

Friday, September 26, 2025

Volume 96 No. 9



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

NEW COMPANY DESCRIPTIONS

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

Community Heritage Financial Inc
Lincoln Gold Mining Inc

ABERCROMBIE & FITCH CO

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

	08/02/25	08/03/24
Total revenues	2,305,871	2,154,704
Cost & expenses	1,997,680	1,849,230
Operating income	308,191	305,474
Net before taxes	317,448	315,700
Income taxes	92,321	65,243
Net income	225,127	250,457
Earnings common share		
Primary	\$4.58	\$4.84
Fully Diluted	\$4.47	\$4.64
Common Shares:		
Full Diluted	49,592	53,277
Year-end	47,067	51,069

ABM INDUSTRIES, INC.

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

	2025	2024
Total revenues	6,450,500	6,182,000
Cost & expenses	6,167,400	5,947,100
Operating income	243,300	192,800
Other income (expense), net	3,400	4,700
Net before taxes	174,600	134,400
Income taxes	47,000	41,300
Net income	127,600	93,100
Earnings common share		
Primary	\$2.04	\$1.47
Fully Diluted	\$2.03	\$1.46
Common Shares:		
Full Diluted	63,000	63,600
Year-end	61,725	62,785

AGILENT TECHNOLOGIES, INC.

Earnings, 9 mos. to Jul 31(Consol. – \$Millions):

	2025	2024
Total revenues	5,087	4,809
Cost & expenses	4,051	3,729
Operating income	1,036	1,080
Other income (expense), net	(3)	48
Net before taxes	993	1,120
Income taxes	124	182
Net income	869	938
Earnings common share		
Primary	\$3.05	\$3.21
Fully Diluted	\$3.05	\$3.20
Common Shares:		
Full Diluted	285	293
Year-end	284	288

ALLURION TECHNOLOGIES INC

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

	2025	2024
Total revenues	8,959	21,152
Cost & expenses	23,193	41,888
Operating income	(14,234)	(20,736)
Other income (expense), net	(252)	(7,542)
Gains or losses	3,788	24,363
Net before taxes	(10,698)	(6,185)
Income taxes	138	141
Net income	(10,836)	(6,326)
Earnings common share		
Primary	\$(1.79)	\$(3.30)
Fully Diluted	\$(1.79)	\$(3.30)

Common Shares:

Full Diluted	6,046	1,915
Year-end	7,750	47,973

AMERICAN EAGLE OUTFITTERS, INC.

Earnings, 6 mos. to (Consol. – \$):

	08/02/25	08/03/24
Total revenues	2,373,275,000	2,434,925,000
Cost & expenses	2,249,009,000	2,150,597,000
Operating income	17,903,000	178,944,000
Other income (expense), net	523,000	3,111,000
Net before taxes	16,726,000	186,223,000
Income taxes	3,992,000	41,209,000
Net income	12,734,000	145,014,000
Earnings common share		
Primary	\$0.07	\$0.74
Fully Diluted	\$0.07	\$0.73
Common Shares:		
Full Diluted	176,482,000	199,406,000
Year-end	169,336,000	192,013,000

ARCHROCK INC

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

	2025	2024
Total revenues	730,315	539,014
Cost & expenses	352,078	296,068
Operating income	178,026	101,065
Equity earnings	187	.....
Net before taxes	178,026	101,065
Income taxes	43,569	26,108
Net income	134,270	74,957
Balance for common	132,379	73,777
Earnings common share		
Primary	\$0.76	\$0.48
Fully Diluted	\$0.76	\$0.48
Common Shares:		
Full Diluted	174,821	154,648
Year-end	176,567	156,301

ARGAN INC

Earnings, 6 mos. to Jul 31(Consol. – \$):

	2025	2024
Total revenues	431,403,000	384,697,000
Cost & expenses	377,006,000	359,501,000
Operating income	54,397,000	25,196,000
Other income (expense), net	11,025,000	10,398,000
Net before taxes	65,422,000	35,594,000
Income taxes	7,597,000	9,514,000
Net income	57,825,000	26,080,000
Earnings common share		
Primary	\$4.23	\$1.96
Fully Diluted	\$4.09	\$1.90
Common Shares:		
Full Diluted	14,122,000	13,727,000
Year-end	13,811,575	13,497,550

ASANA INC

Earnings, 6 mos. to Jul 31(Consol. – \$000):

	2025	2024
Total revenues	384,203	351,660
Cost & expenses	477,563	494,626
Operating income	(93,360)	(142,966)
Other income (expense), net	2,623	(547)
Net before taxes	(85,811)	(133,743)
Income taxes	2,567	2,168
Net income	(88,378)	(135,911)
Earnings common share		
Primary	\$(0.38)	\$(0.59)
Fully Diluted	\$(0.38)	\$(0.59)

Common Shares:

Full Diluted	235,550	228,430
Year-end	236,345	229,489

AXIL BRANDS INC

Annual Report

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

	2025	2024	2023
Sales	26,257,522	27,498,539	...
Sales, net	...	...	23,521,027
Net revenues	26,257,522	27,498,539	...
Cost of sales	7,615,954	7,304,602	...
Cost of sales	...	...	5,810,216
Gross profit	18,641,568	20,193,937	17,710,811
Marketing & selling expenses	11,653,942	13,449,054	11,675,206
Compensation & related taxes	847,150	965,931	1,347,839
Professional & consulting expenses	...	2,589,496	1,420,990
General & administrative	...	...	1,282,565
General and administrative	3,275,731	...	...
General and administrative	1,703,380	1,686,076	...
Total operating expenses	17,480,203	18,690,557	15,726,600
Income (loss) from operations	1,161,365	1,503,380	1,984,211
Gain on debt settlement	...	...	50,500
Interest income	139,813	182,225	...
Interest income	...	...	6,469
Interest expense and other finance charges	3,898	4,392	...
Interest expense & other finance charges	...	...	2,521
Other income	11,536	22,534	16,829
Gain on debt settlement	...	(79,182)	...
Other income (expense), net	147,451	279,549	71,277
Income (loss) before provision for income taxes	1,308,816	1,782,929	2,055,488
Deemed dividend on preferred stock buyback	...	(1,329,588)	...
Net income (loss)	854,988	2,003,134	1,824,575
Weighted average shares outstanding			
- basic	6,440,476	5,868,570	5,644,771
Weighted average shares outstanding			
- diluted	8,217,083	16,168,181	17,869,264
Year end shares outstanding	6,657,717	5,908,939	5,853,847
Net income (loss) per share - basic	\$0.13	\$0.57	\$0.40
Net income (loss) per share - diluted	\$0.10	\$0.21	\$0.20
Number of full time employees	10	14	...
Total number of employees	10	14	15

Number of common stockholders.....	167	225	212
Federal	206,950	92,406	...
State	61,530	81,870	...
Federal and state	268,985	(394,481)	...
State	(83,637)	...	...
Provision for income taxes	453,828	(220,205)	230,913
Net income to common .....	...	3,332,722	...

□ Adjusted for 1-for-20 stock split, January 16, 2024

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

	2025	2024
Cash	4,769,854	3,253,876
Accounts receivable, gross	922,616	524,730
Merchant Processor Receivable	185,719	78,417
Less: allowance for bad debts	104,390	93,312
Accounts receivable, net - Balancing value	1,003,945	509,835
Finished goods	2,509,840	3,190,344
Raw materials	23,818	203,679
Inventory	2,533,658	3,394,023
Prepaid expenses & other current assets	222	...
Prepaid expenses and other current assets	947,969	809,126
Total current assets	9,255,648	7,966,860
Goodwill	2,152,215	2,152,215
Intangible assets, net	403,591	...
Intangible assets, net .....	...	309,104
Furniture & fixtures	57,137	...
Computer equipment	18,558	22,130
Plant equipment .....	...	5,759
Plant Equipment	390,028	264,168
Automobile	24,347	24,347
Accumulated Depreciation	149,591	95,003
Plant Equipment Office Equipment .....	...	8,838
Property and equipment, net	412,261	260,948
Promotional display racks	62,944	30,709
Office Equipment	8,838	...
Accumulated reduction	282,173	95,218
Right of use assets	861,294	131,970
Right of use assets, net	579,121	36,752
Other assets	20,720	16,895
Deferred tax asset	46,239	231,587
Total Other Assets	3,614,147	3,007,501
Total assets	12,869,795	10,974,361
Accrued freight	24,307	92,543
Accounts payable	866,573	967,596
Due to related party .....	...	11,798
Lease liability, current	212,543	36,752
Royalty Payment Accrual .....	...	3,376
Income Tax Liability	310,369	242,296
Customer deposits	67,412	154,762
Contract liabilities- current	757,355	905,311
Credit Cards	1,863	5,734
Sales Tax Payable	218,828	231,283
Notes payable	3,574	146,594
Other current liabilities	244,998	332,936
Total current liabilities	2,462,824	2,798,045
Loans payable	136,655	...
Lease liability, non-current	404,669	...
Contract liabilities, long-term	205,939	480,530
Total long term liabilities	747,263	480,530
Total liabilities	3,210,087	3,278,575
Common stock	666	591
Additional paid-in capital	8,935,547	7,825,240
Accumulated deficit	720,718	(134,270)
Preferred stock, \$0.0001 par value; 300,000,000 shares authorized; 250,000,000 and no shares		

issued and outstanding as of May 31	2,777	4,225
Total stockholders' equity	9,659,708	7,695,786
Total Equity	9,659,708	7,695,786

Recent Dividends:

1. AXIL Brands Inc preferred.

No dividends paid.

2. AXIL Brands Inc common.

No dividends paid.

Annual Dividends:

1. AXIL Brands Inc preferred.

No dividends paid.

2. AXIL Brands Inc common.

No dividends paid.

BATH & BODY WORKS INC

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

	08/02/25	08/03/24
Total revenues	2,974,000	2,910,000
Cost & expenses	2,607,000	2,540,000
Operating income	367,000	370,000
Other income (expense), net	13,000	61,000
Net before taxes	241,000	272,000
Income taxes	72,000	33,000
Net income	169,000	239,000
Earnings common share		
Primary	\$0.80	\$1.07
Fully Diluted	\$0.79	\$1.06
Common Shares:		
Full Diluted	213,000	225,000
Year-end	208,000	220,000

BEST BUY INC

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

	08/02/25	08/03/24
Total revenues	18,205,000	18,135,000
Cost & expenses	17,735,000	17,440,000
Operating income	470,000	695,000
Other income (expense), net	33,000	46,000
Gains or losses	(4,000)	...
Equity earnings .....	...	(2,000)
Net before taxes	475,000	716,000
Income taxes	87,000	181,000
Net income	388,000	537,000
Earnings common share		
Primary	\$1.83	\$2.49
Fully Diluted	\$1.82	\$2.47
Common Shares:		
Full Diluted	212,500	217,200
Year-end	210,400	215,000

BJ'S WHOLESALE CLUB HOLDINGS INC

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

	08/02/25	08/03/24
Total revenues	10,533,723	10,123,914
Cost & expenses	10,113,548	9,759,484
Operating income	420,175	364,430
Net before taxes	398,683	337,724
Income taxes	98,210	81,717
Income contin. oper. ....	...	256,007
Net income	300,473	256,007
Earnings common share		
Primary	\$2.28	\$1.93
Fully Diluted	\$2.27	\$1.91
Common Shares:		
Full Diluted	132,633	133,980
Year-end	131,749	132,766

BLACKROCK SCIENCE & TECHNOLOGY TRUST

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

	2025	2024
Cost & expenses	7,271,609	6,729,067
Operating income	89,158,260	(5,003,133)
Other income (expense), net	27,049,920	152,228,382
Gains or losses	103,776	(20,506)
Invest. income	66,529,234	48,530,263
Net before taxes	89,158,260	195,735,006
Net income	89,158,260	195,735,006
Earnings common share		
Primary	\$2.57	\$5.64
Fully Diluted	\$2.57	\$5.64
Common Shares:		

Full Diluted	34,720,019	34,720,019
Year-end	34,720,019	34,720,019

BOX INC

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

	2025	2024
Total revenues	570,271	534,697
Cost & expenses	543,355	496,410
Operating income	26,916	38,287
Other income (expense), net	1,932	...
Net before taxes	36,885	46,844
Income taxes	15,246	9,126
Net income	21,639	37,718
Balance for common	11,611	25,855
Earnings common share		
Primary	\$0.08	\$0.18
Fully Diluted	\$0.08	\$0.18
Common Shares:		
Full Diluted	150,369	147,634
Year-end	144,886	143,228

BRADY CORP

Annual Report

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

	2025	2024	2023
Net Sales	1,513,605	1,341,393	...
Net sales .....	...	...	1,331,863
Cost of goods sold ...	752,783	653,509	...
Cost of goods sold ...	...	...	674,588
Gross margin	760,822	687,884	657,275
Research & development	79,889	67,748	61,365
Selling, general and administrative	444,295	376,722	...
Selling, general & administrative .....	...	...	370,697
Total operating expenses	524,184	444,470	432,062
Operating income (loss)	236,638	243,414	225,213
Investment & other income (expense) ...	...	...	4,022
Interest Expense	4,747	3,126	...
Interest expense .....	...	...	3,539
Investment and other income	5,206	7,553	...
Earnings (loss) before income taxes			
- United States .....	...	...	92,053
Earnings (loss) before income taxes			
- other nations .....	...	...	133,643
Income before income taxes & income (losses) of unconsolidated affiliate	237,097	247,841	225,696
Current income taxes expense (benefit) - United States	21,573	22,637	26,324
Current income taxes expense - other nations	29,576	32,121	31,093
Current income taxes expense (benefit) - States (U.S.)	4,315	5,267	5,894
Total current income taxes expense	55,464	60,025	63,311
Deferred income taxes expense (benefit) - United States	(2,667)	(7,999)	(10,577)
Deferred income taxes expense (benefit) - other nations	(3,640)	(133)	251
Deferred income taxes expense (benefit) - States			

(U.S.).....	(1,316)	(1,267)	(2,146)	Property, plant & equipment, at cost.....	539,350	499,957	Long-term debt.....	2,075,000
Total deferred income taxes (benefit).....	(7,623)	(9,399)	(12,472)	Accumulated depreciation.....	313,778	304,199	Stockholders' equity.....	3,988,000
Net income.....	189,256	197,215	...	Property/Plant/Equipment, Net.....	225,572	195,758	Net current assets.....	2,681,000
Income taxes expense (benefit).....	47,841	50,626	50,839	Goodwill.....	676,945	589,611	BUCKLE, INC. (THE)	
Income (loss) before losses of unconsolidated affiliate.....	...	...	174,857	Other intangible assets.....	105,374	51,839	Earnings, 6 mos. to (Consol. - \$000):	
Net income (loss).....	189,256	197,215	174,857	Deferred income taxes.....	20,862	15,596	08/02/25	08/03/24
Preferential dividends.....	736	748	769	Operating lease assets.....	58,422	38,504	Total revenues.....	577,858
Preferential dividends on dilutive stock options.....	8	5	3	Other assets.....	25,243	24,546	Cost & expenses.....	544,872
Net income to common shareholders.....	188,512	196,462	174,085	Total assets.....	1,734,253	1,515,569	Operating income.....	99,887
Weighted average shares outstanding - basic.....	47,641	48,119	49,591	Accounts Payable.....	105,028	84,691	Other income (expense), net.....	6,337
Weighted average shares outstanding - diluted.....	48,092	48,496	49,869	Accrued compensation & benefits.....	92,657	77,954	Net before taxes.....	106,224
Year end shares outstanding.....	47,069	47,581	48,547	Taxes, other than income taxes.....	21,537	14,061	Income taxes.....	26,025
Net income (loss) per share - class A nonvoting - basic.....	...	...	\$3.53	Accrued income taxes.....	5,547	7,424	Net income.....	80,199
Net income (loss) per share - class A nonvoting - diluted.....	...	...	\$3.51	Current operating lease liabilities.....	15,234	13,382	Earnings common share	
Dividends per class A common share.....	...	...	\$0.92	Other current liabilities.....	90,329	67,170	Primary.....	\$1.60
Dividends per class B common share.....	...	...	\$0.90	Total current liabilities.....	330,332	264,682	Fully Diluted.....	\$1.59
Common DPS - by Period End Date - Gross.....	\$0.96	\$0.94	...	Long-term debt.....	99,766	90,935	Common Shares:	
Full-Time Employees (Period End).....	6,400	5,700	...	Long-term operating lease liabilities.....	43,565	25,342	Full Diluted.....	50,584
Total number of employees.....	6,400	5,700	5,600	Other liabilities.....	68,379	67,952	Year-end.....	51,157
Number of class A common stockholders.....	...	...	1,000	Total liabilities.....	542,042	448,911	BUILD-A-BEAR WORKSHOP INC	
Number of class B common stockholders.....	...	...	3	Class A nonvoting common stock.....	513	513	Earnings, 6 mos. to (Consol. - \$000):	
Number of beneficiary stockholders.....	18,003	12,003	12,000	Class B voting common stock.....	35	35	08/02/25	08/03/24
Foreign currency translation adjustments.....	...	(14,477)	16,009	Additional paid-in capital.....	359,269	353,654	Total revenues.....	252,642
Total revenues.....	1,513,605	1,341,393	...	Retained earnings.....	1,317,739	1,174,025	Cost & expenses.....	217,693
Reported Basic EPS.....	\$3.96	\$4.08	...	Treasury stock - class A nonvoting common stock, at cost.....	393,186	351,947	Operating income.....	34,949
Basic EPS Excluding ExtraOrdinary Items.....	\$3.96	\$4.08	...	Unrealized gain (loss) on cash flow hedges.....	(394)	(149)	Net before taxes.....	34,949
Diluted EPS Excluding ExtraOrd Items.....	\$3.92	\$4.05	...	Unamortized gain on postretirement plan.....	(92,159)	(109,622)	Income taxes.....	7,263
Diluted.....	\$3.92	\$4.05	...	Foreign currency translation adjustments.....	(91,770)	(109,935)	Net income.....	27,686
Consolidated Balance Sheet, Years Ended Jul. 31 (\$000):				Ending balance, July 31, 2023.....	5	462	Earnings common share	
2025	2024	Recent Dividends:		Total stockholders' equity.....	1,192,211	1,066,658	Primary.....	\$2.11
Cash and cash equivalents.....	174,349	250,118	1. Brady Corp class B voting common.		Total Equity.....	1,192,211	Fully Diluted.....	\$2.11
Accounts receivable, gross.....	239,820	192,235	No dividends paid.		BURLINGTON STORES INC			
Less: allowance for doubtful accounts.....	7,876	6,749	2. Brady Corp class A nonvoting common.		Earnings, 6 mos. to (Consol. - \$000):			
Accounts receivable, net.....	231,944	185,486	No dividends paid.		08/02/25			
Finished products.....	109,726	89,430	Annual Dividends:		2025			
Work-in-process.....	32,787	24,601	1. Brady Corp class B voting common.		2024			
Raw materials & supplies.....	58,368	38,698	No dividends paid.		Total revenues.....			
Inventories.....	200,881	152,729	2. Brady Corp class A nonvoting common.		70,261			
Prepaid expenses and other current assets.....	14,661	11,382	No dividends paid.		4,744,916			
Total current assets.....	621,835	599,715	BROWN-FORMAN CORP		260,196			
Land.....	31,194	30,604	Earnings, 3 mos. to Jul 31 (Consol. - \$000):		15,850			
Buildings & improvements.....	199,727	147,767	2025		260,196			
Machinery & equipment.....	295,174	288,885	2024		65,178			
Construction in progress.....	13,255	32,701	Total revenues.....		195,018			
			Total revenues.....		152,274			
			Cost & expenses.....		Earnings common share			
			Operating income.....		Primary.....			
			Other income (expense), net.....		Fully Diluted.....			
			Net before taxes.....		Full Diluted.....			
			Income taxes.....		Year-end.....			
			Net income.....		13,142			
			Earnings common share		13,159			
			Primary.....		C3.AI INC			
			Fully Diluted.....		Earnings, 3 mos. to Jul 31 (Consol. - \$000):			
			Common Shares:		2025			
			Full Diluted.....		2024			
			Year-end.....		Total revenues.....			
					70,261			
					87,213			
					Cost & expenses.....			
					195,080			
					159,799			
					Operating income.....			
					(124,819)			
					(72,586)			
					Other income (expense), net.....			
					132			
					28			
					Net before taxes.....			
					(116,469)			
					(62,555)			
					Income taxes.....			
					300			
					272			
					Net income.....			
					(116,769)			
					(62,827)			
					Earnings common share			
					Primary.....			
					\$(0.86)			
					Fully Diluted.....			
					\$(0.86)			
					Common Shares:			
					Full Diluted.....			
					135,375			
					124,979			
					Year-end.....			
					136,861			
					126,205			
					Consolidated Balance Sheet Items, as of (\$000):			
					Assets:			
					2025			
					2024			
					Cash & equivalents.....			
					80,941			
					Current assets.....			
					851,113			
					Net property & equip.....			
					76,600			
					Total assets.....			
					968,739			
					Liabilities:			
					Current liabilities.....			
					111,291			
					Stockholders' equity.....			
					798,824			
					Net current assets.....			
					739,822			
					CALERES INC			
					Earnings, 6 mos. to (Consol. - \$000):			

2025.....1.17

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

	08/02/25	08/03/24
Total revenues	346,751	345,727
Cost & expenses	333,480	336,560
Operating income	10,776	12,361
Net before taxes	10,776	12,361
Income taxes	635	1,292
Net income	10,141	11,069
Balance for common	9,610	10,486
Earnings common share		
Primary	\$0.51	\$0.54
Fully Diluted	\$0.51	\$0.54
Common Shares:		
Full Diluted	18,747	19,327
Year-end	19,726	20,568

CHARGEPOINT HOLDINGS INC**Earnings, 6 mos. to Jul 31(Consol. – \$):**

	2025	2024
Total revenues	196,230,000	215,582,000
Cost & expenses	309,047,000	345,466,000
Operating income	(112,817,000)	129,884,000
Other income (expense), net	2,290,000	(888,000)
Net before taxes	(121,516,000)	138,617,000
Income taxes	1,784,000	2,056,000
Net income	(123,300,000)	140,673,000
Earnings common share		
Primary	\$(5.34)	\$(6.60)
Fully Diluted	\$(5.34)	\$(6.60)
Common Shares:		
Full Diluted	23,076,430	21,271,738
Year-end	23,357,878	21,541,528

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

	08/03/25	07/28/24
Total revenues	6,220,200	5,736,314
Cost & expenses	6,073,600	5,639,647
Operating income	146,600	96,667
Other income (expense), net		782
Gains or losses	(1,500)	
Net before taxes	151,900	124,893
Income taxes	27,500	(241,121)
Net income	124,400	366,014
Earnings common share		
Primary	\$0.30	\$0.85
Fully Diluted	\$0.29	\$0.84
Common Shares:		
Full Diluted	426,800	437,153
Year-end	414,516	417,614

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

	08/02/25	07/27/24
Total revenues	3,417,523	2,890,843
Cost & expenses	3,210,837	2,761,052
Operating income	187,040	107,407
Other income (expense), net	(3,116)	(1,151)
Gains or losses	(1,593)	2,517
Net before taxes	153,429	71,829
Income taxes	49,580	24,901
Net income	103,849	46,928
Earnings common share		
Primary	\$0.73	\$0.32
Fully Diluted	\$0.72	\$0.32
Common Shares:		
Full Diluted	145,158	145,795
Year-end	141,343	144,427

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

	2025	2024
Gross profit	986,465	795,812
Cost of Revenues	1,086,369	809,161
Cost of Revenues - Total		809,161
Loss from operations	(6,386,341)	(1,946,734)
Net Income before Tax	(6,742,275)	(2,281,742)
Interest Expense	(356,054)	(335,008)
Foreign exchange gain	120	

Non-Operating		
Income/Expense - Total	...	(335,008)
Revenue	2,072,834	1,604,973
Total Revenue	2,072,834	1,604,973
General and administrative	7,081,299	2,471,480
Advertising Expense	92,598	116,007
Depreciation expense	...	1,063
Shares used to calculate Basic EPS - Total	8,549,372	4,661,334
Shares used to calculate Diluted EPS - Total	8,549,372	4,661,334
EPS - Basic - including Extraordinary Items		
Applicable to Common - Total	\$(0.79)	\$(0.49)
Depreciation and amortization expense	198,909	155,059
Amortization of Intangibles	...	153,996
Common Shareholders - Number	...	29
Common Shares - Outstanding - Total	11,837,022	8,230,919
Net income (consolidated)	(6,742,275)	(2,281,742)
Full-Time Employees (Period End)	...	7
Total number of employees	...	7
EPS - Diluted - including Extraordinary Items		
Applicable to Common - Total	\$(0.79)	...

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

	2025	2024
Cash and cash equivalents	1,460,997	2,016,611
Accounts receivable, net	657,683	467,286
Inventories - net	1,347,693	672,326
Prepaid expenses and other current assets	227,564	55,365
Accounts receivable, - Gross	779,692	469,821
Allowance for doubtful accounts	122,009	2,535
Parts	386,510	503,004
Finished Goods	998,603	184,112
Inventory reserve	(37,420)	(14,790)
Deferred offering costs	124,062	...
Total Current Assets	3,817,999	3,211,588
Property and equipment, net	32,548	10,572
Intangibles	1,974,509	1,486,923
Right of use assets	394,415	524,818
Goodwill	2,237,910	2,237,910
Other assets	9,440	9,440
Equipment - Gross	...	8,217
Property and equipment - Gross	...	11,698
Property and equipment - Accumulated Depreciation	...	1,126
Leasehold improvements	...	3,481
Total Assets	8,466,821	7,481,251
Accounts payable and accrued expenses	1,380,285	573,956
Due to related parties	216,895	91,119
Lease liability - current	145,005	131,887
Note payable - current	690,112	698,149
Accounts Payable	909,294	176,077
Accrued interest	44,459	23,113
Accrued payroll and related expenses	111,437	59,943
Warranty reserve	69,734	96,636
Other accrued expenses	...	39,945
Deferred revenue	...	10,395
Accrued pending litigation	...	108,242
Accrued severance	...	70,000
Accounts payable and accrued expenses - Balancing value	245,361	...
Note payable related party	415,241	...
Total Current Liabilities	2,847,538	1,505,506

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 per 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, 2025.

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 per share. The dividend is payable on Aug. 8, 2025 to shareholders of record 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 payable pursuant to a definitive purchase agreement dated Nov. 28, 2018.

On Dec. 1, 2023, Co. announced today that John A. Scaldara, Jr. has been named Executive Vice President - Finance of the Co.

On May 3, 2024, Co. announced the appointment of Jessica Green as an independent director to the board of directors.

On Aug. 5, 2024, Co. announced the appointment of Kelly Schulz as an independent director to the boards of the Co.

Business Summary: Community Heritage Financial is a bank holding company. Through its subsidiaries, Co. is engaged in commercial and retail banking services to businesses and consumers in Frederick County and Washington County, MD. Co.'s deposit products are demand, savings and time deposits; and its lending products are real estate mortgages, commercial business loans and installment loans.

Property: Co. leases its principal executive offices in Middletown, MD.

Co. has a branch office in Middletown, MD. In addition, Co. also has one branch each in Jefferson, Myersville, Boonsboro, and Frederick, MD, and Waynesboro, PA; and two branches in Hagerstown, MD.

Subsidiaries

Millennium Financial Group, Inc.
Middletown Valley Bank

Officers

James G. Pierne, Chairman; Subsidiary Officer
Todd M. Snook, Vice-Chairman
Robert E. Goetz, Jr., President; Chief Executive Officer; Subsidiary Officer
J. Michael Hill, Executive Vice President; Chief Risk Officer; Subsidiary Officer
John A. Scaldara, Jr., Executive Vice President; Chief Financial Officer; Subsidiary Officer
Ryan Lampton, Executive Vice President; Region Officer
Dawn Lowe, Executive Vice President; Chief Talent and Culture Officer
Jerry Merrick, Executive Vice President; Subsidiary Officer
Brenda McComas, Executive Vice President; Chief Operating Officer
Dustin Watson, Executive Vice President; Chief Credit Officer
Dawn R. Woods, Corporate Secretary; Executive Administrative Assistant
Cody Hill, Senior Vice President
Michelle Lease, Assistant Corporate Secretary

Directors

Kelly M. Shulz, Director
Jessica Green, Director
James G. Pierne, Chairman; Director
Todd M. Snook, Vice-Chairman; Director
James H. Clapp, Director
Frankie Corsi, Director
Beth Dellaposta, Director
Robert E. Goetz, Jr., Director
A. Dennis Remsberg, Director
John T. Routzahn, Director

Auditors: Yount, Hyde & Barbour, P.C.

Registrar & Transfer Agent: Equiniti Trust Company, LLC, Newark, NJ

Shareholder Relations: Robert E. Goetz, Jr., Shareholder Relations **Tel:** 301-371-3055

No. of Stockholders: Oct. 26, 2018, 398

No. of Employees: Dec. 31, 2021, 152

Address: 24 West Main Street P.O. Box 75, Middletown, MD 21769

Tel: 301 371-3055

Fax: 301 293-6866

Web: www.communityheritageinc.com

Email: chfinvestorrelations@mvpbank.com

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

	2024	2023	2022
Interest income - loans, including fees.....	46,776,805	39,596,735	29,365,769
Interest income - securities.....	3,129,403	3,020,444	2,804,729
Interest income - federal funds sold & other.....	3,806,739	890,774	200,851
Total interest income.....	53,712,947	43,507,953	32,371,349

Interest expense - deposits.....	19,542,461	15,510,740	3,437,720
Interest expense - borrowed funds.....	2,557,988	925,582	522,598
Interest expense - subordinated debt.....	924,082	952,197	952,197
Total interest expense.....	23,024,531	17,388,519	4,912,515
Net interest income .. Provision for (recovery of) credit losses	30,688,416	26,119,434	27,458,834
Net interest income after provision for (recovery of) credit losses	606,718	(747,330)	812,855
Mortgage banking fees.....	1,505,158	...	...
Credit card fees.....	1,151,964	...	...
Service charges on deposits.....	989,366	786,938	747,100
Earnings bank owned life insurance.....	350,752	197,694	58,826
Gain (loss) on sales of premises & equipment, net.....	...	16,849	...
Gain on sale of loans held for sale.....	...	263,708	...
Gain (loss) sale of fixed assets.....	...	...	65,448
Gain (loss) on sales & calls of securities.....	(442,493)	...	...
Gain on sale of loans.....	...	...	1,220,206
Other secondary market income.....	...	889,415	854,021
Other non-interest income.....	35,320	1,108,440	983,348
Total non-interest income.....	3,590,067	3,263,044	3,928,949
Salaries & employee benefits.....	14,194,102	14,133,013	12,098,456
Occupancy & equipment.....	3,541,539	3,598,439	3,110,087
Legal & professional fees.....	1,176,792	928,984	710,697
Advertising.....	306,194	301,300	276,520
Data & item processing expense.....	2,564,688	...	...
Data processing.....	...	2,860,788	2,661,680
Federal Deposit Insurance Corporation ("FDIC") premiums ..	807,442	639,080	570,508
Other intangible amortization.....	...	...	695
Public relations & charitable contributions.....	470,667	384,387	310,245
ATM & check card expenses.....	647,065	622,425	489,708
Director fees.....	170,150	144,050	194,500
Other miscellaneous operating expenses ..	966,809	835,377	834,096
Other non-interest expense.....	2,254,691	1,986,239	1,828,549
Total non-interest expense.....	24,845,448	24,447,843	21,257,192
Income before taxes ..	8,826,317	5,681,965	9,317,736
Current tax expense ..	2,611,113	973,609	2,328,017
Deferred tax expense (benefit)	(412,608)	413,194	134,215
Income tax expense ..	2,198,505	1,386,803	2,462,232
Net income (loss)	6,627,812	4,295,162	6,855,504
Net income (loss) available to shareholders	6,627,812	4,295,162	6,855,504
Weighted average shares outstanding - basic	2,916,191	2,907,304	2,408,516

Weighted average shares outstanding - diluted.....	2,924,791	2,928,985	2,410,177
Year end shares outstanding.....	2,919,797	2,911,670	2,905,973
Net earnings (loss) per share - basic	\$2.27	\$1.48	\$2.85
Net earnings (loss) per share - diluted	\$2.27	\$1.47	\$2.84
Dividends per common share	\$0.24	\$0.24	\$0.16

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

	2024	2023
Cash & due from banks.....	16,510,418	16,664,061
Securities available-for-sale, at fair value.....	40,481,911	40,927,086
Securities held-to-maturity	91,374,820	96,111,626
Less allowance for credit losses.....	(102,896)	(103,949)
Securities held-to-maturity, net.....	91,271,924	96,007,677
Restricted equity securities.....	1,404,700	1,363,600
Construction and land development.....	59,761,206	89,525,228
Multifamily.....	25,185,498	21,784,953
Other commercial real estate.....	327,746,999	287,430,613
Residential real estate loans.....	296,196,340	280,523,837
Commercial loans.....	134,164,953	128,933,413
Consumer loans.....	1,036,859	1,203,039
Less: net deferred loan fees & (costs).....	(3,502,115)	(3,531,789)
Loans.....	847,593,970	812,932,872
Less allowance for credit losses.....	8,279,404	7,742,297
Loans, net.....	839,314,566	805,190,575
Loans held for sale.....	5,106,956	1,651,118
Premises & land.....	7,714,386	7,699,943
Leasehold improvements	1,708,455	1,698,454
Furniture & fixtures	945,497	946,947
Equipment & software.....	3,886,262	3,664,950
Total premises & equipment, cost.....	14,254,600	14,010,294
Less: accumulated depreciation.....	8,566,413	7,680,462
Premises & equipment, net.....	5,688,187	6,329,832
Right-of-use assets.....	1,911,836	2,380,555
Accrued interest receivable.....	3,152,505	2,972,952
Deferred tax assets.....	4,558,255	4,766,376
Bank-owned life insurance	7,411,319	7,172,917
Goodwill.....	1,656,507	1,656,507
Other assets.....	1,910,648	1,544,870
Total assets.....	1,020,379,732	988,628,126
Deposits - non-interest-bearing demand.....	251,431,084	260,204,859
Interest bearing deposits - NOW accounts.....	194,682,425	164,536,186
Interest bearing deposits - money market accounts	240,320,055	248,898,935
Interest bearing deposits - savings accounts	69,979,571	72,374,445
Interest bearing deposits - time deposit accounts	151,593,584	130,651,465
Deposits - interest-bearing	656,575,635	616,461,031
Total deposits.....	908,006,719	876,665,890
Subordinated debt, net of unamortized issuance costs.....	12,040,695	14,932,727
Other borrowings.....	15,000,000	18,000,000
Lease liabilities.....	1,984,920	2,450,133
Accrued interest payable.....	485,160	458,540
Other liabilities.....	3,833,329	4,889,735
Total liabilities.....	941,350,823	917,397,025
Common stock.....	29,198	29,117

Additional paid in capital	41,331,966	41,096,972
Retained earnings	44,597,524	38,669,620
Accumulated other comprehensive income (loss)	(6,929,779)	(8,564,608)
Total shareholders' equity	79,028,909	71,231,101

Long Term Debt: Dec. 31, 2024, \$27,040,695 (excluding amortized issuance cost) comprised of:

(1) \$12,040,695 subordinated fixed-to-floating rate debt, bearing interest at a fixed rate of 6.75% for 5 years and will bear a floating rate equal to three-month SOFR plus 300 basis points during the remaining 5 years thereafter, due 2034.

(2) \$15,000,000 Federal Home Loan Bank advances, bearing interest at rates ranging from 3.95% to 4.05%.

Line of Credit: As of Dec. 31, 2024, Co. had \$15,500,000 of additional availability under unsecured lines of credit with other financial institutions with interest rates equal to the prevailing federal funds rate. Co. also had a \$1,000,000 letter of credit with another financial institution for contingency funding use.

Capital Stock: 1. Community Heritage Financial Inc common; par \$ 0.01.

AUTHORIZED—10,000,000 shs.

OUTSTANDING—Dec. 31, 2024, 2,919,797 shs; par \$ 0.01.

PRIMARY EXCHANGE—National Bulletin Board (NBB): CMHF.

PRICE RANGE—

	2024	2023	2022	2021	2020
HIGH	24.00	20.65	25.95	28.00	22.60
LOW	16.55	13.26	19.85	19.00	15.65

COMMUNITY HERITAGE FINANCIAL INC

Official Changes On Dec. 1, 2023, Co. announced today that John A. Scaldara, Jr. has been named Executive Vice President - Finance of the Co.

COMMUNITY HERITAGE FINANCIAL INC

Official Changes On May 3, 2024, Co. announced the appointment of Jessica Green as an independent director to the board of directors for the Co.

COMMUNITY HERITAGE FINANCIAL INC

Official Changes On Aug. 5, 2024, Co. the appointment of Kelly Schulz as an independent director to the boards of the Co.

COOPER COMPANIES, INC. (THE)

Earnings, 9 mos. to Jul 31 (Consol. — \$000):

	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
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	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% annualized yield, payable on Aug. 28, 2025, to holders of record on Aug. 14, 2025.

CULP INC

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

	08/03/25	07/28/24
Total revenues	50,691	56,537
Cost & expenses	49,074	63,388
Operating income	1,617	(6,851)
Other income (expense), net	(531)	(404)
Net before taxes	1,138	(7,021)
Income taxes	1,369	240
Net income	(231)	(7,261)
Earnings common share		
Primary	\$(0.02)	\$(0.58)
Fully Diluted	\$(0.02)	\$(0.58)
Common Shares:		
Full Diluted	12,570	12,470
Year-end	12,605	12,470

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

	2025	2024
Assets:		
Cash & equivalents	11,094	
Inventories	50,109	
Current assets	88,891	
Net property & equip.	23,552	
Total assets	126,414	
Liabilities:		
Current liabilities	47,903	
Long-term debt	7,025	
Stockholders' equity	57,647	
Net current assets	40,988	

DAXOR CORP.

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

	2025	2024
Total revenues		71,756
Cost & expenses	321,789	437,440
Operating income	(303,441)	(365,684)
Other income (expense), net	(419,490)	(362,402)
Invest. income	353,230	(902,731)
Net before taxes	(369,701)	(1,630,817)
Net income	(369,701)	(1,630,817)
Earnings common share		
Primary	\$(0.07)	\$(0.31)
Fully Diluted	\$(0.07)	\$(0.31)
Common Shares:		
Full Diluted	5,459,452	5,316,530
Year-end	4,984,452	4,840,055

DEERE & CO.

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

	07/27/25	07/28/24
Total revenues	33,290,000	40,572,000
Cost & expenses	26,050,000	30,407,000
Operating income	4,832,000	7,687,000
Equity earnings	(11,000)	(4,000)
Net before taxes	4,832,000	7,687,000
Income taxes	905,000	1,845,000
Net income	3,938,000	5,846,000
Earnings common share		
Primary	\$14.61	\$21.13
Fully Diluted	\$14.57	\$21.04
Common Shares:		
Full Diluted	271,900	278,200
Year-end	270,329	273,600

DELL TECHNOLOGIES INC

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

	08/01/25	08/02/24
Total revenues	53,154	47,270
Cost & expenses	50,216	44,913
Operating income	2,938	2,357
Other income (expense), net	6	(12)
Gains or losses	257	(25)
Net before taxes	2,523	1,631
Income taxes	394	(243)
Net income	2,129	1,874
Earnings common share		
Primary	\$3.11	\$2.66
Fully Diluted	\$3.07	\$2.60
Common Shares:		
Full Diluted	694	725
Year-end	675	705

DESIGNER BRANDS INC

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

	08/02/25	08/03/24
Total revenues	1,426,671	1,518,496
Cost & expenses	1,407,350	1,480,525

Operating income	19,321	37,971
Other income (expense), net	(70)	(252)
Net before taxes	(4,284)	15,123
Income taxes	1,571	156
Net income	(5,855)	14,967
Earnings common share		
Primary	\$(0.14)	\$0.25
Fully Diluted	\$(0.14)	\$0.25
Common Shares:		
Full Diluted	48,678	58,978
Year-end	49,529	55,490

DICK'S SPORTING GOODS, INC

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

	08/02/25	08/03/24
Total revenues	6,821,293	6,492,019
Cost & expenses	6,002,991	5,691,123
Operating income	818,302	800,896
Other income (expense), net	67,493	51,148
Net before taxes	885,793	824,687
Income taxes	211,849	187,162
Net income	645,690	637,525
Earnings common share		
Primary	\$8.15	\$7.92
Fully Diluted	\$7.95	\$7.67
Common Shares:		
Full Diluted	81,259	83,080
Year-end	79,182	80,396

DILLARD'S INC.

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

	08/02/25	08/03/24
Total revenues	3,082,974	3,087,455
Cost & expenses	2,687,827	2,670,505
Operating income	308,282	331,921
Net before taxes	308,282	331,921
Income taxes	71,630	77,400
Net income	236,652	254,521
Earnings common share		
Primary	\$15.08	\$15.68
Fully Diluted	\$15.08	\$15.68
Common Shares:		
Full Diluted	15,698	16,232
Year-end	15,637	16,179

DMY SQUARED TECHNOLOGY GROUP INC

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

	2025	2024
Cost & expenses	1,267,691	874,991
Operating income	(1,267,691)	(204,823)
Gains or losses	(10,093,750)	
Net before taxes	(10,828,533)	(204,823)
Income taxes	102,633	284,692
Net income	(10,931,166)	(489,515)
Earnings common share		
Primary	\$(2.79)	\$(0.12)
Fully Diluted	\$(2.79)	\$(0.12)
Common Shares:		
Full Diluted	3,918,336	3,983,947
Year-end	3,918,336	3,918,336

DOLLAR GENERAL CORP

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

	08/01/25	08/02/24
Total revenues	21,163,716	20,124,382
Cost & expenses	19,992,175	19,028,316
Operating income	1,171,541	1,096,066
Net before taxes	1,049,210	955,503
Income taxes	245,856	217,996
Net income	803,354	737,507
Earnings common share		
Primary	\$3.65	\$3.35
Fully Diluted	\$3.64	\$3.35
Common Shares:		
Full Diluted	220,495	220,059
Year-end	219,911	219,911

DYCOM INDUSTRIES, INC.

Earnings, 6 mos. to (Consol. — \$):

	07/26/25	07/27/24
Total revenues	2,636,551,000	2,345,482,000
Cost & expenses	2,292,081,000	2,068,656,000
Operating income	209,717,000	172,263,000
Other income (expense), net	(5,782,000)	(5,860,000)

Gains or losses	19,875,000	20,564,000
Net before taxes	209,717,000	172,263,000
Income taxes	51,187,000	41,309,000
Net income	158,530,000	130,954,000
Earnings common share		
Primary	\$5.48	\$4.50
Fully Diluted	\$5.42	\$4.44
Common Shares:		
Full Diluted	29,253,040	29,508,906
Year-end	28,948,365	29,098,029

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

	2025	2024	2023
Cost of revenues	14,029,000	12,990,000	...
Net revenues	64,000,000	54,716,000	...
Net revenues	64,000,000	54,716,000	48,067,000
Cost of revenues	...	...	11,548,000
Gross profit (loss)	49,971,000	41,726,000	36,519,000
Selling, general & administrative expenses	39,315,000	34,489,000	31,595,000
Research & development expenses	996,000	656,000	916,000
Total operating expenses	40,311,000	35,145,000	32,511,000
Operating income (loss)	9,660,000	6,581,000	4,008,000
Interest Income	624,000	455,000	...
Interest income (expense), net	...	...	78,000
Net income (loss) before income taxes	10,284,000	7,036,000	4,086,000
Current federal income tax expense (benefit)	2,478,000	1,935,000	744,000
Current state income tax expense (benefit)	579,000	522,000	219,000
Total current income tax expense (benefit)	3,057,000	2,457,000	...
Deferred federal income tax expense (benefit)	(311,000)	(516,000)	(20,000)
Deferred state income tax expense (benefit)	1,000	(55,000)	(23,000)
Total deferred income tax expense (benefit)	(310,000)	(571,000)	...
Net Income After Taxes	7,537,000	5,150,000	...
Income tax expense (benefit)	2,747,000	1,886,000	920,000
Net income (loss)	7,537,000	5,150,000	3,166,000
Net income attributable to Electromed, Inc.	...	...	3,166,000
Weighted average shares outstanding - basic	8,454,100	8,562,245	8,463,684
Weighted average shares outstanding - diluted	8,914,421	8,864,585	8,700,833
Year end shares outstanding	8,349,176	8,637,883	8,555,238
Net earnings (loss) per share - basic	\$0.89	\$0.60	\$0.37
Net earnings (loss) per share - diluted	\$0.85	\$0.58	\$0.36
Number of full time employees	177	174	...
Total number of employees	177	174	170
Number of common stockholders	45	53	55
Basic EPS Excluding ExtraOrdinary Items	\$0.89	\$0.60	...
Diluted EPS Excluding ExtraOrd Items	\$0.85	\$0.58	...

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

	2025	2024
Cash & cash equivalents	15,287,000	16,080,000
Accounts receivable, gross	24,705,000	23,378,000
Less: allowances for doubtful accounts	45,000	45,000
Accounts receivable	24,660,000	23,333,000
Contract assets	1,036,000	719,000
Work in process	180,000	454,000
Finished goods	928,000	834,000
Estimated inventory to be returned	393,000	265,000
Less: reserve for obsolescence	...	397,000
Parts inventory	2,075,000	2,556,000
Inventories	3,299,000	3,712,000
other	(277,000)	...
Income tax receivable	408,000	...
Prepaid expenses and other current assets	392,000	329,000
Total current assets	45,082,000	44,173,000
Building & building improvements	3,457,000	3,448,000
Land	200,000	200,000
Land improvements	173,000	173,000
Equipment	3,214,000	3,101,000
Demonstration equipment	224,000	72,000
Demonstration & rental equipment	1,214,000	1,105,000
Adjustment for Plant & Machinery	...	10,335,000
Computer Software & Equipment - Tangible Assets - Gross	2,236,000	2,236,000
Property & equipment, gross	10,718,000	...
Accumulated depreciation	...	5,170,000
Less: accumulated depreciation	6,004,000	...
Total Tangible Assets, Net	4,714,000	5,165,000
Finite-life intangible assets, net	...	657,000
Finite-life intangible assets, net	371,000	...
Other assets	1,173,000	87,000
Deferred income taxes	2,462,000	2,152,000
Right of Use Tangible Assets - Operating Lease - Net	...	87,000
Total assets	53,802,000	52,234,000
Accounts payable	2,667,000	1,010,000
Accrued compensation	5,079,000	3,893,000
Income tax payable	...	277,000
Warranty reserve	1,645,000	1,567,000
Other accrued liabilities	1,077,000	930,000
Total current liabilities	10,468,000	7,677,000
Other long-term liabilities	125,000	12,000
Total liabilities	10,593,000	7,689,000
Common stock	83,000	87,000
Additional paid-in capital	21,941,000	20,790,000
Retained earnings	21,185,000	23,668,000
Total shareholders' equity	43,209,000	44,545,000
Total equity	43,209,000	44,545,000

Recent Dividends:**1. Electromed, Inc. common.**

No dividends paid.

Annual Dividends:**1. Electromed, Inc. common.**

No dividends paid.

ESPEY MANUFACTURING & ELECTRONICS CORP.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2025	2024	2023
Cost of Sales	31,266,241	28,083,259	...

Net sales	43,950,872	38,736,319	...
Net sales	...	...	35,592,323
Cost of sales	...	...	27,541,785
Gross profit (loss)	12,684,631	10,653,060	8,050,538
Selling, general and administrative expenses	4,557,945	4,113,608	...
Selling, general & administrative expenses	...	...	3,750,524
Operating income (loss)	8,126,686	6,539,452	4,300,014
Interest income	1,259,852	728,299	359,617
Other income (expense)	342,126	27,263	46,836
Total other income (expense) (benefit)	1,601,978	755,562	406,453
Income (loss) before provision (benefit) for income taxes	9,728,664	7,295,014	4,706,467
Current federal tax expense (benefit)	...	2,515,865	1,059,743
Current state tax expense (benefit)	...	...	9,595
Deferred tax (benefit) expense	(306,865)	(1,032,981)	...
Deferred tax expense (benefit)	...	...	(40,002)
Current tax expense	...	(3,010)	...
Net Income After Taxes	8,142,954	5,815,140	...
Current tax expense - federal	1,882,969	...	...
Current tax (benefit) expense	9,606	...	...
Provision (benefit) for income taxes	1,585,710	1,479,874	1,029,336
Net income (loss)	8,142,954	5,815,140	3,677,131
Weighted average shares outstanding - basic	2,591,036	2,489,165	2,454,856
Weighted average shares outstanding - diluted	2,696,192	2,536,967	2,471,016
Year end shares outstanding	2,896,368	2,733,958	2,702,633
Income per share from continuing operations - basic	\$3.14	\$2.34	...
Net income (loss) per share - basic	\$3.14	\$2.34	\$1.50
Net income (loss) per share - diluted	\$3.02	\$2.29	\$1.49
Common DPS - by Period End Date - Gross	\$1.00	\$0.68	...
Dividends paid per common stock	...	...	\$0.20
Full-Time Employees (Period End)	152	148	...
Total number of employees	152	148	153
Number of common stockholders	53	57	58
Total revenues	43,950,872	38,736,319	35,592,323
Earnings per share from continuing operations	\$3.02	\$2.29	...
Net income	...	...	3,677,131
Cost of revenues/COGS	31,266,241	28,083,259	...

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

	2025	2024
Cash & cash equivalents	18,862,645	4,351,970
Short term investments	24,717,245	18,878,631
Trade accounts receivable, gross	7,601,888	6,638,490
Less: allowance for doubtful accounts	3,000	3,000
Trade accounts receivable, net	7,598,888	6,635,490

Raw materials	2,120,462	1,693,448
Work-in-process	681,334	1,645,973
Costs related to contracts in process	15,040,253	15,904,588
Total inventories	17,842,049	19,244,009
Deferred tax asset	1,202,019	895,154
Prepaid expenses and other current assets	4,933,562	3,231,402
Total current assets	75,156,408	53,236,656
Land	45,000	45,000
Building & improvements	6,137,629	5,472,156
Machinery & equipment	11,887,737	11,509,018
Furniture, fixtures & office equipment	165,651	165,651
Property, plant & equipment, gross	18,236,017	17,191,825
Accumulated depreciation	14,275,861	13,885,550
Property/Equipment, Net	3,960,156	3,306,275
Total assets	79,116,564	56,542,931
Accounts Payable	2,641,576	3,751,209
Accrued expenses - salaries & wages	1,185,387	928,163
Other accrued expenses	594,153	757,552
Payroll & other taxes withheld	93,456	56,862
Income taxes payable	298,510	220,607
Vacation	568,078	511,144
Contract Liabilities	22,886,404	9,043,422
Total current liabilities	28,267,564	15,268,959
Total liabilities	28,267,564	15,268,959
Common stock	1,043,291	1,043,291
Capital in excess of par value	26,331,842	23,930,428
Accumulated other comprehensive gain (loss)	11,596	6,544
Retained earnings	31,550,390	26,004,790
Less: unearned employee stock ownership plan ("ESOP") shares	3,471,747	3,868,093
Treasury shares	4,616,372	5,842,988
Total stockholders' equity (deficit)	50,849,000	41,273,972
Total Equity	50,849,000	41,273,972

Recent Dividends:**1. Espey Manufacturing & Electronics Corp. common.**

ExDate	Amt	Declared	Record	Payable
03/23/2023	0.10	03/13/2023	03/24/2023	03/31/2023
06/22/2023	0.10	06/12/2023	06/23/2023	06/28/2023
09/29/2023	0.15	09/21/2023	10/02/2023	10/10/2023
12/14/2023	0.15	12/04/2023	12/15/2023	12/22/2023
03/21/2024	0.17	03/11/2024	03/22/2024	03/28/2024
06/17/2024	0.20	06/06/2024	06/17/2024	06/24/2024
09/20/2024	0.25	09/06/2024	09/20/2024	09/27/2024
12/20/2024	0.25	12/06/2024	12/20/2024	12/27/2024
03/21/2025	0.25	03/10/2025	03/21/2025	03/28/2025
06/16/2025	0.25	06/05/2025	06/16/2025	06/23/2025
09/19/2025	0.25	09/08/2025	09/19/2025	09/26/2025
09/19/2025	0.75	09/08/2025	09/19/2025	09/26/2025

Annual Dividends:**1. Espey Manufacturing & Electronics Corp. common.**

2023.....	0.50	2024.....	0.88	2025.....	1.50
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EVI INDUSTRIES INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2025	2024	2023
Cost of sales	271,482,000	248,310,000	...
Revenues	389,830,000	353,563,000	...
Net sales .....	...	...	354,173,000
Revenues	389,830,000	353,563,000	354,173,000
Cost of sales .....	...	...	250,490,000
Gross profit	118,348,000	105,253,000	103,683,000
Selling, general and administrative expenses	104,580,000	93,625,000	...
Selling, general & administrative expenses .....	...	...	87,177,000

Operating income	13,768,000	11,628,000	16,506,000
Interest expense, net .....	...	...	2,507,000
Interest (expense), net	2,743,000	2,744,000	...
Income (loss) before provision for income taxes	11,025,000	8,884,000	13,999,000
Current federal income taxes	3,200,000	2,195,000	3,137,000
Current state income taxes	1,148,000	568,000	786,000
Total current income taxes	4,348,000	2,763,000	3,923,000
Deferred federal income taxes	(638,000)	516,000	220,000
Deferred state income taxes	(183,000)	(41,000)	137,000
Total deferred income taxes	(821,000)	475,000	357,000
Net Income	7,498,000	5,646,000	...
Provision for income taxes	3,527,000	3,238,000	4,280,000
Net income (loss)	7,498,000	5,646,000	9,719,000
Less: distributed & undistributed income allocated to non-vested restricted common stock	1,073,000	717,000	1,193,000
Net income allocated to EVI Industries, Inc. shareholders	6,425,000	4,929,000	8,526,000
Weighted average shares outstanding - basic	12,734,000	12,650,000	12,553,000
Weighted average shares outstanding - diluted	13,159,000	13,218,000	12,804,000
Year end shares outstanding	12,761,993	12,684,037	12,577,557
Earnings (loss) per share - continuing operations - basic	\$0.50	\$0.39	...
Net income (loss) per share - basic	\$0.50	\$0.39	\$0.68
Earnings (loss) per share - continuing operations - diluted	\$0.49	\$0.37	...
Net income (loss) per share - diluted	\$0.49	\$0.37	\$0.67
Special DPS - by Period End Date - Gross	\$0.31	...	...
Dividends per share ..	...	\$0.28	...
Number of full time employees .....	...	...	705
Number of common stockholders	144	157	171

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

	2025	2024
Cash and cash equivalents	8,852,000	4,558,000
Accounts receivable - trade	60,494,000	40,932,000
Accounts receivable, gross	63,572,000	43,009,000
Less: allowance for doubtful accounts	3,078,000	2,077,000
Inventories	66,059,000	47,901,000
Other current assets	8,346,000	5,671,000
Costs in excess of billings	289,000	1,222,000
Vendor deposits	1,396,000	1,657,000
Total current assets	145,436,000	101,941,000
Furniture & equipment	23,586,000	18,512,000
Leasehold improvements	4,387,000	3,399,000
Vehicles	8,282,000	7,427,000
Other property & improvements	36,255,000	29,338,000
Accumulated depreciation .....	...	...

& amortization	18,483,000	15,388,000
Equipment and improvements, net	17,772,000	13,950,000
Operating lease assets	10,751,000	8,078,000
Intangible assets, net	30,875,000	22,022,000
Goodwill	91,667,000	75,102,000
Other assets	10,527,000	9,566,000
Total assets	307,028,000	230,659,000
Accounts payable	37,942,000	23,101,000
Accrued expenses	11,080,000	6,025,000
Sales tax accruals	1,941,000	1,778,000
Accounts payable & accrued expenses	50,963,000	30,904,000
Accrued employee expenses	15,398,000	11,370,000
Deferred income	24,316,000	24,419,000
Contract liabilities	408,000	...
Current portion of operating lease liabilities	3,778,000	3,110,000
Total current liabilities	94,863,000	69,803,000
Deferred income taxes, net	14,240,000	5,498,000
Long-term operating lease liabilities	7,997,000	5,849,000
Long-term debt, net	53,000,000	12,903,000
Deferred Tax - Liability - Net	7,691,000	...
Deferred Tax - Debit - Liability	(6,549,000)	...
Total liabilities	163,551,000	94,053,000
Common Stock	325,000	322,000
Additional paid-in capital	111,219,000	106,540,000
Retained earnings	37,088,000	34,183,000
Treasury Stock	5,155,000	4,439,000
Total shareholders' equity	143,477,000	136,606,000
Total Equity	143,477,000	136,606,000

Recent Dividends:**1. EVI Industries Inc common.**

ExDate	Amt	Declared	Record	Payable
10/13/2023	0.28	10/04/2023	10/16/2023	10/26/2023
09/26/2024	0.31	09/12/2024	09/26/2024	10/07/2024

Annual Dividends:**1. EVI Industries Inc common.**

2023.....	0.28	2024.....	0.31
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EVOLUTION PETROLEUM CORP**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2025	2024	2023
Natural gas liquids revenues .....	...	...	13,670,000
Crude oil	51,102,000	53,446,000	51,044,000
Natural gas	23,516,000	21,525,000	63,800,000
Natural gas liquids ...	11,222,000	10,906,000	...
Total revenues	85,840,000	85,877,000	128,514,000
Lease operating costs	49,338,000	48,273,000	...
Lease operating costs	1,619,000	1,457,000	59,545,000
Depreciation, depletion and amortization	21,993,000	20,062,000	...
DD&A of proved oil and gas properties	20,374,000	18,605,000	...
Depletion, depreciation, and accretion .....	...	...	14,273,000
Depletion of full cost proved oil and natural gas properties .....	...	...	13,142,000
Accretion of discount on asset retirement obligations .....	...	...	1,131,000
General & administrative .....	...	...	...

expenses .....	...	...	9,583,000		2025	2024	12/14/2022	0.12	11/08/2022	12/15/2022	12/30/2022
Legal & professional fees	10,334,000	9,636,000	...		2,507,000	6,446,000	03/14/2023	0.12	02/06/2023	03/15/2023	03/31/2023	
Total operating costs .....	...	...	83,401,000		1,777,000	596,000	06/14/2023	0.12	05/08/2023	06/15/2023	06/30/2023
Income (loss) from operations	4,175,000	...	45,113,000		10,804,000	10,826,000	09/21/2023	0.12	09/11/2023	09/22/2023	09/29/2023	
Net gain (loss) on derivative contracts	473,000	(1,292,000)	513,000		227,000	19,000	12/14/2023	0.12	11/07/2023	12/15/2023	12/29/2023	
Interest income .....	...	...	121,000		...	347,000	03/14/2024	0.12	02/06/2024	03/15/2024	03/28/2024
Interest & other income	191,000	342,000	...		316,000	608,000	06/14/2024	0.12	05/07/2024	06/14/2024	06/28/2024	
Interest expense	2,970,000	1,459,000	...		701,000	734,000	09/20/2024	0.12	09/10/2024	09/20/2024	09/30/2024	
Interest expense .....	...	...	458,000		...	...	12/13/2024	0.12	11/12/2024	12/13/2024	12/31/2024
Income (loss) before income tax provision (benefit) ...	1,869,000	5,497,000	45,289,000		...	...	03/14/2025	0.12	02/11/2025	03/14/2025	03/31/2025
Current federal income tax provision (benefit) ...	462,000	898,000	9,600,000		...	...	06/13/2025	0.12	05/12/2025	06/13/2025	06/30/2025
Current state income tax provision (benefit) ...	402,000	620,000	768,000		...	...	Annual Dividends: 1. Evolution Petroleum Corp 8.5% series A cumulative preferred. No dividends paid. 2. Evolution Petroleum Corp common.				
Total current income tax provision (benefit) ...	864,000	1,518,000	...		...	...		
Deferred federal income tax provision (benefit) ...	(584,000)	(59,000)	(457,000)		2022	0.44	2023	0.48	2024	0.48
Deferred state income tax provision (benefit) ...	116,000	(42,000)	161,000		2025	0.24
Total deferred income tax provision (benefit) ...	(468,000)	(101,000)	...		...	...	FOOT LOCKER, INC. Earnings, 6 mos. to (Consol. – \$000):				
Net income attributable to the Company	1,473,000	4,080,000	...		...	...		
Income tax provision (benefit) ...	396,000	1,417,000	10,072,000		...	...	Total revenues				
Net income (loss) attributable to the company .....	...	...	35,217,000		...	...				
Undistributed earnings allocated to unvested restricted stock	367,000	83,000	560,000		...	...	8/02/25				
Net income (loss) for earnings per share calculation	1,106,000	3,997,000	34,657,000		...	...				
Weighted average shares outstanding - basic	33,158,000	32,691,000	32,985,000		...	...	8/03/24				
Weighted average shares outstanding - diluted	33,323,000	32,901,000	33,190,000		...	...				
Year end shares outstanding	34,337,188	33,339,535	33,247,523		...	...	Total revenues				
Income (loss) per share - continuing operations - basic	\$0.03	\$0.12	...		...	...		
Net income (loss) per share - basic	\$0.03	\$0.12	\$1.05		...	...	3,651,000				
Income (loss) per share - continuing operations - diluted	\$0.03	\$0.12	...		...	...		
Net income (loss) per share - diluted	\$0.03	\$0.12	\$1.04		...	...	3,779,000				
Common DPS - by Period End Date - Gross	\$0.48	...	...		...	...	
Dividends per common share .....	...	\$0.48	\$0.48		...	...	Cost & expenses				
Number of full time employees	11	11	11		...	...				
Total number of employees	11	11	...		...	...	3,846,000				
Number of common stockholders	220	219	219		...	...				
Consolidated Balance Sheet, Years Ended Jun. 30 (\$):							Operating income					
												9,000
ExDate Amt Declared Record Payable							Other income (expense), net					
												2,000
03/14/2022 0.10 02/03/2022 03/15/2022 03/31/2022							Net before taxes					
												(300,000)
06/14/2022 0.10 05/04/2022 06/15/2022 06/30/2022							Income taxes					
												101,000
09/20/2022 0.12 09/13/2022 09/21/2022 09/30/2022							Net income					
												(401,000)
Recent Dividends: 1. Evolution Petroleum Corp 8.5% series A cumulative preferred. No dividends paid. 2. Evolution Petroleum Corp common.							(4,000)					
												Earnings common share
Primary							Primary					
												Fully Diluted
Common Shares:							Fully Diluted					
												Full Diluted
Year-end							Year-end					
												95,448
GAMESTOP CORP Earnings, 6 mos. to (Consol. – \$000):							94,840					
												8/02/25
Total revenues							8/03/24					
												1,704,600
Cost & expenses							1,680,100					
												1,649,000
Operating income							1,752,700					
												55,600
Other income (expense), net							(72,600)					
												2,200
Gains or losses							2,200					
												28,600
Net before taxes							(18,200)					
												222,900
Income taxes							(700)					
												9,500
Net income							(17,500)					
												213,400
Earnings common share												
							Primary					
Fully Diluted												
							0.42					
Common Shares:												0.48
							Full Diluted					
Year-end												Year-end
							506,200					
GENERAL MILLS INC Earnings, 3 mos. to (Consol. – \$000):												346,200
							447,600					
8/24/25												
							4,517,500					
Total revenues												4,848,100
							2,791,700					
Cost & expenses												4,016,600
							1,649,000					
Operating income												831,500
							1,725,800					
Other income (expense), net												13,900
							15,100					
Equity earnings (6,800)												(19,200)
							(6,800)					
Net before taxes												721,800
							1,608,100					
Income taxes												157,400
							410,900					
Net income												583,600
							1,204,000					
Earnings common share												
							Primary					
Fully Diluted												
							0.22					
Common Shares:												0.22
							Full Diluted					
Year-end												Year-end
							542,500					
Consolidated Balance Sheet Items, as of (\$000):												563,800
							534,700					
Assets:												555,800
							2025					
Cash & equivalents												952,900
							Inventories					
2,051,500												
							Current assets					
5,239,800												
							Net property & equip.....					
3,583,200												
							Total assets					
33,015,600												
							Liabilities:					
Current liabilities												
							7,959,600					
Long-term debt												
							12,218,400					
Stockholders' equity												
							9,506,600					
Net current assets												
							(2,719,800)					

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

	08/02/25	08/03/24
Total revenues	1,019,938	982,785
Cost & expenses	1,062,523	1,025,187
Operating income	(42,585)	(42,402)
Other income (expense), net	(328)	(195)
Net before taxes	(45,711)	(44,832)
Income taxes	(6,043)	(10,615)
Income contin. oper.	(39,668)	(34,217)
Net income	(39,698)	(34,339)
Earnings common share		
Primary	\$(3.82)	\$(3.14)
Fully Diluted	\$(3.82)	\$(3.14)
Common Shares:		
Full Diluted	10,394	10,936
Year-end	10,795	11,222

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

	2025	2024
Total revenues	6,148,000	5,273,000
Cost & expenses	3,426,000	2,748,000
Operating income	1,707,000	1,653,000
Other income (expense), net	112,000	104,000
Net before taxes	1,538,000	1,470,000
Income taxes	334,000	271,000
Net income	1,204,000	1,199,000
Earnings common share		
Primary	\$130.00	\$129.46
Fully Diluted	\$130.00	\$129.46
Common Shares:		
Full Diluted	9,262	9,262
Year-end	9,262	9,262

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

	2025	2024
Total revenues	1,414,332	1,448,456
Cost & expenses	1,292,186	1,312,045
Operating income	81,227	98,379
Other income (expense), net	906	2,028
Net before taxes	61,065	78,194
Income taxes	17,505	20,946
Net income	43,560	57,248
Earnings common share		
Primary	\$1.14	\$1.45
Fully Diluted	\$1.13	\$1.42
Common Shares:		
Full Diluted	38,629	40,226
Year-end	38,068	39,282

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

	2025	2024
Assets:		
Cash & equivalents	39,931	
Inventories	583,801	
Current assets	1,539,129	
Net property & equip.	531,047	
Total assets	3,845,082	
Liabilities:		
Current liabilities	728,514	
Long-term debt	1,255,900	
Stockholders' equity	1,451,822	
Net current assets	810,615	

GREIF INC**Earnings, 9 mos. to Jul 31**(Consol. – \$000):

	2025	2024
Total revenues	3,231,800	3,247,900
Cost & expenses	3,069,200	2,987,400
Operating income	162,600	260,500
Other income (expense), net	(3,000)	(9,500)
Equity earnings	(1,500)	(2,100)
Net before taxes	113,300	221,600
Income taxes	38,000	16,000
Income contin. oper.	76,800	207,700
Net income	138,300	219,900
Earnings common share		
Primary	\$2.53	\$4.23
Fully Diluted	\$2.52	\$4.21
Common Shares:		
Full Diluted	47,500	47,200
Year-end	47,501	47,179

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

	08/02/25	08/03/24
Total revenues	1,420,738	1,324,503
Cost & expenses	1,435,960	1,296,615
Operating income	(15,222)	27,888
Other income (expense), net	3,455	(6,058)
Net before taxes	(22,454)	14,354
Income taxes	495	7,084
Net income	(22,949)	7,270
Balance for common	(27,091)	1,941
Earnings common share		
Primary	\$(0.53)	\$0.04
Fully Diluted	\$(0.53)	\$0.04
Common Shares:		
Full Diluted	51,437	54,118
Year-end	52,074	51,418

GUIDEWIRE SOFTWARE INC**Annual Report****Consolidated Income Statement, Years Ended Jul. 31****(\$000):**

	2025	2024	2023
Revenue:			
subscription & support	731,296	549,087	429,667
Revenues: license	251,935	250,176	265,593
Revenues: services	...	...	210,081
Services	219,228	181,234	...
Total revenues	1,202,459	980,497	905,341
Cost of revenues:			
subscription & support	...	...	210,507
Cost of revenues: license	...	...	6,488
Cost of revenues: services	235,106	204,794	230,135
License	3,624	4,536	...
Service	211,676	187,806	...
Total cost of revenues	...	...	447,130
Gross profit: subscription & support	...	...	219,160
Gross profit: license	...	...	259,105
Gross profit: services	...	...	(20,054)
Total gross profit	752,053	583,361	458,211
Research & development	296,160	269,381	249,746
Sales & marketing	...	...	188,224
General & administrative	...	...	169,731
Sales and marketing	230,346	199,033	...
General and Administrative	184,479	167,520	...
Total operating expenses	710,985	635,934	607,701
Income (loss) from operations	41,068	(52,573)	(149,490)
Interest income	56,625	43,478	...
Interest expense	13,211	6,738	24,389
Interest expense	...	...	6,716
Other income (expense), net	(35,087)	(11,005)	(2,277)
Income (loss) before provision for (benefit from) income taxes - domestic	...	...	(150,628)
Income (loss) before provision for (benefit from) income taxes - international	...	...	16,534
Income (loss) before provision for (benefit from) income taxes	49,395	(26,838)	(134,094)
Current provision for income taxes -			

U.S. federal	2,050	738	555
Current provision for income taxes - state	2,567	1,710	564
Current provision for income taxes - foreign	4,656	3,563	3,904
Total current provision for income taxes	9,273	6,011	5,023
Deferred provision (benefit) for income taxes - U.S. federal	(26,188)	(22,856)	(23,372)
Deferred provision (benefit) for income taxes - state	(3,729)	(3,396)	(3,808)
Deferred provision (benefit) for income taxes - foreign	235	(494)	(82)
Total deferred provision (benefit) for income taxes	(29,682)	(26,746)	(27,262)
Net Income After Taxes	69,804	(6,103)	...
Provision for (benefit from) income taxes	(20,409)	(20,735)	(22,239)
Net income (loss)	69,804	(6,103)	(111,855)
Weighted average shares outstanding - basic	83,847	82,291	82,177
Weighted average shares outstanding - diluted	85,912	82,291	82,177
Year end shares outstanding	84,530	83,026	81,441
Net income (loss) per share - basic	\$0.83	\$(0.07)	\$(1.36)
Net income (loss) per share - diluted	\$0.81	\$(0.07)	\$(1.36)
Full-Time Employees	3,772	3,469	...
Total number of employees	3,772	3,469	3,415
Number of common stockholders	31	32	37
Foreign currency translation adjustments	...	(1,640)	2,642
Basic EPS Excluding ExtraOrdinary Items	\$0.83	\$(0.07)	...
Diluted EPS Excluding ExtraOrdinary Items	\$0.81	\$(0.07)	...

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

	2025	2024
Cash and cash equivalents	697,902	547,992
Short-term investments	451,541	455,576
Accounts receivable, gross	141,805	137,985
Allowance for credit losses & revenue reserves	1,166	646
Accounts receivable	140,639	137,339
Prepaid expenses	32,761	25,791
Contract costs	21,084	17,739
Deferred costs	5,973	6,259
Deposits & other receivables	26,556	17,807
Other prepaid expenses	...	67,596
Prepaid expenses and other current assets	86,374	...
Total current assets	1,507,415	1,295,534
Long-term investments	333,754	125,885
Computer hardware	16,076	14,182
Purchased software	5,306	5,267
Capitalized software development costs	8,541	7,009
Equipment & machinery	5,459	3,936
Leasehold improvements	27,164	24,596

□ Adjusted for 1-for-20 stock split, November 29, 2023

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):
2025 2024

Cash & cash equivalents	8,582,000	14,210,000
Subscription receivable	105,000	...
Prepaid expenses and other current assets	1,034,000	749,000
Promissory note receivable and accrued interest	...	713,000
Total current assets	9,721,000	15,672,000
Restricted cash	210,000	215,000
Operating lease right-of-use asset	2,051,000	2,401,000
Machinery & equipment	3,545,000	3,545,000
Office equipment & software	418,000	4,643,000
Building and improvements	695,000	695,000
Right of Use Tangible Assets - Capital/Finance Lease - Gross	814,000	814,000
Office equipment and software	...	403,000
Fixed assets, gross	4,658,000	...
Less: accumulated depreciation	1,495,000	1,011,000
Fixed assets, net of accumulated depreciation	3,163,000	3,632,000
Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	746,000	475,000
Intangible assets, net of accumulated amortization	6,848,000	5,368,000
Security deposits	26,000	26,000
Promissory note receivable	1,098,000	1,081,000
Total assets	23,185,000	28,734,000
Accounts payable	2,188,000	358,000
Accrued salaries & benefits	876,000	1,568,000
Interest and fees related to term note payable	1,345,000	2,028,000
Accrued expenses - Balancing value	469,000	460,000
Capital lease obligation - current portion	64,000	178,000
Finance lease obligations - current portion	53,000	299,000
Operating lease obligation - current portion	490,000	436,000
Term note payable - net of deferred financing costs	766,000	218,000
Contract liabilities	1,200,000	200,000
Insurance premium financing payable	...	123,000
Total current liabilities	6,106,000	3,840,000
Note payable - PPP loan - net of current portion	...	63,000
Finance lease obligations - non-current portion	...	53,000
Operating lease obligation - net of current portion	2,199,000	2,688,000
Term promissory note - net of current portion	...	766,000
Total liabilities	8,305,000	7,410,000
Common Stock	19,000	9,000
Additional paid-in capital	347,085,000	335,162,000
Accumulated Deficit	(332,224,000)	(313,847,000)
Total iBio, Inc. stockholders' equity	14,880,000	21,324,000
Total equity	14,880,000	21,324,000

Recent Dividends:

1. iBio Inc iBio CMO preferred.

No dividends paid.

2. iBio Inc series B convertible preferred (stated value: \$1,000).

No dividends paid.

3. iBio Inc series 2022 convertible preferred.

No dividends paid.

4. iBio Inc series A convertible preferred (stated value: \$1,000).

No dividends paid.

5. iBio Inc common.

No dividends paid.

Annual Dividends:

1. iBio Inc iBio CMO preferred.

No dividends paid.

2. iBio Inc series B convertible preferred (stated value: \$1,000).

No dividends paid.

3. iBio Inc series 2022 convertible preferred.

No dividends paid.

4. iBio Inc series A convertible preferred (stated value: \$1,000).

No dividends paid.

5. iBio Inc common.

No dividends paid.

IMPALA PLATINUM HOLDINGS LTD.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
			(revised)
Cost of sales	(83,016,000)	(80,931,000)	(84,256,000)
Cost of sales	(83,016,000)	(80,931,000)	(84,256,000)
Gross profit (loss)	2,443,000	5,467,000	22,338,000
Other income	946,000	1,170,000	240,000
Other finance income	989,000	1,076,000	1,792,000
Other finance costs	(1,001,000)	(960,000)	(615,000)
Net foreign exchange transaction gains (losses)	(294,000)	(924,000)	857,000
Share of profit of associates	(497,000)	(1,182,000)	3,382,000
Profit (loss) before tax	1,493,000	(20,426,000)	9,787,000
Income tax (expense)/credit	(786,000)	3,275,000	(3,609,000)
Profit (loss) for the year	707,000	(17,151,000)	6,178,000
Profit (loss) attributable to owners of the Company	761,000	(17,313,000)	4,905,000
Profit (loss) attributable to non-controlling interests	(54,000)	162,000	1,273,000
Weighted average shares outstanding - basic	897,450	897,360	850,280
Weighted average shares outstanding - diluted	901,840	897,360	853,770
Year end ordinary shares outstanding	896,995	899,747	863,042
Earnings (loss) per share from continuing operations - basic	R0.85	R(19.29)	R5.77
Net earnings (loss) per share - basic	R0.85	R(19.29)	R5.77
Earnings (loss) per share from continuing operations - diluted	R0.84	R(19.29)	R5.75
Net earnings (loss) per share - diluted	R0.84	R(19.29)	R5.75
Dividends per share	...	...	5.85
Number of ordinary stockholders	26,012	28,786	27,461
Revenue	85,459,000	86,398,000	106,594,000
Total Revenue	85,459,000	86,398,000	106,594,000
Impairment	...	(21,852,000)	(10,872,000)
Other expenses	(1,093,000)	(1,289,000)	(1,319,000)
Profit for the year	707,000	(17,151,000)	6,178,000
Impairment - Goodwill on RBPlat			

acquisition	...	...	(4,244,000)
Dividends Per Share - Common - Gross - by Period End Date	1.65	3.26	0.81
Royal Bafokeng Platinum	...	...	(1,772,000)
Share-based compensation	...	(1,932,000)	...

Consolidated Balance Sheet, Years Ended Jun. 30 (R000):
2025 2024

Property, plant and equipment	63,226,000	63,502,000
Goodwill	3,523,000	3,523,000
Investment property	114,000	86,000
Investments in equity-accounted entities	9,596,000	10,305,000
Financial assets at fair value through other comprehensive income	1,002,000	693,000
Other financial assets	1,175,000	1,275,000
Prepayments	180,000	208,000
Environmental rehabilitation investments	3,162,000	2,776,000
Total non-current assets	81,978,000	82,368,000
Inventories	29,735,000	26,578,000
Trade receivables & advances	11,012,000	11,826,000
Current tax receivable	252,000	791,000
Other financial assets	41,000	34,000
Prepayments	1,211,000	1,729,000
Cash and cash Equivalents	11,628,000	9,629,000
Total current assets	53,879,000	50,587,000
Total assets	135,857,000	132,955,000
Ordinary shares	30,838,000	31,096,000
Share-based payment reserve	2,431,000	2,221,000
Retained earnings (accumulated deficit)	44,952,000	44,276,000
Foreign currency translation reserve	12,627,000	13,321,000
Other components of equity	711,000	485,000
Equity attributable to owners of the Company	91,559,000	91,399,000
Non-controlling interests	5,056,000	5,226,000
Total equity	96,615,000	96,625,000
Provisions	4,308,000	2,855,000
Deferred tax	12,173,000	13,332,000
Current portion	1,636,000	1,912,000
Other liabilities	156,000	128,000
Deferred revenue	1,338,000	1,259,000
Total non-current liabilities	19,611,000	19,486,000
Trade and other payables	16,251,000	14,798,000
Deferred revenue	261,000	240,000
Current tax payable	489,000	173,000
Borrowings	2,154,000	1,429,000
Other financial liabilities	...	49,000
Provisions	240,000	55,000
Other liabilities	236,000	100,000
Total current liabilities	19,631,000	16,844,000
Total liabilities	39,242,000	36,330,000
Total equity & liabilities	135,857,000	132,955,000

Recent Dividends:

1. Impala Platinum Holdings Ltd. ordinary.

No dividends paid.

2. Impala Platinum Holdings Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Impala Platinum Holdings Ltd. ordinary.

No dividends paid.

2. Impala Platinum Holdings Ltd. American Depositary Receipts.

No dividends paid.

INSTALLED BUILDING PRODUCTS INC

Earnings, 6 mos. to Jun 30(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	27,550	28,351
Year-end	27,327	28,234

INTEGRATED RAIL & RESOURCES ACQUISITION CORP

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

	2025	2024
Cost & expenses	1,484,603	485,807
Operating income	(1,484,603)	(485,807)
Other income (expense), net	(398,435)	
Gains or losses	(9,505,991)	1,045,000
Net before taxes	(11,549,197)	1,505,455
Income taxes	8,936	253,013
Net income	(11,558,133)	1,252,442
Earnings common share		
Primary	\$(1.94)	\$0.14
Fully Diluted	\$(1.94)	\$0.14
Common Shares:		
Full Diluted	5,943,378	8,645,499
Year-end	5,750,000	7,665,386

J.JILL INC

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

	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	15,344	14,747
Year-end	15,227	11,767

KEYSIGHT TECHNOLOGIES INC

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

	2025	2024
Total revenues	3,956	3,692
Cost & expenses	3,297	3,089
Operating income	659	603
Other income (expense), net	98	15
Net before taxes	760	617
Income taxes	143	(70)
Net income	617	687
Earnings common share		
Primary	\$3.58	\$3.94
Fully Diluted	\$3.56	\$3.92
Common Shares:		
Full Diluted	173	175
Year-end	172	174

KOHL'S CORP.

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

	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	112,000	111,000

KORN FERRY

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

	2025	2024
Total revenues	715,543	682,761
Cost & expenses	609,409	587,133
Operating income	83,448	76,050
Other income (expense), net	12,752	14,505
Net before taxes	92,684	86,610
Income taxes	25,250	22,354
Net income	67,434	64,256
Balance for common	65,781	61,598
Earnings common share		
Primary	\$1.28	\$1.19
Fully Diluted	\$1.26	\$1.17
Common Shares:		
Full Diluted	52,368	52,745
Year-end	51,770	52,154

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

Assets:	2025	2024
Cash & equivalents	684,855	
Current assets	1,490,902	
Net property & equip.	179,491	
Total assets	3,630,597	
Liabilities:		
Current liabilities	674,400	
Long-term debt	397,939	
Stockholders' equity	1,892,088	
Net current assets	816,502	

KROGER CO (THE)

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 Laurion 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 Cruz Letter Agreement (the "Letter Agreement") dated Feb. 28, 2019, Co., through its subsidiary, Lincoln Gold US Corp. ("Lincoln US"), granted to Demerara Gold Corp. ("Demerara"), a non-reporting British Columbia company, and Bell Mountain Exploration Corp. ("Bell Mountain"), a wholly-owned subsidiary of Eros Resources Corp., the right to enter into a formal Option and Joint Venture Agreement (the "JV Agreement") until June 30, 2019, for the exploration and development of the Oro Cruz 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 21, 2020.

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 non-binding Letter of Intent ("LOI") with Lyon Grove LLC to reduce the royalties on its Wilson property to 1% which comprises a substantial part of Co.'s Pine Grove project in Nevada. Under the terms of the LOI, Co. will buydown its net smelter returns royalty ("NSR") on the Wilson property from 2.5% to 1.0% on the patented claims 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 installments over six years commencing Apr. 30, 2021. The LOI is subject to, amongst other things, the execution 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 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 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 rounding.

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 Secretary
Joseph Sawyer, Vice President - Exploration
Dong Shim, Chief Financial Officer

Directors

Paul F. Saxton, Director
Ronald A. (Ron) Coombes, 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

Web: www.lincolnmnining.com

Email: info@lincolnmnining.com

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

	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)
Professional fees	(167,252)	(162,796)	(105,578)

Gain on disposal of equipment	(58,737)	(67,278)	(68,324)
Investor relations and shareholder services	(25,545)	(46,505)	(23,446)
Travel	(29,491)	...	...
Advertising and promotion	(28,975)	...	...
Interest income	340	181	...
Interest expense	(92,732)	(100,832)	(162,684)
Loss on settlement of debt	...	(5,096,165)	...
Write-off of accounts payable	...	...	(20,921)
Gain on disposal of equipment	...	8,597	...
Income (loss) for the year	(1,511,599)	(6,497,503)	(1,052,264)
Weighted average common shares outstanding - basic	15,861,653	8,945,308	3,849,902
Weighted average common shares outstanding - diluted	15,861,653	8,945,308	3,849,902
Year end common shares outstanding	18,059,831	13,752,688	3,866,324
Basic EPS Excluding ExtraOrdinary Items	Can\$(0.10)	Can\$(0.73)	Can\$(0.27)
Diluted EPS Excluding ExtraOrdinary Items	Can\$(0.10)	Can\$(0.73)	Can\$(0.27)
Earnings (loss) per common share - basic	Can\$(0.10)	Can\$(0.73)	Can\$(0.27)
Earnings (loss) per common share - diluted	Can\$(0.10)	Can\$(0.73)	Can\$(0.27)
Write-off of mineral property	...	(144,494)	...
Recoveries	(1,511,599)	(6,497,503)	(1,052,264)
Net Income After Taxes	(1,511,599)	(6,497,503)	(1,052,264)

Adjusted for 1-for-10 stock split, March 8, 2023

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

	2024	2023
Cash	295,219	20,804
Other receivables	17,532	13,778
Prepaid expenses	8,571	...
Total current assets	321,322	34,582
Right-of-use asset	44,052	102,789
Mineral properties	12,250	12,250
Mineral properties	741,973	741,973
Deferred acquisition costs	47,528	...
Total non-current assets	845,803	857,012
Total assets	1,167,125	891,594
Due to related parties & former related parties	1,081,418	832,043
Lease liability	140,000	47,981
Promissory notes	1,027,708	900,925
Loans payable	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 environmental rehabilitation	93,529	87,880
Lease liability - long term	...	61,518
Total liabilities	3,811,538	3,176,038
Common shares	32,128,300	30,721,042
Retained earnings (deficit)	6,168,007	6,423,635
Deficit	(40,940,720)	(39,429,121)
Total shareholders' equity (deficiency)	(2,644,413)	(2,284,444)
Total liabilities & shareholders' equity	(2,644,413)	(2,284,444)

(deficiency) 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-

	2024	2023
HIGH	0.35	0.60
LOW	0.08	0.03

PRIVATE PLACEMENTS-(2,750,000 units) at C\$0.10 per unit privately placed on Aug. 16, 2016 for 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 warrant.

(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 entitles 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):

	08/01/25	08/02/24
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

Balance for common.....	4,027,000	4,127,000
Earnings common share		
Primary	\$7.21	\$7.24
Fully Diluted	\$7.19	\$7.23
Common Shares:		
Full Diluted.....	560,000	571,000
Year-end	561,000	568,000

LUCKY STRIKE ENTERTAINMENT CORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	06/29/25	06/30/24	07/02/23
Costs of revenues	94,553,000	840,435,000	...
Location payroll and benefit costs	284,131,000	...	...
Revenues.....	1,201,333,000	1,154,614,000	...
Bowling.....	549,895,000	...	...
Food And Beverage			
Revenue Stream	424,214,000	...	...
Amusement And Other	227,224,000	...	...
Revenues.....	...	...	1,058,790,000
Revenues.....	...	1,154,614,000	1,058,790,000
Costs of revenues .....	...	...	716,384,000
Gross profit .....	...	314,179,000	342,406,000
Formation costs	375,573,000	...	...
Selling, general and administrative expenses	143,173,000	155,203,000	...
Selling, general & administrative expense .....	...	...	137,919,000
Asset impairment	10,905,000	60,211,000	1,601,000
Other operating expense	(1,041,000)	5,953,000	...
Business interruption insurance recoveries .....	...	...	(4,326,000)
Loss (gain) on sale of assets .....	...	(1,222,000)	...
Gain on sale of assets .....	...	...	2,240,000
Depreciation and amortization	156,852,000	...	...
Total operating expense	1,064,146,000	222,589,000	141,606,000
Operating profit (loss)	137,187,000	91,590,000	200,800,000
Interest expense, net.....	196,371,000	177,611,000	110,851,000
Change in fair value of earnout liability .....	...	...	(85,352,000)
Other expenses .....	...	...	6,792,000
Change in fair value of earnout liability	101,484,000	(25,456,000)	...
Other expense	(817,000)	(76,000)	...
Total other income (expense)	(95,704,000)	(203,143,000)	(202,995,000)
Income (loss) before income tax expense (benefit)	41,483,000	(111,553,000)	(2,195,000)
Current income tax provision: federal ....	...	369,000	(1,772,000)
Current income tax provision: state & local	4,225,000	4,892,000	3,694,000
Current income tax provision (benefit): foreign	1,531,000	1,106,000	313,000
Total current provision.....	5,756,000	6,367,000	...
Deferred income tax provision (benefit): federal	42,402,000	(23,156,000)	(67,871,000)
Deferred income tax provision (benefit): state & local	3,581,000	(11,554,000)	(18,007,000)
Deferred income tax provision: foreign	(234,000)	371,000	(600,000)
Total deferred provision (benefit) ...	45,749,000	(34,339,000)	...

Income tax expense (benefit).....	51,505,000	(27,972,000)	(84,243,000)
Earnings allocated to Series A preferred stock.....	...	...	4,881,000
Net income (loss)	(10,022,000)	(83,581,000)	82,048,000
Series A preferred stock dividends	9,048,000	8,674,000	23,831,000
Net income (loss) attributable to common stockholders	(19,070,000)	(92,255,000)	53,336,000
Weighted average class A shares outstanding- basic .....	...	...	108,006,545
Weighted average class B shares outstanding - basic .....	...	...	57,502,334
Weighted average shares outstanding - basic	142,401,407	151,339,634	165,508,879
Weighted average class A shares outstanding- diluted .....	...	...	108,006,545
Weighted average class B shares outstanding- diluted .....	...	...	57,502,334
Weighted average shares outstanding - diluted .....	...	...	175,821,396
Year end shares outstanding.....	140,203,747	147,373,924	160,604,103
Net earnings (loss) per class A share - basic .....	...	...	\$0.32
Net earnings (loss) per class B share - basic .....	...	...	\$0.32
Net earnings (loss) per share - basic .....	...	...	\$0.32
Net earnings (loss) per class A share - diluted .....	...	...	\$0.32
Net earnings (loss) per class B share - diluted .....	...	...	\$0.32
Net earnings (loss) per share - diluted ....	...	...	\$0.30
Overview: As of July 2, 2023, we employed approximately 10,083 employees, including approximately 9,611 in the operation of our	9,367	7,955	6,794
Total number of employees.....	12,565	11,374	...
Number of full time employees.....	3,198	3,419	3,289
Number of class A common stockholders	78	89	96
Foreign currency translation adjustments .....	...	(1,054,000)	2,073,000
Diluted (in shares) ...	142,401,407	151,339,634	...
EPS - Basic - including Extraordinary Items			
Applicable to Common - Total	\$(0.13)	\$(0.61)	...
Diluted	\$(0.13)	\$(0.61)	...
Dividends Per Share - Common - Gross - by Period End Date ..	\$0.22	...	...

Consolidated Balance Sheet, Years Ended (\$):

	06/29/25	06/30/24
Cash & cash equivalents	59,686,000	66,972,000
Accounts & notes receivable, gross	7,998,000	6,757,000

Inventories, net	15,500,000	13,171,000
Assets held for sale .....	...	1,746,000
Prepaid expenses and other current assets	29,366,000	25,316,000
Total current assets	112,550,000	113,962,000
Land	139,389,000	108,442,000
Buildings & improvements	754,647,000	663,537,000
Equipment, furniture & fixtures	1,566,257,000	1,457,602,000
Construction in progress	27,021,000	55,343,000
Equipment, furniture, and fixtures - Gross	645,200,000	630,280,000
Less: accumulated depreciation	621,340,000	569,864,000
Property & equipment, net.....	944,917,000	887,738,000
Intangible assets, net	45,562,000	47,051,000
Goodwill, net.....	844,351,000	833,888,000
Other assets	48,145,000	35,730,000
Operating lease right of use assets, net	588,594,000	559,168,000
Finance lease right of use assets, net	507,701,000	524,392,000
Deferred income tax asset.....	67,919,000	112,106,000
Total assets	3,159,739,000	3,114,035,000
Accounts payable	33,863,000	50,457,000
Compensation	13,677,000	13,768,000
Deferred revenue	17,804,000	15,976,000
Interest	16,622,000	17,840,000
Current maturities of long-term debt	10,162,000	9,163,000
Other current liabilities	5,932,000	9,399,000
Current obligations of operating lease liabilities	33,103,000	28,460,000
Other	4,221,000	5,658,000
Accounts payable and accrued expenses - Balancing value.....	37,026,000	135,784,000
Customer deposits	12,811,000	14,006,000
Accounts payable and accrued expenses - Balancing ///	145,188,000	16,966,000
Interest	9,164,000	1,113,000
Total current liabilities	194,385,000	182,806,000
Long-term debt, net	1,300,708,000	1,129,523,000
Long-term obligations of financing lease liabilities	683,161,000	680,213,000
Long-term financing obligations	449,215,000	440,875,000
Earnout liability	36,183,000	137,636,000
Other long-term liabilities	56,307,000	26,471,000
Deferred income tax liabilities	4,434,000	4,447,000
Long-term obligations of operating lease liabilities	606,692,000	561,916,000
Total liabilities	3,331,085,000	3,163,887,000
Class A common stock	12,000	11,000
Class B common stock	6,000	6,000
Additional paid-in capital	472,889,000	510,675,000
Treasury stock, at cost	457,917,000	385,015,000
Accumulated deficit	(313,181,000)	(303,159,000)
Accumulated other comprehensive income	(480,000)	220,000
Series A preferred stock	127,325,000	127,410,000
Total stockholder's equity (deficit)	(171,346,000)	(49,852,000)
Total Equity	(171,346,000)	(49,852,000)

Recent Dividends:

1. Lucky Strike Entertainment Corp preferred.
No dividends paid.
2. Lucky Strike Entertainment Corp class A ordinary.
No dividends paid.
3. Lucky Strike Entertainment Corp class B ordinary.
No dividends paid.

Annual Dividends:

1. Lucky Strike Entertainment Corp preferred.
No dividends paid.
2. Lucky Strike Entertainment Corp class A ordinary.

No dividends paid.

3. Lucky Strike Entertainment Corp class B ordinary.

No dividends paid.

MACY'S INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/02/25	08/03/24
Total revenues	9,791,000	10,096,000
Cost & expenses	9,549,000	9,750,000
Operating income	242,000	346,000
Other income (expense), net	(9,000)	8,000
Net before taxes	182,000	292,000
Income taxes	58,000	80,000
Net income	124,000	212,000
Earnings common share		
Primary	\$0.45	\$0.77
Fully Diluted	\$0.44	\$0.75
Common Shares:		
Full Diluted	278,300	281,300
Year-end	268,506	277,373

MAUI LAND & PINEAPPLE CO., INC.**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	10,406	5,128
Cost & expenses	12,356	8,065
Operating income	(2,491)	(3,281)
Other income (expense), net	(7,046)	37
Gains or losses	1	
Net before taxes	(9,639)	(3,247)
Net income	(9,639)	(3,247)
Earnings common share		
Primary	\$(0.49)	\$(0.17)
Fully Diluted	\$(0.49)	\$(0.17)
Common Shares:		
Full Diluted	19,700	19,600
Year-end	19,730	19,650

MESABI TRUST**Earnings, 6 mos. to Jul 31(Consol. - \$):**

	2025	2024
Total revenues	10,341,297	12,740,480
Cost & expenses	1,966,206	3,858,802
Operating income	8,375,091	8,881,678
Net before taxes	8,375,091	8,881,678
Net income	8,375,091	8,881,678
Earnings common share		
Primary	\$0.64	\$0.68
Fully Diluted	\$0.64	\$0.68
Common Shares:		
Full Diluted	13,120,010	13,120,010
Year-end	13,120,010	13,120,010

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

	08/02/25	07/27/24
Total revenues	240,500	258,500
Cost & expenses	233,600	260,100
Operating income	1,100	(7,500)
Other income (expense), net	(1,300)	(800)
Net before taxes	(6,100)	(13,100)
Income taxes	4,200	5,200
Net income	(10,300)	(18,300)
Earnings common share		
Primary	\$(0.29)	\$(0.52)
Fully Diluted	\$(0.29)	\$(0.52)
Common Shares:		
Full Diluted	35,373	35,424
Year-end	35,217	35,245

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

Assets:	2025
Cash & equivalents	121,100
Inventories	190,900
Current assets	549,200
Net property & equip.	224,500
Total assets	1,291,300
Liabilities:	
Current liabilities	219,600
Long-term debt	323,200
Stockholders' equity	688,100
Net current assets	329,600

MOVADO GROUP, INC.**Earnings, 6 mos. to Jul 31(Consol. - \$000):**

	2025	2024
Total revenues	293,598	291,379
Cost & expenses	289,300	286,619
Operating income	4,298	4,760
Other income (expense), net	2,962	4,049
Net before taxes	7,039	8,581
Income taxes	2,621	2,876
Net income	4,418	5,705
Earnings common share		
Primary	\$0.20	\$0.25
Fully Diluted	\$0.20	\$0.24
Common Shares:		
Full Diluted	22,479	22,665
Year-end	22,137	22,300

NEW AGE METALS INC**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (Can\$):**

	2025	2024	2023
Accounting & audit	...	...	(38,317)
Consulting fees	(256,485)	(137,523)	...
Depreciation	(45,491)	(17,710)	(57,882)
Director fees	(268,546)	(296,338)	(137,705)
Insurance, licenses & fees	(51,775)	(41,081)	(38,298)
Management fees	...	...	(144,788)
Marketing & communications	...	...	(148,416)
Office & miscellaneous	(100,216)	(77,722)	(76,695)
Promotion	(32,403)	(99,301)	...
Rent	(9,678)	(10,692)	(14,645)
Salaries	(142,230)	(128,392)	(44,146)
Share-based payments	...	(758)	(32,347)
Telephone & utilities	(12,263)	(14,483)	(18,022)
Trade shows	(37,500)	(45,902)	...
Transfer agent & regulatory fees	(59,577)	(58,824)	(60,069)
Travel, lodging & food	(61,474)	(53,965)	(57,699)
Interest income	...	...	17,700
Finance costs	(7,521)	(10,159)	(12,472)
Other income	26,141	592,510	128,088
Net income (loss) for the year	(509,819)	(657,661)	(650,410)
Weighted average shares outstanding			
- basic	55,559,251	222,172,794	55,531,716
Weighted average shares outstanding			
- diluted	55,559,251	222,172,794	55,531,716
Year end shares outstanding			
Basic EPS Excluding ExtraOrdinary Items	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)
Income (loss) per share - basic	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)
Diluted EPS Excluding ExtraOrd Items	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)
Income (loss) per share - diluted	Can\$(0.01)	Can\$(0.00)	Can\$(0.01)
Net loss for the period Other comprehensive loss			
Unrealized gain on short term	(509,819)	(657,661)	(650,410)
Net loss for the period	(509,819)	(657,661)	(650,410)
Foreign exchange gain (loss)	(4,771)	1,559	820
Unrealized gain (loss) on short term investments	475,980	(221,578)	87,617
Bank charges and interest	(8,212)	(3,006)	...
Depreciation of right-of-use asset	...	(34,296)	...
Gain on sale of			

short-term investments	86,202
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Adjusted for 1- for -4 stock split, August 26, 2024

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

	2025	2024
Cash and cash equivalents	3,078,857	2,311,181
Amounts receivable	211,593	3,130,474
Prepaid expenses	80,342	89,476
Short-term investments	569,854	231,771
Total current assets	3,940,646	5,762,902
Exploration & evaluation properties	68,565	102,859
Equipment	26,127	37,324
Exploration and evaluation properties	9,196,112	9,535,721
Total assets	13,231,450	15,438,806
Flow-through shares premium liabilities	74,001	1,753,609
Due to related parties	16,550	...
Lease liability current portion	38,679	38,679
Total current liabilities	129,230	1,792,288
Lease liability - non current portion	39,924	74,403
Total liabilities	169,154	1,866,691
Common shares	46,129,362	46,129,362
Reserves	18,202,726	18,202,726
Retained earnings (accumulated deficit)	(51,269,792)	(50,759,973)
Total equity	13,062,296	13,572,115
Total equity (deficiency)	13,062,296	13,572,115
Total equity (deficiency) & liabilities	13,231,450	15,438,806

Recent Dividends:**1. New Age Metals Inc common.**

No dividends paid.

Annual Dividends:**1. New Age Metals Inc common.**

No dividends paid.

NORFOLK SOUTHERN CORP

Dividend Announcement On July 21, 2025, Co.'s Board of Directors declared a quarterly dividend of \$1.35 per share on its common stock, payable Aug. 20, 2025, to shareholders of record on Aug. 1, 2025.

OCEAN POWER TECHNOLOGIES INC**Earnings, 3 mos. to Jul 31(Consol. - \$):**

	2025	2024
Total revenues	1,182,000	1,301,000
Cost & expenses	8,260,000	5,774,000
Operating income	(7,078,000)	(4,473,000)
Other income (expense), net	...	17,000
Net before taxes	(7,388,000)	(4,453,000)
Net income	(7,388,000)	(4,453,000)
Earnings common share		
Primary	\$(0.04)	\$(0.05)
Fully Diluted	\$(0.04)	\$(0.05)
Common Shares:		
Full Diluted	172,969,163	81,951,002
Year-end	177,524,775	95,573,789

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

Assets:	2025
Cash & equivalents	9,860,000
Inventories	4,865,000
Current assets	18,380,000
Net property & equip.	4,703,000
Total assets	36,618,000
Liabilities:	
Current liabilities	11,619,000
Stockholders' equity	24,190,000
Net current assets	6,761,000

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

	2025	2024
Total revenues	131,393	126,628
Cost & expenses	130,534	130,961
Operating income	859	(4,333)
Net before taxes	1,243	(3,513)
Income taxes	129	763

Net income	1,114	(4,276)
Earnings common share		
Primary	\$0.04	\$(0.16)
Fully Diluted	\$0.04	\$(0.16)
Common Shares:		
Full Diluted	28,225	26,392
Year-end	27,600	26,800

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

	2025	2024
Total revenues	14,926,000	13,307,000
Cost & expenses	10,229,000	8,692,000
Operating income	4,277,000	3,991,000
Other income (expense), net	48,000	(20,000)
Net before taxes	3,427,000	3,169,000
Income taxes	500,000	240,000
Net income	2,927,000	2,929,000
Earnings common share		
Primary	\$1.04	\$1.06
Fully Diluted	\$1.01	\$1.03
Common Shares:		
Full Diluted	2,909,000	2,851,000
Year-end	2,841,000	2,771,000

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

	2025	
Assets:		
Cash & equivalents	10,445,000	
Current assets	24,634,000	
Net property & equip.	49,257,000	
Total assets	180,449,000	
Liabilities:		
Current liabilities	39,874,000	
Long-term debt	82,236,000	
Stockholders' equity	24,154,000	
Net current assets	(15,240,000)	

OREX MINERALS INC (NEW)**Annual Report****Consolidated Income Statement, Years Ended Apr. 30****(Can\$):**

	2025	2024	2023
Investor relations expenses	(99,605)	(190,449)	(262,221)
Management fees	(399,000)	(412,800)	(479,551)
Office & administrative expenses	(345,036)	(269,251)	(312,865)
Professional fees	(106,309)	(87,895)	(46,198)
Rent expenses	(82,707)	(19,200)	(19,200)
Transfer agent & filing fees	(64,283)	(57,448)	(48,656)
General exploration ..	(309,283)	(341,953)	(318,261)
Depreciation	(1,683)	(2,991)	(3,987)
Geological	(80,000)	(242,325)	(355,166)
Communication and marketing	(97,175)	...	...
Stock-based compensation	(265,612)	...	...
Income (loss) before other items	(2,725,051)	...	(1,874,105)
Interest Income	17	9,496	44,097
Impairment of exploration & evaluation assets	80,516	(273,984)	(560,540)
Equity loss in associated companies	(535,825)	...	...
Foreign exchange gain (loss)	1,585	28,585	59,425
Dilution gain on investment in associate	272,887	...	...
Income (loss) before income taxes ..	(3,303,238)	(1,873,627)	(2,331,123)
Net income (loss) from continuing operations	(3,303,238)	(1,873,627)	(2,331,123)
Income (loss) for the year	(3,303,238)	(1,873,627)	(2,331,123)
Weighted average shares outstanding - basic	29,891,616	19,181,609	187,398,044
Weighted average			

shares outstanding - diluted	29,891,616	19,181,609	187,398,044
Year end shares outstanding	34,281,795	19,964,806	187,398,044
Income (loss) per common share from continuing operations - basic	Can\$(0.11)	Can\$(0.10)	Can\$(0.01)
Income (loss) per common share - basic	Can\$(0.11)	Can\$(0.10)	Can\$(0.01)
Income (loss) per common share from continuing operations - diluted	Can\$(0.11)	Can\$(0.10)	Can\$(0.01)
Income (loss) per common share - diluted	Can\$(0.11)	Can\$(0.10)	Can\$(0.01)
Dilution gain on investment in associate	(397,367)	8,588	...

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

	2025	2024
Cash	69,051	27,907
Receivables	93,039	29,303
Prepaid expenses and deposits	5,117	6,132
Restricted cash	50,000	...
Total current assets	217,207	63,342
Equipment	7,289	8,972
Deposits	25,000	25,000
Receivables	167,688	222,075
Investment in associates	2,443,141	3,146,646
Exploration & evaluation assets	1	1
Total assets	2,860,326	3,466,036
Accounts payable & accrued liabilities	524,376	523,480
Total current liabilities	524,376	...
Common shares	40,213,446	37,723,754
Reserves	7,058,562	6,808,422
Accumulated other comprehensive income	505,675	548,875
Retained earnings (accumulated deficit)	(45,441,733)	(42,138,495)
Total Equity	2,335,950	2,942,556
Total shareholders' equity	2,335,950	2,942,556
Total liabilities & shareholders' equity	2,860,326	3,466,036

Recent Dividends:**1. Orex Minerals Inc (New) common.**
No dividends paid.**Annual Dividends:****1. Orex Minerals Inc (New) common.**
No dividends paid.**OXFORD INDUSTRIES, INC.****Earnings, 6 mos. to** (Consol. – \$000):

	08/02/25	08/03/24
Total revenues	796,004	818,070
Cost & expenses	734,387	713,109
Operating income	61,617	104,961
Net before taxes	58,343	103,998
Income taxes	15,470	24,983
Net income	42,873	79,015
Earnings common share		
Primary	\$2.85	\$5.06
Fully Diluted	\$2.83	\$4.99
Common Shares:		
Full Diluted	15,175	15,838
Year-end	14,935	15,695

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

	2025	2024
Total revenues	243,216	...
Cost & expenses	249,977	264,867
Operating income	(6,761)	(37,760)
Other income (expense), net	234	(134)

Net before taxes	983	(27,909)
Income taxes	(1,052)	620
Net income	2,035	(28,529)
Earnings common share		
Primary	\$0.04	\$(0.40)
Fully Diluted	\$0.03	\$(0.40)
Common Shares:		
Full Diluted	93,895	93,082
Year-end	93,239	92,954

PHREESIA INC**Earnings, 6 mos. to Jul 31**(Consol. – \$):

	2025	2024
Total revenues	233,191,000	203,332,000
Cost & expenses	223,698,000	225,998,000
Operating income	(4,794,000)	(36,642,000)
Interest expense .....	...	1,161,000
Other income (expense), net	674,000	(117,000)
Net before taxes	(3,742,000)	(36,474,000)
Income taxes	(482,000)	1,260,000
Net income	(3,260,000)	(37,734,000)
Earnings common share		
Primary	\$(0.06)	\$(0.66)
Fully Diluted	\$(0.06)	\$(0.66)
Common Shares:		
Full Diluted	59,261,722	57,089,232
Year-end	59,769,749	57,702,001

PLANET LABS PBC**Earnings, 6 mos. to Jul 31**(Consol. – \$):

	2025	2024
Total revenues	139,651,000	121,532,000
Cost & expenses	180,382,000	195,680,000
Operating income	(40,731,000)	(74,148,000)
Other income (expense), net	(1,828,000)	720,000
Gains or losses	4,708,000	928,000
Net before taxes	(33,795,000)	(66,622,000)
Income taxes	1,425,000	1,339,000
Net income	(35,220,000)	(67,961,000)
Earnings common share		
Primary	\$(0.12)	\$(0.23)
Fully Diluted	\$(0.12)	\$(0.23)
Common Shares:		
Full Diluted	302,230,578	289,328,033
Year-end	307,886,217	293,476,403

PUBLIC POLICY HOLDING COMPANY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	87,898,753	71,133,895
Cost & expenses	95,928,717	78,114,712
Operating income	(10,797,862)	(8,838,462)
Other income (expense), net	(22,275)	2,463,927
Net before taxes	(12,257,971)	(6,874,534)
Income taxes	4,088,000	3,706,956
Net income	(16,345,971)	(10,581,490)
Balance for common	(18,093,645)	(15,553,021)
Earnings common share		
Primary	\$(0.21)	\$(0.24)
Fully Diluted	\$(0.21)	\$(0.24)
Common Shares:		
Full Diluted	85,220,817	64,300,816
Year-end	124,532,022	112,502,888

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

	08/03/25	08/04/24
Total revenues	1,639,487	1,457,250
Cost & expenses	1,665,787	1,474,146
Operating income	(26,300)	(16,896)
Interest expense .....	...	4,041
Other income (expense), net	31,304	(51)
Net before taxes	51,055	16,632
Income taxes	17,932	15,967
Net income	33,123	665
Earnings common share		
Primary	\$0.10	\$.....
Fully Diluted	\$0.10	\$.....
Common Shares:		
Full Diluted	337,306	341,509
Year-end	328,315	327,465

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

	08/03/25	08/04/24
Total revenues	4,150,800	4,026,200
Cost & expenses	4,349,800	3,647,200
Operating income	(199,000)	379,000
Net before taxes	(238,400)	342,200
Income taxes	(417,800)	32,800
Net income	179,400	309,400
Earnings common share		
Primary	\$3.62	\$5.46
Fully Diluted	\$3.59	\$5.39
Common Shares:		
Full Diluted	50,000	57,400
Year-end	48,117	55,895

QUANEX BUILDING PRODUCTS CORP**Earnings, 9 mos. to Jul 31 (Consol. - \$000):**

	2025	2024
Total revenues	1,347,795	785,701
Cost & expenses	1,506,873	700,706
Operating income	(236,892)	51,996
Other income (expense), net	(160)	642
Gains or losses	289	9,200
Net before taxes	(277,311)	59,620
Income taxes	(6,934)	12,644
Net income	(270,377)	46,976
Earnings common share		
Primary	\$(5.83)	\$1.43
Fully Diluted	\$(5.83)	\$1.42
Common Shares:		
Full Diluted	46,395	33,087
Year-end	45,877	33,113

QUANTUM CORP**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2025	2024	2023 (revised)
Sales and marketing ..	52,320	60,893	66,034
General and administrative	63,961	51,547	47,752
Service revenue	110,658	126,590	133,518
Royalty	9,218	10,131	13,705
Product Revenue	154,182	174,879	274,854
Total revenue	274,058	311,600	422,077
Product	119,730	136,419	220,031
Service And Subscriptions	44,496	50,292	58,782
Total cost of revenue .....	...	186,711	278,813
Gross profit	109,832	124,889	143,264
Research & development	31,141	38,046	44,555
Restructuring charges	4,090	3,280	1,605
Total operating expenses	151,512	153,766	159,946
Income (loss) from operations	(41,680)	(28,877)	(16,682)
Other income (expense), net	(710)	(1,746)	1,956
Interest Expense	23,607	15,089	10,560
Gain (loss) on debt extinguishment, net ..	(3,003)	...	(1,392)
Net income (loss) before income taxes ..	(114,270)	(40,575)	(16,428)
Current income tax expense (benefit) - state	36	14	70
Current income tax expense (benefit) - foreign	741	919	2,045
Total current income tax expense (benefit)	777	933	2,115
Deferred income tax expense (benefit) - federal	20	18	23
Deferred income tax expense (benefit) - state	37	21	108
Deferred income tax expense (benefit) - foreign	(13)	(261)	(306)

Total deferred income tax expense (benefit)	44	(222)	(175)
Net Income After Taxes	(115,091)	(41,286)	(18,368)
Income tax provision (benefit) ..	821	711	1,940
Net income (loss)	(115,091)	(41,286)	(18,368)
Deemed dividend on warrants .....	...	...	7,323
Net income (loss) attributable to common stockholders .....	...	(41,286)	(25,691)
Weighted average shares outstanding			
- basic	5,150	4,754	4,517
- diluted	5,150	4,754	4,517
Year end shares outstanding	6,962	4,793	4,679
Income (loss) per share - continuing operations - basic	\$(22.35)	\$(8.60)	\$(4.00)
Net income (loss) per share - basic	\$(22.35)	\$(8.60)	\$(4.00)
Income (loss) per share - continuing operations - diluted	\$(22.35)	\$(8.60)	\$(5.60)
Net income (loss) per share - diluted	\$(22.35)	\$(8.60)	\$(5.60)
Full-Time Employees (Period End)	635	770	...
Total number of employees	635	770	...
Number of common stockholders	200	223	...
Foreign currency translation adjustments .....	...	(612)	...
Change in fair value of warrant liability	(45,270)	5,137	10,250
Restated to reflect correction of errors; Adjusted for 1-for-20 stock split, August 27, 2024			
Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2025	2024	
Cash and cash equivalents	16,464	25,692	
Restricted cash	139	168	
Accounts receivable, gross	52,601	67,810	
Allowance for doubtful accounts	99	22	
Accounts receivable	52,502	67,788	
Manufactured finished goods	10,471	3,660	
Work in progress	380	769	
Materials & purchased parts	909	6,123	
Raw materials	9,485	9,910	
Finished goods	1,189	7,074	
Prepaid expenses	2,738	2,186	
Other current assets	8,529	8,414	
Total current assets	102,806	131,784	
Machinery & equipment	47,385	49,095	
Leasehold improvements	13,529	12,473	
Furniture & fixtures	1,095	1,109	
Property & equipment, gross	62,009	62,677	
accumulated depreciation	50,631	50,649	
Property and equipment	11,378	12,028	
Intangible assets, net .....	...	1,669	
Intangible assets	281	...	
Goodwill	12,969	12,969	
Right-of-use assets, net	8,580	9,425	
Other long-term assets	19,388	19,740	
Total assets	155,402	187,615	
Accounts Payable	31,463	26,087	
Revolving credit facility	26,600	26,604	
Deferred revenue, current			

portion	75,076	78,511
Accrued Compensation	9,214	18,214
Accrued expenses	7,558	4,251
Asset retirement obligation .....	...	2,069
Accrued income taxes	528	...
Accrued interest	786	1,545
Lease liability	856	1,256
Other accrued liabilities	1,032	...
Other accrued liabilities	17,982	13,986
Long-term debt	96,486	82,496
Other accrued liabilities		
- Balancing value .....	...	4,341
Accrued interest	350	524
Warrant liabilities	3,497	4,046
Other accrued liabilities	4,161	...
Total current liabilities	257,607	249,944
Deferred revenue	38,847	38,176
Operating lease liabilities	8,934	9,621
Other long-term liabilities	14,380	11,372
Total liabilities	319,768	309,113
Common stock	70	959
Additional paid-in capital	779,645	707,116
Accumulated deficit	(942,471)	(827,380)
Net unrealized gains on revaluation of long-term intercompany balances, net of tax	(1,610)	(2,193)
Total stockholders' equity (deficit)	(164,366)	(121,498)
Total Equity	(164,366)	(121,498)

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

No dividends paid.

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

No dividends paid.

QUANTUM CORP**Earnings, 3 mos. to Jun 30 (Consol. - \$000):**

	2025	2024
Total revenues	64,286	72,265
Cost & expenses	76,882	89,068
Operating income	(12,596)	(16,803)
Other income (expense), net	2,129	(736)
Gains or losses .....	...	1,666
Net before taxes	(16,983)	(19,663)
Income taxes	223	235
Net income	(17,206)	(19,898)
Earnings common share		
Primary	\$(1.87)	\$(4.15)
Fully Diluted	\$(1.87)	\$(4.15)
Common Shares:		
Full Diluted	9,187	4,792
Year-end	13,319	95,850

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

Assets:	2025	
Cash & equivalents	37,404	
Inventories	20,030	
Current assets	118,443	
Net property & equip.	11,025	
Total assets	169,154	
Liabilities:		
Current liabilities	223,752	
Stockholders' equity	(114,386)	
Net current assets	(105,309)	

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

	2025	2024	2023
Revenues	902,696,000	802,470,000	...
Revenues	902,696,000	802,470,000	1,085,486,000
Cost of transportation & other services	663,277,000	565,947,000	801,646,000
Operating partner commissions	78,493,000	92,668,000	115,605,000
Personnel costs	81,509,000	78,212,000	79,512,000

[illegible]

SANDFIRE RESOURCES AMERICA INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30****(Can\$):**

	2025	2024	2023
Director & management fees	(832,488)	(1,265,511)	(1,136,520)
Depreciation	(419,604)	(360,839)	(242,048)
Exploration & evaluation costs	(20,189,984)	(10,213,534)	(8,417,488)
Foreign exchange loss (gain)	20,140	15,835	(4,619)
Office, administration & miscellaneous	(455,910)	(378,250)	(318,839)
Directors fees	(402,000)	(401,238)	(276,652)
Share-based payments	(401,187)	49,103	(163,222)
Profit (loss) from operations .....	... (12,554,434)	(10,559,388)	
Interest expense - related party	(6,798,085)	(4,850,384)	(3,319,387)
Interest expense .....	...	(1,921)	...
Accretion	(128,871)	(112,733)	(79,824)
Income (loss) before income tax	(29,607,989)	(17,519,472)	(13,958,599)
Net income (loss) for the year	(29,607,989)	(17,519,472)	(13,958,599)
Weighted average shares outstanding - basic	1,023,352,794	1,023,352,794	1,023,352,794
Weighted average shares outstanding - diluted	1,023,352,794	1,023,352,794	1,023,352,794
Year end shares outstanding	1,023,352,794	1,023,352,794	1,023,352,794
Basic EPS Excluding ExtraOrdinary Items ..	Can\$(0.03)	Can\$(0.02)	Can\$(0.01)
Basic income (loss) per share	Can\$(0.03)	Can\$(0.02)	Can\$(0.01)
Diluted EPS Excluding ExtraOrd Items	Can\$(0.03)	Can\$(0.02)	Can\$(0.01)
Diluted income (loss) per share	Can\$(0.03)	Can\$(0.02)	Can\$(0.01)
Net Income After Taxes	(29,607,989)	(17,519,472)	(13,958,599)

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

	2025	2024
Cash and cash equivalents	825,204	570,474
Prepaid expenses and other assets	412,956	488,707
Total current assets	1,238,160	1,059,181
Property and equipment	12,594,763	12,790,578
Reclamation bond	603,436	606,398
Prepaid mining property tax	594,670	597,588
Resource Properties	11,921,442	10,773,654
Total assets	26,952,471	25,827,399
Accounts payable and accrued liabilities	2,597,861	1,962,675
Interest payable - related party	5,523,230	2,800,215
Lease liabilities - current portion	385,819	97,611
Loan payable - related party	61,782,958	40,013,457
Total current liabilities	70,289,868	44,873,958
Accrued reclamation & remediation	2,153,346	2,846,594
Total liabilities	72,443,214	47,720,552
Common shares	140,084,649	140,084,649
Foreign currency reserve	1,047,008	118,733
Retained earnings (accumulated deficit)	(200,753,230)	(171,145,241)
Contributed surplus	14,130,830	9,048,706
Total shareholders' deficit	(45,490,743)	(21,893,153)
Total shareholders' equity	(45,490,743)	(21,893,153)
Total shareholders' equity & liabilities	26,952,471	25,827,399

equity & liabilities

Recent Dividends:**1. Sandfire Resources America Inc common.**

No dividends paid.

Annual Dividends:**1. Sandfire Resources America Inc common.**

No dividends paid.

SASOL LTD.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30****(RMillions):**

	2025	2024	2023
Turnover	249,096	275,111	...
Turnover	249,096	275,111	289,696
Materials, energy & consumables used .	...	...	(152,297)
Selling & distribution costs	(15,524)	(15,446)	(10,470)
Maintenance expenditure .....	...	...	(15,076)
Employee-related expenditure	(35,298)	(35,465)	...
Employee-related expenditure .....	...	...	(33,544)
Depreciation & amortization	(14,002)	(15,644)	(16,491)
Administrative expenditure	(9,579)	(10,394)	...
Equity accounted profits (losses), net of tax .....	...	...	2,623
Operating profit (loss) before remeasurement items .	...	...	55,418
Remeasurement items affecting operating profit .....	...	...	(33,898)
Share of profits of equity accounted joint ventures, net	1,623	1,758	...
Earnings (loss) before interest & tax (EBIT (LBIT)) ..	...	...	21,520
Finance income	2,925	3,226	...
Finance income .....	...	...	2,253
Debt .....	...	...	(7,408)
Interest on lease liabilities .....	...	...	(1,451)
Other finance costs ..	(9,462)	(10,427)	(146)
Amortization of loan costs .....	...	...	(212)
Notional interest .....	...	...	(1,116)
Amounts capitalized to assets under construction a class of property, plant & equipment .	...	...	1,074
Finance costs .....	...	...	(9,259)
Earnings (loss) before tax	12,282	(34,506)	14,514
Taxation	(4,556)	(9,739)	...
Taxation .....	...	...	(5,181)
Profit from continuing operations	7,726	(44,245)	...
Earnings (loss) for the year	7,726	(44,245)	9,333
Earnings (loss) for the year attributable to owners of Sasol Limited	6,767	(44,271)	8,799
Earnings (loss) for the year attributable to non-controlling interest in subsidiaries	959	26	534
Weighted average shares outstanding - basic	638	633	628

Weighted average shares outstanding - diluted	642	633	662
Year end shares outstanding	639	635	641
Earnings (loss) per share from continuing operations - basic	R10.60	R(69.94)	...
Net earnings (loss) per share - basic	R10.60	R(69.94)	R14.00
Earnings (loss) per share from continuing operations - diluted	R10.54	R(69.94)	...
Net earnings (loss) per share - diluted	R10.54	R(69.94)	R13.02
Headline earnings (loss) per share .....	...	...	R53.75
Diluted headline earnings (loss) per share .....	...	...	R50.76
Dividends per share ..	...	2	17
Number of full time employees	27,107	27,678	28,657
Number of part time employees	304	463	416
Total number of employees	27,411	28,141	29,073
Number of common stockholders	148,637	147,998	...
Materials, energy and consumables used	(129,141)	(137,957)	...
Remeasurement items affecting operating profit	(19,645)	(75,414)	...
Common DPS - by Period End Date - Gross .....	...	0.11	...
Common DPS - by Period End Date - Gross .....	...	2	...

Consolidated Balance Sheet, Years Ended Jun. 30 (RMillions):

	2025	2024
Property, plant and equipment	158,041	163,589
Right of use assets	11,834	12,351
Goodwill and other intangible assets	2,350	2,462
Equity accounted investments	12,959	14,742
Other long-term investments	3,008	2,536
Investments in securities	780	446
Deferred tax assets	35,803	37,193
Long-term receivables and prepaid expenses	3,543	4,030
Post-retirement benefit assets	1,083	910
Total non-current assets	229,401	238,259
Inventories	41,793	40,719
Tax receivable	1,557	456
Trade receivables	40,086	36,533
Short-term financial assets	5,615	3,532
Cash & cash equivalents	41,050	45,383
Total current assets	130,101	126,623
Assets in disposal groups held for sale	53	98
Total assets	359,555	364,980
Share Capital	9,888	9,888
Share-based payment reserve	1,268	1,046
Foreign currency translation reserve	48,295	46,714
Retained earnings	91,965	84,537
Other reserve	61	49
Remeasurements on post-retirement benefit		

obligations	950	771
Total shareholders' equity	152,427	143,005
Non-controlling interests	5,184	4,422
Total equity	157,611	147,427
Long-term debt	88,554	103,871
Lease liabilities	15,177	15,173
Long-term provisions	12,949	14,396
Post-retirement benefit obligations	12,121	11,356
Long-term financial liabilities .....	...	510
Deferred tax liabilities	3,478	5,205
Total non-current liabilities	132,508	150,957
Short-term debt	16,940	15,990
Short-term provisions	3,757	4,750
Tax payable	636	1,108
Trade and other payables	47,411	44,198
Short-term deferred income	625	320
Bank overdraft	1	121
Short-term financial liabilities	66	109
Total current liabilities	69,436	66,596
Total equity & liabilities	359,555	364,980

□ Reclassified to conform 2025 presentation

Recent Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.69		09/09/2022	09/23/2022
03/09/2023	0.31		03/10/2023	03/24/2023
09/14/2023	0.42		09/15/2023	09/29/2023
03/14/2024	0.08		03/15/2024	03/29/2024

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

ExDate	Amt	Declared	Record	Payable
	14.70		09/09/2022	09/12/2022
	7.00		03/10/2023	03/13/2023
	10.00		09/15/2023	09/18/2023
	2.00		03/15/2024	03/18/2024

4. Sasol Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

2022.....	0.69	2023.....	0.73	2024.....	0.08
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2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

2022.....	14.70	2023.....	17.00	2024.....	2.00
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4. Sasol Ltd. American Depositary Receipts.

No dividends paid.

SCIENCE APPLICATIONS INTERNATIONAL CORP (NEW)

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

	08/01/25	08/02/24
Total revenues	3,646	3,665
Cost & expenses	3,386	3,400
Operating income	260	265
Other income (expense), net	(5)	(5)
Net before taxes	194	195
Income taxes	(1)	37
Net income	195	158
Earnings common share		
Primary	\$4.14	\$3.08
Fully Diluted	\$4.12	\$3.06
Common Shares:		
Full Diluted	47	52
Year-end	46	50

SCORPIUS HOLDINGS INC

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

	2025	2024
Total revenues	212,264	3,513,948
Cost & expenses	14,000,824	8,835,788
Operating income	(13,788,560)	(5,321,840)
Other income (expense), net	(968,370)	991,973
Gains or losses	3,691,321	(95,020)
Net before taxes	(11,288,126)	(4,657,688)
Income contin. oper.	(4,657,688)	(4,657,688)
Net income	(11,288,126)	(4,657,688)
Earnings common share		
Primary	\$(1.16)	\$(640.00)
Fully Diluted	\$(1.16)	\$(640.00)
Common Shares:		
Full Diluted	9,220,185	7,045
Year-end	12,387,712	9,008
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2025
Cash & equivalents	188,914	
Inventories	203,663	
Current assets	2,040,078	
Net property & equip.	10,500,587	
Total assets	23,585,574	
Liabilities:		
Current liabilities	23,140,065	
Long-term debt	5,588,271	
Stockholders' equity	(1,367,055)	
Net current assets	(21,099,987)	

SENTINELONE INC

Earnings, 6 mos. to Jul 31 (Consol. – \$000):

	2025	2024
Total revenues	471,212	385,292
Cost & expenses	639,313	545,273
Operating income	(168,101)	(159,981)
Other income (expense), net	165	(460)
Net before taxes	(143,450)	(135,578)
Income taxes	136,762	3,711
Net income	(280,212)	(139,289)
Earnings common share		
Primary	\$(0.85)	\$(0.45)
Fully Diluted	\$(0.85)	\$(0.45)
Common Shares:		
Full Diluted	329,482	310,358
Year-end	332,135	315,927

SILEX SYSTEMS, LTD.

Annual Report

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

	2025	2024	2021
Revenue from contracts with customers	7,267,654	6,868,445	1,924,440
Interest revenue .....	...	...	143,435
Interest revenue	4,936,635	6,042,046	...
Revenue from continuing operations	12,204,289	12,910,491	2,067,875
Other income	6,409,422	4,329,429	...
Research & development tax incentive .....	...	...	1,087,674
Cooperativer research centres project (CRC-P) grant .....	...	...	128,927
Government assistance - COVID-19 related ...	...	...	147,450
Profit on sale of property, plant & equipment .....	...	...	1,682
Other income .....	...	...	1,365,733
Research & development materials	(4,955,346)	(3,733,967)	(594,567)
Development expenditure .....	...	...	(1,601,413)
Finance costs expensed	(90,578)	(40,602)	...
Finance costs .....	...	...	(1,590)
Depreciation and			

amortisation expense	(496,596)	(428,997)	...
Depreciation & amortization expense .....	...	...	(312,332)
Employee benefits expense .....	...	...	(4,427,100)
Consultants & professional fees .....	...	...	(675,834)
Printing, postage, freight, stationery & communications ...	(74,352)	(69,405)	(46,529)
Rent	(89,825)	(163,637)	...
Rent, utilities & property outgoings ...	(2,047,149)	(1,051,272)	(46,973)
Net foreign exchange losses	294,832	(492,008)	(219,823)
Net impairment gains (losses) .....	...	...	(2,665)
Share of net loss of associates & joint ventures accounted for using the equity method	(41,740,072)	(23,224,478)	(2,125,072)
Other expenses from continuing activities	(1,274,508)	(1,592,374)	(306,978)
Profit (loss) before income tax expense	(42,557,236)	(22,734,108)	(6,927,268)
Net income (loss) from continuing operations	(42,557,236)	(22,734,108)	(6,927,268)
Net profit (loss) for the year	(42,557,236)	(22,734,108)	(6,927,268)
Net profit (loss) attributable to owners of Silex Systems Limited .....	...	...	(6,927,268)
Weighted average shares outstanding - basic	237,492,255	236,105,418	...
Weighted average shares outstanding - diluted	237,492,255	236,105,418	...
Year end ordinary shares outstanding ...	238,105,724	236,875,501	...
Net earnings (loss) per share from continuing operations-basic	A\$(0.18)	A\$(0.10)	A\$(0.04)
Net earnings (loss) per share - basic	A\$(0.18)	A\$(0.10)	A\$(0.04)
Net earnings (loss) per share from continuing operations-diluted	A\$(0.18)	A\$(0.10)	A\$(0.04)
Net earnings (loss) per share - diluted ...	A\$(0.18)	A\$(0.10)	A\$(0.04)
Number of common shareholders	8,792	8,068	□6,252
Employee benefits expense	(10,697,353)	(9,177,288)	...

□ As of August 13, 2021

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

	2025	2024
Cash at bank & on hand	19,750,436	18,889,379
Other financial assets at amortized cost - term deposits	23,704,684	...
Trade receivables, net	6,638,679	8,608,979
Other current assets	597,120	1,129,775
Financial assets at fair value through other comprehensive income	1,403,516	3,905,942
Other financial assets at amortised cost - term deposits	37,100,000	94,200,000
Derivative financial instruments	476,415	...
Total current assets	89,670,850	126,734,075
Right-of-use assets	842,108	1,131,403

Property, plant and equipment	399,110	426,598
Investments accounted for using the equity method	8,047,420	13,269,215
Total non-current assets	9,288,638	14,827,216
Total assets	98,959,488	141,561,291
Trade creditors	6,039,212	7,468,970
Hire purchase liabilities	281,066	267,499
Provisions	953,030	887,296
Total current liabilities	7,273,308	8,623,765
Lease liabilities	629,138	914,475
Provisions	109,175	84,711
Total non-current liabilities	738,313	999,186
Total liabilities	8,011,621	9,622,951
Ordinary shares	392,701,992	390,665,622
Share based payments reserve	12,939,064	13,408,671
Retained profits (accumulated losses)	(314,693,189)	(272,135,953)
Capital & reserves attributable to owners of Sillex Systems Limited	90,947,867	131,938,340
Total equity	90,947,867	131,938,340
Total equity	98,959,488	141,561,291

Recent Dividends:**1. Sillex Systems, Ltd. American Depositary Receipts.**

No dividends paid.

2. Sillex Systems, Ltd. ordinary.

No dividends paid.

Annual Dividends:**1. Sillex Systems, Ltd. American Depositary Receipts.**

No dividends paid.

2. Sillex Systems, Ltd. ordinary.

No dividends paid.

SILVER BULL RESOURCES INC**Earnings, 9 mos. to Jul 31(Consol. – \$):**

	2025	2024
Cost & expenses	283,743	237,919
Operating income	(283,743)	(245,046)
Other income (expense), net		30,853
Gains or losses	(284,122)	(28,685)
Net before taxes	(577,503)	(189,683)
Income taxes	347	
Net income	(577,850)	(189,683)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	47,418,654	47,365,652
Year-end	47,610,652	47,365,652

SKILLSOFT CORP (NEW)**Earnings, 6 mos. to Jul 31(Consol. – \$):**

	2025	2024
Total revenues	253,023,000	260,016,000
Cost & expenses	219,987,000	239,805,000
Operating income	(30,016,000)	(43,160,000)
Other income (expense), net	(2,507,000)	1,799,000
Gains or losses	(2,128,000)	1,240,000
Net before taxes	(63,026,000)	(70,841,000)
Income taxes	(1,189,000)	(3,639,000)
Net income	(61,837,000)	(67,202,000)
Earnings common share		
Primary	\$(7.32)	\$(8.26)
Fully Diluted	\$(7.32)	\$(8.26)
Common Shares:		
Full Diluted	8,448,433	8,135,000
Year-end	8,672,783	8,205,052

SMUCKER (J.M.) CO.**Earnings, 3 mos. to Jul 31(Consol. – \$000):**

	2025	2024
Total revenues	2,113,300	2,125,100
Cost & expenses	2,017,500	1,719,600
Operating income	45,600	349,500
Other income (expense), net	(1,900)	(3,100)
Net before taxes	(56,500)	246,000
Income taxes	(12,600)	61,000
Net income	(43,900)	185,000
Balance for common	(43,900)	185,000
Earnings common share		

Primary	\$(0.41)	\$1.74
Fully Diluted	\$(0.41)	\$1.74
Common Shares:		
Full Diluted	106,600	106,300
Year-end	106,687	106,409
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2025
Cash & equivalents		39,300
Inventories		1,386,000
Current assets		2,401,900
Net property & equip.		3,047,000
Total assets		17,741,900
Liabilities:		
Current liabilities		2,953,900
Long-term debt		7,038,300
Stockholders' equity		5,925,900
Net current assets		(552,000)

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

	2025	2024
Total revenues	1,697,532	
Cost & expenses	2,974,576	2,401,407
Operating income	(787,533)	(703,875)
Other income (expense), net	(33,043)	(29,248)
Net before taxes	(722,091)	(629,079)
Income taxes	5,791	6,507
Net income	(727,882)	(635,586)
Earnings common share		
Primary	\$(2.18)	\$(1.90)
Fully Diluted	\$(2.18)	\$(1.90)
Common Shares:		
Full Diluted	333,957	333,830
Year-end	338,762	335,160

SOUTHERN MICHIGAN BANCORP INC

Dividend Announcement On Dec. 18, 2024, Co. declared a quarterly dividend of \$0.15 per share on the outstanding shares of Co.'s stock, payable on Jan. 24, 2025, to shareholders of record Jan. 10, 2025. The annualized cash dividend of \$0.60 per share represents a 3.08% dividend yield based on the current market price of \$19.50 per share.

SOUTHERN MICHIGAN BANCORP INC

Dividend Announcement On Mar. 19, 2025, Co. approved an increase to the quarterly cash dividend that will be paid in Apr. 2025. The \$0.16 per share dividend is an increase of \$0.01 per share over the Jan. 2025 cash dividend payment of \$0.15 per share. The dividend is payable on Apr. 18, 2025, to shareholders of record Apr. 4, 2025. The annualized cash dividend of \$0.64 per share represents a 3.37% dividend yield based on the current market price of \$19.00 per share.

SOUTHERN MICHIGAN BANCORP INC

Dividend Announcement On June 24, 2025, Co. declared a quarterly cash dividend of \$0.16 per share on the outstanding shares of Co.'s stock. The dividend is payable on July 18, 2025, to shareholders of record July 7, 2025. The annualized cash dividend of \$0.64 per share represents a 3.08% dividend yield based on the current market price of \$20.75 per share.

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

	2025	2024
Total revenues	417,540	393,166
Cost & expenses	403,023	387,544
Operating income	14,517	5,622
Other income (expense), net	14,399	13,914
Net before taxes	28,916	19,536
Income taxes	17,869	7,061
Net income	11,047	12,475
Earnings common share		
Primary	\$0.04	\$0.05
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	264,442	279,695
Year-end	245,102	253,366

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

	08/02/25	08/03/24
Total revenues	49,057,000	49,983,000
Cost & expenses	44,981,000	45,808,000
Operating income	2,789,000	2,931,000
Other income (expense), net	43,000	49,000
Net before taxes	2,600,000	2,764,000
Income taxes	629,000	630,000

Net income	1,971,000	2,134,000
Earnings common share		
Primary	\$4.33	\$4.62
Fully Diluted	\$4.32	\$4.60
Common Shares:		
Full Diluted	456,100	463,700
Year-end	454,396	461,600

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

	08/02/25	08/03/24
Total revenues	7,188,000	7,108,000
Cost & expenses	6,636,000	6,610,000
Operating income	552,000	498,000
Net before taxes	559,000	504,000
Income taxes	150,000	140,000
Net income	409,000	364,000
Earnings common share		
Primary	\$1.09	\$0.97
Fully Diluted	\$1.07	\$0.95
Common Shares:		
Full Diluted	381,000	383,000
Year-end	371,000	376,000

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

	08/02/25	08/03/24
Total revenues	258,867	278,723
Cost & expenses	278,878	300,370
Operating income	(20,011)	(21,647)
Other income (expense), net	844	1,940
Net before taxes	(19,167)	(19,707)
Income taxes	(180)	(17)
Net income	(18,987)	(19,690)
Earnings common share		
Primary	\$(0.63)	\$(0.66)
Fully Diluted	\$(0.63)	\$(0.66)
Common Shares:		
Full Diluted	30,075	29,995
Year-end	30,474	30,152

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

	08/02/25	08/03/24
Total revenues	27,512,000	25,947,000
Cost & expenses	24,576,000	23,185,000
Operating income	2,993,000	2,858,000
Net before taxes	2,993,000	2,858,000
Income taxes	714,000	689,000
Net income	2,279,000	2,169,000
Earnings common share		
Primary	\$2.04	\$1.92
Fully Diluted	\$2.02	\$1.89
Common Shares:		
Full Diluted	1,130,000	1,145,000
Year-end	1,112,799	1,127,978

TOLL BROTHERS INC.**Earnings, 9 mos. to Jul 31(Consol. – \$000):**

	2025	2024
Total revenues	7,543,325	7,513,278
Cost & expenses	6,386,797	6,084,146
Operating income	1,156,528	1,429,132
Other income (expense), net	18,879	6,927
Net before taxes	1,198,385	1,464,567
Income taxes	298,614	368,781
Net income	899,771	1,095,786
Earnings common share		
Primary	\$9.02	\$10.51
Fully Diluted	\$8.95	\$10.40
Common Shares:		
Full Diluted	100,529	105,361
Year-end	96,554	100,939

TORO COMPANY (THE)**Earnings, 9 mos. to (Consol. – \$000):**

	08/01/25	08/02/24
Total revenues	3,444,200	3,507,800
Cost & expenses	3,126,800	3,083,500
Operating income	317,400	424,300
Other income (expense), net	21,100	26,600
Net before taxes	292,600	403,500
Income taxes	49,500	74,500
Net income	243,100	329,000

Earnings common share			(benefit) for				Finished goods	61,116	64,449
Primary	\$2.43	\$3.16	income taxes -				Net realizable value		
Fully Diluted	\$2.42	\$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	97,851	103,062	for income taxes	2,394	5,396	...	value	(3,964)	...
			Deferred provision				Income taxes receivable	5,429	164
			(benefit) for				Vendor deposits	2,775	2,633
			income taxes -				Value added taxes		
			federal	(112)	(123)	41	receivable	2,365	2,510
			Deferred provision				Contract assets	607	561
			(benefit) for				Other current assets	9,222	11,618
			income taxes -				Prepaid expenses and		
			state	(50)	(162)	71	other	3,475	2,133
			Deferred provision				Assets Held for		
			(benefit) for				Sale/Discontinued		
			income taxes -				Operations - Short-Term	...	3,781
			foreign	(513)	(3,253)	(2,898)	Total current assets	235,627	248,933
			Total deferred				Land	1,039	1,897
			provision (benefit)				Other property, plant &		
			for income taxes	(675)	(3,538)	...	equipment	790,053	193,723
			Net income				Property, plant and		
			including				equipment, net	172,923	...
			non-controlling				Land	10,425	16,409
			interest	(20,348)	(47,395)	...	Buildings & improvements	126,720	162,414
			Provision (benefit)				Assets under finance		
			for income taxes	1,719	1,858	901	leases	19,756	18,030
			Net income (loss)	(20,348)	(47,395)	(46,344)	Machinery & equipment	593,771	650,901
			Net income				Computers, software &		
			attributable to				office equipment	25,400	25,464
			Unifi, Inc.	...	...	(46,344)	Transportation equipment	10,789	10,710
			Weighted average				Construction in progress	2,153	3,319
			shares outstanding				Less: accumulated		
			- basic	18,314	18,154	18,037	depreciation	608,133	688,086
			Weighted average				Less: accumulated		
			shares outstanding				amortization - finance		
			- diluted	18,314	18,154	18,037	leases	8,997	7,335
			Year end shares				Operating lease assets	7,879	8,245
			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
			share - continuing				Total assets	426,868	469,244
			operations - basic	\$(1.11)	\$(2.61)	...	Current Portion of		
			Net income (loss)				Long-Term Debt excluding		
			per share - basic	\$(1.11)	\$(2.61)	\$(2.57)	Capitalized Leases	9,200	9,200
			Income (loss) per				Accounts payable	37,468	43,622
			share - continuing				Accrued payroll & fringe		
			operations -				benefits	6,815	7,140
			diluted	\$(1.11)	\$(2.61)	...	Accrued severance	5,652	1,450
			Net income (loss)				Income taxes payable	49	754
			per share - diluted	\$(1.11)	\$(2.61)	\$(2.57)	Current operating lease		
			Number of full time				liabilities	2,368	2,251
			employees	2,700	2,900	2,600	Current portion of		
			Number of part time				long-term debt	12,159	12,277
			employees	...	...	200	Deferred revenue	1,236	1,504
			Total number of				Capitalized Leases -		
			employees	2,700	2,900	...	Current Portion	2,959	3,077
			Number of common				Property taxes and other	2,960	4,707
			stockholders	110	115	117	Other current liabilities	18,899	17,662
			Depreciation &				Utilities	2,236	2,861
			amortization	...	...	27,020	Total current liabilities	70,943	76,566
			Foreign currency				LT Finance Leases & Hire		
			translation				Purchase Agreements	5,049	6,321
			adjustments	...	(14,898)	5,714	Construction financing	90,678	111,472
			Cost of sales	562,926	565,593	...	Non-current operating		
			Restructuring costs	8,924	5,101	...	lease liabilities	5,614	6,124
			Total Revenue	571,344	582,209	623,527	Nonqualified deferred		
			Total	...	...	896	compensation plan		
			Cost of sales	562,926	...	...	obligation	2,402	2,008
							Uncertain tax positions	1,227	1,109
							Other long-term		
							liabilities	260	390
							Deferred income taxes	1,224	1,869
							Total liabilities	177,397	205,859
							Common stock	1,836	1,825
							Capital in excess of par		
							value	74,095	70,952
							Retained Earnings	239,049	259,397
							Foreign currency		
							translation adjustments	(65,509)	(68,789)
							Accumulated other		
							comprehensive loss	(65,509)	(68,789)
							Total shareholder's		
							equity	249,471	263,385
							Total shareholder's		

equity..... 249,471 263,385

Recent Dividends:

1. Unifi, Inc. common.
No dividends paid.

Annual Dividends:

1. Unifi, Inc. common.
No dividends paid.

US GOLD CORP (CANADA)

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

	2025	2024
Cost & expenses	3,638,077	2,592,693
Operating income	(3,638,077)	(2,592,693)
Gains or losses	1,495,000	(1,749,150)
Net before taxes	(2,077,499)	(4,325,305)
Net income	(2,077,499)	(4,325,305)

Earnings common share

Primary	\$(0.15)	\$(0.40)
Fully Diluted	\$(0.15)	\$(0.40)

Common Shares:

Full Diluted	13,866,388	10,732,277
Year-end	14,026,030	10,732,277

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

Assets:	2025	
Cash & equivalents	11,349,811	
Current assets	12,308,343	
Net property & equip.	14,793,694	
Total assets	28,333,997	
Liabilities:		
Current liabilities	984,972	
Stockholders' equity	26,527,446	
Net current assets	11,323,371	

VEEVA SYSTEMS INC

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

	2025	2024
Total revenues	1,548,124	1,326,526
Cost & expenses	1,118,484	1,004,867
Operating income	429,640	321,659
Other income (expense), net	134,545	110,302
Net before taxes	564,185	431,961
Income taxes	135,686	99,256
Net income	428,499	332,705

Earnings common share

Primary	\$2.63	\$2.06
Fully Diluted	\$2.56	\$2.02

Common Shares:

Full Diluted	167,272	164,497
Year-end	163,878	161,830

VICTORIAS SECRET & CO

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

	08/02/25	08/03/24
Total revenues	2,812	2,777
Cost & expenses	2,751	2,688
Operating income	61	89
Other income (expense), net	4	.....
Net before taxes	30	46
Income taxes	9	16
Net income	21	30

Earnings common share

Primary	\$0.18	\$0.36
Fully Diluted	\$0.18	\$0.35

Common Shares:

Full Diluted	82	79
Year-end	80	78

VINCE HOLDING CORP

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

	08/02/25	08/03/24
Total revenues	131,174	133,340
Cost & expenses	124,461	126,606
Operating income	6,713	6,734
Other income (expense), net	1,560	.....
Equity earnings	(747)	173
Net before taxes	6,568	3,441
Income taxes	58	(1,681)
Net income	7,257	4,949

Earnings common share

Primary	\$0.56	\$0.39
Fully Diluted	\$0.56	\$0.39

Common Shares:

Full Diluted	12,951	12,607
Year-end	12,969	12,603

WALMART INC

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

	2025	2024
Total revenues	343,011,000	330,843,000
Cost & expenses	328,590,000	316,062,000
Operating income	14,421,000	14,781,000
Other income (expense), net	2,111,000	(368,000)
Net before taxes	15,313,000	13,248,000
Income taxes	3,523,000	3,230,000
Net income	11,790,000	10,018,000

Earnings common share

Primary	\$1.44	\$1.19
Fully Diluted	\$1.43	\$1.19

Common Shares:

Full Diluted	8,033,000	8,082,000
Year-end	7,975,000	8,035,000

WILEY (JOHN) & SONS INC.

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

	2025	2024
Total revenues	396,800	403,809
Cost & expenses	352,627	361,909
Operating income	30,963	28,793
Other income (expense), net	(127)	782
Gains or losses	(1,116)	5,801
Net before taxes	17,707	23,003
Income taxes	6,007	24,439
Net income	11,700	(1,436)

Earnings common share

Primary	\$0.22	\$(0.03)
Fully Diluted	\$0.22	\$(0.03)

Common Shares:

Full Diluted	53,966	54,377
Year-end	53,229	54,279

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

Assets:	2025	
Cash & equivalents	81,850	
Inventories	21,951	
Current assets	420,295	
Net property & equip.	152,430	
Total assets	2,524,332	
Liabilities:		
Current liabilities	648,843	
Long-term debt	818,272	
Stockholders' equity	733,059	
Net current assets	(228,548)	

WILLIAMS SONOMA INC

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

	08/03/25	07/28/24
Total revenues	3,566,873	3,448,655
Cost & expenses	2,948,101	2,853,643
Operating income	618,772	595,012
Net before taxes	637,385	626,273
Income taxes	158,560	149,002
Net income	478,825	477,271

Earnings common share

Primary	\$3.91	\$3.72
Fully Diluted	\$3.86	\$3.67

Common Shares:

Full Diluted	124,163	130,103
Year-end	121,790	127,788

WOLFSPEED INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	06/29/25	06/30/24	06/25/23 (revised)
Factory start-up costs	85,200,000	53,800,000	160,200,000
other	2,500,000	.....	.....
Litigation expenses (indirect operating exps)	17,000,000	.....	.....
Revenue, net	757,600,000	807,200,000	758,500,000
Revenue, net	757,600,000	807,200,000	758,500,000
Cost of revenue, net	879,200,000	729,800,000	515,600,000
Gross profit (loss)	(121,600,000)	77,400,000	242,900,000
Research & development expenses	175,100,000	201,900,000	165,700,000
Sales, general & administrative	.....	.....	.....

expenses	190,500,000	246,400,000	214,300,000
Amortization or impairment of acquisition-related intangibles	.....	1,100,000	1,700,000
Goodwill impairment charges	359,200,000	.....	.....
Loss (gain) on disposal or impairment of other assets	176,500,000	1,200,000	2,000,000
Special charges or unusual items	29,500,000	18,300,000	7,400,000
Restructuring costs	134,900,000	.....	.....
Severance	1,400,000	.....	3,400,000
Restructuring and other expenses	417,600,000	.....	.....
Other operating expense (income)	.....	18,300,000	10,800,000
Amortization of Developed technology	.....	1,100,000	1,700,000
Gain on disposal of property and equipment	20,000,000	.....	.....
Pre-petition charges	55,800,000	.....	.....
Operating income (loss)	(1,329,200,000)	(445,300,000)	(311,800,000)
Other non-operating income (expense)	(800,000)	(1,400,000)	(300,000)
Gain (loss) on sale of investments, net	.....	18,500,000	.....
Interest income	67,600,000	135,000,000	58,200,000
Interest Expense - Net of Capitalized Interest	315,200,000	.....	.....
Interest Expense on Capital Financing - Gross	401,100,000	.....	.....
Interest Capitalized	85,900,000	.....	.....
Write-off of deferred financing costs	54,700,000	.....	.....
Interest expense	.....	246,300,000	42,600,000
Gain on arbitration proceedings	9,200,000	25,300,000	13,600,000
Other non-operating income (expense), net	25,500,000	(127,200,000)	52,000,000
Loss/(gain) on legal proceedings	.....	7,700,000	(50,300,000)
Fair Value Adjustments - Financial	.....	.....	.....
Investments	22,600,000	.....	.....
Income (loss) before income taxes	(1,618,900,000)	(572,500,000)	(259,800,000)
Current income tax expense (benefit) - federal	.....	.....	300,000
Current income tax expense (benefit) - foreign	600,000	900,000	500,000
Current income tax expense - state	.....	200,000	100,000
Total current income tax expense (benefit)	600,000	1,100,000	900,000
Deferred income tax expense (benefit) - federal	(10,500,000)	.....	.....
Deferred income tax expense (benefit) - foreign	500,000	.....	(200,000)
Deferred income tax expense (benefit) - state	(300,000)	.....	.....
Total deferred income tax expense (benefit)	(10,300,000)	.....	(200,000)
Net loss from continuing	.....	.....	.....

operations	(1,609,200,000)	(573,600,000)	(260,500,000)	Vehicles	500,000	700,000	Common Shares:		
Income tax expense (benefit)	(9,700,000)	1,100,000	700,000	Finance lease assets	8,300,000	9,100,000	Full Diluted	131,013	125,968
Net income (loss) from continuing operations	(1,609,200,000)	(573,600,000)	(260,500,000)	Construction in progress	2,268,000,000	2,092,100,000	Year-end	123,126	127,145
Net income (loss)	(1,609,200,000)	(864,200,000)	(329,900,000)	Aircraft & vehicles	8,700,000	...			
Weighted average shares outstanding - basic	141,320,000	125,693,000	124,374,000	Leasehold improvements and other	139,100,000	148,900,000			
Weighted average shares outstanding - diluted	141,320,000	125,693,000	124,374,000	Accumulated depreciation	1,278,800,000	1,172,800,000			
Year end shares outstanding	155,643,000	126,409,000	124,794,000	Property and equipment, net	3,916,500,000	3,652,300,000			
Earnings (loss) per share from continuing operations - basic	\$(11.39)	\$(4.56)	\$(2.09)	Intangible assets, net	23,800,000	...			
Earnings (loss) per share from discontinued operations - basic	\$0.00	\$(2.31)	\$(0.56)	Goodwill . . . . .	...	359,200,000			
Net earnings (loss) per share - basic	\$(11.39)	\$(6.88)	\$(2.65)	Intangible assets, net . . . . .	...	23,900,000			
Earnings (loss) per share from continuing operations - diluted	\$(11.39)	\$(4.56)	\$(2.09)	Long-term receivables	2,000,000	2,300,000			
Net earnings (loss) per share - diluted	\$(11.39)	\$(6.88)	\$(2.65)	Other long-term investments . . . . .	...	79,300,000			
Earnings (loss) per share from discontinued operations - diluted	\$0.00	\$(2.31)	\$(0.56)	Deferred tax assets	1,100,000	1,100,000			
Number of full time employees	3,434	5,013	4,802	Other assets	263,800,000	866,900,000			
Total number of employees	3,434	5,013	...	Total assets	6,854,400,000	7,984,600,000			
Number of common stockholders	207	226	...	Accrued salaries & wages	79,200,000	64,200,000			
Discontinued operations . . . . .	...	(290,600,000)	(69,400,000)	Accrued property & equipment	124,700,000	366,000,000			
Ⓜ Restated to reflect correction of errors				Accrued expenses	45,700,000	40,400,000			
Consolidated Balance Sheet, Years Ended (\$):				Accounts payable, trade	30,600,000	53,000,000			
				Income taxes payable	800,000	1,000,000			
				Other current liabilities	220,500,000	77,900,000			
				Current maturity on long-term borrowings	6,538,000,000	...			
				Current obligations under capital leases	500,000	500,000			
				Contingent payment due related to COTCO acquisition	280,200,000	523,600,000			
				Current liabilities of discontinued operations	76,900,000	...			
				Other current liabilities - Balancing value	52,900,000	...			
				Contract liabilities and distributor-related reserves	50,000,000	62,300,000			
				Accrued interest	90,700,000	...			
Cash & cash equivalents	467,200,000	1,045,900,000		Total current liabilities	7,090,000,000	665,300,000			
Short-term investments	488,200,000	1,128,700,000		Long-term debt . . . . .	...	3,126,200,000			
Total cash, cash equivalents and short-term investments . . . . .	...	2,174,600,000		Convertible notes, net . . . . .	...	3,034,900,000			
Total cash, cash equivalents & short-term investments	955,400,000	...		Deferred tax liabilities	500,000	10,800,000			
Billed trade receivables	2,800,000	3,500,000		Finance lease liabilities - long-term	8,400,000	8,900,000			
Royalties	178,800,000	147,400,000		Other long-term liabilities	202,600,000	256,400,000			
Less: allowance for bad debts	800,000	700,000		Total long-term liabilities	211,500,000	6,437,200,000			
Royalties	700,000	1,300,000		Common stock	200,000	200,000			
Gross receivables	179,600,000	148,100,000		Additional paid-in-capital	4,094,100,000	3,821,900,000			
Income taxes receivable . . . . .	...	500,000		Net unrealized gain (loss) on available-for-sale securities	(3,800,000)	(11,600,000)			
Raw material	144,500,000	138,700,000		Accumulated other comprehensive loss	(3,800,000)	(11,600,000)			
Work-in-progress	284,600,000	290,500,000		Accumulated deficit	(4,537,600,000)	(2,928,400,000)			
Finished goods	6,300,000	11,500,000		Total shareholders' equity	(447,100,000)	882,100,000			
Prepaid expenses	97,200,000	56,600,000		Total equity	(447,100,000)	882,100,000			
Inventory related to the wafer supply agreement	435,400,000	440,700,000							
Other current assets	222,000,000	179,800,000		Recent Dividends:					
Investment tax credit receivable	653,400,000	...		1. Wolfspeed Inc common.					
Total current assets	2,542,200,000	2,999,600,000		No dividends paid.					
Long-term accounts receivable	105,000,000	...		Annual Dividends:					
Machinery & equipment	1,614,800,000	1,500,900,000		1. Wolfspeed Inc common.					
Land & buildings	1,080,500,000	997,300,000		No dividends paid.					
Computer hardware or software	75,400,000	67,800,000		YEYX INC					
Leasehold improvements & other property & equipment . . . . .	...	8,300,000		Earnings, 6 mos. to Jul 31(Consol. – \$000):					
					2025	2024			
				Total revenues	222,577	193,877			
				Cost & expenses	191,785	206,869			
				Operating income	30,792	(12,992)			
				Other income (expense), net	(400)	(342)			
				Net before taxes	29,284	(9,095)			
				Income taxes	1,763	(1,221)			
				Net income	27,521	(7,874)			
				Earnings common share					
				Primary	\$0.22	\$(0.06)			
				Fully Diluted	\$0.05	\$(0.06)			

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