

Tuesday, August 26, 2025

Volume 96 No. 8



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

ACCESS NEWSWIRE INC

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

	2025	2024
Total revenues	11,097,000	11,592,000
Cost & expenses	10,688,000	11,629,000
Operating income	(926,000)	(1,393,000)
Other income (expense), net	(79,000)	219,000
Net before taxes	(1,198,000)	(1,761,000)
Income taxes	(194,000)	(295,000)
Income contin. oper.	(1,004,000)	(1,466,000)
Net income	4,912,000	(132,000)
Earnings common share		
Primary	\$1.28	\$(0.03)
Fully Diluted	\$1.28	\$(0.03)
Common Shares:		
Full Diluted	3,849,000	3,818,000
Year-end	3,868,826	3,831,711

ADVANCE AUTO PARTS INC

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

	07/12/25	07/13/24
Total revenues	4,593,000	4,950,000
Cost & expenses	4,702,000	4,844,000
Operating income	(109,000)	106,000
Other income (expense), net	45,000	10,000
Net before taxes	(110,000)	73,000
Income taxes	(149,000)	25,000
Income contin. oper.		48,000
Net income	39,000	85,000
Earnings common share		
Primary	\$0.65	\$1.43
Fully Diluted	\$0.65	\$1.42
Common Shares:		
Full Diluted	60,300	59,900
Year-end	60,000	59,675

AETHLON MEDICAL INC

Earnings, 3 mos. to Jun 30(Consol. – \$):

	2025	2024
Cost & expenses	1,792,390	2,620,858
Operating income	(1,792,390)	(2,620,858)
Other income (expense), net	(5,934)	
Net before taxes	(1,761,858)	(2,571,440)
Net income	(1,761,858)	(2,571,440)
Earnings common share		
Primary	\$(0.85)	\$(2.72)
Fully Diluted	\$(0.85)	\$(2.72)
Common Shares:		
Full Diluted	2,076,416	932,236
Year-end	2,598,711	1,742,166

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

	2025	2024
Assets:		
Cash & equivalents	3,765,154	
Current assets	4,050,858	
Net property & equip.	593,720	
Total assets	5,306,002	
Liabilities:		
Current liabilities	1,627,437	
Stockholders' equity	3,423,513	
Net current assets	2,423,421	

AIM IMMUNOTECH INC

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

	2025	2024
Total revenues	41,000	90,000
Cost & expenses	6,306,000	9,518,000
Operating income	(6,265,000)	(9,428,000)
Gains or losses		(458,000)
Invest. income	18,000	(177,000)

Net before taxes (6,499,000) (7,653,000)

Net income (6,499,000) (7,653,000)

Earnings common share		
Primary	\$(8.88)	\$(15.00)
Fully Diluted	\$(8.88)	\$(15.00)
Common Shares:		
Full Diluted	731,650	511,620
Year-end	764,188	571,367

AIR INDUSTRIES GROUP

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

	2025	2024
Total revenues	24,802,000	27,633,000
Cost & expenses	25,540,000	27,140,000
Operating income	(738,000)	493,000
Other income (expense), net	218,000	35,000
Net before taxes	(1,410,000)	(408,000)
Net income	(1,410,000)	(408,000)
Earnings common share		
Primary	\$(0.38)	\$(0.12)
Fully Diluted	\$(0.38)	\$(0.12)
Common Shares:		
Full Diluted	3,699,084	3,318,146
Year-end	3,862,103	3,324,785

ALPHA PRO TECH LTD.

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

	2025	2024
Total revenues	30,494,000	29,772,000
Cost & expenses	28,221,000	27,245,000
Operating income	1,790,000	2,038,000
Other income (expense), net	278,000	338,000
Net before taxes	2,383,000	2,841,000
Income taxes	526,000	621,000
Net income	1,857,000	2,220,000
Earnings common share		
Primary	\$0.18	\$0.20
Fully Diluted	\$0.18	\$0.20
Common Shares:		
Full Diluted	10,517,652	11,375,701
Year-end	10,414,365	11,127,878

ALTO NEUROSCIENCE INC

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

	2025	2024
Cost & expenses	34,358	32,727
Operating income	(34,358)	(32,727)
Interest income		4,216
Interest expense		693
Other income (expense), net	(681)	(243)
Gains or losses	(102)	
Net before taxes	(32,875)	
Net income	(32,875)	(29,447)
Earnings common share		
Primary	\$(1.21)	\$(1.32)
Fully Diluted	\$(1.21)	\$(1.32)
Common Shares:		
Full Diluted	27,061	22,312
Year-end	27,072	26,951

AMAZE HOLDINGS INC

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

	2025	2024
Total revenues	930,098	175,052
Cost & expenses	7,103,655	2,266,975
Operating income	(6,173,789)	(2,091,923)
Other income (expense), net	18,162	39
Gains or losses	(54,760)	
Net before taxes	(7,137,375)	(2,091,884)

Net income (7,137,375) (2,091,884)

Balance for common (7,246,908) (2,148,017)

Earnings common share		
Primary	\$(6.17)	\$(2.99)
Fully Diluted	\$(6.17)	\$(2.99)
Common Shares:		
Full Diluted	1,174,419	694,619
Year-end	5,108,649	694,619

AMERICAN SHARED HOSPITAL SERVICES

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

	2025	2024
Total revenues	13,183,000	12,272,000
Cost & expenses	15,026,000	12,358,000
Operating income	(1,843,000)	(86,000)
Other income (expense), net		3,679,000
Net before taxes	(1,734,000)	3,758,000
Income taxes	(344,000)	(75,000)
Net income	(1,390,000)	3,833,000
Earnings common share		
Primary	\$(0.14)	\$0.58
Fully Diluted	\$(0.14)	\$0.57
Common Shares:		
Full Diluted	6,577,000	6,564,000
Year-end	6,480,000	6,360,000

AMPCO-PITTSBURGH CORP.

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

	2025	2024
Total revenues	217,369,000	221,203,000
Cost & expenses	206,593,000	206,710,000
Operating income	772,000	5,125,000
Other income (expense), net	601,000	2,312,000
Net before taxes	(4,178,000)	1,663,000
Income taxes	651,000	1,317,000
Net income	(4,829,000)	346,000
Earnings common share		
Primary	\$(0.31)	\$(0.04)
Fully Diluted	\$(0.31)	\$(0.04)
Common Shares:		
Full Diluted	20,044,000	19,794,000
Year-end	20,225,000	19,980,000

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Annual Report
Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2025	2024	2023
Net Sales	4,563,424	4,479,406	...
Net sales	...	...	4,412,794
Cost of Sales	3,180,265	3,142,753	...
Cost of sales	...	...	3,125,829
Gross profit (loss)	1,383,159	1,336,653	1,286,965
Selling, distribution & administrative expense, including depreciation	884,630	840,830	813,814
Operating income (loss)	498,529	495,823	473,151
Interest expense on long-term debt	18,214	20,544	...
Interest expense	...	...	24,790
Interest Income	17,602	17,713	...
Interest income	...	...	3,151
Unrealized gain (loss) on assets held in rabbi trust			

for a non-qualified deferred compensation plan ...	...	...	2,223	Full-Time Employees (Period End)	6,800	6,500	...	Annual Dividends: 1. Applied Industrial Technologies, Inc. common.			
Foreign currency transactions loss (gain)	(529)	1,099	...	Total number of employees	6,800	6,500	6,200	2022.....1.36	2023.....1.40	2024.....1.48	
Foreign currency transaction gains (losses)	...	...	(3,284)	Number of common stockholders	7,476	3,096	3,205	2025.....0.92			
Net other periodic post-employment costs (benefits)	(145)	(114)	(1,470)	Foreign currency translation adjustments	...	(12,544)	7,723	ASHLAND INC (NEW)			
Life insurance income (expense), net.....	772	855	668	Total Revenue	4,563,424	4,479,406	4,412,794	Earnings, 9 mos. to Jun 30(Consol. – \$Millions):			
Other income (expense), net.....	204	(2)	162	Net income	...	...	346,739	2025 2024			
Other income, net.....	3,050	5,138	...	Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):			2025 2024				
Unrealized gain on assets held in rabbi trust for a non-qualified deferred compensation plan ...	2,748	3,300	...	Cash and Cash Equivalents	388,417	460,617		Total revenues	1,347	1,591	
Income (loss) before income taxes - United States	...	...	423,316	Accounts receivable, gross	786,161	737,941		Cost & expenses	1,971	1,489	
Income (loss) before income taxes - foreign	...	...	26,495	Less: allowances	16,462	13,063		Operating income	(870)	(43)	
Income (loss) before income taxes ..	500,967	498,130	449,811	Accounts Receivable, Net	769,699	724,878		Other income (expense), net.....	(12)	(13)	
Current federal income taxes provision (benefit) ...	87,700	86,501	84,294	Less: excess of average cost over last-in, first-out (LIFO) cost for U.S. inventories	232,676	225,928		Gains or losses	(165)	(100)	
Current state & local income taxes provision (benefit) ...	18,525	23,016	19,026	Inventories - Balancing value	738,013	714,186		Invest. income	15	51	
Current foreign income taxes provision (benefit) ...	8,116	3,925	5,468	Total current assets	1,747,473	1,769,901		Net before taxes	(874)	(49)	
Total current income taxes provision (benefit) ...	114,341	113,442	...	Land, at cost	14,083	14,160		Income taxes	(19)	(229)	
Deferred federal income taxes provision (benefit) ...	(4,432)	(791)	(1,881)	Buildings, at cost	116,733	115,262		Income contin. oper.....	(855)	180	
Deferred state & local income taxes provision (benefit) ...	(310)	1,159	(84)	Equipment, including computers & software, at cost	253,354	233,745		Net income	(877)	153	
Deferred foreign income taxes provision (benefit) ...	(1,620)	(1,442)	(3,751)	Total property - at cost	384,170	363,167		Earnings common share			
Total deferred income taxes provision (benefit) ...	(6,362)	(1,074)	...	Accumulated depreciation	256,016	244,640		Primary	\$(18.39)	\$3.57	
Net Income After Taxes	392,988	385,762	...	Property - net	128,154	118,527		Fully Diluted	\$(18.39)	\$3.53	
Income tax expense (benefit)	107,979	112,368	103,072	Operating lease assets, net	188,654	133,289		Common Shares:			
Net income (loss)	392,988	385,762	346,739	Intangibles, net	348,600	245,870		Full Diluted	47	51	
Weighted average shares outstanding - basic	38,289	38,672	38,592	Goodwill	699,374	619,395		Year-end	46	49	
Weighted average shares outstanding - diluted	38,816	39,257	39,220	Other assets	63,289	64,928		ATHENA TECHNOLOGY ACQUISITION CORP II			
Income (loss) per share - continuing operations - basic	\$10.26	\$9.98	...	Total assets	3,175,544	2,951,910		Earnings, 6 mos. to Jun 30(Consol. – \$):			
Net income (loss) per share - basic	\$10.26	\$9.98	\$8.98	Accounts Payable	280,124	266,949		2025 2024			
Income (loss) per share - continuing operations - diluted	\$10.12	\$9.83	...	Current portion of long-term debt	...	25,055		Cost & expenses	1,370,614	1,188,841	
Net income (loss) per share - diluted	\$10.12	\$9.83	\$8.84	Compensation & related benefits	99,630	93,204		Operating income	(1,465,035)	(735,841)	
Common DPS - by Period End Date -	...	...	...	Other current liabilities	146,397	115,892		Other income (expense), net.....	(171,316)	(59,940)	
Gross	\$1.66	\$1.44	...	Total current liabilities	526,151	501,100		Net before taxes	(1,465,035)	(735,841)	
Dividends per share ..	...	...	\$1.38	Total liabilities	1,331,024	1,263,129		Income taxes	2,829	101,104	
				Common Stock	10,000	10,000		Net income	(1,467,864)	(836,945)	
				Additional paid-in capital	198,970	193,778		Earnings common share			
				Retained earnings	2,447,931	2,121,838		Primary	\$(0.14)	\$(0.07)	
				Treasury shares at cost	720,695	559,269		Fully Diluted	\$(0.14)	\$(0.07)	
				Foreign currency translation, net of taxes	(97,216)	(95,566)		Common Shares:			
				Postemployment benefits, net of income taxes	(438)	(391)		Full Diluted	10,145,156	11,479,844	
				Balance at June 30, 2023	5,968	18,391		Year-end	10,145,156	11,122,781	
				Accumulated other comprehensive loss	(91,686)	(77,566)		BABCOCK & WILCOX ENTERPRISES INC			
				Total shareholders' equity (deficit)	1,844,520	1,688,781		Earnings, 6 mos. to Jun 30(Consol. – \$000):			
				Total Equity	1,844,520	1,688,781		2025 2024			
				Recent Dividends:				Total revenues	299,860	292,288	
				1. Applied Industrial Technologies, Inc. common.				Cost & expenses	291,498	295,747	
				ExDate	Amt	Declared	Record	Payable	Operating income	8,362	(3,459)
				02/14/2022	0.34	01/27/2022	02/15/2022	02/28/2022	Other income (expense), net.....	(2,180)	(6,379)
				05/13/2022	0.34	04/28/2022	05/16/2022	05/31/2022	Net before taxes	(14,213)	(32,506)
				08/12/2022	0.34	06/23/2022	08/15/2022	08/31/2022	Income taxes	5,844	5,663
				11/14/2022	0.34	10/27/2022	11/15/2022	11/30/2022	Income contin. oper.....	(20,057)	(38,169)
				02/14/2023	0.35	01/24/2023	02/15/2023	02/28/2023	Net income	(80,499)	8,573
				05/12/2023	0.35	04/24/2023	05/15/2023	05/31/2023	Balance for common	(87,929)	1,144
				08/14/2023	0.35	06/23/2023	08/15/2023	08/31/2023	Earnings common share		
				11/14/2023	0.35	10/26/2023	11/15/2023	11/30/2023	Primary	\$(0.89)	\$0.01
				02/14/2024	0.37	01/25/2024	02/15/2024	02/29/2024	Fully Diluted	\$(0.89)	\$0.01
				05/14/2024	0.37	04/18/2024	05/15/2024	05/31/2024	Common Shares:		
				08/15/2024	0.37	06/28/2024	08/15/2024	08/30/2024	Full Diluted	98,327	90,264
				11/15/2024	0.37	10/24/2024	11/15/2024	11/29/2024	Year-end	99,189	92,010
				02/14/2025	0.46	01/29/2025	02/14/2025	02/28/2025	BATTALION OIL CORP		
				05/15/2025	0.46	04/28/2025	05/15/2025	05/30/2025	Earnings, 6 mos. to Jun 30(Consol. – \$):		
									2025 2024		
									Total revenues	90,287,000	98,974,000
									Cost & expenses	60,580,000	68,070,000
									Operating income	3,238,000	5,143,000
									Gains or losses	20,850,000	(22,964,000)
									Net before taxes	10,819,000	(31,307,000)
									Net income	10,819,000	(31,307,000)
									Balance for common	(9,271,000)	(45,525,000)
									Earnings common share		
									Primary	\$(0.56)	\$(2.77)
									Fully Diluted	\$(0.56)	\$(2.77)
									Common Shares:		
									Full Diluted	16,457,000	16,457,000
									Year-end	16,456,563	16,456,563
									BGSF INC		
									Earnings, 6 mos. to (Consol. – \$):		
									06/29/25	06/30/24	
									Total revenues	44,389,000	50,273,000
									Cost & expenses	49,999,000	52,335,000
									Operating income	(6,198,000)	(2,733,000)
									Net before taxes	(9,129,000)	(5,119,000)

Income taxes	(2,031,000)	(989,000)
Income contin. oper.	(7,098,000)	(4,130,000)
Net income	(4,458,000)	(1,553,000)
Earnings common share		
Primary	\$(0.41)	\$(0.14)
Fully Diluted	\$(0.41)	\$(0.14)
Common Shares:		
Full Diluted	10,986,000	10,858,000
Year-end	11,158,828	10,956,137

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

	2025	2024
Total revenues	67,229,000	72,904,000
Cost & expenses	178,739,000	187,643,000
Operating income	(121,479,000)	126,504,000
Other income (expense), net	(434,000)	1,072,000
Gains or losses	(169,087,000)	(15,726,000)
Net before taxes	(290,566,000)	142,230,000
Income taxes	39,000	1,000
Net income	(290,605,000)	142,231,000
Earnings common share		
Primary	\$(0.97)	\$(0.66)
Fully Diluted	\$(0.97)	\$(0.66)
Common Shares:		
Full Diluted	299,666,133	216,754,082
Year-end	369,171,608	246,774,184

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

	2025	2024
Cost & expenses	15,189,000	16,510,000
Operating income	(15,189,000)	(16,510,000)
Other income (expense), net	(76,000)	2,105,000
Gains or losses	2,412,000	3,858,000
Net before taxes	(13,693,000)	(12,846,000)
Income taxes	3,000	10,000
Net income	(13,696,000)	(12,856,000)
Earnings common share		
Primary	\$0.50	\$(0.19)
Fully Diluted	\$0.50	\$(0.19)
Common Shares:		
Full Diluted	27,250,021	66,059,510
Year-end	26,443,257	69,806,447

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

	2025	2024
Total revenues	961,116	.....
Cost & expenses	1,260,990	4,342,953
Operating income	(299,874)	(4,119,233)
Net before taxes	(445,199)	(4,258,586)
Net income	(445,199)	(4,258,586)
Earnings common share		
Common Shares:		
Full Diluted	957,743,493	956,530,100
Year-end	961,156,152	956,530,100

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

	2025	2024
Total revenues	.....	27,000
Cost & expenses	22,773,000	8,629,000
Operating income	(23,350,000)	(8,729,000)
Other income (expense), net	168,000	1,411,000
Net before taxes	(23,169,000)	(7,326,000)
Net income	(23,169,000)	(7,326,000)
Balance for common	(23,190,000)	(7,455,000)
Earnings common share		
Primary	\$(0.95)	\$(0.65)
Fully Diluted	\$(0.95)	\$(0.65)
Common Shares:		
Full Diluted	24,286,234	11,386,266
Year-end	30,793,135	15,110,846

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

	2025	2024
Total revenues	40,219	38,485
Cost & expenses	33,306	35,477
Operating income	6,913	3,008
Other income (expense), net	(137)	(53)
Gains or losses	.....	(89)
Net before taxes	6,818	2,586

Income taxes	945	241
Net income	5,873	2,345
Earnings common share		
Primary	\$1.63	\$0.66
Fully Diluted	\$1.51	\$0.66
Common Shares:		
Full Diluted	3,893	3,559
Year-end	3,693	3,536

BLOCK (H & R), INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30****(\$000):**

	2025	2024	2023
Royalties revenue	287,063	308,010	315,264
Revenues	3,760,995	3,610,347	3,472,185
Costs of revenues	.....	.....	1,923,452
Total operating expenses	2,933,025	2,805,070	2,723,487
Other income (expenses), net	31,546	36,125	35,492
Interest expense on borrowings	78,113	79,080	72,978
Income (loss) from continuing operations before income taxes	781,403	762,322	711,212
Current federal income taxes (benefit)	143,298	191,664	97,430
Current state income taxes (benefit)	30,716	9,695	19,023
Current foreign income taxes (benefit)	21,689	18,240	18,214
Total current income taxes (benefit)	195,703	219,599	.....
Deferred federal income taxes (benefit)	(52,659)	(59,441)	23,367
Deferred state income taxes (benefit)	(4,454)	(11,749)	1,860
Deferred foreign income taxes (benefit)	33,363	15,950	(10,482)
Total deferred income taxes (benefit)	(23,750)	(55,240)	.....
Income taxes	171,953	164,359	149,412
Net income from continuing operations	609,450	597,963	.....
Net income (loss) from discontinued operations, net	(3,677)	(2,646)	.....
Net income (loss)	605,773	595,317	553,700
Amounts allocated to participating securities	2,771	2,390	2,272
Net loss	603,002	592,927	551,428
Weighted average shares outstanding - basic	135,629	141,932	154,044
Weighted average shares outstanding - diluted	137,340	143,890	157,248
Year end shares outstanding	133,947	139,591	146,150
Earnings (loss) per share - continuing operations - basic	\$4.47	\$4.20	\$3.63
Earnings (loss) per share - discontinued operations - basic	\$(0.03)	\$(0.02)	\$(0.05)
Net earnings (loss) per share - basic	\$4.47	\$4.18	\$3.58
Earnings (loss) per share - continuing operations - diluted	\$4.42	\$4.14	\$3.56

Earn per share-inc from discount ops			
- diluted	\$(0.03)	\$(0.02)	...
Earnings (loss) per share - discontinued operations - diluted	\$(0.03)	\$(0.02)	\$(0.05)
Net earnings (loss) per share - diluted	\$4.42	\$4.12	\$3.51
Common DPS - by Period End Date - Gross	\$1.45	\$1.25	...
Dividends per common share	.....	.....	\$1.16
Number of full time employees	4,300	4,200	4,000
Number of common stockholders	11,433	12,147	12,788
Depreciation & amortization	.....	.....	130,501
Foreign currency translation adjustments	.....	(11,746)	(15,454)
International	3,473,932	3,302,337	.....
Net sales	.....	.....	3,156,921
Costs of revenues	2,086,111	1,991,566	.....
Inc from cont operations after income tax	609,450	597,963	.....
Earnings per share-inc from discontinued oper	\$(0.03)	\$(0.02)	...
Discontinued operations	.....	.....	(8,100)
Total number of employees	4,300	4,200	.....

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

	2025	2024
Cash & cash equivalents	983,277	1,053,326
Receivables from customer, brokers, dealers & clearing organizations, gross	119,396	130,257
Less: allowance for doubtful accounts	55,775	61,182
Receivables, net	63,621	69,075
Cash and cash equivalents - restricted	19,862	21,867
Prepaid expenses and other current assets	95,788	95,208
Total current assets	1,162,548	1,239,476
Land	387	1,439
Buildings	12,919	23,200
Leasehold improvements	66,758	59,553
Computer Software & Equipment, Net	54,853	46,880
Purchase of Computer Software, Net	151	247
Property and equipment, net	135,068	131,319
Operating lease right of use asset	521,215	461,986
Intangible assets, net	259,412	264,102
Goodwill	802,053	785,226
Deferred tax assets & income taxes receivable	317,691	271,658
Other noncurrent assets	65,911	65,043
Total assets	3,263,898	3,218,810
Accounts payable & accrued expenses	144,046	155,830
Accrued salaries, wages and payroll taxes	107,375	105,548
Accrued income taxes	296,244	318,830
Current portion of long-term debt	349,893	.....
Operating lease liabilities	209,203	206,070
Deferred revenue and other current liabilities	191,849	191,050
Total current liabilities	1,298,610	977,328
Deferred taxes on income	306,134	291,063

Operating lease liabilities	322,847	265,373	Total revenues	5,384,200	4,415,100	4,133,200	Weighted average shares outstanding - diluted	46,100	45,700	45,000
Total liabilities	3,175,002	3,128,216	Food & beverage costs	1,350,600	1,107,600	1,146,300	Year end shares outstanding	44,500	45,000	44,600
Common stock	1,644	1,709	Restaurant labor	1,717,300	1,467,300	1,389,300	Income (loss) per share from continuing operations - basic	\$8.60	\$3.49	...
Additional paid-in capital	766,998	762,583	Restaurant expenses	1,333,900	1,212,900	1,097,500	Net income (loss) per share - basic	\$8.60	\$3.49	\$2.33
Accumulated other comprehensive loss	(47,755)	(48,845)	Depreciation & amortization	206,600	170,800	168,500	Income (loss) per share from continuing operations - diluted	\$8.32	\$3.40	...
Retained earnings (deficit)	12,061	12,654	General & administrative expenses	...	...	154,500	Net income (loss) per share - diluted	\$8.32	\$3.40	\$2.28
Treasury shares, at cost	644,052	637,507	Restaurant level impairment charges	4,600	11,800	12,100	Full-Time Employees (Period End)	83,840	68,852	...
Total stockholders' equity (deficiency)	88,896	90,594	Restaurant closure asset write-offs & charges	...	...	8,300	Total number of employees	83,840	68,852	64,323
Deferred revenue and other noncurrent liabilities	104,106	103,357	Remodel-related costs/asset write-off	...	...	1,100	Number of common stockholders	311	345	430
Total Equity	88,896	90,594	Lease contingencies	...	...	2,000	Foreign currency translation adjustments	...	...	(700)
			Enterprise system implementation costs	...	...	4,700	Definite-lived intangibles amortization expense	2,300	...	...
			Loss from natural disasters, net of (insurance recoveries)	...	...	800	Remodel-related costs	...	500	...
			COVID-19 related charges	4,100	10,100	...	Severance and other benefit charges	2,400	...	...
			Severance & other benefit charges	...	...	3,700	Other	1,800	1,100	...
			Gain (loss) on the sale of assets, net	...	...	3,700	Other (gains) and charges	41,800	43,200	...
			Accelerated depreciation	204,300	...	...	Enterprise system implementation costs	14,100	14,000	...
			Information technology restructuring	...	500	...	Lease contingencies	1,700	800	...
			Litigation charges	22,400	6,600	...	Gain on the disposition of restaurants	500	2,700	...
			Other gains & charges	...	...	3,700	Impairment - Intangibles excluding Goodwill	...	500	...
			Total operating costs & expenses	4,872,200	4,185,500	3,988,800	Loss from natural disasters, net of (insurance recoveries)	(3,700)	...	...
			Operating income	512,000	229,600	144,400	Lease modification gain, net	(5,100)	...	...
			Interest expenses	53,100	65,000	...				
			Interest expenses	...	...	54,900				
			Other income (expense), net	1,100	300	1,300				
			Income before income taxes - domestic	...	...	87,800				
			Income before income taxes - foreign	...	...	3,000				
			Income before income taxes	460,000	164,900	90,800				
			Current income tax expense - federal	33,200	17,500	12,200				
			Current income tax expense - state	30,600	12,300	6,800				
			Current income tax expense - foreign	600	400	200				
			Total current income tax expense (benefit)	64,400	30,200	19,200				
			Deferred income tax expense (benefit) - federal	15,200	(18,200)	(29,500)				
			Deferred income tax expense (benefit) - state	(2,600)	(2,500)	(2,000)				
			Deferred income tax expense (benefit) - foreign	(100)	100	500				
			Total deferred income tax expense (benefit)	12,500	(20,600)	(31,000)				
			Net Income After Taxes	383,100	155,300	...				
			Provision (benefit) for income taxes	76,900	9,600	(11,800)				
			Net income (loss)	383,100	155,300	102,600				
			Weighted average shares outstanding - basic	44,600	44,400	44,100				

Recent Dividends:**1. Block (H & R), Inc. common (stated value: \$0.01).**

No dividends paid.

Annual Dividends:**1. Block (H & R), Inc. common (stated value: \$0.01).**

No dividends paid.

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

	2025	2024
Total revenues	5,718,000	5,569,000
Cost & expenses	7,829,000	15,572,000
Operating income	(2,111,000)	(10,003,000)
Other income (expense), net	526,000	15,691,000
Gains or losses	269,000	(483,000)
Net before taxes	(1,873,000)	4,078,000
Income taxes	578,000	314,000
Income contin. oper.	(2,451,000)	3,764,000
Net income	(2,451,000)	20,313,000
Earnings common share		
Primary	\$(0.27)	\$2.33
Fully Diluted	\$(0.27)	\$1.92
Common Shares:		
Full Diluted	12,307,664	10,811,340
Year-end	13,553,473	9,744,914

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

	2025	2024
Cost & expenses	21,643	20,689
Operating income	5,161	4,706
Net before taxes	5,161	4,706
Income taxes	1,213	1,106
Net income	3,948	3,600
Earnings common share		
Primary	\$1.12	\$1.01
Fully Diluted	\$1.11	\$1.01
Common Shares:		
Full Diluted	3,542	3,561
Year-end	3,524	3,522

BP PRUDHOE BAY ROYALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Cost & expenses	1,120	894
Operating income	(1,042)	(765)
Net before taxes	(1,042)	(765)
Net income	(1,042)	(765)
Earnings common share		
Primary	\$(0.05)	\$(0.04)
Fully Diluted	\$(0.05)	\$(0.04)
Common Shares:		
Full Diluted	21,400	21,400
Year-end	21,400	21,400

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

	06/25/25	06/26/24	06/28/23
General and administrative	222,000	183,700	...
Company sales	5,335,300	4,371,100	...
Franchise revenues	48,900	44,000	...
Company sales	...	...	4,093,200
Franchise revenues	...	...	40,000

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

	06/25/25	06/26/24
Cash and cash equivalents	18,900	64,600
Accounts receivable, net	73,400	60,600
Inventories	35,200	34,500
Restaurant supplies	54,900	53,800
Prepaid opening supplies	24,600	20,600
Total current assets	207,000	234,100
Land	44,900	41,600
Buildings & leasehold improvements	1,755,200	1,670,200
Furniture & equipment	845,300	830,600
Construction-in-progress	71,800	41,000
Gross property & equipment	2,717,200	2,583,400
Accumulated depreciation and amortization	1,764,500	1,703,700
Net property and equipment	952,700	879,700
Operating lease assets	1,149,100	1,095,200
Preopening costs	56,300	55,500
Goodwill	194,700	194,800
Deferred income taxes, net	101,400	113,900
Intangibles	17,400	...
Intangibles, net	...	19,900
Deferred Tax - Credit - Asset	(523,700)	(484,600)

Deferred Tax - Debit -		
Asset	625,100	598,500
Total assets	2,678,600	2,593,100
Accounts Payable	168,500	160,600
Accrued payroll	156,200	130,800
Operating lease liabilities	114,600	114,100
Current installments of long-term debt & finance leases	...	31,400
Utilities & services	10,500	10,000
Accrued interest	22,800	18,400
Accrued current installments of finance leases	17,600	14,100
Income taxes payable, net	6,500	7,300
Property tax	25,200	24,600
Insurance	39,700	...
Liabilities associated with assets held for sale	57,200	64,800
Other	43,300	28,100
Interest	13,500	18,100
Total current liabilities	675,600	622,300
Long-term operating lease liabilities, less current portion	1,135,300	1,084,500
3.875% notes	346,000	695,000
Finance lease obligations	80,000	91,300
Long-term debt & finance leases, less current installments	426,000	786,300
Other liabilities	70,800	60,600
Common stock	6,000	6,000
Additional paid-in capital	714,500	707,800
Accumulated other comprehensive loss	(6,400)	(6,300)
Accumulated other comprehensive loss	(6,400)	(6,300)
Accumulated deficit	186,500	(196,600)
Treasury stock	529,700	471,500
Total shareholders' equity (deficit)	370,900	39,400
Total Equity	370,900	39,400

Recent Dividends:

1. Brinker International, Inc. common.
No dividends paid.

Annual Dividends:

1. Brinker International, Inc. common.
No dividends paid.

CALIDI BIOTHERAPEUTICS INC

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

	2025	2024
Cost & expenses	10,726,000	12,524,000
Operating income	(10,726,000)	(12,524,000)
Other income (expense), net	18,000	174,000
Gains or losses	16,000	(104,000)
Net before taxes	(10,816,000)	(12,980,000)
Income taxes	7,000	12,000
Net income	(10,823,000)	(12,992,000)
Balance for common	(10,701,000)	(14,663,000)
Earnings common share		
Primary	\$(4.17)	\$(39.60)
Fully Diluted	\$(4.17)	\$(39.60)
Common Shares:		
Full Diluted	2,569,000	370,167
Year-end	2,877,000	539,083

CAMBER ENERGY INC

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

	2025	2024
Total revenues	6,229,335	16,198,030
Cost & expenses	9,097,134	20,232,810
Operating income	(3,081,609)	(4,445,909)
Other income (expense), net	398,326	(779,465)
Gains or losses	6,436,715	(21,997,704)
Net before taxes	1,182,837	(30,097,506)
Net income	1,182,837	(30,097,506)
Earnings common share		
Primary	\$0.01	\$(0.19)
Fully Diluted	\$0.01	\$(0.19)
Common Shares:		

Full Diluted	297,987,272	158,559,927
Year-end	281,686,525	200,033,220

CATHETER PRECISION INC

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

	2025	2024
Total revenues	355	175
Cost & expenses	8,616	5,508
Operating income	(8,261)	(5,333)
Other income (expense), net	(1)	(4)
Gains or losses	(2,820)	(1,590)
Net before taxes	(11,177)	(6,895)
Income taxes	(1,674)	...
Net income	(9,503)	(6,895)
Earnings common share		
Primary	\$(14.06)	\$(174.61)
Fully Diluted	\$(14.06)	\$(174.61)
Common Shares:		
Full Diluted	650	39
Year-end	993	40

CBDMD INC

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

	2025	2024
Total revenues	14,469,698	14,925,801
Cost & expenses	15,946,472	17,924,656
Operating income	(1,476,774)	(2,998,855)
Other income (expense), net	...	74,580
Gains or losses	87,380	(591,494)
Net before taxes	(1,360,934)	(3,547,327)
Net income	(1,360,934)	(3,547,327)
Balance for common	(3,695,435)	(6,548,828)
Earnings common share		
Primary	\$(1.56)	\$(14.72)
Fully Diluted	\$(1.56)	\$(14.72)
Common Shares:		
Full Diluted	2,376,157	445,236
Year-end	8,908,444	469,929

CCC INTELLIGENT SOLUTIONS HOLDINGS INC

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

	2025	2024
Total revenues	512,016,000	...
Cost & expenses	461,220,000	393,661,000
Operating income	13,772,000	30,310,000
Other income (expense), net	238,000	286,000
Gains or losses	(7,392,000)	18,283,000
Net before taxes	(24,977,000)	20,917,000
Income taxes	(20,516,000)	69,000
Net income	(4,461,000)	20,848,000
Earnings common share		
Primary	\$(0.01)	\$0.03
Fully Diluted	\$(0.01)	\$0.03
Common Shares:		
Full Diluted	637,207,185	636,990,633
Year-end	648,994,473	622,795,101

CENTAURUS ENERGY INC**Annual Report**

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

	2024	2023 (revised)	2021
Oil & natural gas revenues	...	22,954,000	...
Royalties	...	(3,439,000)	...
Other income	6,000	3,135,000	...
Total revenue	6,000	22,650,000	...
Compensation costs ..	...	(3,876,000)	...
Transportation & processing	(471,000)	(349,000)	(1,684,000)
Maintenance, workovers & others ..	...	(5,381,000)	...
Operating expenses ..	186,000	1,606,000	(10,941,000)
General & administrative	...	(8,816,000)	...
Bank charges & fees	...	(195,000)	...
Foreign exchange (gain) loss	...	2,153,000	...
Decommissioning liability accretion	...	(138,000)	...
Provision (reversal) of doubtful tax	...	...	...

accounts	...	4,078,000
Interest & other	...	(1,540,000)
Finance income (expenses)	...	4,358,000
Share-based & long-term incentive compensation	...	26,000 (96,000)
Depletion & depreciation	...	(1,792,000)
Gain (loss) on disposal of assets	...	(253,000)
Impairment	...	(10,038,000)
Other gains & losses	...	98,000
Change in fair value of derivative ...	5,000	...
Total expenses	...	(27,479,000)
Finance (income) expenses	483,000	106,000
Income (loss) before income taxes ..	209,000	1,389,000 [Ⓐ] (4,829,000)
Income (loss) from continuing operations	209,000	1,389,000
Income (loss) for the year	209,000	1,389,000 (4,829,000)
Weighted average number of common shares outstanding		
- basic	1,076,770	1,076,770 [Ⓐ] 1,088,120
Weighted average number of common shares outstanding		
- diluted	1,076,770	1,076,770 [Ⓐ] 1,088,120
Year end shares outstanding	1,077,000	1,088,000 [Ⓐ] 1,088,120
Income (loss) per share from continuing operations - basic	\$0.19	\$0.73
Net income (loss) per share - basic	\$0.19	\$0.73 [Ⓐ] \$(5.00)
Income (loss) per share from continuing operations - diluted	\$0.19	\$0.73
Net income (loss) per share - diluted	\$0.19	\$0.73 [Ⓐ] \$(5.00)

[Ⓐ] Restated to reflect correction of errors; [Ⓑ] As reported by the Company; [Ⓒ] Adjusted for 1-for-500 stock split, December 23, 2022

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

	2024	2023 (revised)
Cash and cash equivalents	31,000	13,000
Current ORRI and other receivables	696,000	415,000
Total current assets	727,000	428,000
Digital assets	393,000	...
Long-term ORRI and other receivables	10,958,000	10,874,000
Total non-current assets	11,351,000	10,874,000
Total assets	12,078,000	11,302,000
Current loan	1,089,000	642,000
Short term debt	2,694,000	2,552,000
Derivative liability	...	5,000
Trade & other payables	1,718,000	1,744,000
Taxes payable	21,000	...
Total current liabilities	5,522,000	4,943,000
Total liabilities	5,522,000	4,943,000
Common shares	235,668,000	239,029,000
Contributed surplus	18,596,000	18,596,000
Accumulated other comprehensive loss	(26,941,000)	(26,941,000)
Retained earnings (accumulated deficit)	(220,768,000)	(224,325,000)
Total equity	6,556,000	6,359,000
Total equity (deficiency)	6,556,000	6,359,000
Total liabilities & equity (deficiency)	12,078,000	11,302,000

□ Restated to reflect correction of errors

Recent Dividends:

1. Centaurus Energy Inc common.

No dividends paid.

Annual Dividends:

1. Centaurus Energy Inc common.

No dividends paid.

CHESAPEAKE FINANCIAL SHARES, INC.

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

	2025	2024
Cost & expenses	45,022,283	40,975,741
Operating income	(1,624,433)	6,988,022
Other income (expense), net	2,440,820	
Net before taxes	(1,624,433)	6,988,022
Income taxes	(319,952)	1,201,525
Net income	(1,304,481)	5,786,497
Earnings common share		
Primary	\$(0.28)	\$1.23
Fully Diluted	\$(0.28)	\$1.23
Common Shares:		
Full Diluted	4,709,318	4,708,297
Year-end	4,692,022	4,697,595

CHICAGO RIVET & MACHINE CO.

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

	2025	2024
Total revenues	14,543,712	15,912,658
Cost & expenses	14,890,969	16,708,402
Operating income	(347,257)	(795,744)
Other income (expense), net	353,590	74,424
Net before taxes	6,333	(721,320)
Income taxes	291	(165,457)
Net income	6,042	(555,863)
Earnings common share		
Primary	\$0.01	\$(0.58)
Fully Diluted	\$0.01	\$(0.58)
Common Shares:		
Full Diluted	966,132	966,132
Year-end	966,132	966,132

CHINA PHARMA HOLDINGS INC

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

	2025	2024
Total revenues	2,162,054	2,294,782
Cost & expenses	3,572,792	4,602,355
Operating income	(1,410,738)	(2,307,573)
Other income (expense), net	150,690	
Net before taxes	(1,313,939)	(2,394,022)
Net income	(1,313,939)	(2,394,022)
Earnings common share		
Primary	\$(0.40)	\$(0.16)
Fully Diluted	\$(0.40)	\$(0.16)
Common Shares:		
Full Diluted	3,262,002	14,727,410
Year-end	3,262,022	17,162,771

CLIPPER REALTY INC

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

	2025	2024
Total revenues		73,106
Cost & expenses	76,257	39,202
Operating income	(12,773)	19,070
Gains or losses	(685)	
Net before taxes	(36,459)	(4,410)
Net income	(36,459)	(4,410)
Balance for common	(15,023)	(2,411)
Earnings common share		
Primary	\$(0.93)	\$(0.15)
Fully Diluted	\$(0.93)	\$(0.15)
Common Shares:		
Full Diluted	16,147	16,077
Year-end	16,147	16,077

COMSTOCK INC

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

	2025	2024
Total revenues	1,125,361	860,775
Cost & expenses	14,818,915	9,760,826
Operating income	(14,705,630)	(10,212,746)
Other income (expense), net	(2,710,220)	(3,062,703)
Gains or losses	1,677,373	(833,614)
Net before taxes	(16,920,874)	(15,570,592)
Net income	(16,920,874)	(15,570,592)

Earnings common share

Primary	\$(0.63)	\$(1.20)
Fully Diluted	\$(0.63)	\$(1.20)
Common Shares:		
Full Diluted	26,810,144	13,016,588
Year-end	32,416,166	15,782,007

CONCORD ACQUISITION CORP II

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

	2025	2024
Cost & expenses	833,046	910,715
Operating income	(833,046)	(910,715)
Other income (expense), net		34
Gains or losses	1,181,121	366,479
Net before taxes	482,869	2,392,029
Income taxes		595,616
Net income	482,869	1,796,413
Earnings common share		
Primary	\$0.06	\$0.09
Fully Diluted	\$0.06	\$0.09
Common Shares:		
Full Diluted	7,773,863	19,778,578
Year-end	7,010,988	9,202,741

CONTANGO ORE, INC.

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

	2025	2024
Cost & expenses	(1,499,905)	5,039,067
Operating income	46,868,229	(10,864,171)
Other income (expense), net	49,646,218	(835,886)
Gains or losses	(53,320,459)	(28,178,821)
Net before taxes	(6,452,230)	(39,042,992)
Income taxes	171,230	
Net income	(6,623,460)	(39,042,992)
Earnings common share		
Primary	\$(0.55)	\$(4.03)
Fully Diluted	\$(0.55)	\$(4.03)
Common Shares:		
Full Diluted	12,070,370	9,681,064
Year-end	12,633,363	10,363,434

CORECARD CORP

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

	2025	2024
Total revenues	34,282	26,873
Cost & expenses	28,812	25,197
Operating income	5,470	1,676
Other income (expense), net	(274)	88
Net before taxes	5,196	1,764
Income taxes	1,306	438
Net income	3,890	1,326
Earnings common share		
Primary	\$0.50	\$0.16
Fully Diluted	\$0.48	\$0.16
Common Shares:		
Full Diluted	8,107	8,207
Year-end	7,792	8,025

CROSS TIMBERS ROYALTY TRUST

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

	2025	2024
Total revenues	3,371,148	3,434,758
Cost & expenses	694,662	595,786
Operating income	2,676,486	2,838,972
Net before taxes	2,676,486	2,838,972
Net income	2,676,486	2,838,972
Earnings common share		
Primary	\$0.45	\$0.47
Fully Diluted	\$0.45	\$0.47
Common Shares:		
Full Diluted	6,000,000	6,000,000
Year-end	6,000,000	6,000,000

DRIVE SHACK INC

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

	2025	2024
Total revenues	167,774	170,697
Cost & expenses	160,436	151,767
Operating income	(5,139)	4,344
Other income (expense), net	500	(466)
Net before taxes	(11,422)	(5,141)
Income taxes	430	226
Net income	(11,852)	(5,367)
Balance for common	(14,458)	(8,238)

Earnings common share

Primary	\$(0.08)	\$(0.05)
Fully Diluted	\$(0.08)	\$(0.05)
Common Shares:		
Full Diluted	170,993	168,917
Year-end	199,443	199,443

DUKE ENERGY FLORIDA LLC

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

	2025	2024
Total revenues	3,329,000	3,152,000
Cost & expenses	1,859,000	1,857,000
Operating income	906,000	785,000
Other income (expense), net	45,000	46,000
Net before taxes	717,000	606,000
Income taxes	139,000	118,000
Net income	578,000	488,000
Earnings common share		
Common Shares:		

EMERGENT BIOSOLUTIONS INC

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

	2025	2024
Total revenues	363,100	555,100
Cost & expenses	279,100	686,300
Operating income	51,500	(163,700)
Other income (expense), net	66,000	(6,100)
Gains or losses	(12,200)	(40,000)
Net before taxes	75,900	(257,700)
Income taxes	19,900	16,400
Net income	56,000	(274,100)
Earnings common share		
Primary	\$1.03	\$(5.23)
Fully Diluted	\$0.99	\$(5.23)
Common Shares:		
Full Diluted	56,700	52,400
Year-end	53,700	52,900

EMERSON RADIO CORP.

Earnings, 3 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	1,675	2,198
Cost & expenses	2,984	3,420
Operating income	(1,309)	(1,222)
Net before taxes	(1,140)	(959)
Income taxes		3
Net income	(1,140)	(962)
Earnings common share		
Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	21,043	21,043
Year-end	21,043	21,043

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

	2025	2024
Assets:		
Cash & equivalents	1,655	
Inventories	5,227	
Current assets	22,628	
Net property & equip.	191	
Total assets	23,306	
Liabilities:		
Current liabilities	2,666	
Long-term debt	5	
Stockholders' equity	20,354	
Net current assets	19,962	

EMPIRE PETROLEUM CORP

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

	2025	2024
Total revenues	17,756,000	22,185,483
Cost & expenses	21,813,000	24,341,825
Operating income	(8,859,000)	(6,323,453)
Other income (expense), net	212,000	(991,245)
Net before taxes	(9,277,000)	(8,364,967)
Net income	(9,277,000)	(8,364,967)
Earnings common share		
Primary	\$(0.27)	\$(0.30)
Fully Diluted	\$(0.27)	\$(0.30)
Common Shares:		
Full Diluted	33,837,377	27,752,816
Year-end	33,756,595	31,375,375

FINEMARK HOLDINGS INC

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

	2025	2024
Cost & expenses	94,536	102,797
Operating income	10,283	1,784
Net before taxes	10,283	1,784
Income taxes	2,185	207
Net income	8,098	1,577
Balance for common	6,467	1,015
Earnings common share		
Primary	\$0.53	\$0.08
Fully Diluted	\$0.53	\$0.08
Common Shares:		
Full Diluted	12,633	12,072
Year-end	12,282	12,078

FLANIGAN'S ENTERPRISES, INC.

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

	06/28/25	06/29/24
Total revenues	156,058	142,311
Cost & expenses	145,117	133,428
Operating income	7,467	5,764
Gains or losses		2
Net before taxes	7,055	5,129
Income taxes	588	209
Net income	6,467	4,920
Earnings common share		
Primary	\$2.23	\$1.71
Fully Diluted	\$2.23	\$1.71
Common Shares:		
Full Diluted	1,859	1,859
Year-end	1,859	1,859

FLOTEK INDUSTRIES INC

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

	2025	2024
Total revenues	113,712,000	86,526,000
Cost & expenses	104,932,000	81,754,000
Operating income	8,154,000	4,330,000
Other income (expense), net	287,000	49,000
Net before taxes	7,229,000	3,793,000
Income taxes	81,000	257,000
Net income	7,148,000	3,536,000
Earnings common share		
Primary	\$0.22	\$0.12
Fully Diluted	\$0.21	\$0.12
Common Shares:		
Full Diluted	34,026,000	30,512,000
Year-end	29,854,440	29,759,155

FLOWERS FOODS, INC.

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

	07/12/25	07/13/24
Total revenues	2,797,065	2,801,801
Cost & expenses	2,529,426	2,519,979
Operating income	178,545	196,760
Other income (expense), net	205	276
Net before taxes	149,666	186,517
Income taxes	38,303	46,507
Net income	111,363	140,010
Earnings common share		
Primary	\$0.53	\$0.66
Fully Diluted	\$0.53	\$0.66
Common Shares:		
Full Diluted	212,084	212,315
Year-end	211,178	210,599

FLYEXCLUSIVE INC

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

	2025	2024
Total revenues	179,457,000	158,985,000
Cost & expenses	194,532,000	195,079,000
Operating income	(27,096,000)	(49,267,000)
Other income (expense), net	(3,983,000)	(17,000)
Gains or losses	781,000	(3,679,000)
Net before taxes	(39,176,000)	(60,844,000)
Net income	(39,176,000)	(60,844,000)
Balance for common	(14,549,000)	(12,251,000)
Earnings common share		
Primary	\$(0.55)	\$(0.67)
Fully Diluted	\$(0.55)	\$(0.67)
Common Shares:		
Full Diluted	26,471,721	18,237,732
Year-end	20,199,586	17,899,586

FRIEDMAN INDUSTRIES, INC.

Earnings, 3 mos. to Jun 30(Consol. - \$):

	2025	2024
Total revenues	134,777,000	114,551,000
Cost & expenses	126,887,000	115,154,000
Operating income	7,043,000	(1,398,000)
Other income (expense), net	4,000	3,000
Gains or losses	276,000	5,375,000
Net before taxes	6,645,000	3,299,000
Net income	5,028,000	2,567,000
Balance for common	4,961,000	2,556,000
Earnings common share		
Primary	\$0.71	\$0.37
Fully Diluted	\$0.71	\$0.37
Common Shares:		
Full Diluted	6,987,324	6,939,208
Year-end	7,059,440	6,969,695

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

	2025	2024
Assets:		
Cash & equivalents	2,099,000	
Inventories	103,458,000	
Current assets	157,929,000	
Net property & equip.	57,210,000	
Total assets	219,078,000	
Liabilities:		
Current liabilities	40,476,000	
Long-term debt	33,039,000	
Stockholders' equity	137,280,000	
Net current assets	117,453,000	

FRMO CORP.**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2025	2024	2023
Board fees	11,746,476	5,044,368	1,614,213
Dividends and interest income, net	7,806,416	3,763,818	...
Dividends & interest income, net	...	...	5,081,547
Net realized gains (losses) from investments	(70,513)	510,909	(1,035,096)
Unrealized gains (losses) from digital assets	5,877,690	6,272,047	...
Unrealized losses from digital assets	64,113,389	53,935,183	...
Unrealized gains (losses) from investments	...	...	(13,661,130)
Unrealized gains (losses) from equity securities	169,065,134	66,186,297	(28,368,182)
Fees and other income	4,823,158	2,714,862	...
Fees and other income	...	...	3,221,561
Total revenue	263,361,750	138,427,484	(33,147,087)
General & administrative expenses	...	...	1,497,408
Depreciation	151,620	248,140	...
Depreciation	...	...	339,720
General and administrative expenses	1,352,353	1,307,685	...
Total expenses	...	...	1,837,128
Income (loss) from operations before provision for income taxes	261,857,777	136,871,659	(34,984,215)
Current federal income taxes	1,170,714	361,697	629,327
Current state & city income taxes	1,058,887	394,524	614,727
Total current income taxes	2,229,601	756,221	1,244,054
Deferred federal income taxes (provisions)	26,350,143	17,570,047	(4,446,793)
Deferred state & city income taxes	(953)	94,140	(19,704)
Total deferred			

income taxes	26,349,190	17,664,187	(4,466,497)
Net Income (Loss)	233,278,986	118,451,251	...
Provision for (benefit from) income taxes	28,578,791	18,420,408	(3,222,443)
Net income (loss)	233,278,986	118,451,251	(31,761,772)
Less net income (loss) attributable to noncontrolling interests	(125,731,410)	(45,892,580)	19,157,800
Net income (loss) attributable to the company	107,547,576	72,558,671	(12,603,972)
Weighted average shares outstanding - basic	44,022,781	44,022,781	44,021,069
Weighted average shares outstanding - diluted	44,029,929	44,026,529	44,021,069
Year end shares outstanding	44,022,781	44,022,781	44,022,781
Net income (loss) per share - basic	\$2.44	\$1.65	\$(0.29)
Net income (loss) per share - diluted	\$2.44	\$1.65	\$(0.29)
Net (Loss) Income Attributable to the Company NET (LOSS) INCOME PER COMMON SHARE	...	...	(12,603,972)
Basic EPS Excluding ExtraOrdinary Items	\$2.44	\$1.65	\$(0.29)
Diluted EPS Excluding ExtraOrd Items	\$2.44	\$1.65	\$(0.29)

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

	2025	2024
Cash and cash equivalents	43,863,721	39,189,906
Accounts receivable (due from related parties)	1,041,870	3,443,834
Prepaid income taxes	1,223,286	640,623
Bond & equity securities, available for sale, at fair value	408,553,016	221,681,671
Equity securities, at fair value	16,949,087	10,978,796
Other current assets	176,168	167,357
Total current assets	471,807,148	276,102,187
Cryptocurrency mining - Accumulated Depreciation & Impairment	618,307	1,286,317
Cryptocurrency mining assets, gross	1,631,799	2,426,289
Investments in limited partnerships & other equity investments at fair value	201,528,629	127,578,968
Investment in securities exchanges	7,946,555	6,463,351
Other investments	469,430	469,430
Investment in Horizon Kinetics LLC	20,438,764	17,204,752
Participation in Horizon Kinetics LLC Revenue Stream	10,200,000	10,200,000
Total assets	713,404,018	439,158,660
Accounts payable & accrued expenses	241,872	589,228
Redeemable preferred stock	1,307,495	950,762
Current portion of mortgage note payable		
Securities sold, not yet purchased (proceeds of \$10,670,820 and)	25,643	668,624
Total current liabilities	1,575,010	2,208,614
Deferred tax liability	60,017,319	33,668,129
Mortgage note payable, net of current portion	622,147	...
Total liabilities	62,214,476	35,876,743
Common Stock	44,022	44,022
Additional paid-in		

capital	45,350,465	42,050,118
Retained earnings	307,590,128	200,042,552
Stockholders' equity attributable to the company	352,984,615	242,136,692
Noncontrolling interests	298,204,927	161,145,225
Total stockholders' equity (deficit)	651,189,542	403,281,917

Recent Dividends:**1. FRMO Corp. series R preferred.**

No dividends paid.

2. FRMO Corp. common.

No dividends paid.

Annual Dividends:**1. FRMO Corp. series R preferred.**

No dividends paid.

2. FRMO Corp. common.

No dividends paid.

GCT SEMICONDUCTOR HOLDING INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	1,678,000	4,733,000
Cost & expenses	17,010,000	4,576,000
Operating income	(15,332,000)	157,000
Other income (expense), net	10,000	2,525,000
Gains or losses	758,000	
Net before taxes	(20,362,000)	(160,000)
Income taxes	144,000	126,000
Net income	(20,506,000)	(286,000)
Earnings common share		
Primary	\$(0.41)	\$(0.01)
Fully Diluted	\$(0.41)	\$(0.01)
Common Shares:		
Full Diluted	49,666,000	46,679,000
Year-end	55,784,000	46,679,000

GEE GROUP INC**Earnings, 9 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	73,043	80,774
Cost & expenses	96,771	102,717
Operating income	(24,537)	(24,303)
Net before taxes	(24,370)	(24,002)
Income taxes	9,671	(3,461)
Income contin. oper.	(34,041)	(20,541)
Net income	(34,234)	(21,849)
Earnings common share		
Primary	\$(0.31)	\$(0.20)
Fully Diluted	\$(0.31)	\$(0.20)
Common Shares:		
Full Diluted	109,413	109,150
Year-end	109,413	108,772

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

	2025	2024
Total revenues	242,058	210,384
Cost & expenses	227,224	189,972
Operating income	14,834	20,412
Other income (expense), net	(457)	1,342
Gains or losses	673	227
Net before taxes	18,684	24,320
Income taxes	5,458	6,385
Income contin. oper.	13,226	17,935
Net income	13,169	17,525
Balance for common		17,735
Earnings common share		
Primary	\$0.51	\$0.66
Fully Diluted	\$0.51	\$0.65
Common Shares:		
Full Diluted	26,631	27,272
Year-end	26,752	27,012

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

	2025	2024
Total revenues	859,109	
Cost & expenses	988,906	872,222
Operating income	74,144	(13,113)
Other income (expense), net	(100,395)	(6,340)
Net before taxes	(29,268)	(22,182)
Income taxes	(8,016)	1,783

Net income	(21,252)	(23,965)
Earnings common share		
Primary	\$(0.39)	\$(0.45)
Fully Diluted	\$(0.39)	\$(0.45)
Common Shares:		
Full Diluted	54,746	53,197
Year-end	55,388	53,707

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

	2025	2024
Total revenues	412,859	
Cost & expenses	235,172	252,802
Operating income	194,731	153,456
Net before taxes	194,731	153,456
Income taxes	50,222	39,401
Net income	144,509	114,055
Balance for common	130,153	98,444
Earnings common share		
Primary	\$12.00	\$9.95
Fully Diluted	\$10.57	\$8.04
Common Shares:		
Full Diluted	12,837	12,661
Year-end	12,957	10,473

HOUSTON AMERICAN ENERGY CORP.**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	212,902	263,490
Cost & expenses	3,030,675	1,018,787
Operating income	(2,884,462)	(818,382)
Other income (expense), net		654,142
Net before taxes	(2,827,323)	(104,785)
Net income	(2,827,323)	(104,785)
Earnings common share		
Primary	\$(1.81)	\$(0.10)
Fully Diluted	\$(1.81)	\$(0.10)
Common Shares:		
Full Diluted	1,564,380	1,090,635
Year-end	1,908,385	1,090,635

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

	2025	2024
Total revenues	2,004,000	
Cost & expenses	37,349,000	33,008,000
Operating income	(35,345,000)	(33,008,000)
Other income (expense), net		32,000
Gains or losses		3,000
Net before taxes	(30,668,000)	(26,448,000)
Net income	(30,668,000)	(26,448,000)
Earnings common share		
Primary	\$(0.18)	\$(0.15)
Fully Diluted	\$(0.18)	\$(0.15)
Common Shares:		
Full Diluted	174,829,257	176,156,001
Year-end	175,436,136	173,545,044

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

	2025	2024
Total revenues	170,603	170,253
Cost & expenses	170,148	173,974
Deprec., depl. & amort.		2,031
Operating income	(1,565)	(5,752)
Other income (expense), net	(405)	(12,746)
Net before taxes	4,351	(17,631)
Income taxes	1,306	7,038
Net income	3,045	(24,669)
Earnings common share		
Primary	\$0.10	\$(1.41)
Fully Diluted	\$0.10	\$(1.41)
Common Shares:		
Full Diluted	31,820	17,484
Year-end	28,378	30,610

IGC PHARMA INC**Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	328,000	272,000
Cost & expenses	2,233,000	2,668,000
Operating income	(1,905,000)	(2,396,000)
Other income (expense), net	306,000	18,000
Net before taxes	(1,599,000)	(2,378,000)

Net income	(1,599,000)	(2,378,000)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	83,027,117	72,813,538
Year-end	84,141,405	75,636,419

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

Assets:	2025
Cash & equivalents	454,000
Inventories	1,349,000
Current assets	2,053,000
Net property & equip.	3,097,000
Total assets	7,843,000
Liabilities:	
Current liabilities	1,725,000
Long-term debt	133,000
Stockholders' equity	6,078,000
Net current assets	328,000

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

	2025	2024
Total revenues	7,000	
Cost & expenses	1,601,000	837,000
Operating income	(2,165,000)	(1,396,000)
Gains or losses	(12,942,000)	
Net before taxes	(15,631,000)	(1,880,000)
Net income	(15,631,000)	(1,880,000)
Earnings common share		
Primary	\$(1.29)	\$(0.16)
Fully Diluted	\$(1.29)	\$(0.16)
Common Shares:		
Full Diluted	12,124,146	11,500,000
Year-end	12,185,412	11,500,000

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

	2025	2024
Total revenues	6,078	6,022
Cost & expenses	6,861	7,086
Operating income	(783)	(1,064)
Other income (expense), net	30	48
Net before taxes	(753)	(1,016)
Income taxes	(48)	32
Net income	(705)	(1,048)
Balance for common	(905)	(1,248)
Earnings common share		
Primary	\$(0.09)	\$(0.13)
Fully Diluted	\$(0.09)	\$(0.13)
Common Shares:		
Full Diluted	9,864	9,860
Year-end	9,864	9,860

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

	2025	2024
Total revenues	6,894,220	6,073,691
Cost & expenses	7,094,077	6,520,011
Operating income	(199,857)	(446,320)
Other income (expense), net	52,444	155,376
Net before taxes	(273,479)	(387,496)
Net income	(273,479)	(387,496)
Earnings common share		
Common Shares:		
Full Diluted	525,718,720	521,473,413
Year-end	528,010,308	522,957,618

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

	2025	2024
Total revenues	54,767	63,815
Cost & expenses	56,912	62,987
Operating income	(3,808)	828
Other income (expense), net	707	648
Net before taxes	(3,372)	1,083
Income taxes	(540)	191
Net income	(2,832)	892
Earnings common share		
Primary	\$(0.23)	\$0.07
Fully Diluted	\$(0.23)	\$0.07
Common Shares:		
Full Diluted	12,197	12,244
Year-end	12,478	12,512

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

	2025	2024
Total revenues	49,379,365	35,232,782
Cost & expenses	53,192,709	39,023,447
Operating income	(3,813,344)	(3,790,665)
Other income (expense), net	1,100,562	.....
Net before taxes	(2,758,408)	(3,853,496)
Income taxes	2,676	5,353
Net income	(2,761,084)	(3,858,849)
Earnings common share		
Primary	\$(0.19)	\$(0.30)
Fully Diluted	\$(0.19)	\$(0.30)
Common Shares:		
Full Diluted	14,361,782	13,945,396
Year-end	14,473,843	14,043,433

IT TECH PACKAGING INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	35,691,907	33,113,629
Cost & expenses	40,832,172	36,067,547
Operating income	(5,140,265)	(2,953,918)
Gains or losses	5,348	49
Net before taxes	(5,408,783)	(3,370,720)
Income taxes	46,828	453,563
Net income	(5,455,611)	(3,824,283)
Earnings common share		
Primary	\$(0.46)	\$(0.38)
Fully Diluted	\$(0.46)	\$(0.38)
Common Shares:		
Full Diluted	11,905,787	10,065,920
Year-end	16,965,420	10,065,920

KENNAMETAL INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
Revenues	1,966,845	2,046,899	.....
Sales	.....	.....	2,078,184
Revenues	1,966,845	2,046,899	2,078,184
Cost of Goods Sold	1,368,775	1,419,806	.....
Cost of goods sold	.....	.....	1,431,745
Gross profit (loss)	598,070	627,093	646,439
Operating expense	430,835	433,161	437,292
Restructuring & asset impairment charges	11,813	12,152	.....
Gain on divestiture	(1,512)	.....	.....
Restructuring charges	.....	.....	4,106
Amortization of intangibles	10,787	11,557	.....
Amortization of intangibles	.....	.....	12,624
Operating income (loss)	143,123	170,223	192,417
Interest Expense	24,930	26,472	.....
Interest expense	.....	.....	28,496
Other income (expense), net	13,811	699	(4,300)
Income (loss) before income taxes	132,004	144,450	159,621
Current federal provision (benefit) for income taxes	2,048	(4,003)	2,007
Current state provision (benefit) for income taxes	346	1,045	546
Current international provision (benefit) for income taxes	43,986	41,784	42,921
Total current provision (benefit) for income taxes	46,380	38,826	.....
Deferred federal provision (benefit) for income taxes	(7,647)	(3,389)	(3,394)
Deferred state provision (benefit) for income taxes	(1,549)	(2,880)	683

Deferred international provision (benefit) for income taxes	(3,888)	(1,748)	(6,508)
Total deferred provision (benefit) for income taxes	(13,084)	(8,017)	.....
Net income	98,708	113,641	123,366
Provision (benefit) for income taxes	33,296	30,809	36,255
Net income (loss)	98,708	113,641	123,366
Less: net income attributable to noncontrolling interests	(5,583)	(4,318)	(4,907)
Net income (loss) attributable to Kennametal Inc.	93,125	109,323	118,459
Weighted average shares outstanding - basic	77,264	79,390	80,803
Weighted average shares outstanding - diluted	77,894	79,965	81,402
Year end shares outstanding	76,012	77,889	79,835
Income (loss) per share - continuing operations - basic	\$1.21	\$1.38	.....
Net earnings (loss) per share - basic	\$1.21	\$1.38	\$1.47
Income (loss) per share - continuing operations - diluted	\$1.20	\$1.37	.....
Net earnings (loss) per share - diluted	\$1.20	\$1.37	\$1.46
Common DPS - by Period End Date - Gross	\$0.80	\$0.80	.....
Dividends per share	.....	.....	\$0.80
Number of full time employees	8,100	8,400	8,700
Number of part time employees	.....	.....	39
Total number of employees	8,100	8,400	8,739
Number of common stockholders	1,197	1,252	1,300
Foreign currency translation adjustments	.....	(14,164)	6,815
Comprehensive income attributable to Kennametal Shareholders	.....	.....	118,067

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

	2025	2024
Cash and cash equivalents	140,540	127,971
Accounts receivable, gross	304,220	310,641
Less: allowance for doubtful accounts	8,819	7,831
Accounts receivable, net	295,401	302,810
Finished goods	328,243	310,965
Work in process & powder blends	225,726	216,203
Raw materials	90,257	77,050
Less: last in, first out ("LIFO") valuation	105,989	89,586
Inventories	538,237	514,632
Other current assets	65,092	57,179
Total current assets	1,039,270	1,002,592
Land & buildings	440,187	415,376
Machinery & equipment	2,058,497	1,992,001
Accumulated Depreciation	1,578,770	1,469,314
Property, plant and equipment, net	919,914	938,063
Goodwill	282,726	271,567
Other intangible assets, net	67,209	81,421
Operating lease		

right-of-use assets	45,221	48,142
Deferred income taxes	90,473	79,333
Long-term prepaid pension benefit	75,062	70,016
Other assets	25,537	12,624
Total assets	2,545,412	2,503,758
Revolving & other lines of credit & notes payable	977	1,377
Current operating lease liabilities	12,187	12,766
Accounts Payable	195,929	191,541
Accrued income taxes	8,546	13,152
Accrued payroll	43,461	40,643
Accrued employee programs	12,123	12,370
Total current liabilities	422,329	415,961
Senior unsecured notes	596,788	595,980
Operating lease liabilities	33,408	35,631
Deferred income taxes	32,609	36,171
Accrued postretirement benefits	5,752	6,334
Accrued income taxes	1,936	1,484
Other liabilities	20,979	20,017
Accrued pension and postretirement benefits	106,963	103,581
Total liabilities	1,220,764	1,215,159
Capital Stock	95,015	97,361
Additional paid-in capital	373,902	416,620
Retained earnings	1,201,755	1,170,482
Pension & other postretirement benefit plans	(386,693)	(434,588)
Currency translation adjustments	(165,859)	(216,264)
Minimum pension liability adjustment	(223,016)	(221,308)
Unrealized gain (loss) from derivatives designated as cash flow hedges	2,182	2,983
Total Kennametal Inc. shareholders' equity (deficit)	1,283,979	1,249,875
Noncontrolling interests	40,669	38,724
Total equity (deficit)	1,324,648	1,288,599

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

ExDate	Amt	Declared	Record	Payable
02/14/2022	0.20	02/07/2022	02/15/2022	03/01/2022
05/09/2022	0.20	05/02/2022	05/10/2022	05/24/2022
08/08/2022	0.20	07/26/2022	08/09/2022	08/23/2022
11/07/2022	0.20	10/31/2022	11/08/2022	11/22/2022
02/13/2023	0.20	02/06/2023	02/14/2023	02/28/2023
05/08/2023	0.20	05/01/2023	05/09/2023	05/23/2023
08/07/2023	0.20	07/25/2023	08/08/2023	08/22/2023
11/06/2023	0.20	11/01/2023	11/07/2023	11/21/2023
02/12/2024	0.20	01/30/2024	02/13/2024	02/27/2024
05/13/2024	0.20	04/30/2024	05/14/2024	05/28/2024
08/13/2024	0.20	07/30/2024	08/13/2024	08/27/2024
11/12/2024	0.20	10/29/2024	11/12/2024	11/26/2024
02/11/2025	0.20	01/28/2025	02/11/2025	02/25/2025
05/13/2025	0.20	05/01/2025	05/13/2025	05/27/2025
08/12/2025	0.20	07/29/2025	08/12/2025	08/26/2025

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

2022	.....	0.80	2023	.....	0.80	2024	.....	0.80
2025	.....	0.60						

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

	2025	2024
Total revenues	143,392,000	143,843,000
Cost & expenses	123,585,000	180,345,000
Operating income	(7,680,000)	(64,531,000)
Gains or losses	881,000	6,686,000
Net before taxes	(29,191,000)	(83,744,000)
Income taxes	2,595,000	(1,857,000)
Net income	(31,786,000)	(81,887,000)

Earnings common share		
Primary	\$(1.63)	\$(4.29)
Fully Diluted	\$(1.63)	\$(4.29)
Common Shares:		
Full Diluted	19,507,033	19,069,876
Year-end	17,252,460	16,982,993

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

	2025	2024
Total revenues	48,522	49,772
Cost & expenses	10,559,585	12,140,217
Operating income	(10,511,063)	(12,090,445)
Other income (expense), net	836	(5,091)
Gains or losses	28,800	(3,166)
Net before taxes	(10,369,156)	(11,699,595)
Net income	(10,369,156)	(11,699,595)
Earnings common share		
Primary	\$(0.08)	\$(0.10)
Fully Diluted	\$(0.08)	\$(0.10)
Common Shares:		
Full Diluted	124,605,324	119,552,430
Year-end	126,466,708	120,706,365

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

	2025	2024
Total revenues	26,014	22,993
Cost & expenses	22,157	19,097
Operating income	3,857	3,896
Other income (expense), net	17	37
Net before taxes	4,109	4,009
Income taxes	919	779
Net income	3,190	3,230
Earnings common share		
Primary	\$1.12	\$1.19
Fully Diluted	\$1.09	\$1.16
Common Shares:		
Full Diluted	2,931	2,784
Year-end	2,924	2,809

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

	2025	2024
Cost & expenses	10,591,489	7,764,138
Operating income	(10,591,489)	(7,764,138)
Other income (expense), net		36,649
Gains or losses	565,387	(9,351,743)
Net before taxes	(9,864,222)	(16,946,731)
Net income	(9,864,222)	(16,946,731)
Earnings common share		
Primary	\$(0.34)	\$(0.85)
Fully Diluted	\$(0.34)	\$(0.85)
Common Shares:		
Full Diluted	29,008,949	19,906,043
Year-end	31,818,480	23,737,833

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

	2025	2024
Total revenues	97,414	96,357
Cost & expenses	99,240	95,070
Operating income	(1,826)	1,287
Net before taxes	(1,552)	1,527
Net income	(1,304)	1,230
Earnings common share		
Primary	\$(0.11)	\$0.11
Fully Diluted	\$(0.11)	\$0.10
Common Shares:		
Full Diluted	11,760	11,915
Year-end	11,771	11,681

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

	2025	2024
Cost & expenses	3,783,000	11,742,000
Operating income	(3,783,000)	(11,742,000)
Other income (expense), net	(67,000)	199,000
Gains or losses	(3,051,000)	
Net before taxes	(6,901,000)	(11,543,000)
Net income	(6,901,000)	(11,543,000)
Earnings common share		
Primary	\$(1.36)	\$(0.05)
Fully Diluted	\$(1.36)	\$(0.05)

Common Shares:		
Full Diluted	5,086,985	233,354,524
Year-end	5,086,985	250,816,164

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

	2025	2024
Total revenues	166,085	156,492
Cost & expenses	157,314	154,237
Operating income	8,771	2,255
Other income (expense), net	2,645	2,592
Net before taxes	(6,011)	(14,532)
Income taxes	1,687	444
Net income	(7,698)	(14,976)
Earnings common share		
Primary	\$(0.10)	\$(0.19)
Fully Diluted	\$(0.10)	\$(0.19)
Common Shares:		
Full Diluted	76,498	76,924
Year-end	74,196	75,774

MESA ROYALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses	95,609	119,994
Operating income	276,815	345,680
Other income (expense), net		(72,000)
Net before taxes	276,815	345,680
Net income	276,815	345,680
Earnings common share		
Primary	\$0.15	\$0.19
Fully Diluted	\$0.15	\$0.19
Common Shares:		
Full Diluted	1,863,590	1,863,590
Year-end	1,863,590	1,863,590

MEXCO ENERGY CORP.**Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	1,814,176	1,727,835
Cost & expenses	807,180	812,176
Operating income	331,726	375,962
Net before taxes	345,182	397,625
Net income	241,951	291,039
Earnings common share		
Primary	\$0.12	\$0.14
Fully Diluted	\$0.12	\$0.14
Common Shares:		
Full Diluted	2,073,309	2,135,421
Year-end	2,046,000	2,090,000

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

Assets:	2025	
Cash & equivalents	2,546,722	
Current assets	3,544,024	
Net property & equip.	14,801,748	
Total assets	20,563,196	
Liabilities:		
Current liabilities	736,658	
Stockholders' equity	18,800,256	
Net current assets	2,807,366	

MOBILE INFRASTRUCTURE CORP (NEW)**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses	12,120,000	14,090,000
Operating income	(9,230,000)	(6,422,000)
Other income (expense), net	186,000	794,000
Net before taxes	(8,995,000)	(5,458,000)
Net income	(8,995,000)	(5,458,000)
Balance for common	(8,657,000)	(4,469,000)
Earnings common share		
Primary	\$(0.21)	\$(0.16)
Fully Diluted	\$(0.21)	\$(0.16)
Common Shares:		
Full Diluted	40,592,459	28,731,365
Year-end	40,785,127	29,763,475

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

	2025	2024
Total revenues	23,376,074	
Cost & expenses	10,079,000	3,354,515
Operating income	5,901,000	1,874,877
Other income (expense), net	171,000	(37,214)

Gains or losses	769,000	4,024,182
Invest. income		(4,513)
Net before taxes	(1,804,000)	5,899,059
Net income	(1,804,000)	5,899,059
Balance for common	(3,351,000)	3,205,626
Earnings common share		
Primary	\$(0.33)	\$0.36
Fully Diluted	\$(0.33)	\$0.36
Common Shares:		
Full Diluted	10,048,760	11,389,106
Year-end	10,146,811	9,482,076

MODULAR MEDICAL, INC**Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses	6,804,000	4,220,000
Operating income	(6,804,000)	(4,220,000)
Other income (expense), net	102,000	83,000
Net before taxes	(6,702,000)	(4,137,000)
Net income	(6,702,000)	(4,137,000)
Earnings common share		
Primary	\$(0.12)	\$(0.12)
Fully Diluted	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted	54,288,000	33,884,000
Year-end	55,275,000	32,561,000

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

Assets:	2025	
Cash & equivalents	7,522,000	
Current assets	8,292,000	
Net property & equip.	5,212,000	
Total assets	14,171,000	
Liabilities:		
Current liabilities	2,050,000	
Stockholders' equity	11,843,000	
Net current assets	6,242,000	

MV OIL TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	6,372,746	9,578,418
Cost & expenses	450,246	435,918
Operating income	5,922,500	9,142,500
Net before taxes	5,922,500	9,142,500
Net income	5,922,500	9,142,500
Earnings common share		
Primary	\$0.52	\$0.80
Fully Diluted	\$0.52	\$0.80
Common Shares:		
Full Diluted	11,500,000	11,500,000
Year-end	11,500,000	11,500,000

NATURAL GAS SERVICES GROUP INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	82,765,000	75,398,000
Cost & expenses	45,729,000	42,781,000
Operating income	19,431,000	17,825,000
Other income (expense), net	103,000	163,000
Net before taxes	13,121,000	12,121,000
Income taxes	3,079,000	2,773,000
Net income	10,042,000	9,348,000
Earnings common share		
Primary	\$0.81	\$0.75
Fully Diluted	\$0.80	\$0.75
Common Shares:		
Full Diluted	12,629,000	12,484,000
Year-end	12,501,000	12,417,000

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

	2025	2024
Total revenues		471,086
Cost & expenses	400,837	523,197
Operating income	16,918	(60,651)
Other income (expense), net	2,087	34,596
Net before taxes	5,490	(33,095)
Income taxes	90	476
Income contin. oper.	5,400	(33,571)
Net income	(12,396)	(61,875)
Balance for common	(48,376)	(99,908)
Earnings common share		
Primary	\$(5.53)	\$(12.23)
Fully Diluted	\$(5.53)	\$(12.23)

Common Shares:		
Full Diluted	8,750	8,166
Year-end	9,024	8,279

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

	2025	2024
Total revenues	1,789,741	1,258,135
Cost & expenses	5,802,696	5,297,087
Operating income	(4,012,955)	(4,038,952)
Other income (expense), net	57,813	(574,120)
Gains or losses	1,712	(1,708)
Net before taxes	(3,969,102)	(5,038,361)
Net income	(3,969,102)	(5,038,361)
Balance for common	(4,390,110)	
Earnings common share		
Primary	\$(0.56)	\$(0.73)
Fully Diluted	\$(0.56)	\$(0.73)
Common Shares:		
Full Diluted	7,903,726	6,902,841
Year-end	9,858,716	6,841,621

NEVADA CANYON GOLD CORP**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses	1,377,900	1,949,090
Operating income	(1,250,692)	(1,723,448)
Gains or losses	3,305	18,674
Net before taxes	(1,247,387)	(1,704,774)
Net income	(1,247,387)	(1,704,774)
Earnings common share		
Primary	\$(0.04)	\$(0.07)
Fully Diluted	\$(0.04)	\$(0.07)
Common Shares:		
Full Diluted	27,777,993	23,613,325
Year-end	28,148,882	26,055,343

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

	2025	2024
Total revenues	78	73
Cost & expenses	201	181
Operating income	(123)	(108)
Net before taxes	(38)	5
Net income	(38)	5
Earnings common share		
Primary	\$	\$0.00
Fully Diluted	\$	\$0.00
Common Shares:		
Full Diluted	5,132	5,132
Year-end	5,132	5,132

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

	2025	2024
Total revenues	5,031	5,031
Cost & expenses	5,181	8,520
Operating income	(5,181)	(3,489)
Other income (expense), net	(113)	(1,282)
Gains or losses	96	96
Net before taxes	(5,294)	(4,675)
Income contin. oper.	(5,294)	(4,675)
Net income	5,748	(4,799)
Balance for common	5,748	(5,179)
Earnings common share		
Primary	\$1.03	\$(5.57)
Fully Diluted	\$1.03	\$(5.57)
Common Shares:		
Full Diluted	5,564	930
Year-end	5,821	1,348

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

	07/05/25	06/29/24
Total revenues	16,286,000,000	16,214,255,000
Cost & expenses	15,083,000,000	14,149,645,000
Operating income	1,184,000,000	2,123,504,000
Other income (expense), net	14,000,000	18,801,000
Net before taxes	1,184,000,000	2,123,504,000
Income taxes	252,000,000	452,399,000
Net income	932,000,000	1,671,105,000
Balance for common	756,000,000	1,483,696,000
Earnings common share		
Primary	\$3.26	\$6.15

Fully Diluted	\$3.26	\$6.14
Common Shares:		
Full Diluted	231,900,000	241,528,000
Year-end	229,500,000	237,338,008

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

	2025	2024
Total revenues	965,153	504,047
Cost & expenses	920,085	628,624
Operating income	43,140	(125,978)
Other income (expense), net	70,064	(37,647)
Net before taxes	99,993	(174,014)
Income taxes	800	800
Net income	99,193	(174,814)
Earnings common share		
Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	21,948,091	21,948,091
Year-end	21,948,091	21,948,091

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

	2025	2024
Total revenues	10,521,570	1,582,860
Cost & expenses	30,081,112	19,013,645
Operating income	(19,559,542)	(17,430,785)
Other income (expense), net	(18,366)	(2,067)
Gains or losses	(267,374)	549,017
Net before taxes	(24,886,500)	(18,145,820)
Net income	(24,886,500)	(18,145,820)
Balance for common	(27,362,107)	(20,227,098)
Earnings common share		
Primary	\$(0.21)	\$(0.31)
Fully Diluted	\$(0.21)	\$(0.31)
Common Shares:		
Full Diluted	127,955,008	64,706,314
Year-end	206,732,666	66,550,712

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

	2025	2024
Cost & expenses	3,740,429	4,766,103
Operating income	(3,740,429)	(4,766,103)
Net before taxes	(4,489,028)	(4,755,923)
Net income	(4,489,028)	(4,755,923)
Earnings common share		
Primary	\$(6.62)	\$(35.70)
Fully Diluted	\$(6.62)	\$(35.70)
Common Shares:		
Full Diluted	677,800	133,752
Year-end	822,927	186,023

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

	2025	2024
Total revenues	47,167,000	35,449,000
Cost & expenses	51,757,000	43,439,000
Operating income	(4,590,000)	(7,990,000)
Other income (expense), net	(28,017,000)	10,280,000
Net before taxes	(34,577,000)	2,149,000
Income taxes	45,000	22,000
Net income	(34,622,000)	2,127,000
Balance for common	(35,092,000)	(736,000)
Earnings common share		
Primary	\$(2.26)	\$(0.08)
Fully Diluted	\$(2.26)	\$(0.08)
Common Shares:		
Full Diluted	15,550,751	8,803,729
Year-end	16,258,155	9,099,539

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

	2025	2024
Total revenues	15,708,000	19,927,000
Cost & expenses	10,599,000	8,945,000
Operating income	(2,094,000)	3,497,000
Other income (expense), net	17,000	(43,000)
Net before taxes	(1,950,000)	3,454,000
Income taxes	(414,000)	
Net income	(1,536,000)	3,454,000
Earnings common share		
Primary	\$(0.02)	\$0.04

Fully Diluted	\$(0.02)	\$0.04
Common Shares:		
Full Diluted	91,137,310	89,040,322
Year-end	91,829,352	89,285,267

PERFORMANCE FOOD GROUP CO**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	06/28/25	06/29/24	07/01/23
Net sales	63,298,900	58,281,200	...
Net sales	...	...	57,254,700
Cost of goods sold	55,882,300	51,704,100	...
Cost of goods sold	...	...	50,999,800
Gross profit	7,416,600	6,577,100	6,254,900
Operating expenses	6,600,300	5,750,700	...
Operating expenses	6,600,300	...	5,489,100
Operating profit			
(loss)	816,300	826,400	765,800
Interest expense	358,400	232,200	...
Interest expense	...	...	218,000
Other income			
(expense), net	900	2,600	(3,800)
Other income			
(expense), net	(357,500)	(229,600)	(221,800)
Income (loss)			
before taxes	458,800	596,800	544,000
Current federal			
income tax expense			
(benefit)	79,200	109,200	95,300
Current state			
income tax expense			
(benefit)	27,900	36,200	28,800
Current foreign			
income tax expense			
(benefit)	11,700	4,800	2,700
Total current			
income tax expense			
(benefit)	118,800	150,200	...
Deferred federal			
income tax expense			
(benefit)	10,500	10,300	17,800
Deferred state			
income tax expense			
(benefit)	2,600	200	2,300
Deferred foreign			
income tax expense			
(benefit)	(13,300)	200	(100)
Total deferred			
income tax expense			
(benefit)	(200)	10,700	...
Income tax expense			
(benefit)	118,600	160,900	146,800
Net income (loss)	340,200	435,900	397,200
Weighted average			
shares outstanding			
- basic	154,800	154,400	154,200
Weighted average			
shares outstanding			
- diluted	156,400	156,000	156,100
Year end shares			
outstanding	154,900	154,200	154,500
Net earnings (loss)			
per common share -			
basic	\$2.20	\$2.82	\$2.58
Net earnings (loss)			
per common share -			
diluted	\$2.18	\$2.79	\$2.54
Number of full time			
employees	42,570	36,630	35,000
Part-Time Employees			
(Period End)	430	370	...
Total number of			
employees	43,000	37,000	...
Number of common			
stockholders	1,260	1,378	1,423
Foreign currency			
translation			
adjustments	...	(1,400)	(800)
Net income	...	...	397,200
Total Revenue	63,298,900	58,281,200	57,254,700
EPS - Basic -			
excluding			
Extraordinary Items			
Applicable to			

Common - Total	\$2.20	\$2.82	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$2.18	\$2.79	...

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

	06/28/25	06/29/24
Cash	78,500	20,000
Accounts receivable, gross	2,902,000	2,534,100
Less: allowances - accounts receivable	69,000	55,200
Accounts receivable	2,833,000	2,478,900
Inventories net	3,887,700	3,314,700
Income taxes receivable	96,200	71,600
Prepaid expenses and other current assets	239,700	268,100
Total current assets	7,135,100	6,153,300
Goodwill	3,480,100	2,418,300
Other intangible assets, net	1,688,500	971,100
Buildings & building improvements	2,124,800	1,101,300
Land	185,300	105,200
Transportation equipment	2,063,000	1,440,200
Warehouse & plant equipment	6,555,300	4,536,600
Office equipment, furniture, & fixtures	516,500	442,500
Leasehold improvements	463,800	362,000
Construction-in-process	271,100	299,500
Warehouse and plant equipment	930,800	785,900
accumulated depreciation and amortization	2,096,600	1,748,100
Property, plant and equipment, net	4,458,700	2,788,500
Operating lease right-of-use assets	933,800	875,500
Other assets	185,000	186,200
Total assets	17,881,200	13,392,900
Trade accounts payable & outstanding checks in excess of deposits	3,165,300	2,594,400
Accrued expenses	1,025,900	908,300
Finance lease obligations - current installments	221,900	147,200
Operating lease obligations - current installments	104,500	108,200
Total current liabilities	4,517,600	3,758,100
Long-term debt	5,388,800	3,198,500
Deferred income tax liability, net	887,100	497,900
Finance lease obligations, excluding current installments	1,379,900	703,200
Operating lease obligations, excluding current installments	900,700	819,300
Other long-term liabilities	334,700	289,000
Deferred Tax - Debit - Liability	(227,400)	(196,100)
Deferred Tax - Credit - Liability	1,114,500	694,000
Total liabilities	13,408,800	9,266,000
Common stock	1,500	1,500
Additional paid-in capital	2,831,000	2,818,500
Accumulated other comprehensive loss, net	(3,200)	4,000
Retained earnings	1,643,100	1,302,900
Total shareholders' equity	4,472,400	4,126,900
Total Equity	4,472,400	4,126,900

Recent Dividends:**1. Performance Food Group Co common.**

No dividends paid.

Annual Dividends:**1. Performance Food Group Co common.**

No dividends paid.

PERMIAN BASIN ROYALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	6,176,860	.....
Cost & expenses	1,183,393	948,290
Operating income	4,993,467	13,928,894
Net before taxes	4,993,467	13,928,894
Net income	4,993,467	13,928,894
Earnings common share		
Primary	\$0.11	\$0.30
Fully Diluted	\$0.11	\$0.30
Common Shares:		
Full Diluted	46,608,796	46,608,796
Year-end	46,608,796	46,608,796

PMV CONSUMER ACQUISITION CORP**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses	98,921	112,983
Operating income	(98,921)	(112,983)
Net before taxes	(76,608)	(85,388)
Net income	(80,668)	(105,739)
Earnings common share		
Primary	\$(0.81)	\$(1.06)
Fully Diluted	\$(0.81)	\$(1.06)
Common Shares:		
Full Diluted	100,000	100,000
Year-end	100,000	100,000

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

	2025	2024
Total revenues	25,771,000	17,222,000
Cost & expenses	28,744,000	24,505,000
Operating income	(2,973,000)	(7,283,000)
Net before taxes	(3,071,000)	(7,005,000)
Income taxes .....	.....	(207,000)
Net income	(3,455,000)	(6,798,000)
Earnings common share		
Primary	\$(0.04)	\$(0.09)
Fully Diluted	\$(0.04)	\$(0.09)
Common Shares:		
Full Diluted	77,651,330	73,172,980
Year-end	79,732,115	73,172,980

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

	2025	2024
Total revenues	123,155,000	165,903,000
Cost & expenses	229,363,000	176,610,000
Operating income	(106,208,000)	(10,707,000)
Other income (expense), net	844,000	(9,425,000)
Net before taxes	(132,713,000)	(26,059,000)
Income taxes	(32,786,000)	124,000
Net income	(99,927,000)	(26,183,000)
Balance for common	(133,106,000)	(38,929,000)
Earnings common share		
Primary	\$(1.66)	\$(0.59)
Fully Diluted	\$(1.66)	\$(0.59)
Common Shares:		
Full Diluted	80,424,270	65,636,995
Year-end	142,575,692	65,980,697

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

	2025	2024
Total revenues	18,740,906	13,628,727
Cost & expenses	28,548,497	22,377,670
Operating income	(9,807,591)	(8,748,943)
Other income (expense), net	4,854,054	2,959,695
Gains or losses	(5,600,837)	(47,165)
Net before taxes	(10,300,612)	(5,339,874)
Income taxes	287,575	8,395,382
Net income	(10,588,187)	(13,735,256)
Balance for common	(10,703,409)	(13,850,478)
Earnings common share		
Primary	\$(0.36)	\$(0.46)
Fully Diluted	\$(0.36)	\$(0.46)
Common Shares:		
Full Diluted	29,937,159	29,937,159
Year-end	29,937,159	29,937,159

SABINE ROYALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	38,204,826	43,693,192
Cost & expenses	2,269,348	1,692,768
Operating income	35,935,478	42,000,424
Net before taxes	35,935,478	42,000,424
Net income	35,935,478	42,000,424
Earnings common share		
Primary	\$2.46	\$2.88
Fully Diluted	\$2.46	\$2.88
Common Shares:		
Full Diluted	14,579,345	14,579,345
Year-end	14,579,345	14,579,345

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

	2025	2024
Cost & expenses	182,491,000	226,311,000
Operating income	(188,684,000)	233,039,000
Other income (expense), net	5,948,000	2,672,000
Gains or losses	5,851,000	(79,415,000)
Net before taxes	(218,904,000)	338,758,000
Income taxes	18,706,000	18,572,000
Net income	(237,610,000)	357,330,000
Earnings common share		
Primary	\$(2.70)	\$(5.74)
Fully Diluted	\$(2.70)	\$(5.74)
Common Shares:		
Full Diluted	87,849,286	60,166,269
Year-end	99,482,250	64,845,435

SAN JUAN BASIN ROYALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	11,223	7,000,842
Cost & expenses	174,006	1,842,613
Operating income	(162,783)	5,158,229
Net before taxes	(162,783)	5,158,229
Net income	(162,783)	5,158,229
Earnings common share		
Primary	\$(0.00)	\$0.11
Fully Diluted	\$(0.00)	\$0.11
Common Shares:		
Full Diluted	46,608,796	46,608,796
Year-end	46,608,796	46,608,796

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

	2025	2024
Total revenues	77,135	56,260
Cost & expenses	26,491	29,854
Operating income	30,723	14,638
Other income (expense), net	(3)	92
Net before taxes	32,607	19,919
Net income	32,607	19,919
Earnings common share		
Primary	\$0.88	\$0.54
Fully Diluted	\$0.88	\$0.54
Common Shares:		
Full Diluted	36,884	37,108
Year-end	36,752	37,182

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

	2025	2024
Total revenues	631,000	.....
Cost & expenses	6,211,000	8,619,000
Operating income	(5,580,000)	(8,619,000)
Other income (expense), net .....	.....	(6,145,000)
Gains or losses	32,000	(966,000)
Net before taxes	(5,771,000)	(15,930,000)
Income taxes	3,000	3,000
Net income	(5,774,000)	(15,933,000)
Earnings common share		
Primary	\$(0.58)	\$(5.36)
Fully Diluted	\$(0.58)	\$(5.36)
Common Shares:		
Full Diluted	9,981,215	2,975,248
Year-end	17,343,269	3,221,104

SIGNING DAY SPORTS INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	215,164	439,589
Cost & expenses	2,634,949	3,535,724
Operating income	(2,419,785)	(3,096,135)
Other income (expense), net	209,716	(692,483)
Gains or losses	10,764	
Net before taxes	(2,209,678)	(3,810,727)
Net income	(2,209,678)	(3,810,727)
Earnings common share		
Primary	\$(0.84)	\$(12.59)
Fully Diluted	\$(0.84)	\$(12.59)
Common Shares:		
Full Diluted	2,644,332	302,588
Year-end	3,897,781	333,689

SKY HARBOUR GROUP CORP

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

	2025	2024
Total revenues	12,180	6,022
Cost & expenses	23,954	14,933
Operating income	(14,352)	(10,182)
Other income (expense), net	579	1,496
Gains or losses	19,274	(7,969)
Net before taxes	5,230	(17,036)
Net income	5,230	(17,036)
Earnings common share		
Primary	\$0.33	\$(0.54)
Fully Diluted	\$0.07	\$(0.54)
Common Shares:		
Full Diluted	77,768	24,504
Year-end	33,835	24,879

SMARTKEM INC

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

	2025	2024
Total revenues	55,000	40,000
Cost & expenses	7,565,000	5,266,000
Operating income	(7,510,000)	(5,226,000)
Gains or losses		672,000
Net before taxes	(4,558,000)	(4,794,000)
Income taxes	(24,000)	1,000
Net income	(4,534,000)	(4,795,000)
Balance for common	(4,534,000)	(11,889,000)
Earnings common share		
Primary	\$(0.62)	\$(4.04)
Fully Diluted	\$(0.62)	\$(4.04)
Common Shares:		
Full Diluted	7,364,145	2,946,354
Year-end	4,441,165	1,721,900

SMITH DOUGLAS HOMES CORP

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

	2025	2024
Total revenues	448,646	410,142
Cost & expenses	412,316	362,263
Operating income	36,746	47,273
Other income (expense), net	416	(606)
Net before taxes	36,746	47,273
Income taxes	1,601	2,053
Net income	35,145	45,220
Earnings common share		
Primary	\$0.56	\$0.75
Fully Diluted	\$0.55	\$0.75
Common Shares:		
Full Diluted	9,161	8,846
Year-end	51,451	8,846

SOUTHPORT ACQUISITION CORP

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

	2025	2024
Cost & expenses	418,987	694,302
Operating income	(418,987)	(694,302)
Other income (expense), net	9,015	448,549
Gains or losses	(1,158,850)	116,500
Net before taxes	(1,568,822)	(129,253)
Income taxes	88,604	114,124
Net income	(1,657,426)	(243,377)
Earnings common share		
Primary	\$(0.29)	\$(0.03)
Fully Diluted	\$(0.29)	\$(0.03)
Common Shares:		
Full Diluted	5,787,987	8,127,588
Year-end	5,787,987	6,913,113

STEREOTAXIS INC

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

	2025	2024
Total revenues	16,270,000	11,382,000
Cost & expenses	26,176,000	22,149,000
Operating income	(9,906,000)	(10,767,000)
Other income (expense), net	(1,000)	(3,000)
Net before taxes	(9,649,000)	(10,340,000)
Net income	(9,649,000)	(10,340,000)
Balance for common	(10,281,000)	(10,996,000)
Earnings common share		
Primary	\$(0.12)	\$(0.13)
Fully Diluted	\$(0.12)	\$(0.13)
Common Shares:		
Full Diluted	87,861,231	84,025,335
Year-end	86,000,849	82,986,144

STOCKLAND CORP. LTD.Annual Report
Consolidated Income Statement, Years Ended Jun. 30

(A\$000):

	2025	2024	2023
Revenue	...	...	2,808,000
Revenue	3,131,000	2,989,000	...
Revenue	3,131,000	2,989,000	...
Investment property expenses	...	...	(225,000)
Share of profits of equity-accounted investments	74,000	(15,000)	...
Share of profits of equity-accounted investments	...	...	84,000
Management, administration, marketing & selling expenses	(469,000)	(466,000)	(406,000)
Net reversal of impairment of inventories	...	...	(26,000)
Net gain (loss) on other financial assets	...	...	1,000
Net gain (loss) on sale of other non-current assets	3,000	(11,000)	13,000
Interest income from other parties	16,000	18,000	10,000
Finance income	...	...	10,000
Net gain on other financial assets	2,000	1,000	...
Commercial Property	220,000	(212,000)	(256,000)
Finance expense	(107,000)	(113,000)	...
Interest expense	...	...	(84,000)
Net loss on fair value hedges	...	...	9,000
Unrealized loss on financial instruments	(74,000)	(2,000)	...
Profit (loss) before income tax	881,000	338,000	515,000
Income tax expense	(55,000)	(33,000)	...
Income tax benefit (expense)	...	...	(77,000)
Profit (loss) after tax	826,000	305,000	440,000
Weighted average units outstanding - basic	2,386,353	2,382,246	2,382,388
Weighted average units outstanding - diluted	2,409,238	2,403,613	2,399,911
Year end shares outstanding	2,394,075	2,381,896	2,381,896
Basic EPS Excluding ExtraOrdinary Items	A\$0.35	A\$0.13	A\$0.18
Earnings per share-total discontinued ops	...	A\$0.00	A\$0.00
Basic earnings (losses) per security	A\$0.35	A\$0.13	A\$0.18
Diluted EPS Excluding ExtraOrd			

Items	A\$0.34	A\$0.13	A\$0.18
Earning per share-total discount ops - diluted	...	A\$0.00	A\$0.00
Diluted earnings (losses) per security	A\$0.34	A\$0.13	A\$0.18
Total number of employees	...	...	1,600
Number of stockholders	45,302	48,472	51,352
land and development	(1,623,000)	(1,481,000)	(1,317,000)
capitalised interest	(101,000)	(99,000)	(82,000)
Utilisation of provision for impairment of inventories	32,000	6,000	7,000
Common DPS - by Period End Date - Gross	...	...	A\$0.26
Transaction costs	(8,000)	(24,000)	(21,000)
Discontinued Operations - Net - Income/Expense	...	...	2,000
Investment property expenses	(222,000)	(231,000)	...
Total comprehensive income/ (loss)	826,000	305,000	...
Common DPS - by Period End Date - Gross	0.25	0.25	...
Net movement in provision for impairment of inventories	7,000	(22,000)	...

Consolidated Balance Sheet, Years Ended Jun. 30 (A\$000):

	2025	2024
Cash & cash equivalents	647,000	719,000
Net trade receivables	506,000	508,000
Income tax receivable	16,000	...
Inventories	1,687,000	1,553,000
Other financial assets	127,000	88,000
Other assets	125,000	134,000
Non-current assets held for sale	8,000	101,000
Total current assets	3,116,000	3,103,000
Trade & receivables - straight-lining of rental income	266,000	151,000
Inventories	2,707,000	2,496,000
Investment properties - commercial property	9,502,000	10,098,000
Equityaccounted investments	1,629,000	687,000
Other financial assets	215,000	233,000
Property, plant and equipment	129,000	131,000
Intangible assets	51,000	56,000
Other assets	128,000	105,000
Total non-current assets	14,627,000	13,957,000
Total assets	17,743,000	17,060,000
Land purchases	1,028,000	1,104,000
Income tax payable	...	37,000
Development provisions	315,000	269,000
Other financial liabilities	9,000	13,000
Other liabilities	170,000	143,000
Interest-bearing loans and borrowings	1,058,000	261,000
Total current liabilities	2,580,000	1,827,000
Trade and other payables	158,000	119,000
Borrowings	4,121,000	4,469,000
Deferred tax liabilities	55,000	28,000
Development provisions	221,000	147,000
Other Liabilities - Non-current	364,000	454,000
Other financial liabilities - Derivative liabilities	59,000	123,000
Total non-current		

liabilities	4,978,000	5,340,000
Total liabilities	7,558,000	7,167,000
Ordinary units	8,694,000	8,644,000
Reserves	56,000	36,000
Retained earnings or undistributed income	1,435,000	1,213,000
Total equity attributable to security holders of Stockland Corporation Limited	10,185,000	9,893,000
Securityholders' equity	10,185,000	9,893,000
Total liabilities	17,743,000	17,060,000

Recent Dividends:**1. Stockland Corp. Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Stockland Corp. Ltd. ordinary.**

No dividends paid.

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

	2025	2024
Total revenues	529,499	635,243
Cost & expenses	642,092	624,685
Operating income	(112,593)	10,558
Other income (expense), net	(6,195)	338
Net before taxes	(153,953)	(20,805)
Income taxes	40,029	23,068
Net income	(193,982)	(43,873)
Balance for common	(223,690)	(64,399)
Earnings common share		
Primary	\$(7.63)	\$(2.26)
Fully Diluted	\$(7.63)	\$(2.26)
Common Shares:		
Full Diluted	29,318	28,493
Year-end	29,698	28,886

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

	2025	2024
Total revenues	50,937	62,990
Cost & expenses	80,846	118,677
Operating income	(34,498)	(59,727)
Other income (expense), net	(2,065)	(51)
Gains or losses	(2,357)	(669)
Net before taxes	(46,581)	(64,029)
Income taxes	(117)	(81)
Net income	(46,464)	(63,948)
Earnings common share		
Primary	\$(2.46)	\$(0.80)
Fully Diluted	\$(2.46)	\$(0.80)
Common Shares:		
Full Diluted	18,925	79,600
Year-end	36,562	87,029

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

	06/28/25	06/29/24	07/01/23
Net sales	7,010,700	6,671,200	...
Net sales	...	...	6,660,900
Cost of sales	...	...	1,946,000
Gross profit	5,288,900	4,889,500	4,714,900
Selling, general & administrative expenses	4,019,100	3,749,400	3,542,500
Impairment of goodwill & intangible assets	610,700	...	...
Operating income (loss)	415,000	1,140,100	1,172,400
Gain (loss) on extinguishment of debt	(120,100)	...	...
Interest income (expense), net	(85,400)	(125,000)	(27,600)
Other expense (income)	...	...	1,700
Income (loss) before provision for income taxes - U.S.	...	...	421,500

Income (loss) before provision for income taxes - foreign	...	...	721,600
Income (loss) before provision for income taxes	216,100	1,011,900	1,143,100
Current federal tax provision (benefit)	60,600	71,000	111,600
Current foreign tax provision (benefit)	88,800	103,500	48,000
Current state tax provision (benefit)	23,300	18,900	6,300
Total current tax provision (benefit)	172,700	193,400	165,900
Deferred federal tax provision (benefit)	(144,100)	14,200	24,700
Deferred foreign tax provision (benefit)	16,300	(14,600)	3,600
Deferred state tax provision (benefit)	(12,000)	2,900	12,900
Total deferred tax provision (benefit)	(139,800)	2,500	41,200
Reported Net Income After Tax	183,200	816,000	...
Provision (benefit) for income taxes	32,900	195,900	207,100
Net income (loss)	183,200	816,000	936,000
Weighted average shares outstanding - basic	216,800	229,200	236,400
Weighted average shares outstanding - diluted	222,500	233,200	241,300
Year end shares outstanding	208,100	230,200	227,400
Net income (loss) per share - basic	\$0.84	\$3.56	\$3.96
Net income (loss) per share - diluted	\$0.82	\$3.50	\$3.88
Common DPS - by Period End Date			
Gross	\$1.40	\$1.40	...
Cash dividends declared per common share	...	...	\$1.20
Part Time Employee	6,500	6,100	5,900
Number of full time employees	12,500	12,500	12,600
Total number of employees	19,000	18,600	18,500
Number of common stockholders	1,765	1,844	1,899
Total revenues	7,010,700	6,671,200	6,660,900
Cost of sales	1,721,800	1,781,700	...
Foreign currency translation adjustments	...	22,000	(56,700)
Other expense (income)	6,600	(3,200)	...
Basic EPS Excluding ExtraOrdinary Items	\$0.84	\$3.56	...
Diluted EPS Excluding ExtraOrd Items	\$0.82	\$3.50	...
Impairment - Goodwill	244,100	...	...
Impairment of goodwill and intangible assets	854,800	...	...

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

	06/28/25	06/29/24
Cash and cash equivalents	1,100,000	6,142,000
Short-term investments	19,600	1,061,800
Trade accounts receivable, gross	245,000	235,100
Less: allowances for credit losses	5,700	6,900
Receivables	239,300	228,200
Inventories	860,700	824,800

Income tax receivable	277,300	236,200
Prepaid expenses	133,800	170,900
Other current assets	98,500	139,800
Assets held for sale	176,400	...
Total current assets	2,905,600	8,803,700
Land & building	8,100	8,100
Machinery & equipment	53,000	69,100
Software & computer equipment	288,100	295,400
Leasehold improvements	750,400	720,400
Accumulated Depreciation	1,215,000	1,263,300
Construction in progress	40,800	42,200
Software and computer equipment	564,100	642,800
Other Total Tangible Assets, Net	489,500	514,700
Operating lease right-of-use assets	1,331,000	1,314,400
Goodwill	983,300	1,204,100
Intangible assets	719,600	1,353,600
Deferred income taxes	33,800	44,100
Other assets	117,700	161,700
Total assets	6,580,500	13,396,300
Accounts Payable	456,100	452,200
Accrued payroll & employee benefits	224,400	171,300
Accrued rent	21,700	17,500
Accrued income taxes	56,800	49,700
Accrued freight	...	656,300
Accrued operating expenses	...	261,600
Other accrued liabilities	736,900	...
Accrued liabilities - Balancing value	122,400	51,500
Operating expenses - Balancing value	255,000	260,400
Other accrued liabilities	255,000	...
Current portion of operating lease liabilities	299,000	299,700
Capital lease obligations	...	1,200
Term loan	16,700	303,400
Accrued interest	56,600	104,700
Liabilities held for sale	48,200	...
Total current liabilities	1,556,900	1,711,600
Less: unamortized discount & debt issuance costs on senior notes	2,377,900	6,937,200
Long-term operating lease liabilities	1,205,600	1,224,200
Deferred income taxes	79,800	251,300
Total liabilities	5,722,700	10,499,400
Common stock	2,100	2,300
Additional paid-in-capital	3,673,700	3,762,700
Retained earnings (accumulated deficit)	(2,556,800)	(722,200)
Unrealized gains (losses) on cash flow hedging activities	...	57,100
Unrealized gains (losses) on cash flow hedging derivatives	(100)	(200)
Cumulative translation adjustment	(261,100)	(202,800)
Other accumulated other comprehensive income (loss)	(261,200)	(145,900)
Total stockholders' equity	857,800	2,896,900
Rep Total Equity & Minority Interest	857,800	2,896,900

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

ExDate	Amt	Declared	Record	Payable
03/03/2022	0.25	02/17/2022	03/04/2022	03/28/2022
06/02/2022	0.25	05/12/2022	06/03/2022	06/27/2022
09/08/2022	0.30	08/18/2022	09/09/2022	09/26/2022
12/08/2022	0.30	11/17/2022	12/09/2022	12/27/2022
03/09/2023	0.30	02/21/2023	03/10/2023	03/27/2023
06/08/2023	0.30	05/19/2023	06/09/2023	06/26/2023
09/07/2023	0.35	08/11/2023	09/08/2023	09/25/2023

12/07/2023	0.35	11/09/2023	12/08/2023	12/26/2023
03/07/2024	0.35	02/08/2024	03/08/2024	03/25/2024
06/07/2024	0.35	05/09/2024	06/07/2024	06/24/2024
09/06/2024	0.35	08/15/2024	09/06/2024	09/23/2024
12/06/2024	0.35	11/07/2024	12/06/2024	12/23/2024
03/06/2025	0.35	02/06/2025	03/06/2025	03/24/2025
06/06/2025	0.35	05/08/2025	06/06/2025	06/23/2025

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

2022	1.10	2023	1.30	2024	1.40
2025	0.70				

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

	2025	2024
Total revenues	446,681	428,218
Cost & expenses	440,581	423,445
Operating income	6,100	4,773
Other income (expense), net	(15,547)	821
Net before taxes	(32,779)	(18,413)
Income taxes	1,205	1,545
Net income	(33,984)	(19,958)
Earnings common share		
Primary	\$(7.56)	\$(4.52)
Fully Diluted	\$(7.56)	\$(4.52)
Common Shares:		
Full Diluted	4,494	4,415
Year-end	4,499	4,422

TORTOISE ENERGY INFRASTRUCTURE CORP**Earnings, 6 mos. to May 31(Consol. – \$):**

	2025	2024
Cost & expenses	6,572,698	3,200,137
Operating income	(50,932,348)	70,728,530
Other income (expense), net	(2,262,349)	76,551,982
Gains or losses	(5,311)	
Invest. income	(49,662,947)	(7,322,102)
Net before taxes	(50,932,348)	70,728,530
Net income	(50,932,477)	70,589,321
Earnings common share		
Primary	\$(2.96)	\$6.56
Fully Diluted	\$(2.96)	\$6.56
Common Shares:		
Full Diluted	17,235,671	10,764,933
Year-end	17,235,671	10,764,933

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

	2025	2024
Total revenues	332,111	342,281
Cost & expenses	240,594	249,451
Operating income	55,342	57,316
Net before taxes	(20,234)	18,032
Net income	(20,234)	18,032
Earnings common share		
Common Shares:		

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

	2025	2024
Total revenues	223,070	176,289
Cost & expenses	173,554	134,147
Operating income	49,516	42,142
Other income (expense), net	(1,235)	
Invest. income	308	(2,320)
Net before taxes	39,035	33,301
Income taxes	6,284	8,159
Income contin. oper.	32,751	25,142
Net income	32,751	25,099
Earnings common share		
Primary	\$1.62	\$1.42
Fully Diluted	\$1.58	\$1.31
Common Shares:		
Full Diluted	18,251	20,160
Year-end	18,021	17,703

UNITED HEALTH PRODUCTS INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Cost & expenses	1,757,572	830,271
Operating income	(1,757,572)	(830,271)
Net before taxes	(1,846,846)	(883,959)
Net income	(1,846,846)	(883,959)

Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	255,684,472	246,734,321
Year-end	257,133,222	248,233,222

UNITED STATES ANTIMONY CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	17,525,128	6,735,044
Cost & expenses	17,147,129	7,149,490
Operating income	377,999	(414,446)
Other income (expense), net	27,924	(8,302)
Net before taxes	728,079	(119,976)
Net income	728,079	(119,976)
Balance for common	724,329	(123,726)
Earnings common share		
Primary	\$0.01	\$
Fully Diluted	\$0.01	\$
Common Shares:		
Full Diluted	124,343,635	108,173,645
Year-end	119,200,980	108,438,984

VELO3D INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	22,892,000	20,130,000
Cost & expenses	46,902,000	62,100,000
Operating income	(24,010,000)	(41,970,000)
Other income (expense), net	(17,000)	(1,233,000)
Gains or losses	(12,401,000)	24,077,000
Net before taxes	(39,070,000)	(28,486,000)
Income taxes	97,000	
Net income	(39,167,000)	(28,486,000)
Earnings common share		
Primary	\$(2.85)	\$(53.25)
Fully Diluted	\$(2.85)	\$(53.25)
Common Shares:		
Full Diluted	13,721,680	534,381
Year-end	14,067,416	574,081

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

	2025	2024
Cost & expenses	29,266,000	33,822,000
Operating income	(29,266,000)	(33,822,000)
Gains or losses	(53,000)	(277,000)
Net before taxes	(28,609,000)	(32,206,000)
Net income	(28,609,000)	(32,206,000)
Earnings common share		
Primary	\$(4.82)	\$(5.49)
Fully Diluted	\$(4.82)	\$(5.49)
Common Shares:		
Full Diluted	5,931,378	5,865,003
Year-end	5,948,235	5,880,459

VIRNETX HOLDING CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	48,000	3,000
Cost & expenses	8,039,000	9,345,000
Operating income	(7,991,000)	(9,342,000)
Net before taxes	(7,298,000)	(8,118,000)
Income taxes	2,000	3,000
Net income	(7,300,000)	(8,121,000)
Earnings common share		
Primary	\$(1.99)	\$(2.26)
Fully Diluted	\$(1.99)	\$(2.26)
Common Shares:		
Full Diluted	3,660,000	3,593,000
Year-end	4,271,739	3,735,270

VOC ENERGY TRUST**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	4,383,770	6,981,577
Cost & expenses	728,770	691,577
Operating income	3,655,000	6,290,000
Net before taxes	3,655,000	6,290,000
Net income	3,655,000	6,290,000
Earnings common share		
Primary	\$0.21	\$0.37
Fully Diluted	\$0.21	\$0.37

Common Shares:		
Full Diluted	17,000,000	17,000,000
Year-end	17,000,000	17,000,000

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

	2025	2024
Total revenues	653,073	567,332
Cost & expenses	12,376,161	15,833,854
Operating income	(11,819,197)	(15,374,923)
Other income (expense), net	197,227	
Gains or losses	376,285	(7,946)
Net before taxes	(11,790,697)	(15,532,180)
Net income	(11,790,697)	(15,532,180)
Earnings common share		
Primary	\$(0.12)	\$(0.19)
Fully Diluted	\$(0.12)	\$(0.19)
Common Shares:		
Full Diluted	99,611,974	82,312,161
Year-end	103,982,020	82,928,314

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

	2025	2024
Total revenues	932,731	743,246
Cost & expenses	864,630	706,839
Operating income	38,340	6,646
Other income (expense), net		4,544
Net before taxes	(12,801)	(40,496)
Income contin. oper.	(12,801)	(40,496)
Net income	(14,676)	(40,646)
Balance for common	(176,861)	(202,831)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	33,372,796	32,628,835
Year-end	33,372,796	32,628,835

WESTERN DIGITAL CORP**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	06/27/25	06/28/24	06/30/23
		(revised)	(revised)
Cost of revenue	5,828,000	4,544,000	10,431,000
Revenue, net	9,520,000	6,317,000	12,318,000
Revenue, net	9,520,000	6,317,000	12,318,000
Gross profit	3,692,000	1,773,000	1,887,000
Research & development expenses	994,000	950,000	2,009,000
Selling, general and administrative	568,000	726,000	970,000
Charges related to arbitration award	(198,000)	291,000	...
Charges related to flooding, net	...	...	193,000
Employee termination benefits	...	...	176,000
Contract termination and other	...	...	5,000
Business realignment charges	(6,000)	209,000	...
Asset impairments and losses (gains) on disposal of assets	...	...	20,000
Gain on sale-leaseback of facility	...	...	8,000
Total operating expenses	1,358,000	2,176,000	3,172,000
Operating income (loss)	2,334,000	(403,000)	(1,285,000)
Interest income	45,000	33,000	24,000
Interest expense	357,000	414,000	312,000
Other income (expense), net	(20,000)	45,000	23,000
Net gain from retirement of debt	(100,000)	...	...
Income (loss) before taxes	1,130,000	(739,000)	(1,550,000)

Current provision (benefit) for income taxes - foreign	213,000	77,000	153,000	declared per share	\$0.20	...	...	Unrealized gains (losses) on derivative contracts	6,000	(221,000)
Current provision (benefit) for income taxes - domestic - federal	90,000	34,000	35,000	Full-Time Employees (Period End)	40,000	51,000	53,000	Accumulated other comprehensive loss	20,000	(712,000)
Current provision (benefit) for income taxes - domestic - state	(1,000)	6,000	(6,000)	Total number of employees	40,000	...	...	Retained earnings	762,000	6,775,000
Total current income taxes (benefit)	302,000	117,000	182,000	Number of common stockholders	720	...	...	Treasury stock	95,000	...
Current provision (benefit) for income taxes - foreign	(1,000)	(8,000)	(6,000)	Net income (loss) attributable to common shareholders	1,844,000	(852,000)	(1,708,000)	Convertible preferred stock	229,000	229,000
Deferred provision (benefit) for income taxes - domestic - federal	(773,000)	(68,000)	(36,000)	Loss on retained interest in Sandisk	(772,000)	...	...	Total shareholders' equity (deficit)	5,540,000	11,047,000
Deferred provision (benefit) for income taxes - domestic - state	(41,000)	(15,000)	(6,000)	Total other expense, net	(1,204,000)	(336,000)	(265,000)	Rep Total Equity & Minority Interest	5,540,000	11,047,000
Total deferred provision (benefit) for income taxes - domestic - state	(815,000)	(91,000)	(48,000)	Earning per share-total discount ops - diluted	\$0.69	\$(0.10)	...	Recent Dividends: 1. Western Digital Corp Series A convertible perpetual preferred. No dividends paid. 2. Western Digital Corp common.		
Net income (loss) attributable to common shareholders	1,643,000	(765,000)	(1,684,000)	Earnings per share-total discontinued ops	\$0.71	\$(0.10)	...			
Income tax expense	(513,000)	26,000	134,000	Restated to reflect correction of errors			ExDate 02/24/2025 06/04/2025	Amt 0.00 0.10	Declared Record 02/12/2025 06/04/2025	Payable 02/21/2025 06/18/2025
Income (loss) from continuing operations	1,643,000	(765,000)	...							
Discontinued Operations - Tax Impacts - Current Income/Expense	(206,000)	(111,000)	...	Consolidated Balance Sheet, Years Ended (\$000):			06/27/25 (revised)	06/28/24 (revised)	Annual Dividends: 1. Western Digital Corp Series A convertible perpetual preferred. No dividends paid. 2. Western Digital Corp common.	
Discontinued Operations before Tax - Income/Expense	452,000	78,000	...	Cash and cash equivalents	2,114,000	1,879,000	2025.....0.10			
Income (loss) from discontinued operations	246,000	(33,000)	...	Accounts receivable, gross	1,486,000	2,166,000			WESTWATER RESOURCES INC Earnings, 6 mos. to Jun 30(Consol. - \$):	
cumulative dividends allocated to preferred shareholders	17,000	54,000	24,000	Raw materials & component parts	227,000	1,727,000	2025.....2024			
income attributable to preferred shareholders	28,000	...	...	Work-in-process	785,000	1,066,000			Cost & expenses	
Net income (loss)	1,889,000	(798,000)	(1,684,000)	Finished goods	279,000	549,000	Operating income			
Weighted average shares outstanding - basic	347,000	326,000	318,000	Inventories	1,291,000	3,342,000			Other income (expense), net	
Weighted average shares outstanding - diluted	359,000	326,000	318,000	Prepaid expenses & other current assets	354,000	...	Net before taxes			
Year end shares outstanding	347,000	343,000	322,000	Other current assets	611,000	673,000			Net income	
Income (loss) per share from continuing operations-basic	\$4.61	\$(2.51)	\$(5.37)	Total current assets	5,856,000	8,060,000	Earnings common share			
Income (loss) per share-discontinued operations-basic	\$0.71	\$(0.10)	...	Building	1,550,000	1,820,000			Primary	
Net income (loss) per common share - basic	\$5.31	\$(2.61)	\$(5.37)	Land	225,000	235,000	Fully Diluted			
Income (loss) per share from continuing operations-diluted	\$4.45	\$(2.51)	\$(5.37)	Land & buildings	33,000	54,000			Common Shares:	
Income (loss) per share-discontinued operations-diluted	\$0.69	\$(0.10)	...	Machinery & equipment	6,488,000	8,646,000	Full Diluted			
Net income (loss) per common share - diluted	\$5.12	\$(2.61)	\$(5.37)	Software	257,000	471,000			Year-end	
Cash dividends				Construction-in-progress	532,000	797,000	WESTWOOD HOLDINGS GROUP, INC. Earnings, 6 mos. to Jun 30(Consol. - \$000):			
				Total property, plant & equipment	9,085,000	12,023,000			2025.....2024	
				Accumulated depreciation	6,742,000	8,856,000	Total revenues			
				Property, plant and equipment, net	2,343,000	3,167,000			Cost & expenses	
				Goodwill	4,319,000	10,032,000	Operating income			
				Other non-current assets	1,484,000	1,860,000			Other income (expense), net	
				Intangible & other assets	477,000	...	Net before taxes			
				In-process research and development, Net	...	78,000			Income taxes	
				Notes receivable and investments in Flash Ventures	...	991,000	Net income			
				Deferred Tax - Asset - Net	1,007,000	...			Earnings common share	
				Total assets	14,002,000	24,188,000	Primary			
				Accounts payable	1,266,000	1,411,000			Fully Diluted	
				Accounts payable to related parties	...	313,000	Common Shares:			
				Accrued expenses	719,000	1,480,000			Full Diluted	
				Accrued compensation	407,000	608,000	Year-end			
				Current portion of long-term debt	2,226,000	1,750,000			XTANT MEDICAL HOLDINGS INC Earnings, 6 mos. to Jun 30(Consol. - \$):	
				Income taxes payable	800,000	525,000	2025.....2024			
				Operating Lease Liabilities - Current	31,000	42,000			Total revenues	
				Portion/Short-Term Accrued expenses - Balancing value	688,000	1,438,000	Cost & expenses			
				Total current liabilities	5,418,000	6,087,000			Operating income	
				Other liabilities	559,000	1,370,000	Other income (expense), net			
				Total liabilities	8,462,000	13,141,000			Net before taxes	
				Common stock	3,000	3,000	Income taxes			
				Additional paid-in capital	4,621,000	4,752,000			Net income	
				Actuarial pension gains (losses)	16,000	14,000	Earnings common share			
				Foreign currency translation gains (losses)	(2,000)	(505,000)			Primary	
							Fully Diluted			
									Common Shares:	
							Full Diluted			
									Year-end	
							148,339,423 130,291,796			
									139,315,722 130,314,372	

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