted average				2025	2024	Earnings, 6 mos. to (Consol. - \$000):		
shares outstanding			Total revenues	7,308,500	6,837,000		06/28/25	06/29/24
- basic	188,550,582	168,778,740	Cost & expenses	7,106,500	6,549,400	Total revenues	7,689,800	7,893,900
Weighted average			Operating income	121,600	214,400	Cost & expenses	7,633,600	7,954,200
shares outstanding			Other income (expense), net	(400)	(400)	Operating income	154,300	26,200
- diluted	188,550,582	168,778,740	Net before taxes	28,300	113,200	Net before taxes	154,300	26,200
Year end shares			Income taxes	3,300	30,000	Income taxes	(38,000)	25,900
outstanding	204,456,179	181,159,228	Net income	25,000	83,200	Income contin. oper.		300
Basic EPS Excluding			Earnings common share			Net income	192,300	8,300
ExtraOrdinary Items ..	...	Can\$(0.03)	Primary	\$0.74	\$2.45	Earnings common share		
Earnings (loss) per			Fully Diluted	\$0.72	\$2.39	Primary	\$1.27	\$0.06
common share -			Common Shares:			Fully Diluted	\$1.27	\$0.05
basic	...	Can\$(0.03)	Full Diluted	34,700	34,800	Common Shares:		
Diluted EPS			Year-end	34,150	34,120	Full Diluted	151,711	151,012
Excluding ExtraOrd			SONOCO PRODUCTS CO.			Year-end	154,754	153,934
Items	...	Can\$(0.03)	Earnings, 6 mos. to (Consol. - \$000):			SYNCHRONY FINANCIAL		
Earnings (loss) per				06/29/25	06/30/24	Earnings, 6 mos. to Jun 30(Consol. - \$000):		
common share -			Total revenues	3,619,669	2,587,437		2025	2024
diluted	...	Can\$(0.03)	Cost & expenses	3,317,142	2,419,054	Cost & expenses	9,163,000	9,872,000
Shareholder			Operating income	302,527	168,383	Operating income	2,240,000	2,552,000
information	(174,086)	(180,693)	Other income (expense), net	(19,179)	(1,598)	Other income (expense), net		
Telephone	(9,948)	(5,832)	Equity earnings	(4,191)	(3,411)	Net before taxes	2,240,000	2,552,000
Travel	(151,721)	(142,603)	Net before taxes	174,424	114,139	Income taxes	516,000	616,000
Administrative	(50,315)	(65,096)	Income taxes	60,647	24,627	Net income	1,724,000	1,936,000
Unrealized loss on			Income contin. oper.	117,968	92,923	Balance for common	1,682,000	1,906,000
marketable			Net income	547,688	156,224	Earnings common share		
securities	27,919	(399,735)				Primary	\$4.42	\$4.74
Marketing and								
advertising	(726,798)	(1,323,942)						
Amortization	(1,486)	(874)						
Office and sundry	(220,762)	(92,834)						

Fully Diluted	\$4.38	\$4.70
Common Shares:		
Full Diluted	384,200	405,400
Year-end	371,943	395,116

TAYLOR MORRISON HOME CORP (HOLDING CO)

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	3,926,089	3,690,805
Cost & expenses	3,384,257	3,174,708
Operating income	541,832	516,097
Net before taxes	541,832	516,097
Income taxes	132,116	125,022
Net income	409,716	391,075
Earnings common share		
Primary	\$4.05	\$3.68
Fully Diluted	\$3.99	\$3.61
Common Shares:		
Full Diluted	102,015	107,961
Year-end	98,835	104,426

TELEDYNE TECHNOLOGIES INC

Earnings, 6 mos. to (Consol. – \$000):	06/29/25	06/30/24
Total revenues	2,963,600	2,724,200
Cost & expenses	2,319,500	2,144,400
Operating income	537,500	481,300
Other income (expense), net	(3,100)	4,400
Net before taxes	499,500	457,200
Income taxes	100,300	97,800
Net income	399,200	359,400
Earnings common share		
Primary	\$8.51	\$7.58
Fully Diluted	\$8.41	\$7.49
Common Shares:		
Full Diluted	47,400	47,900
Year-end	46,885	46,943

TETRA TECHNOLOGIES, INC.

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	331,012	322,907
Cost & expenses	289,255	292,987
Operating income	24,522	13,774
Other income (expense), net	(8,317)	(4,009)
Net before taxes	24,522	13,774
Income taxes	9,168	5,219
Income contin. oper.		8,555
Net income	15,354	8,555
Earnings common share		
Primary	\$0.12	\$0.07
Fully Diluted	\$0.12	\$0.06
Common Shares:		
Full Diluted	133,371	132,115
Year-end	133,280	131,449

TEXTRON INC

Earnings, 6 mos. to (Consol. – \$Millions):	06/28/25	06/29/24
Total revenues	7,022	6,662
Cost & expenses	6,553	6,189
Operating income	542	560
Other income (expense), net	133	132
Net before taxes	542	560
Income taxes	90	99
Net income	452	461
Earnings common share		
Primary	\$2.49	\$2.41
Fully Diluted	\$2.48	\$2.38
Common Shares:		
Full Diluted	182	193
Year-end	178	187

THE GAP INC

Earnings, 3 mos. to (Consol. – \$000):	05/03/25	05/04/24
Total revenues	3,463,000	3,388,000
Cost & expenses	3,203,000	3,183,000
Operating income	260,000	205,000
Net before taxes	263,000	208,000
Income taxes	70,000	50,000
Net income	193,000	158,000
Earnings common share		
Primary	\$0.51	\$0.42

Fully Diluted	\$0.51	\$0.41
Common Shares:		
Full Diluted	382,000	383,000
Year-end	374,000	375,000

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

Assets:	2025	2024
Cash & equivalents	1,976,000	
Inventories	2,097,000	
Current assets	4,884,000	
Net property & equip.	2,470,000	
Total assets	11,565,000	
Liabilities:		
Current liabilities	2,854,000	
Long-term debt	1,490,000	
Stockholders' equity	3,321,000	
Net current assets	2,030,000	

TRANSUNION

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	2,235,500	2,062,000
Cost & expenses	1,507,300	1,455,700
Operating income	446,600	339,600
Other income (expense), net	(1,500)	(11,500)
Net before taxes	350,500	203,700
Income taxes	85,400	44,100
Income contin. oper.		159,700
Net income	265,100	159,600
Earnings common share		
Primary	\$1.32	\$0.77
Fully Diluted	\$1.31	\$0.77
Common Shares:		
Full Diluted	197,200	195,300
Year-end	194,700	194,200

TRAVEL + LEISURE CO

Earnings, 6 mos. to Jun 30 (Consol. – \$Millions):	2025	2024
Total revenues	1,951	1,900
Cost & expenses	1,528	1,505
Operating income	362	339
Other income (expense), net	2	5
Net before taxes	253	225
Income taxes	72	62
Income contin. oper.	181	163
Net income	181	195
Earnings common share		
Primary	\$2.71	\$2.74
Fully Diluted	\$2.68	\$2.73
Common Shares:		
Full Diluted	67	72
Year-end	65	70

TRI POINTE HOMES INC

Earnings, 6 mos. to Jun 30 (Consol. – \$):	2025	2024
Cost & expenses	1,489,750,000	1,829,833,000
Operating income	170,860,000	289,809,000
Other income (expense), net	17,269,000	25,316,000
Net before taxes	170,860,000	289,809,000
Income taxes	46,133,000	72,811,000
Net income	124,727,000	216,998,000
Earnings common share		
Primary	\$1.38	\$2.29
Fully Diluted	\$1.38	\$2.28
Common Shares:		
Full Diluted	90,648,492	95,305,469
Year-end	87,506,511	93,862,218

TRINET GROUP INC.

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	2,530,000	2,525,000
Cost & expenses	2,301,000	2,251,000
Operating income	166,000	205,000
Net before taxes	166,000	205,000
Income taxes	44,000	53,000
Net income	122,000	152,000
Earnings common share		
Primary	\$2.49	\$3.01
Fully Diluted	\$2.48	\$2.98
Common Shares:		
Full Diluted	49,000	51,000
Year-end	48,588	49,710

TWO HARBORS INVESTMENT CORP

Earnings, 6 mos. to Jun 30 (Consol. – \$):	2025	2024
Cost & expenses	295,388,000	98,118,000
Operating income	(336,004,000)	286,096,000
Net before taxes	(336,004,000)	286,096,000
Income taxes	2,092,000	26,172,000
Net income	(338,096,000)	259,924,000
Balance for common	(365,269,000)	235,296,000
Earnings common share		
Primary	\$(3.51)	\$2.27
Fully Diluted	\$(3.51)	\$2.16
Common Shares:		
Full Diluted	104,030,680	113,136,629
Year-end	104,132,453	103,622,239

UNITED RENTALS INC

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	7,662,000	7,258,000
Cost & expenses	5,633,000	5,189,000
Operating income	1,807,000	1,856,000
Other income (expense), net	75,000	7,000
Net before taxes	1,527,000	1,530,000
Income taxes	387,000	352,000
Net income	1,140,000	1,178,000
Earnings common share		
Primary	\$17.51	\$17.62
Fully Diluted	\$17.48	\$17.57
Common Shares:		
Full Diluted	65,210	67,064
Year-end	64,450	66,235

VALERO ENERGY CORP

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	60,147,000	66,249,000
Cost & expenses	60,011,000	63,325,000
Operating income	97,000	2,900,000
Other income (expense), net	206,000	266,000
Net before taxes	25,000	2,886,000
Income taxes	14,000	630,000
Net income	11,000	2,256,000
Balance for common	117,000	2,119,000
Earnings common share		
Primary	\$0.37	\$6.47
Fully Diluted	\$0.37	\$6.47
Common Shares:		
Full Diluted	313,000	327,000
Year-end	310,654	320,383

VERALTO CORP

Earnings, 6 mos. to (Consol. – \$Millions):	07/04/25	06/28/24
Total revenues	2,703	2,534
Cost & expenses	2,068	1,942
Operating income	635	592
Other income (expense), net	(6)	(14)
Net before taxes	574	520
Income taxes	127	133
Net income	447	387
Earnings common share		
Primary	\$1.80	\$1.57
Fully Diluted	\$1.79	\$1.55
Common Shares:		
Full Diluted	250	249
Year-end	248	247

VERIZON COMMUNICATIONS INC

Earnings, 6 mos. to Jun 30 (Consol. – \$000):	2025	2024
Total revenues	67,989,000	65,777,000
Cost & expenses	42,627,000	41,510,000
Operating income	16,150,000	15,339,000
Other income (expense), net	85,000	(58,000)
Net before taxes	13,082,000	12,109,000
Income taxes	2,978,000	2,685,000
Net income	10,104,000	9,424,000
Earnings common share		
Primary	\$2.34	\$2.18
Fully Diluted	\$2.34	\$2.18
Common Shares:		
Full Diluted	4,227,000	4,220,000
Year-end	4,216,325	4,209,520

VR RESOURCES LTD**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (Can\$):**

	2025	2024	2023
Depreciation.....	(1,110)	(475)	(679)
Foreign exchange gain (loss).....	(20,961)	(17,370)	6,385
Investor relations & promotion.....	...	...	(185,902)
Impairment of exploration & evaluation assets.....	...	...	(1,959,236)
Office.....	...	...	(88,560)
Professional fees.....	(131,447)	(94,221)	(106,525)
Rent.....	(19,400)	(21,425)	(24,000)
Salaries.....	(326,578)	(287,225)	(256,712)
General & administrative.....	(73,628)	(73,730)	(31,263)
Share-based payments.....	(288,381)	(242,438)	(136,211)
Regulatory & transfer agent.....	(56,658)	(48,799)	(41,470)
Investor relations and promotion.....	(179,306)	(71,007)	...
Office.....	(79,790)	(76,284)	...
Interest income.....	24,312	3,806	...
Interest income.....	...	...	4,470
Other income - flow-through.....	15,546	174,648	418,758
Income (loss) for the year.....	(5,011,613)	(7,085,113)	(2,400,945)
Weighted average shares outstanding - basic.....	123,962,264	112,559,691	91,040,776
Weighted average shares outstanding - diluted.....	123,962,264	112,559,691	91,040,776
Year end shares outstanding.....	133,443,467	119,949,021	97,170,859
Earnings (loss) per share - basic.....	Can\$(0.04)	Can\$(0.06)	Can\$(0.03)
Earnings (loss) per share - diluted.....	Can\$(0.04)	Can\$(0.06)	Can\$(0.03)
Net Income before Tax.....	(5,011,613)	(7,085,113)	(2,400,945)
Impairment of exploration and evaluation assets.....	(2,426,914)	(6,330,593)	...
Unrealized gain on marketable securities.....	28,598	...	...
Impairment of asset held for sale.....	(1,569,470)	...	...
Part XII.6 flow through tax.....	(6,426)	...	...
Proceeds on sale of resource property.....	100,000	...	...

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

	2025	2024
Cash.....	246,932	2,125,958
Prepaid expenses.....	41,073	103,832
GST receivable.....	57,008	4,904
Asset held for sale.....	...	2,880,000
Marketable securities.....	229,180	...
Total current assets.....	574,193	5,114,694
Exploration & evaluation assets.....	2,926,243	2,483,808
Reclamation bond.....	40,525	50,730
Equipment.....	...	1,110
Marketable securities.....	109,948	...
Total assets.....	3,650,909	7,650,342
Accounts payable and accrued liabilities.....	68,968	84,672
Flow-through premium liability.....	...	15,546
Total current liabilities.....	68,968	100,218
Common shares.....	25,754,575	25,250,895
Reserves.....	3,295,854	2,903,034
Retained earnings (accumulated deficit).....	(26,278,974)	(21,267,361)

Accumulated other comprehensive income.....	810,486	663,556
Shareholders equity.....	3,581,941	7,550,124
Total shareholders' equity (deficit).....	3,581,941	7,550,124
Total equity & liabilities.....	3,650,909	7,650,342

Recent Dividends:**1. VR Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. VR Resources Ltd common.**

No dividends paid.

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

	2025	2024
Total revenues.....	839,706	1,065,886
Cost & expenses.....	524,328	986,399
Operating income.....	309,800	73,338
Other income (expense), net.....	(2,464)	280
Net before taxes.....	297,002	63,682
Income taxes.....	75,409	16,191
Net income.....	221,593	47,491
Earnings common share		
Primary.....	\$5.24	\$1.04
Fully Diluted.....	\$5.21	\$1.03
Common Shares:		
Full Diluted.....	42,458	45,751
Year-end.....	41,089	44,225

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

	2025	2024
Total revenues.....	5,316,000	5,141,000
Cost & expenses.....	4,228,000	4,154,000
Operating income.....	946,000	842,000
Other income (expense), net.....	4,000	7,000
Gains or losses.....	32,000	...
Net before taxes.....	876,000	748,000
Income taxes.....	210,000	180,000
Net income.....	666,000	568,000
Earnings common share		
Primary.....	\$3.84	\$3.18
Fully Diluted.....	\$3.84	\$3.17
Common Shares:		
Full Diluted.....	171,200	176,600
Year-end.....	170,900	175,600

WEST PHARMACEUTICAL SERVICES, INC.**Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2025	2024
Total revenues.....	1,464,500	1,397,500
Cost & expenses.....	1,203,800	1,148,500
Operating income.....	260,700	249,000
Other income (expense), net.....	(400)	...
Equity earnings.....	(8,400)	(8,800)
Net before taxes.....	267,500	256,100
Income taxes.....	54,300	38,300
Net income.....	221,600	226,600
Earnings common share		
Primary.....	\$3.06	\$3.09
Fully Diluted.....	\$3.05	\$3.06
Common Shares:		
Full Diluted.....	72,800	74,000
Year-end.....	71,900	72,600

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

	2025	2024
Total revenues.....	2,009,700	2,115,500
Cost & expenses.....	1,639,600	1,732,700
Operating income.....	370,100	382,800
Other income (expense), net.....	2,700	2,800
Net before taxes.....	307,000	335,200
Income taxes.....	61,400	51,500
Net income.....	245,600	283,700
Earnings common share		
Primary.....	\$0.74	\$0.83
Fully Diluted.....	\$0.73	\$0.83
Common Shares:		
Full Diluted.....	334,400	342,600
Year-end.....	324,300	337,800

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

	2025	2024
Total revenues.....	1,296,100	1,326,100
Cost & expenses.....	891,200	899,400
Operating income.....	314,000	332,600
Gains or losses.....	(1,600)	(3,400)
Net before taxes.....	193,700	196,100
Income taxes.....	54,100	53,400
Net income.....	139,600	142,700
Earnings common share		
Primary.....	\$3.81	\$3.42
Fully Diluted.....	\$3.78	\$3.38
Common Shares:		
Full Diluted.....	36,900	42,200
Year-end.....	34,300	41,500

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

	2025	2024
Total revenues.....	3,647,000	3,735,000
Cost & expenses.....	3,290,000	3,269,000
Operating income.....	357,000	466,000
Other income (expense), net.....	(38,000)	(21,000)
Net before taxes.....	198,000	340,000
Income taxes.....	28,000	53,000
Net income.....	170,000	287,000
Earnings common share		
Primary.....	\$0.23	\$0.39
Fully Diluted.....	\$0.23	\$0.39
Common Shares:		
Full Diluted.....	725,239	729,950
Year-end.....	721,835	727,519

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

	2025	2024
Total revenues.....	7,393,000	8,478,000
Cost & expenses.....	6,990,000	8,447,000
Operating income.....	389,000	14,000
Equity earnings.....	35,000	11,000
Net before taxes.....	260,000	(148,000)
Income taxes.....	72,000	(130,000)
Net income.....	153,000	(29,000)
Earnings common share		
Primary.....	\$2.46	\$(0.75)
Fully Diluted.....	\$2.45	\$(0.75)
Common Shares:		
Full Diluted.....	55,900	54,900
Year-end.....	55,000	55,000

WYNDHAM HOTELS & RESORTS INC**Earnings, 6 mos. to Jun 30 (Consol. - \$Millions):**

	2025	2024
Total revenues.....	713	671
Cost & expenses.....	420	439
Operating income.....	262	195
Other income (expense), net.....	...	(3)
Net before taxes.....	194	133
Income taxes.....	45	31
Net income.....	149	102
Earnings common share		
Primary.....	\$1.92	\$1.27
Fully Diluted.....	\$1.90	\$1.26
Common Shares:		
Full Diluted.....	78	81
Year-end.....	77	79

ZURN ELKAY WATER SOLUTIONS CORP**Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2025	2024
Total revenues.....	833,300	785,800
Cost & expenses.....	663,000	631,200
Operating income.....	141,000	125,100
Other income (expense), net.....	(2,000)	(3,000)
Net before taxes.....	124,000	104,800
Income taxes.....	32,900	25,500
Income contin. oper.....	91,100	79,300
Net income.....	94,100	80,300
Earnings common share		
Primary.....	\$0.56	\$0.47
Fully Diluted.....	\$0.55	\$0.46
Common Shares:		
Full Diluted.....	171,310	175,556
Year-end.....	167,661	171,098

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