MERGENT® INDUSTRIAL

NEWS REPORTS

Friday, September 26, 2025

Volume 96 No. 9



 $NOTICE-{\it Items in this issue will be listed online weekly and printed monthly}.$

		NOI	ICE – Hems in this issue will be listed o	эпипе жеекіу	ana printea m	ontniy.			
NEW COMPANY DES	CRIPTIO	NS	Common Shares:			Common Shares:			
(For details on individual listings, see			E 11 E 1	6,046	1,915	Full Diluted		235,550	228,430
issue)			Year-end	. 7,750	47,973	Year-end		. 236,345	229,489
Community Heritage Financial Inc			AMERICAN EAGLE OUTFITTER	S INC		AXIL BRANDS INC			
Lincoln Gold Mining Inc			Earnings, 6 mos. to (Consol. – \$):	S, INC.		Annual Report			
ABERCROMBIE & FITCH CO			8-7-	08/02/25	08/03/24	Consolidated Incom			
Earnings, 6 mos. to (Consol. – \$000):	08/02/25	08/03/24	Total revenues				2025	2024	2023
Total revenues	2,305,871	2,154,704	Cost & expenses			Sales	26 257 522	27,498,539	
Cost & expenses	1,997,680	1,849,230	Operating income		3,111,000	Sales, net	20,237,322	27,170,557	23,521,027
Operating income	308,191	305,474	Net before taxes			Net revenues	26,257,522		
Net before taxes	317,448	315,700	Income taxes			Cost of sales	7,615,954	7,304,602	
Income taxes	92,321	65,243	Net income	12,734,000	145,014,000	Cost of sales	10 641 560		5,810,216
Net income	225,127	250,457	Earnings common share	40.07	00.74	Gross profit	18,641,568	20,193,937	17,710,811
Primary	\$4.58	\$4.84	Primary Fully Diluted		\$0.74 \$0.73	selling expenses	11.653.942	13,449,054	11.675.206
Fully Diluted		\$4.64	Common Shares:	. 90.07	\$0.73	Compensation &	, ,-	., .,	,,
Common Shares:			Full Diluted	1.76,482,000	199,406,000	related taxes	847,150	965,931	1,347,839
Full Diluted		53,277	Year-end	169,336,000	192,013,000	Professional &			
Year-end	47,067	51,069				consulting expenses General &	• • •	2,589,496	1,420,990
ABM INDUSTRIES, INC.			ARCHROCK INC	****		administrative			1,282,565
Earnings, 9 mos. to Jul 31(Consol. –	\$000):		Earnings, 6 mos. to Jun 30(Consol.	- \$000): 2025	2024	General and			1,202,303
	2025	2024	Total revenues	730,315	539,014	administrative	3,275,731		
Total revenues	6,450,500	6,182,000	Cost & expenses		296,068	General and			
Cost & expenses	6,167,400	5,947,100	Operating income	178,026	101,065	administrative	1,703,380	1,686,076	
Operating income	243,300 3,400	192,800 4,700	Equity earnings	187		Total operating expenses	17,480,203	18,690,557	15 726 600
Net before taxes	174,600	134,400	Net before taxes		101,065	Income (loss) from	17,480,203	18,090,337	13,720,000
Income taxes	47,000	41,300	Income taxes Net income		26,108 74,957	operations	1,161,365	1,503,380	1,984,211
Net income	127,600	93,100	Balance for common		73,777	Gain on debt			
Earnings common share	¢2.04	¢1.47	Earnings common share	- /	,	settlement			50,500
Primary		\$1.47 \$1.46	Primary		\$0.48	Interest income	139,813	182,225	 6 460
Common Shares:	Ψ2.03	Ψ1.40	Fully Diluted	. \$0.76	\$0.48	Interest income Interest expense			6,469
Full Diluted	63,000	63,600	Common Shares: Full Diluted	174 921	154,648	and other finance			
Year-end	61,725	62,785	Year-end		156,301	charges	3,898	4,392	
AGILENT TECHNOLOGIES, INC.						Interest epxense &			
Earnings, 9 mos. to Jul 31(Consol. –	\$Millions):		ARGAN INC			other finance charges			2,521
Zarinigo, y most to gar ex (Conson	2025	2024	Earnings, 6 mos. to Jul 31(Consol			Other income	11,536	22,534	16,829
Total revenues	5,087	4,809	Total mayanyas	2025		Gain on debt	,	,	- ,
Cost & expenses	4,051	3,729	Total revenues			settlement		(79,182)	
Operating income	1,036	1,080 48	Operating income			Other income	1.47.451	270.540	71.077
Other income (expense), net	993	1,120	Other income (expense), net	11,025,000	10,398,000	(expense), net Income (loss)	147,451	279,549	71,277
Income taxes	124	182	Net before taxes			before provision			
Net income	869	938	Income taxes Net income			for income taxes	1,308,816	1,782,929	2,055,488
Earnings common share	42.05	do 21	Earnings common share	37,623,000	20,080,000	Deemed dividend on			
Primary		\$3.21 \$3.20	Primary	. \$4.23	\$1.96	preferred stock		(1.220.500)	
Common Shares:	\$5.05	\$3.20	Fully Diluted	. \$4.09	\$1.90	buyback Net income (loss)	854,988	(1,329,588) 2,003,134	1.824.575
Full Diluted	285	293	Common Shares:			Weighted average	054,700	2,003,134	1,024,373
Year-end	284	288	Full Diluted			shares outstanding			
ALL LIBION TECHNOLOGIES INC			Year-end	.13,611,373	13,497,330	- basic	6,440,476	5,868,570	^{II} 5,644,771
ALLURION TECHNOLOGIES INC Earnings, 6 mos. to Jun 30(Consol. –	\$000)		ASANA INC			Weighted average			
Earnings, 6 mos. to Jun 30(Conson. –	2025	2024	Earnings, 6 mos. to Jul 31(Consol	- \$000):		shares outstanding			M.= 0.00 = 0.0
Total revenues	8,959	21,152		2025		- diluted	8,217,083	16,168,181	¹¹ 17,869,264
Cost & expenses	23,193	41,888	Total revenues	384,203	351,660	Year end shares outstanding	6,657,717	5 008 030	□ _{5,853,847}
Operating income	(14,234)	(20,736)	Cost & expenses	477,563 (93,360)	494,626 (142,966)	Net income (loss)	0,037,717	2,308,939	3,033,047
Other income (expense), net	(252) 3,788	(7,542) 24,363	Other income (expense), net	2,623	(547)	per share - basic	\$0.13	\$0.57	[□] \$0.40
Net before taxes	(10,698)	(6,185)	Net before taxes			Net income (loss)	Ψ0.13	Ψ0.57	Ψ00
Income taxes	138	141	Income taxes	2,567	2,168	per share - diluted	\$0.10	\$0.21	□\$0.20
Net income	(10,836)	(6,326)	Net income	(88,378)	(135,911)	Number of full time			
Earnings common share	¢(1.70)	6(2.20)	Earnings common share Primary	. \$(0.38)	\$(0.59)	employees	10	14	
Primary		\$(3.30) \$(3.30)	Fully Diluted			Total number of employees	10	14	15
runy Dhuteu	φ(1.79)	φ(3.30)	y	7(0.00)	+(0.07)	cmpioyees	10	14	13

Number of common stockholders	167 206,950	225 92,406	212	issued and outstanding as of May 31	2,777	4,225	Full Diluted Year-end			
State	61,530	81,870		equity	9,659,708	7,695,786	BOX INC			
Federal and state	268,985	(394,481)		Total Equity	9,659,708	7,695,786		31 (G 1 (0000	
State	(83,637)			Total Equity	9,039,700	7,093,760	Earnings, 6 mos. to Jul	31 (Consol. – 3		2024
Provision for	(65,057)						T . 1		2025	2024
	452.020	(220, 205)	220.012	Recent Dividends:			Total revenues		570,271	534,697
ncome taxes	453,828	(220,205)	230,913	1. AXIL Brands Inc preferred.			Cost & expenses		543,355	496,410
Net income to		2 222 722		No dividends paid.			Operating income		26,916	38,287
common	• • • •	3,332,722					Other income (expense),	net	1,932	
				2. AXIL Brands Inc common.			Net before taxes		36,885	46,844
Adjusted for 1-for-20 st	ock split	January 16 20)24	No dividends paid.			Income taxes		15,246	9,126
				Annual Dividends:			Net income		21,639	37,718
Consolidated Balance S	heet, Year			1. AXIL Brands Inc preferred.			Balance for common		11,611	25,855
		2025	2024	No dividends paid.			Earnings common share		11,011	20,000
				2. AXIL Brands Inc common.			Primary		\$0.08	\$0.18
Cash		4,769,854	3,253,876	No dividends paid.					\$0.08	\$0.18
Accounts receivable,				DATH & BODY WORKS INC			Fully Diluted		\$0.08	\$0.16
gross		922,616	524,730	BATH & BODY WORKS INC			Common Shares:		150.260	1.47.62.4
Merchant Processor				Earnings, 6 mos. to (Consol. – \$000):			Full Diluted			147,634
Receivable		185,719	78,417		08/02/25	08/03/24	Year-end		144,886	143,228
Less: allowance for bad		100,719	70,117	Total revenues	2,974,000	2,910,000				
		104,390	93,312	Cost & expenses	2,607,000	2,540,000	BRADY CORP			
lebts		104,390	93,312	Operating income	367,000	370,000	Annual Report			
Accounts receivable, net		1 000 045	500.025	Other income (expense), net	13,000	61,000	Consolidated Incom	e Statement	Vears End	led Inl 3
· Balancing value		1,003,945	509,835	Net before taxes	241,000	272,000	(\$000):	c statement,	rears Ene	ica jan. c
Finished goods		2,509,840	3,190,344	Income taxes	72,000	33,000	(ψοσο)•	2025	2024	2022
Raw materials		23,818	203,679		,	239,000		2025	2024	2023
nventory		2,533,658	3,394,023	Net income	169,000	239,000	N - C 1	1.510.405	1 241 222	
Prepaid expenses & other		•	•	Earnings common share	Ac 00	A1 0=	Net Sales	1,513,605	1,341,393	
current assets		222		Primary		\$1.07	Net sales			1,331,863
Prepaid expenses and		222	•••	Fully Diluted	\$0.79	\$1.06	Cost of goods sold	752,783	653,509	
other current assets		947,969	809,126	Common Shares:			Cost of goods sold	·	·	674,588
			,	Full Diluted	. 213,000	225,000	Gross margin	760,822	687,884	657,275
Total current assets		9,255,648	7,966,860	Year-end		220,000	Research &	,	,	,
Goodwill		2,152,215	2,152,215		,	,	development	79,889	67,748	61,365
Intangible assets, net		403,591		DECT DUVING				19,009	07,748	01,303
Intangible assets, net			309,104	BEST BUY INC			Selling, general	444.205	256 522	
Furniture & fixtures		57,137		Earnings, 6 mos. to (Consol. – \$000):			and administrative	444,295	376,722	
Computer equipment		18,558	22,130		08/02/25	08/03/24	Selling, general &			
Plant equipment			5,759	Total revenues			administrative			370,697
Plant Equipment		390,028	264,168	Cost & expenses	17,735,000	17,440,000	Total operating			
Automobile		24,347	24,347	Operating income	470,000	695,000	expenses	524,184	444,470	432,062
Accumulated Depreciation		149,591	95,003	Other income (expense), net	33,000	46,000	Operating income			
		149,391	95,005	Gains or losses	(4.000)		(loss)	236,638	243,414	225,213
Plant Equipment Office			0.020	Equity earnings		(2,000)	Investment & other	/	- /	- /
Equipment			8,838	Net before taxes	475,000	716,000	income (expense)			4,022
Property and equipment,				Income taxes	87,000	181,000	Interest Expense	4,747	3,126	1,022
net		412,261	260,948							2.520
Promotional display racks.		62,944	30,709	Net income	388,000	537,000	Interest expense		•••	3,539
Office Equipment		8,838		Earnings common share	#1.02	#2.40	Investment and	5.006	5.550	
Accumulated reduction		282,173	95,218	Primary		\$2.49	other income	5,206	7,553	
Right of use assets		861,294	131,970	Fully Diluted	\$1.82	\$2.47	Earnings (loss)			
Right of use assets, net		579,121	36,752	Common Shares:			before income taxes			
Other assets		20,720	16,895	Full Diluted	. 212,500	217,200	- United States			92,053
Deferred tax asset		46,239	231,587	Year-end	210,400	215,000	Earnings (loss)			
							before income taxes			
Total Other Assets		3,614,147	3,007,501	BJ'S WHOLESALE CLUB HOLDI	NGS INC		- other nations			133,643
Total assets		12,869,795	10,974,361	Earnings, 6 mos. to (Consol. – \$000):			Income before	•••	•••	100,010
Accrued freight		24,307	92,543	Earnings, 6 mos. to (Conson. – \$000)		00/02/24				
Accounts payable		866,573	967,596	T . 1	08/02/25		income taxes &			
Due to related party			11,798	Total revenues			income (losses) of			
Lease liability, current		212,543	36,752	Cost & expenses		9,759,484	unconsolidated	227.027	247.6 : :	225
Royalty Payment Accrual.			3,376	Operating income	420,175	364,430	affiliate	237,097	247,841	225,696
Income Tax Liability		310,369	242,296	Net before taxes	398,683	337,724	Current income			
Customer deposits		67,412	154,762	Income taxes	98,210	81,717	taxes expense			
Contract liabilities-			,. 02	Income contin. oper		256,007	(benefit) - United			
current		757,355	905,311	Net income	300,473	256,007	States	21,573	22,637	26,324
				Earnings common share	,	,	Current income	•	•	•
Credit Cards		1,863	5,734	Primary	\$2.28	\$1.93	taxes expense -			
Sales Tax Payable		218,828	231,283	•		\$1.93 \$1.91	other nations	29,576	32,121	31,093
Notes payable		3,574	146,594	Fully Diluted	φ2.2/	91.71	Current income	27,570	22,121	51,093
Other current liabilities		244,998	332,936	Common Shares:	122 (22	122.000	taxes expense			
Total current liabilities		2,462,824	2,798,045	Full Diluted		133,980	1			
Loans payable		136,655		Year-end	131,749	132,766	(benefit) - States	4215	5.055	F 00
Lease liability,							(U.S.)	4,315	5,267	5,894
non-current		404,669		BLACKROCK SCIENCE & TECHN	NOLOGY T	RUST	Total current			
Contract liabilities,		,		Earnings, 6 mos. to Jun 30(Consol	- \$):		income taxes			
ong-term		205,939	480,530	O	2025	2024	expense	55,464	60,025	63,311
		203,333	+00,550	Cost & expenses		6,729,067	Deferred income			
Fotal long term		747.262	490 520				taxes expense			
iabilities		747,263	480,530	Operating income			(benefit) - United			
Total liabilities		3,210,087	3,278,575	Other income (expense), net				(2 ((7)	(7.000)	(10.577
Common stock		666	591	Gains or losses	103,776	(20,506)	States	(2,667)	(7,999)	(10,577
Additional paid-in				Invest. income	66,529,234	48,530,263	Deferred income			
apital		8,935,547	7,825,240	Net before taxes	89,158,260	195,735,006	taxes expense			
Accumulated deficit		720,718	(134,270)	Net income			(benefit) - other			
Preferred stock, \$0.0001		120,110	(137,270)	Earnings common share	.,,,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	nations	(3,640)	(133)	25
				ē	\$2.57	\$5.64	Deferred income	· //	/	
oar value; 300,000,000				Primary		\$5.64 \$5.64	taxes expense			
1				conversioned		33.04	outpoude			
shares authorized; 250,000,000 and no shares				Common Shares:	\$2.57	Ψ5.01	(benefit) - States			

(II C)	(1.216)	(1.2(7)	(0.146)	D 1 1 0			Y		2.075.000
(U.S.) Total deferred	(1,316)	(1,267)	(2,146)	Property, plant & equipment, at cost	539,350	499,957	Long-term debt		2,075,000 3,988,000
income taxes				Accumulated depreciation	313,778	304,199	Net current assets		
(benefit)	(7,623)	(9,399)	(12,472)	Property/Plant/Equipment,	515,776	20.,122	Tet carrent assets		2,001,000
Net income	189,256	197,215		Net	225,572	195,758	BUCKLE, INC. (THE)		
Income taxes				Goodwill	676,945	589,611	Earnings, 6 mos. to (Consol. – \$000):		
expense (benefit)	47,841	50,626	50,839	Other intangible assets	105,374	51,839		08/02/25	08/03/24
Income (loss)				Deferred income taxes	20,862	15,596	Total revenues	577,858	544,872
before losses of				Operating lease assets	58,422	38,504	Cost & expenses	477,971	454,216
unconsolidated affiliate			174,857	Other assets	25,243 1,734,253	24,546 1,515,569	Operating income	99,887	90,656
Net income (loss)	189,256	197,215	174,857	Total assets	105,028	84,691	Other income (expense), net	6,337	7,487
Preferential	169,230	197,213	174,037	Accrued compensation &	105,028	04,091	Income taxes	106,224 26,025	98,143 24,045
dividends	736	748	769	benefits	92,657	77,954	Net income	80,199	74,098
Preferential				Taxes, other than income	,,,,,	,	Earnings common share	00,177	7 1,000
dividends on				taxes	21,537	14,061	Primary	\$1.60	\$1.49
dilutive stock				Accrued income taxes	5,547	7,424	Fully Diluted	\$1.59	\$1.48
options	8	5	3	Current operating lease			Common Shares:		
Net income to				liabilities	15,234	13,382	Full Diluted	50,584	50,197
common shareholders	188,512	196,462	174,085	Other current liabilities	90,329	67,170	Year-end	51,157	50,774
Weighted average				Total current liabilities	330,332	264,682			
shares outstanding	47.641	49 110	49,591	Long-term debt	99,766	90,935	BUILD-A-BEAR WORKSHOP INC		
- basic	47,641	48,119	49,391	Long-term operating lease liabilities	43,565	25,342	Earnings, 6 mos. to (Consol. – \$000):	00/02/25	00/02/24
shares outstanding				Other liabilities	68,379	67,952	Total marramy as	08/02/25	08/03/24
- diluted	48,092	48,496	49,869	Total liabilities	542,042	448,911	Total revenues	252,642 217,693	226,528 199,954
Year end shares	-,	-,	,,,,,,,,,	Class A nonvoting common	,-	- /-	Operating income	34,949	26,574
outstanding	47,069	47,581	48,547	stock	513	513	Net before taxes	34,949	26,574
Net income (loss)				Class B voting common			Income taxes	7,263	6,337
per share - class A				stock	35	35	Net income	27,686	20,237
nonvoting - basic			\$3.53	Additional paid-in			Earnings common share		
Net income (loss)				capital	359,269	353,654	Primary	\$2.11	\$1.47
per share - class A nonvoting - diluted			\$3.51	Retained earnings	1,317,739	1,174,025	Fully Diluted	\$2.11	\$1.46
Dividends per class		• • • •	\$3.31	Treasury stock - class A nonvoting common stock,			Common Shares:	10.140	12015
A common share			\$0.92	at cost	393,186	351,947	Full Diluted	13,142	13,845
Dividends per class	•••		ψ0.72	Unrealized gain (loss) on	373,100	331,717	Year-end	13,159	13,591
B common share			\$0.90	cash flow hedges	(394)	(149)	BURLINGTON STORES INC		
Common DPS - by				Unamortized gain on			Earnings, 6 mos. to (Consol. – \$000):		
Period End Date -				postretirement plan	(92,159)	(109,622)	Earnings, 6 mos. to (Conson. – \$000).	08/02/25	08/03/24
Gross	\$0.96	\$0.94		Foreign currency			Total revenues	5,209,092	4,827,070
Full-Time Employees				translation adjustments	(91,770)	(109,935)		4,744,916	4,436,263
(Period End)	6,400	5,700		Ending balance, July 31,	-	462	Operating income	260,196	209,306
Total number of	6 400	5 700	5 600	2023	5	462	Other income (expense), net	15,850	20,354
employees Number of class A	6,400	5,700	5,600	Total stockholders' equity	1,192,211	1,066,658	Net before taxes	260,196	209,306
common stockholders			1,000	Total Equity	1,192,211	1,066,658	Income taxes	65,178	57,032
Number of class B	•••	•••	1,000	Total Equity	1,172,211	1,000,030	Net income	195,018	152,274
common stockholders			3				Earnings common share	\$2.00	\$2.20
Number of				Recent Dividends:			Primary	\$3.09 \$3.05	\$2.39 \$2.37
beneficiary				1. Brady Corp class B voting com	mon.		Common Shares:	\$5.05	\$2.57
stockholders	18,003	12,003	12,000	No dividends paid.			Full Diluted	63,966	64,284
Foreign currency				2. Brady Corp class A nonvoting	common.		Year-end	63,035	63,662
translation				No dividends paid. Annual Dividends:				,	ŕ
adjustments	1.512.605	(14,477)	16,009	1. Brady Corp class B voting com	mon		C3.AI INC		
Total revenues	1,513,605			No dividends paid.	illion.		Earnings, 3 mos. to Jul 31(Consol \$	6000):	
Basic EPS Excluding	\$3.96	\$4.08	• • • •	2. Brady Corp class A nonvoting	common.			2025	2024
ExtraOrdinary Items	\$3.96	\$4.08		No dividends paid.			Total revenues	70,261	87,213
Diluted EPS	Ψ5.70	ψ1.00	•••	BROWN-FORMAN CORP			Cost & expenses	195,080	159,799
Excluding ExtraOrd				Earnings, 3 mos. to Jul 31(Consol.	- \$000):		Operating income	(124,819)	(72,586)
Items	\$3.92	\$4.05		zarmigo, e moss to gar ex(conson	2025	2024	Other income (expense), net	132	28
Diluted	\$3.92	\$4.05		Total revenues	924,000	951,000	Net before taxes	(116,469)	(62,555) 272
				Cost & expenses	664,000	670,000	Net income	(116,769)	(62,827)
Consolidated Balanc	e Sheet, Years	s Ended Jul. 3	31 (\$000):	Operating income	260,000	281,000	Earnings common share	(110,70))	(02,027)
		2025	2024	Other income (expense), net			Primary	\$(0.86)	\$(0.50)
				Net before taxes		253,000	Fully Diluted	\$(0.86)	\$(0.50)
Cash and cash equivalen	ts	174,349	250,118	Income taxes		58,000	Common Shares:		
Accounts receivable,				Net income	170,000	195,000	Full Diluted	135,375	124,979
gross		239,820	192,235	Earnings common share	\$0.36	\$0.41	Year-end	136,861	126,205
Less: allowance for		7.076	6740	Primary		\$0.41	Consolidated Balance Sheet Items, as	of (\$000):	
doubtful accounts		7,876	6,749	Common Shares:	\$0.50	90.41	Assets:		2025
Accounts receivablenet . Finished products		231,944 109,726	185,486 89,430	Full Diluted	472,963	472,941	Cash & equivalents		80,941
Work-in-process		32,787	24,601	Year-end		472,600	Current assets		851,113
Raw materials & supplie		58,368	38,698	Consolidated Balance Sheet Items,			Net property & equip		76,600
Inventories		200,881	152,729	Assets:	ы з 01 (ФООО).	2025	Total assets		968,739
Prepaid expenses and		•		Cash & equivalents		471,000	Liabilities:		111 201
other current assets		14,661	11,382	Inventories		2,586,000	Current liabilities		111,291 798,824
Total current assets		621,835	599,715	Current assets		4,178,000	Net current assets		739,822
Land		31,194	30,604	Net property & equip		1,094,000	1 tot current assets		137,044
Buildings & improveme		199,727	147,767	Total assets		8,171,000	CALERES INC		
Machinery & equipment		295,174	288,885	Liabilities:		1 405 000	Earnings, 6 mos. to (Consol. – \$000):		
Construction in progress		13,255	32,701	Current liabilities		1,497,000	=		

Total revenues		08/02/25	08/03/24 1.342.515	(benefit)	4,000	6,000	7,000	& supplies	407,000	
Total revenues Cost & expenses		1,272,740 1,251,864	1,342,313	Total current income tax expense				Finished products	1,017,000 1,424,000	
Operating income		20,876	85,288	(benefit)	248,000	237,000		Other current assets	93,000	
Other income (expense)		1,677	2,169	Deferred federal	210,000	237,000	•••	Total current assets	2,232,000	
Net before taxes		14,262	80,346	income tax expense				Land	74,000	, ,
Income taxes		1,256	19,275	(benefit)	(40,000)	(37,000)	(8,000)	Buildings	1,779,000	1,702,000
Net income		13,006	61,071	Deferred state &				Machinery & equipment	4,473,000	
Balance for common		13,154	58,620	local income tax				Projects in progress	344,000	
Earnings common share		¢0.40	¢1.72	expense (benefit)	(14,000)	(9,000)	2,000	Total plant assets, cost	6,670,000	
Primary			\$1.73	Deferred foreign				Depreciation	3,903,000	3,720,000
Fully Diluted Common Shares:		\$0.40	\$1.73	income tax expense (benefit)		(1,000)	1,000	Plant assets , net of depreciation	2,767,000	2,698,000
Full Diluted		. 32,636	33,944	Total deferred	•••	(1,000)	1,000	Goodwill	4,991,000	
Year-end			35,136	income tax expense				Total Intangibles excl	1,221,000	3,077,000
		,-	,	(benefit)	(54,000)	(47,000)		Goodwill, Net	4,356,000	4,716,000
CAMPBELL'S COMP	ANY (THE)			Earnings from	, , ,			Prepaid pension benefit		
Annual Report	G	, E.I.	(0000)	continuing				cost	128,000	,
Consolidated Income	08/03/25	07/28/24	07/30/23	operations	602,000	567,000		Investments	5,000	
	06/03/23	07/26/24	07/30/23	Taxes on earnings	194,000	190,000	270,000	Operating lease		
Total revenues	10,253,000	9,636,000	9,357,000	Earnings (loss)				right-of-use ("ROU")		
Net sales	10,253,000	9,636,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	from continuing operations			858,000	assets, net of amortization	326,000	333,000
Net sales			9,357,000	Net earnings (loss)	602,000	567,000	858,000	Other assets	91,000	,
Cost of products				Net earnings (loss)	002,000	307,000	030,000	Total assets	14,896,000	
sold	7,134,000	6,665,000		attributable to				Finance leases	32,000	
Cost of products				Campbell Soup				All other short-term	,	,
sold			6,440,000	Company	602,000		858,000	borrowings	730,000	1,398,000
Administrative	674.000	727.000	654.000	Net earnings				Short-term borrowings	762,000	1,423,000
expenses	674,000	737,000	654,000	available to				Accrued compensation &		
Research and development				Campbell Soup				benefits	189,000	,
expenses	100,000	102,000		Company			858,000	Fair value of derivatives	14,000	
Research &	100,000	102,000	•••	Weighted average shares				Accrued interest Operating lease	109,000	103,000
development				outstanding-basic	298,000	298,000	299,000	liabilities	96,000	90,000
expenses			92,000	Weighted average	290,000	298,000	299,000	Dividends payable	120,000	,
Administrative &				shares outstanding				Accrued income taxes	4,000	,
research expense	924,000	833,000	811,000	- assuming dilution	300,000	300,000	301,000	Accounts payable	1,332,000	,
Amortization of				Year end shares				Accrued Liabilities -		
intangible assets	68,000	73,000	48,000	outstanding	298,000	298,000	298,000	Balancing value	280,000	299,000
Impairment of	176 000	120,000		Earnings (loss) per				Total current liabilities	2,906,000	
intangible assets Net periodic	176,000	129,000	• • • •	share - continuing				Capital Lease Obligations	38,000	
benefit expense				operations - basic	\$2.02	\$1.90	\$2.87	Other long-term debt	6,095,000	
(income) other than				Net earnings (loss)	\$2.02	\$1.00	\$2.97	Postemployment benefits	88,000	93,000
the service cost			35,000	per share - basic Earnings (loss) per	\$2.02	\$1.90	\$2.87	Operating lease liabilities	259,000	268,000
Acquisition related				share - continuing				Unrecognized tax benefits	1,353,000	
costs		(2,000)	5,000	operations -				Restructuring	14,000	, ,
Loss on sale of				diluted	\$2.01	\$1.89	\$2.85	All other liabilities	88,000	
business	(25,000)			Net earnings (loss)				Other liabilities	638,000	66,000
Gain (loss) on			(12.000)	per share - diluted	\$2.01	\$1.89	\$2.85	Postretirement benefits	111,000	
sales of businesses Transition services	• • • •	• • • •	(13,000)	Common DPS - by				Unrecognized tax benefits	14,000	17,000
fees (income)	(4,000)		(1,000)	Period End Date -	01.54	¢1.40		Total Long Term Debt &	6.057.000	5 715 000
Other expense	(4,000)	•••	(1,000)	Gross	\$1.54	\$1.48	• • •	Lease - Balancing value	6,057,000	, ,
(income)	(3,000)	26,000		Dividends per common share			\$1.49	Total liabilities	10,992,000 12,000	
Restructuring	(-,,	-,		Full-Time Employees	• • • • • • • • • • • • • • • • • • • •	•••	\$1.40	Additional paid-in	12,000	12,000
charges	24,000	38,000		(Period End)	13,700	14,400		capital	418,000	437,000
Restructuring				Total number of	,	- 1,100		Earnings retained in the	,	,
charges			16,000	employees	13,700	14,400	14,500	business	4,694,000	4,569,000
Total costs &			0.045.000	Number of common				Treasury Stock	1,207,000	1,207,000
Earnings (loss)	• • • •	• • • •	8,045,000	stockholders	13,902	298,105,916	297,945,220	Foreign currency		
Earnings (loss) before interest &				Foreign currency				translation adjustment	(11,000)	
taxes			1,312,000	translation		(0.000)	(1,000)	Cash-flow hedges	(11,000)	
Interest expense	345,000	249,000	192,000	adjustments Other	• • • •	(9,000)	(1,000) (2,000)	Balance at July 30, 2023	7,000	2,000
Less: interest	- 10,000	,	,	Costs associated	•••	• • • •	(2,000)	comprehensive income		
capitalized	8,000	10,000	4,000	with pending				(loss)	(15,000)	(17,000)
Interest Expense	349,000	257,000		acquisition		35,000		Total Campbell Soup	(15,000)	(17,000)
Interest Expense on				Net periodic		,		Company shareowners'		
Financial Lease				benefit income				equity (deficit)	3,902,000	3,794,000
Liabilities	4,000		100 000	other than the				Noncontrolling interests	2,000	
Interest expense	17 000	6,000	188,000	service cost	11,000			Total equity	3,904,000	3,796,000
Interest income	17,000	6,000	4,000							
Earnings before	•••	•••	4,000	Consolidated Balance	Sheet, Year			Recent Dividends:		
taxes	796,000	757,000	1,128,000			08/03/25	07/28/24	1. Campbell's Company (The) co	ommon.	
Current federal	,	,	, -,	0.1.0.1		100 000	100.000	£ V		
income tax expense				Cash & cash equivalents.		132,000	108,000	ExDate Amt Declared	Record	Payable
(benefit)	202,000	190,000	229,000	Customer accounts receivable, gross		558,000	602,000		01/02/2025	
Current state &				Allowances		17,000	15,000		04/03/2025	
local income tax	42.000	41.000	20,000	Accounts receivable ,net .		583,000	630,000	07/03/2025 0.39 05/13/2025	07/03/2025	08/04/2025
expense (benefit) Current foreign	42,000	41,000	39,000	Other accounts receivable		42,000	43,000	Annual Dividends:		
income tax expense				Raw materials, containers		* *	•	1. Campbell's Company (The) co	ommon.	
come tax expense								company (Inc) co		

	Non-Operating		
20251.17	Income/Expense - Total		(335,008)
CATO CORP.	Revenue	2,072,834	1,604,973
Earnings, 6 mos. to (Consol. – \$000):	Total Revenue	2,072,834	1,604,973
08/02/25 08/03/2	4 General and		
Total revenues	administrative	7,081,299	2,471,480
Cost & expenses		92,598	116,007
Operating income			1,063
Net before taxes	Danie EDC Total	8,549,372	4,661,334
Income taxes 635 1,29 Net income 10,141 11,06	Charac used to coloulate	-,,	.,,
Balance for common 9,610 10,48	Diluted EDC Total	8,549,372	4,661,334
Earnings common share	EPS - Basic - including		
Primary	Extraordinary Items		
Fully Diluted	Applicable to Common -	# (0. 7 0)	# (0.40)
Common Shares:	Total Total Depreciation and	\$(0.79)	\$(0.49)
Full Diluted	omortization avnanca	198,909	155,059
Year-end	Amortization of	170,707	133,037
CHARGEBOINT HOLDINGS INC	Intangibles		153,996
CHARGEPOINT HOLDINGS INC Earnings, 6 mos. to Jul 31(Consol. – \$):	Common Shareholders -		,
2025 202	4 Number		29
Total revenues	Common Shares -		
Cost & expenses	Outstanding - Total	11,837,022	8,230,919
Operating income	Net income (consolidated)	(6,742,275)	(2,281,742)
Other income (expense), net 2,290,000 (888,00			7
Net before taxes	Total number of ampleyees		7
Income taxes	EDC Diluted including	•••	,
Net income	Extraordinary Items		
Earnings common share Primary	Amaliaahla ta Camman		
Fully Diluted	' Total	\$(0.79)	
Common Shares:	•		
Full Diluted	Consolidated Balance Sheet, Yea	ırs Ended Jun	. 30 (\$):
Year-end	3	2025	2024
		1 460 007	2.016.611
CHEWY INC	Cash and cash equivalents Accounts receivable, net	1,460,997 657,683	2,016,611 467,286
Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/2		1,347,693	672,326
08/03/25 07/28/2 Total revenues 6,220,200 5,736,31		1,547,095	072,320
Cost & expenses 6,073,600 5,639,64		227,564	55,365
Operating income		,	,
Other income (expense), net	2 Gross	779,692	469,821
Gains or losses			
Net before taxes	_	122,009	2,535
Income taxes		386,510	503,004
Net income 124,400 366,01 Earnings common share 124,400 366,01	Inventory reserve	998,603 (37,420)	184,112 (14,790)
Primary		124,062	(14,750)
Fully Diluted		3,817,999	3,211,588
Common Shares:	Property and equipment,		
Full Diluted		32,548	10,572
Year-end		1,974,509	1,486,923
	Right of use assets	394,415	524,818
CIENA CORP	Goodwill	2,237,910	2,237,910
Earnings, 9 mos. to (Consol. – \$000): 08/02/25 07/27/2	Other assets	9,440	9,440 8,217
Total revenues		•••	0,217
Cost & expenses	~		11,698
Operating income	Property and equipment -		
Other income (expense), net (3,116) (1,15			1,126
Gains or losses		0 466 921	3,481
Net before taxes		8,466,821	7,481,251
Income taxes 49,580 24,90 Net income 103,849 46,92		1,380,285	573,956
Earnings common share	Due to related parties	216,895	91,119
Primary		145,005	131,887
	Lease liability - current	145,005	
Fully Diluted	Note payable - current	690,112	698,149
Fully Diluted \$0.72 \$0.3 Common Shares:	Note payable - current	690,112 909,294	698,149 176,077
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79	Note payable - current	690,112	698,149
Fully Diluted \$0.72 \$0.3 Common Shares:	Note payable - current	690,112 909,294 44,459	698,149 176,077 23,113
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42	Note payable - current	690,112 909,294 44,459 111,437	698,149 176,077 23,113 59,943
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC	Note payable - current	690,112 909,294 44,459 111,437 69,734	698,149 176,077 23,113 59,943 96,636
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report	Note payable - current	690,112 909,294 44,459 111,437	698,149 176,077 23,113 59,943
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC	Note payable - current	690,112 909,294 44,459 111,437 69,734	698,149 176,077 23,113 59,943 96,636 39,945 10,395
Fully Diluted \$0.72 \$0.3 Common Shares: 145,158 145,79 Full Diluted 141,343 144,42 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report Consolidated Income Statement, Years Ended Jun. 30 (\$2025) 2025	Note payable - current	690,112 909,294 44,459 111,437 69,734 	698,149 176,077 23,113 59,943 96,636 39,945 10,395
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report Consolidated Income Statement, Years Ended Jun. 30 (9 2025 2025) Gross profit 986,465 795,81	2 Note payable - current	690,112 909,294 44,459 111,437 69,734 	698,149 176,077 23,113 59,943 96,636 39,945 10,395
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report Consolidated Income Statement, Years Ended Jun. 30 (8 2025) 2025 Gross profit 986,465 795,81 Cost of Revenues 1,086,369 809,16	Note payable - current	690,112 909,294 44,459 111,437 69,734 	698,149 176,077 23,113 59,943 96,636 39,945 10,395
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report 2025 202 Consolidated Income Statement, Years Ended Jun. 30 (\$2025 202 Gross profit 986,465 795,8 Cost of Revenues 1,086,369 809,10 Cost of Revenues - Total 809,10	Note payable - current	690,112 909,294 44,459 111,437 69,734 	698,149 176,077 23,113 59,943 96,636 39,945 10,395 108,242 70,000
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report 2025 202 Gross profit 986,465 795,8 Cost of Revenues 1,086,369 809,16 Cost of Revenues - Total 809,164 Loss from operations (6,386,341) (1,946,73	Note payable - current	690,112 909,294 44,459 111,437 69,734 	698,149 176,077 23,113 59,943 96,636 39,945 10,395
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report 2025 202 Gross profit 986,465 795,81 Cost of Revenues 1,086,369 809,16 Cost of Revenues - Total 809,16 Loss from operations (6,386,341) (1,946,73 Net Income before Tax (6,742,275) (2,281,74	Note payable - current	690,112 909,294 44,459 111,437 69,734 	698,149 176,077 23,113 59,943 96,636 39,945 10,395 108,242 70,000
Fully Diluted \$0.72 \$0.3 Common Shares: Full Diluted 145,158 145,79 Year-end 141,343 144,42 CLEANCORE SOLUTIONS INC Annual Report 2025 202 Gross profit 986,465 795,8 Cost of Revenues 1,086,369 809,16 Cost of Revenues - Total 809,164 Loss from operations (6,386,341) (1,946,73	Note payable - current	690,112 909,294 44,459 111,437 69,734 245,361	698,149 176,077 23,113 59,943 96,636 39,945 10,395 108,242 70,000

Lease liability non		
current	273,099	418,104
Note payable non current	3,880,202	1,821,184
Total liabilities	7,000,839	3,744,794
Accumulated deficit	(14,047,224)	(7,304,949)
Class A Common Stock	188	27
Class B Common stock	996	796
Additional paid-in		
capital	15,490,763	11,040,583
Other comprehensive		
income	21,259	
Total Shareholders'		
Equity - Total	1,465,982	3,736,457
Total Equity	1,465,982	3,736,457
• •		

Dividends:

No dividends paid.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Jan. 23, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on Feb. 10, 2023 to shareholders of record on Feb. 3, 2023

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Apr. 24, 2023 Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on May 12, 2023 to shareholders of record on May 5, 2023.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On July 24, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on Aug. 11, 2023 to shareholders of record on Aug. 4, 2023.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Oct. 23, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on Nov. 10, 2023 to shareholders of record on Nov. 3, 2023

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Jan. 22, 2024, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on Feb. 9, 2024 to shareholders of record on Feb. 2, 2024

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Apr. 22, 2024, Co. Board of Directors declared a quarterly cash dividend on its common stock of 0.06 per share. The dividend is payable on May 10, 2024 to shareholders of record on May 3, 2024.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On July 22, 2024, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on Aug. 9, 2024 to shareholders of record as of Aug. 2, 2024.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Oct. 21, 2024, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.06 per share. The dividend is payable on Nov. 8, 2024 to shareholders of record as of Nov. 1, 2024.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Jan. 21, 2025, Co.'s Board of Directors declared a quarterly cash dividend to shareholders of \$0.08 oer share, which represents a 33% increase from its last quarterly cash dividend paid in November 2024. The dividend is payable on Feb. 7, 2025 to shareholders of record of Jan. 31,

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Apr. 21, 2025, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.08 per share. The dividend is payable on May 9, 2025 to shareholders of record on May 2, 2025

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On July 21, 2025, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.08 pe rshare. The dividend is payable on Aug. 8, 2025 to shareholders of reocrd on Aug. 1, 2025.

COMMUNITY HERITAGE FINANCIAL INC

History: Incorporated in Maryland on Nov. 12, 1907 as Middletown Savings Bank of Frederick City, Maryland. Name changed to Middletown Valley Bank in Oct. 1965. Present name adopted on Nov. 2, 2018.

On Feb. 1, 2019, Co. acquired 100% of Millennium Financial Group, Inc. stock for consideration with a total fair value of

\$1,676,644 consisting of cash, CMHF stock, and a 10 year note		53,712,947	43,507,953	32,371,349	Weighted average		
payable pursuant to a definitive purchase agreement dated Nov		10.542.461	15 510 740	3,437,720	shares outstanding - diluted 2.924.79	2,928,985	2,410,177
28, 2018. On Dec. 1, 2023, Co. announced today that John A. Scaldara	deposits	19,342,401	15,510,740	3,437,720	- diluted 2,924,79 Year end shares	2,928,983	2,410,177
Jr. has been named Executive Vice President - Finance of the Co.		2,557,988	925,582	522,598	outstanding 2,919,79°	7 2,911,670	2,905,973
On May 3, 2024, Co. announced the appointment of Jessica		,,-	,-	,	Net earnings (loss)	, , , , , , , , , , , , , , , , , , , ,	, ,-
Green as an independent director to the board of directors.	subordinated debt	924,082	952,197	952,197	per share - basic \$2.2	7 \$1.48	\$2.85
On Aug. 5, 2024, Co. announced the appointment of Kelly					Net earnings (loss)		
Schulz as an independent director to the boards of the Co.	expense		17,388,519	4,912,515	per share - diluted \$2.2	7 \$1.47	\$2.84
Business Summary: Community Heritage Financial is a bank		30,688,416	26,119,434	27,458,834	Dividends per	1 \$0.24	¢0.16
holding company. Through its subsidiaries, Co. is engaged in					common share \$0.24	\$0.24	\$0.16
commercial and retail banking services to businesses and con-	anadit lagger	606,718	(747,330)	812,855			
sumers in Frederick County and Washington County, MD. Co.'s	NT-4 ! 4 4 !	000,710	(717,550)	012,033	Consolidated Balance Sheet, Ye		***
deposit products are demand, savings and time deposits; and its lending products are real estate mortgages, commercial business	often muserisism for					2024	2023
loans and installment loans.	(recovery of)				Cash & due from banks	16,510,418	16,664,061
	credit losses	30,081,698	26,866,764	26,645,979	Securities	10,510,410	10,004,001
Property: Co. leases its principal executive offices in Middle- town, MD.	mortgage banking				available-for-sale, at		
Co. has a branch office in Middletown, MD. In addition, Co	fees	1,505,158	• • •	• • •	fair value	40,481,911	40,927,086
also has one branch each in Jefferson, Myersville, Boonsboro, and	Citait cara ices	1,151,964	• • • •		Securities		
Frederick, MD, and Waynesboro, PA; and two branches in Hager-		989,366	786,938	747,100	held-to-maturity	91,374,820	96,111,626
stown, MD.	Earnings bank owned	707,500	700,230	747,100	Less allowance for credit	(102.000)	(102.040)
Subsidiaries	life insurance	350,752	197,694	58,826	losses	(102,896)	(103,949)
Millennium Financial Group, Inc.	Gain (loss) on	,	,	, -	held-to-maturity, net	91,271,924	96.007.677
Middletown Valley Bank	sales of premises				Restricted equity	91,271,924	90,007,077
Officers	& equipment,net		16,849		securities	1,404,700	1,363,600
James G. Pierne, Chairman; Subsidiary Officer	Gain on sale of				Construction and land	-,,	-,,
Todd M. Snook, Vice-Chairman	loans held for sale		263,708		development	59,761,206	89,525,228
Robert E. Goetz, Jr., President; Chief Executive Officer; Sub-	Gain (loss) sale of			CE 110	Multifamily	25,185,498	21,784,953
sidiary Officer	fixed assets			65,448	Other commercial real		
J. Michael Hill, Executive Vice President; Chief Risk Officer; Sub-	sales & calls of				estate	327,746,999	287,430,613
sidiary Officer John A. Scaldara, Jr., Executive Vice President; Chief Financial					Residential real estate	206 106 240	200 522 027
Officer; Subsidiary Officer	available for sale	(442,493)			loans Commercial loans		, ,
Ryan Lampton, Executive Vice President; Region Officer	Gain on sale of	, , ,			Consumer loans		, ,
Dawn Lowe, Executive Vice President; Chief Talent and Culture				1,220,206	Less: net deferred loan	1,030,037	1,203,037
Officer Jerry Merrick, Executive Vice President; Subsidiary Officer	Other secondary				fees & (costs)	(3,502,115)	(3,531,789)
Brenda McComas, Executive Vice President; Subsidiary Officer	market income		889,415	854,021	Loans	847,593,970	812,932,872
ficer	Other non-interest	25 220	1 100 440	002 240	Less allowance for credit		
Dustin Watson, Executive Vice President; Chief Credit Officer	income	35,320	1,108,440	983,348	losses	8,279,404	7,742,297
Dawn R. Woods, Corporate Secretary; Executive Administrative	income	3,590,067	3,263,044	3,928,949	Loans, net		
Assistant Cody Hill, Senior Vice President	Salaries &	3,370,007	3,203,044	3,720,747	Loans held for sale		1,651,118
Michelle Lease, Assistant Corporate Secretary	employee benefits	14,194,102	14,133,013	12,098,456	Premises & land	7,714,386	7,699,943 1,698,454
Directors	Occupancy &				Leasehold improvements Furniture & fixtures	1,708,455 945,497	946,947
Kelly M. Shulz, Director	equipment	3,541,539	3,598,439	3,110,087	Equipment & software	3,886,262	3,664,950
Jessica Green, Director	Legal &				Total premises &	3,000,202	3,001,230
James G. Pierne, Chairman; Director	professional fees	1,176,792	928,984	710,697	equipment, cost	14,254,600	14,010,294
Todd M. Snook, Vice-Chairman; Director	Advertising	306,194	301,300	276,520	Less: accumulated		
James H. Clapp, Director	Data & item	2564600			depreciation	8,566,413	7,680,462
Frankie Corsi, Director	processing expense Data processing	2,564,688	2,860,788	2,661,680	Premises & equipment,		
Beth Dellaposta, Director	Federal Deposit	•••	2,800,788	2,001,000	net	5,688,187	6,329,832
Robert E. Goetz, Jr., Director	Insurance				Right-of-use assets	1,911,836	2,380,555
A. Dennis Remsberg, Director John T. Routzahn, Director	Corporation				Accrued interest receivable	3,152,505	2,972,952
John T. Routzaini, Director	("FDIC") premiums	807,442	639,080	570,508	Deferred tax assets	4,558,255	4,766,376
Andrew Verst Hade 0 Dedam DC	Other intangible				Bank-owned life insurance	7,411,319	7,172,917
Auditors: Yount, Hyde & Barbour, P.C. Registrar & Transfer Agent: Equiniti Trust Company, LLC.	amortization			695	Goodwill		1,656,507
Newark, NJ	Fublic relations &				Other assets	1,910,648	1,544,870
Shareholder Relations: Robert E. Goetz, Jr., Shareholder Rela-	charitable contributions				Total assets	1,020,379,732	988,628,126
tions Tel: 301-371-3055	expense	470,667	384,387	310,245	Deposits -		
No. of Stockholders: Oct. 26, 2018, 398	ATM & check card	470,007	364,367	310,243	non-interest-bearing	251 121 001	260 204 050
	expenses	647,065	622,425	489,708	demand	251,431,084	260,204,859
No. of Employees: Dec. 31, 2021, 152	Director fees	170,150	144,050	194,500	Interest bearing deposits - NOW accounts	104 682 425	164 536 186
Address:24 West Main Street P.O. Box 75, Middletown, MD	Other miscellaneous				Interest bearing deposits	194,002,423	104,550,160
21769	operating expenses	966,809	835,377	834,096	- money market accounts	240.320.055	248.898.935
Tel: 301 371-3055	Other non-interest				Interest bearing deposits	,,	,,
Fax: 301 293-6866 Web: www.communityheritageinc.com	expense	2,254,691	1,986,239	1,828,549	- savings accounts	69,979,571	72,374,445
Email: chfinvestorrelations@mvbbank.com	Total non-interest	24 045 440	24 447 942	21 257 102	Interest bearing deposits		
	Income before toyes	24,845,448	24,447,843	21,257,192	- time deposit accounts	151,593,584	130,651,465
Consolidated Income Statement, Years Ended Dec. 31 (\$): 2024 2023 2022	Income before taxes Current tax expense	8,826,317 2,611,113	5,681,965 973,609	9,317,736 2,328,017	Deposits -	(5) 555 55-	(16.461.621
2024 2025 2022	Deferred tax	_,,,,,,,,	5.5,007	_,5_5,017	interest-bearing		
Interest income -	expense (benefit)	(412,608)	413,194	134,215	Total deposits	900,000,719	6/0,005,890
loans, including	Income tax expense	2,198,505	1,386,803	2,462,232	unamortized issuance		
fees	Net income (loss)	6,627,812	4,295,162	6,855,504	costs	12,040,695	14,932,727
Interest income -	Net income (loss)				Other borrowings		18,000,000
securities	available to	6 (07 010	4 205 162	6 055 504	Lease liabilities		2,450,133
Interest income -	shareholders	6,627,812	4,295,162	6,855,504	Accrued interest payable		458,540
federal funds sold	Weighted average shares outstanding				Other liabilities	3,833,329	4,889,735
& other	- basic	2,916,191	2,907,304	2,408,516	Total liabilities		
Tom interest		, ,,-,-	, ,=	, ,= = 9	Common stock	29,198	29,117

Additional paid in						
		08/03/25	07/28/24	Operating income	19,321	37,971
capital	Total revenues	50,691	56,537	Other income (expense), net	(70)	(252)
Retained earnings	Cost & expenses	49,074	63,388	Net before taxes	(4,284)	15,123
Accumulated other	Operating income	1,617	(6,851)	Income taxes	1,571	156
comprehensive income	Other income (expense), net	(531)	(404)	Net income	(5,855)	14,967
(loss)	Net before taxes	1,138	(7,021)	Earnings common share		
Total shareholders'	Income taxes	1,369	240	Primary		\$0.25
equity	Net income	(231)	(7,261)	Fully Diluted	. \$(0.14)	\$0.25
	Earnings common share			Common Shares:		
Long Term Debt: Dec. 31, 2024, \$27,040,695 (excluding	Primary		\$(0.58)	Full Diluted		58,978
amortized issuance cost) comprised of:	Fully Diluted	\$(0.02)	\$(0.58)	Year-end	. 49,529	55,490
(1) \$12,040,695 subordinated fixed-to-floating rate debt, bearing	Common Shares:	12.570	12 470	DIOVIO ODODTINO OCODO INO		
interest at a fixed rate of 6.75% for 5 years and will bear a floating	Full Diluted		12,470	DICK'S SPORTING GOODS, INC		
rate equal to three-month SOFR plus 300 basis points during the	Year-end		12,470	Earnings, 6 mos. to (Consol. – \$000)		00/02/24
remaining 5 years thereafter, due 2034.	Consolidated Balance Sheet Items, as	s of (\$000):		T-4-1	08/02/25	08/03/24
(2) \$15,000,000 Federal Home Loan Bank advances, bearing in-			2025	Total revenues	6,821,293	6,492,019
terest at rates ranging from 3.95% to 4.05%.	Cash & equivalents		11,094	Cost & expenses	6,002,991	5,691,123
Line of Credit: As of Dec. 31, 2024, Co. had \$15,500,000 of			50,109	Operating income	818,302	800,896 51,148
additional availability under unsecured lines of credit with other			88,891	Other income (expense), net	67,493 857,539	824,687
financial institutions with interest rates equal to the prevailing fed-			23,552	Income taxes	211,849	187,162
eral funds rate. Co. also had a \$1,000,000 letter of credit with			126,414	Net income	645,690	637,525
another financial institution for contingency funding use.	Liabilities:		47.002	Earnings common share	043,090	037,323
Capital Stock: 1. Community Heritage Financial Inc com-			47,903	Primary	. \$8.15	\$7.92
mon; par \$ 0.01.	Long-term debt		7,025	Fully Diluted		\$7.67
AUTHORIZED-10,000,000 shs. OUTSTANDING-Dec. 31, 2024, 2,919,797 shs; par \$ 0.01.	Stockholders' equity		57,647 40,988	Common Shares:	. 47.,,2	Ψ7.07
PRIMARY EXCHANGE–National Bulletin Board (NBB):	Net current assets		40,988	Full Diluted	. 81,259	83,080
CMHF.	DAXOR CORP.			Year-end		80,396
CMHF. PRICE RANGE-	Earnings, 6 mos. to Jun 30(Consol. –	¢).			,.02	,
2024 2023 2022 2021 2020	Lai migs, v mos. to Jun 30(Consol. –	2025	2024	DILLARD'S INC.		
	Total revenues		71,756	Earnings, 6 mos. to (Consol. – \$000)	:	
	Cost & expenses	321,789	437,440	g., (30mon 4000)	08/02/25	08/03/24
	Operating income	(303,441)	(365,684)	Total revenues	3,082,974	3,087,455
COMMUNITY HERITAGE FINANCIAL INC	Other income (expense), net	(419,490)	(362,402)	Cost & expenses	2,687,827	2,670,505
Official Changes On Dec. 1, 2023, Co. announced today that	Invest income	353,230	(902,731)	Operating income	308,282	331,921
John A. Scaldara, Jr. has been named Executive Vice President	Net before taxes		(1,630,817)	Net before taxes	308,282	331,921
Finance of the Co. COMMUNITY HERITAGE FINANCIAL INC	Net income		(1,630,817)	Income taxes	71,630	77,400
Official Changes On May 3, 2024, Co. announced the ap-	Faminas aamman ahana	(, ,	() / /	Net income	236,652	254,521
pointment of Jessica Green as an independent director to the board	Primary	\$(0.07)	\$(0.31)	Earnings common share		
of directors for the Co.	Fully Diluted		\$(0.31)	Primary	. \$15.08	\$15.68
COMMUNITY HERITAGE FINANCIAL INC	Common Shares:			Fully Diluted	. \$15.08	\$15.68
Official Changes On Aug. 5, 2024, Co. the appointment of	Full Diluted	5,459,452	5,316,530	Common Shares:		
Kelly Schulz as an independent director to the boards of the Co.	Year-end	4,984,452	4,840,055	Full Diluted		16,232
COOPER COMPANIES, INC. (THE)				Year-end	. 15,637	16,179
Earnings, 9 mos. to Jul 31(Consol. – \$000):	DEERE & CO.					
Earnings, 9 mos. to Jul 31(Consol. – \$000): 2025 2024	DEERE & CO. Earnings, 9 mos. to (Consol. – \$000):			DMY SQUARED TECHNOLOGY		;
2025 2024	Earnings, 9 mos. to (Consol. – \$000):	07/27/25	07/28/24	DMY SQUARED TECHNOLOGY Earnings, 6 mos. to Jun 30(Consol.	- \$):	
	Earnings, 9 mos. to (Consol. – \$000): Total revenues	07/27/25 33,290,000	40,572,000	Earnings, 6 mos. to Jun 30(Consol.	- \$): 2025	2024
2025 2024 Total revenues	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses	07/27/25 33,290,000 26,050,000	40,572,000 30,407,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses	- \$): 2025 1,267,691	2024 874,991
Total revenues 2025 2024 Cost & expenses 3,027,300 2,877,000 2,335,400 2,218,700	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income	07/27/25 33,290,000 26,050,000 4,832,000	40,572,000 30,407,000 7,687,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses	- \$): 2025 1,267,691 (1,267,691)	2024 874,991 (204,823)
Total revenues 2025 2024 Tost & expenses 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings	07/27/25 33,290,000 26,050,000 4,832,000 (11,000)	40,572,000 30,407,000 7,687,000 (4,000)	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses	- \$): 2025 1,267,691 (1,267,691) (10,093,750)	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100)	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes	- \$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533)	2024 874,991 (204,823) (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses . Operating income . Gains or losses . Net before taxes	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633	2024 874,991 (204,823) (204,823) 284,692
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes. Net income	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633	2024 874,991 (204,823) (204,823) 284,692
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166)	2024 874,991 (204,823) (204,823) 284,692 (489,515)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary	- \$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79)	2024 874,991 (204,823) (204,823) 284,692 (489,515) \$(0.12)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: *** ***	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses. Operating income Gains or losses. Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted.	- \$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79)	2024 874,991 (204,823) (204,823) 284,692 (489,515)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share 81.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79)	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: *** ***	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses. Operating income Gains or losses. Net before taxes Income taxes. Net income. Earnings common share Primary. Fully Diluted.	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79)	2024 874,991 (204,823) (204,823) 284,692 (489,515) \$(0.12)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79)	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Primary Fully Diluted Common Shares: Full Diluted Year-end	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79)	2024 874,991 (204,823)
Total revenues 3,027,300 2,877,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	- \$):	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons):	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP	- \$):	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000):	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millings)	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 3,938,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000)	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336	2024 874,991 (204,823)
Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues	- \$):	2024 874,991 (204,823)
Total revenues 2025 2024	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes	- \$):	2024 874,991 (204,823)
Total revenues 3,027,300 2,877,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Milling Total revenues Cost & expenses Operating income	07/27/25 33,290,000 26,050,000 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income	- \$):	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income	- \$):	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes	07/27/25 33,290,000 26,050,000 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243)	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336 . (08/01/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income 246,000 227,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336 . (08/01/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income Income taxes Net income Earnings common share	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336 . (08/01/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Net income 246,000 227,000 Rernings common share 77,00	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income Income taxes Income Income taxes Income In	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336 : 08/01/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65 . \$3.64	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): Cost & expenses 3,529,000 3,725,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Net income	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . \$(2.79) . 3,918,336 . (0,801/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65 . \$3.64	2024 874,991 (204,823) 284,692 (489,515) \$(0.12) \$(0.12) \$(0,12) 3,983,947 3,918,336 08/02/24 20,124,382 19,028,316 1,096,066 955,503 217,996 737,507 \$3.35 \$3.35 \$220,059
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 808/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 3,938,000 3,938,000 \$14.61 \$14.57 271,900 270,329 cons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income Income taxes Income Income taxes Income In	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . \$(2.79) . 3,918,336 . (0,801/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65 . \$3.64	2024 874,991 (204,823)
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 808/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . \$(2.79) . 3,918,336 . (0,801/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65 . \$3.64	2024 874,991 (204,823) 284,692 (489,515) \$(0.12) \$(0.12) \$(0,12) 3,983,947 3,918,336 08/02/24 20,124,382 19,028,316 1,096,066 955,503 217,996 737,507 \$3.35 \$3.35 \$220,059
Total revenues 2025 2024 Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 808/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,224,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Year-end	-\$): 2025 1,267,691 (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . \$(2.79) . 3,918,336 . (0,801/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65 . \$3.64	2024 874,991 (204,823) 284,692 (489,515) \$(0.12) \$(0.12) \$(0,12) 3,983,947 3,918,336 08/02/24 20,124,382 19,028,316 1,096,066 955,503 217,996 737,507 \$3.35 \$3.35 \$220,059
Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000 227,000 Earnings common share Primary \$1.23 \$1.11 Fully Diluted \$1.22 \$1.11 Common Shares: Full Diluted \$1.24 \$1.11 Common Shares: Full	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted	- \$):	2024 874,991 (204,823) 284,692 (489,515) \$(0.12) \$(0.12) 3,983,947 3,918,336 08/02/24 20,124,382 19,028,316 1,096,066 955,503 217,996 737,507 \$3.35 \$3.35 220,059 219,911
Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): 08/03/25 07/28/24 Total revenues 4,004,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000 227,000 Earnings common share Primary \$1.23 \$1.11 Fully Diluted \$1.22 \$1.11 Common Shares: Full Diluted \$1.22 \$1.11 Common Shares: Full Diluted 198,503 202,664 Year-end 190,492 192,643 COTERRA ENERGY INC Dividend Announcement On Aug. 4, 2025, Co.'s Board of	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted DESIGNER BRANDS INC	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DYCOM INDUSTRIES, INC. Earnings, 6 mos. to (Consol. – \$):	- \$):	2024 874,991 (204,823) 284,692 (489,515) \$(0.12) \$(0.12) \$(0.12) 3,983,947 3,918,336 08/02/24 20,124,382 19,028,316 1,096,066 955,503 217,996 737,507 \$3.35 \$3.35 220,059 219,911
Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (111,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): CORE & MAIN INC Earnings income 384,000 3,705,000 Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000 227,000 Earnings common share Primary \$1.23 \$1.11 Fully Diluted \$1.22 \$1.11 Common Shares: Full Diluted 198,503 202,641 Year-end 190,492 192,643 COTERRA ENERGY INC Dividend Announcement On Aug. 4, 2025, Co.'s Board of Directors approved a quarterly dividend of \$0.22 per share, a 3.6%	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Millio Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60 725 705	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares Full Diluted Total revenues	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336 : 08/01/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 \$3.65 \$3.64 220,495 219,911	2024 874,991 (204,823) 284,692 (489,515) \$(0.12) \$(0.12) \$(0.12) 3,983,947 3,918,336 08/02/24 20,124,382 19,028,316 1,096,066 955,503 217,996 737,507 \$3.35 \$3.35 220,059 219,911
Total revenues 3,027,300 2,877,000	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DESIGNER BRANDS INC Earnings, 6 mos. to (Consol. – \$000):	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60 725 705	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income	-\$): 2025 1,267,691 (1,267,691) (10,093,750) (10,828,533) 102,633 (10,931,166) . \$(2.79) . \$(2.79) . 3,918,336 . 3,918,336 . 3918,336 . 08/01/25 21,163,716 19,992,175 1,171,541 1,049,210 245,856 803,354 . \$3.65 . \$3.64 . 220,495 . 219,911	2024 874,991 (204,823)
Total revenues 3,027,300 2,877,000 Cost & expenses 2,335,400 2,218,700 Operating income 542,500 507,300 Other income (expense), net (11,500) (3,100) Net before taxes 449,700 413,700 Income taxes 159,400 138,900 Net income 290,300 274,800 Earnings common share Primary \$1.45 \$1.38 Fully Diluted \$1.45 \$1.37 Common Shares: Full Diluted 200,600 200,300 Year-end 198,800 199,100 CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): CORE & MAIN INC Earnings, 6 mos. to (Consol. – \$000): Cost & expenses 3,529,000 3,244,000 Operating income 384,000 372,000 Net before taxes 323,000 302,000 Income taxes 77,000 75,000 Net income 246,000 227,000 Earnings common share Primary \$1.23 \$1.11 Fully Diluted \$1.22 \$1.11 Common Shares: Full Diluted \$1.22 \$1.11 Co	Earnings, 9 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DELL TECHNOLOGIES INC Earnings, 6 mos. to (Consol. – \$Million Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted DESIGNER BRANDS INC	07/27/25 33,290,000 26,050,000 4,832,000 (11,000) 4,832,000 905,000 3,938,000 \$14.61 \$14.57 271,900 270,329 ons): 08/01/25 53,154 50,216 2,938 6 257 2,523 394 2,129 \$3.11 \$3.07	40,572,000 30,407,000 7,687,000 (4,000) 7,687,000 1,845,000 5,846,000 \$21.13 \$21.04 278,200 273,600 08/02/24 47,270 44,913 2,357 (12) (25) 1,631 (243) 1,874 \$2.66 \$2.60 725 705	Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Gains or losses Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end DOLLAR GENERAL CORP Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares Full Diluted Total revenues Total revenues	- \$):	2024 874,991 (204,823)

Gains or losses Net before taxes Income taxes Net income		209,717,000 51,187,000	172,263,000 41,309,000	Consolidated Balance Sheet, Yea	ars Ended Jur 2025	a. 30 (\$): 2024	Net sales Cost of sales Gross profit (loss)		38,736,319 10,653,060	35,592,323 27,541,785 8,050,538
Earnings common share Primary	; 	. \$5.48	\$4.50	Cash & cash equivalents		16,080,000	Selling, general and administrative			0,000,000
Fully Diluted Common Shares: Full Diluted			\$4.44 29,508,906	gross Less: allowances for		23,378,000	expenses	4,557,945	4,113,608	•••
Year-end ELECTROMED, INC.		.28,948,365	29,098,029	doubtful accounts		45,000 23,333,000 719,000	expenses Operating income			3,750,524
Annual Report Consolidated Incom	e Statement,	Years Ended	l Jun. 30 (\$):	Work in process		454,000 834,000	(loss)	8,126,686 1,259,852	6,539,452 728,299	4,300,014 359,617
	2025	2024	2023	Estimated inventory to be returned	393,000	265,000	(expense)	342,126	27,263	46,836
Cost of revenues Net revenues	, ,	12,990,000 54,716,000		Less: reserve for obsolescence		397,000	(expense)	1,601,978	755,562	406,453
Net revenues	64,000,000	54,716,000		Parts inventory	2,075,000 3,299,000	2,556,000 3,712,000	before provision (benefit) for			
Gross profit (loss) Selling, general &				Income tax receivable	(277,000) 408,000		income taxes Current federal tax	9,728,664	7,295,014	4,706,467
administrative expenses	39,315,000	34,489,000	31,595,000	Prepaid expenses and other current assets	392,000	329,000	expense (benefit) Current state tax		2,515,865	1,059,743
Research & development				Total current assets	45,082,000	44,173,000	expense (benefit) Deferred tax			9,595
expenses	996,000	656,000	916,000	improvements	3,457,000 200,000	3,448,000 200,000	(benefit) expense Deferred tax	(306,865)	(1,032,981)	
expenses Operating income	40,311,000	35,145,000	32,511,000	Land improvements	173,000 3,214,000	173,000 3,101,000	expense (benefit) Current tax expense		(3,010)	(40,002)
(loss)	9,660,000 624,000	6,581,000 455,000	4,008,000	Demonstration equipment Demonstration & rental	224,000	72,000	Net Income After Taxes	8,142,954	5,815,140	
Interest income (expense), net			78,000	equipment	1,214,000	1,105,000	Current tax expense	1,882,969	5,615,140	
Net income (loss) before income taxes	10,284,000	7,036,000	4,086,000	Machinery	•••	10,335,000	Current tax (benefit) expense	9,606		•••
Current federal income tax expense	., . ,	.,,	,,,,,,,,	Equipment - Tangible Assets - Gross	2,236,000	2,236,000	Provision (benefit) for income taxes	ŕ	1,479,874	1,029,336
(benefit)	2,478,000	1,935,000	744,000	Property & equipment, gross	10,718,000		Net income (loss)	1,585,710 8,142,954	5,815,140	3,677,131
income tax expense (benefit)	579,000	522,000	219,000	Accumulated depreciation Less: accumulated	•••	5,170,000	Weighted average shares outstanding	2 501 026	2 490 165	2.454.956
Total current income tax expense	377,000	322,000	217,000	depreciation	6,004,000		- basic	2,591,036	2,489,165	2,454,856
(benefit) Deferred federal	3,057,000	2,457,000		Net Finite-life intangible	4,714,000	5,165,000	shares outstanding - diluted Year end shares	2,696,192	2,536,967	2,471,016
income tax expense (benefit)	(311,000)	(516,000)	(20,000)	assets, net		657,000	outstanding Income per share	2,896,368	2,733,958	2,702,633
Deferred state income tax expense	, , ,		. , ,	Other assets	371,000 1,173,000	87,000	from continuing operations - basic	\$3.14	\$2.34	
(benefit)	1,000	(55,000)	(23,000)	Deferred income taxes	2,462,000	2,152,000	Net income (loss) per share - basic	\$3.14	\$2.34	\$1.50
income tax expense (benefit)	(310,000)	(571,000)		Assets - Operating Lease		87,000	Net income (loss) per share - diluted	\$3.02	\$2.29	\$1.49
Net Income After Taxes	7,537,000	5,150,000		Total assets	2,667,000	52,234,000 1,010,000	Common DPS - by Period End Date -	ψ3.02	Ψ2.29	Ψ1.42
Income tax expense (benefit)	2,747,000	1,886,000	920,000	Accrued compensation	5,079,000	3,893,000 277,000	Gross Dividends paid per	\$1.00	\$0.68	
Net income (loss)	7,537,000	5,150,000	,	Warranty reserve Other accrued liabilities	1,645,000 1,077,000	1,567,000 930,000	common stock Full-Time Employees			\$0.20
attributable to Electromed, Inc			3,166,000	Total current liabilities Other long-term	10,468,000	7,677,000	(Period End) Total number of	152	148	
Weighted average shares outstanding			2,222,222	liabilities Total liabilities	125,000 10,593,000	12,000 7,689,000	employees	152	148	153
- basic	8,454,100	8,562,245	8,463,684	Common stock	83,000	87,000	Number of common stockholders	53	57	58 35,592,323
shares outstanding	8,914,421	8,864,585	8,700,833	capital Retained earnings	21,941,000 21,185,000	20,790,000 23,668,000	Total revenues Earnings per share from continuing	43,930,872	38,736,319	33,392,323
Year end shares outstanding	8,349,176	8,637,883	8,555,238	Total shareholders' equity	43,209,000	44,545,000	operations	\$3.02	\$2.29	3,677,131
Net earnings (loss) per share - basic	\$0.89	\$0.60		Total equity	43,209,000	44,545,000	Cost of revenues/COGS	31,266,241	28,083,259	
Net earnings (loss) per share - diluted	\$0.85	\$0.58		Recent Dividends: 1. Electromed, Inc. common.				, ,		•••
Number of full time employees	177	174		No dividends paid. Annual Dividends:			Consolidated Balance	ce Sheet, Yea	rs Ended Jun. 2025	2024
Total number of employees	177	174		1. Electromed, Inc. common. No dividends paid.			Cash & cash equivalent		18,862,645	4,351,970
Number of common stockholders	45	53		ESPEY MANUFACTURING & EL	LECTRONICS	S CORP.	Short term investments Trade accounts		24,717,245	18,878,631
Basic EPS Excluding ExtraOrdinary Items.	\$0.89	\$0.60		Annual Report Consolidated Income Statement			receivable, gross Less: allowance for		7,601,888	6,638,490
Diluted EPS Excluding ExtraOrd				2025		2023	doubtful accounts Trade accounts		3,000	3,000
Items	\$0.85	\$0.58		Cost of Sales	28,083,259		receivable, net		7,598,888	6,635,490

Raw materials			Operating income	13,768,000	11,628,000	16,506,000	& amortization	18,483,000	15,388,000
Work-in-process	681,334	1,645,973	Interest expense,			2 507 000	Equipment and	17 772 000	12.050.000
Costs related to	15.040.050	15 004 500	net	• • • •	• • • •	2,507,000	improvements, net	17,772,000	13,950,000
contracts in process			Interest (expense),	2 742 000	2 744 000		Operating lease assets		8,078,000
Total inventories			net	2,743,000	2,744,000		Intangible assets, net		22,022,000
	1,202,019	895,154	Income (loss) before provision				Goodwill		75,102,000 9,566,000
Prepaid expenses and	4,933,562	2 221 402		11 025 000	9 994 000	13,999,000	Other assets		
other current assets			for income taxes Current federal	11,025,000	8,884,000	13,999,000	Total assets		23,101,000
Land			income taxes	3,200,000	2,195,000	3,137,000	Accounts payable		6,025,000
Building & improvements			Current state	3,200,000	2,193,000	3,137,000	Accrued expenses	1,941,000	1,778,000
				1 149 000	568,000	786,000		1,941,000	1,778,000
Machinery & equipment	11,007,737	11,509,016	income taxes Total current	1,148,000	300,000	780,000	Accounts payable & accrued expenses	50,963,000	30,904,000
office equipment	165,651	165,651	income taxes	4,348,000	2,763,000	3,923,000	Accrued employee expenses	15,398,000	11,370,000
Property, plant &	105,051	105,051	Deferred federal	4,540,000	2,703,000	3,923,000	Deferred income		24,419,000
equipment, gross	18,236,017	17,191,825	income taxes	(638,000)	516,000	220,000	Contract liabilities	408,000	
Accumulated depreciation		13,885,550	Deferred state	(038,000)	310,000	220,000	Current portion of	400,000	• • • •
Property/Equipment, Net			income taxes	(183,000)	(41,000)	137,000	operating lease		
Total assets			Total deferred	(105,000)	(41,000)	137,000	liabilities	3,778,000	3,110,000
Accounts Payable			income taxes	(821,000)	475,000	357,000	Total current liabilities		69,803,000
Accrued expenses -	2,041,570	3,731,207	Net Income	7,498,000	5,646,000	337,000	Deferred income taxes,	74,003,000	02,003,000
salaries & wages	1,185,387	928,163	Provision for	7,170,000	3,010,000	•••	net	14,240,000	5,498,000
Other accrued expenses			income taxes	3,527,000	3,238,000	4,280,000	Long-term operating lease	1 1,2 10,000	2,1,0,000
Payroll & other taxes	571,155	757,552	Net income (loss)	7,498,000	5,646,000	9,719,000	liabilities	7,997,000	5,849,000
withheld	93,456	56,862	Less: distributed	7,170,000	3,010,000	2,712,000	Long-term debt, net		12,903,000
Income taxes payable		,	& undistributed				Deferred Tax - Liability	33,000,000	12,705,000
Vacation			income allocated to				- Net	7,691,000	
Contract Liabilities		9,043,422	non-vested				Deferred Tax - Debit -	7,071,000	•••
Total current liabilities			restricted common				Liability	(6,549,000)	
Total liabilities			stock	1,073,000	717,000	1,193,000	Total liabilities		94,053,000
Common stock		1,043,291	Net income	-,,	,	-,,	Common Stock		322,000
Capital in excess of par	-,,	-,,	allocated to EVI				Additional paid-in	,	,
value	26,331,842	23,930,428	Industries, Inc.				capital	111,219,000	106,540,000
Accumulated other	- / /-	.,,	shareholders	6,425,000	4,929,000	8,526,000	Retained earnings		34,183,000
comprehensive gain (loss)	11,596	6,544	Weighted average	-, -,	, ,	-,,,-	Treasury Stock		4,439,000
Retained earnings			shares outstanding				Total shareholders'	-,,	.,,
Less: unearned employee	,,	.,,	- basic	12,734,000	12,650,000	12,553,000	equity	143,477,000	136,606,000
stock ownership plan			Weighted average				Total Equity		
("ESOP") shares	3,471,747	3,868,093	shares outstanding				1 7		
Treasury shares			- diluted	13,159,000	13,218,000	12,804,000			
Total stockholders'			Year end shares				Recent Dividends:		
equity (deficit)	50,849,000	41,273,972	outstanding	12,761,993	12,684,037	12,577,557	1. EVI Industries Inc common.		
Total Equity	50,849,000	41,273,972	Earnings (loss) per						
1. 3			share - continuing				ExDate Amt Declared		Payable
			share - continuing operations - basic	\$0.50	\$0.39		10/13/2023 0.28 10/04/2023	10/16/2023	10/26/2023
Recent Dividends:				\$0.50	\$0.39		10/13/2023 0.28 10/04/2023		10/26/2023
		common.	operations - basic	\$0.50 \$0.50	\$0.39 \$0.39	 \$0.68	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024	10/16/2023	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Elec	tronics Corp.		operations - basic Net income (loss)				10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends:	10/16/2023	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Electronic ExDate Amt Declared	tronics Corp.	Payable	operations - basic Net income (loss) per share - basic				10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024	10/16/2023	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Electors ExDate Amt Declared 03/23/2023 0.10 03/13/2023	Record 03/24/2023	Payable 03/31/2023	operations - basic Net income (loss) per share - basic Earnings (loss) per				10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common.	10/16/2023 1 09/26/2024 1	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Electors ExDate Amt Declared 03/23/2023 0.10 03/13/2023 0.6/22/2023 0.10 06/12/2023	Record 03/24/2023 06/23/2023	Payable 03/31/2023 06/28/2023	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing				10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends:	10/16/2023 1 09/26/2024 1	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023	Record 03/24/2023 06/23/2023 10/02/2023	Payable 03/31/2023 06/28/2023 10/10/2023	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations -	\$0.50	\$0.39	\$0.68	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common.	10/16/2023 09/26/2024 .0.31	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023	Record 03/24/2023 06/23/2023 10/02/2023 12/15/2023	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted	\$0.50	\$0.39	\$0.68	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024	10/16/2023 09/26/2024 .0.31	10/26/2023
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024	Record 03/24/2023 06/23/2023 12/15/2023 03/22/2024	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss)	\$0.50 \$0.49	\$0.39 \$0.37	\$0.68	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 2023 0.28 2024 EVOLUTION PETROLEUM CO	10/16/2023 09/26/2024 .0.31	10/26/2023 10/07/2024
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024	Record 03/24/2023 06/23/2023 12/15/2023 12/15/2023 03/22/2024 06/17/2024	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date -	\$0.50 \$0.49 \$0.49	\$0.39 \$0.37	\$0.68	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COL	10/16/2023 09/26/2024 .0.31 RP	10/26/2023 10/07/2024
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 12/15/2023 03/22/2024 06/17/2024 09/20/2024	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date -	\$0.50 \$0.49	\$0.39 \$0.37	\$0.68	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen	10/16/2023 09/26/2024 .0.31 RP	10/26/2023 10/07/2024 Jun. 30 (\$):
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024	Record 03/24/2023 10/02/2023 12/15/2023 06/23/20/204 06/17/2024 09/20/2024 12/20/2024 12/20/2024	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share	\$0.50 \$0.49 \$0.49	\$0.39 \$0.37 \$0.37	\$0.68 \$0.67	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen	10/16/2023 09/26/2024 .0.31 RP	10/26/2023 10/07/2024 Jun. 30 (\$):
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2022 03/21/2025 0.25 03/10/2023	Record 03/21/2023 10/02/2023 12/15/2023 03/21/2024 06/17/2024 12/20/2024 12/20/2024 03/21/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross	\$0.50 \$0.49 \$0.49 \$0.31	\$0.39 \$0.37 \$0.37	\$0.68 \$0.67	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024	10/26/2023 10/07/2024 Jun. 30 (\$):
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/202: 06/22/2023 0.15 09/21/202: 12/14/2023 0.15 12/04/202: 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 01/21/20204 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025	Record 03/24/2023 10/02/2023 12/15/2023 03/22/2024 06/17/2024 12/20/2024 12/20/2024 03/21/205 06/16/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 12/27/2024 03/28/2025 06/23/2025	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees	\$0.50 \$0.49 \$0.49 \$0.31	\$0.39 \$0.37 \$0.37	\$0.68 \$0.67	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COLUMN Annual Report Consolidated Income Statemen 202 Natural gas liquids	.0.31 RP t, Years Ended 5 2024	10/26/2023 10/07/2024 Jun. 30 (\$): 2023
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2025	Record 6 03/24/2023 06/23/2023 10/02/2023 12/15/2023 03/22/2024 06/17/2024 09/20/2024 12/20/2025 06/16/2025 09/19/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 06/23/2025 09/26/2025	operations - basic Net income (loss) per share - basic	\$0.50 \$0.49 \$0.49 \$0.31 	\$0.39 \$0.37 \$0.37 \$0.28	\$0.68 \$0.67	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COLUMNIA Report Consolidated Income Statemen 202 Natural gas liquids revenues	.0.31 RP t, Years Ended 5 2024	Jun. 30 (\$): 2023 13,670,000 51,044,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2025	Record 03/24/2023 10/02/2023 12/15/2023 03/22/2024 06/17/2024 12/20/2024 12/20/2024 03/21/205 06/16/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 06/23/2025 09/26/2025	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees	\$0.50 \$0.49 \$0.49 \$0.31	\$0.39 \$0.37 \$0.37 \$0.28	\$0.68 \$0.67	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen 202 Natural gas liquids revenues	.0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000	Jun. 30 (\$): 2023 13,670,000 51,044,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 09/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.75 09/08/2023	Record 6 03/24/2023 06/23/2023 10/02/2023 12/15/2023 03/22/2024 06/17/2024 09/20/2024 12/20/2025 06/16/2025 09/19/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 06/23/2025 09/26/2025	operations - basic Net income (loss) per share - basic	\$0.50 \$0.49 \$0.49 \$0.31 	\$0.39 \$0.37 \$0.37 \$0.28	\$0.68 \$0.67 705	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen 202 Natural gas liquids revenues	.0.31 RP t, Years Ended 2024 0 53,446,000 0 21,525,000 0 10,906,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2023 06/16/2025 0.25 06/05/2023 09/19/2025 0.75 09/08/2023 Annual Dividends:	Record 103/24/2023 10/02/2023 12/15/2023 12/15/2024 06/17/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 103/21/2025 06/16/2025 09/19/2025 109/19/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 06/23/2025 09/26/2025	operations - basic Net income (loss) per share - basic	\$0.50 \$0.49 \$0.49 \$0.31 	\$0.39 \$0.37 \$0.37 \$0.28 	\$0.68 \$0.67 705	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COLANDIA Report Consolidated Income Statemen 202 Natural gas liquids revenues	.0.31 RP t, Years Ended 2024 0 53,446,000 0 21,525,000 0 10,906,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 09/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.75 09/08/2023	Record 103/24/2023 10/02/2023 12/15/2023 12/15/2024 06/17/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 103/21/2025 06/16/2025 09/19/2025 109/19/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 06/23/2025 09/26/2025	operations - basic Net income (loss) per share - basic	\$0.50 \$0.49 \$0.49 \$0.31 	\$0.39 \$0.37 \$0.37 \$0.28 	\$0.68 \$0.67 705 171	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COLANUAL Report Consolidated Income Statemen 202 Natural gas liquids revenues	.0.31 RP t, Years Ended 2024 0 53,446,000 0 21,525,000 0 10,906,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2023 06/16/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.75 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect	Record 6 03/24/2023 6 06/23/2023 1 10/02/2023 1 12/15/2023 0 03/22/2024 0 06/17/2024 0 09/20/2024 1 12/20/2024 0 03/21/2025 0 06/16/2025 0 09/19/2025 tronics Corp.	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common.	operations - basic Net income (loss) per share - basic	\$0.50 \$0.49 \$0.49 \$0.31 	\$0.39 \$0.37 \$0.37 \$0.28 	\$0.68 \$0.67 705	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COLAnnual Report Consolidated Income Statemen 202 Natural gas liquids revenues	.0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2023 06/16/2025 0.25 06/05/2023 09/19/2025 0.75 09/08/2023 Annual Dividends:	Record 6 03/24/2023 6 06/23/2023 1 10/02/2023 1 12/15/2023 0 03/22/2024 0 06/17/2024 0 09/20/2024 1 12/20/2024 0 03/21/2025 0 06/16/2025 0 09/19/2025 tronics Corp.	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common.	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025	\$0.68 \$0.67 705 171 . 30 (\$): 2024	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 0.28 0.31	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 03/10/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect	Record 6 03/24/2023 6 06/23/2023 1 10/02/2023 1 12/15/2023 0 03/22/2024 0 06/17/2024 0 09/20/2024 1 12/20/2024 0 03/21/2025 0 06/16/2025 0 09/19/2025 tronics Corp.	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common.	operations - basic Net income (loss) per share - basic	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 	\$0.68 \$0.67 705 171	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COAnnual Report Consolidated Income Statemen 202 Natural gas liquids revenues	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000
Recent Dividends: 1. Espey Manufacturing & Elec Ex Date Amt Declared 03/23/2023 0.10 03/13/202: 06/22/2023 0.10 06/12/202: 09/29/2023 0.15 09/21/202: 12/14/2023 0.15 12/04/202: 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024	Record 6 03/24/2023 6 06/23/2023 1 10/02/2023 1 12/15/2023 0 03/22/2024 0 06/17/2024 0 09/20/2024 1 12/20/2024 0 03/21/2025 0 06/16/2025 0 09/19/2025 tronics Corp.	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common.	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivalen Accounts receivable -	\$0.50 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 0.28 0	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 03/10/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect	Record 6 03/24/2023 6 06/23/2023 1 10/02/2023 1 12/15/2023 0 03/22/2024 0 06/17/2024 0 09/20/2024 1 12/20/2024 0 03/21/2025 0 06/16/2025 0 09/19/2025 tronics Corp.	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common.	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Baland Cash and cash equivalet Accounts receivable - trade	\$0.50 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025	\$0.68 \$0.67 705 171 . 30 (\$): 2024	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.29 0.28 0.29 0.28 0.29 0.28 0.29 0.	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000
Recent Dividends: 1. Espey Manufacturing & Elec Ex Date Amt Declared 03/23/2023 0.10 03/13/202: 06/22/2023 0.10 06/12/202: 09/29/2023 0.15 09/21/202: 12/14/2023 0.15 12/04/202: 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024	Record 103/24/2023 106/23/2023 10/02/2023 12/15/2023 10/02/2024 10/02/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2025 106/16/2025 109/19/2025 tronics Corp0.88 2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 06/23/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable,	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024	10/16/2023 1 09/26/2024 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.25 09/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2022 12/20/2024 0.25 03/10/2025 06/16/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.75 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024	Record 6 03/24/2023 7 06/23/2023 8 10/02/2023 8 10/02/2024 9 06/17/2024 9 09/20/2024 12/20/2024 12/20/2025 10/6/16/2025 9 09/19/2025 10 08/8 2025 10 08/8 2025 11 08/8 2025 11 08/8 2025 11 08/8 2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Vumber of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000	\$0.68 \$0.67 705 171 . 30 (\$): 2024 4,558,000 40,932,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000 0 1,457,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2023 06/16/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 2023	Record 6 03/24/2023 7 06/23/2023 8 10/02/2023 8 10/02/2024 9 06/17/2024 9 09/20/2024 12/20/2024 12/20/2025 10/6/16/2025 9 09/19/2025 10 08/8 2025 10 08/8 2025 11 08/8 2025 11 08/8 2025 11 08/8 2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivalen Accounts receivable - trade Accounts receivable, gross Less: allowance for	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 0.2024 0.32 0.28 2024 0.32 0.28 2024 0.32 0.28 2024 0.32 0.28 2024 0.32	10/16/2023 1 09/26/2024 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.15 12/04/2023 03/21/2024 0.25 09/06/2024 09/20/2024 0.25 12/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.75 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 10/02/2023 10/02/2024 10/02/2024 12/20/2024 12/20/2024 12/20/2025 106/16/2025 109/19/2025 tronics Corp. 10.88 2025 11, Years Ende 15 2024 10 248,310,000	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 common1.50 d Jun. 30 (\$):	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Vumber of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000	\$0.68 \$0.67 705 171 . 30 (\$): 2024 4,558,000 40,932,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000 0 1,457,000 0 20,062,000 0 18,605,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	rronics Corp. Record G 03/24/2023 G 06/23/2023 G 10/02/2023 G 10/02/2024 G 03/21/2024 G 09/20/2024 G 03/21/2025 G 06/16/2025 G 09/19/2025 G 08/10/2025 G 08/10/2025 G 08/10/2025 G 09/10/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Baland Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000	\$0.68 \$0.67 705 171 . 30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 0.28 2024	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000 0 1,457,000 0 20,062,000 0 18,605,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2023 06/16/2025 0.25 06/05/2024 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 2023 0.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales 271,482,00 Revenues 389,830,00 Net sales	Record 6 03/24/2023 7 06/23/2023 1 0/02/2023 1 12/15/2023 1 03/22/2024 2 06/17/2024 2 09/20/2024 1 12/20/2024 2 03/21/2025 2 09/19/2025 2 09/19/2025 2 09/19/2025 2 09/19/2025 2 09/19/2025 3 2025 4 Years Ende 5 2024 0 248,310,000 0 353,563,000	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 common1.50 d Jun. 30 (\$): 4 2023	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share . Number of full time employees Number of common stockholders Consolidated Baland Cash and cash equivalet Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 \$157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 09/12/2024 0.31 0.2024 0.31 0.28 2024 0.32 0.28 2024 0.32 0.28 2024 0.32 0.28 2024 0.32	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000 0 1,457,000 0 20,062,000 0 18,605,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2022 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.25 09/06/2024 02/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 03/10/2025 06/16/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Electory 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 10/02/2023 103/22/2024 109/20/2024 103/21/2025 106/16/2025 109/19/2025 1088 2025 1088 2025 109/19/2025 109/19/2025 109/19/2025 109/19/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 \$157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000	10/13/2023 0.28 09/12/2024	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000 0 1,457,000 0 20,062,000 0 18,605,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.15 12/04/2023 03/21/2024 0.25 09/06/2024 09/20/2024 0.25 12/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 06/05/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 09/19/2025 0.75 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 112/15/2023 10/02/2024 10/02/2024 112/02024 112/02024 112/02025 106/16/2025 109/19/2025 100/18 100/	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 common1.50 d Jun. 30 (\$): 4 2023 0 354,173,000 0 354,173,000 0 250,490,000	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivalen Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen 202 Natural gas liquids revenues	10/16/2023 09/26/2024 .0.31 RP t, Years Ended 5 2024 0 53,446,000 0 21,525,000 0 10,906,000 0 85,877,000 0 48,273,000 0 1,457,000 0 20,062,000 0 18,605,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 03/21/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 112/15/2023 10/02/2024 10/02/2024 112/02024 112/02024 112/02025 106/16/2025 109/19/2025 100/18 100/	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 common1.50 d Jun. 30 (\$): 4 2023 0 354,173,000 0 354,173,000 0 250,490,000	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of billings	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.28 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 289,000 1,396,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.0.53,446,000 0 21,525,000 0 10,906,000 0 48,273,000 10.000 1,457,000 10.0000,000 1,457,000 10.0000,000 1,457,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2023 Annual Dividends: 1. Espey Manufacturing & Elect 2023 0.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales 271,482,00 Revenues 389,830,00 Net sales 271,482,00 Revenues 389,830,00 Cost of sales 389,830,00 Cost of sales 389,830,00 Selling, general	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 112/15/2023 10/02/2024 10/02/2024 112/02024 112/02024 112/02025 106/16/2025 109/19/2025 100/18 100/	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 common1.50 d Jun. 30 (\$): 4 2023 0 354,173,000 0 354,173,000 0 250,490,000	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Baland Cash and cash equivalet Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Costs in excess of billings Vendor deposits	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.28 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 289,000 1,396,000 145,436,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000	10/13/2023 0.28 10/04/2023 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 2023 0.28 2024 EVOLUTION PETROLEUM COAnnual Report Consolidated Income Statemen 202 Natural gas liquids revenues Crude oil	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.0.53,446,000 0 21,525,000 0 10,906,000 0 48,273,000 10.000 1,457,000 10.0000,000 1,457,000 10.0000,000 1,457,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2022 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.25 09/06/2024 02/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 09/08/2025 06/16/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elect 2023 0.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales 271,482,00 Revenues 389,830,00 Net sales Revenues 389,830,00 Cost of sales Gross profit 118,348,00 Selling, general and administrative	tronics Corp. Record 103/24/2023 106/23/2023 10/02/2023 11/15/2023 103/22/2024 109/20/2024 12/20/2024 103/21/2025 106/16/2025 109/19/2025 109/19/2025 109/19/2025 109/19/2025 109/19/2025 109/19/2025 109/19/2025 109/19/2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share . Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of billings Vendor deposits Total current assets	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.28 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 289,000 1,396,000 145,436,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000 101,941,000	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM COLANDIAL Report Consolidated Income Statemen 202 Natural gas liquids revenues	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.0.53,446,000 0 21,525,000 0 10,906,000 0 48,273,000 10.000 1,457,000 10.0000,000 1,457,000 10.0000,000 1,457,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elec ExDate Amt Declared 03/23/2023 0.10 03/13/2022 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 09/06/2024 12/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.75 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elec 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	rronics Corp. Record 103/24/2023 10/02/2023 10/02/2023 11/15/2023 103/22/2024 109/20/2024 12/20/2024 103/21/2025 106/16/2025 109/19/2025 1088 2025 1088 2025 10988 2025 10988 2025 10988 2025 10988 2025 10988 2025 10988 2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share . Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of billings Vendor deposits Total current assets Furniture & equipment	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 1396,000 145,436,000 23,586,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000 101,941,000 18,512,000	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen 202 Natural gas liquids revenues	10/16/2023 09/26/2024 109/26/2024 10.0.31 RP t, Years Ended 5 2024 10.0.53,446,000 0 21,525,000 0 10,906,000 0 48,273,000 10.000 1,457,000 10.0000,000 1,457,000 10.0000,000 1,457,000	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 14,273,000 13,142,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	rronics Corp. Record 103/24/2023 10/02/2023 10/02/2023 11/15/2023 103/22/2024 109/20/2024 12/20/2024 103/21/2025 106/16/2025 109/19/2025 1088 2025 1088 2025 10988 2025 10988 2025 10988 2025 10988 2025 10988 2025 10988 2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/26/2025 common	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Balance Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of billings Vendor deposits Total current assets Total current assets Teurniture & equipment Leasehold improvement	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 289,000 1,396,000 1,396,000 145,436,000 23,586,000 4,387,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000 101,941,000 3,399,000 3,399,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024	10/16/2023 09/26/2024 10/16/2023 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2024 10/16/2023 10/16/2024 10/16/	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 59,545,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2025 09/19/2025 0.25 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	rronics Corp. Record 103/24/2023 10/02/2023 10/02/2023 11/15/2023 103/22/2024 109/20/2024 12/20/2024 103/21/2025 106/16/2025 109/19/2025 1088 2025 1088 2025 10988 2025 10988 2025 10988 2025 10988 2025 10988 2025 10988 2025	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Consolidated Baland Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of billings Vendor deposits Total current assets Furniture & equipment Leasehold improvement Vehicles	\$0.50 \$0.49 \$0.49 \$0.31 144 ce Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.37 \$0.37 \$0.28 157 rs Ended Jun 2025 8,852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 289,000 1,396,000 1,396,000 145,436,000 23,586,000 4,387,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000 101,941,000 3,399,000 3,399,000	10/13/2023 0.28 10/04/2023 09/26/2024 0.31 09/12/2024 Annual Dividends: 1. EVI Industries Inc common. 20230.28 2024 EVOLUTION PETROLEUM CO Annual Report Consolidated Income Statemen 202 Natural gas liquids revenues	10/16/2023 09/26/2024 10/16/2023 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2024 10/16/2023 10/16/2024 10/16/	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 14,273,000 13,142,000
Recent Dividends: 1. Espey Manufacturing & Elect ExDate Amt Declared 03/23/2023 0.10 03/13/2023 06/22/2023 0.10 06/12/2023 09/29/2023 0.15 09/21/2023 12/14/2023 0.15 12/04/2023 03/21/2024 0.17 03/11/2024 06/17/2024 0.20 06/06/2024 09/20/2024 0.25 12/06/2024 03/21/2025 0.25 03/10/2025 06/16/2025 0.25 06/05/2025 09/19/2025 0.25 09/08/2023 09/19/2025 0.25 09/08/2025 Annual Dividends: 1. Espey Manufacturing & Elect 20230.50 2024 EVI INDUSTRIES INC Annual Report Consolidated Income Statemen 202 Cost of sales	tronics Corp. Record G 03/24/2023 G 06/23/2023 G 10/02/2023 G 10/02/2024 G 06/17/2024 G 03/21/2025 G 06/16/2025 G 09/19/2025 G 09/19/2025 Tronics Corp. G 248,310,000 G 353,563,000 G 0 93,625,000	Payable 03/31/2023 06/28/2023 10/10/2023 12/22/2023 03/28/2024 06/24/2024 09/27/2024 12/27/2024 03/28/2025 09/26/2025 09/	operations - basic Net income (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Special DPS - by Period End Date - Gross Dividends per share . Number of full time employees Number of common stockholders Consolidated Baland Cash and cash equivaler Accounts receivable - trade Accounts receivable, gross Less: allowance for doubtful accounts Inventories Other current assets Costs in excess of billings Vendor deposits Total current assets Furniture & equipment Leasehold improvement Vehicles Other property &	\$0.50 \$0.49 \$0.49 \$0.31 144 the Sheet, Year	\$0.39 \$0.37 \$0.37 \$0.28 \$0.28 157 rs Ended Jun 2025 8.852,000 60,494,000 63,572,000 3,078,000 66,059,000 8,346,000 289,000 1,396,000 145,436,000 23,586,000 4,387,000 8,282,000	\$0.68 \$0.67 705 171 .30 (\$): 2024 4,558,000 40,932,000 43,009,000 2,077,000 47,901,000 5,671,000 1,222,000 1,657,000 101,941,000 18,512,000 3,399,000 7,427,000	10/13/2023 0.28 10/04/2023 09/12/2024 0.31 09/12/2024	10/16/2023 09/26/2024 10/16/2023 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2023 10/16/2024 10/16/2024 10/16/2023 10/16/2024 10/16/	Jun. 30 (\$): 2023 13,670,000 51,044,000 63,800,000 128,514,000 14,273,000 13,142,000

expenses			9,583,000		2025	2024	12/14/2022 0.12 11/08/2022 12	2/15/2022	12/30/2022
Legal &							03/14/2023 0.12 02/06/2023 03	3/15/2023	03/31/2023
professional fees	10,334,000	9,636,000		Cash & cash equivalents	2,507,000	6,446,000	06/14/2023 0.12 05/08/2023 06	5/15/2023	06/30/2023
Total operating				Derivative contract			09/21/2023 0.12 09/11/2023 09	9/22/2023	09/29/2023
costs			83,401,000	assets	1,777,000	596,000	12/14/2023 0.12 11/07/2023 12	2/15/2023	12/29/2023
Income (loss) from				Receivables from oil &		,	03/14/2024 0.12 02/06/2024 03	3/15/2024	03/28/2024
operations	4,175,000		45,113,000	gas sales	10,804,000	10,826,000	06/14/2024 0.12 05/07/2024 00		
Net gain (loss) on	.,175,000	•••	15,115,000	Other receivables	227,000	19,000	09/20/2024 0.12 09/10/2024 09		
derivative				Income taxes receivables	,	347,000	12/13/2024 0.12 05/16/2024 0.12		
	472 000	(1.202.000)	512 000		216 000				
contracts		(1,292,000)	513,000	Advances to operators	316,000	608,000	03/14/2025 0.12 02/11/2025 03		
Interest income		• • • •	121,000	Prepaid insurance	701,000	734,000	06/13/2025 0.12 05/12/2025 06	0/13/2023	06/30/2023
Interest & other				Prepaid federal & state		. =			
income	191,000	342,000		income taxes	706,000	1,798,000	Annual Dividends:		
Interest expense	2,970,000	1,459,000		Retainers & deposits	2,287,000	3,855,000	1. Evolution Petroleum Corp 8.5%	series A cu	ımulative pre
Interest expense			458,000	Prepaid other	337,000	349,000	ferred.		
Income (loss)				Total current assets	17,375,000	21,723,000	No dividends paid.		
before income tax				Property costs subject to			2. Evolution Petroleum Corp comm	on.	
provision (benefit)	1,869,000	5,497,000	45,289,000	amortization	272,496,000	249,559,000			
Current federal				Less: Accumulated			20220.44 20230.4	18 2024	0.48
income tax				depletion, depreciation,			20250.24		
provision (benefit)	462,000	898,000	9,600,000	& amortization	130 248 000	109 874 000			
Current state	102,000	0,000	>,000,000	Oil and natural gas	130,210,000	102,071,000	FOOT LOCKER, INC.		
income tax				properties	142 248 000	120 695 000	Earnings, 6 mos. to (Consol. – \$000):		
	402.000	(20,000	769,000					08/02/25	08/03/24
provision (benefit)	402,000	620,000	768,000	Restricted deposits		1,158,000	Total revenues	3,651,000	3,779,000
Total current				Other assets - right of			Cost & expenses	3,846,000	3,668,000
income tax				use asset under operating			Operating income	(297,000)	9,000
provision (benefit)	864,000	1,518,000		lease		140,000	Other income (expense), net	2,000	(6,000)
Deferred federal				Other assets	431,000	1,298,000	Net before taxes	(300,000)	(1,000)
income tax				Derivative Assets -			Income taxes	101.000	3,000
provision (benefit)	(584,000)	(59,000)	(457,000)	Speculative/Trading -			Net income	(401,000)	(4,000)
Deferred state				Long-Term	198,000	171,000		(401,000)	(4,000)
income tax				Total assets			Earnings common share	\$(4.20)	\$(0.04)
provision (benefit)	116,000	(42,000)	161,000	Accounts Payable		8,308,000	Primary	\$(4.20)	
Total deferred	110,000	(.2,000)	101,000	Interest payable		128,000	Fully Diluted	\$(4.20)	\$(0.04)
income tax				Registration costs		2,570,000	Common Shares:		
	(469,000)	(101.000)		Accrued incentive &	• • •	2,370,000	Full Diluted	95,400	94,800
provision (benefit)	(468,000)	(101,000)	• • • • • • • • • • • • • • • • • • • •		1 472 000	0.45 0.00	Year-end	95,448	94,840
Net income				other compensation	1,472,000	945,000			
attributable to the				Accrued taxes other than			GAMESTOP CORP		
Company	1,473,000	4,080,000		income	1,283,000	1,062,000	Earnings, 6 mos. to (Consol. – \$000):		
Income tax				Accrued settlements on				08/02/25	08/03/24
provision (benefit)	396,000	1,417,000	10,072,000	derivative contracts		67,000	Total revenues	1,704,600	1,680,100
Net income (loss)	1,473,000	4,080,000	35,217,000	Operating lease liability	66,000	98,000	Cost & expenses	1,649,000	1,752,700
Net income (loss)				Other accrued expenses		74,000	Operating income	55,600	(72,600)
attributable to the				Asset retirement			Other income (expense), net		(72,000)
company			35,217,000	obligations due within					
Undistributed			, ,	one year	295,000	202,000	Gains or losses	,	(10.200)
earnings allocated				Derivative contract	2,5,000	202,000	Net before taxes	222,900	(18,200)
to unvested				liabilities	1,577,000	1,192,000	Income taxes	9,500	(700)
	267,000	83,000	560,000		1,577,000	1,192,000	Net income	213,400	(17,500)
restricted stock	367,000	83,000	560,000	Accrued liabilities and	421 000	960,000	Earnings common share		
Net income (loss)				other - Balancing value	421,000	860,000	Primary	\$0.48	\$(0.05)
for earnings per				Accrued liabilities and			Fully Diluted	\$0.42	\$(0.05)
share calculation	1,106,000	3,997,000	34,657,000	other	6,909,000	6,239,000	Common Shares:		
Weighted average				Accrued liabilities and			Full Diluted	506,200	346,200
shares outstanding				other	417,000	307,000	Year-end	447,600	426,500
- basic	33,158,000	32,691,000	32,985,000	Accrued liabilities and				,	,
Weighted average				other	2,937,000		GENERAL MILLS INC		
shares outstanding				Total current liabilities	21,387,000	15,813,000	Earnings, 3 mos. to (Consol. – \$000):		
- diluted	33.323.000	32,901,000	33.190.000	Senior secured credit		, ,	Laimings, 5 mos. to (Conson. – \$000).	00/24/25	09/25/24
Year end shares	- , ,	, , 0	- ,,9	facility	37,500,000	39,500,000	Total rayanuas	08/24/25	08/25/24
outstanding	34,337 188	33,339,535	33.247 523	Deferred income taxes	6,234,000	6,702,000	Total revenues	4,517,500	4,848,100
Income (loss) per	5.,557,100	20,007,000	55,2.7,525	Asset retirement	5,25 1,000	0,702,000	Cost & expenses	2,791,700	4,016,600
share - continuing				obligations	21,535,000	19,209,000		1,725,800	831,500
	60.02	¢0.12					Other income (expense), net	15,100	13,900
operations - basic	\$0.03	\$0.12		Operating lease liability	• • • •	58,000	Equity earnings	(6,800)	(19,200)
Net income (loss)	#0.00	60.10	#105	Derivative contract	1 702 000	460.000		1,608,100	721,800
per share - basic	\$0.03	\$0.12	\$1.05		1,783,000	468,000	Income taxes	410,900	157,400
Income (loss) per	ψ0.05			Total liabilities	88,439,000	81,750,000	Net income	1,204,000	583,600
	ψ0.03								•
share - continuing	ψ0.03			Common Stock	34,000	33,000	Earnings common share		
				Common Stock	34,000		=	\$2.22	\$1.03
share - continuing	\$0.03	\$0.12			34,000 46,650,000		Primary		\$1.03 \$1.03
share - continuing operations -		\$0.12		Additional paid-in		41,091,000	Primary	\$2.22 \$2.22	\$1.03 \$1.03
share - continuing operations - diluted Net income (loss)	\$0.03			Additional paid-in capital	46,650,000	41,091,000	Primary	\$2.22	\$1.03
share - continuing operations - diluted Net income (loss) per share - diluted		\$0.12 \$0.12	 \$1.04	Additional paid-in capital	46,650,000 25,129,000	41,091,000 40,003,000	Primary	\$2.22 542,500	\$1.03 563,800
share - continuing operations - diluted Net income (loss) per share - diluted	\$0.03			Additional paid-in capital	46,650,000 25,129,000 71,813,000	41,091,000 40,003,000 81,127,000	Primary	\$2.22	\$1.03
share - continuing operations - diluted Net income (loss) per share - diluted Common DPS - by Period End Date -	\$0.03 \$0.03	\$0.12	\$1.04	Additional paid-in capital	46,650,000 25,129,000 71,813,000	41,091,000 40,003,000	Primary	\$2.22 542,500 534,700	\$1.03 563,800
share - continuing operations - diluted	\$0.03			Additional paid-in capital	46,650,000 25,129,000 71,813,000	41,091,000 40,003,000 81,127,000	Primary	\$2.22 542,500 534,700	\$1.03 563,800
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48	\$0.12	\$1.04	Additional paid-in capital Retained earnings Total stockholders' equity (deficit) Total Equity	46,650,000 25,129,000 71,813,000	41,091,000 40,003,000 81,127,000	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets:	\$2.22 542,500 534,700 6 of (\$000):	\$1.03 563,800 555,800
share - continuing operations - diluted	\$0.03 \$0.03	\$0.12	\$1.04	Additional paid-in capital Retained earnings Total stockholders' equity (deficit) Total Equity	46,650,000 25,129,000 71,813,000 71,813,000	41,091,000 40,003,000 81,127,000 81,127,000	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents	\$2.22 542,500 534,700 6 of (\$000):	\$1.03 563,800 555,800 2025 952,900
share - continuing operations - diluted Net income (loss) per share - diluted Common DPS - by Period End Date - Gross Dividends per common share Number of full time	\$0.03 \$0.03 \$0.48	\$0.12 \$0.48	\$1.04 \$0.48	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000	41,091,000 40,003,000 81,127,000 81,127,000	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents	\$2.22 542,500 534,700 \$ of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48	\$0.12	\$1.04	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000	41,091,000 40,003,000 81,127,000 81,127,000	Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets	\$2.22 542,500 534,700 • of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800
share - continuing operations - diluted Net income (loss) per share - diluted Common DPS - by Period End Date - Gross Dividends per common share Number of full time	\$0.03 \$0.03 \$0.48	\$0.12 \$0.48	\$1.04 \$0.48	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000 6% series A c	41,091,000 40,003,000 81,127,000 81,127,000	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip.	\$2.22 542,500 534,700 of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48	\$0.12 \$0.48	\$1.04 \$0.48	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000 6% series A c	41,091,000 40,003,000 81,127,000 81,127,000	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets	\$2.22 542,500 534,700 of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48 	\$0.12 \$0.48	\$1.04 \$0.48	Additional paid-in capital Retained earnings Total stockholders' equity (deficit) Total Equity Recent Dividends: 1. Evolution Petroleum Corp 8.5 ferred. No dividends paid. 2. Evolution Petroleum Corp core	46,650,000 25,129,000 71,813,000 71,813,000 6% series A connumon.	41,091,000 40,003,000 81,127,000 81,127,000 umulative pre-	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	\$2.22 542,500 534,700 of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200 33,015,600
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48 	\$0.12 \$0.48	\$1.04 \$0.48	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000 8% series A common.	41,091,000 40,003,000 81,127,000 81,127,000 umulative pre-	Primary. Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	\$2.22 542,500 534,700 of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200 33,015,600 7,959,600
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48 11	\$0.12 \$0.48 11	\$1.04 \$0.48 11	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000 6% series A common. Record 03/15/2022	41,091,000 40,003,000 81,127,000 81,127,000 umulative pre- Payable 03/31/2022	Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	\$2.22 542,500 534,700 • of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200 33,015,600 7,959,600 12,218,400
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48 11 11 220	\$0.12 \$0.48 11 11 219	\$1.04 \$0.48 11 219	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000 6% series A common. Record 03/15/2022 06/15/2022	41,091,000 40,003,000 81,127,000 81,127,000 umulative pre- Payable 03/31/2022 06/30/2022	Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt. Stockholders' equity	\$2.22 542,500 534,700 of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200 33,015,600 7,959,600 12,218,400 9,506,600
share - continuing operations - diluted	\$0.03 \$0.03 \$0.48 11 11 220	\$0.12 \$0.48 11 11 219	\$1.04 \$0.48 11 219	Additional paid-in capital	46,650,000 25,129,000 71,813,000 71,813,000 6% series A common. Record 03/15/2022	41,091,000 40,003,000 81,127,000 81,127,000 umulative pre- Payable 03/31/2022 06/30/2022	Primary. Fully Diluted Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, as Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt	\$2.22 542,500 534,700 of (\$000):	\$1.03 563,800 555,800 2025 952,900 2,051,500 5,239,800 3,583,200 33,015,600 7,959,600 12,218,400 9,506,600

GENESCO INC. Earnings, 6 mos. to (Consol. – \$000):	08/02/25	08/03/24	Total revenues			08/03/24 1,324,503 1,296,615	U.S. federal	2,050	738	555
T-4-1			•					2.567	1.710	5.64
	1,019,938	982,785	Operating income		(15,222)	27,888	state	2,567	1,710	564
	1,062,523	1,025,187	Other income (expense),		3,455	(6,058)	Current provision			
Operating income	(42,585)	(42,402)	Net before taxes		(22,454)	14,354	for income taxes -			
Other income (expense), net	(328)	(195)	Income taxes		495	7,084	foreign	4,656	3,563	3,904
Net before taxes	(45,711)	(44,832)	Net income		(22,949)	7,270	Total current			
Income taxes	(6,043)	(10,615)	Balance for common		(27,091)	1,941	provision for			
Income contin. oper	(39,668)	(34,217)	Earnings common share				income taxes	9,273	6,011	5,023
Net income	(39,698)	(34,339)	Primary		\$(0.53)	\$0.04	Deferred provision	.,	- / -	- /
Earnings common share	(37,070)	(51,557)	Fully Diluted		\$(0.53)	\$0.04	(benefit) for			
	¢(2.92)	6(2.14)			\$(0.55)	\$0.04				
Primary	\$(3.82)	\$(3.14)	Common Shares:		51 425	54.110	income taxes - U.S.	(26.100)	(22.056)	(22.252)
Fully Diluted	\$(3.82)	\$(3.14)	Full Diluted		51,437	54,118	federal	(26,188)	(22,856)	(23,372)
Common Shares:			Year-end		52,074	51,418	Deferred provision			
Full Diluted	10,394	10,936					(benefit) for			
Year-end	10,795	11,222	GUIDEWIRE SOFTWA	RE INC			income taxes -			
			Annual Report				state	(3,729)	(3,396)	(3,808)
GEORGIA POWER CO			Consolidated Incom	e Statement,	Years Ende	d Jul. 31	Deferred provision			
Earnings, 6 mos. to Jun 30(Consol \$	(000):		(\$000):				(benefit) for			
3,	2025	2024		2025	2024	2023	income taxes -			
Total revenues	6,148,000	5,273,000						225	(404)	(92)
	3,426,000	2,748,000	Revenue:				foreign	235	(494)	(82)
			subscription &				Total deferred			
Operating income		1,653,000	•	721 206	5.40.007	100 667	provision (benefit)			
Other income (expense), net	112,000	104,000	support	731,296	549,087	429,667	for income taxes	(29,682)	(26,746)	(27,262)
Net before taxes		1,470,000	Revenues: license	251,935	250,176	265,593	Net Income After			
Income taxes	334,000	271,000	Revenues: services			210,081	Taxes	69,804	(6,103)	
Net income	1,204,000	1,199,000	Services	219,228	181,234		Provision for	,	(=,-00)	•••
Earnings common share	, ,	,,	Total revenues	1,202,459	980,497	905,341	(benefit from)			
Primary	\$130.00	\$129.46	Cost of revenues:	, ,	-,	,	'	(20,409)	(20,735)	(22,239)
			subscription &				income taxes			
Fully Diluted	\$130.00	\$129.46	1			210,507	Net income (loss)	69,804	(6,103)	(111,855)
Common Shares:			support	• • • •	•••	210,307	Weighted average			
Full Diluted	9,262	9,262	Cost of revenues:				shares outstanding			
Year-end	9,262	9,262	license			6,488	- basic	83,847	82,291	82,177
			Cost of revenues:				Weighted average			
GMS INC			services	235,106	204,794	230,135	shares outstanding			
Earnings, 3 mos. to Jul 31(Consol \$	000):		License	3,624	4,536		- diluted	85,912	82,291	82,177
	2025	2024	Service	211,676	187,806		Year end shares	05,712	02,271	02,177
Total revenues	1,414,332	1,448,456	Total cost of	211,070	107,000	• • • • • • • • • • • • • • • • • • • •		04.520	02.026	01 441
	1,292,186	1,312,045	revenues			447 120	outstanding	84,530	83,026	81,441
					•••	447,130	Net income (loss)			
Operating income	81,227	98,379	Gross profit:				per share - basic	\$0.83	\$(0.07)	\$(1.36)
Other income (expense), net	906	2,028	subscription &				Net income (loss)			
Net before taxes	61,065	78,194	support			219,160	per share - diluted	\$0.81	\$(0.07)	\$(1.36)
Income taxes	17,505	20,946	Gross profit:				Full-Time Employees	3,772	3,469	
Net income	43,560	57,248	license			259,105	Total number of	5,2	5,.07	•••
Earnings common share			Gross profit:				employees	3,772	3,469	3,415
Primary	\$1.14	\$1.45	services			(20,054)		3,112	3,409	3,413
Fully Diluted	\$1.13	\$1.42	Total gross profit	752,053	583,361	458,211	Number of common	2.1	22	27
Common Shares:	φ1.13	\$1.42		132,033	363,301	430,211	stockholders	31	32	37
	20.620	40.226	Research &				Foreign currency			
Full Diluted	38,629	40,226	development				translation			
Year-end	38,068	39,282	expenses	296,160	269,381	249,746	adjustments		(1,640)	2,642
Consolidated Balance Sheet Items, as	of (\$000):		Sales & marketing				Basic EPS Excluding			
Assets:		2025	expenses			188,224	ExtraOrdinary Items	\$0.83	¢(0,07)	
Cash & equivalents		39,931	General &						5(0.07)	
Inventories		583,801	administrative						\$(0.07)	
_							Diluted EPS Evaluating ExtraOrd		\$(0.07)	
Current assets			expenses			169 731	Excluding ExtraOrd		, ,	
		1,539,129	expenses	230 346	199 033	169,731		\$0.81	\$(0.07) \$(0.07)	
Net property & equip		1,539,129 531,047	Sales and marketing	230,346	199,033	169,731	Excluding ExtraOrd		, ,	
Total assets		1,539,129	Sales and marketing General and	230,346		• • •	Excluding ExtraOrd	\$0.81	\$(0.07)	
Total assets		1,539,129 531,047 3,845,082	Sales and marketing General and Administrative		 199,033 167,520		Excluding ExtraOrd Items	\$0.81	\$(0.07)	31 (\$000):
Total assets		1,539,129 531,047 3,845,082 728,514	Sales and marketing General and Administrative Total operating	230,346 184,479	167,520		Excluding ExtraOrd Items	\$0.81	\$(0.07)	
Total assets		1,539,129 531,047 3,845,082	Sales and marketing General and Administrative Total operating expenses	230,346		• • •	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025	31 (\$000): 2024
Total assets		1,539,129 531,047 3,845,082 728,514	Sales and marketing General and Administrative	230,346 184,479 710,985	167,520 635,934	607,701	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902	31 (\$000): 2024 547,992
Total assets Liabilities: Current liabilities Long-term debt		1,539,129 531,047 3,845,082 728,514 1,255,900	Sales and marketing General and Administrative Total operating expenses	230,346 184,479 710,985 41,068	167,520		Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025	31 (\$000): 2024
Total assets Liabilities: Liabilities: Long-term debt Stockholders' equity		1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822	Sales and marketing General and Administrative	230,346 184,479 710,985	167,520 635,934	607,701	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541	31 (\$000): 2024 547,992 455,576
Total assets Liabilities: Liabilities: Long-term debt Stockholders' equity		1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822	Sales and marketing	230,346 184,479 710,985 41,068	167,520 635,934 (52,573)	607,701	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902	31 (\$000): 2024 547,992
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC		1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822	Sales and marketing . General and Administrative Total operating expenses	230,346 184,479 710,985 41,068 56,625	167,520 635,934 (52,573) 43,478	 607,701 (149,490) 	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541	31 (\$000): 2024 547,992 455,576
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	000):	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	 607,701 (149,490) 24,389	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805	31 (\$000): 2024 547,992 455,576 137,985
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$6	000):	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615	Sales and marketing	230,346 184,479 710,985 41,068 56,625	167,520 635,934 (52,573) 43,478	 607,701 (149,490) 24,389	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541	31 (\$000): 2024 547,992 455,576 137,985
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues	000): 2025 3,231,800	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900	Sales and marketing	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	607,701 (149,490) 24,389 6,716	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805	31 (\$000): 2024 547,992 455,576 137,985
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses	000): 2025 3,231,800 3,069,200	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Interest expense Other income (expense), net	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	 607,701 (149,490) 24,389	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805	31 (\$000): 2024 547,992 455,576 137,985
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income	000): 2025 3,231,800 3,069,200 162,600	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	607,701 (149,490) 24,389 6,716	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net	000): 2025 3,231,800 3,069,200 162,600 (3,000)	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500)	Sales and marketing . General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	607,701 (149,490) 24,389 6,716	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$0 Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500)	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100)	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Unterest expense Interest expense Interest expense Other income (expense), net Income (loss) before provision for (benefit from)	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	607,701 (149,490) 24,389 6,716	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net	000): 2025 3,231,800 3,069,200 162,600 (3,000)	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500)	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes -	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	 607,701 (149,490) 24,389 6,716 (2,277)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$0 Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500)	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100)	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Unterest expense Interest expense Interest expense Other income (expense), net Income (loss) before provision for (benefit from)	230,346 184,479 710,985 41,068 56,625 13,211	167,520 635,934 (52,573) 43,478 6,738	607,701 (149,490) 24,389 6,716	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 113,300 38,000	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes -	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper.	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 113,300 38,000 76,800	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000 207,700	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 113,300 38,000	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share	000): 2025 3,231,800 3,069,200 162,600 (3,000) (11,500) 113,300 38,000 76,800 138,300	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 (9,500) (2,100) 221,600 16,000 207,700 219,900	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from)	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277)	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 38,000 76,800 138,300 \$2.53	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23	Sales and marketing . General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from) income taxes -	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted	000): 2025 3,231,800 3,069,200 162,600 (3,000) (11,500) 113,300 38,000 76,800 138,300	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 (9,500) (2,100) 221,600 16,000 207,700 219,900	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from) income taxes - international	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted Common Shares:	000): 2025 3,231,800 3,069,200 (1,500) 113,300 38,000 76,800 138,300 \$2.53 \$2.52	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23 \$4.21	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754 16,076	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885 14,182
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 38,000 76,800 138,300 \$2.53	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from) income taxes - income (loss) before provision for (benefit from) income taxes - international Income (loss) before provision	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted Common Shares:	000): 2025 3,231,800 3,069,200 (1,500) 113,300 38,000 76,800 138,300 \$2.53 \$2.52	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 260,500 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23 \$4.21	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754 16,076 5,306	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885 14,182 5,267
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 113,300 38,000 76,800 138,300 \$2.53 \$2.52	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23 \$4.21	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from) income taxes - income (loss) before provision for (benefit from) income taxes - international Income (loss) before provision	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754 16,076 5,306 8,541	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885 14,182 5,267 7,009
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end GUESS ?, INC.	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 113,300 38,000 76,800 138,300 \$2.53 \$2.52	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23 \$4.21	Sales and marketing . General and Administrative	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754 16,076 5,306 8,541 5,459	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885 14,182 5,267 7,009 3,936
Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets GREIF INC Earnings, 9 mos. to Jul 31(Consol. – \$ Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Income contin. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	000): 2025 3,231,800 3,069,200 162,600 (3,000) (1,500) 113,300 38,000 76,800 138,300 \$2.53 \$2.52	1,539,129 531,047 3,845,082 728,514 1,255,900 1,451,822 810,615 2024 3,247,900 2,987,400 (9,500) (2,100) 221,600 16,000 207,700 219,900 \$4.23 \$4.21	Sales and marketing General and Administrative Total operating expenses Income (loss) from operations Interest income Interest income Interest expense Other income (expense), net Income (loss) before provision for (benefit from) income taxes - domestic Income (loss) before provision for (benefit from) income taxes - international Income (loss) before provision for (benefit from) income taxes - international Income (loss) before provision for (benefit from) income taxes - international Income (loss)	230,346 184,479 710,985 41,068 56,625 13,211 (35,087)	167,520 635,934 (52,573) 43,478 6,738 (11,005)	 607,701 (149,490) 24,389 6,716 (2,277) (150,628)	Excluding ExtraOrd Items	\$0.81 Sheet, Years	\$(0.07) s Ended Jul. 3 2025 697,902 451,541 141,805 1,166 140,639 32,761 21,084 5,973 26,556 86,374 1,507,415 333,754 16,076 5,306 8,541	31 (\$000): 2024 547,992 455,576 137,985 646 137,339 25,791 17,739 6,259 17,807 67,596 1,295,534 125,885 14,182 5,267 7,009

Capitalized software	02.021	66 152	Gains or losses		1.526	(expense)	225,000	1,191,000	32,000
development costs	83,021	66,153	Net before taxes	(24)	1,536	Income (loss)	(10.277.000)	(15 442 000)	
Total property &	145 567	121 142	Income taxes	94	323	before income taxes			• • • •
equipment, gross	145,567 85,131	121,143 65,734	Net income	(118)	1,213	Deferred - federal Deferred - state	. , , ,	• • • •	• • • •
accumulated depreciation	65,151	05,754	Balance for common Earnings common share	(203)		Change in valuation	(596,000)	• • • •	
net	60,436	55,409	Primary	. \$(0.16)	\$0.93	allowance	8,542,000		
Operating lease assets	39,309	43,750	Fully Diluted		\$0.92	Consolidated Net	0,5 12,000	•••	
Intangible assets, net	12,042	9,005	Common Shares:	. φ(0.10)	40.72	Loss	(18,377,000)	(15,443,000)	
Goodwill	393,978	372,214	Full Diluted	. 1,321	1,325	Consolidated net	(-,,,	(- , - , - , - , - ,	
Deferred tax assets, net	297,234	253,085	Year-end		1,298	income (loss) from			
Prepaid expenses	5,907	3,213				continuing			
Contract costs	46,838	36,950	HOME DEPOT INC			operations		((29,311,000)
Deferred costs	3,472	4,691	Earnings, 6 mos. to (Consol \$000)	:		Net income (loss)			
Strategic equity				08/03/25	07/28/24	attributable to			
investments	20,044	22,401	Total revenues			iBio, Inc. from			
Other assets	76,261	67,255	Cost & expenses	, ,		continuing			(20.211.000)
Total assets	2,721,099	2,226,294	Operating income			operations		((29,311,000)
Accounts Payable	28,797	15,209	Net before taxes			Net income (loss)			
Accrued bonus	84,277 140,613	70,847 109,084	Income taxes		2,535,000	available to iBio,			
Accrued salaries, payroll	140,013	109,064	Net income	7,984,000	8,161,000	Inc. stockholders from continuing			
taxes & benefits	28,777	23,175	Earnings common share	. \$8.05	\$8.25	operations		,	(29,311,000)
Vacation	8,274	6,934	Primary		\$8.23	Loss from	•••	((29,311,000)
Commission	19,285	8,128	Common Shares:	. 46.03	90.23	discontinued			
Deferred revenue, net	340,253	281,855	Full Diluted	. 994,000	992,000	operations		(9,464,000)	
Lease liabilities	10,438	9,295	Year-end	,	993,000	Discontinued		(),)	
Accrued taxes	8,665	7,872		,000	,,,,,,,	operations		/	(35,699,000)
Other current liabilities	35,139	32,584	HORMEL FOODS CORP.			Consolidated net			
Accrued taxes	8,032	6,492	Earnings, 9 mos. to (Consol. – \$000)	:		income (loss)	(18,377,000)	(24,907,000)	(65,010,000)
Other	8,004	8,925	g-/ (20110011 - \$0000)	07/27/25	07/28/24	Net income (loss)			
Convertible senior notes,			Total revenues	8,920,499	8,782,706	attributable to			
net		398,903	Cost & expenses	8,204,068	8,009,255	iBio, Inc.			
Total current liabilities	544,802	837,635	Operating income	716,430	773,452	stockholders		((65,010,000)
Lease liabilities	30,687	34,721	Net before taxes	685,076	755,404	Weighted average			
Convertible senior notes,	674,568		Income taxes	151,107	170,733	shares outstanding			M
net Other liabilities	9,279	7,578	Net income	533,969	584,671	- basic	10,499,000	3,831,000	ш612,250
Deferred revenues,	7,217	7,576	Earnings common share	¢0.07	61.07	Weighted average			
noncurrent	4,533	3,628	Primary		\$1.07	shares outstanding	10 400 000	2 021 000	TC12.250
Total liabilities	1,263,869	883,562	Fully Diluted	. \$0.97	\$1.07	- diluted	10,499,000	3,831,000	^Ш 612,250
Common stock	8	8	Full Diluted	. 550,396	548,624	Year end shares	10 240 201	0.622.676	1,015,504
Additional paid-in			Year-end		548,329	outstanding	19,349,201	8,623,676	ω1,015,504
capital	2,020,393	1,979,021	Total Cital	. 517,770	510,525	Earnings (loss) per share from			
Accumulated other			HP INC			continuing			
comprehensive income			Earnings, 9 mos. to Jul 31(Consol. –	\$Millions):		operations - basic	\$(1.75)	\$(4.03)	¹ \$(47.80)
(loss)	(8,922)	(12,244)	8.,,	2025	2024	Earnings per	\$(1.73)	\$(4.03)	\$(47.60)
Retained earnings	(554.240)	((04.052)	Total revenues	40,656	39,504	share-inc from			
(accumulated deficit)	(554,249)	(624,053)	Cost & expenses	38,154	36,435	discontinued oper	\$0.00	\$(2.47)	
equity (deficit)	1,457,230	1,342,732	Operating income	2,215	2,827	Earnings (loss) per		,	
Total Equity	1,457,230	1,342,732	Net before taxes	1,834	2,417	share from			
Total Equity	1,137,230	1,5 12,752	Income taxes	100	548	discontinued			
			Net income	1,734	1,869	operations - basic	\$0.00	\$(2.47)	^{II} \$(58.40)
Recent Dividends:			Earnings common share	. \$1.83	\$1.90	Net earnings (loss)			_
1. Guidewire Software Inc comm	on.		Primary		\$1.88	per share - basic	\$(1.75)	\$(6.50)	[□] \$(106.20)
No dividends paid.			Common Shares:	. \$1.62	φ1.00	Earnings (loss) per			
Annual Dividends:			Full Diluted	. 955	994	share from			
1. Guidewire Software Inc comm	on.		Year-end		963	continuing			
No dividends paid.						operations -			Ma
HEICO CORP	6)		IBIO INC			diluted	\$(1.75)	\$(4.03)	¹¹ \$(47.80)
Earnings, 9 mos. to Jul 31(Consol.		2024	Annual Report			Earn per share-inc			
Total rayonues	2025	2024	Consolidated Income Statement,			from discont opers	\$0.00	6/0 47	
Total revenues		2,844,004,000 2,238,195,000	2025	2024	2023	- diluted Earnings (loss) per	\$0.00	\$(2.47)	• • • •
Operating income			-			share from			
Other income (expense), net			Revenues	225,000	• • •	discontinued			
Net before taxes			Revenues	225,000	• • •	operations -			
Income taxes			Research & development 8,312,000	5,185,000	10,327,000	diluted	\$0.00	\$(2.47)	[□] \$(58.40)
Net income	542,769,000 4	08,200,000	General &	3,163,000	10,327,000	Net earnings (loss)	4 - 1 - 2	+(=)	+(==::=)
Earnings common share			administrative 10,690,000	11,674,000	19,016,000	per share - diluted	\$(1.75)	\$(6.50)	[□] \$(106.20)
Primary		\$2.71	Total operating	,,	,,	Number of full time	+(-1)	+(0.00)	+()
Fully Diluted	. \$3.57	\$2.67	expenses 19,002,000	16,859,000	29,343,000	employees	20	16	26
Common Shares:	140 679 000 1	10.006.000	Operating income			Total number of			
Full Diluted			(loss) (18,602,000) ((29,343,000)	employees	20	16	
Year-end	139,203,000 1	20,282,000	Interest income 437,000	363,000		Number of common	_		
HEWLETT PACKARD ENTERPR	ISE CO		Interest income		213,000	stockholders	21	14	27
Earnings, 9 mos. to Jul 31(Consol.			Interest expense 212,000	172,000	83,000	Foreign currency			
zarmings, z mos. to jui 31(Consol.	- \$Millions): 2025	2024	Gain on sale of			translation			22,000
Total revenues	24,617	21,669	intellectual	1,000,000		adjustments	• • • •	• • • •	33,000
Cost & expenses	24,845	19,974	property	1,000,000	•••	continuing			
Operating income		1,497	debt securities		(98,000)	operations	(18,377.000)	(15,443,000)	
Other income (expense), net	74	161	Total other income	•••	· -//		. , , , ,		

Adjusted for 1-for-20 stock split. Consolidated Balance Sheet, Yea	ars Ended Jui	a. 30 (\$):	3. iBio Inc series 202No dividends paid.4. iBio Inc series		•	(stated value:	acquisition			(4,244,000)
	2025	2024	\$1,000).	A convertibl	e preferreu	(stateu value:	by Period End Date	1.65	3.26	0.81
Cash & cash equivalents	8,582,000	14,210,000	No dividends paid. 5. iBio Inc common.				Royal Bafokeng Platinum			(1,772,000)
Subscription receivable	105,000		No dividends paid.				Share-based	•••	•••	(1,772,000)
other current assets	1,034,000	749,000	Annual Dividends:) www.fowwad			compensation		(1,932,000)	
Promissory note receivable and accrued			1. iBio Inc iBio CMC No dividends paid.	preferrea.			Consolidated Balance She	ot Voor	Fndad Iun	20 (P000)
interest		713,000	2. iBio Inc series	B convertible	e preferred	(stated value:	Consolidated Dalance Sile	et, Tears	2025	2024
Total current assets	9,721,000	15,672,000	\$1,000). No dividends paid.							
Restricted cash	210,000	215,000	3. iBio Inc series 202	2 convertible	preferred.		Property, plant and equipment		63 226 000	63,502,000
right-of-use asset	2,051,000	2,401,000	No dividends paid.				Goodwill		3,523,000	3,523,000
Machinery & equipment	3,545,000	3,545,000	4. iBio Inc series . \$1,000).	A convertibl	e preferred	(stated value:	Investment property		114,000	86,000
Office equipment & software	418,000	4,643,000	No dividends paid.				Investments in equity-accounted entities		9,596,000	10,305,000
Building and improvements	695,000	695,000	5. iBio Inc common.				Financial assets at fair		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,505,000
Right of Use Tangible Assets - Capital/Finance			No dividends paid. IMPALA PLATINUM	HOI DINCE	LTD		value through other		1 002 000	693,000
Lease - Gross	814,000	814,000	Annual Report	HOLDINGS	LID.		comprehensive income Other financial assets		1,002,000 1,175,000	1,275,000
Office equipment and		102.000	Consolidated Incor	ne Statemen	t, Years En	ded Jun. 30	Prepayments		180,000	208,000
software	4,658,000	403,000	(R000):	2025	2024	2023	Environmental rehabilitation			
Less: accumulated	1,000,000	•••		2023	2024	(revised)	investments		3,162,000	2,776,000
depreciation	1,495,000	1,011,000	Cost of sales				Total non-current assets			82,368,000
Fixed assets, net of accumulated depreciation	3,163,000	3,632,000	Cost of sales Gross profit (loss)	(83,016,000) 2,443,000			Inventories		29,735,000	26,578,000
Right of Use Tangible	5,105,000	2,022,000	Other income	946,000	1,170,000	240,000	advances		11,012,000	11,826,000
Assets - Capital/Finance			Other finance			. =	Current tax receivable		252,000	791,000
Lease - Accumulated Depreciation	746,000	475,000	income	989,000	1,076,000 (960,000)	1,792,000 (615,000)	Other financial assets Prepayments		41,000 1,211,000	34,000 1.729,000
Intangible assets, net of	,		Net foreign	(1,001,000)	(200,000)	(015,000)	Cash and cash Equivalents			9,629,000
accumulated amortization	6,848,000	5,368,000	exchange				Total current assets		, ,	
Security deposits Promissory note	26,000	26,000	transaction gains (losses)	(294,000)	(924,000)	857,000	Total assets			31,096,000
receivable	1,098,000	1,081,000	Share of profit of	(2) 1,000)	(>2.,000)	027,000	Share-based payment		20,020,000	51,050,000
Total assets	23,185,000 2,188,000	28,734,000 358,000	associates	(497,000)	(1,182,000)	3,382,000	reserve		2,431,000	2,221,000
Accounts payable Accrued salaries &	2,100,000	336,000	Profit (loss) before tax	1.493.000	(20,426,000)	9,787,000	Retained earnings (accumulated deficit)		44,952,000	44,276,000
benefits	876,000	1,568,000	Income tax	1,1,2,000	(20,120,000)	>,,,,,,,,,,	Foreign currency			
Interest and fees related to term note payable	1,345,000	2,028,000	(expense)/credit	(786,000)	3,275,000	(3,609,000)	translation reserve		12,627,000	13,321,000
Accrued expenses -	1,545,000	2,028,000	Profit (loss) for the year	707,000	(17,151,000)	6,178,000	Other components of equity		711,000	485,000
Balancing value	469,000	460,000	Profit (loss)	,	(, , , , , , , , , , ,	., ,	Equity attributable to			
Capital lease obligation - current portion	64,000	178,000	attributable to owners of the				owners of the Company Non-controlling interests		91,559,000 5,056,000	91,399,000 5,226,000
Finance lease obligations	01,000	170,000	Company	761,000	(17,313,000)	4,905,000	Total equity			96,625,000
- current portion	53,000	299,000	Profit (loss)				Provisions		4,308,000	2,855,000
Operating lease obligation - current			attributable to non-controlling				Deferred tax		12,173,000 1,636,000	13,332,000 1,912,000
portion	490,000	436,000	interests	(54,000)	162,000	1,273,000	Other liabilities		156,000	128,000
Term note payable - net of deferred financing			Weighted average				Deferred revenue		1,338,000	1,259,000
costs	766,000	218,000	shares outstanding - basic	897,450	897,360	850,280	Total non-current liabilities		19,611,000	19,486,000
Contract liabilities	1,200,000	200,000	Weighted average	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	000,200	Trade and other payables		16,251,000	14,798,000
Insurance premium financing payable		123,000	shares outstanding - diluted	901,840	897,360	853,770	Deferred revenue		261,000 489,000	240,000 173,000
Total current liabilities	6,106,000	3,840,000	Year end ordinary	901,640	897,300	833,770	Borrowings		2,154,000	1,429,000
Note payable - PPP loan -		62.000	shares outstanding	896,995	899,747	863,042	Other financial			
net of current portion	•••	63,000	Earnings (loss) per share from				liabilities		240,000	49,000 55,000
- non-current portion		53,000	continuing				Other liabilities		236,000	100,000
Operating lease			operations - basic	R0.85	R(19.29)	R5.77	Total current liabilities		, ,	16,844,000
obligation - net of current portion	2,199,000	2,688,000	Net earnings (loss) per share - basic	R0.85	R(19.29)	R5.77	Total liabilities Total equity &		39,242,000	36,330,000
Term promissory note -	, ,		Earnings (loss) per	10.03	11(17.27)	10.77	liabilities	1	35,857,000	132,955,000
net of current portion	8,305,000	766,000	share from							
Common Stock	19,000	7,410,000 9,000	continuing operations -				Recent Dividends:			
Additional paid-in			diluted	R0.84	R(19.29)	R5.75	1. Impala Platinum Holdin	ıgs Ltd.	ordinary.	
capital		(313,847,000)	Net earnings (loss) per share - diluted	R0.84	R(19.29)	R5.75	No dividends paid. 2. Impala Platinum Holdin	ngs Ltd.	American D	epositary Re-
Total iBio, Inc.			Dividends per share	KU.84	K(19.29)	5.85	ceipts.	J		·
stockholders' equity			Number of ordinary				No dividends paid.			
Total equity	14,880,000	21,324,000	stockholders	26,012 85,459,000	28,786 86 398 000	27,461 106,594,000	Annual Dividends: 1. Impala Platinum Holdin	ngs Ltd.	ordinary.	
Recent Dividends:			Total Revenue	85,459,000		106,594,000	No dividends paid.	_	-	
1. iBio Inc iBio CMO preferred.			Impairment		(21,852,000)		2. Impala Platinum Holdin ceipts.	ıgs Ltd.	American D	epositary Re-
No dividends paid.	l£ .	(-4-4-J J	Other expenses Profit for the year		(1,289,000) (17,151,000)	(1,319,000) 6,178,000	No dividends paid.			
2. iBio Inc series B convertib \$1,000).	ie preferred	(stated value:	Impairment -	. 37,030	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,0,000	INSTALLED BUILDING PR	RODUCT	TS INC	
No dividends paid.			Goodwill on RBPlat				Earnings, 6 mos. to Jun 30(0	Consol. –	- \$000):	

	2025	2024
Total revenues	1,445,100	1,430,500
Cost & expenses	1,254,100	1,226,600
Operating income	170,800	182,700
Other income (expense), net	500	500
Net before taxes	154,700	163,100
Income taxes	40,300	42,000
Net income	114,400	121,100
Earnings common share		* . * .
Primary	\$4.17	\$4.30
Fully Diluted	\$4.15	\$4.27
Common Shares:		
Full Diluted	,	28,351
Year-end	27,327	28,234
INTEGRATED DAIL & DECOM	10000 4	OCCUPATION.
INTEGRATED RAIL & RESOU	JRCES A	CQUISITION
	¢).	
Earnings, 6 mos. to Jun 30(Consol. –	2025	2024
C-+ 0		
Cost & expenses	1,484,603	485,807
	(1,484,603)	(485,807)
Other income (expense), net		1.045.000
	(9,505,991)	1,045,000
Net before taxes (1,505,455
Income taxes	8,936	253,013
Net income(11,558,133)	1,252,442
Earnings common share	A (1 . 2 . 1	40
Primary	\$(1.94)	\$0.14
Fully Diluted	\$(1.94)	\$0.14
Common Shares:	5 0 40 0 T C	0.645.000
Full Diluted		8,645,499
Year-end	5,750,000	7,665,386
1 111 1 1110		
J.JILL INC		
Earnings, 6 mos. to (Consol. – \$000):		00/02/24
m . 1	08/02/25	08/03/24
Total revenues	307,611	316,755
Cost & expenses	271,766	265,361
Operating income	35,845	51,394
Other income (expense), net		(8,570)
Net before taxes	31,209	34,190
Income taxes	9,002	9,303
Net income	22,207	24,887
Earnings common share		
Primary	\$1.45	\$1.71
Fully Diluted	\$1.45	\$1.69
Common Shares:		
Full Diluted	,	14,747
Year-end	15,227	11,767
KEYSIGHT TECHNOLOGIES INC		
Earnings, 9 mos. to Jul 31(Consol. –	\$Millione):	
Earlings, 7 mos. to Jul 31 (Consol. –	2025	2024
Total revenues	3,956	3,692
	3,297	3,089
Cost & expenses	659	603
Operating income Other income (expense), net	98	
Net before taxes	760	15 617
Income taxes		
Net income	143 617	(70) 687
Earnings common share	017	007
Primary	\$3.58	\$3.94
Fully Diluted	\$3.56	\$3.92
Common Shares:	ψυ.υ0	Ψυ.94
Full Diluted	173	175
Year-end	172	174
Total Cha	172	171
KOHL'S CORP.		
Earnings, 6 mos. to (Consol \$000):		
<u> </u>	08/02/25	08/03/24
Total revenues	6,779,000	7,114,000
Cost & expenses	6,090,000	6,529,000
Operating income	339,000	209,000
Net before taxes	185,000	40,000
Income taxes	46,000	1,000
Net income	139,000	39,000
Earnings common share	,	,
Primary	\$1.24	\$0.35
Fully Diluted	\$1.23	\$0.35
Common Shares:		
Full Diluted	113,000	112,000
Year-end		111,000
	****	,
VODN EEDDV		

KORN FERRY

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

2025	2024
715,543	682,761
609,409	587,133
83,448	76,050
12,752	14,505
92,684	86,610
25,250	22,354
67,434	64,256
65,781	61,598
\$1.28	\$1.19
\$1.26	\$1.17
52,368	52,745
51,770	52,154
of (\$000):	
οι (φοσο).	2025
	684,855
	1,490,902
	179,491
	3,630,597
	2,020,077
	674,400
	397,939
	1,892,088
	816,502
	<i>/</i> -
	715,543 609,409 83,448 12,752 92,684 25,250 67,434 65,781 \$1,28 \$1,26

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

	08/16/25	08/17/24
Total revenues	79,058,000	79,181,000
Cost & expenses	75,044,000	75,344,000
Operating income	2,185,000	2,109,000
Other income (expense), net	(4,000)	6,000
Gains or losses	37,000	
Invest. income		(105,000)
Net before taxes	1,875,000	1,803,000
Income taxes	397,000	382,000
Net income	1,478,000	1,421,000
Balance for common	1,464,000	1,403,000
Earnings common share		
Primary	. \$2.22	\$1.94
Fully Diluted	. \$2.20	\$1.93
Common Shares:		
Full Diluted	. 664,000	728,000
Year-end	. 663,000	724,000

LINCOLN GOLD MINING INC

History: Incorporated in Canada on Dec. 15, 2006. Name changed to Lincoln Mining Corp (Canada) on Aug. 17, 2009. Present name adopted on Sept. 24, 2019.

On Aug. 18, 2009, Co.'s subsidiary, 0843037 BC Ltd., merged with Lincoln Gold Corporation ("LGC"). In return, Co. issued to LGC's shareholders 23,204,089 share of Co.

In Feb. 2010, Co. purchased 100% interest in La Bufa property by issuing 6,000,000 common shares, valued at C\$1,770,000.

In Nov. 2012, Co.'s subsidiary, Lincoln Resource Group Corporation, acquired from Laurion Mineral Exploration Inc. and Lau- 21, 2020. rion Mineral Exploration USA LLC (together, "Laurion"), certain unpatented mining claims and the assignment and assumption of Laurion's option for an aggregate purchase price of \$2,350,000 cash.

On Nov. 13, 2018, Co. announced that it is arranging an agreement with an arm's length creditor pursuant to which Co. plans to issue up to 400,000 common shares (the "Shares") and 400,000 $\,$ share purchase warrants (the "Warrants") to settle indebtedness of up to C\$20,000. The Shares issued would be at a deemed price of C\$0.05 per share, and each Warrant entitles the holder to purchase one common share at a price of C\$0.08 per share until Apr. 26, 2022.

On Mar. 4, 2019, Co. announced that pursuant to an Oro ration Corp. ("Bell Mountain"), a wholly-owned subsidiary of Eros Resources Corp., the right to enter into a formal Option property located in Imperial County, southeastern California. To earn a 75% interest in the Oro Cruz gold project, Demerara and Bell Mountain will have to spend approximately US\$2,100,000

in property payments, exploration and development over the next five years. As consideration for granting the due diligence period, Demerara and Bell Mountain will pay Lincoln US\$10,000 and commit to purchasing C\$35,000 worth of securities in Co.'s next private placement. If exercised, the JV Agreement will allow Demerara and Bell Mountain together to earn up to an undivided 75% interest in the Oro Cruz gold project by funding payments to ADGIS, Inc. ("ADGIS") and incurring the costs of ongoing exploration and development at the Oro Cruz property.

On Mar. 8, 2019, Co. announced that Mr. Kevin Nishi, CA, has resigned as a Director of Co.

On Mar. 27, 2019, Co. announced the appointment of Mr. Shing Lee as a Director of Co.

On Oct. 8, 2019, Co. has entered into a binding letter agreement (the "Pine Grove Letter Agreement") with Goldcliff Resource Corporation ("Goldcliff") to purchase back their earn-in joint venture interest in the Pine Grove Gold Project (the "Pine Grove Repurchase") at the time for the consideration of US\$200,000 in cash (the "Cash Consideration") and 2,750,000 of its common shares (the "Consideration Shares"). Details of the Pine Grove Letter Agreement were announced in a news release dated Aug. 9, 2016. This purchase would bring 100% of the Pine Grove Gold Project back into the ownership of Co.

On Feb. 25, 2020, Co. announced that it has entered into debt settlement agreements with certain arms' length and non-arms' length parties (the "Creditors") to settle or reorganize an aggregate C\$1,355,720 in debt (the "Debt"). The Creditors included, among others, Paul Saxton, President, CEO and a director of Co. (through his consulting company), Eugene Beukman, CFO (through his consulting company) and Jeffrey L. Wilson, Vice President Exploration and Executive Vice President of Co. In partial settlement of the Debt, Co. would issue 500,000 common shares of Co. to Mr. Saxton, 410,000 common shares of Co. to Mr. Beukman and 660,000 common shares of Co. to Mr. Wilson for an aggregate of 1,570,000 common shares of Co. (the "Debt Shares") at a deemed price of C\$0.10 per Debt Share (the "Debt Settlement"). An additional 630,000 Debt Shares would be issued to certain arms' length Creditors at a deemed price of C\$0.10 per Debt Share in partial satisfaction of the Debt. In addition to the Debt Settlement, Co. has negotiated agreements with certain of the Creditors to defer repayment of C\$1,135,720 short term debt for a period of up to three years from the date of the debt settlement agreements with each respective party (the "Debt Reorganization"). Certain short-term debt owed to Mr. Saxton and Mr. Wilson has been deferred in the Debt Reorganization.

On Mar. 9, 2020, Co. completed a Debt Settlement resulting in C\$220,000 in debt eliminated from Co.'s balance sheet. Under the terms of the Debt Settlement, Co. issued 500,000 common shares of Co. to Paul Saxton, President, CEO and a director of Co. (through his consulting company), 410,000 common shares of Co. to Eugene Beukman, CFO of Co. (through his consulting company) and 660,000 common shares of Co. to Jeffrey L. Wilson, Vice President Exploration and Executive Vice President of Co., for an aggregate of 1,570,000 common shares of Co. (the "Debt Shares") at a deemed price of C\$0.10 per Debt Share (the "Debt Settlement"). An additional 630,000 Debt Shares were issued to certain arms' length creditors at a deemed price of C\$0.10 per Debt Share.

On May 12, 2020, Co. announced that the Annual General Meeting to be held at 10:00 am Pacific Daylight Time on Thursday May

On Aug. 17, 2020, Co. announced that pursuant to its Incentive Stock Option Plan, it has granted incentive stock options to directors, officers, insiders, employees and consultants of Co. to purchase up to an aggregate of 2,300,000 common shares in the capital stock of Co. The options are exercisable at a price of C\$0.30 per share for a period of five years from the date of grant. All options vest immediately except for 150,000 options granted to certain consultants including IR, which options will vest over a 12-month period with 25% of the allotment available for exercise every three months.

On Mar. 23, 2021, Co. announced that it has signed a nonbinding Letter of Intent ("LOI") with Lyon Grove LLC to reduce the royalties on its Wilson property to 1% which comprises a sub-Cruz Letter Agreement (the "Letter Agreement") dated Feb. 28, stantial part of Co.'s Pine Grove project in Nevada. Under the 2019, Co., through its subsidiary, Lincoln Gold US Corp. ("Linterms of the LOI, Co. will buydown its net smelter returns royalty coln US"), granted to Demerara Gold Corp. ("Demerara"), a non- ("NSR) on the Wilson property from 2.5% to 1.0% on the patented reporting British Columbia company, and Bell Mountain Exploclaims and from 5.0% to 1.0% on the claims that fall within the area of interest - for an aggregate consideration of US\$450,000 payable in quarterly instalments over six years commencing Apr. and Joint Venture Agreement (the "JV Agreement") until June 30, 2021. The LOI is subject to, amongst other things, the exe-30, 2019, for the exploration and development of the Oro Cruz cution of a definitive agreement, project financing, and regulatory approval, as applicable.

On Apr. 22, 2021, Co. announced that it has entered into an

option agreement (the "Agreement") with an arm's length vendor, Messrs. Fayz and Ramy Yacoub to acquire a 100% interest in the Shawinigan nickel, copper and cobalt property located near Shawinigan, Quebec, Canada, halfway between Montreal and Quebec City, for a total of C\$380,000 and issue a total of 2,100,000 shares over the course of 5 years.

On Oct. 28, 2022, Co. scheduled its Annual General Meeting of Shareholders at 11:00 am Pacific Daylight Time.

On Jan. 11, 2023, Co. announced that it is proceeding with a consolidation of its issued and outstanding share capital on the basis of one post-consolidated common share for every ten preconsolidated common shares (the "Consolidation"). No fractional shares would be issued as any fractional share would be rounded to the nearest whole number. The Consolidation was subject to final confirmation by the TSX Venture Exchange (the "Exchange"). The effective date of the Consolidation would be announced in a separate news release once Co. receives approval from the Exchange. As a result of the Consolidation, it is expected that the 38,663,248 common shares issued and outstanding would be reduced to approximately 3,866,324 common shares, subject to

On Mar. 3, 2023, Co. announces that, further to its press release on Jan. 11, 2023, it is proceeding with a consolidation of its issued and outstanding share capital based on one post-consolidated common share for every ten pre-consolidated common shares (the "Consolidation"). No fractional shares would be issued as any fractional share would be rounded to the nearest whole number. The new CUSIP number would be 53359R205 and the new ISIN number would be CA53359R2054. Co.'s name and stock symbol would remain unchanged following the Consolidation. The Consolidation is subject to final confirmation by the TSX Venture Exchange (the "Exchange"). The Consolidation would be effective at the opening of markets on Mar. 8, 2023. As a result of the Consolidation, it is expected that the 38,663,248 common shares which are issued and outstanding would be reduced to approximately 3,866,324 common shares, subject to rounding.

On Oct. 27, 2023, Co. scheduled its Annual General Meeting of Shareholders at 11:00 am Pacific Daylight Time.

Business: Lincoln Gold Mining is engaged in metals exploration and development, with projects including Bell Mountain and Oro Cruz in California, Pine Grove in Nevada, and Shawinigan in Canada. Co. is involved in acquiring, exploring, and evaluating mineral properties across these four main assets.

Property: Co. maintains its head office in Vancouver, British Columbia, Canada.

Subsidiaries

Lincoln Gold U.S. Corporation (United States) Lincoln Resource Group Corp. (United States) Minera Lincoln de Mexico, S.A. de C.V. (Mexico)

Officers
Paul F. Saxton, President; Chief Executive Officer; Corporate Sec-Joseph Sawyer, Vice President - Exploration

Dong Shim, Chief Financial Officer

Directors

Ronald A. (Ron) Coombes, Director

Paul F Saxton Director

Auditors: Davidson & Company LLP Annual Meeting: In October

No. of Stockholders: May 1, 2018, 71, registered

Address:Suite 400 - 789 West Pender Street, Vancouver, British Columbia V6C 1H2, Canada Tel: 604 688-7377

Fax: 604 688-7307

Professional fees

Web: www.lincolnmining.com

Email: info@lincolnmin	ning.com		
Consolidated Incon	ne Statement,	Years Endo	ed Dec. 31
(Can\$):	2024	2023	2022
	2024	2023	2022
Exploration			
expenses	(567,572)	(248,452)	(289,455)
Advertising & promotion	(357,440)	(551,430)	(165,110)
Administrative	(,,	(, ,	. , ,
support	(65,658)	(80,130)	(83,518)
Consulting & management fees		(16,036)	(2,655)
Foreign exchange		(,)	(=,===)
gain (loss)	(118,537)	7,837	(130,573)

(167, 252)

(162,796)

(105,578)

shareholders' equity

Gain on disposal of equipment	(58,737)	(67,278)	(68,324)
Investor relations and shareholder	(36,737)	(07,278)	(08,324)
services	(25,545)	(46,505)	(23,446)
Travel	(29,491)		
promotion	(28,975)		
Interest income	340	181	
Interest expense Loss on settlement	(92,732)	(100,832)	(162,684)
of debt Write-off of		(5,096,165)	
accounts payable Gain on disposal of			(20,921)
equipment Income (loss) for		8,597	
the year	(1,511,599)	(6,497,503)	(1,052,264)
Weighted average common shares	(1,011,0))	(0,1)7,000)	(1,002,201)
outstanding - basic	15,861,653	8,945,308	13,849,902
Weighted average common shares	13,001,033	0,713,300	3,017,702
outstanding -			m
diluted Year end common	15,861,653	8,945,308	^Ш 3,849,902
shares outstanding Basic EPS Excluding	18,059,831	13,752,688	¹¹ 3,866,324
ExtraOrdinary Items Diluted EPS	Can\$(0.10)	Can\$(0.73)	^[] Can\$(0.27)
Excluding ExtraOrd			
Items Earnings (loss) per	Can\$(0.10)	Can\$(0.73)	¹¹ Can\$(0.27)
common share -	C¢(0.10)	C¢(0.72)	[□] Can\$(0.27)
Earnings (loss) per common share -	Can\$(0.10)	Can\$(0.73)	-Can\$(0.27)
diluted	Can\$(0.10)	Can\$(0.73)	©Can\$(0.27)
mineral property		(144,494)	
Recoveries	(1,511,599)	(6,497,503)	(1,052,264)
Net Income After	(-,011,000)	(=, 1, 7, 500)	(-,002,201)
Taxes	(1,511,599)	(6,497,503)	(1,052,264)
П. и	0 1 1		2

 $^{\hbox{$\sc{II}$}}$ Adjusted for 1-for-10 stock split, March 8, 2023

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

2024 295.219 20.804 Cash..... Other receivables 17 532 13,778 8.571 Prepaid expenses..... 321.322 34.582 44 052 102,789 12.250 12,250 741,973 741,973 Deferred acquisition 47 528 costs..... 857,012 Total non-current assets..... 845,803 1,167,125 891,594 Due to related parties & 1.081.418 832.043 140,000 47.981 Promissory notes..... 1,027,708 900,925 105,740 102,043 Lease liability 47,980 Total current liabilities 3,572,625 2,896,298 Promissory notes..... 145,384 130,342 Provision for 1 environmental 93.529 87,880 Lease liability - long 61.518 3,811,538 3,176,038 Total liabilities..... 30,721,042 Retained earnings 6,423,635 6,168,007 Deficit (40,940,720) (39,429,121) Total shareholders deficiency (2,644,413) (2,284,444) Total shareholders' equity (deficiency) (2,644,413) (2,284,444) Total liabilities &

1,167,125 891.594

Long-term Debt; Dec. 31, 2024, C\$1,173,092 (including current portion of C\$1,027,708) promissory notes.

Capital Stock: 1. Lincoln Gold Mining Inc common; no par. OUTSTANDING-Dec. 31, 2024, 18,059,831 shs; no par. STOCK SPLITS-No par shares split 1-for-10 on May 16, 2014. VOTING RIGHTS-Entitled to one vote per share. OPTIONS-Dec. 31, 2017, outstanding, 1,809,000.

PRIMARY EXCHANGE-Venture Exchange (TVX): LMG. SECONDARY EXCHANGES-National Bulletin Board (NBB): LNCL D.

PRICE RANGE-

HIGH..... 0.35 0.60

2024 2023

privately placed on Aug. 16, 2016 fir gross proceeds of C\$275,000. Each unit is comprised of one common share of Co. and one-half of one non-transferable common share purchase war-

(11,400,000 units) at C\$0.05 per unit privately placed on April 26, 2017 for total gross proceeds of C\$570,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(3,100,000 units) at C\$0.05 per unit privately placed on Sept. 15, 2017 for gross proceeds of C\$155,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(13,421,904 units) at C\$0.05 per unit privately placed on Jan. 26, 2018 for total gross proceeds of C\$671,095. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(1,420,000 units) at C\$0.05 per unit privately placed on Feb. 20, 2018 for total gross proceeds of C\$71,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(6,000,000 Units) at C\$0.05 per unit privately placed on May 30, 2018 for total gross proceeds of C\$300,000. Each Unit is comprised of one common share of Co. and one non-transferable common share purchase warrant (a "Warrant"). Each Warrant entitles the holder to purchase one additional common share of Co. at a price of C\$0.08 per share until Apr. 26, 2022.

(6,400,000 Units) at C\$0.10 per unit privately placed on Oct. 30, 2019 for gross proceeds of C\$640,000. Each Unit consisted of one common share in the capital of Co. (a "Common Share") and one half of a Common Share purchase warrant (each whole warrant, a 'Warrant"). Each Warrant entitled the holder, on exercise thereof, to purchase one additional Common Share at a price of C\$0.14 for a period of 24 months from the closing of the Private Placement.

(2,200,000 Units) at C\$0.075 per unit placed on Apr. 8, 2020 for total gross proceeds C\$165,000. Each Unit consists of one common share in the capital of Co. (a "Common Share") and one half of a Common Share purchase warrant (each whole warrant, a 'Warrant"). Each Warrant entitles the holder, on exercise thereof. to purchase one additional Common Share at a price of C\$0.10 for a period of 24 months from the closing of the private placement.

(4,856,363 Units) at C\$0.11 per Unit privately placed on Aug. 13, 2020 for gross proceeds of C\$534,200. Each Unit consists of one common share in the capital of Co. (a "Common Share") and one half of a Common Share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitles the holder, on exercise thereof, to purchase one additional Common Share at a price of C\$0.15 for a period of 24 months from the closing of the private placement.

2,768,666 Units) at price C\$0.15 per Unit privately placed on June 4, 2021 for gross proceeds of C\$415,300. Each Unit consists of one common share in the capital of Co. (a "Common Share") and one Common Share purchase warrant (a "Warrant"). Each Warrant entitles the holder, on exercise thereof, to purchase one additional Common Share at a price of C\$0.25 for a period of 24 months from the closing of the Private Placement. Co. paid aggregate cash finders' fees of C\$10,500 and issued 70,000 Finders' Warrants in connection with the Private Placement.

LOWE'S COMPANIES INC

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

	00/01/23	00/02/21
Total revenues	44,888,000	
Cost & expenses	38,022,000	37,999,000
Operating income	5,964,000	6,100,000
Other income (expense), net	(2,000)	(4,000)
Net before taxes	5,314,000	5,431,000
Income taxes	1,276,000	1,294,000
Net income	4,038,000	4,137,000

08/01/25

08/02/24

Balance for common Earnings common share	e		4,127,000	Income tax expense (benefit)	51,505,000	(27,972,000)	(84,243,000)	Inventories, net		13,171,000 1,746,000
Primary			\$7.24	Earnings allocated				Prepaid expenses and	20.266.000	25 216 000
Fully Diluted Common Shares:		. \$7.19	\$7.23	to Series A preferred stock			4,881,000	other current assets		
Full Diluted		560,000	571,000	Net income (loss)		(83,581,000)		Land	, ,	, ,
Year-end		. 561,000	568,000	Series A preferred				Buildings & improvements	754,647,000	663,537,000
LUCKY STRIKE ENT	TERTAINME	NT CORP		stock dividends Net income (loss)	9,048,000	8,674,000	23,831,000	Equipment, furniture & fixtures		, , ,
Consolidated Incom	ne Statement,	Years Ended	(\$):	attributable to common stockholders	(19.070.000)	(92 255 000)	53 336 000	Construction in progress Equipment, furniture, and	27,021,000	55,343,000
	06/29/25	06/30/24	07/02/23	Weighted average	(17,070,000)	(72,233,000)	33,330,000	fixtures - Gross	645,200,000	630,280,000
~ .				class A shares				Less: accumulated	,,	,,
Costs of revenues Location payroll	94,553,000	840,435,000		outstanding- basic			108,006,545	depreciation	621,340,000	569,864,000
and benefit costs	284,131,000			Weighted average class B shares				Property & equipment, net	944 917 000	887 738 000
Revenues		1,154,614,000		outstanding - basic			57,502,334	Intangible assets, net		
Bowling	549,895,000			Weighted average			, ,	Goodwill, net		
Food And Beverage Revenue Stream	424 214 000			shares outstanding				Other assets	48,145,000	35,730,000
Amusement And Other				- basic	142,401,407	151,339,634	165,508,879	Operating lease right of	500 504 000	550 169 000
Revenues			1,058,790,000	Weighted average class A shares				use assets, net Finance lease right of	388,394,000	559,168,000
Revenues		1,154,614,000	1,058,790,000	outstanding-				use assets, net	507,701,000	524,392,000
Costs of revenues			716,384,000	diluted			108,006,545	Deferred income tax asset		112,106,000
Gross profit Formation costs		314,179,000		Weighted average				Total assets		
Selling, general	373,373,000	•••	•••	class B shares				Accounts payable		50,457,000
and administrative				outstanding- diluted			57,502,334	Compensation		- , ,
expenses	143,173,000	155,203,000		Weighted average	•••	•••	37,302,334	Interest		
Selling, general &				shares outstanding				Current maturities of	.,. ,	.,,
administrative			137,919,000	- diluted			175,821,396	long-term debt		9,163,000
Asset impairment	10 905 000	60,211,000	1,601,000	Year end shares	140 202 747	147 272 024	160 604 102	Other current liabilities	5,932,000	9,399,000
Other operating	10,703,000	00,211,000	1,001,000	outstanding Net earnings (loss)	140,203,747	147,373,924	160,604,103	Current obligations of operating lease		
expense	(1,041,000)	5,953,000		per class A share -				liabilities	33.103.000	28,460,000
Business				basic			\$0.32	Other		5,658,000
interruption				Net earnings (loss)				Accounts payable and		
insurance recoveries			(4,326,000)	per class B share -			¢0.22	accrued expenses -	27.026.000	125 704 000
Loss (gain) on sale	•••	•••	(1,520,000)	basic Net earnings (loss)	• • • • • • • • • • • • • • • • • • • •	• • • •	\$0.32	Balancing value		14,006,000
of assets		(1,222,000)		per share - basic			\$0.32	Accounts payable and	12,811,000	14,000,000
Gain on sale of				Net earnings (loss)			•	accrued expenses -		
assets			2,240,000	per class A share -				Balancing ///		
Depreciation and amortization	156 852 000			diluted			\$0.32	Interest		
Total operating	130,032,000		•••	Net earnings (loss) per class B share -				Total current liabilities Long-term debt, net		
expense	1,064,146,000	222,589,000	141,606,000	diluted			\$0.32		1,300,708,000	1,129,323,000
Operating profit				Net earnings (loss)	•••	•••	φο.υ2	financing lease		
(loss)	137,187,000	91,590,000	200,800,000	per share - diluted			\$0.30	liabilities	683,161,000	680,213,000
Interest expense, net	196 371 000	177 611 000	110.851.000	Overview: As of				Long-term financing	440.015.000	440.075.000
Change in fair	170,571,000	177,011,000	110,031,000	July 2, 2023, we employed				obligations		
value of earnout				approximately				Other long-term	30,103,000	137,030,000
liability			(85,352,000)	10,083 employees,				liabilities	56,307,000	26,471,000
Other expenses	• • •		6,792,000	including				Deferred income tax		
Change in fair value of earnout				approximately 9,611				liabilities	4,434,000	4,447,000
liability	101,484,000	(25,456,000)		in the operation of our	9,367	7,955	6,794	Long-term obligations of operating lease		
Other expense	(817,000)	(76,000)		Total number of	2,307	1,755	0,774	liabilities	606,692,000	561,916,000
Total other income				employees	12,565	11,374		Total liabilities	, ,	3,163,887,000
(expense)	(95,704,000)	(203,143,000)	(202,995,000)	Number of full time				Class A common stock	12,000	11,000
before income tax				employees	3,198	3,419	3,289	Class B common stock	6,000	6,000
expense (benefit)	41,483,000	(111,553,000)	(2,195,000)	Number of class A common stockholders	78	89	96	Additional paid-in capital	472 889 000	510 675 000
Current income tax				Foreign currency	70	07	70	Treasury stock, at cost		
provision: federal		369,000	(1,772,000)	translation				Accumulated deficit	(313,181,000)	(303,159,000)
Current income tax provision: state &				adjustments		(1,054,000)	2,073,000	Accumulated other		
local	4,225,000	4,892,000	3,694,000	Diluted (in shares) EPS - Basic -	142,401,407	151,339,634	• • •	comprehensive income	(480,000)	220,000
Current income tax	.,,	.,	-, ,,	including				Total stockholder's	127,323,000	127,410,000
provision				Extraordinary Items				equity (deficit)	(171,346,000)	(49,852,000)
(benefit): foreign	1,531,000	1,106,000	313,000	Applicable to				Total Equity	(171,346,000)	(49,852,000)
Total current provision	5,756,000	6,367,000		Common - Total	\$(0.13)	\$(0.61)				
Deferred income tax	3,730,000	0,507,000		Diluted	\$(0.13)	\$(0.61)		Recent Dividends:		
provision				- Common - Gross -				1. Lucky Strike Entertainment (Corp preferre	d.
(benefit): federal	42,402,000	(23,156,000)	(67,871,000)	by Period End Date	\$0.22			No dividends paid.		
Deferred income tax				•				2. Lucky Strike Entertainment (Corp class A o	ordinary.
provision (benefit): state &				Consolidated Balan	ce Sheet, Yea	rs Ended (\$):		No dividends paid. 3. Lucky Strike Entertainment (orn class R o	rdinary
local	3,581.000	(11,554,000)	(18,007,000)		•	06/29/25	06/30/24	No dividends paid.	.orp class D 0	. ama j.
Deferred income tax	- /,90	. , :,/		Cook & oost1	to	50 606 000	66 072 000	Annual Dividends:		
provision: foreign	(234,000)	371,000	(600,000)	Cash & cash equivalent Accounts & notes	ıs	59,686,000	66,972,000	1. Lucky Strike Entertainment (Corp preferre	d.
Total deferred provision (benefit)	45 740 000	(34,339,000)		receivable, gross		7,998,000	6,757,000	No dividends paid. 2. Lucky Strike Entertainment (orn class A c	rdinerv
provision (uchent)	72,747,000	(34,337,000)	•••	. 2			•	2. Ducky Strike Entertainment (or p class A 0	raniai y.

No dividends paid.					2025	2024	short-term		
Lucky Strike Entertainment Cor No dividends paid.	p class B or	rdinary.	Total revenues		293,598 289,300	291,379 286,619	investments 86,202		
•			Cost & expenses Operating income		4,298	4,760	A divisted for 1 for 4 stock onlit	August 26, 20	224
MACY'S INC Earnings, 6 mos. to (Consol. – \$000):			Other income (expense),		2,962	4,049	Adjusted for 1- for -4 stock split,		
Earnings, 6 mos. to (Consor. – \$6000).	08/02/25	08/03/24	Net before taxes			8,581	Consolidated Balance Sheet, Yea	ars Ended Apı 2025	r. 30 (Can\$): 2024
		10,096,000	Income taxes Net income			2,876 5,705		2023	2021
•	9,549,000	9,750,000	Earnings common share		4,410	3,703	Cash and cash equivalents	3,078,857	2,311,181
Operating income Other income (expense), net	242,000 (9,000)	346,000 8,000	Primary			\$0.25	Amounts receivable	211,593	3,130,474
Net before taxes	182,000	292,000	Fully Diluted		. \$0.20	\$0.24	Prepaid expenses	80,342 569,854	89,476 231,771
Income taxes	58,000	80,000	Common Shares: Full Diluted		22,479	22,665	Total current assets	3,940,646	5,762,902
Net income	124,000	212,000	Year-end			22,300	Exploration & evaluation		
Primary	\$0.45	\$0.77					properties	68,565	102,859
Fully Diluted	\$0.44	\$0.75	NEW AGE METALS IN	IC			Equipment	26,127	37,324
Common Shares:	250 200	201 200	Annual Report Consolidated Incom	a Stataman	t Voore Ende	d Apr 30	evaluation properties	9,196,112	9,535,721
Full Diluted Year-end		281,300 277,373	(Can\$):	e statemen	t, Tears Ellue	u Apı. 30	Total assets	13,231,450	15,438,806
Tear-end	200,500	211,313	(1).	2025	2024	2023	Flow-through shares	74,001	1,753,609
MAUI LAND & PINEAPPLE CO., IN	IC.					(20.215)	premium liabilities	16,550	1,733,009
Earnings, 6 mos. to Jun 30(Consol. –			Accounting & audit Consulting fees	(256,485)	(137,523)	(38,317)	Lease liability current	-,	
Total mayamyas	2025	2024	Depreciation	(45,491)	(17,710)	(57,882)	portion	38,679	38,679
Total revenues	10,406 12,356	5,128 8,065	Director fees	(268,546)	(296,338)	(137,705)	Total current liabilities Lease liability - non	129,230	1,792,288
Operating income	(2,491)	(3,281)	Insurance, licenses	(51.555)	(41.001)	(20.200)	current portion	39,924	74,403
Other income (expense), net	(7,046)	37	& fees Management fees	(51,775)	(41,081)	(38,298) (144,788)	Total liabilities	169,154	1,866,691
Gains or losses		(2.247)	Marketing &	• • • •	•••	(144,700)	Common shares	46,129,362	46,129,362
Net before taxes	(9,639) (9,639)	(3,247) (3,247)	communications			(148,416)	Reserves	18,202,726	18,202,726
Earnings common share	(2,032)	(3,247)	Office &				Retained earnings (accumulated deficit)	(51 269 792)	(50.759.973)
Primary	\$(0.49)	\$(0.17)	miscellaneous	(100,216)	(77,722)	(76,695)	Total equity		13,572,115
Fully Diluted	\$(0.49)	\$(0.17)	Promotion	(32,403) (9,678)	(99,301) (10,692)	(14,645)	Total equity (deficiency)		13,572,115
Common Shares: Full Diluted	19,700	19,600	Salaries	(142,230)	(128,392)	(44,146)	Total equity (deficiency)	12 221 150	15 120 006
Year-end	19,730	19,650	Share-based				& liabilities	13,231,450	15,438,806
	,	,	payments		(758)	(32,347)			
MESABI TRUST			Telephone & utilities	(12,263)	(14,483)	(18,022)	Recent Dividends:		
Earnings, 6 mos. to Jul 31(Consol. – S		2024	Trade shows	(37,500)	(45,902)	(10,022)	 New Age Metals Inc common. No dividends paid. 		
Total revenues	2025	2024	Transfer agent &	, , ,			Annual Dividends:		
Cost & expenses		3,858,802	regulatory fees	(59,577)	(58,824)	(60,069)	1. New Age Metals Inc common.		
Operating income		8,881,678	Travel, lodging & food	(61,474)	(53,965)	(57,699)	No dividends paid.		
Net before taxes		8,881,678	Interest income	(01,474)	(33,903)	17,700	NORFOLK SOUTHERN CORP		
Net income	8,375,091	8,881,678	Finance costs	(7,521)	(10,159)	(12,472)	Dividend Announcement On J		
Earnings common share Primary	\$0.64	\$0.68	Other income	26,141	592,510	128,088	Directors declared a quarterly divide common stock, payable Aug. 20, 20		
Fully Diluted	\$0.64	\$0.68	Net income (loss) for the year	(500.910)	(657,661)	(650,410)	on Aug. 1, 2025.	25, to sharehol	iders of record
Common Shares:			Weighted average	(509,819)	(037,001)	(030,410)	OCEAN POWER TECHNOLOGI		
Full Diluted			shares outstanding				Earnings, 3 mos. to Jul 31(Consol.		2024
Tear-end	13,120,010	13,120,010		55,559,251	222,172,794	55,531,716	Total revenues	2025 1 182 000	2024 1,301,000
METHODE ELECTRONICS INC			Weighted average				Cost & expenses		5,774,000
Earnings, 3 mos. to (Consol. – \$000):			shares outstanding - diluted	55 550 251	222,172,794	55 521 716	Operating income		
T-4-1	08/02/25	07/27/24	Year end shares	33,339,231	222,172,794	33,331,710	Other income (expense), net		17,000
Total revenues	240,500 233,600	258,500 260,100		55,559,259	222,237,002	55,534,251	Net before taxes		
Operating income	1,100	(7,500)	Basic EPS Excluding		_		Earnings common share	. (7,500,000)	(1,133,000)
Other income (expense), net	(1,300)	(800)		Can\$(0.01)	Can\$(0.00)	Can\$(0.01)	Primary		\$(0.05)
Net before taxes	(6,100)	(13,100)	Income (loss) per	G 6/0.51	О ф/0 000 П	la «	Fully Diluted	\$(0.04)	\$(0.05)
Income taxes Net income	4,200 (10,300)	5,200 (18,300)	share - basic Diluted EPS	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)	Common Shares: Full Diluted	1.72,969 163	81,951,002
Earnings common share	(-,===)	(-,=/	Excluding ExtraOrd				Year-end		
Primary	\$(0.29)	\$(0.52)		Can\$(0.01)	Can\$(0.00)	Can\$(0.01)	Consolidated Balance Sheet Items,	as of (\$):	
Fully Diluted	\$(0.29)	\$(0.52)	Income (loss) per	, ,			Assets:		2025
Common Shares: Full Diluted	35,373	35,424		Can\$(0.01)	Can\$(0.00)	Can\$(0.01)	Cash & equivalents		9,860,000
Year-end	35,217	35,245	Net loss for the				Inventories		4,865,000
Consolidated Balance Sheet Items, as	of (\$000):		period Other comprehensive loss				Net property & equip		
Assets:	,	2025	Unrealized gain on				Total assets		
Cash & equivalents		121,100	short term	(509,819)	(657,661)	(650,410)	Liabilities:		
Inventories		190,900 549,200	Net loss for the	(500.010)	(657 661)	(650 410)	Current liabilities		
Net property & equip.		224,500	period	(509,819)	(657,661)	(650,410)	Net current assets		
Total assets		1,291,300	gain (loss)	(4,771)	1,559	820			.,,
Liabilities:		210	Unrealized gain		,		OOMA INC		
Current liabilities		219,600	(loss) on short	475.000	(221.579)	07.617	Earnings, 6 mos. to Jul 31(Consol.		2024
Long-term debt		323,200 688,100	term investments	475,980	(221,578)	87,617	Total revenues	2025	2024 126,628
Net current assets		329,600	Bank charges and interest	(8,212)	(3,006)		Cost & expenses		120,028
		•	Depreciation of	(-,)	(- ,)		Operating income		(4,333)
MOVADO GROUP, INC.	1000		right-of-use asset		(34,296)		Net before taxes		(3,513)
Earnings, 6 mos. to Jul 31(Consol. – S	5000):		Gain on sale of				Income taxes	. 129	763

Net income		1,114	(4,276)	shares outstanding				Net before taxes	. 983	(27,909)
Earnings common share		1,111	(1,270)		29,891,616	19,181,609	187,398,044	Income taxes		620
Primary		. \$0.04	\$(0.16)	Year end shares				Net income		(28,529)
Fully Diluted		. \$0.04	\$(0.16)	outstanding	34,281,795	19,964,806	187,398,044	Earnings common share		
Common Shares:				Income (loss) per				Primary		\$(0.40)
Full Diluted			26,392	common share from				Fully Diluted	\$0.03	\$(0.40)
Year-end	• • • • • • • • • • • • • • • • • • • •	. 27,600	26,800	continuing	C¢(0.11)	C¢(0.10)	C\$(0.01)	Common Shares:	02.005	02.002
ORACLE CORP				operations - basic Income (loss) per	Can\$(0.11)	Can\$(0.10)	Can\$(0.01)	Full Diluted Year-end		93,082 92,954
	g 31(Consol	•(0002		common share -				rear-end	93,239	92,954
Earnings, 3 mos. to Au	g 31(Collsol.	- \$000). 2025	2024		Can\$(0.11)	Can\$(0.10)	Can\$(0.01)	PHREESIA INC		
Total revenues				Income (loss) per				Earnings, 6 mos. to Jul 31(Consol.	- \$):	
Cost & expenses			8,692,000	common share from					2025	2024
Operating income			3,991,000	continuing				Total revenues	. 233,191,000	203,332,000
Other income (expense),			(20,000)	operations -				Cost & expenses	. 223,698,000	225,998,000
Net before taxes			3,169,000		Can\$(0.11)	Can\$(0.10)	Can\$(0.01)	Operating income		
Income taxes		/	240,000	Income (loss) per				Interest expense		
Net income		2,927,000	2,929,000	common share -	Com\$(0.11)	Com\$(0.10)	Com\$(0.01)	Other income (expense), net		(117,000)
Earnings common share		. \$1.04	\$1.06	diluted	Cans(0.11)	Can\$(0.10)	Cans(0.01)	Net before taxes		
Primary			\$1.00	investment in				Income taxes Net income		
Common Shares:		. \$1.01	\$1.05	associate	(397,367)	8,588		Earnings common share	. (3,200,000)	(37,734,000)
Full Diluted		. 2,909,000	2,851,000		(//	-,		Primary	\$(0.06)	\$(0.66)
Year-end			2,771,000	Consolidated Balance	Shoot Von	re Endad Anr	30 (Can\$).	Fully Diluted		\$(0.66)
Consolidated Balance S				Consolidated Dalance	c Silect, Tea	2025	2024	Common Shares:	,	
Assets:	sneet rems, a	13 01 (\$000).	2025			2020	202.	Full Diluted	59,261,722	57,089,232
Cash & equivalents				Cash		69,051	27,907	Year-end	59,769,749	57,702,001
Current assets				Receivables		93,039	29,303			
Net property & equip				Prepaid expenses and				PLANET LABS PBC		
Total assets		1	80,449,000	deposits		5,117	6,132	Earnings, 6 mos. to Jul 31(Consol.		
Liabilities:				Restricted cash		50,000		T . 1	2025	2024
Current liabilities				Total current assets		217,207	63,342	Total revenues		
Long-term debt				Equipment		7,289	8,972 25,000	Operating income		
Stockholders' equity				Deposits		25,000 167,688	222,075	Other income (expense), net		720,000
Net current assets		(15,240,000)	Investment in associates .		2,443,141	3,146,646	Gains or losses		928,000
OREX MINERALS IN	C (NEW)			Exploration & evaluation		2,443,141	3,140,040	Net before taxes		
Annual Report	C (IVEVV)			assets		1	1	Income taxes		
Consolidated Incon	ne Statement	. Years En	ded Apr. 30	m . 1		2,860,326	3,466,036	Net income	. (35,220,000)	(67,961,000)
(Can\$):		, 10015 211	aca ripir co	Accounts payable &				Earnings common share		
(17-	2025	2024	2023	accrued liabilities		524,376	523,480	Primary		\$(0.23)
				Total current liabilities		524,376		Fully Diluted	\$(0.12)	\$(0.23)
Investor relations				Common shares						
investor relations						40,213,446	37,723,754	Common Shares:	202 220 579	200 220 022
expenses	(99,605)	(190,449)	(262,221)	Reserves		40,213,446 7,058,562	6,808,422	Full Diluted		
expenses	(99,605) (399,000)	(190,449) (412,800)	(262,221) (479,551)	Reserves		7,058,562	6,808,422			
expenses Management fees Office &				Reserves				Full DilutedYear-end	.307,886,217	
expenses Management fees Office & administrative	(399,000)	(412,800)	(479,551)	Reserves		7,058,562 505,675	6,808,422 548,875	Full Diluted	307,886,217 2 MPANY INC	
expenses	(399,000)	(412,800) (269,251)	(479,551) (312,865)	Reserves		7,058,562 505,675 (45,441,733) (6,808,422 548,875 (42,138,495)	Full DilutedYear-end	307,886,217 2 MPANY INC – \$):	
expenses	(399,000) (345,036) (106,309)	(412,800) (269,251) (87,895)	(479,551) (312,865) (46,198)	Reserves		7,058,562 505,675	6,808,422 548,875	Full Diluted	MPANY INC \$):	293,476,403
expenses	(399,000)	(412,800) (269,251)	(479,551) (312,865)	Reserves		7,058,562 505,675 (45,441,733) (6,808,422 548,875 (42,138,495)	Full Diluted	MPANY INC \$): 2025 . 87,898,753	293,476,403 2024 71,133,895
expenses	(399,000) (345,036) (106,309)	(412,800) (269,251) (87,895)	(479,551) (312,865) (46,198)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950	6,808,422 548,875 (42,138,495) 2,942,556	Full Diluted	MPANY INC \$): 2025 . 87,898,753 . 95,928,717	293,476,403 2024 71,133,895 78,114,712
expenses	(399,000) (345,036) (106,309) (82,707)	(412,800) (269,251) (87,895) (19,200)	(479,551) (312,865) (46,198) (19,200)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950	6,808,422 548,875 (42,138,495) 2,942,556	Full Diluted	MPANY INC \$): 2025 . 87,898,753 . 95,928,717 . (10,797,862) . (22,275)	2024 71,133,895 78,114,712 (8,838,462) 2,463,927
expenses	(399,000) (345,036) (106,309) (82,707) (64,283)	(412,800) (269,251) (87,895) (19,200) (57,448)	(479,551) (312,865) (46,198) (19,200) (48,656)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950 2,335,950	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses Operating income. Other income (expense), net. Net before taxes.	MPANY INC \$): 2025 . 87,898,753 . 95,928,717 . (10,797,862) . (22,275) . (12,257,971)	2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534)
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950 2,335,950	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes.	MPANY INC - \$): 2025 . 87,898,753 . 95,928,717 . (10,797,862) . (22,275) . (12,257,971) . 4,088,000	2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income	MPANY INC \$): 2025 . 87,898,753 . 95,928,717 . (10,797,862) . (22,275) . (12,257,971) . 4,088,000 . (16,345,971)	2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490)
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common	MPANY INC \$): 2025 . 87,898,753 . 95,928,717 . (10,797,862) . (22,275) . (12,257,971) . 4,088,000 . (16,345,971)	2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490)
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166)	Reserves		7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share	.307,886,217 : MPANY INC \$):	2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021)
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166)	Reserves	(New) comn	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses Operating income. Other income (expense), net. Net before taxes. Income taxes Net income Balance for common. Earnings common share Primary.		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0.24)
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166)	Reserves	(New) comn	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021)
expenses	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166)	Reserves	(New) comn	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted.		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0.24)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105)	Reserves	(New) comn	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non.	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares:		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Ceological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097	Reserves	(New) comn (New) comn (New) comn	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon.	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end.		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105)	Reserves	(New) comn (New) comn S, INC.	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 101. 108/02/25 796,004	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income. Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end.		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration &	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. non. 08/02/25 796,004 734,387	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues. Cost & expenses. Operating income. Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end.		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) 64,300,816 112,502,888
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097	Reserves	(New) comm (New) comm S, INC.	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. non. 08/02/25 796,004 734,387 61,617	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) \$(0,24) \$(0,24) \$(0,24)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097	Reserves	(New) comn (New) comn S, INC.	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon. 108/02/25 796,004 734,387 61,617 58,343	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0.24) \$(0.24) \$(0.24) 4(0.24) \$(0.24) \$(0.24) \$(0.24) \$(0.24)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540)	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon. 108/02/25 796,004 734,387 61,617 58,343 15,470	08/03/24 818,070 713,109 104,961 103,998 24,983	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 4(1,457,250) 1,474,146
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss)	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon. 108/02/25 796,004 734,387 61,617 58,343 15,470	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 4(1,457,250) 1,474,146 (16,896)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Coonmunication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540)	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998 24,983 79,015	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 4,457,250 1,474,146 (16,896) 4,041
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425	Reserves	(New) comn (New) comn S, INC.	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85	08/03/24 818,070 713,109 104,961 103,998 24,983	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expenses Other income (expense), net		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 4(1,457,250) 1,474,146 (16,896)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Coonmunication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540)	Reserves	(New) comn (New) comn S, INC.	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 4,457,250 1,474,146 (16,896) 4,041 (51)
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss)	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon. 108/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 4,4300,816 112,502,888
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss)	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425	Reserves. Accumulated other comprehensive income Retained earnings (accumulated deficit) Total Equity Total shareholders' equity Total liabilities & shareholders' equity Recent Dividends: 1. Orex Minerals Inc (No dividends paid. No dividends paid. OXFORD INDUSTRIES Earnings, 6 mos. to (Control of the company of th	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 10: 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 44,300,816 112,502,888 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss) before income taxes Net income (loss) from continuing	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425 (2,331,123)	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 10: 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83	08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99 15,838	Full Diluted. Year-end. PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) \$(1,581,490) (15,553,021) 40,24) 64,300,816 112,502,888 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss) before income taxes Net income (loss)	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425	Reserves. Accumulated other comprehensive income Retained earnings (accumulated deficit) Total Equity Total Shareholders' equity Total liabilities & shareholders' equity Recent Dividends: 1. Orex Minerals Inc (No dividends paid. No dividends paid. OXFORD INDUSTRIES Earnings, 6 mos. to (Control of the Control of th	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon. 10: 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$15,175 14,935	08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99 15,838	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30 (Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 44,300,816 112,502,888 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & exploration & exploration & companies Dilution gain on investment in associate Income (loss) before income taxes Net income (loss) from continuing operations Income (loss)	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238) (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425 (2,331,123)	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 108/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83 15,175 14,935	08/03/24 818,070 713,109 104,961 103,998 24,999 15,838 15,695	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares:		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) 64,300,816 112,502,888 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665 \$\$
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss) before income taxes Net income (loss) from continuing operations Income (loss) from the year Income (loss) or the year	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238) (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425 (2,331,123)	Reserves	(New) comn (New) comn S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 10: 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83 15,175 14,935 -\$000): 2025	08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99 15,838 15,695	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares:		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) \$(12,502,888) 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665 \$ \$41,509
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss) before income taxes Net income (loss) from continuing operations Income (loss) from continuing operations Income (loss) for the year Weighted average	(399,000) (345,036) (106,309) (82,707) (64,283) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238) (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425 (2,331,123)	Reserves	(New) comm (New) comm S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83 15,175 \$4,935 -\$000): 2025 243,216	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99 15,838 15,695	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares:		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) 64,300,816 112,502,888 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665 \$\$
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss) before income taxes Net income (loss) from continuing operations Income (loss) from continuing operations Income (loss) for the year Weighted average shares outstanding	(399,000) (345,036) (106,309) (82,707) (642,83) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238) (3,303,238) (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627) (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425 (2,331,123) (2,331,123)	Reserves	(New) comm (New) comm S, INC. msol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 non. 08/02/25 796,004 734,387 61,617 58,343 15,470 42,873 \$2.85 \$2.83 \$15,175 \$2.85 \$2.83 \$2.84	08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99 15,838 15,695	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) \$(12,502,888) 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665 \$ \$41,509
expenses Management fees Office & administrative expenses Professional fees Rent expenses Transfer agent & filing fees General exploration Depreciation Geological Communication and marketing Stock-based compensation Income (loss) before other items Interest Income Impairment of exploration & evaluation assets Equity loss in associated companies Foreign exchange gain (loss) Dilution gain on investment in associate Income (loss) before income taxes Net income (loss) from continuing operations Income (loss) from continuing operations Income (loss) for the year Weighted average	(399,000) (345,036) (106,309) (82,707) (642,83) (309,283) (1,683) (80,000) (97,175) (265,612) (2,725,051) 17 80,516 (535,825) 1,585 272,887 (3,303,238) (3,303,238) (3,303,238)	(412,800) (269,251) (87,895) (19,200) (57,448) (341,953) (2,991) (242,325) 9,496 (273,984) 28,585 (1,873,627) (1,873,627)	(479,551) (312,865) (46,198) (19,200) (48,656) (318,261) (3,987) (355,166) (1,874,105) 44,097 (560,540) 59,425 (2,331,123)	Reserves	(New) comm (New) comm S, INC. nsol. – \$000	7,058,562 505,675 (45,441,733) (2,335,950 2,335,950 2,860,326 mon. 100. 101. 102. 108/02/25 796,004 734,387 61,617 58,343 15,470 42,873 15,470 42,873 15,175 14,935 101. 102. 102. 103. 103. 104. 105. 106. 106. 107. 107. 108	6,808,422 548,875 (42,138,495) 2,942,556 2,942,556 3,466,036 08/03/24 818,070 713,109 104,961 103,998 24,983 79,015 \$5.06 \$4.99 15,838 15,695	Full Diluted. Year-end PUBLIC POLICY HOLDING CO Earnings, 6 mos. to Jun 30(Consol Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PURE STORAGE INC Earnings, 6 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares:		2024 71,133,895 78,114,712 (8,838,462) 2,463,927 (6,874,534) 3,706,956 (10,581,490) (15,553,021) \$(0,24) \$(0,24) \$(0,24) 44,300,816 112,502,888 08/04/24 1,457,250 1,474,146 (16,896) 4,041 (51) 16,632 15,967 665 \$ 341,509

		08/03/25	08/04/24	Total deferred				portion	75,076	78,511
Total revenues			4,026,200	income tax expense				Accrued Compensation	9,214	18,214
Cost & expenses			3,647,200	(benefit)	44	(222)	(175)	Accrued expenses	7,558	4,251
Operating income Net before taxes		(199,000) (238,400)	379,000 342,200	Net Income After Taxes	(115,091)	(41,286)	(18,368)	Asset retirement obligation		2,069
Income taxes		(417,800)	32,800	Income tax	(113,091)	(41,200)	(10,300)	Accrued income taxes	528	2,009
Net income		179,400	309,400	provision (benefit)	821	711	1,940	Accrued interest	786	1,545
Earnings common share				Net income (loss)	(115,091)	(41,286)	(18,368)	Lease liability	856	1,256
Primary		\$3.62	\$5.46	Deemed dividend on				Other accrued liabilities	1,032	
Fully Diluted		\$3.59	\$5.39	warrants	• • •	• • •	7,323	Other accrued liabilities	17,982	13,986
Common Shares: Full Diluted		50,000	57,400	Net income (loss) attributable to				Long-term debt Other accrued liabilities	96,486	82,496
Year-end		48,117	55,895	common stockholders		(41,286)	(25,691)	- Balancing value		4,341
		-,	,	Weighted average		(,,	(- / /	Accrued interest	350	524
QUANEX BUILDING	PRODUCTS	CORP		shares outstanding		_		Warrant liabilities	3,497	4,046
Earnings, 9 mos. to Jul	31 (Consol. –			- basic	5,150	² 4,754	4,517	Other accrued liabilities	4,161	
m . 1		2025	2024	Weighted average				Total current liabilities	257,607 38,847	249,944 38,176
Total revenues Cost & expenses		1,347,795 1,506,873	785,701 700,706	shares outstanding	5 150	² 4,754	4.517	Operating lease	36,647	36,170
Operating income		(236,892)	51,996	- diluted Year end shares	5,150	-4 ,/34	4,517	liabilities	8,934	9,621
Other income (expense)		(160)	642	outstanding	6,962	² 4,793	4,679	Other long-term		
Gains or losses		289	9,200	Income (loss) per	0,702	1,775	1,077	liabilities	14,380	11,372
Net before taxes		(277,311)	59,620	share - continuing				Total liabilities	319,768	309,113 959
Income taxes Net income		(6,934) (270,377)	12,644 46,976	operations - basic	\$(22.35)	² \$(8.60)	\$(4.00)	Common stock	70	939
Earnings common share		(270,377)	40,970	Net income (loss)				capital	779,645	707,116
Primary		\$(5.83)	\$1.43	per share - basic	\$(22.35)	² \$(8.60)	\$(4.00)	Accumulated deficit	(942,471)	(827,380)
Fully Diluted		\$(5.83)	\$1.42	Income (loss) per				Net unrealized gains on		
Common Shares:				share - continuing operations -				revaluation of long-term		
Full Diluted			33,087	diluted	\$(22.35)	² \$(8.60)	\$(5.60)	intercompany balances, net of tax	(1,610)	(2,193)
Year-end		45,877	33,113	Net income (loss)	\$(22.33)	\$(8.00)	\$(5.00)	Total stockholders'	(1,010)	(2,193)
QUANTUM CORP				per share - diluted	\$(22.35)	² \$(8.60)	\$(5.60)	equity (deficit)	(164,366)	(121,498)
Annual Report				Full-Time Employees	, (, (,	, (,	Total Equity	(164,366)	(121,498)
	ne Statement,	Years Ende	ed Mar. 31	(Period End)	635	770				
(\$000):			m	Total number of	625	770		Recent Dividends:		
	2025	2024	ш2023	employees Number of common	635	770	• • • •	1. Quantum Corp common.		
Sales and marketing	52,320	60,893	(revised) 66,034	stockholders	200	223		No dividends paid.		
General and	32,320	00,893	00,034	Foreign currency	200	223	•••	Annual Dividends:		
administrative	63,961	51,547	47,752	translation				 Quantum Corp common. No dividends paid. 		
Service revenue	110,658	126,590	133,518	adjustments		(612)		No dividends baid.		
	110,050	120,590				(612)				
Royalty	9,218	10,131	13,705	Change in fair	•••	(612)	•••	QUANTUM CORP	¢000\.	
Royalty Product Revenue	9,218 154,182	10,131 174,879	13,705 274,854	Change in fair value of warrant		. ,				2024
Royalty Product Revenue Total revenue	9,218 154,182 274,058	10,131 174,879 311,600	13,705 274,854 422,077	Change in fair	(45,270)	5,137	10,250	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol.	2025	2024 72,265
Royalty Product Revenue Total revenue Product	9,218 154,182	10,131 174,879	13,705 274,854	Change in fair value of warrant liability	(45,270)	5,137	10,250	QUANTUM CORP	2025	2024 72,265 89,068
Royalty Product Revenue Total revenue	9,218 154,182 274,058	10,131 174,879 311,600	13,705 274,854 422,077	Change in fair value of warrant liability	(45,270)	5,137	10,250	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues	2025 64,286	72,265
Royalty	9,218 154,182 274,058 119,730	10,131 174,879 311,600 136,419 50,292	13,705 274,854 422,077 220,031 58,782	Change in fair value of warrant liability	(45,270) rrection of erro	5,137 ors; ² Adjusted	10,250 1 for 1-for-20	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736)
Royalty	9,218 154,182 274,058 119,730 44,496	10,131 174,879 311,600 136,419 50,292 186,711	13,705 274,854 422,077 220,031 58,782 278,813	Change in fair value of warrant liability	(45,270) rrection of erro	5,137 ors; ² Adjusted	10,250 1 for 1-for-20	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666
Royalty	9,218 154,182 274,058 119,730 44,496	10,131 174,879 311,600 136,419 50,292	13,705 274,854 422,077 220,031 58,782	Change in fair value of warrant liability	(45,270) rrection of erro	5,137 ors; Adjusted Sended Mar. 2025	10,250 1 for 1-for-20 31 (\$000): 2024	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes	2025 64,286 76,882 (12,596) 2,129 (16,983)	72,265 89,068 (16,803) (736) 1,666 (19,663)
Royalty	9,218 154,182 274,058 119,730 44,496 	10,131 174,879 311,600 136,419 50,292 186,711 124,889	13,705 274,854 422,077 220,031 58,782 278,813 143,264	Change in fair value of warrant liability	(45,270) rrection of erro	5,137 ors; Adjusted Ended Mar. 2025 16,464	10,250 1 for 1-for-20 31 (\$000): 2024 25,692	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses	2025 64,286 76,882 (12,596) 2,129 (16,983) 223	72,265 89,068 (16,803) (736) 1,666
Royalty	9,218 154,182 274,058 119,730 44,496	10,131 174,879 311,600 136,419 50,292 186,711	13,705 274,854 422,077 220,031 58,782 278,813	Change in fair value of warrant liability	(45,270) rrection of erro	5,137 ors; Adjusted Sended Mar. 2025	10,250 1 for 1-for-20 31 (\$000): 2024	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes	2025 64,286 76,882 (12,596) 2,129 (16,983) 223	72,265 89,068 (16,803) (736) 1,666 (19,663) 235
Royalty	9,218 154,182 274,058 119,730 44,496 	10,131 174,879 311,600 136,419 50,292 186,711 124,889	13,705 274,854 422,077 220,031 58,782 278,813 143,264	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464 139	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87)	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464	10,250 1 for 1-for-20 31 (\$000): 2024 25,692	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87)	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464 139	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 S Ended Mar. 2025 16,464 139 52,601	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted.	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 Sers; Adjusted Mar. 2025 16,464 139 52,601 99 52,502 10,471	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 Sers; Adjusted Mar. 2025 16,464 139 52,601 99 52,502 10,471	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206)\$(1.87)\$(1.87)\$13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues	2025 64,286 76,882 (12,596) 2,129	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 Sers; Adjusted Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip.	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 Sers; Adjusted Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385	10,250 1 for 1-for-20 31 (\$000):	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270)	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428)	Change in fair value of warrant liability	(45,270) rrection of erro 1024 e Sheet, Years ts	5,137 Sers; Adjusted Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC.	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428)	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report Consolidated Income Statement,	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206)\$(1.87)\$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$):
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000):	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309)
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741 777	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045 2,115	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631 11,378	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649 12,028	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report Consolidated Income Statement, 2025 Revenues. 902,696,000	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000): Years Ended 2024 802,470,000	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$):
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631 11,378 281 12,969	10,250 1 for 1-for-20 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649 12,028 1,669 12,969	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report Consolidated Income Statement, 2025 Revenues 902,696,000 Revenues 902,696,000	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000): Years Ended 2024 802,470,000	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$): 2023
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741 777	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045 2,115	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631 11,378 281 12,969 8,580	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649 12,028 1,669 12,969 9,425	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$000): Years Ended 2024 802,470,000	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$): 2023
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741 777	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575)	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045 2,115	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631 11,378 281 12,969 8,580 19,388	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649 12,028 1,669 12,969 9,425 19,740	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Income taxes Income taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report Consolidated Income Statement, 2025 Revenues 902,696,000 Cost of transportation &	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$0000): Years Ended 2024 802,470,000 802,470,000	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$): 2023 1,085,486,000
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741 777 20	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575) 14 919 933	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045 2,115	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631 11,378 281 12,969 8,580	10,250 1 for 1-for-20 31 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649 12,028 1,669 12,969 9,425	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206) \$(1.87) 9,187 13,319 as of (\$0000): Years Ended 2024 802,470,000 802,470,000	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) \$(4.15) 4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$): 2023 1,085,486,000
Royalty	9,218 154,182 274,058 119,730 44,496 109,832 31,141 4,090 151,512 (41,680) (710) 23,607 (3,003) (114,270) 36 741 777 20	10,131 174,879 311,600 136,419 50,292 186,711 124,889 38,046 3,280 153,766 (28,877) (1,746) 15,089 (40,575) 14 919 933	13,705 274,854 422,077 220,031 58,782 278,813 143,264 44,555 1,605 159,946 (16,682) 1,956 10,560 (1,392) (16,428) 70 2,045 2,115	Change in fair value of warrant liability	(45,270) rrection of erro 024 e Sheet, Years ts	5,137 ors; Adjusted Ended Mar. 2025 16,464 139 52,601 99 52,502 10,471 380 909 9,485 1,189 2,738 8,529 102,806 47,385 13,529 1,095 62,009 50,631 11,378 281 12,969 8,580 19,388 155,402	10,250 1 (\$000): 2024 25,692 168 67,810 22 67,788 3,660 769 6,123 9,910 7,074 2,186 8,414 131,784 49,095 12,473 1,109 62,677 50,649 12,028 1,669 12,969 9,425 19,740 187,615	QUANTUM CORP Earnings, 3 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets RADIANT LOGISTICS, INC. Annual Report Consolidated Income Statement, 2025 Revenues 902,696,000 Revenues 902,696,000 Cost of transportation & other services 663,277,000	2025 64,286 76,882 (12,596) 2,129 (16,983) 223 (17,206)\$(1.87) 9,187 13,319 as of (\$000): Years Ended 2024 802,470,000 802,470,000 92,668,000	72,265 89,068 (16,803) (736) 1,666 (19,663) 235 (19,898) \$(4.15) \$(4.15) \$4,792 95,850 2025 37,404 20,030 118,443 11,025 169,154 223,752 (114,386) (105,309) Jun. 30 (\$): 2023 1,085,486,000 801,646,000 115,605,000

Selling, general &				Net income (loss)	¢0.27	¢0.16	¢0.42	Total liabilities			
administrative expenses	42,471,000	38,700,000	38,518,000	per share - basic Net income (loss)	\$0.37	\$0.16	\$0.43	Common stock,		34,000	33,000
Depreciation &		, ,	, ,	per share - diluted	\$0.35	\$0.16	\$0.42	capital			
amortization expense	18 370 000	18,095,000	22 700 000	Number of full time employees	988	909	872	Treasury stock, Retained earnings			
Transition costs	16,579,000	16,093,000	22,700,000	Number of part time	900	909	0/2	Accumulated other		130,309,000	133,278,000
associated with DBA				employees			27	comprehensive loss		(3,211,000)	(3,546,000)
acquisition			30,000	Total number of	000	000	900	Total Radiant Logistics,	,	226 016 000	200 262 000
Change in fair value of contingent				employees Number of common	988	909	899	Inc stockholders' equity . Non-controlling interest .		69,000	147,000
consideration			(646,000)	stockholders	64	67	73	Total equity			
Depreciation	7,761,000	7,634,000		Foreign currency				• •			
Amortization of Intangibles				translation gain (loss)		(1.341.000)	(1,409,000)	Recent Dividends:			
excluding Goodwill	10,618,000	10,461,000		Basic EPS Excluding		(1,541,000)	(1,402,000)	1. Radiant Logistics,		% series A	cumulative re-
Change in fair				ExtraOrdinary Items	\$0.37	\$0.16		deemable perpetual pre	ferred.		
value of contingent consideration	2,491,000	450,000		Diluted EPS Excluding ExtraOrd				No dividends paid. 2. Radiant Logistics, I	nc. commoi	1.	
Total operating	2,491,000	450,000	•••	Items	\$0.35	\$0.16		No dividends paid.			
expenses	881,638,000	793,172,000	1,057,365,000			,		Annual Dividends:	. 0.554		1.4
Income (loss) from	21.050.000	0.200.000	20 121 000	Consolidated Balance Sho	eet, Yea	rs Ended Jui	n. 30 (\$):	1. Radiant Logistics, deemable perpetual pre		6 series A	cumulative re-
operations Interest Income	21,058,000 1,303,000	9,298,000 2,333,000	28,121,000			2025	2024	No dividends paid.			
Interest income			1,384,000	Cash and cash equivalents		22,942,000	24,874,000	2. Radiant Logistics, I	nc. commor	1.	
Interest Expense	1,342,000	1,056,000		Accounts receivable,		22,7 12,000	21,071,000	No dividends paid.			
Interest expense Foreign currency	• • • •		3,273,000	gross		137,039,000	120,119,000	REGIS CORP Annual Report			
transaction gain	164,000	143,000		Allowance - accounts receivable		2,128,000	2,103,000	Consolidated Incom	e Statemen	t, Years En	ded Jun. 30
Foreign currency				Accounts receivable, net			, ,	(\$000):			
transaction gain (loss)			755,000	Contract assets		6,904,000	7,615,000		2025	2024	2023
Change in fair	• • • • • • • • • • • • • • • • • • • •		755,000	Income tax receivable		2,194,000	3,133,000	Company-owned			
value of interest				Prepaid expenses and other current assets		12,299,000	10,567,000	salons service			
rate swap contracts			383,000 176,000	Total current assets			164,205,000	revenues	50.162	7,323	
Other income Other	1,052,000	199,000	170,000	Computer software		29,103,000	28,165,000	Royalties	58,163	64,098	65,981 11,266
Change in fair	, ,	,		Trailers & related equipment		3,996,000	6,946,000	Product sales to	•••	•••	11,200
value of interest	(1.022.000)	(1.107.000)		Office & warehouse		2,220,000	0,5 10,000	franchisees			2,802
rate swap contracts Total other income	(1,032,000)	(1,197,000)	•••	equipment		18,980,000	16,275,000	Advertising fund contributions			31,747
(expense)	145,000	422,000	(575,000)	Leasehold improvements Computer equipment		11,976,000 5,616,000	11,170,000 5,240,000	Revenues Fees	9,717	10,189	,
Income (loss)	21 202 000	0.720.000	27.546.000	Furniture & fixtures		2,027,000	1,836,000	Product sales to			
before income taxes Current federal	21,203,000	9,720,000	27,546,000	Property, technology &		71 (00 000	co caa ooo	franchisees Franchise rental	43,731	451	
income tax expense	1,930,000	1,265,000	3,115,000	equipment, gross		71,698,000	69,632,000	income	76,599		111,441
Current state	044.000	241.000	2.560.000	and amortization		48,209,000	44,074,000	Franchise		95,258	
income tax expense Current foreign	944,000	341,000	2,568,000	Technology and equipment,		** ***		Advertising fund contributions	21,924	25,663	
income tax expense	1,460,000	2,052,000	4,115,000	net		23,489,000	25,558,000 93,043,000	Total revenue	210,134	202,982	
Total current	4 22 4 000	2 (50 000	0.700.000	Acquired intangibles, net			34,943,000	Cost of product			
income tax expense Deferred federal	4,334,000	3,658,000	9,798,000	Operating lease				sales to		436	3,540
income tax expense				right-of-use assets Deposits & other assets		55,066,000	49,850,000 3,586,000	franchisees		430	1,228
(benefit)	(244,000)	(1,629,000)	(2,665,000)	Total assets		426,774,000		Company owned rent			,
Deferred state income tax expense				Accounts payable			73,558,000	expenses	31,103	5,080	
(benefit)	(165,000)	(707,000)	(689,000)	Operating partner commissions payable		10,541,000	13,291,000	Company-owned salon expense			8,827
Deferred foreign				Accrued expenses		10,637,000	8,948,000	General &			,
income tax expense (benefit)	(160,000)	201,000	(139,000)	Current portion of				administrative	16761	45 207	50.751
Total deferred	(100,000)	201,000	(137,000)	operating lease liability Current portion of		12,741,000	11,629,000	expenses	46,764 10,487	45,387 5,525	,
income tax expense	(= <0.000)		(* 10* 000)	finance lease liability		282,000	643,000	Advertising fund		,	
(benefit)	(569,000) 17,438,000	(2,135,000) 8,197,000	(3,493,000)	Current portion of				expense	21,924	25,663	31,747
Income tax expense	17,430,000	0,177,000	•••	contingent consideration Other current liabilities		6,050,000 483,000	455,000 1,927,000	Franchise rent expense	76,599	95,258	111,441
(benefit)	3,765,000	1,523,000	6,305,000	Total current liabilities				Depreciation &	*	,	ŕ
Net income (loss) Less: net income	17,438,000	8,197,000	21,241,000	Notes payable to former				amortization	2.066	2.045	7.716
attributable to				shareholders of DBA Distribution Services,				expenses	2,966	3,945	7,716
non-controlling				Inc., ("DBA"), net of				impairment	352	798	101
interest Net income (loss)	(147,000)	(512,000)	(646,000)	current portion		20,000,000		Total operating	100 105	102.002	224 547
attributable to				Operating lease liability, net of current				Operating income	190,195	182,092	224,547
Radiant Logistics,				portion		49,245,000	45,026,000	(loss)	19,939	20,890	8,779
Inc	17,291,000	7,685,000	20,595,000	Finance lease liability,		.,,	,,	Interest expense	20,252	25,393	
Weighted average shares outstanding				net of current portion		969,000	677,000	Interest expense Other income			22,141
- basic	46,969,294	47,047,754	48,188,663	Contingent consideration, net of current portion		13,300,000	4,710,000	(expense), net	1,849	(172)	1,364
Weighted average				Deferred income taxes		1,782,000	812,000	Income (loss) from			
shares outstanding - diluted	48,730,674	48,822.017	49,551,388	Other long-term		0.40.000		continuing operations before			
Year end shares				liabilities		248,000	•••	income taxes - U.S			(10,204)
outstanding	47,143,178	46,808,943	47,294,529	liabilities		85,544,000	51,225,000	Income (loss) from			

continuing				Foreign currency				2025	2024
operations before				translation			Total revenues	1,799,100	1,782,300
income taxes -				adjustments	(321)	(448)	Cost & expenses	1,664,400	1,735,600
international			(1,794)	Gain on			Operating income	134,700	45,000
Income (loss) from operations before				extinguishment of long-term debt, net	94,611		Gains or losses	(39,600) 76,300	260,400 284,400
income taxes	1,536	89,936	(11,998)	long-term debt, net	94,011		Income taxes	10,000	68,500
Current U.S.	-,	0.,	(,)	Adjusted for 1-for-20 stock split, N	Jovember 20	2023	Net income	66,300	215,900
provision (benefit)							Earnings common share		
for income taxes	252	427	(219)	Consolidated Balance Sheet, Year	s Ended Jun. 2025	2024	Primary		\$3.96
Current					2023	2024	Fully Diluted	\$1.31	\$3.91
international				Cash & cash equivalents	16,959	10,066	Common Shares:	50 (70	55 164
provision (benefit) for income taxes		(77)	(428)	Accounts receivable,		,,,,,,,	Full DilutedYear-end		55,164 51,999
Deferred U.S.	•••	(77)	(420)	gross	14,488	15,661	rear-end	40,790	31,999
provision (benefit)				Less allowance for			REX AMERICAN RESOURCES CO	ORP	
for income taxes	(109,886)	531	(270)	doubtful accounts	5,015	6,227	Earnings, 6 mos. to Jul 31(Consol. –		
Deferred				Receivables, net	9,473 2,798	9,434	3,	2025	2024
international				Inventory	1,362	818 684	Total revenues	316,903	309,386
provision (benefit)	(5.9(2)	(12)	262	Other current assets	1,646	22,550	Cost & expenses	300,387	287,713
for income taxes Net Income After	(5,862)	(12)	202	Restricted Cash	18,246	19,246	Operating income	25,723	35,459
Taxes	117,032	89,067		Total current assets	50,484	42,050	Other income (expense), net	1,897 25,723	3,465 35,459
Income tax expense	117,032	02,007	•••	Buildings & improvements	2,374	2,374	Income taxes	5,723	8,179
(benefit)	(115,496)	869	(655)	Equipment, furniture &			Net income	20,000	27,280
Income (loss) from				leasehold improvements	23,594	27,643	Earnings common share	-,	, , , , ,
continuing				Internal use software Equipment, furniture &	9,395	19,695	Primary		\$0.65
operations	117,032	89,067	(11,343)	leasehold improvements			Fully Diluted	\$0.47	\$0.64
Discontinued Operations before				under capital leases	11,825	5,574	Common Shares:	22.200	25.206
Tax -				Depreciation	13,509	23,979	Full DilutedYear-end		35,296 35,134
Income/Expense	8,396			Property and equipment,			Tear-end	33,030	33,134
Discontinued	2,272			net	10,085	3,664	RH		
Operations - Tax				Goodwill	183,436	173,146	Earnings, 6 mos. to (Consol. – \$000):		
Impacts - Current				Other intangibles, net	5,830 229,861	2,427 287,912		08/02/25	08/03/24
Income/Expense	(1,892)	• • •		Deferred tax asset	102,504	207,912	Total revenues	1,713,103	1,556,615
Income (loss) from				Total assets	598,957	530,496	Cost & expenses	1,528,316	1,405,825
discontinued operations, net of				Short-term debt, net	1,100		Operating income	184,787	150,790
income taxes	6,504	1,993	3,958	Book overdrafts payable	20,837	12,747	Equity earnings	(6,853)	7,301
Net income (loss)	123,536	91,060	(7,385)	Accrued payroll &			Net before taxes	75,053 22,159	34,254 1,626
Weighted average	-,	,,,,,,	(- / /	payroll related costs	4,661	4,611	Net income	59,747	25,327
shares outstanding				Accrued interest expense	6,643	6,720	Earnings common share	57,7.7	20,027
- basic	2,364	2,339	$\square_{2,312}$	Accrued rent & related real estate costs	2,105	3,237	Primary	\$3.19	\$1.38
Weighted average				Accrued deferred revenue	1,313	1,733	Fully Diluted	\$3.01	\$1.27
shares outstanding			П	Other accrued expenses	19,066	21,644	Common Shares:		
- diluted	2,680	2,375	$\square_{2,312}$	Accrued expenses -	.,	,-	Full Diluted		19,950
Year end shares			П	Balancing value	512	239	Year-end	18,744	18,483
outstanding	2,436	2,280	$\square_{2,278}$	Short-term lease			SALESFORCE INC		
Income (loss) per share from				liability	60,685	69,127	Earnings, 6 mos. to Jul 31(Consol. –	\$000):	
continuing				Deferred revenues	3,832 101,688	5,104 103,518	Eurinigs, 6 mos. to jui 51 (Conson.	2025	2024
operations - basic	\$49.51	\$38.08	¹ \$(5.00)	Paid-in-kind interest	101,688	99,545	Total revenues		18,458,000
Earnings per	ψ12.51	Ψ50.00	Ψ(5.00)	Long-term lease liability	179,280	230,607	Cost & expenses		
share-inc from				Total liabilities	413,341	473,709	Operating income		
discontinued oper	\$2.75	\$0.85		Common stock, \$0.05 par			Other income (expense), net	30,000	22,000
Income (loss) per				value; issued and			Gains or losses	76,000	130,000 60,000
share from				outstanding, 2,279,948			Net before taxes	4,380,000	3,704,000
discontinued	¢0.75	¢0.05	□\$1.80	and 2,277,828 common shares as of 30, 2024			Income taxes	952,000	742,000
operations - basic Net income (loss)	\$2.75	\$0.85	-\$1.80	and 2023, respectively	122	114	Net income	3,428,000	2,962,000
per share - basic	\$52.26	\$38.93	□\$(3.20)	Additional paid-in	122		Earnings common share		
Income (loss) per	\$32.20	\$30.93	\$(3.20)	capital	75,243	69,660	Primary		\$3.06
share from				Foreign currency			Fully Diluted	\$3.55	\$3.03
continuing				translation		7,963	Common Shares: Full Diluted	966,000	979,000
operations -				Unrealized gain (loss) on deferred compensation			Year-end	,	958,000
diluted	\$43.67	\$37.50	$^{\text{II}}$ \$(5.00)	contracts		621	Total Olid	,,,,,,,,,,	,,,,,,,,
Earn per share-inc				Recognition of deferred	•••	021	SAMSARA INC		
from discont opers	#2.12	00.04		compensation	8,286	8,584	Earnings, 6 mos. to (Consol \$000):		
- diluted	\$2.43	\$0.84		Accumulated deficit	101,965	(21,571)		08/02/25	08/03/24
share from				Total shareholders'			Total revenues	758,364	580,928
discontinued				equity (deficit)	185,616	56,787	Cost & expenses	818,238	705,119
operations -				Total Equity	185,616	56,787	Operating income	(59,874)	(124,191)
diluted	\$2.43	\$0.84	□\$1.80				Net before taxes	(35,725) 3,196	(104,481) 1,418
Net income (loss)				Recent Dividends:			Net income	(38,921)	(105,899)
per share - diluted	\$46.10	\$38.34	¹¹ \$(3.20)	1. Regis Corp common.			Earnings common share	· - /- =-/	, /
Full-Time Employees				No dividends paid.			Primary		\$(0.19)
(Period End)	1,777	275		Annual Dividends:			Fully Diluted	\$(0.07)	\$(0.19)
Total number of	1 777	275	125	 Regis Corp common. No dividends paid. 			Common Shares:	570 700	551 005
employees Number of common	1,777	275	435				Full DilutedYear-end		551,285 556,361
stockholders	275	266	1,126	REV GROUP INC Earnings, 9 mos. to Jul 31(Consol. –	\$000)		Total Cald	212,033	220,201
				Zariningo, z mos. to jui 31(Consol. –	ψοσο <i>)</i> .				

SANDFIRE RESOURCES AME Annual Report			equity & liabilities		26,952,471	25,827,399	Weighted average shares outstanding			
Consolidated Income Stateme	nt, Years En	ded Jun. 30	Recent Dividends:				- diluted	642	633	662
(Can\$):	5 2024	2023	Sandfire Resources No dividends paid.	America Inc	common.		Year end shares outstanding Earnings (loss) per	639	635	641
Director &			Annual Dividends: 1. Sandfire Resources	Amorioo Ina	common		share from			
management fees (832,488 Depreciation (419,604		(1,136,520) (242,048)	No dividends paid.	America mc	common.		continuing operations - basic	R10.60	R(69.94)	
Exploration &		, , ,	SASOL LTD.				Net earnings (loss)		, ,	
evaluation costs (20,189,984 Foreign exchange) (10,213,534)	(8,417,488)	Annual Report Consolidated Income	a Statement	Voore End	ad Iun 30	per share - basic Farnings (loss) per	R10.60	R(69.94)	R14.00
loss (gain)	15,835	(4,619)	(RMillions):	c Statement,	rears Enu	ca jan. 30	share from			
Office, administration &				2025	2024 (revised)	2023 (revised)	continuing operations -			
miscellaneous (455,910			Turnover	249,096	275,111	(Teviseu)	diluted	R10.54	R(69.94)	
Directors fees (402,000 Share-based) (401,238)	(276,652)	Turnover	249,096	275,111	289,696	Net earnings (loss) per share - diluted	R10.54	R(69.94)	R13.02
payments (401,187	49,103	(163,222)	Materials, energy & consumables used .			(152,297)	Headline earnings	K10.54	K(07.74)	K15.02
Profit (loss) from operations	(12 554 434)	(10,559,388)	Selling &	(15.524)	(15.446)	(10,470)	(loss) per share Diluted headline			R53.75
Interest expense -	. (12,334,434)	(10,557,500)	distribution costs Maintenance	(15,524)	(15,446)	(10,470)	earnings (loss) per			
	(4,850,384) (1,921)		expenditure	• • •		(15,076)	share		2	R50.76 17
Accretion (128,871			Employee-related expenditure	(35,298)	(35,465)		Number of full time	•••	2	17
Income (loss) before income tax (29,607,989	(17 510 472)	(12.059.500)	Employee-related			(22.544)	employees Number of part time	27,107	27,678	28,657
Net income (loss)) (17,319,472)	(13,936,399)	expenditure Depreciation &			(33,544)	employees	304	463	416
for the year (29,607,989 Weighted average	(17,519,472)	(13,958,599)	amortization	(14,002)	(15,644)	(16,491)	Total number of employees	27,411	28,141	29,073
shares outstanding			Administrative expenditure	(9,579)	(10,394)		Number of common	27,411	20,141	29,073
- basic 1,023,352,79	4 1,023,352,794	1,023,352,794	Equity acccounted				stockholders	148,637	147,998	
Weighted average shares outstanding			profits (losses), net of tax			2,623	Materials, energy and consumables			
- diluted 1,023,352,79	4 1,023,352,794	1,023,352,794	Operating profit			,	used	(129,141)	(137,957)	
Year end shares outstanding 1,023,352,79	4 1,023,352,794	1,023,352,794	(loss) before remeasurement items.			55,418	Remeasurement items affecting operating			
Basic EPS Excluding	G #(0.00)	C (0.01)	Remeasurement items			,	profit	(19,645)	(75,414)	
ExtraOrdinary Items Can\$(0.03 Basic income (loss)) Can\$(0.02)	Can\$(0.01)	affecting operating profit			(33,898)	Common DPS - by Period End Date -			
) Can\$(0.02)	Can\$(0.01)	Share of profits of			(,,	Gross		0.11	
Diluted EPS Excluding ExtraOrd			equity accounted joint ventures, net	1,623	1,758		Common DPS - by Period End Date -			
Items Can\$(0.03) Can\$(0.02)	Can\$(0.01)	Earnings (loss)				Gross		2	
Items Can\$(0.03 Diluted income		Can\$(0.01) Can\$(0.01)	before interest &			21,520				
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After) Can\$(0.02)	Can\$(0.01)	before interest & tax (EBIT (LBIT)) Finance income	2,925	3,226	21,520	Consolidated Balancilions):		rs Ended Jun	30 (RMil-
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03) Can\$(0.02)	Can\$(0.01)	before interest & tax (EBIT (LBIT))				Consolidated Balanc			30 (RMil-
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After) Can\$(0.02)) (17,519,472) ars Ended Ju	Can\$(0.01) (13,958,599) n. 30 (Can\$):	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease	2,925 	3,226	2,253 (7,408)	Consolidated Balance lions): Property, plant and	e Sheet, Year	rs Ended Jun. 2025	30 (RMil- 12024 (revised)
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989) Can\$(0.02)) (17,519,472)	Can\$(0.01) (13,958,599)	before interest & tax (EBIT (LBIT)) Finance income Finance income	2,925	3,226	2,253	Consolidated Balance lions): Property, plant and equipment	ce Sheet, Year	2025 158,041	30 (RMil- 102024 (revised) 163,589
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye) Can\$(0.02)) (17,519,472) ars Ended Ju	Can\$(0.01) (13,958,599) n. 30 (Can\$):	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of	2,925 (9,462)	3,226 (10,427)	2,253 (7,408) (1,451) (146)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	2025 158,041 11,834	30 (RMil- 12024 (revised) 163,589 12,351
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and	Can\$(0.02)) (17,519,472) ars Ended Ju 2025 825,204	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt	2,925	3,226 	2,253 (7,408) (1,451)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	2025 158,041	30 (RMil- 102024 (revised) 163,589
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized	2,925 (9,462)	3,226 (10,427)	2,253 (7,408) (1,451) (146) (212)	Consolidated Baland lions): Property, plant and equipment	ce Sheet, Year	2025 158,041 11,834	30 (RMil- 12024 (revised) 163,589 12,351
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Yee Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest	2,925 (9,462)	3,226 (10,427)	2,253 (7,408) (1,451) (146) (212)	Consolidated Baland lions): Property, plant and equipment	ce Sheet, Year	2025 158,041 11,834 2,350 12,959	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property,	2,925 (9,462) 	3,226 (10,427) 	2,253 (7,408) (1,451) (146) (212) (1,116)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	2025 158,041 11,834 2,350 12,959 3,008 780	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436 594,670	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588	before interest & tax (EBIT (LBIT)) Finance income Finance income Finance income Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs	2,925 (9,462)	3,226 (10,427)	2,253 (7,408) (1,451) (146) (212)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	2025 158,041 11,834 2,350 12,959 3,008	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436 594,670 11,921,442	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss)	2,925 (9,462) 	3,226 (10,427)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259)	Consolidated Baland lions): Property, plant and equipment	ce Sheet, Year	2025 158,041 11,834 2,350 12,959 3,008 780	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436 594,670 11,921,442	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654	before interest & tax (EBIT (LBIT)) Finance income Finance income Finance income Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs	2,925 (9,462) 	3,226 (10,427) 	2,253 (7,408) (1,451) (146) (212) (1,116)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable -	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,52) (12,52) (12,53,160) (12,594,763) (13,670) (13,921,442) (26,952,471) (2,597,861)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675	before interest & tax (EBIT (LBIT)) Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss) before tax Taxation Taxation	2,925 (9,462) 	3,226 (10,427) (34,506)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436 594,670 11,921,442 26,952,471	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment . Finance costs Earnings (loss) before tax Taxation	2,925 (9,462) 12,282 (4,556)	3,226 (10,427) (10,427) (34,506) (9,739)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	2025 158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436 594,670 11,921,442 26,952,471 2,597,861 5,523,230	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675	before interest & tax (EBIT (LBIT)). Finance income. Finance income. Debt. Interest on lease liabilities. Other finance costs. Amortization of loan costs. Notional interest. Amounts capitalized to assets under construction a class of property, plant & equipment. Finance costs. Earnings (loss) before tax. Taxation. Taxation. Profit from continuing operations.	2,925 (9,462) 12,282 (4,556)	3,226 (10,427) (34,506) (9,739)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514	Consolidated Balance lions): Property, plant and equipment. Right of use assets. Goodwill and other intangible assets. Equity accounted investments. Other long-term investments in securities Deferred tax assets. Long-term receivables an prepaid expenses. Post-retirement benefit assets. Inventories Inventories Tax receivable. Trade receivables.	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities -	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,52) (12,52) (12,534,160) (12,594,763) (13,921,442) (26,952,471) (25,97,861) (5,523,230) (385,819)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss) before tax Taxation Taxation Profit from continuing operations Earnings (loss) for the year	2,925 (9,462) 12,282 (4,556)	3,226 (10,427) (10,427) (34,506) (9,739)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Total current liabilities	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,52) (12,52) (12,53,160) (12,594,763) (13,524,763) (13,921,442) (26,952,471) (2,597,861) (5,523,230) (385,819) (61,782,958)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457	before interest & tax (EBIT (LBIT)). Finance income. Finance income. Debt. Interest on lease liabilities. Other finance costs. Amortization of loan costs. Notional interest. Amounts capitalized to assets under construction a class of property, plant & equipment. Finance costs. Earnings (loss) before tax. Taxation. Taxation. Profit from continuing operations. Earnings (loss) for the year. Earnings (loss) for	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (34,506) (9,739) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax. Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party	Can\$(0.02) (17,519,472) ars Ended Ju 2025 825,204 412,956 1,238,160 12,594,763 603,436 594,670 11,921,442 26,952,471 2,597,861 5,523,230 385,819 61,782,958 70,289,868	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (34,506) (9,739) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Baland lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615	30 (RMil- 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax. Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation Total liabilities Total current portion Loan payable - related	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,524,763) (12,594,763) (13,521,442) (13,670) (14,921,442) (15,523,230	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss) before tax Taxation Taxation Profit from continuing operations Earnings (loss) for the year Earnings (loss) for the year attributable to owners of Sasol	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (10,427) (34,506) (9,739) (44,245) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101	30 (RMil- 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (18,5204 (12,956 (1,238,160) (12,594,763 (603,436 (594,670 (11,921,442 (26,952,471 (2,597,861 (5,523,230 (385,819 (61,782,958 (70,289,868 (2,153,346 (72,443,214 (140,084,649	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss) before tax Taxation Taxation	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (34,506) (9,739) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101	30 (RMil- 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation Total liabilities Common shares Foreign currency reserve Retained earnings	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,52) (12,38,160) (12,594,763) (603,436) (594,670) (11,921,442) (26,952,471) (2,597,861) (5,523,230) (385,819) (61,782,958) (70,289,868) (2,153,346) (72,443,214) (140,084,649) (1,047,008)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552 140,084,649 118,733	before interest & tax (EBIT (LBIT)). Finance income. Finance income. Debt	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (10,427) (34,506) (9,739) (44,245) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment. Right of use assets. Goodwill and other intangible assets. Equity accounted investments. Other long-term investments in securities Deferred tax assets. Long-term receivables an prepaid expenses. Post-retirement benefit assets. Inventories. Inventories. Tax receivable. Trade receivables. Short-term financial assets. Cash & cash equivalents Total current assets. Assets in disposal group held for sale. Total assets. Share Capital. Share-based payment	the Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623 98 364,980 9,888
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation Total liabilities Common shares Foreign currency reserve	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,52,204 (12,956 1,238,160 12,594,763 603,436 (594,670 11,921,442 26,952,471 (2,597,861 (5,523,230 (385,819 (61,782,958 70,289,868 (2,153,346 72,443,214 (140,084,649 1,047,008 (200,753,230)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552 140,084,649	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (10,427) (34,506) (9,739) (44,245) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment Right of use assets Goodwill and other intangible assets Equity accounted investments Other long-term investments Investments in securities Deferred tax assets Long-term receivables an prepaid expenses Post-retirement benefit assets Total non-current assets Inventories Tax receivable Trade receivables Short-term financial assets Cash & cash equivalents Total current assets Assets in disposal group held for sale Total assets Total assets Assets in disposal group held for sale Total assets Total assets	the Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101	30 (RMil- 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623 98 364,980
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation Total liabilities Common shares Foreign currency reserve Retained earnings (accumulated deficit) Contributed surplus Total shareholders	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,594,763) (13,921,442) (26,952,471) (2,597,861) (385,819) (17,82,958) (70,289,868) (2,153,346) (72,443,214) (140,084,649) (1,047,008) (200,753,230) (14,130,830)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552 140,084,649 118,733 (171,145,241) 9,048,706	before interest & tax (EBIT (LBIT)). Finance income Finance income Debt	2,925 (9,462) 12,282 (4,556) 7,726 7,726	3,226 (10,427) (34,506) (9,739) (44,245) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181) 	Consolidated Balance lions): Property, plant and equipment Right of use assets Goodwill and other intangible assets Equity accounted investments Other long-term investments Investments in securities Deferred tax assets Long-term receivables as prepaid expenses Post-retirement benefit assets Total non-current assets Inventories Tax receivable Trade receivables Short-term financial assets Cash & cash equivalents Total current assets Assets in disposal group held for sale Total assets Total assets Share Capital Share-based payment reserve Foreign currency translation reserve	ee Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101 53 359,555 9,888 1,268	30 (RMil- 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623 98 364,980 9,888 1,046 46,714
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation Total liabilities Common shares Foreign currency reserve Retained earnings (accumulated deficit) Contributed surplus Total shareholders deficit Total shareholders'	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,5204 (12,956 1,238,160 12,594,763 603,436 (594,670 11,921,442 26,952,471 (2,597,861 (5,523,230 (385,819 (61,782,958 70,289,868 (2,153,346 72,443,214 (140,084,649 1,047,008 (200,753,230) 14,130,830 (45,490,743)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552 140,084,649 118,733 (171,145,241) 9,048,706 (21,893,153)	before interest & tax (EBIT (LBIT)). Finance income Finance income Finance income Debt Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss) before tax Taxation Taxation Profit from continuing operations Earnings (loss) for the year attributable to owners of Sasol Limited Earnings (loss) for the year attributable to non-controlling interest in subsidiaries Weighted average	2,925 (9,462) 12,282 (4,556) 7,726	3,226 (10,427) (10,427) (34,506) (9,739) (44,245) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181)	Consolidated Balance lions): Property, plant and equipment. Right of use assets. Goodwill and other intangible assets. Equity accounted investments. Other long-term investments. Investments in securities Deferred tax assets. Long-term receivables as prepaid expenses. Post-retirement benefit assets. Total non-current assets. Inventories. Tax receivables. Short-term financial assets. Cash & cash equivalents Total current assets. Assets in disposal group held for sale. Total assets. Share Capital Share-based payment reserve. Foreign currency	the Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101 53 359,555 9,888 1,268	30 (RMil- 12024 (revised) 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623 98 364,980 9,888 1,046
Items Can\$(0.03 Diluted income (loss) per share Can\$(0.03 Net Income After Taxes (29,607,989 Consolidated Balance Sheet, Ye Cash and cash equivalents Prepaid expenses and other assets Total current assets Property and equipment Reclamation bond Prepaid mining property tax Resource Properties Total assets Accounts payable and accrued liabilities Interest payable - related party Lease liabilities - current portion Loan payable - related party Total current liabilities Accrued reclamation & remediation Total liabilities Common shares Foreign currency reserve Retained earnings (accumulated deficit) Contributed surplus Total shareholders deficit	Can\$(0.02) (17,519,472) (17,519,472) (17,519,472) (17,519,472) (12,5204 (12,956 1,238,160 12,594,763 603,436 (594,670 11,921,442 26,952,471 (2,597,861 (5,523,230 (385,819 (61,782,958 70,289,868 (2,153,346 72,443,214 (140,084,649 1,047,008 (200,753,230) 14,130,830 (45,490,743)	Can\$(0.01) (13,958,599) n. 30 (Can\$): 2024 570,474 488,707 1,059,181 12,790,578 606,398 597,588 10,773,654 25,827,399 1,962,675 2,800,215 97,611 40,013,457 44,873,958 2,846,594 47,720,552 140,084,649 118,733 (171,145,241) 9,048,706 (21,893,153)	before interest & tax (EBIT (LBIT)). Finance income Finance income Finance income Debt Interest on lease liabilities Other finance costs Amortization of loan costs Notional interest Amounts capitalized to assets under construction a class of property, plant & equipment Finance costs Earnings (loss) before tax Taxation Taxation Taxation Profit from continuing operations Earnings (loss) for the year attributable to owners of Sasol Limited Earnings (loss) for the year attributable to non-controlling interest in subsidiaries	2,925 (9,462) 12,282 (4,556) 7,726 7,726	3,226 (10,427) (34,506) (9,739) (44,245) (44,245)	2,253 (7,408) (1,451) (146) (212) (1,116) 1,074 (9,259) 14,514 (5,181) 	Consolidated Balance lions): Property, plant and equipment. Right of use assets. Goodwill and other intangible assets. Equity accounted investments. Other long-term investments in securities Deferred tax assets. Long-term receivables an prepaid expenses. Post-retirement benefit assets. Inventories Total non-current assets. Inventories Tax receivable. Short-term financial assets. Cash & cash equivalents Total current assets. Assets in disposal group held for sale. Total assets. Share Capital Share-based payment reserve. Foreign currency translation reserve. Retained earnings.	the Sheet, Year	158,041 11,834 2,350 12,959 3,008 780 35,803 3,543 1,083 229,401 41,793 1,557 40,086 5,615 41,050 130,101 53 359,555 9,888 1,268 48,295 91,965	30 (RMil- 163,589 12,351 2,462 14,742 2,536 446 37,193 4,030 910 238,259 40,719 456 36,533 3,532 45,383 126,623 98 364,980 9,888 1,046 46,714 84,537

obligations	. 950	771	SCORPIUS HOLDING Earnings, 3 mos. to M		- \$):		amortisation expense	(496,596)	(428,997)	
equity	. 152,427	143,005	Lurinings, o most to m	ar 51(Conson	2025	2024	Depreciation &	(170,570)	(120,5577)	•••
Non-controlling interests		4,422	Total revenues		212,264	3,513,948	amortization			
Total equity	. 157,611	147,427	Cost & expenses			8,835,788	expense			(312,332)
Long-term debt			Operating income				Employee benefits			
Lease liabilities			Other income (expense)				expense			(4,427,100)
Long-term provisions Post-retirement benefit	. 12,949	14,396	Gains or losses			(95,020)	Consultants & professional fees			(675,834)
obligations	. 12,121	11,356	Income contin. oper				Printing, postage,	• • • •	•••	(073,634)
Long-term deferred income			Net income				freight, stationery			
Long-term financial			Earnings common share		` ' ' '		& communications	(74,352)	(69,405)	(46,529)
liabilities		510	Primary				Rent	(89,825)	(163,637)	
Deferred tax liabilities	. 3,478	5,205	Fully Diluted		. \$(1.16)	\$(640.00)	Rent, utilities &	(2.0.47.1.40)	(1.051.050)	(46.052)
Total non-current	122 500	150.057	Common Shares:		0.220.105	7.045	property outgoings	(2,047,149)	(1,051,272)	(46,973)
liabilities			Full Diluted Year-end			7,045 9,008	Net foreign exchange losses	294,832	(492,008)	(219,823)
Short-term provisions						2,000	Net impairment	274,032	(4)2,000)	(217,023)
Tax payable			Consolidated Balance Assets:	Sneet Items,	as of (\$):	2025	gains (losses)			(2,665)
Trade and other payables	. 47,411	44,198	Cash & equivalents			188,914	Share of net loss			
Short-term deferred			Inventories			203,663	of associates &			
income			Current assets			2,040,078	joint ventures			
Bank overdraft	. 1	121	Net property & equip				accounted for using the equity method	(41.740.072)	(23 224 478)	(2.125.072)
liabilities	. 66	109	Total assets			23,585,574	Other expenses from	(41,740,072)	(23,224,478)	(2,123,072)
Total current liabilities			Liabilities: Current liabilities			22 140 065	continuing			
Total equity &			Long-term debt				activities	(1,274,508)	(1,592,374)	(306,978)
liabilities	. 359,555	364,980	Stockholders' equity				Profit (loss)			
			Net current assets				before income tax	(10.555.000)	(22.524.100)	(6.005.060)
Reclassified to conform 2025 p	resentation						Not income (loss)	(42,557,236)	(22,734,108)	(6,927,268)
Recent Dividends:			SENTINELONE INC				Net income (loss) from continuing			
1. Sasol Ltd. Black Economic	Empowerme	nt (BEE) ordi-	Earnings, 6 mos. to Ju	l 31 (Consol. –		2024	operations	(42,557,236)	(22,734,108)	(6,927,268)
nary.	-	()			2025 471,212		Net profit (loss)	(,,	() ,,	(-,,,
-			Total revenues Cost & expenses		639,313	385,292 545,273	for the year	(42,557,236)	(22,734,108)	(6,927,268)
ExDate Amt Declared	Record	Payable	Operating income		(168,101)	,	Net profit (loss)			
09/08/2022 0.69 03/09/2023 0.31		09/23/2022 03/24/2023	Other income (expense)		165	(460)	attributable to owners of Silex			
09/14/2023 0.42		09/29/2023	Net before taxes		. , ,		Systems Limited			(6,927,268)
03/14/2024 0.08		03/29/2024	Income taxes			3,711	Weighted average	•••	•••	(0,727,200)
			Net income		(280,212)	(139,289)	shares outstanding			
2. Sasol Ltd. ordinary.			Primary		. \$(0.85)	\$(0.45)	- basic	237,492,255	236,105,418	
No dividends paid.			Fully Diluted				Weighted average			
3. Sasol Ltd. preferred ordinar	у.		Common Shares:		,		shares outstanding - diluted	227 402 255	226 105 419	
ExDate Amt Declared	Record	Payable	Full Diluted		,	310,358	Year end ordinary	231,492,233	230,103,416	•••
14.70		09/12/2022	Year-end		. 332,135	315,927	shares outstanding	238,105,724	236,875,501	
7.00		03/13/2023	SILEX SYSTEMS, LT	.D			Net earnings (loss)			
10.00		09/18/2023	Annual Report	ъ.			per share from			
2.00	03/15/2024	03/18/2024	Consolidated Incom	e Statement,	Years Ended	l Jun. 30 (A\$):	continuing operations-basic	A \$ (O 19)	A \$(0, 10)	A \$ (O, O.4)
4. Sasol Ltd. American Deposita	ry Receints			2025	2024	2021	Net earnings (loss)	A\$(0.18)	A\$(0.10)	A\$(0.04)
No dividends paid.	ry receipts.						per share - basic	A\$(0.18)	A\$(0.10)	A\$(0.04)
Annual Dividends:			Revenue from				Net earnings (loss)	, ,		
1. Sasol Ltd. Black Economic	: Empowerme	ent (BEE) ordi-	contracts with	7,267,654	6,868,445	1,924,440	per share from			
nary.			Interest revenue	7,207,034	0,000,113	143,435	continuing	A (h (h 10)	A (C) 1(C)	1.00.04)
2022 0.60 2023	0.73 2024	0.08	Interest revenue	4,936,635	6,042,046		operations-diluted Net earnings (loss)	A\$(0.18)	A\$(0.10)	A\$(0.04)
20220.69 2023	0.13 2024.		Revenue from				per share - diluted	A\$(0.18)	A\$(0.10)	A\$(0.04)
2. Sasol Ltd. ordinary.			continuing				Number of common	110(0.10)	110(0.10)	110(0.01)
No dividends paid.			operations Other income	12,204,289 6,409,422	12,910,491 4,329,429	2,067,875	shareholders	8,792	8,068	$\square_{6,252}$
3. Sasol Ltd. preferred ordinar	у.		Research &	0,409,422	4,329,429	• • • •	Employee benefits			
2022 14.70 2022	17.00 2024	2.00	development tax				expense	(10,697,353)	(9,177,288)	
2022 14.70 2023	17.00 2024.	2.00	incentive			1,087,674	П			
4. Sasol Ltd. American Deposit	ary Receipts.		Cooperativer				As of August 13, 20			
No dividends paid.			research centres				Consolidated Balance	e Sheet, Yea		
SCIENCE APPLICATIONS	INTERNATIO	NAL CORP	project (CRC-P) grant			128,927			2025	2024
(NEW)			Government	•••	•••	120,727	Cash at bank & on hand		19,750,436	18.889.379
Earnings, 6 mos. to (Consol. – \$N		5 00,100,104	assistence -				Other financial assets at			
Total rayanyas	08/01/2		COVID-19 related			147,450	amortized cost - term			
Total revenues		,	Profit on sale of				deposits		23,704,684	0.00.070
Operating income			property, plant & equipment			1,682	Trade receivables, net Other current assets		6,638,679 597,120	8,608,979 1,129,775
Other income (expense), net			Other income			1,365,733	Financial assets at fair		371,140	1,149,113
Net before taxes	194		Research &	•		,,	value through other			
Income taxes			development	(4.055.5:5	(2.722.25	(504 555	comprehensive income		1,403,516	3,905,942
Net income	193	158	materials	(4,955,346)	(3,733,967)	(594,567)	Other financial assets at			
Primary	\$4.14	\$3.08	expenditure			(1,601,413)	amortised cost - term deposits		37,100,000	94 200 000
Fully Diluted			Finance costs	•••	•••	(-,1,12)	Derivative financial		57,100,000	, 1,200,000
Common Shares:			expensed	(90,578)	(40,602)		instruments		476,415	
Full Diluted	47	52	Finance costs			(1,590)	Total current assets		89,670,850	126,734,075
Year-end	46	50	Depreciation and				Right-of-use assets		842,108	1,131,403

Property, plant and			Primary	\$(0.41)	\$1.74	Net income	1,971,000	2,134,000
equipment	399,110	426,598	Fully Diluted	\$(0.41)	\$1.74	Earnings common share		
Investments accounted for			Common Shares:			Primary		\$4.62
using the equity method	8,047,420		Full Diluted	,	106,300	Fully Diluted	. \$4.32	\$4.60
Total non-current assets	9,288,638		Year-end	106,687	106,409	Common Shares:		
Total assets		141,561,291	Consolidated Balance Sheet Items, as	s of (\$000):		Full Diluted	,	463,700
Trade creditors		7,468,970	Assets:		2025	Year-end	. 454,396	461,600
Hire purchase liabilities	281,066	267,499	Cash & equivalents		39,300			
Provisions	953,030	887,296	Inventories		1,386,000	THE GAP INC		
Total current liabilities	7,273,308	8,623,765	Current assets		2,401,900	Earnings, 6 mos. to (Consol. – \$000)		00/02/24
Lease liabilities	629,138	914,475	Net property & equip		3,047,000	m . 1	08/02/25	08/03/24
Provisions	109,175	84,711	Total assets		17,741,900	Total revenues	7,188,000	7,108,000
Total non-current liabilities	738,313	999,186	Liabilities:			Cost & expenses	6,636,000	6,610,000
Total liabilities		9,622,951	Current liabilities		2,953,900	Operating income	552,000	498,000
Ordinary shares			Long-term debt			Net before taxes	559,000	504,000
Share based payments	392,701,992	390,003,022	Stockholders' equity		5,925,900	Income taxes	150,000	140,000
reserve	12 030 064	13,408,671	Net current assets		(552,000)	Net income	409,000	364,000
Retained profits	12,939,004	13,400,071				Earnings common share	\$1.00	\$0.97
(accumulated losses)	(314,693,189)	(272,135,953)	SNOWFLAKE INC			Primary		\$0.97 \$0.95
Capital & reserves	(314,093,189)	(272,133,933)	Earnings, 6 mos. to Jul 31(Consol. – S			Fully Diluted	. \$1.07	\$0.93
attributable to owners of				2025	2024	Common Shares: Full Diluted	291 000	383,000
Silex Systems Limited	90 947 867	131 938 340	Total revenues		1,697,532	Year-end	,	376,000
Total equity		131,938,340	Cost & expenses		2,401,407	Teat-end	. 3/1,000	370,000
Total equity			Operating income	(787,533)	(703,875)	TILLY'S INC		
roun equity	70,757,100	111,501,251	Other income (expense), net	(33,043)	(29,248)	TILLY'S INC		
			Net before taxes	(722,091)	(629,079)	Earnings, 6 mos. to (Consol. – \$000)		00/02/24
Recent Dividends:			Income taxes	5,791	6,507	Total ravanues	08/02/25 258,867	08/03/24 278,723
1. Silex Systems, Ltd. American	Depositary R	eceipts.	Net income	(727,882)	(635,586)	Total revenues	278.878	300,370
No dividends paid.			Earnings common share	*****	4/4 000	Cost & expenses	(20,011)	(21,647)
2. Silex Systems, Ltd. ordinary.			Primary		\$(1.90)	Operating income Other income (expense), net	844	1,940
No dividends paid.			Fully Diluted	\$(2.18)	\$(1.90)	Net before taxes	(19,167)	(19,707)
Annual Dividends:			Common Shares:	222.057	222 020	Income taxes	(180)	(19,707)
1. Silex Systems, Ltd. American	Depositary R	eceipts.	Full Diluted		333,830	Net income	(18,987)	(19,690)
No dividends paid.			Year-end	338,762	335,160	Earnings common share	(10,907)	(19,090)
2. Silex Systems, Ltd. ordinary.			CONTUEDN MICHICAN DANICOD	D 1110		Primary	. \$(0.63)	\$(0.66)
No dividends paid.			SOUTHERN MICHIGAN BANCOR		G 1 1 1	Fully Diluted		\$(0.66)
SILVER BULL RESOURCES INC	C		Dividend Announcement On Dec			C	. φ(0.03)	φ(0.00)
Earnings, 9 mos. to Jul 31(Consol.			quarterly dividend of \$0.15 per share or			Full Diluted	. 30,075	29,995
g,,	2025	2024	Co.'s stock, payable on Jan. 24, 2025,			V1	,	30,152
Cost & expenses		237,919	Jan. 10, 2025. The annualized cash di			Total Cita	. 50,171	30,132
Operating income	,		represents a 3.08% dividend yield bas	sed on the o	current market	TJX COMPANIES, INC.		
Otner income (expense), net		30,853	price of \$19.50 per share.	D INC				
Other income (expense), net			SOUTHERN MICHIGAN BANCOR		Co. approved	Earnings, 6 mos. to (Consol. – \$000)		08/03/24
	. (284,122)	(28,685)	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma	r. 19, 2025,		Earnings, 6 mos. to (Consol. – \$000)	08/02/25	08/03/24 25 947 000
Gains or losses	. (284,122) . (577,503)	(28,685)	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide	r. 19, 2025, nd that will	be paid in Apr.	Earnings, 6 mos. to (Consol. – \$000) Total revenues	08/02/25 27,512,000	25,947,000
Gains or losses	. (284,122) . (577,503) . 347	(28,685) (189,683)	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is	r. 19, 2025, nd that will s an increas	be paid in Apr. e of \$0.01 per	Earnings, 6 mos. to (Consol. – \$000) Total revenues	08/02/25 27,512,000 24,576,000	25,947,000 23,185,000
Gains or losses Net before taxes Income taxes	. (284,122) . (577,503) . 347	(28,685) (189,683)	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide	r. 19, 2025, nd that will s an increase and paymen	be paid in Apr. e of \$0.01 per t of \$0.15 per	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income	08/02/25 27,512,000 24,576,000 2,993,000	25,947,000 23,185,000 2,858,000
Gains or losses Net before taxes Income taxes Net income	. (284,122) . (577,503) . 347 . (577,850)	(28,685) (189,683)	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap	r. 19, 2025, nd that will s an increase and paymenter. 18, 2025	be paid in Apr. e of \$0.01 per t of \$0.15 per , to sharehold-	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000	25,947,000 23,185,000 2,858,000 2,858,000
Gains or losses Net before taxes Income taxes Net income Earnings common share	. (284,122) . (577,503) . 347 . (577,850) \$(0.01)	(28,685) (189,683) (189,683)	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annualiz	r. 19, 2025, nd that will s an increas and paymen r. 18, 2025 zed cash div	be paid in Apr. e of \$0.01 per t of \$0.15 per t to sharehold- idend of \$0.64	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000	25,947,000 23,185,000 2,858,000 2,858,000 689,000
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary	. (284,122) . (577,503) . 347 . (577,850) \$(0.01)	(28,685) (189,683) (189,683) \$	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend	r. 19, 2025, nd that will s an increas and paymen r. 18, 2025 zed cash div	be paid in Apr. e of \$0.01 per t of \$0.15 per t to sharehold- idend of \$0.64	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000	25,947,000 23,185,000 2,858,000 2,858,000
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01)	(28,685) (189,683) (189,683) \$ 47,365,652	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Appers of record Apr. 4, 2025. The annualizer share represents a 3.37% dividend market price of \$19.00 per share.	r. 19, 2025, nd that will is an increas and paymen r. 18, 2025 zed cash div yield based	be paid in Apr. e of \$0.01 per t of \$0.15 per t to sharehold- idend of \$0.64	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000	25,947,000 23,185,000 2,858,000 2,858,000 689,000
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01)	(28,685) (189,683) (189,683) \$ 47,365,652	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Apers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR	r. 19, 2025, nd that will is an increas and paymen r. 18, 2025 zed cash div yield based	be paid in Apr. e of \$0.01 per t of \$0.15 per , to sharehold- idend of \$0.64 on the current	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01)	(28,685) (189,683) (189,683) \$ 47,365,652	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur	r. 19, 2025, nd that will is an increasend paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025.	be paid in Apr. e of \$0.01 per t of \$0.15 per , to sharehold- idend of \$0.64 on the current	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000 \$1.92
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01)	(28,685) (189,683) (189,683) \$ 47,365,652	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide. 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annualis per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per	r. 19, 2025, nd that will s an increas and paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025, share on the	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t of \$0.64 on the current Co. declared ne outstanding	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	08/02/25 27,512,000 24,576,000 2,993,000 714,000 2,279,000 . \$2.04	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000 \$1.92 \$1.89
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01) 47,418,654 47,610,652	(28,685) (189,683) (189,683) \$ 47,365,652	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash dividet 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is	r. 19, 2025, nd that will s an increas and paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025, s share on the	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t of \$0.64 on the current Co. declared e outstanding July 18, 2025,	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1.89
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol.	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01) 47,418,654 47,610,652 -\$):	(28,685) (189,683) (189,683) \$\$ 47,365,652 47,365,652	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annualis per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per	r. 19, 2025, nd that will s an increas end paymen er. 18, 2025 zed cash div yield based P INC ee 24, 2025, a share on the payable on The annual	be paid in Apr. e of \$0.01 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ae outstanding July 18, 2025, ized cash divi-	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1.89
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Apers of record Apr. 4, 2025. The annualiper share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025.	r. 19, 2025, nd that will san increas and paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025, share on the payable on The annual 08% divide	be paid in Apr. e of \$0.01 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ae outstanding July 18, 2025, ized cash divi-	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1.89
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) \$(0.01) 47,418,654 47,610,652 -\$): 2025 253,023,000 219,987,000	(28,685) (189,683) (189,683) \$ 47,365,652 47,365,652 47,365,652 2024 260,016,000 239,805,000	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3.	r. 19, 2025, nd that will san increas and paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025, share on the payable on The annual 08% divide	be paid in Apr. e of \$0.01 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ae outstanding July 18, 2025, ized cash divi-	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 \$2.04 \$2.02 . 1,130,000 . 1,112,799	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1.89
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) 47,418,654 47,610,652 -\$): 2025 . 253,023,000 . 219,987,000 . (30,016,000)	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p	r. 19, 2025, nd that will so an increas so an increas and paymen r. 18, 2025 zed cash div yield based P INC 10 24, 2025, share on the payable on The annual 208% divide er share.	be paid in Apr. e of \$0.01 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ae outstanding July 18, 2025, ized cash divi-	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC.	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 \$2.04 \$2.02 . 1,130,000 . 1,112,799	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1.89
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) 47,418,654 47,610,652 -\$): 2025 . 253,023,000 . 219,987,000 . (30,016,000) . (2,507,000)	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annualis per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC	r. 19, 2025, nd that will so an increas so an increas and paymen r. 18, 2025 zed cash div yield based P INC 10 24, 2025, share on the payable on The annual 208% divide er share.	be paid in Apr. e of \$0.01 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ae outstanding July 18, 2025, ized cash divi-	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC.	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 \$2.04 \$2.02 . 1,130,000 . 1,112,799	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000 \$1,92 \$1.89 1,145,000 1,127,978
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses	. (284,122) . (577,503) . 347 . (577,850) \$(0.01) 47,418,654 47,610,652 - \$): 2025 253,023,000 (30,016,000) (2,507,000) (2,128,000)	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annualis per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC	r. 19, 2025, nd that will s an increas end paymen er. 18, 2025 zed cash div yield based P INC 10 24, 2025. 11 share on the payable on The annual 208% divide er share. 12 5000):	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ne outstanding July 18, 2025, ized cash divi- nd yield based	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses	08/02/25 27,512,000 24,576,000 2,993,000 714,000 2,279,000 \$2.04 \$2.02 . 1,130,000 . 1,112,799 \$000):	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1.92 \$1.89 1,145,000 1,127,978 2024 7,513,278 6,084,146
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net. Gains or losses Net before taxes	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (29,016,000) . (2,507,000) . (2,128,000) . (63,026,000)	(28,685) (189,683) \$	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Apers of record Apr. 4, 2025. The annualiper share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol \$2.00.000).	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025, share on the payable on The annual 08% divide er share. \$000):	be paid in Apr. e of \$0.01 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared ne outstanding July 18, 2025, ized cash divi- nd yield based	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 \$2.04 \$2.02 1,130,000 1,112,799 \$000): 2025 7,543,325	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 31,92 \$1,89 1,145,000 1,127,978
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (2,987,000) . (2,070,000) . (2,128,000) . (63,026,000) . (1,189,000)	(28,685) (189,683) \$	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. — STOTAL TOTAL TO	r. 19, 2025, nd that will se an increas send paymen r. 18, 2025 zed cash divyield based P INC 10 24, 2025 se share on the payable on The annual 208% divide er share. 10 2025 417,540 403,023 14,517	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t, to sharehold- idend of \$0.64 on the current Co. declared the outstanding July 18, 2025, ized cash divi- nd yield based 2024 393,166 387,544 5,622	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 2,279,000 \$2.04 \$2.02 1,1130,000 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879	25,947,000 23,185,000 2,858,000 2,858,000 2,169,000 2,169,000 \$1,92 \$1.89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (2,987,000) . (2,070,000) . (2,128,000) . (63,026,000) . (1,189,000)	(28,685) (189,683) \$	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol.—5) Total revenues Cost & expenses	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025. share on the annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t of \$0.15 per t of \$0.15 per to \$0	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385	25,947,000 23,185,000 2,858,000 2,858,000 2,169,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567
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Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . 219,987,000 (30,016,000) . (25,07,000) . (2,128,000) . (1,189,000) . (61,837,000) \$(7.32)	(28,685) (189,683) \$	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. — 5) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income.	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash div yield based PINC ne 24, 2025, share on the payable on The annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916	be paid in Apr. of \$0.01 per t of \$0.01 per t of \$0.15 per t of \$0.64 on the current Co. declared ne outstanding July 18, 2025, ized cash divi- nd yield based 2024 393,166 387,544 5,622 13,914 19,536	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income Earnings common share Earnings common share	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 2,279,000 . \$2.04 \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771	25,947,000 23,185,000 2,858,000 2,858,000 2,169,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786
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Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (219,987,000 . (25,07,000) . (25,07,000) . (2,128,000) . (1,189,000) . (63,026,000) . (1,189,000) \$(7.32) \$(7.32) \$(7.32) 8,448,433 8,672,783 - \$000): 2025 2,113,300 2,017,500	(28,685) (189,683) \$	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali- per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol3 Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	r. 19, 2025, nd that will so an increas so a	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t of \$0.15 per t of \$0.64 on the current Co. declared ne outstanding July 18, 2025, ized cash divi- nd yield based 2024 393,166 387,544 5,622 13,914 19,536 7,061 12,475 \$0.05 \$0.04 279,695 253,366	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Torno Company (THE) Earnings, 9 mos. to (Consol. – \$000)	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000 \$1,92 \$1.89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10.51 \$10.40 105,361 100,939
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (30,016,000) . (2,507,000) . (2,128,000) . (1,189,000) . (1,189,000) . (1,189,000) . (7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) 	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide: 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. – 5) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted TARGET CORP Earnings, 6 mos. to (Consol. – \$000):	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash div yield based PINC ne 24, 2025. share on the annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102	be paid in Apr. e of \$0.01 per t of \$0.15 per t of \$0.15 per t of \$0.15 per Co. declared the outstanding July 18, 2025, ized cash divi- nd yield based 2024 393,166 387,544 5,622 13,914 19,536 7,061 12,475 \$0.05 \$0.04 279,695 253,366	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tomon Shares: Full Diluted Tomon Shares: Full Diluted Toro COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues	08/02/25 27,512,000 24,576,000 2,993,000 714,000 2,799,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 : 08/01/25 3,444,200	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10,51 \$10,40 105,361 100,939
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (21,28,000) . (30,016,000) . (2,128,000) . (61,837,000) . (7,32) . \$(7,32) . \$(7,32)	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. – 5) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TARGET CORP Earnings, 6 mos. to (Consol. – \$000):	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash divyield based PINC ne 24, 2025, share on the payable on The annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102	be paid in Apr. of \$0.01 per of \$0.015 per of \$0.05 per o	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TORO COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses	08/02/25 27,512,000 24,576,000 2,993,000 714,000 2,993,000 714,000 . \$2.04 \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 : 08/01/25 3,444,200 3,126,800	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10.51 \$10.40 105,361 100,939 08/02/24 3,507,800 3,083,500
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Income taxes Income taxes Income taxes Income taxes Income taxes Swet income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali- per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol 5) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TARGET CORP Earnings, 6 mos. to (Consol \$000): Total revenues Cost & expenses	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash divyield based PINC ne 24, 2025, r share on the payable on The annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102	be paid in Apr. e of \$0.01 per t of \$0.15 per to \$0.64 title \$0.6	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tomon Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Torro COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 : 08/01/25 3,444,200 3,126,800 317,400	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000 \$1,92 \$1.89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10.51 \$10.40 105,361 100,939
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Income taxes	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (219,987,000) . (2,507,000) . (2,128,000) . (2,128,000) . (1,189,000) . (61,837,000) \$(7.32) \$(7.32) 8,448,433 8,672,783 - \$000): 2025 . 2,113,300 . 2,017,500 . 45,600 . (1,900) . (56,500) . (12,600)	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali: per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. — 5 Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TARGET CORP Earnings, 6 mos. to (Consol. — \$000): Total revenues Cost & expenses Operating income	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash div yield based P INC ne 24, 2025, share on the payable on The annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102	be paid in Apr. e of \$0.01 per t of \$0.15 per to \$0.64 per to \$0.15 per t	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tornore (expense) Tornore taxes Full Diluted Tomon Shares: Full Diluted Year-end TORO COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Other income (expense), net	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 : 08/01/25 3,444,200 3,126,800 317,400 21,100	25,947,000 23,185,000 2,858,000 2,858,000 689,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10.51 \$10.40 105,361 100,939 08/02/24 3,507,800 3,083,500 424,300 26,600
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (30,016,000) . (2,507,000) . (2,128,000) . (1,189,000) . (61,337,000) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) 	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuality per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. — 5 Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted TARGET CORP Earnings, 6 mos. to (Consol. — \$000): Total revenues Cost & expenses Operating income Other income (expense), net	r. 19, 2025, nd that will s an increas s an increas s an increas s and paymen r. 18, 2025 zed cash divyield based P INC ne 24, 2025, share on the annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102 08/02/25 49,057,000 44,981,000 2,789,000 43,000	be paid in Apr. e of \$0.01 per t of \$0.15 per to \$0.64 per to \$0.15 per t	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tonome taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TORO COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 : 08/01/25 3,444,200 3,126,800 317,400 21,100 292,600	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10,51 \$10,40 105,361 100,939 08/02/24 3,507,800 3,083,500 424,300 26,600 403,500
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income Balance for common	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (30,016,000) . (2,507,000) . (2,128,000) . (1,189,000) . (61,337,000) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) 	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuali- per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. – 5) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Income taxes Full Diluted Common Shares: Full Diluted TARGET CORP Earnings, 6 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Other income (expense), net TARGET CORP Earnings, 6 mos. to (Consol. – \$000): Total revenues Cost & expenses Operating income Other income (expense), net	r. 19, 2025, nd that will ss an increas snd paymen r. 18, 2025 zed cash div yield based PINC ne 24, 2025, share on the payable on The annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102 08/02/25 49,057,000 44,981,000 2,789,000 43,000 2,789,000 43,000 2,600,000	be paid in Apr. e of \$0.01 per t of \$0.01 per t of \$0.15 per t of	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC. Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted TORO COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Other income (expense), net TORO COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income (expense), net Net before taxes Income taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 . 18,879 1,156,528 . 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 . (08/01/25 3,444,200 3,126,800 317,400 21,100 292,600 49,500	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10,51 \$10,40 105,361 100,939 08/02/24 3,507,800 3,083,500 424,300 26,600 403,500 74,500
Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SKILLSOFT CORP (NEW) Earnings, 6 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end SMUCKER (J.M.) CO. Earnings, 3 mos. to Jul 31(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income	. (284,122) . (577,503) . 347 . (577,850) . \$(0.01) 47,418,654 47,610,652 - \$): 2025 . 253,023,000 . (30,016,000) . (2,507,000) . (2,128,000) . (1,189,000) . (61,337,000) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) \$(7,32) 	(28,685) (189,683) 	SOUTHERN MICHIGAN BANCOR Dividend Announcement On Ma an increase to the quarterly cash divide 2025. The \$0.16 per share dividend is share over the Jan. 2025 cash divide share. The dividend is payable on Ap ers of record Apr. 4, 2025. The annuality per share represents a 3.37% dividend market price of \$19.00 per share. SOUTHERN MICHIGAN BANCOR Dividend Announcement On Jur a quarterly cash dividend of \$0.16 per shares of Co.'s stock. The dividend is to shareholders of record July 7, 2025. dend of \$0.64 per share represents a 3. on the current market price of \$20.75 p SPRINKLR INC Earnings, 6 mos. to Jul 31(Consol. — 5 Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income. Earnings common share Primary Fully Diluted Common Shares: Full Diluted TARGET CORP Earnings, 6 mos. to (Consol. — \$000): Total revenues Cost & expenses Operating income Other income (expense), net	r. 19, 2025, nd that will s an increas s an increas s an increas s and paymen r. 18, 2025 zed cash divyield based P INC ne 24, 2025, share on the annual 08% divide er share. \$000): 2025 417,540 403,023 14,517 14,399 28,916 17,869 11,047 \$0.04 \$0.04 264,442 245,102 08/02/25 49,057,000 44,981,000 2,789,000 43,000	be paid in Apr. e of \$0.01 per t of \$0.15 per to \$0.64 per to \$0.15 per t	Earnings, 6 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Net before taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TOLL BROTHERS INC Earnings, 9 mos. to Jul 31(Consol. – Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Tonome taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end TORO COMPANY (THE) Earnings, 9 mos. to (Consol. – \$000) Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes	08/02/25 27,512,000 24,576,000 2,993,000 2,993,000 714,000 2,279,000 . \$2.04 . \$2.02 . 1,130,000 . 1,112,799 \$000): 2025 7,543,325 6,386,797 1,156,528 18,879 1,198,385 298,614 899,771 . \$9.02 . \$8.95 . 100,529 . 96,554 : 08/01/25 3,444,200 3,126,800 317,400 21,100 292,600	25,947,000 23,185,000 2,858,000 2,858,000 2,858,000 2,169,000 2,169,000 \$1,92 \$1,89 1,145,000 1,127,978 2024 7,513,278 6,084,146 1,429,132 6,927 1,464,567 368,781 1,095,786 \$10,51 \$10,40 105,361 100,939 08/02/24 3,507,800 3,083,500 424,300 26,600 403,500

Earnings common share				(benefit) for				Finished goods	61,116	64,449
Primary		\$2.43	\$3.16	income taxes -				Net realizable value		
Fully Diluted			\$3.14	foreign	2,391	8,053	3,385	adjustment		3,813
Common Shares:				Total current				Inventories	122,929	131,181
Full Diluted		. 100,300	104,800	provision (benefit)				Inventories - Balancing	,	, ,
Year-end			103,062	for income taxes	2,394	5,396		value	(3,964)	
Total Cita		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,002	Deferred provision	2,57.	0,070		Income taxes receivable	5,429	164
TORRID HOLDINGS I	NC			(benefit) for				Vendor deposits	2,775	2,633
	-			(, .					2,773	2,033
Earnings, 6 mos. to (Co	nsol. – \$000):			income taxes -	(112)	(122)	41	Value added taxes	2.265	2.510
		08/02/25	08/03/24	federal	(112)	(123)	41	receivable	2,365	2,510
Total revenues		528,771	564,409	Deferred provision				Contract assets	607	561
Cost & expenses		502,584	517,853	(benefit) for				Other current assets	9,222	11,618
Operating income		26,187	46,556	income taxes -				Prepaid expenses and		
Net before taxes		10,626	28,051	state	(50)	(162)	71	other	3,475	2,133
Income taxes		3,119	7,551	Deferred provision				Assets Held for		
Net income		7,507	20,500	(benefit) for				Sale/Discontinued		
Earnings common share				income taxes -				Operations - Short-Term		3,781
Primary		\$0.07	\$0.20	foreign	(513)	(3,253)	(2,898)	Total current assets	235,627	248,933
Fully Diluted			\$0.19	Total deferred	` ′			Land	1,039	1,897
Common Shares:		. 40.07	ψ0.17	provision (benefit)				Other property, plant &	-,	-,
Full Diluted		104 400	105 720	for income taxes	(675)	(3,538)		equipment	790,053	193,723
			105,728	Net income	(073)	(3,330)	• • • •	Property, plant and	770,033	173,723
Year-end		99,126	104,637						172.022	
				including				equipment, net	172,923	16 400
UIPATH INC				non-controlling	(20.240)	(45.205)		Land	10,425	16,409
Earnings, 6 mos. to Jul	31 (Consol. –			interest	(20,348)	(47,395)		Buildings & improvements	126,720	162,414
		2025	2024	Provision (benefit)				Assets under finance		
Total revenues	7	18,352,000 6	51,365,000	for income taxes	1,719	1,858	901	leases	19,756	18,030
Cost & expenses				Net income (loss)	(20,348)	(47,395)	(46,344)	Machinery & equipment	593,771	650,901
Operating income				Net income				Computers, software &		
Other income (expense),				atrributable to				office equipment	25,400	25,464
Net before taxes				Unifi, Inc			(46,344)	Transportation equipment	10,789	10,710
				Weighted average			(,)	Construction in progress	2,153	3,319
Income taxes				shares outstanding				Less: accumulated	2,133	3,517
Net income	(20,971,00001	14,833,000)	- basic	18,314	18,154	18,037	depreciation	608,133	688,086
Earnings common share				Weighted average	10,514	10,134	10,037		000,133	000,000
Primary			\$(0.20)					Less: accumulated		
Fully Diluted		. \$(0.04)	\$(0.20)	shares outstanding	10.214	10.154	10.027	amortization - finance	0.007	7.225
Common Shares:				- diluted	18,314	18,154	18,037	leases	8,997	7,335
Full Diluted	5	5.42,208,000 5	68,973,000	Year end shares				Operating lease assets	7,879	8,245
Year-end		30,857,000 5	60,511,000	outstanding	18,361	18,252	18,082	Deferred income taxes	5,535	5,392
				Income (loss) per				Other non-current assets	4,904	12,951
UNIFI, INC.				share - continuing				Total assets	426,868	469,244
Annual Report				operations - basic	\$(1.11)	\$(2.61)		Current Portion of		
Consolidated Income	Statement V	Vears Ended	(0002)	Net income (loss)				Long-Term Debt excluding		
	Statement,	icais Enucu								
Componential Income	06/20/25			per share - basic	\$(1.11)	\$(2.61)	\$(2.57)	Capitalized Leases	9,200	9,200
	06/29/25	06/30/24	07/02/23	per share - basic Income (loss) per	\$(1.11)	\$(2.61)	\$(2.57)	Capitalized Leases	9,200 37,468	9,200 43,622
		06/30/24	07/02/23		\$(1.11)	\$(2.61)	\$(2.57)	Accounts payable	,	
Net sales	571,344	06/30/24 582,209	07/02/23	Income (loss) per share - continuing	\$(1.11)	\$(2.61)	\$(2.57)	Accounts payable	37,468	43,622
Net sales	571,344	06/30/24 582,209 	07/02/23 623,527	Income (loss) per share - continuing operations -			\$(2.57)	Accounts payable	37,468 6,815	43,622 7,140
Net sales Net sales Cost of sales	571,344	06/30/24 582,209 	07/02/23 623,527 609,286	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11)	\$(2.61) \$(2.61)	\$(2.57) 	Accounts payable	37,468 6,815 5,652	43,622 7,140 1,450
Net sales	571,344	06/30/24 582,209 	07/02/23 623,527	Income (loss) per share - continuing operations - diluted Net income (loss)	\$(1.11)	\$(2.61)		Accounts payable	37,468 6,815	43,622 7,140
Net sales	571,344	06/30/24 582,209 	07/02/23 623,527 609,286	Income (loss) per share - continuing operations - diluted				Accounts payable	37,468 6,815 5,652 49	43,622 7,140 1,450 754
Net sales	571,344 8,418	06/30/24 582,209 16,616	07/02/23 623,527 609,286 14,241	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11)	\$(2.61) \$(2.61)	 \$(2.57)	Accounts payable	37,468 6,815 5,652	43,622 7,140 1,450
Net sales	571,344	06/30/24 582,209 	07/02/23 623,527 609,286	Income (loss) per share - continuing operations - diluted	\$(1.11)	\$(2.61)		Accounts payable	37,468 6,815 5,652 49 2,368	43,622 7,140 1,450 754 2,251
Net sales	571,344 8,418	06/30/24 582,209 16,616	07/02/23 	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700	\$(2.61) \$(2.61) 2,900	\$(2.57) 2,600	Accounts payable	37,468 6,815 5,652 49 2,368 12,159	43,622 7,140 1,450 754 2,251 12,277
Net sales	571,344 8,418	06/30/24 582,209 16,616	07/02/23 623,527 609,286 14,241	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11)	\$(2.61) \$(2.61)	 \$(2.57)	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue	37,468 6,815 5,652 49 2,368	43,622 7,140 1,450 754 2,251
Net sales	571,344 8,418	06/30/24 582,209 16,616 46,632	07/02/23 	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700	\$(2.61) \$(2.61) 2,900	\$(2.57) 2,600	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases -	37,468 6,815 5,652 49 2,368 12,159 1,236	43,622 7,140 1,450 754 2,251 12,277 1,504
Net sales	571,344 8,418	06/30/24 582,209 16,616 46,632	07/02/23 	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700	\$(2.61) \$(2.61) 2,900	\$(2.57) 2,600	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077
Net sales	571,344 8,418	06/30/24 582,209 16,616 46,632 1,571	07/02/23 623,527 609,286 14,241 47,345 (89)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700	\$(2.61) \$(2.61) 2,900 2,900	\$(2.57) 2,600 200	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets.	571,344 8,418 49,005 (166)	06/30/24 582,209 16,616 46,632	07/02/23 	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700	\$(2.61) \$(2.61) 2,900	\$(2.57) 2,600	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662
Net sales	571,344 8,418 49,005 (166) 40,079	06/30/24 582,209 16,616 46,632 1,571	07/02/23 623,527 609,286 14,241 47,345 (89)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700	\$(2.61) \$(2.61) 2,900 2,900	\$(2.57) 2,600 200 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520)	06/30/24 582,209 16,616 46,632 1,571 (37,421)	07/02/23 623,527 609,286 14,241 47,345 (89)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700	\$(2.61) \$(2.61) 2,900 2,900	\$(2.57) 2,600 200	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets. Operating income (loss) Interest income	571,344 8,418 49,005 (166) 40,079 (9,520) 888	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700	\$(2.61) \$(2.61) 2,900 2,900	\$(2.57) 2,600 200 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income	571,344 8,418 49,005 (166) 40,079 (9,520) 888 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700	\$(2.61) \$(2.61) 2,900 2,900	\$(2.57) 2,600 200 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets. Operating income (loss) Interest income Interest income Interest expense	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110	\$(2.61) \$(2.61) 2,900 2,900 115	\$(2.57) 2,600 200 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Interest expense	571,344 8,418 49,005 (166) 40,079 (9,520) 888 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 	\$(2.61) \$(2.61) 2,900 2,900 115 	\$(2.57) 2,600 200 117 27,020	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Interest expense Equity in earnings	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593	\$(2.57) 2,600 200 117 27,020 5,714	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Interest expense Equity in earnings (loss) of	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101	\$(2.57) 2,600 200 117 27,020 5,714 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets. Operating income (loss) Interest income Interest expense Interest expense Equity in earmings (loss) of unconsolidated	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209	\$(2.57) 2,600 200 117 27,020 5,714 623,527	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Revenue Total	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209	\$(2.57) 2,600 200 117 27,020 5,714 623,527	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Revenue Total	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Revenue Total	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Revenue Total Cost of sales	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes - U.S.	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Revenue Total Cost of sales	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets. Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates. Income (loss) before income taxes - U.S. Income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes - U.S. Income (loss) before income taxes	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense In	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773)	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Cost of sales	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 2 Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25 22,664	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets. Operating income (loss) Interest income Interest income Interest expense Equity in earmings (loss) of unconsolidated affiliates. Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss) before income taxes	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 8 Ended (\$000 06/29/25 22,664 2,451	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes - foreign Income (loss) before income taxes - Current provision	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25 22,664 2,451 818	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773)	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Cost of sales Consolidated Balance Cash and cash equivalent Allowance for uncollectible accounts Other receivables Receivables Receivables Receivables	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 8 Ended (\$000 06/29/25 22,664 2,451	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense I	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 (477) (18,629)	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390) (45,537)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773) 18,330 (45,443)	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Cost of sales Consolidated Balance Cash and cash equivalent Allowance for uncollectible accounts Other receivables Receivables, gross Less: reserve for	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 8 Ended (\$000 06/29/25 22,664 2,451 818 76,594	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign User of the foreign User of the foreign Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 8 See Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25 22,664 2,451 818 76,594 912	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050 745	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Utilities Utilities Total current liabilities. LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings Foreign currency	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095 239,049	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952 259,397
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets. Operating income (loss) Interest income Interest income Interest expense Equity in earmings (loss) of unconsolidated affiliates. Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Current provision (benefit) for income taxes - federal Current provision	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 (477) (18,629)	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390) (45,537)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773) 18,330 (45,443)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 2 Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 8 Ended (\$00 0 06/29/25 22,664 2,451 818 76,594 912 1,334	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050 745 1,326	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings Foreign currency translation adjustments	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095 239,049	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952 259,397
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates Income (loss) before income taxes - U.S Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Income (loss) Current provision (benefit) for income taxes - federal Current provision (benefit) for	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 (477) (18,629)	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390) (45,537)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773) 18,330 (45,443)	Income (loss) per share - continuing operations - diluted	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 e Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25 22,664 2,451 818 76,594 912 1,334 75,383	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050 745 1,326 79,165	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings Foreign currency translation adjustments Accumulated other comprehensive loss	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095 239,049 (65,509)	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952 259,397 (68,789)
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Current provision (loss) before income taxes - U.S. Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Current provision (benefit) for income taxes - federal Current provision (benefit) for income taxes -	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 (477) (18,629)	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390) (45,537)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773) 18,330 (45,443)	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Cost of sa	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 s Sheet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25 22,664 2,451 818 76,594 912 1,334 75,383 48,752	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050 745 1,326 79,165 49,391	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings Foreign currency translation adjustments Accumulated other comprehensive loss Total shareholder's	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095 239,049 (65,509)	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952 259,397 (68,789) (68,789)
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest income Interest expense Equity in earnings (loss) of unconsolidated affiliates. Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss)	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 (477) (18,629)	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390) (45,537)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773) 18,330 (45,443)	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Restructuring costs Total Revenue Total Cost of sales Consolidated Balance Cash and cash equivalent Allowance for uncollectible accounts Other receivables Receivables, gross Less: reserve for doubtful accounts Banker's acceptance note Receivables, net Raw materials Supplies	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 8 Seet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 8 Ended (\$000 06/29/25 22,664 2,451 818 76,594 912 1,334 75,383 48,752 11,779	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050 745 1,326 79,165 49,391 12,160	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases - Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings Foreign currency translation adjustments Accumulated other comprehensive loss Total Shareholder's equity	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095 239,049 (65,509)	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952 259,397 (68,789)
Net sales Net sales Cost of sales Gross profit Selling, general & administrative expenses Provision (benefit) for bad debts (Gain) loss on sales and disposals of assets Operating income (loss) Interest income Interest expense Current provision (loss) before income taxes - U.S. Income (loss) before income taxes - U.S. Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Income (loss) before income taxes - foreign Current provision (benefit) for income taxes - federal Current provision (benefit) for income taxes -	571,344 8,418 49,005 (166) 40,079 (9,520) 888 9,520 (477) (18,629)	06/30/24 582,209 16,616 46,632 1,571 (37,421) 2,136 9,862 (390) (45,537)	07/02/23 623,527 609,286 14,241 47,345 (89) (40,871) 2,109 7,577 (63,773) 18,330 (45,443)	Income (loss) per share - continuing operations - diluted Net income (loss) per share - diluted Net income (loss) per share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Depreciation & amortization Foreign currency translation adjustments Cost of sales Cost of sa	\$(1.11) \$(1.11) 2,700 2,700 110 562,926 8,924 571,344 562,926 8 Seet, Years	\$(2.61) \$(2.61) 2,900 2,900 115 (14,898) 565,593 5,101 582,209 s Ended (\$000 06/29/25 22,664 2,451 818 76,594 912 1,334 75,383 48,752	\$(2.57) 2,600 200 117 27,020 5,714 623,527 896 06/30/24 26,805 2,713 1,247 80,050 745 1,326 79,165 49,391	Accounts payable Accrued payroll & fringe benefits Accrued severance Income taxes payable Current operating lease liabilities Current portion of long-term debt Deferred revenue Capitalized Leases Current Portion Property taxes and other Other current liabilities Utilities Total current liabilities LT Finance Leases & Hire Purchase Agreements Construction financing Non-current operating lease liabilities Nonqualified deferred compensation plan obligation Uncertain tax positions Other long-term liabilities Deferred income taxes Total liabilities Common stock Capital in excess of par value Retained Earnings Foreign currency translation adjustments Accumulated other comprehensive loss Total shareholder's	37,468 6,815 5,652 49 2,368 12,159 1,236 2,959 2,960 18,899 2,236 70,943 5,049 90,678 5,614 2,402 1,227 260 1,224 177,397 1,836 74,095 239,049 (65,509)	43,622 7,140 1,450 754 2,251 12,277 1,504 3,077 4,707 17,662 2,861 76,566 6,321 111,472 6,124 2,008 1,109 390 1,869 205,859 1,825 70,952 259,397 (68,789) (68,789)

equity	249,471	263,385	WALMART INC Earnings, 6 mos. to Jul 31(Consol. – \$000):	5 2024	expenses	190,500,000	246,400,000	214,300,000
Recent Dividends: 1. Unifi, Inc. common.			Total revenues	330,843,000	acquisition-related intangibles		1,100,000	1,700,000
No dividends paid. Annual Dividends:			Operating income		Goodwill impairment			
1. Unifi, Inc. common.			Other income (expense), net 2,111,00		charges	359,200,000		
No dividends paid.			Net before taxes 15,313,00 Income taxes 3,523,00		Loss (gain) on disposal or			
US GOLD CORP (CANADA)			Net income		impairment of other			
Earnings, 3 mos. to Jul 31(Consol. – S		2024	Earnings common share		assets	176,500,000	1,200,000	2,000,000
Cost & expenses	2025		Primary		Special charges or	20 700 000	10 200 000	7 400 000
Operating income			Fully Diluted	\$1.19	unusual items Restructuring costs			7,400,000
Gains or losses			Full Diluted	8.082.000	Severance			3,400,000
Net before taxes			Year-end		Restructuring and	1,100,000	•••	2,100,000
Net income	(2,077,499)	(4,325,305)			other expenses	417,600,000		
Earnings common share	¢(0.15)	\$(0.40)	WILEY (JOHN) & SONS INC.		Other operating		10 200 000	10 000 000
Primary			Earnings, 3 mos. to Jul 31(Consol. – \$000):	5 2024	expense (income) Amortization of		18,300,000	10,800,000
Common Shares:	ψ(0.15)	Φ(0.10)	Total revenues		Developed			
Full Diluted	13,866,388	10,732,277	Cost & expenses		technology		1,100,000	1,700,000
Year-end	14,026,030	10,732,277	Operating income		Gain on disposal of			
Consolidated Balance Sheet Items, as	s of (\$):		Other income (expense), net (12		property and			
Assets:		2025	Gains or losses		equipment	20,000,000	• • •	• • •
Cash & equivalents			Net before taxes 17,70 Income taxes 6,00		Pre-petition charges	55,800,000		
Current assets			Net income		Operating income	33,800,000	•••	•••
Total assets			Earnings common share	(1,150)	(loss)	(1,329,200,000)	(445,300,000)	(311,800,000)
Liabilities:			Primary	2 \$(0.03)	Other non-operating			
Current liabilities		,	Fully Diluted \$0.2	2 \$(0.03)	income (expense)	(800,000)	(1,400,000)	(300,000)
Stockholders' equity			Common Shares:	54277	Gain (loss) on sale of investments, net		18,500,000	
Net current assets		11,323,371	Full Diluted 53,96 Year-end 53,22		Interest income	67 600 000	135,000,000	58,200,000
VEEVA SYSTEMS INC			· · · · · · · · · · · · · · · · · · ·	,	Interest Expense -	07,000,000	122,000,000	20,200,000
Earnings, 6 mos. to Jul 31(Consol	\$000):		Consolidated Balance Sheet Items, as of (\$000 Assets:	2025	Net of Capitalized			
	2025		Cash & equivalents		Interest	315,200,000		
Total revenues		1,326,526	Inventories		Interest Expense on			
Cost & expenses	429,640	1,004,867 321,659	Current assets		Capital Financing - Gross	401 100 000		
Other income (expense), net	134,545	110,302	Net property & equip		Interest	401,100,000		
Net before taxes	564,185	431,961	Total assets	2,524,332	Capitalized	85,900,000		
Income taxes	135,686	99,256	Current liabilities	648,843	Write-off of			
Net income	428,499	332,705	Long-term debt		deferred financing	54.500.000		
Earnings common share Primary	\$2.63	\$2.06	Stockholders' equity	733,059	Interest expense		246,300,000	42 600 000
Fully Diluted		\$2.02	Net current assets	(228,548)	Gain on arbitration	•••	240,300,000	42,000,000
Common Shares:			WILLIAMS SONOMA INC		proceedsings	9,200,000	25,300,000	13,600,000
Full Diluted		164,497	WILLIAMS SONOMA INC Earnings, 6 mos. to (Consol. – \$000):		Other non-operating			
Year-end	163,878	161,830	08/03/2	5 07/28/24	income (expense),	25 500 000		52 000 000
VICTORIAS SECRET & CO			Total revenues		net Loss/(gain) on	25,500,000	(127,200,000)	52,000,000
Earnings, 6 mos. to (Consol. – \$Millio	ons):		Cost & expenses 2,948,10		legal proceedings		7.700.000	(50,300,000)
	08/02/25		Operating income		Fair Value	•••	7,700,000	(50,500,000)
Total revenues	2,812	2,777	Net before taxes 637,38 Income taxes 158,56		Adjustments -			
Cost & expenses	2,751 61	2,688 89	Net income 478,82		Financial			
Other income (expense), net	4		Earnings common share	,	Investments	22,600,000	• • •	• • •
Net before taxes	30	46	Primary		Income (loss) before income taxes	(1,618,900,000)	(572,500,000)	(259,800,000)
Income taxes	9	16	Fully Diluted	\$3.67	Current income tax	(1,010,900,000)	(372,300,000)	(227,000,000)
Net income	21	30	Common Shares:	120 102	expense (benefit) -			
Earnings common share	¢0.10	00.00	Full Diluted 124,16 Year-end 121,79		federal			300,000
Primary	\$0.18 \$0.18	\$0.36 \$0.35	121,77	127,700	Current income tax			
Common Shares:	φ0.10	ψ0.55	WOLFSPEED INC		expense (benefit) - foreign	600,000	900,000	500,000
Full Diluted	82	79	Annual Report		Current income tax	000,000	900,000	300,000
Year-end	80	78	Consolidated Income Statement, Years End		expense - state		200,000	100,000
VINCE HOLDING CORP			06/29/25 06/30/2	4 ^Ш 06/25/23 (revised)	Total current			
Earnings, 6 mos. to (Consol. – \$000):			Factory start-up	(ICVISCU)	income tax expense	600,000	1 100 000	000 000
	08/02/25	08/03/24	costs	0 160,200,000	(benefit) Deferred income tax	600,000	1,100,000	900,000
Total revenues	131,174	133,340	other		expense (benefit) -			
Cost & expenses	124,461	126,606	Litigation expenses		federal	(10,500,000)		
Operating income Other income (expense), net	6,713 1,560	6,734	(indirect operating exps) 17,000,000		Deferred income tax			
Equity earnings	(747)		Revenue, net 757,600,000 807,200,00		expense (benefit) -	500.000		(200,000)
Net before taxes	6,568	3,441	Revenue, net		foreign Deferred income tax	500,000		(200,000)
Income taxes	58	(1,681)	Cost of revenue,		expense (benefit) -			
Net income	7,257	4,949	net		state	(300,000)		
Earnings common share	\$0.56	\$0.39	Gross profit (loss) (121,600,000) 77,400,00 Research &	0 242,900,000	Total deferred	. , , ,		
Primary	\$0.56	\$0.39 \$0.39	development		income tax expense	(10.200.000)		(200.000)
Common Shares:	Ψ0.50	Ψ0.57	expenses	0 165,700,000	(benefit)	(10,300,000)		(200,000)
Full Diluted		12,607	Sales, general &		Net loss from continuing			
Year-end	12,969	12,603	administrative		6			

 Common Shares:
 131,013

 Full Diluted.
 123,126

 Year-end.
 123,126

125,968 127,145

	(1,609,200,000)	(573,600,000)	(260,500,000)	Vehicles	500,000	700,000
Income tax expense	(0.700.000)	1 100 000	700,000	Finance lease assets	8,300,000	9,100,000
(benefit) Net income (loss)	(9,700,000)	1,100,000	700,000	Construction in progress	2,268,000,000 8,700,000	2,092,100,000
from continuing				Leasehold improvements	8,700,000	•••
•	(1,609,200,000)	(573,600,000)	(260,500,000)	and other	139,100,000	148,900,000
Net income (loss)	(1,609,200,000)	(864,200,000)	(329,900,000)	Accumulated depreciation	1,278,800,000	1,172,800,000
Weighted average				Property and equipment,		
shares outstanding - basic 1	141 220 000	125 602 000	124 274 000	net Intangible assets, net	3,916,500,000 23,800,000	3,652,300,000
Weighted average	141,320,000	123,093,000	124,374,000	Goodwill		359,200,000
shares outstanding				Intangible assets, net		23,900,000
- diluted 1	141,320,000	125,693,000	124,374,000	Long-term receivables	2,000,000	2,300,000
Year end shares	55 642 000	126 100 000	121701000	Other long-term		70 200 000
outstanding	155,643,000	126,409,000	124,794,000	investments Deferred tax assets	1 100 000	79,300,000
share from				Other assets	1,100,000 263 800 000	1,100,000 866,900,000
continuing				Total assets	6,854,400,000	7,984,600,000
operations - basic	\$(11.39)	\$(4.56)	\$(2.09)	Accrued salaries & wages	79,200,000	64,200,000
Earnings (loss) per				Accrued property &	124 700 000	266,000,000
share from discontinued				equipment	45,700,000	366,000,000 40,400,000
operations - basic	\$0.00	\$(2.31)	\$(0.56)	Accounts payable, trade	30,600,000	53,000,000
Net earnings (loss)	7	+(=10-7)	+(===)	Income taxes payable	800,000	1,000,000
per share - basic	\$(11.39)	\$(6.88)	\$(2.65)	Other current liabilities	220,500,000	77,900,000
Earnings (loss) per				Current maturity on		
share from continuing				long-term borrowings Current obligations under	6,538,000,000	
operations -				capital leases	500,000	500,000
diluted	\$(11.39)	\$(4.56)	\$(2.09)	Contingent payment due		
Net earnings (loss)	4/11 20	4 (6.00)	0(2.65)	related to COTCO	200 200 000	522 600 000
per share - diluted Earnings (loss) per	\$(11.39)	\$(6.88)	\$(2.65)	acquisiti Current liabilities of	280,200,000	523,600,000
share from				discontinued operations	76,900,000	
discontinued				Other current liabilities	, ,	
operations -				- Balancing value	52,900,000	
diluted	\$0.00	\$(2.31)	\$(0.56)	Contract liabilities and distributor-related		
Number of full time employees	3,434	5,013	4,802	reserves	50,000,000	62,300,000
Total number of	5,.5.	5,015	.,002	Accrued interest	90,700,000	
employees	3,434	5,013		Total current liabilities	7,090,000,000	665,300,000
Number of common				Long-term debt		3,126,200,000
				~		
stockholders	207	226		Convertible notes, net	500,000	3,034,900,000
Discontinued				Deferred tax liabilities	500,000	3,034,900,000 10,800,000
	207		(69,400,000)			
Discontinued		(290,600,000)		Deferred tax liabilities	500,000 8,400,000	10,800,000 8,900,000
Discontinued operations	rrection of e	(290,600,000)	(69,400,000)	Deferred tax liabilities	500,000 8,400,000	10,800,000 8,900,000
Discontinued operations	rrection of e	(290,600,000)	(69,400,000)	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term	500,000 8,400,000 202,600,000	10,800,000 8,900,000 256,400,000
Discontinued operations	rrection of ea	(290,600,000) rrors rs Ended (\$) : 06/29/25	(69,400,000)	Deferred tax liabilities	500,000 8,400,000 202,600,000	10,800,000 8,900,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$) : 06/29/25 467,200,000	(69,400,000) 06/30/24 1,045,900,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional	500,000 8,400,000 202,600,000 211,500,000 200,000	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$) : 06/29/25 467,200,000	(69,400,000)	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital	500,000 8,400,000 202,600,000 211,500,000	10,800,000 8,900,000 256,400,000 6,437,200,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$) : 06/29/25 467,200,000	(69,400,000) 06/30/24 1,045,900,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain	500,000 8,400,000 202,600,000 211,500,000 200,000	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$) : 06/29/25 467,200,000	(69,400,000) 06/30/24 1,045,900,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital	500,000 8,400,000 202,600,000 211,500,000 200,000	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$) : 06/29/25 467,200,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$) : 06/29/25 467,200,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000)
Discontinued operations	rrection of e	(290,600,000) Frors rs Ended (\$): 06/29/25 467,200,000 488,200,000 955,400,000 2,800,000	(69,400,000) 06/30/24 1.045,900,000 1.128,700,000 2.174,600,000 3,500,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (3,800,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000)
Discontinued operations	rrection of e	(290,600,000) Frors rs Ended (\$): 06/29/25 467,200,000 488,200,000 955,400,000 2,800,000	(69,400,000) 06/30/24 1.045,900,000 1.128,700,000 2.174,600,000 3,500,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000)
Discontinued operations	rrection of e	(290,600,000) Frors rs Ended (\$): 06/29/25 467,200,000 488,200,000 955,400,000 2,800,000 178,800,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000 2,174,600,000 3,500,000 147,400,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
Discontinued operations	rrection of e	(290,600,000) Frors rs Ended (\$): 06/29/25 467,200,000 488,200,000 955,400,000 2,800,000	(69,400,000) 06/30/24 1.045,900,000 1.128,700,000 2.174,600,000 3,500,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders'	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000)
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$): 06/29/25 467,200,000 488,200,000 955,400,000 2,800,000 178,800,000 800,000 700,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000 2,174,600,000 147,400,000 700,000 1,300,000 1,300,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
Discontinued operations	rrection of e	(290,600,000) Trors rs Ended (\$): 06/29/25 467,200,000 488,200,000 2,800,000 178,800,000 800,000 700,000 179,600,000	(69,400,000) 06/30/24 1.045,900,000 1.128,700,000 2.174,600,000 147,400,000 700,000 1,300,000 148,100,000 500,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity Total equity Recent Dividends:	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
Discontinued operations	rrection of e	(290,600,000) Frors rs Ended (\$): 06/29/25 467,200,000 488,200,000 2,800,000 178,800,000 800,000 700,000 179,600,000 144,500,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000 2,174,600,000 147,400,000 700,000 1,300,000 148,100,000 500,000 138,700,000	Deferred tax liabilities Finance lease liabilities -long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity Total equity Recent Dividends: 1. Wolfspeed Inc common.	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
Discontinued operations	rrection of e	(290,600,000) rrors rs Ended (\$): 06/29/25 467,200,000 488,200,000 2,800,000 178,800,000 700,000 179,600,000 144,500,000 284,600,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000 2,174,600,000 147,400,000 700,000 1,300,000 148,100,000 500,000 138,700,000 290,500,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity Total equity Recent Dividends: 1. Wolfspeed Inc common. No dividends paid.	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
Discontinued operations	rrection of e	(290,600,000) Frors rs Ended (\$): 06/29/25 467,200,000 488,200,000 2,800,000 178,800,000 800,000 700,000 179,600,000 144,500,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000 2,174,600,000 147,400,000 700,000 1,300,000 148,100,000 500,000 138,700,000	Deferred tax liabilities Finance lease liabilities -long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity Total equity Recent Dividends: 1. Wolfspeed Inc common.	500,000 8,400,000 202,600,000 211,500,000 200,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
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Cash & cash equivalents Short-term investments Total cash, cash equivalents and short-term investments. Total cash, cash equivalents and short-term investments. Billed trade receivables Royalties Less: allowance for bad debts Royalties Income taxes receivable Raw material Work-in-progress Finished goods Prepaid expenses Inventory related to the wafer supply agreement	rrection of e	(290,600,000) rrors rs Ended (\$): 06/29/25 467,200,000 488,200,000 2,800,000 178,800,000 700,000 179,600,000 6,300,000 97,200,000 435,400,000	(69,400,000) 06/30/24 1,045,900,000 1,128,700,000 2,174,600,000 147,400,000 700,000 1,300,000 148,100,000 500,000 138,700,000 290,500,000 11,500,000 440,700,000	Deferred tax liabilities Finance lease liabilities - long-term Other long-term liabilities Total long-term liabilities Common stock Additional paid-in-capital Net unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive loss Accumulated deficit Total shareholders' equity Total equity Recent Dividends: 1. Wolfspeed Inc common. No dividends paid. Annual Dividends: 1. Wolfspeed Inc common. No dividends paid. YEXT INC	500,000 8,400,000 202,600,000 211,500,000 4,094,100,000 (3,800,000) (4,537,600,000) (447,100,000)	10,800,000 8,900,000 256,400,000 6,437,200,000 200,000 3,821,900,000 (11,600,000) (11,600,000) (2,928,400,000) 882,100,000
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MERGENT INDUSTRIAL News Reports 0027-0849 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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