## **MERGENT® INDUSTRIAL**

## **NEWS REPORTS**

Tuesday, October 07, 2025

Volume 96 No. 10



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

	NOT								
AAR CORP		Total assets			12 759 600	Net earnings (loss)	367,000	414,000	358,800
Earnings, 3 mos. to Aug 31(Consol. – \$000):		Liabilities:			12,737,000	Weighted average	307,000	414,000	330,000
2025	2024	Current liabilities			2.346.800	shares outstanding			
Total revenues	661,700	Long-term debt				- basic	118,700	120,700	121,800
Cost & expenses 674,700	618,300	Stockholders' equity			2,225,600	Weighted average			
Operating income	43,400	Net current assets			(1,414,000)	shares outstanding			
Other income (expense), net (100)	(100)	DONALDSON CO. INC.				- diluted	120,400	122,600	123,600
Gains or losses	(100)	Annual Report	•			Year end shares			
Net before taxes	24,900	Consolidated Income	Statement	Vears En	ded Inl 31	outstanding	116,042	120,110	121,114
Income taxes	6,900	(\$000):	Statement,	icais En	ucu jui. 31	Earnings per share			
Net income	18,000	(\$000).	2025	2024	2023	- continuing	\$2.00	\$2.42	
Balance for common	17,800		2023	2021	2023	operation - basic Net earnings (loss)	\$3.09	\$3.43	• • • •
Primary \$0.96	\$0.50	Net Sales	3,690,900	3,586,300		per share - basic	\$3.09	\$3.43	\$2.95
Fully Diluted \$0.95	\$0.50	Net sales			3,430,800	Net earnings (loss)	Ψ3.07	ψ5.15	Ψ2.73
Common Shares:	Ψ0.50	Cost of sales			2,270,200	per share - diluted	\$3.05	\$3.38	\$2.90
Full Diluted	35,600		1,286,200	1,274,400	1,160,600	Common DPS - by	,	,	,
Year-end	35,908	Selling, general				Period End Date -			
Consolidated Balance Sheet Items, as of (\$000):		and administrative	641,000	636,700		Gross	\$1.11	\$1.02	
Assets:	2025	Selling, general &				Dividends per share			\$0.94
Cash & equivalents	80,000	administrative			(02.200	Full-Time Employees			
Inventories	861,500	expense		•••	602,300	(Period End)	15,000	14,000	
Current assets	1,566,900	development expense.	87,800	93,600	78,100	Total number of	15.000	11000	12.000
Net property & equip	335,300	Loss on impairment	67,600	93,000	76,100	employees	15,000	14,000	13,000
Total assets	2,929,700	of intangible				Number of common	1.065	1 116	1 160
Liabilities:		assets	62,000			stockholders Foreign currency	1,065	1,116	1,168
Current liabilities	538,500	Operating expenses	790,800	730,300	680,400	translation			
Long-term debt		Operating income	495,400	544,100	480,200	adjustments		(24,200)	34,000
Stockholders' equity	1,249,300	Interest expense	24,200	21,400		3	2,404,700	2,311,900	5 1,000
Net current assets	1,028,400	Interest expense			19,200		3,690,900	3,586,300	3,430,800
CARMAX INC.		Other income				Net earnings			358,800
Earnings, 6 mos. to Aug 31(Consol. – \$000):		(expense), net	21,000	12,600	7,700	Net EPS diluted	\$3.05	\$3.38	
2025	2024	Earnings before							
	2024				170 000				
		income taxes - U.S			178,000	Consolidated Balance	Sheet, Year	s Ended Jul.	31 (\$000):
Total revenues	14,126,926	Earnings before	•••		178,000	Consolidated Balance	Sheet, Year	s Ended Jul. 2025	31 (\$000): 2024
	14,126,926	Earnings before income taxes -				Consolidated Balance	Sheet, Year		
Total revenues       14,141,225         Cost & expenses       13,597,974         Operating income       410,227         Net before taxes       410,227	14,126,926 13,616,672 384,484 384,484	Earnings before income taxes - foreign			178,000 290,700	Consolidated Balance  Cash and cash equivalents	·		
Total revenues       14,141,225         Cost & expenses       13,597,974         Operating income       410,227         Net before taxes       410,227         Income taxes       104,468	14,126,926 13,616,672 384,484 384,484 99,235	Earnings before income taxes - foreign			290,700		·	2025 180,400	2024 232,700
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759	14,126,926 13,616,672 384,484 384,484	Earnings before income taxes - foreign				Cash and cash equivalents Accounts receivable, gross	·	2025 180,400 665,100	2024 232,700 636,000
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share	14,126,926 13,616,672 384,484 384,484 99,235 285,249	Earnings before income taxes - foreign			290,700	Cash and cash equivalents Accounts receivable, gross Less allowances		2025 180,400 665,100 2,900	2024 232,700 636,000 6,300
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share         Primary           \$2.03	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82	Earnings before income taxes - foreign			290,700	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200	2024 232,700 636,000 6,300 629,700
Total revenues       14,141,225         Cost & expenses       13,597,974         Operating income       410,227         Net before taxes       410,227         Income taxes       104,468         Net income       305,759         Earnings common share         Primary       \$2.03         Fully Diluted       \$2.02	14,126,926 13,616,672 384,484 384,484 99,235 285,249	Earnings before income taxes - foreign	492,200	535,300	290,700 468,700	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500	2024 232,700 636,000 6,300 629,700 177,400
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share         Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82	Earnings before income taxes - foreign	 492,200 52,000	535,300 47,200	290,700 468,700 38,100	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600	2024 232,700 636,000 6,300 629,700 177,400 61,200
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         *2.03           Fully Diluted         \$2.02           Common Shares:         *Full Diluted           Full Diluted         151,122	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82	Earnings before income taxes - foreign Earnings before income taxes Current provision for income taxes - federal Current provision for income taxes - state	492,200	535,300	290,700 468,700	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share         Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82	Earnings before income taxes - foreign	 492,200 52,000	535,300 47,200	290,700 468,700 38,100	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories		2025 180,400 665,100 2,900 662,200 175,500 69,600	2024 232,700 636,000 6,300 629,700 177,400 61,200
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share         Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82	Earnings before income taxes - foreign	 492,200 52,000 9,200	535,300 47,200 8,800	290,700 468,700 38,100 7,300	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         *2.03           Fully Diluted         \$2.02           Common Shares:         *Full Diluted           Full Diluted         151,122	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82	Earnings before income taxes - foreign	 492,200 52,000	535,300 47,200	290,700 468,700 38,100	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700
Total revenues       14,141,225         Cost & expenses       13,597,974         Operating income       410,227         Net before taxes       410,227         Income taxes       104,468         Net income       305,759         Earnings common share       *2.03         Primary       \$2.03         Fully Diluted       \$2.02         Common Shares:       *Full Diluted       151,122         Year-end       147,673	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332	Earnings before income taxes - foreign Current provision for income taxes - federal	 492,200 52,000 9,200	535,300 47,200 8,800	290,700 468,700 38,100 7,300	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700
Total revenues       14,141,225         Cost & expenses       13,597,974         Operating income       410,227         Net before taxes       410,227         Income taxes       104,468         Net income       305,759         Earnings common share       Primary       \$2.03         Fully Diluted       \$2.02         Common Shares:       Full Diluted       151,122         Year-end       147,673         DARDEN RESTAURANTS, INC.       Earnings, 3 mos. to (Consol. – \$000):         Total revenues       3,044,700	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000	535,300 47,200 8,800 89,600	290,700 468,700 38,100 7,300 79,800	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100
Total revenues       14,141,225         Cost & expenses       13,597,974         Operating income       410,227         Net before taxes       410,227         Income taxes       104,468         Net income       305,759         Earnings common share       *2.03         Fully Diluted       \$2.02         Common Shares:       **         Full Diluted       151,122         Year-end       147,673         DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol \$000):         08/24/25	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332	Earnings before income taxes - foreign.  Earnings before income taxes.  Current provision for income taxes - federal.  Current provision for income taxes - state.  Current provision for income taxes - foreign.  Total current provision for income taxes - foreign.	 492,200 52,000 9,200	535,300 47,200 8,800	290,700 468,700 38,100 7,300	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share         *2.03           Fully Diluted         \$2.02           Common Shares:         *Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         *Earnings, 3 mos. to (Consol. – \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000	535,300 47,200 8,800 89,600	290,700 468,700 38,100 7,300 79,800	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         *2.03           Prilary         \$2.03           Fully Diluted         \$2.02           Common Shares:         *Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         **Earnings, 3 mos. to (Consol. – \$000):           Cost & expenses         2,570,400           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000	535,300 47,200 8,800 89,600	290,700 468,700 38,100 7,300 79,800	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600	2024 232,700 636,000 6,300 629,700 177,400 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         410,227           Income taxes         104,468           Net income         305,759           Earnings common share         *2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Earnings, 3 mos. to (Consol. – \$000):         08/24/25           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200	535,300 47,200 8,800 89,600 145,600	290,700 468,700 38,100 7,300 79,800	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant &		2025 180,400 665,100 2,900 662,200 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400
Total revenues	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000	535,300 47,200 8,800 89,600	290,700 468,700 38,100 7,300 79,800 125,200	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         **           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper.         257,800           Net income         257,800	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200	535,300 47,200 8,800 89,600 145,600	290,700 468,700 38,100 7,300 79,800 125,200	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 134,700 68,400 645,500
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         **           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         **           Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         **           Earnings, 3 mos. to (Consol. – \$000):         08/24/25           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,900           Net income         257,800           Earnings common share	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200 (13,500)	535,300 47,200 8,800 89,600 145,600 (16,100)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300)	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale Property, plant & equipment, at cost		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Net income         257,800           Earnings common share         Primary         \$2.21	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200	535,300 47,200 8,800 89,600 145,600	290,700 468,700 38,100 7,300 79,800 125,200	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale Property, plant & equipment, at cost Accumulated depreciation		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 134,700 68,400 645,500
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         Primary           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200 (13,500)	535,300 47,200 8,800 89,600 145,600 (16,100)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300)	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net . Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale . Property, plant & equipment, at cost Accumulated depreciation Property, plant and		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         Primary           Primary         \$2.03           Full Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Earnings common share         Primary         \$2.21           Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,600 207,200 \$1.75 \$1.74	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200 (13,500)	535,300 47,200 8,800 89,600 145,600 (16,100)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300)	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 68,400 645,500 1,736,600 1,091,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         Primary           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75	Earnings before income taxes - foreign	492,200 52,000 9,200 88,000 149,200 (13,500) (1,300)	535,300 47,200 8,800 89,600 145,600 (16,100) (1,700)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300) (1,800)	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net . Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale . Property, plant & equipment, at cost Accumulated depreciation Property, plant and		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         305,759           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,900           Earnings common share         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:         Full Diluted         117,600           Year-end         116,400	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75 \$1.74 119,200	Earnings before income taxes - foreign	 492,200 52,000 9,200 88,000 149,200 (13,500)	535,300 47,200 8,800 89,600 145,600 (16,100)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300)	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600 1,091,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         305,759           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Net income         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:         Full Diluted         \$116,400           Consolidated Balance Sheet Items, as of (\$000):	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332  08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75 \$1.74 119,200 118,000	Earnings before income taxes - foreign	492,200 52,000 9,200 88,000 149,200 (13,500) (1,300)	535,300 47,200 8,800 89,600 145,600 (16,100) (1,700)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300) (1,800)	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale Property, plant & equipment, at cost Accumulated depreciation Property, plant and equipment - Balancing value Goodwill		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600 1,091,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol \$000):           Cost & expenses         2,570,400           Oost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income contin. oper         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:         Full Diluted         \$2.19           Common Shares:         Full Diluted         116,400           Consolidated Balance Sheet Items, as of (\$000):	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75 \$1.74 119,200	Earnings before income taxes - foreign	492,200 52,000 9,200 88,000 149,200 (13,500) (1,300)	535,300 47,200 8,800 89,600 145,600 (16,100) (1,700)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300) (1,800)	Cash and cash equivalents Accounts receivable, gross		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400 644,500 493,600 97,400 280,000 2,977,200	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600 1,091,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         305,759           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Net income         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:         Full Diluted         \$116,400           Consolidated Balance Sheet Items, as of (\$000):	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 \$1.82 157,116 155,332 08/25/24 2,757,000 2,366,300 269,200 207,600 207,200 \$1.75 \$1.74 119,200 118,000 2025	Earnings before income taxes - foreign	492,200 52,000 9,200 88,000 149,200 (13,500) (1,300)	535,300 47,200 8,800 89,600 145,600 (16,100) (1,700)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300) (1,800)	Cash and cash equivalents Accounts receivable, gross Less allowances. Accounts receivable, net . Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale . Property, plant & equipment at cost Accumulated depreciation Property, plant and equipment - Balancing value Goodwill Intangible assets, net Other long-term assets Total assets Accounts payable		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400 644,500 493,600 97,400 280,000	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600 1,091,100
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         Primarry           Primarry         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:         Full Diluted         \$2.19           Common Shares:         Full Diluted         \$2.19           Common Gouldated Balance Sheet Items, as of (\$000):         Assets:           Cash & equivalents         Cash & equivalents	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 \$1.82 157,116 155,332  08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75 \$1.74  119,200 118,000 2025 211,000	Earnings before income taxes - foreign	492,200 52,000 9,200 88,000 149,200 (13,500) (1,300)	535,300 47,200 8,800 89,600 145,600 (16,100) (1,700)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300) (1,800)	Cash and cash equivalents Accounts receivable, gross Less allowances Accounts receivable, net Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale Property, plant & equipment, at cost Accumulated depreciation Property, plant and equipment - Balancing value Goodwill Intangible assets, net Other long-term assets Total assets Accounts payable Current maturities of		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400 644,500 493,600 97,400 280,000 2,977,200 368,600	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600 1,091,100 478,400 171,900 180,400 2,914,300 379,400
Total revenues         14,141,225           Cost & expenses         13,597,974           Operating income         410,227           Net before taxes         104,468           Net income         305,759           Earnings common share         305,759           Primary         \$2.03           Fully Diluted         \$2.02           Common Shares:         Full Diluted         151,122           Year-end         147,673           DARDEN RESTAURANTS, INC.         Earnings, 3 mos. to (Consol. – \$000):           Total revenues         3,044,700           Cost & expenses         2,570,400           Operating income         339,200           Net before taxes         293,800           Income taxes         35,900           Income contin. oper         257,800           Earnings common share         Primary         \$2.21           Fully Diluted         \$2.19           Common Shares:         Full Diluted         117,600           Year-end         116,400           Consolidated Balance Sheet Items, as of (\$000):         Assets:           Cash & equivalents         Inventories	14,126,926 13,616,672 384,484 384,484 99,235 285,249 \$1.82 157,116 155,332  08/25/24 2,757,000 2,366,300 269,200 232,100 24,500 207,600 207,200 \$1.75 \$1.74 119,200 118,000  2025 211,000 309,600	Earnings before income taxes - foreign	492,200 52,000 9,200 88,000 149,200 (13,500) (1,300) (9,200) (24,000)	535,300 47,200 8,800 89,600 145,600 (16,100) (1,700) (6,500) (24,300)	290,700 468,700 38,100 7,300 79,800 125,200 (13,300) (1,800)	Cash and cash equivalents Accounts receivable, gross Less allowances. Accounts receivable, net . Raw materials Work in process Finished products Inventories Prepaid expenses and other current assets Total current assets Land Buildings Machinery & equipment Computer software Construction in progress Property, plant & equipment held for sale . Property, plant & equipment, at cost Accumulated depreciation Property, plant and equipment - Balancing value Goodwill Intangible assets, net Other long-term assets Total assets Accounts payable		2025 180,400 665,100 2,900 662,200 175,500 69,600 268,500 513,600 105,500 1,461,700 29,500 493,800 1,118,600 129,500 31,500 1,802,900 1,158,400 644,500 493,600 97,400 280,000 2,977,200	2024 232,700 636,000 6,300 629,700 177,400 61,200 238,100 476,700 99,000 1,438,100 29,500 451,900 1,052,100 134,700 68,400 645,500 1,736,600 1,091,100

							_			
Notes payable to banks	31,200	28,300	Net before taxes		. , ,	2,971,929	Investor relations			
Accrued employee			Income taxes		,	769,142	& corporate			
compensation & related			Net income			2,202,787	promotion costs	(126,526)	(136,874)	(74,672)
taxes	144,300	140,900	Balance for common		(670,039)	1,793,117	Travel costs			(10,622)
Income taxes payable	43,900	42,600	Earnings common share	9			Depreciation			
Dividend payable		32,500	Common Shares:				expense - plant &			
Other current liabilities			Full Diluted		. 1.858.282.123	2,993,442,578	equipment			(20,488)
Deferred revenue		19,700	Year-end			1,860,981,786	Tenement			( -,,
Total current liabilities		,	rear end		. 1,030,271,307	1,000,701,700	application &			
Non-current income taxes	757,200	762,300	LAMB WESTON HO	DINIOC INIO			other related			
	10,000	20.900	LAMB WESTON HOI							(76.001)
payable			Earnings, 3 mos. to (C	consol. – \$000)			expenses		• • • • • • • • • • • • • • • • • • • •	(76,901)
Deferred income taxes	10,500	16,100			08/24/25	08/25/24	Foreign exchange			
Other long-term			Total revenues		1,659,300	1,654,100	losses			(462,696)
liabilities		,	Cost & expenses		1,502,800	1,442,000	Foreign exchange			
Total liabilities	1,523,700	1,425,200	Operating income		156,500	212,100	gain (loss)	(329,559)	(98,692)	
Common stock	758,200	758,200	Equity earnings		600	(11,300)	Bank fees	(143,102)	(356,406)	(29,501)
Additional paid-in			Net before taxes		112,800	166,900	Interest expense			(11)
capital	35,800	26,800	Income taxes		47,900	50,800	Finance costs			(29,512)
Retained earnings		,	Net income		64,300	127,400	Profit (loss)	• • • • • • • • • • • • • • • • • • • •	•••	(2),512)
Foreign currency	2,010,100	2,577,500			04,300	127,400	before income tax			
	(104.200)	(122 000)	Earnings common share		00.46	40.00		(4.151.446)	2 250 760	(1.200.122)
translation adjustment	(104,200)	(133,800)	Primary			\$0.89	expense	(4,151,446)	3,259,760	(1,398,123)
Derivative financial			Fully Diluted		. \$0.46	\$0.88	Profit (loss) after			
instruments	100	(69,100)	Common Shares:				income tax expense			
Balance as of July 31,			Full Diluted		. 139,800	144,200	for the year			
2023, net of tax	(76,600)	4,000	Year-end			142,595	attributable to the			
Accumulated other					,	,	owners of Melbana			
comprehensive loss	(180,700)	(198,900)	Consolidated Balance	Sheet Items,	as of (\$000):		Energy Limited			(1,398,123)
Treasury Stock		. , ,	Assets:			2025	Net profit (loss)			(1,398,123)
	1,709,900	1,474,500	Cash & equivalents			98,600		(4,131,440)	3,439,700	(1,370,123)
Total stockholders'	1 452 500	1 400 100	Inventories			906,800	Weighted average			
equity			Current assets			1,873,300	shares outstanding			
Total stockholders equity	1,453,500	1,489,100	Net property & equip			3,686,700	- basic	3,370,204,104	3,370,204,104	2,316,851,413
			Total assets			7,236,700	Weighted average			
			Liabilities:			7,230,700	shares outstanding			
Recent Dividends:							- diluted	3,370,204,104	3,402,159,066	2,316,851,413
1. Donaldson Co. Inc. common.			Current liabilities				Year end shares	-,,,	-,,	_,,,
			Long-term debt			3,670,900	outstanding	2 270 204 104	2 270 204 104	2 21 6 851 412
ExDate Amt Declared	Record	Payable	Stockholders' equity			1,789,800		3,370,204,104	3,370,204,104	2,316,851,413
	02/11/2022		Net current assets			615,300	Basic EPS Excluding	1.00000		
							ExtraOrdinary Items	A\$(0.00)	A\$0.00	
	06/09/2022		MELBANA ENERGY	LTD			Net earnings (loss)			
	08/16/2022			LID			per share - basic	A\$(0.00)	A\$0.00	A\$(0.00)
	12/05/2022		Annual Report	<b>~</b>			Diluted EPS			
02/09/2023 0.23 01/26/2023	02/10/2023	02/27/2023	Consolidated Incom	e Statement,	Years Ended	Jun. 30 (A\$):	Excluding ExtraOrd			
06/06/2023 0.25 05/24/2023	06/07/2023	06/23/2023		2025	2024	2021		A\$(0,00)	A \$0.00	
				2025	2024	2021	Items	A\$(0.00)	A\$0.00	
08/14/2023 0.25 07/28/2023	08/15/2023	08/30/2023	Other income	2025 63,597	2024 7,894,246	2021 1,103,359	Items	, ,		
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023	08/15/2023 12/05/2023	08/30/2023 12/20/2023		63,597	7,894,246	1,103,359	Net earnings (loss) per share - diluted	A\$(0.00) A\$(0.00)	A\$0.00 A\$0.00	 A\$(0.00)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024	08/15/2023 12/05/2023 02/12/2024	08/30/2023 12/20/2023 02/28/2024	Interest income				Items	, ,		A\$(0.00)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024	08/15/2023 12/05/2023 02/12/2024 06/17/2024	08/30/2023 12/20/2023 02/28/2024 06/28/2024	Interest income Administration &	63,597	7,894,246	1,103,359 131	Net earnings (loss) per share - diluted	, ,		A\$(0.00)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024	Interest income Administration & other expenses	63,597	7,894,246	1,103,359	Items	A\$(0.00) 6,189	A\$0.00 8,428	
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024	Interest income Administration & other expenses Securities	63,597	7,894,246	1,103,359 131	Items	A\$(0.00)	A\$0.00	A\$(0.00)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024	Interest income Administration & other expenses Securities exchange, share	63,597	7,894,246	1,103,359 131	Items	A\$(0.00) 6,189 (166,217)	A\$0.00 8,428 (224,620)	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025	Interest income Administration & other expenses Securities	63,597	7,894,246	1,103,359 131	Items	A\$(0.00) 6,189 (166,217)	A\$0.00 8,428	A\$(0.00)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025	Interest income Administration & other expenses Securities exchange, share	63,597	7,894,246	1,103,359 131	Items	A\$(0.00) 6,189 (166,217) (1,126,248)	A\$0.00 8,428 (224,620) (1,406,743)	A\$(0.00)  107,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025	Interest income Administration & other expenses Securities exchange, share registry & reporting costs	63,597  (663,410)	7,894,246  (687,535)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248)	A\$0.00 8,428 (224,620)	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025	Interest income Administration & other expenses Securities exchange, share registry & reporting costs Operating lease &	63,597  (663,410) (194,619)	7,894,246 (687,535) (237,516)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446)	A\$0.00 8,428 (224,620) (1,406,743)	A\$(0.00)  107,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025	Interest income Administration & other expenses Securities exchange, share registry & reporting costs Operating lease & outgoing expenses	63,597  (663,410)	7,894,246  (687,535)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446)	A\$0.00 8,428 (224,620) (1,406,743)	A\$(0.00)  107,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025	Interest income	63,597  (663,410) (194,619)	7,894,246 (687,535) (237,516)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446)	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025 Annual Dividends:  1. Donaldson Co. Inc. common.	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income	63,597  (663,410) (194,619) (265,190)	7,894,246  (687,535) (237,516) (134,726)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446)	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends:  1. Donaldson Co. Inc. common.	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income Administration & other expenses Securities exchange, share registry & reporting costs Operating lease & outgoing expenses Investor relations & corporate promotions costs	63,597  (663,410) (194,619)	7,894,246 (687,535) (237,516)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446)	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025 Annual Dividends:  1. Donaldson Co. Inc. common.	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income Administration & other expenses Securities exchange, share registry & reporting costs Operating lease & outgoing expenses Investor relations & corporate promotions costs Depreciation	63,597  (663,410) (194,619) (265,190) (41,588)	7,894,246  (687,535) (237,516) (134,726) (66,828)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446)	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends:  1. Donaldson Co. Inc. common. 20220.91 2023	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income	63,597  (663,410) (194,619) (265,190)	7,894,246  (687,535) (237,516) (134,726)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun	A\$(0.00)  17,252
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 08/12/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income	63,597  (663,410) (194,619) (265,190) (41,588)	7,894,246  (687,535) (237,516) (134,726) (66,828)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025	A\$(0.00)  17,252 1. 30 (A\$): 2024
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends:  1. Donaldson Co. Inc. common. 20220.91 2023	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income	63,597  (663,410) (194,619) (265,190) (41,588)	7,894,246  (687,535) (237,516) (134,726) (66,828)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674	A\$(0.00)  17,252 1. 30 (A\$): 2024 12,322,890
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996	A\$(0.00)  17,252 30 (A\$): 2024  12,322,890 7,038,319
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends:  1. Donaldson Co. Inc. common. 20220.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476) (552,807)	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075	A\$(0.00)  17,252 30 (A\$): 2024  12,322,890 7,038,319
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87 FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$06 Total revenues	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476)	1,103,359 131 	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187	A\$(0.00)  17,252 1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends:  1. Donaldson Co. Inc. common. 20220.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932	A\$(0.00)  17,252 30 (A\$): 2024  12,322,890 7,038,319
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87 FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues Cost & expenses	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 .0.98 2024. 00): 08/30/25 2,578,801 2,322,170 . 174,814	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218)	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 08/30/25 08/30/25 2,578,801 2,322,170 174,814 15,655	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 2,578,801 2,322,170 174,814 15,655 (2,726)	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends:  1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Income taxes Income taxes	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 0.0.98 2024. 00): 08/30/25 2.578.801 2.322,170 174,814 15,655 5 (2,7266 174,814	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 20/09/2024 0.25 01/25/2023 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 0.0.98 2024. 00): 08/30/25 2,578,801 2,322,170 174,814 15,655 (2,726 174,814 . 55,198	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790	1,103,359 131  	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 47,690,555 49,199,672 80,167,604	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87 FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 2,578,801 2,322,170 174,814 55,198 122,342	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 <b>rs Ended Jun</b> 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2025 06/16/2025 08/12/2025 08/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 08/27/2025 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2,51	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00 8,428 (224,620) (1,406,743) 3,259,760 rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 47,690,555 49,199,672 80,167,604	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	08/15/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2025 06/16/2025 08/12/2025 08/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 08/27/2025 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2,51	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2025 06/16/2025 08/12/2025 08/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 08/27/2025 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2,51	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 tee Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743)  3,259,760  rs Ended Jun 2025  5,115,674 260,996  12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756 20,553,950
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	08/15/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 08/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 02/28/2025 06/30/2025 08/27/2025 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246  (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 20230.87 FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues	08/15/2023 12/05/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 2,578,801 2,322,170 174,814 55,198 122,342 \$2,24 \$2,21 \$55,381	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756 20,553,950
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	08/15/2023 12/05/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 2,578,801 2,322,170 174,814 55,198 122,342 \$2,24 \$2,21 \$55,381	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345)	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Incom	08/15/2023 12/05/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 2,578,801 2,322,170 174,814 55,198 122,342 \$2,24 \$2,21 \$55,381	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 320,473,026	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  INVESTVIEW INC	08/15/2023 12/05/2023 12/05/2023 02/12/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/30/25 0.0.98 2024.  00): 08/30/25 2.578,801 2.322,170 174,814 15,655 2.(2,726) 174,814 55,198 122,342 \$2,24 \$5,198 \$5,4043	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00 Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Incom	08/15/2023 12/05/2023 12/05/2023 02/12/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/30/25 0.98 2024. 00): 08/30/25 2.578,801 2.322,170 174,814 15,655 2.(2,726,6) 174,814 2.55,198 122,342\$2.24\$2.342\$2.342	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 02/28/2025 06/30/2025 08/27/2025 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 \$56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 24,241,273 320,473,026 3,486,746	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  INVESTVIEW INC	08/15/2023 12/05/2023 12/05/2023 02/12/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/30/25 0.0.98 2024.  00): 08/30/25 2.578,801 2.322,170 174,814 15,655 2.(2,726) 174,814 55,198 122,342 \$2,24 \$5,198 \$5,4043	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 02/28/2025 06/30/2025 08/27/2025 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 \$56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 24,241,273 320,473,026 3,486,746 (268,033,441)	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243) (264,096,615)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Cost & expenses Operating income Other income (expense), net Equity earnings Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  INVESTVIEW INC	08/15/2023 12/05/2023 12/05/2023 02/12/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 08/30/25 2,578,801 2,322,170 174,814 55,198 122,342\$2,24\$5,198 122,342\$2,24\$5,198	08/30/2023 12/20/2023 02/28/2024 06/28/2024 08/28/2024 12/23/2024 12/23/2025 06/30/2025 08/27/2025 1.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 320,473,026 3,486,746 (268,033,441) 55,926,331	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243)  (264,096,615) 55,931,168
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 2022 0.91 2023 2025 0.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues (Consol. – \$00  Total revenues Operating income Other income (expense), net Equity earnings Net income taxes Net income Net income She income Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted Year-end INVESTVIEW INC Earnings, 6 mos. to Jun 30(Conso Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025  .0.98 2024.  00): 08/30/25 2,578,801 2,322,170 174,814 15,655 (2,726 174,814 55,198 122,342\$2,24\$2,21\$55,381\$12,342	08/30/2023 12/20/2023 12/20/2023 02/28/2024 08/28/2024 12/23/2024 12/23/2024 02/28/2025 06/30/2025 08/27/20251.06 5 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 tee Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 24,241,273 320,473,026 3,486,746 (268,033,441)	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243) (264,096,615)
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 2022 0.91 2023 2025 0.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/30/25 2,578,801 2,322,170 174,814 15,655 2,(2,726 174,814 55,198 122,342 \$2.24 \$2.21 \$5,381 \$4,043	08/30/2023 12/20/2023 12/20/2023 02/28/2024 08/28/2024 12/23/2024 12/23/2024 02/28/2025 06/30/2025 08/27/20251.06  5	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929) (181,298)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 320,473,026 3,486,746 (268,033,441) 55,926,331	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243)  (264,096,615) 55,931,168
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues	08/15/2023 12/05/2023 12/05/2023 02/12/2024 08/13/2024 12/09/2024 02/13/2025 06/16/2025 08/12/2025 0.0.98 2024.  00): 08/30/25 2.578.801 2.322.170 174.814 15.655 5. (2,7266 174.814 55,198 122,342 \$2.24 \$2.21 \$5,381 54,043	08/30/2023 12/20/2023 12/20/2023 02/28/2024 08/28/2024 12/23/2024 02/28/2025 06/30/2025 08/27/20251.06 5 08/31/24 2,645,452 2,373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 49,199,672 80,167,604 5,729,318 1,101,605 17,410,350 24,241,273 320,473,026 3,486,746 (268,033,441) 55,926,331	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243)  (264,096,615) 55,931,168 55,931,168
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common. 2022 0.91 2023 0.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues Operating income Other income (expense), net Equity earnings Net before taxes Net income taxes Net income axes Net income Equity earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end INVESTVIEW INC Earnings, 6 mos. to Jun 30(Conso Total revenues Cost & expenses Operating income Other income (expense) Other income Cost & expenses Operating income Other income (expense) Other income Other Other Other Other	08/15/2023 12/05/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025 08/30/25 2,578,801 2,322,170 174,814 15,655 (2,726 174,814 15,635 2,2342 174,814 55,198 122,342 174,814 15,635 2025 20,053,970 20,484,144 (430,174 512,815	08/30/2023 12/20/2023 12/20/2023 02/28/2024 08/28/2024 12/23/2024 12/23/2024 06/28/2025 06/30/2025 08/27/20251.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929) (181,298)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 47,690,555 47,690,555 17,410,350 24,241,273 24,241,273 24,241,273 24,241,273 320,473,026 3,486,746 (268,033,441) 55,926,331 55,926,331	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243)  (264,096,615) 55,931,168 55,931,168
08/14/2023 0.25 07/28/2023 12/04/2023 0.25 11/17/2023 02/09/2024 0.25 01/25/2024 06/17/2024 0.27 05/31/2024 08/13/2024 0.27 07/26/2024 12/09/2024 0.27 11/22/2024 02/13/2025 0.27 01/29/2025 06/16/2025 0.30 05/30/2025 08/12/2025 0.30 07/25/2025  Annual Dividends: 1. Donaldson Co. Inc. common.  20220.91 2023 20250.87  FULLER (HB) COMPANY Earnings, 9 mos. to (Consol. – \$00  Total revenues	08/15/2023 12/05/2023 12/05/2023 12/05/2023 02/12/2024 06/17/2024 08/13/2024 12/09/2024 02/13/2025 08/12/2025 08/12/2025  0.0.98 2024.  00): 08/30/25 2,578,801 2,322,170 174,814 15,655 2(2,726 174,814 - 55,198 122,342 \$2,24 \$2,21 \$5,381 \$4,043	08/30/2023 12/20/2023 12/20/2023 02/28/2024 08/28/2024 12/23/2024 12/23/2024 06/28/2025 06/30/2025 08/27/20251.06 5 08/31/24 2.645,452 2.373,639 271,813 7,282 0 (2,955) 183,188 48,496 137,647 \$2.51 \$2.43 56,620 54,613	Interest income	63,597  (663,410) (194,619) (265,190) (41,588) (5,892) (281,218) 171,871 (1,043,345) 	7,894,246 (687,535) (237,516) (134,726) (66,828) (135,476) (552,807) 553,790 (1,150,053)	1,103,359 131 (277,973) (1,005,162) (32,282) (133,929) (181,298)	Items	A\$(0.00) 6,189 (166,217) (1,126,248) (4,151,446) 021 ce Sheet, Year	A\$0.00  8,428 (224,620) (1,406,743) 3,259,760  rs Ended Jun 2025 5,115,674 260,996 12,897,075 12,694,187 30,967,932 1,358,524 150,593 47,690,555 47,690,555 47,690,555 17,410,350 24,241,273 24,241,273 24,241,273 24,241,273 320,473,026 3,486,746 (268,033,441) 55,926,331 55,926,331	A\$(0.00)  17,252  1. 30 (A\$): 2024  12,322,890 7,038,319  31,967,395 51,328,604 125,916 44,894,829 45,020,745 96,349,349 19,136,475 727,756  20,553,950 40,418,181 40,418,181 320,473,026 (445,243)  (264,096,615) 55,931,168 55,931,168

Recent Dividends:					2025	2024	Annual Report			
1. Melbana Energy	Ltd America	n Depositary	Receipts.				Consolidated Incom			
No dividends paid.	T 4 1 . 12			Cash and cash equivalents	2,564,265	9,527,396		2025	2024	2023
<ol><li>Melbana Energy No dividends paid.</li></ol>	Lta orainary	•		Insurance premiums	86,043	71,097	Land holding costs	743,119	647,497	
Annual Dividends:				other current assets	24,080	147,249	Professional fees	446,723	337,628	
1. Melbana Energy	Ltd America	n Depositary	Receipts.	Prepaid expenses and			General and			
No dividends paid.	T 4 1 . 12			other current assets	325,695	242,272	administrative	774,615	688,537	
<ol><li>Melbana Energy No dividends paid.</li></ol>	Lta orainary	•		Clinical / regulatory costs	215,572	23,926	Reimbursement of workers			
PALATIN TECHNOL	OCIES INC			Other receivables	29,468	23,720	compensation			
Annual Report	OGIES INC			Total current assets	2,919,428	9,769,668	insurance	6,217	2,511,660	
Consolidated Incon	ne Statement,	Years Ended	Jun. 30 (\$):	Office equipment		1,229,300	Exploration and	0.600.457	2.061.610	
	2025	2024	□2023	Laboratory equipment	1,220,395 1,196,706	1,220,395 1,196,706	development Exploration	2,603,457	2,061,618	• • • •
Product		4,490,090	(revised) 4,850,678	Property & equipment,	1,170,700	1,170,700	expenses			2,595,709
License and	• • • • • • • • • • • • • • • • • • • •	4,490,090	4,630,076	cost	3,646,401	3,646,401	Exploration &			
contract			3,000	Accumulated depreciation and amortization	3,516,957	3,258,040	development		2,605,799	
Total revenues		4,490,090	4,853,678	Property & Equipment,	3,310,937	3,236,040	expenses		2,003,799	632,484
Research & development				Net	129,444	388,361	Professional fees			377,822
expenses	14,898,494	22,400,372	22,630,577	Right-of-use assets -			Salaries &			
Selling, general &	,, -	,,-	, ,	operating leases		527,321 56,916	benefits expenses Directors'	1,640,394	1,505,912	1,238,895
administrative	T 000 245	12 270 046	15 200 026	Total assets	56,916 3,266,954	,	compensation			
expenses	7,809,345	12,270,046	15,290,836	Accounts payable	, ,	4,101,929	expenses	320,848	199,590	143,192
sold		97,637	418,470	Accrued clinical or			General &			
Total operating		,	, , , ,	regulatory costs	282,761	1,509,797	administrative			774.817
expenses	17,459,939	26,986,211	37,312,561	related expenses	86,372	65,972	expenses		442,234	446,245
Income (loss) from operations	(17.450.030)	(22.496.121)	(32 458 883)	Accrued professional		,-,-	Total expenses			6,209,164
Investment income			691,981	services	323,510	284,215	Net income (loss)			
Foreign currency				Personnel costs		1,771,694 351,485	before other income (expense)			(6,209,164)
loss	(50)	59,753	(429,971)	Other accrued expenses		201,883	Other income			184,059
Interest Expense on Financial Lease				Short-term operating			Interest income	44,642		
Liabilities	15,025	17,114	20,013	lease liabilities	129,812	380,542	Interest & service			
Other income		(696,912)	(1,115,765)	Short-term finance lease liabilities		46,014	Charges	1,690,690	1,164,156	463,010
Change in fair				Other current liabilities		944,150	before income taxes	(9.031,174)	(8,023,038)	(6,488,115)
value of warrant liabilities		(6,962,562)	4,620,911	Other	188,769		Deferred tax	(-,,-,	(-,,,	(-,, -,
Total other income		(*,, *=,* *=)	.,,,	Total current liabilities	8,010,030	9,657,681	expense (recovery)	19,249	33,407	(37,584)
(expense), net		(7,239,992)	3,747,143	Long-term operating lease liabilities	33,969	163,782	Net income (loss) Weighted average	(9,050,423)	(8,056,445)	(6,450,531)
Income (loss) before income taxes	(17 307 349)	(20 736 113)	(28 711 740)	Other long-term	55,767	105,702	shares outstanding			
Net Income After	(17,507,517)	(2),/30,113)	(20,711,710)	liabilities		1,032,300	- basic	67,783,473	59,891,837	48,695,858
Taxes	(17,307,349)	(29,736,113)	(24,036,741)	Total liabilities	8,043,999	10,853,763	Weighted average shares outstanding			
Income tax expense (benefit)			(4,674,999)	preferred stock	40	40	- diluted	67,783,473	59,891,837	48,695,858
Net income (loss)				Common stock	9,296	179,266	Year end shares			
Weighted average				Additional paid-in capital	454 287 484	441 475 747	outstanding Net income (loss)	75,420,743	65,044,305	54,812,248
shares outstanding		7		Accumulated deficit		(441,766,550)	per common share -			
- basic	538,348	<sup>2</sup> 293,942	217,803	Preferred Stock -			basic	\$(0.13)	\$(0.13)	\$(0.13)
shares outstanding				Convertible -	2.4		Net income (loss)			
- diluted	538,348	293,942	217,803	Non-Redeemable	34	•••	per common share - diluted	\$(0.13)	\$(0.13)	\$(0.13)
Year end shares				equity (deficit)	(4,777,045)	(111,497)	Number of full time	Ψ(0.15)	ψ(0.12)	Φ(0.12)
outstanding	929,597	<sup>2</sup> 358,533	233,134	Total Equity	(4,777,045)	(111,497)	employees	4	6	7
Income (loss) per share from							Number of common stockholders	98	109	154
continuing				Recent Dividends:			Net Loss			(6,450,531)
operations - basic	\$(32.15)	<sup>2</sup> \$(101.00)	\$(110.50)	1. Palatin Technologies Inc series	s A convertibl	e preferred.	Change in			
Net income (loss)		n.		No dividends paid.  2. Palatin Technologies Inc comm	mon		derivative			
per share - basic Income (loss) per	\$(32.15)	<sup>2</sup> \$(101.00)	\$(110.50)	No dividends paid.			liability on royalty convertible			
share from				3. Palatin Technologies Inc serie	s C redeemah	ole convertible	debenture	(435,824)	(881,727)	
continuing				preferred.  No dividends paid.			Total number of			
operations -		n.		4. Palatin Technologies Inc serie	s B redeemah	ole convertible	employees	4 225,413	6	• • • •
diluted	\$(32.15)	<sup>2</sup> \$(101.00)	\$(110.50)	preferred.			Reclamation	200,950		
per share - diluted	\$(32.15)	<sup>2</sup> \$(101.00)	\$(110.50)	No dividends paid.						
Number of common	Ψ(32.13)	Ψ(101.00)	Ψ(110.50)	Annual Dividends: 1. Palatin Technologies Inc series	s A convertibl	e preferred.	Consolidated Balan	ce Sheet, Yea		
stockholders	50	90		No dividends paid.					2025	2024
Gain on purchase commitment	(2,117,900)		(1,027,322)	2. Palatin Technologies Inc comm	non.		Cash and cash equivale	nts	1,351,001	5,423,059
Gain on sale of	(4,117,700)	•••	(1,041,344)	No dividends paid.  3. Palatin Technologies Inc serie	s C redeemah	ole convertible	Prepaid expenses and			
Vyleesi	3,130,000	7,781,844		preferred.	C reactinan	convertible	deposits		1,356,349	1,319,743
П		n .		No dividends paid.	ъ.		Total current assets Mineral properties		2,707,350 49,137,478	6,742,802 49,069,413
Restated to reflect c stock split, August 12,		rors; <sup>□</sup> Adjust	ed for 1-for-50	<ol> <li>Palatin Technologies Inc serie preferred.</li> </ol>	es B redeemab	oie convertible	Property and equipmen		12,028	3,221
Consolidated Balan		re Endad Ive	30 (\$).	No dividends paid.			Reclamation bond		546,176	546,176
Consolidated Dalah	piece, ica	muca Juli	υυ (Ψ)•	PARAMOUNT GOLD NEVADA	CORP		Total non-current assets Total assets		49,695,682 52,403,032	49,618,810 56,361,612
									,.00,002	,,012

Accounts payable &			excluding Goodwill	1,201,463	787,955	24,320	Prepaid expenses	580,257	643,553
accrued liabilities	539,971	563,806	Depreciation and	1,201,103	707,755	21,320	Prepaid royalties	925	1,067,237
Reclamation &			amortization	1,245,362	836,271		Total current assets	19,999,728	14,690,621
environmental obligation, current portion	120,000	120,000	Depreciation & amortization			52,649	Computer equipment	702,611 282,080	687,307 282,080
Total current liabilities	659,971	683,806	Foreign currency			32,049	Furniture & fixtures	40,961	41,182
Covertible debt, related			transaction loss				Total property &		
parties	4,077,929	11,456,523	(gain)	202,527	(21,395)		equipment, gross	1,025,652	1,010,569
Deferred tax liability	292,699	273,450	Foreign currency transaction loss				accumulated depreciation	964,883	922,558
environmental obligation,			(gain)			121,953	net	60,769	88,011
non-current portion	2,173,765	2,150,288	Technology and	5 (21 244	5 442 202		Intangible assets, net of		
Derivative liability of royalty convertible			product development . Total operating	5,631,344	5,442,382	• • • •	accumulated amortization of \$513,605 and		
debenture	11,630,545	3,642,105	expenses	21,694,740	20,409,709	14,462,283	\$430,704 respectively	9,686,241	10,764,261
Total non-current			Income (loss) from				Goodwill	16,372,979	16,315,888
liabilities		17,522,366 18,206,172	operations Other income	2,501,211	(769,543)	238,608	Deposits & other assets Total assets	957 46,120,674	981 41,859,762
Common stock	754,208	650,444	(expense)	595,679	333,088	338,617	Due to factor	7,443,757	8,843,612
Additional paid in			Change in fair				Deferred revenue	10,702,120	9,023,848
capital			value of contingent earnout liability	(1.749.526)	(3,237,071)		Other liability	7,363,152 25,509,029	17,867,460
Total stockholders'	(91,420,002)	(02,370,239)	Income (loss) from	(1,740,320)	(3,237,071)	• • •	Contingent earnout	23,309,029	17,607,400
equity		38,155,440	operations before				liability	6,683,488	12,298,114
Total Equity	33,568,123	38,155,440	provision for	1 240 264	(2 (72 52()	577 225	Total liabilities	32,192,517	30,165,574
			income taxes	1,348,304	(3,673,526)	577,225	Common Stock	32,480	32,295
Recent Dividends:			provision (benefit)				capital	39,059,557	38,089,958
<ol> <li>Paramount Gold Nevada Corp No dividends paid.</li> </ol>	common.		for income taxes	33,613	21,143	3,806	Accumulated deficit	(25,043,693)	(26,309,246)
Annual Dividends:			Current foreign (Mexico) provision				Accumulated other comprehensive loss	(120,187)	(118,819)
1. Paramount Gold Nevada Corp	common.		(benefit) for				Total stockholders'	(120,107)	(110,017)
No dividends paid.			income taxes	49,198	91,928	1,796	equity (defiency)		
PHARMA-BIO SERV INC	<b>ሰ</b> ነ.		Loss from continuing				Total equity (deficit)	13,928,157	11,694,188
Earnings, 9 mos. to Jul 31(Consol.	- \$): 2025	2024	operations	1.265,553	(3,786,597)				
Total revenues		7,175,967	Provision (benefit)				Recent Dividends:		
Cost & expenses			for income taxes	82,811	113,071	5,602 571,623	<ol> <li>Research Solutions Inc commo No dividends paid.</li> </ol>	п.	
Operating income		(1,133,457) 392,858	Net income (loss) Net income (loss)	1,203,333	(3,786,597)	371,023	Annual Dividends:		
Net before taxes			attributable to				1. Research Solutions Inc commo	n.	
Income taxes	. 1,847	53,131	Derycz Scientific,				No dividends paid.		
	,	,	T <sub>m 0</sub>			571 602	DOM INTERNATIONAL INC (DE)		
Net income		,	Inc			571,623	RPM INTERNATIONAL INC (DE) Earnings, 3 mos. to Aug 31(Consol.	- \$000):	
	. (100,361)	(793,730)	Weighted average shares outstanding				RPM INTERNATIONAL INC (DE) Earnings, 3 mos. to Aug 31(Consol.	- \$000): 2025	2024
Net income	. (100,361)	(793,730) \$(0.04)	Weighted average shares outstanding - basic	30,681,187		571,623 26,860,761	Earnings, 3 mos. to Aug 31(Consol.  Total revenues	2025 2,113,743	1,968,789
Net income	. (100,361) \$(0.00) \$(0.00)	\$(0.04) \$(0.04)	Weighted average shares outstanding - basic				Earnings, 3 mos. to Aug 31(Consol.  Total revenues  Cost & expenses	2025 2,113,743 1,802,875	1,968,789 1,665,464
Net income	. (100,361) \$(0.00) \$(0.00) . 22,947,743	(793,730) \$(0.04) \$(0.04) 22,964,239	Weighted average shares outstanding - basic	30,681,187			Earnings, 3 mos. to Aug 31(Consol.  Total revenues	2025 2,113,743 1,802,875 288,899	1,968,789
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end	. (100,361) \$(0.00) \$(0.00) . 22,947,743	(793,730) \$(0.04) \$(0.04) 22,964,239	Weighted average shares outstanding - basic	30,681,187 31,503,972	28,863,949 28,863,949	26,860,761 29,139,759	Earnings, 3 mos. to Aug 31(Consol.  Total revenues  Cost & expenses  Operating income  Other income (expense), net  Gains or losses	2025 2,113,743 1,802,875 288,899 4,072 8,586	1,968,789 1,665,464 284,673 1,606 5,778
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end	. (100,361) \$(0.00) \$(0.00) . 22,947,743	(793,730) \$(0.04) \$(0.04) 22,964,239	Weighted average shares outstanding - basic	30,681,187 31,503,972	28,863,949 28,863,949	26,860,761	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income	2025 2,113,743 1,802,875 288,899 4,072 8,586 87	1,968,789 1,665,464 284,673 1,606 5,778 193
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end	. (100,361) \$(0.00) \$(0.00) . 22,947,743 22,920,442	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143	Weighted average shares outstanding - basic	30,681,187 31,503,972	28,863,949 28,863,949	26,860,761 29,139,759	Earnings, 3 mos. to Aug 31(Consol.  Total revenues  Cost & expenses  Operating income  Other income (expense), net  Gains or losses	2025 2,113,743 1,802,875 288,899 4,072 8,586 87	1,968,789 1,665,464 284,673 1,606 5,778
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report	\$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$):	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993	28,863,949 28,863,949 32,295,373	26,860,761 29,139,759	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554
Net income  Earnings common share Primary  Fully Diluted  Common Shares: Full Diluted  Year-end  RESEARCH SOLUTIONS INC Annual Report  Consolidated Income Statement	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023	Weighted average shares outstanding - basic	30,681,187 31,503,972	28,863,949 28,863,949	26,860,761 29,139,759	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report  Consolidated Income Statement	\$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442 . Years Ended 2024 2,067,203	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373	26,860,761 29,139,759 29,487,508	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report  Consolidated Income Statement  2025  Platforms  2,371,540  Transactions  22,490,490  Sales and marketing  5,360,356	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993	28,863,949 28,863,949 32,295,373	26,860,761 29,139,759	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report  Consolidated Income Statement  2025  Platforms  2,371,540  Transactions  22,490,490  Sales and marketing  5,360,356  Technology and	. (100,361) \$(0.00) \$(0.00) . 22,947,743 22,920,442 , Years Ended 2024 2,067,203 22,916,530 3,442,503	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13)	26,860,761 29,139,759 29,487,508	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares:	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720 \$\frac{1}{3}\$1.78	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report  Consolidated Income Statement  2025  Platforms  2,371,540  Transactions  22,490,490  Sales and marketing  5,360,356	. (100,361) \$(0.00) \$(0.00) . 22,947,743 22,920,442 , Years Ended 2024 2,067,203 22,916,530 3,442,503	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13)	26,860,761 29,139,759 29,487,508	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720 \$\text{1.78}\$ \$\text{1.77}\$	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report  Consolidated Income Statement  2025  Platforms  2,371,540  Transactions  22,490,490  Sales and marketing  5,360,356  Technology and product development  Stock-based  compensation	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13)	26,860,761 29,139,759 29,487,508  \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720\$1.78\$1.77\$127,950\$128,219	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77
Net income  Earnings common share  Primary  Fully Diluted  Common Shares:  Full Diluted  Year-end  RESEARCH SOLUTIONS INC  Annual Report  Consolidated Income Statement  2025  Platforms  2,371,540  Transactions  22,490,490  Sales and marketing  5,360,356  Technology and product development  Stock-based  compensation  expense  1,723,561	. (100,361) \$(0.00) \$(0.00) . 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13)	26,860,761 29,139,759 29,487,508	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720\$1.78\$1.77\$127,950\$128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 . Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906 	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13)	26,860,761 29,139,759 29,487,508  \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720 . \$1.78 . \$1.77 127,950 . 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702
Net income   Earnings common share   Primary   Fully Diluted   Common Shares:   Full Diluted   Year-end   Primary   Fully Diluted   Year-end   Primary   Full Diluted   Year-end   Primary   Prima	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 . Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13)	26,860,761 29,139,759 29,487,508  \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720\$1.78\$1.77\$127,950\$128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13)	26,860,761 29,139,759 29,487,508 \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720\$1.78\$1.77\$127,950\$128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702 2025 297,075 1,068,183 3,203,522 1,498,784
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 17031 revenue 49,057,981	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 44,623,899	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13)	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net. Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720\$1.78\$1.77\$127,950\$128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702 2025 297,075 1,068,183 3,203,522
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions Total revenue 49,057,981	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206 37,703,452 1,027,286	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13)	26,860,761 29,139,759 29,487,508 \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities:	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720\$1.78\$1.77\$127,950\$128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702 2025 297,075 1,068,183 3,203,522 1,498,784
Net income   Earnings common share   Primary   Fully Diluted   Common Shares:   Full Diluted   Year-end   Primary   Fully Diluted   Year-end   Primary   Full Diluted   Year-end   Primary   Full Diluted   Year-end   Primary	. (100,361) \$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442 <b>Years Ended</b> 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382  44,623,899 	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206 37,703,452 1,027,286 23,002,561	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13)	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720\$1.78\$1.77\$127,950\$28,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions Total revenue 49,057,981 Cost of sales Total cost of revenue Gross profit (loss) 24,195,951	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 44,623,899 44,623,899 	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206 37,703,452 1,027,286 23,002,561	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13)	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	2025 2,113,743 1,802,875 288,899 4,072 8,586 877 298,047 70,207 227,840 226,720 \$1.78 \$1.77 127,950 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198
Net income   Earnings common share   Primary   Fully Diluted   Common Shares:   Full Diluted   Year-end   Primary   Fully Diluted   Year-end   Primary   Full Diluted   Year-end   Primary   Full Diluted   Year-end   Primary	. (100,361) \$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442 <b>Years Ended</b> 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382  44,623,899 	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206 37,703,452 1,027,286 23,002,561 14,700,891	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt	2025 2,113,743 1,802,875 288,899 4,072 8,586 877 298,047 70,207 227,840 226,720 \$1.78 \$1.77 127,950 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total cost of revenue 49,057,981 General & administrative expenses	. (100,361) \$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442 <b>Years Ended</b> 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382  44,623,899 	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206 37,703,452 1,027,286 23,002,561	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57 (595)	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity	2025 2,113,743 1,802,875 288,899 4,072 8,586 877 298,047 70,207 227,840 226,720 \$1.78 \$1.77 127,950 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total cost of revenue 49,057,981 Cost of sales Total cost of revenue 50,000,000,000,000,000,000,000,000,000,	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 44,623,899 19,640,166	(793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 1 Jun. 30 (\$): 2023  2,285,478 3,742,192 1,849,906  8,683,246 29,020,206 37,703,452 1,027,286 23,002,561 14,700,891	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57 (595) rs Ended Jun.	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275 30 (\$):	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720\$1.78\$1.77\$127,950\$28,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198 1,788,646
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales 17ransactions 30,102,286 Net sales 17ransactions 17ransactions 18,955,695 Transactions 17ransactions 18,955,695 Transactions 24,195,951 Goneral & administrative expenses 5elling, general & administrative expenses 5elling, general & administrative	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 44,623,899 19,640,166	(793,730) \$(0.04) \$(0.04) \$(0.04) 22,964,239 22,958,143  1 Jun. 30 (\$): 2023 2,285,478 3,742,192  1,849,906 8,683,246 29,020,206 37,703,452 1,027,286 23,002,561 14,700,891  6,654,011	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57 (595)	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets  STEELCASE, INC. Earnings, 6 mos. to (Consol. – \$000	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 70,207 227,840 226,720 . \$1.78 . \$1.77 . 127,950 . 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702 2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545 1,414,876 2,661,990 3,055,198 1,788,646
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total cost of revenue 49,057,981 Cost of sales Total cost of revenue 49,057,981 General & administrative expenses Selling, general & administrative expenses 20,449,378 Depreciation and	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382  44,623,899 19,640,166	(793,730) \$(0.04) \$(0.04) \$(0.04) 22,964,239 22,958,143  1 Jun. 30 (\$): 2023 2,285,478 3,742,192  1,849,906 8,683,246 29,020,206 37,703,452 1,027,286 23,002,561 14,700,891  6,654,011  14,409,634	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48 ce Sheet, Year	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57 (595) rs Ended Jun.	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275 30 (\$):	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets STEELCASE, INC.	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720 . \$1.78 . \$1.77 127,950 . 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198 1,788,646
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total revenue 49,057,981 Cost of sales Total cost of revenue Gross profit (loss) 24,195,951 General & administrative expenses Selling, general & administrative expenses 20,449,378 Depreciation and amortization 43,899	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382  44,623,899 19,640,166	(793,730) \$(0.04) \$(0.04) \$(0.04) 22,964,239 22,958,143  1 Jun. 30 (\$): 2023 2,285,478 3,742,192  1,849,906 8,683,246 29,020,206 37,703,452 1,027,286 23,002,561 14,700,891  6,654,011  14,409,634	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48 ce Sheet, Year	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) \$(0.13) 57 (595) rs Ended Jun. 2025	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275 30 (\$): 2024 6,100,031	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets STEELCASE, INC. Earnings, 6 mos. to (Consol. – \$000 Total revenues Cost & expenses Operating income	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720\$1.78\$1.77\$127,950\$28,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198 1,788,646
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total cost of revenue 49,057,981 Cost of sales Total cost of revenue 49,057,981 General & administrative expenses Selling, general & administrative expenses 20,449,378 Depreciation and	. (100,361) \$(0.00) \$(0.00) 22,947,743 22,920,442 Years Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382  44,623,899 19,640,166	(793,730) \$(0.04) \$(0.04) \$(0.04) 22,964,239 22,958,143  1 Jun. 30 (\$): 2023 2,285,478 3,742,192  1,849,906 8,683,246 29,020,206 37,703,452 1,027,286 23,002,561 14,700,891  6,654,011  14,409,634	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48 ce Sheet, Year	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57 (595) rs Ended Jun. 2025	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275 30 (\$): 2024	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets STEELCASE, INC. Earnings, 6 mos. to (Consol. – \$000 Total revenues Cost & expenses Operating income Other income (expense), net	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720\$1.78\$1.77\$127,950\$28,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77 128,420 128,702 2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545 1,414,876 2,661,990 3,055,198 1,788,646
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total revenue 49,057,981 Cost of sales Total cost of revenue Gross profit (loss) 24,195,951 General & administrative expenses Selling, general & administrative expenses 20,449,378 Depreciation and amortization 43,899 Depreciation and amortization Amortization of	. (100,361) \$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442  Vears Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 44,623,899 19,640,166 19,573,438 48,316	(793,730) \$(0.04) \$(0.04) \$22,964,239 22,958,143  1 Jun. 30 (\$): 2023 2,285,478 3,742,192  1,849,906 8,683,246 29,020,206 37,703,452 1,027,286  23,002,561 14,700,891  6,654,011  14,409,634	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48 ce Sheet, Year	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) 57 (595) 2025 12,227,312 7,373,558 182,324	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275 30 (\$): 2024 6,100,031 6,948,379 68,579	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets STEELCASE, INC. Earnings, 6 mos. to (Consol. – \$000 Total revenues Cost & expenses Operating income	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720\$1.78\$1.77\$127,950\$28,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198 1,788,646
Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  RESEARCH SOLUTIONS INC Annual Report Consolidated Income Statement 2025  Platforms 2,371,540 Transactions 22,490,490 Sales and marketing 5,360,356 Technology and product development 7,936,644 Stock-based compensation expense 1,723,561 Platforms 18,955,695 Transactions 30,102,286 Net sales Transactions 49,057,981 Cost of sales Total cost of revenue 49,057,981 Cost of sales Total cost of revenue 49,057,981 General & administrative expenses Selling, general & administrative expenses 20,449,378 Depreciation and amortization 43,899 Depreciation and amortization	. (100,361) \$(0.00) \$(0.00) \$(0.00) 22,947,743 22,920,442  Vears Ended 2024 2,067,203 22,916,530 3,442,503 8,511,697 2,155,461 13,956,517 30,667,382 44,623,899 19,640,166 19,573,438 48,316	(793,730) \$(0.04) \$(0.04) \$22,964,239 22,958,143  1 Jun. 30 (\$): 2023 2,285,478 3,742,192  1,849,906 8,683,246 29,020,206 37,703,452 1,027,286  23,002,561 14,700,891  6,654,011  14,409,634	Weighted average shares outstanding - basic	30,681,187 31,503,972 32,479,993 \$0.04 \$0.04 \$0.04 48 ce Sheet, Year	28,863,949 28,863,949 32,295,373 \$(0.13) \$(0.13) \$(0.13) \$(0.13) 57 (595) rs Ended Jun. 2025 12,227,312 7,373,558	26,860,761 29,139,759 29,487,508 \$0.02 \$0.02 145 38 3,717 21,975,275 30 (\$): 2024 6,100,031 6,948,379	Earnings, 3 mos. to Aug 31(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Gains or losses Invest. income Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets  STEELCASE, INC. Earnings, 6 mos. to (Consol. – \$000  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes	2025 2,113,743 1,802,875 288,899 4,072 8,586 87 298,047 70,207 227,840 226,720 . \$1.78 . \$1.77 127,950 . 128,219 as of (\$000):	1,968,789 1,665,464 284,673 1,606 5,778 193 290,451 61,897 228,554 226,799 \$1.78 \$1.77  128,420 128,702  2025 297,075 1,068,183 3,203,522 1,498,784 7,944,545  1,414,876 2,661,990 3,055,198 1,788,646

Balance for common	46,900	71,600	Total deferred				equipment, net	1,315,728,000 1,390,718,000
Earnings common share	40,900	71,000	provision (benefit)				Equity investments	
Primary		\$0.63	for income taxes	(29,060,000)	(28,002,000)	(37,783,000)	Goodwill	1,841,118,000 1,786,973,000
Fully Diluted	. \$0.41	\$0.62	Net Income After	256 501 000	265 400 000		Amortizable intangible	750 750 000 001 102 000
Common Shares:	115 200	115,200	Taxes		, ,	125 112 000	assets, net	758,758,000 861,133,000
Full Diluted Year-end		113,200	Net income		, ,	, ,	assets, net	35 668 000 28 414 000
Total olid	. 111,720	111,133	Less: net income	250,571,000	203,100,000	37 1,2 10,000	Other assets	
TD SYNNEX CORP			(loss) attributable				Total assets	
Earnings, 9 mos. to Aug 31(Consol.			to non-controlling	1 0 6 0 0 0 0	(02.000)	21.000	Notes payable	
T . 1	2025		interests Net income	1,968,000	(92,000)	31,000	Accounts payable	738,143,000 628,134,000
Total revenues		42,607,873	attributable to				Current portion of long-term debt	3,367,000 32,650,000
Operating income		869,399	Thor Industries,				Accrued compensation &	5,507,000 52,050,000
Other income (expense), net		(7,493)	Inc	258,559,000	265,308,000	374,271,000	related items	178,259,000 185,249,000
Net before taxes		628,867	Weighted average				Accrued product	201 120 000 211 (27 000
Income taxes		134,578	shares outstanding - basic	53 085 577	53 248 488	53,478,310	warranties	
Net income		494,289 489,818	Weighted average	33,003,377	33,240,400	33,470,310	Accrued income & other	37,372,000 74,707,000
Earnings common share	373,773	105,010	shares outstanding				taxes	18,634,000 32,278,000
Primary	\$6.95	\$5.70	- diluted	53,400,306	53,687,377	53,857,143	Accrued promotions &	
Fully Diluted	. \$6.92	\$5.67	Year end shares	52 (22 210	52 021 424	52 214 210	rebates	
Common Shares:	82,928	86,323	outstanding Earnings per share	52,633,210	52,931,424	53,314,310	Other	
Full Diluted  Year-end		84,270	from continuing				Deferred income tax	1,364,090,000 1,367,022,000
real-end	. 00,000	04,270	operations - basic	\$4.87	\$4.98		liabilities, net	54,404,000 74,401,000
THOR INDUSTRIES, INC.			Earnings per share				Unrecognized tax benefits	
Annual Report			- basic	\$4.87	\$4.98	\$7.00	Other liabilities	204,845,000 191,677,000
Consolidated Income Statement,			Earnings per share from continuing				Total long-term liabilities	1 101 026 000 1 270 748 000
2025	2024	2023	operations -				Common stock	
Total revenues 9,579,490,000	10,043,408,000	11,121,605,000	diluted	\$4.84	\$4.94		Additional paid-in	0,720,000 0,000,000
Net Sales 9,579,490,000	10,043,408,000	11,121,005,000	Earnings per share				capital	
Net sales		11,121,605,000	- diluted	\$4.84	\$4.94	\$6.95	Retained earnings	4,407,163,000 4,254,734,000
Cost of products			Cash dividends per	\$1.98	\$1.89	\$1.80	Foreign currency translation adjustment	9 947 000 (02 094 000)
sold	8,591,446,000		common share Number of full time	\$1.90	\$1.69	\$1.60	Other accumulated other	8,847,000 (93,984,000)
Cost of products sold		9,525,252,000	employees	20,900	22,300	24,900	comprehensive income	
Gross profit 1,340,641,000	1,451,962,000	1,596,353,000	Number of common				(loss)	
Selling, general			stockholders	131	136	139	Other	
and administrative			Foreign currency translation				Treasury shares	
expenses	895,531,000	• • •	adjustments		(25.925.000)	114,164,000	Total Shareholders'	1,054,000 0,025,000
Selling, general &					(20,720,000)	11 1,10 1,000		
administrative			Comprehensive				Equity - Total	4,288,498,000 4,067,430,000
administrative expenses		870,054,000	income attributable				Equity - Total	
expenses		870,054,000	income attributable to THOR Industries,			407.221.000		
expenses		870,054,000	income attributable to THOR Industries, Inc			487,331,000		
expenses			income attributable to THOR Industries, Inc Total number of	20,900			Total stockholders equity	4,289,552,000 4,074,053,000
expenses		, ,	income attributable to THOR Industries, Inc		22,300		Total stockholders equity  Recent Dividends: 1. Thor Industries, Inc. commo	4,289,552,000 4,074,053,000
expenses			income attributable to THOR Industries, Inc	20,900	22,300		Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared	4,289,552,000 4,074,053,000  n.  Record Payable
expenses	132,544,000	 140,808,000 11,309,000	income attributable to THOR Industries, Inc Total number of	20,900	22,300		Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021	4,289,552,000 4,074,053,000  n.  Record Payable 12/30/2021 01/13/2022
expenses	 132,544,000  88,666,000	 140,808,000 11,309,000	income attributable to THOR Industries, Inc	20,900 ace Sheet, Yea	22,300 rs Ended Jul 2025	. <b>31 (\$):</b> 2024	Recent Dividends:         1. Thor Industries, Inc. common         ExDate       Amt       Declared         12/29/2021       0.43       12/16/2021         04/05/2022       0.43       03/22/2022	4,289,552,000 4,074,053,000  n.  Record Payable
expenses	 132,544,000  88,666,000	 140,808,000 11,309,000	income attributable to THOR Industries, Inc	20,900 ace Sheet, Yea	22,300 rs Ended Jul 2025	. <b>31 (\$):</b> 2024	Recent Dividends:         1. Thor Industries, Inc. commo         ExDate       Amt       Declared         12/29/2021       0.43       12/16/2021         04/05/2022       0.43       03/22/2022         07/01/2022       0.43       06/21/2022         10/25/2022       0.45       10/12/2022	n.  Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 07/05/2022 07/19/2022 10/26/2022 11/09/2022
expenses	132,544,000 88,666,000 13,623,000	140,808,000 11,309,000 97,447,000	income attributable to THOR Industries, Inc	20,900 ace Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000	31 (\$): 2024 501,316,000	Total stockholders equity         Recent Dividends:         1. Thor Industries, Inc. common         ExDate       Amt       Declared         12/29/2021       0.43       12/16/2021         04/05/2022       0.43       03/22/2022         07/01/2022       0.43       06/21/2022         10/25/2022       0.45       10/12/2022         12/29/2022       0.45       12/15/2022	A,289,552,000 4,074,053,000  Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/26/2022 11/09/2022 12/30/2022 01/13/2023
expenses	132,544,000 88,666,000 13,623,000	140,808,000 11,309,000 97,447,000	income attributable to THOR Industries, Inc	20,900 ace Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000	31 (\$): 2024 501,316,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 03/28/2023	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 07/05/2022 07/19/2022 01/06/2022 11/09/2022 01/13/2023 04/12/2023 04/26/2023
expenses	132,544,000 88,666,000 13,623,000	140,808,000 11,309,000 97,447,000	income attributable to THOR Industries, Inc	20,900 sce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000	31 (\$): 2024 501,316,000 502,301,000 198,594,000	Total stockholders equity         Recent Dividends:         1. Thor Industries, Inc. common         ExDate Amt Declared         12/29/2021 0.43 12/16/2021         04/05/2022 0.43 03/22/2022         07/01/2022 0.43 06/21/2022         10/25/2022 0.45 10/12/2022         12/29/2022 0.45 12/15/2022         04/11/2023 0.45 03/28/2023         07/06/2023 0.45 06/21/2023	A,289,552,000 4,074,053,000  Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/26/2022 11/09/2022 12/30/2022 01/13/2023
expenses	132,544,000  88,666,000 13,623,000 348,844,000	140,808,000 11,309,000 97,447,000  499,353,000	income attributable to THOR Industries, Inc	20,900 see Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000		Total stockholders equity  Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 03/28/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023	n.  Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 07/05/2022 07/19/2022 10/26/2022 11/09/2022 12/30/2022 01/13/2023 04/12/2023 04/26/2023 07/07/2023 07/21/2023
expenses	132,544,000  88,666,000 13,623,000 348,844,000	140,808,000 11,309,000 97,447,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000 409,411,000	2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000	Total stockholders equity           Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           12/15/2022         0.45         12/15/2022           04/11/2023         0.45         03/28/2023           07/06/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           12/27/2023         0.48         12/14/2023           04/08/2024         0.48         03/26/2024	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/06/2022 01/13/2022 10/06/2022 11/09/2022 12/30/2022 01/13/2023 04/12/2023 04/26/2023 11/01/2023 01/12/2023 11/01/2023 11/10/2023 12/28/2023 01/11/2024 04/09/2024 04/23/2024
expenses	132,544,000  88,666,000 13,623,000 348,844,000	140,808,000 11,309,000 97,447,000  499,353,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000 409,411,000 256,239,000	2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 249,949,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 03/28/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 12/27/2023 0.48 03/26/2024 04/08/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/26/2022 11/09/2022 11/03/2023 04/26/2023 04/12/2023 04/26/2023 07/07/2023 07/21/2023 11/01/2023 11/10/2023 12/28/2023 01/11/2024 04/03/2024 04/23/2024
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000 409,411,000 256,239,000	2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 249,949,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 03/28/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 04/08/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024 11/01/2024 0.50 10/08/2024	n.  Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 07/05/2022 07/19/2022 2 10/26/2022 11/09/2022 2 12/30/2022 01/13/2023 3 04/12/2023 04/26/2023 3 07/07/2023 07/21/2023 3 11/101/2023 11/10/2023 1 12/28/2023 01/11/2024 2 04/09/2024 04/23/2024 2 07/03/2024 07/18/2024 3 11/01/2024 11/15/2024
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000	140,808,000 11,309,000 97,447,000  499,353,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000 409,411,000 256,239,000	2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 249,949,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 10/12/2022 04/11/2023 0.45 03/28/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 04/08/2024 0.48 03/26/2024 04/08/2024 0.48 06/19/2024 11/01/2024 0.50 10/08/2024 01/06/2025 0.50 12/19/2024	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/26/2022 11/09/2022 11/03/2023 04/26/2023 04/12/2023 04/26/2023 07/07/2023 07/21/2023 11/01/2023 11/10/2023 12/28/2023 01/11/2024 04/03/2024 04/23/2024
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000 409,411,000 256,239,000 127,600,000		Total stockholders equity           Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           12/15/2022         0.45         12/15/2022           04/11/2023         0.45         03/28/2023           07/06/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2022           12/27/2023         0.48         12/14/2023           04/08/2024         0.48         03/26/2024           07/03/2024         0.48         06/19/2024           11/01/2024         0.50         10/08/2024           01/06/2025         0.50         12/19/2024           04/08/2025         0.50         03/25/2025	n.  Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 07/05/2022 07/19/2022 2 10/26/2022 11/09/2022 2 12/30/2022 01/13/2023 3 04/12/2023 04/26/2023 3 11/01/2023 11/10/2023 3 11/28/2023 01/11/2024 4 04/09/2024 04/23/2024 5 07/03/2024 07/18/2024 5 11/01/2025 01/17/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 256,239,000 127,600,000	2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 249,949,000 91,371,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/25/2022 0.45 12/15/2022 04/11/2023 0.45 03/28/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 12/27/2023 0.48 06/19/2024 04/08/2024 0.48 06/19/2024 01/06/2024 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 04/08/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 107/05/2022 07/19/2022 12/30/2021 01/13/2022 12/06/2022 11/09/2022 12/30/2022 01/13/2023 04/12/2023 04/26/2023 07/07/2023 07/21/2023 11/01/2023 11/10/2023 12/28/2023 01/11/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 11/01/2024 11/15/2024 01/06/2025 01/17/2025 04/08/2025 04/22/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300 rs Ended Jul 2025 586,596,000 541,713,000 165,650,000 269,279,000 409,411,000 256,239,000 127,600,000		Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           12/29/2022         0.45         12/15/2022           04/11/2023         0.45         03/28/2023           04/11/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           12/27/2023         0.48         12/14/2023           04/08/2024         0.48         03/26/2024           07/03/2024         0.48         06/19/2024           11/01/2024         0.50         10/08/2024           04/08/2025         0.50         03/25/2025           07/01/2025         0.50         06/18/2025           Annual Dividends:         Annual Dividends:	n.  Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 07/05/2022 07/19/2022 2 10/26/2022 11/09/2022 3 04/12/2023 04/26/2023 3 04/12/2023 04/26/2023 3 07/07/2023 07/21/2023 3 11/01/2023 11/10/2023 3 12/28/2023 01/11/2024 4 04/09/2024 04/23/2024 5 07/03/2024 07/18/2024 2 01/06/2025 01/17/2025 3 04/08/2025 04/22/2025 3 07/01/2025 07/15/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 256,239,000 127,600,000  148,812,000 1,351,796,000	2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 249,949,000 91,371,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/25/2022 0.45 12/15/2022 04/11/2023 0.45 03/28/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 12/27/2023 0.48 06/19/2024 04/08/2024 0.48 06/19/2024 01/06/2024 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 04/08/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025	n.  Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 07/05/2022 07/19/2022 2 10/26/2022 11/09/2022 3 04/12/2023 04/26/2023 3 04/12/2023 04/26/2023 3 07/07/2023 07/21/2023 3 11/01/2023 11/10/2023 3 12/28/2023 01/11/2024 4 04/09/2024 04/23/2024 5 07/03/2024 07/18/2024 2 01/06/2025 01/17/2025 3 04/08/2025 04/22/2025 3 07/01/2025 07/15/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 256,239,000 127,600,000  148,812,000 1,351,796,000		Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           12/29/2022         0.45         12/15/2022           04/11/2023         0.45         03/28/2023           04/11/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           12/27/2023         0.48         12/14/2023           04/08/2024         0.48         03/26/2024           07/03/2024         0.48         06/19/2024           11/01/2024         0.50         10/08/2024           04/08/2025         0.50         03/25/2025           07/01/2025         0.50         06/18/2025           Annual Dividends:         Annual Dividends:	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/06/2022 01/19/2022 11/09/2022 01/13/2023 04/12/2023 04/26/2023 04/12/2023 04/26/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 01/06/2025 01/17/2025 04/08/2025 04/22/2025 04/08/2025 04/22/2025 04/08/2025 07/15/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000 48,242,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yearnts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000  256,239,000 127,600,000  148,812,000 1,351,796,000   438,079,000	31 (\$): 2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 249,949,000 91,371,000 1.366,638,000 478,220,000 	Total stockholders equity           Recent Dividends:           1. Thor Industries, Inc. common           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           12/15/2022         0.45         12/15/2022           04/11/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           12/27/2023         0.48         12/14/2023           24/08/2024         0.48         03/26/2024           04/08/2024         0.48         06/19/2024           01/06/2025         0.50         12/19/2024           04/08/2025         0.50         03/25/2025           07/01/2025         0.50         06/18/2025           07/01/2025         0.50         06/18/2025           0.70         10/dends:         1. Thor Industries, Inc. common	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/06/2022 01/19/2022 11/09/2022 01/13/2023 04/12/2023 04/26/2023 04/12/2023 04/26/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 01/06/2025 01/17/2025 04/08/2025 04/22/2025 04/08/2025 04/22/2025 04/08/2025 07/15/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000		Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           12/15/20022         0.45         12/15/2002           04/11/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           12/27/2023         0.48         10/10/2023           12/27/2023         0.48         12/14/2023           12/27/2023         0.48         06/19/2024           04/08/2024         0.48         03/26/2024           04/08/2024         0.48         06/19/2024           11/01/2024         0.50         10/08/2024           04/08/2025         0.50         12/19/2024           04/08/2025         0.50         06/18/2025           Annual Dividends:         1. Thor Industries, Inc. commo           2022.         1.50           TRIO-TECH INTERNATIONAL	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/06/2022 01/19/2022 11/09/2022 01/13/2023 04/12/2023 04/26/2023 04/12/2023 04/26/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 01/06/2025 01/17/2025 04/08/2025 04/22/2025 04/08/2025 04/22/2025 04/08/2025 07/15/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000 48,242,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 256,239,000 127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000		Total stockholders equity           Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           10/12/29/2022         0.45         12/15/2022           04/11/2023         0.45         03/28/2023           07/06/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           10/31/2023         0.48         12/14/2023           04/08/2024         0.48         06/19/2024           07/03/2024         0.48         06/19/2024           01/06/2025         0.50         12/19/2024           04/08/2025         0.50         03/25/2025           07/01/2025         0.50         06/18/2025           Annual Dividends:         1. Thor Industries, Inc. commo           2022	Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 10/26/2022 07/19/2022 2 10/26/2022 01/13/2023 3 04/12/2023 04/26/2023 3 07/07/2023 07/21/2023 4 11/01/2023 01/11/2024 4 04/09/2024 04/23/2024 5 07/03/2024 07/18/2024 5 01/06/2025 01/17/2025 5 04/08/2025 04/22/2025 5 07/01/2025 07/15/2025  n1.83 2024
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000 48,242,000 111,446,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000 45,174,000 	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yearnts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000  127,600,000  148,812,000 1,351,796,000   438,079,000  132,220,000 2,777,975,000 146,250,000 1,026,240,000		Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           10/25/2022         0.45         12/15/2022           04/11/2023         0.45         06/21/2023           07/06/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           10/31/2023         0.48         10/10/2024           04/08/2024         0.48         06/19/2024           01/06/2025         0.50         12/19/2024           01/06/2025         0.50         12/19/2024           04/08/2025         0.50         06/18/2025           07/01/2025         0.50         06/18/2025           Annual Dividends:         1. Thor Industries, Inc. commo           2022         1.74         2023           2025         1.50           TRIO-TECH INTERNATIONAL           Annual Report         Consolidated Income Statemer	Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 10/26/2022 07/19/2022 2 10/26/2022 01/13/2023 3 04/12/2023 04/26/2023 3 07/07/2023 07/21/2023 4 11/01/2023 01/11/2024 4 04/09/2024 04/23/2024 5 07/03/2024 07/18/2024 5 01/06/2025 01/17/2025 5 04/08/2025 04/22/2025 5 07/01/2025 07/15/2025  n1.83 2024
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000 48,242,000 111,446,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000	income attributable to THOR Industries, Inc	20,900  ce Sheet, Yea  ints	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000  127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 1,026,240,000 794,363,000		Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 06/21/2023 07/06/2023 0.45 06/21/203 10/31/2023 0.48 10/10/2023 10/31/2023 0.48 10/10/2023 10/31/2023 0.48 06/19/2024 01/03/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024 01/06/2025 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 01/06/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025  Annual Dividends: 1. Thor Industries, Inc. commo	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 07/05/2022 07/19/2022 12/30/2022 01/13/2023 04/12/2023 04/26/2023 04/12/2023 04/26/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 01/06/2025 01/15/2025 04/08/2025 04/22/2025 04/08/2025 04/22/2025 04/08/2025 04/23/2024 01/06/2025 01/17/2025 04/08/2025 04/23/2025 04/08/2025 04/23/2025 04/08/2025 04/23/2025
expenses	132,544,000 88,666,000 13,623,000 348,844,000 52,832,000 10,372,000 48,242,000 111,446,000	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000 45,174,000 	income attributable to THOR Industries, Inc	20,900 nce Sheet, Yea	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000  127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 1,026,240,000 794,363,000		Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         10/12/2022           10/25/2022         0.45         12/15/2022           04/11/2023         0.45         06/21/2023           07/06/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           10/31/2023         0.48         10/10/2024           04/08/2024         0.48         06/19/2024           01/06/2025         0.50         12/19/2024           01/06/2025         0.50         12/19/2024           04/08/2025         0.50         06/18/2025           07/01/2025         0.50         06/18/2025           Annual Dividends:         1. Thor Industries, Inc. commo           2022         1.74         2023           2025         1.50           TRIO-TECH INTERNATIONAL           Annual Report         Consolidated Income Statemer	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 07/05/2022 07/19/2022 12/30/2022 01/13/2023 04/12/2023 04/26/2023 04/12/2023 04/26/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 01/06/2025 01/15/2025 04/08/2025 04/22/2025 04/08/2025 04/22/2025 04/08/2025 04/23/2024 01/06/2025 01/17/2025 04/08/2025 04/23/2025 04/08/2025 04/23/2025 04/08/2025 04/23/2025
expenses	132,544,000  88,666,000 13,623,000 348,844,000  52,832,000  10,372,000  48,242,000  111,446,000  (22,236,000)	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000  (28,819,000)	income attributable to THOR Industries, Inc	20,900 nce Sheet, Yea nts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000  127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 1,026,240,000 794,363,000		Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 04/11/2023 0.45 06/21/2022 04/11/2023 0.45 06/21/2023 10/31/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 10/10/2023 12/27/2023 0.48 10/10/2023 12/27/2023 0.48 03/26/2024 07/03/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024 11/01/2024 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 01/06/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025  Annual Dividends: 1. Thor Industries, Inc. commo	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 07/05/2022 07/19/2022 12/30/2022 11/09/2022 12/30/2022 01/13/2023 04/12/2023 04/26/2023 07/07/2023 07/21/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 11/01/2024 11/15/2024 01/06/2025 01/17/2025 04/08/2025 04/22/2025 07/01/2025 07/15/2025  n1.83 20241.94  ent, Years Ended Jun. 30 5 2024 2023
expenses	132,544,000  88,666,000 13,623,000 348,844,000  52,832,000  10,372,000  48,242,000  111,446,000  (22,236,000)	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000 45,174,000 	income attributable to THOR Industries, Inc	20,900 cce Sheet, Yea ints ents ts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000  127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 146,250,000 1,026,240,000 794,363,000 139,824,000 41,755,000		Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 06/21/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 04/08/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024 11/01/2024 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 01/06/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025  Annual Dividends: 1. Thor Industries, Inc. commo 2022 1.74 2023	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/06/2022 01/19/2022 11/09/2022 01/13/2023 11/01/2023 04/26/2023 11/01/2023 01/13/2023 11/01/2023 01/11/2023 11/01/2023 01/11/2024 04/09/2024 04/23/2024 04/09/2024 04/23/2024 04/09/2024 04/23/2024 01/06/2025 01/11/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025 01/01/2025 01/15/2025
expenses	132,544,000  88,666,000 13,623,000 348,844,000  52,832,000  10,372,000  48,242,000  111,446,000  (22,236,000)	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000  (28,819,000)	income attributable to THOR Industries, Inc	20,900 nce Sheet, Yea nnts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000  127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 1,026,240,000 794,363,000 139,824,000 41,755,000 4,026,000	31 (\$): 2024 501,316,000 502,301,000 198,594,000 261,043,000 434,165,000 91,371,000  148,110,000 1,366,638,000 478,220,000 81,178,000 2,650,027,000 151,164,000 1,053,812,000 738,535,000 126,794,000 43,139,000 4,772,000	Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 10/25/2022 0.45 12/15/2022 04/11/2023 0.45 06/21/2023 07/06/2023 0.45 06/21/203 10/31/2023 0.48 10/10/2023 10/31/2023 0.48 12/14/2023 04/08/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024 01/06/2025 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 01/06/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025  Annual Dividends: 1. Thor Industries, Inc. commo 2022	Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 07/05/2022 07/19/2022 2 12/30/2022 01/13/2023 3 04/12/2023 04/26/2023 3 04/12/2023 04/26/2023 3 11/01/2023 11/10/2023 3 11/01/2023 11/10/2023 4 11/01/2024 11/15/2024 4 07/03/2024 07/18/2024 5 01/06/2025 01/17/2025 5 04/08/2025 04/22/2025 6 04/08/2025 04/22/2025 6 04/08/2025 04/22/2025 6 04/08/2025 04/23/2024 01/06/2025 01/17/2025 6 04/08/2025 04/22/2025
expenses	132,544,000  88,666,000 13,623,000 348,844,000  52,832,000  10,372,000  48,242,000  111,446,000  (22,236,000)	140,808,000 11,309,000 97,447,000  499,353,000 102,919,000 14,803,000  (28,819,000)	income attributable to THOR Industries, Inc	20,900 nce Sheet, Yea nts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 146,250,000 1,026,240,000 1,94,363,000 139,824,000 41,755,000 4,026,0000 2,152,458,000		Recent Dividends: 1. Thor Industries, Inc. commo  ExDate Amt Declared 12/29/2021 0.43 12/16/2021 04/05/2022 0.43 03/22/2022 07/01/2022 0.43 06/21/2022 10/25/2022 0.45 10/12/2022 12/29/2022 0.45 12/15/2022 04/11/2023 0.45 06/21/2023 07/06/2023 0.45 06/21/2023 10/31/2023 0.48 10/10/2023 12/27/2023 0.48 12/14/2023 04/08/2024 0.48 03/26/2024 07/03/2024 0.48 06/19/2024 11/01/2024 0.50 10/08/2024 01/06/2025 0.50 12/19/2024 01/06/2025 0.50 03/25/2025 07/01/2025 0.50 06/18/2025  Annual Dividends: 1. Thor Industries, Inc. commo 2022 1.74 2023	Record Payable 12/30/2021 01/13/2022 04/06/2022 04/20/2022 10/06/2022 01/19/2022 11/09/2022 01/13/2023 04/12/2023 04/26/2023 04/12/2023 04/26/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2023 11/01/2023 11/10/2024 04/09/2024 04/23/2024 04/09/2024 04/23/2024 07/03/2024 07/18/2024 11/01/2025 01/17/2025 04/08/2025 04/22/2025 04/08/2025 04/22/2025 07/01/2025 07/15/2025  n.  1.83 2024
expenses	132,544,000 13,623,000 13,623,000 348,844,000 52,832,000 10,372,000 48,242,000 111,446,000 (22,236,000) (4,116,000)	140,808,000 11,309,000 97,447,000 499,353,000 102,919,000 14,803,000 45,174,000 (28,819,000) (3,447,000)	income attributable to THOR Industries, Inc	20,900 nce Sheet, Yea nts	22,300  rs Ended Jul 2025  586,596,000  541,713,000  165,650,000 269,279,000 409,411,000 127,600,000  148,812,000 1,351,796,000  438,079,000  132,220,000 2,777,975,000 146,250,000 1,026,240,000 1,94,363,000 139,824,000 41,755,000 4,026,0000 2,152,458,000		Recent Dividends:           1. Thor Industries, Inc. commo           ExDate         Amt         Declared           12/29/2021         0.43         12/16/2021           04/05/2022         0.43         03/22/2022           07/01/2022         0.43         06/21/2022           10/25/2022         0.45         12/15/2022           04/11/2023         0.45         03/28/2023           07/06/2023         0.45         06/21/2023           10/31/2023         0.48         10/10/2023           12/15/2023         0.48         12/14/2023           24/08/2024         0.48         03/26/2024           04/08/2024         0.48         03/26/2024           01/06/2025         0.50         10/08/2024           04/08/2024         0.48         06/19/2024           01/06/2025         0.50         12/19/2024           04/08/2025         0.50         03/25/2025           07/01/2025         0.50         06/18/2025           Annual Dividends:         1. Thor Industries, Inc. commo           2022	Record Payable 12/30/2021 01/13/2022 2 04/06/2022 04/20/2022 2 10/26/2022 01/13/2023 3 04/12/2023 04/26/2023 3 07/07/2023 07/21/2023 4 11/01/2023 04/26/2023 5 11/01/2023 01/11/2024 5 04/09/2024 04/23/2024 6 07/03/2024 07/18/2024 6 07/03/2024 07/18/2024 6 11/01/2023 11/10/2025 6 04/08/2025 01/17/2025 6 04/08/2025 01/15/2025 6 04/08/2025 04/22/2025 6 07/01/2025 07/15/2025  n.  .1.83 2024

Testing services				Income (loss) from				Inventories, net	2,262	3,162
revenue	•••	17,933	23	continuing operations	5	1,143	1,760	Inventories, net - Balancing value	(851)	(679)
revenue	35	25		Income (loss) from		, -	, , , , ,	Restricted term deposits	816	750
Real estate revenue			6,270	discontinued				Short-term deposits	5,817	6,497
Distribution		8,297		operations, net of				Prepaid expense and other		
Manufacturing		16,057		tax	(5)	(1)		current assets	384	536
Semiconductor	24.692			Discontinued			(2)	Total current assets	31,581	32,182
Back-end Solutions	24,682	• • •		operations, net	• • • •	• • • •	(2)	Deferred tax assets	91	124
Industrial Electronics	11,756			Less: net income (loss) attributable				Investment properties ,net	345	407
Total revenue	36,473		43,250	to noncontrolling				Building & improvements	5,260	5,185
Cost of real estate		71		interests	(41)	(92)	(214)	Leasehold improvements	7,446	9,629
Cost of				Net income (loss)			, ,	Machinery & equipment	22,189	25,090
distribution		6,847		attributable to				Furniture & fixtures	1,205	1,252
Cost of Sales	27,329			Trio-Tech				Equipment under capital		
Cost of testing		12 000	15.650	International	(41)	1.050	1.544	leases	1,481	1,545
services rendered Cost of	• • •	12,809	15,658	common shareholders Weighted average	(41)	1,050	1,544	Less: accumulated depreciation	31,560	36,764
distribution			5,228	shares outstanding				Currency translation	31,300	30,704
Cost of fabrication	•••	•••	3,220	- basic	4,271	4,160	4,082	effect	6,021	5,937
services rendered		11,823	10,587	Weighted average	, ,	,	,	Total	- , -	- ,
Other cost of sales			72	shares outstanding				Property/Plant/Equipment,		
Total cost of sales	27,329		31,545	- diluted	4,271	4,299	4,165	Gross	37,581	42,701
Gross margin (loss)	9,144	10,762	11,705	Year end shares				Operating lease		
General &			0.402	outstanding	4,313	4,250	4,097	right-of-use assets	864	1,887
administrative	• • • •	• • •	8,403 670	Earnings (loss) per				Deposits for rental & utilities & others	219	234
Selling	• • • •	•••	070	share from continuing				Currency translation	219	234
development	384	392	397	operations - basic	\$(0.01)	\$0.25	\$0.38	effect	12	(2)
Gain on disposal of				Earnings per	+(010-)	7		Other assets	231	232
property, plant and				share-inc from				Restricted term deposits	1,935	1,771
equipment	102	(46)		discontinued oper	\$(0.00)	\$(0.00)	\$(0.00)	Total non-current assets	9,487	10,358
Gain (loss) on				Earnings (loss) per				Total assets	41,068	42,540
disposal of				share from				Notes payable to bank	141	2.175
property, plant &			(7)	discontinued operations - basic	\$(0.00)	\$(0.00)	\$(0.00)	Accounts Payable	1,896	3,175
equipment Total operating	•••	•••	(1)	Net earnings (loss)	\$(0.00)	\$(0.00)	\$(0.00)	related costs	1,040	1,809
expenses	8,890	9,669	9,477	per share - basic	\$(0.01)	\$0.25	\$0.38	Accrued purchase of	1,0.0	1,007
Profit (loss) from	-,	-,	-,	Earnings (loss) per	+(010-)	7		materials & property,		
operations	254	1,093	2,228	share-continuing				plant & equipment	339	553
Interest on finance				operations -				Provision for		
lease	45	77		diluted	\$(0.01)	\$0.24	\$0.37	reinstatement	555	380
Interest expense	314	370	105 174	Earn per share-inc				Accrued withholding taxes	125 95	86 231
Interest income	(181)	500	1/4	from discont opers - diluted	\$(0.00)	\$(0.00)	\$(0.00)	Contract liabilities Other accrued expenses	3,036	3,634
	, ,		115	Earnings (loss) per	Φ(0.00)	Φ(0.00)	φ(0.00)	Currency translation	3,030	3,034
Bad debt recovery										
Bad debt recovery Other miscellaneous	•••	•••	113					effect	136	22
Other miscellaneous income (loss)	38	77	86	share-discontinued operations -				effect	136 155	22 164
Other miscellaneous income (loss)				share-discontinued operations - diluted	\$(0.00)	\$(0.00)	\$(0.00)	Commissions	155 61	164 34
Other miscellaneous income (loss)	38	77	86 153	share-discontinued operations - diluted Net earnings (loss)	, ,	, ,		Commissions Sales tax Warranty	155 61 17	164 34 27
Other miscellaneous income (loss)	38	77 	86 153 (106)	share-discontinued operations - diluted	\$(0.00) \$(0.01)	\$(0.00) \$0.25	\$(0.00) \$0.37	Commissions	155 61	164 34
Other miscellaneous income (loss)	38   138	77   127	86 153 (106)	share-discontinued operations - diluted	\$(0.01)	\$0.25	\$0.37	Commissions	155 61 17 302	164 34 27 328
Other miscellaneous income (loss)	38	77 	86 153 (106)	share-discontinued operations - diluted Net earnings (loss) per share - diluted Number of full time employees	, ,	, ,		Commissions	155 61 17 302 211	164 34 27 328
Other miscellaneous income (loss)	38  138 145	77   127	86 153 (106) 	share-discontinued operations - diluted	\$(0.01)	\$0.25	\$0.37	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable	155 61 17 302	164 34 27 328
Other miscellaneous income (loss)	38   138	77  127 113	86 153 (106) 	share-discontinued operations - diluted Net earnings (loss) per share - diluted Number of full time employees	\$(0.01)	\$0.25	\$0.37 573	Commissions	155 61 17 302 211	164 34 27 328
Other miscellaneous income (loss). Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense)	38  138 145	77  127 113	86 153 (106) 	share-discontinued operations - diluted	\$(0.01)	\$0.25	\$0.37 573	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of	155 61 17 302 211 122 256	164 34 27 328  379 261
Other miscellaneous income (loss). Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from	38  138 145 671	77  127 113	86 153 (106)  269	share-discontinued operations - diluted Net earnings (loss) per share - diluted Number of full time employees Full-Time Employees (Period End) Part-Time Employees (Period End) Total number of	\$(0.01)  614 4	\$0.25  673	\$0.37 573 573	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases	155 61 17 302 211 122	164 34 27 328 
Other miscellaneous income (loss)	38  138 145 671	77  127 113	86 153 (106)  269	share-discontinued operations - diluted Net earnings (loss) per share - diluted Number of full time employees Full-Time Employees (Period End) Part-Time Employees (Period End) Total number of employees	\$(0.01)  614	\$0.25  673	\$0.37 573 573	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases. Current portion of	155 61 17 302 211 122 256 43	164 34 27 328  379 261
Other miscellaneous income (loss) Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154	share-discontinued operations - diluted	\$(0.01)  614 4 618	\$0.25  673 3 676	\$0.37 573 573 	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases	155 61 17 302 211 122 256 43 540	164 34 27 328  379 261 57
Other miscellaneous income (loss). Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before income taxes	38  138 145 671	77  127 113	86 153 (106)  269	share-discontinued operations - diluted	\$(0.01)  614 4	\$0.25  673	\$0.37 573 573	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases. Current portion of operating leases Contract Liabilities	155 61 17 302 211 122 256 43 540 250	164 34 27 328  379 261 57 1,162 754
Other miscellaneous income (loss) Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154	share-discontinued operations - diluted	\$(0.01)  614 4 618	\$0.25  673 3 676	\$0.37 573 573 	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases	155 61 17 302 211 122 256 43 540	164 34 27 328  379 261 57
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154	share-discontinued operations - diluted Net earnings (loss) per share - diluted Number of full time employees. Full-Time Employees (Period End) Part-Time Employees (Period End) Total number of employees Number of common stockholders Foreign currency	\$(0.01)  614 4 618	\$0.25  673 3 676	\$0.37 573 573  573 55	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities	155 61 17 302 211 122 256 43 540 250	164 34 27 328  379 261 57 1,162 754
Other miscellaneous income (loss). Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before income taxes Current provision (benefit) for income taxes-federal	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154	share-discontinued operations - diluted	\$(0.01)  614 4 618 51	\$0.25  673 3 676 53	\$0.37 573 573  573 55 (616) 1,105	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Capital leases, net of current portion Operating leases, net of	155 61 17 302 211 122 256 43 540 250 6,284	164 34 27 328  379 261 57 1,162 754 9,422
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal. Current provision	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154	share-discontinued operations - diluted	\$(0.01)  614 4 618 51	\$0.25  673 3 676 53	\$0.37 573 573  573 55 (616)	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Operating leases, net of current portion	155 61 17 302 211 122 256 43 540 250 6,284 	164 34 27 328  379 261 57 1,162 754 9,422
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal. Current provision (benefit) for	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154 2,382	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0	\$0.25  673 3 676 53  1,142	\$0.37 573 573  573 55 (616) 1,105 1,760	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities. Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities	155 61 17 302 211 122 256 43 540 250 6,284 	164 34 27 328  379 261 57 1,162 754 9,422 34 725 
Other miscellaneous income (loss)	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0	\$0.25  673 3 676 53  1,142 Ended Jun.	\$0.37 573 573  573 55 (616) 1,105 1,760 30 (\$000):	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable	155 61 17 302 211 122 256 43 540 250 6,284 	164 34 27 328  379 261 57 1,162 754 9,422 34
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal. Current provision (benefit) for income taxes-state. Current provision	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154 2,382	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0	\$0.25  673 3 676 53  1,142	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current	155 61 17 302 211 122 256 43 540 250 6,284 	164 34 27 328  379 261 57 1,162 754 9,422 34 725 
Other miscellaneous income (loss)	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154 2,382	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0	\$0.25  673 3 676 53  1,142 Ended Jun. 2025	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised)	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable	155 61 17 302 211 122 256 43 540 250 6,284 	164 34 27 328  379 261 57 1,162 754 9,422 34 725 
Other miscellaneous income (loss)	38 138 145 671 (81)	77  127 113 74 536	86 153 (106)  269 154 2,382	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0	\$0.25  673 3 676 53  1,142 Ended Jun.	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current portion	155 61 17 302 211 122 256 43 540 250 6,284 	164 34 27 328  379 261 57 1,162 754 9,422 34 725 
Other miscellaneous income (loss). Government grants Impairment loss on other assets Other income. Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current	38 138 145 671 (81) 173 (25)	77  127 113 74 536 1,629	86 153 (106)  269 154 2,382	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25  673 3 676 53  1,142 Ended Jun. 2025	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised)	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current portion Other non-current liabilities Total non-current	155 61 17 302 211 122 256 43 540 250 6,284  324 10  428	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613
Other miscellaneous income (loss). Government grants. Impairment loss on other assets Other income. Government grant Exchange (loss) / gain Total other income (expense). Income (loss) from continuing operations before income taxes Current provision (benefit) for income taxes-federal Current provision (benefit) for income taxes-state. Current provision (benefit) for income taxes-state Total current provision (benefit) for income taxes-foreign	38 138 145 671 (81) 173 (25) 5	77  127 113 74 536 1,629 76 2	86 153 (106)  269 154 2,382 104 2	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25  673 3 676 53  1,142 Ended Jun. 2025 10,890	\$0.37 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Capital leases, net of current portion Operating leases, net of current portion Other non-current liabilities Total non-current liabilities	155 61 17 302 211 122 256 43 540 250 6,284  324 10  428 31 793	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540
Other miscellaneous income (loss). Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before income taxes Current provision (benefit) for income taxes-federal Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-state Tournent provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign	38 138 145 671 (81) 173 (25)	77  127 113 74 536 1,629	86 153 (106)  269 154 2,382	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25  673 3 676 53  1,142 Ended Jun. 2025 10,890	\$0.37 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current portion Other non-current liabilities Total non-current liabilities Total non-current liabilities Total liabilities	155 61 17 302 211 122 256 43 540 250 6,284  324 10  428 31 793 7,077	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540 10,962
Other miscellaneous income (loss)	38 138 145 671 (81) 173 (25) 5	77  127 113 74 536 1,629 76 2	86 153 (106)  269 154 2,382 104 2	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25 673 3 676 53 1,142 Ended Jun. 2025 10,890 10,839 35	\$0.37 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current portion Other non-current liabilities Total non-current liabilities Total liabilities Common Stock	155 61 17 302 211 122 256 43 540 250 6,284  428 31 793 7,077 13,490	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540 10,962 13,325
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal. Current provision (benefit) for income taxes-state. Current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes-foreign. Deferred income tax	38	77 127 113 74 536  1,629  76 2 442 520	86 153 (106)  269 154 2,382 104 2 410 516	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25 673 3 676 53 1,142 Ended Jun. 2025 10,890 10,839 35 10,804	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209 10,661	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Other non-current liabilities Total non-current liabilities Total inon-current liabilities Total liabilities Total liabilities Total liabilities Common Stock Paid-in capital	155 61 17 302 211 122 256 43 540 250 6,284  324 10  428 31 793 7,077	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540 10,962
Other miscellaneous income (loss)	38 138 145 671 (81) 173 (25) 5	77  127 113 74 536 1,629 76 2	86 153 (106)  269 154 2,382 104 2	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25 673 3 676 53 1,142 Ended Jun. 2025 10,890 10,839 35 10,804 608	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209 10,661 541	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current portion Other non-current liabilities Total non-current liabilities Total liabilities Common Stock	155 61 17 302 211 122 256 43 540 250 6,284  428 31 793 7,077 13,490	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540 10,962 13,325
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal. Current provision (benefit) for income taxes-state. Current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes. Deferred income tax provisions (benefit)-foreign.	38	77 127 113 74 536  1,629  76 2 442 520	86 153 (106)  269 154 2,382 104 2 410 516	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25  673 3 676 53  1,142 Ended Jun. 2025 10,890 10,839 35 10,804 608 1,438	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209 10,661 541 1,668	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Capital leases, net of current portion Operating leases, net of current portion Deferred tax liabilities Income taxes payable PPP loan, net of current portion Other non-current liabilities Total liabilities Total non-current liabilities Total non-current liabilities Total liabilities Common Stock Paid-in capital Accumulated retained	155 61 17 302 211 122 256 43 540 250 6,284  324 10  428 31 793 7,077 13,490 5,979	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540 10,962 13,325 5,531
Other miscellaneous income (loss) Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before income taxes Current provision (benefit) for income taxes-federal Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes Deferred income tax provisions (benefit)-foreign Total deferred income tax provision (benefit)	38	77 127 113 74 536  1,629  76 2 442 520	86 153 (106)  269 154 2,382 104 2 410 516	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25 673 3 676 53 1,142 Ended Jun. 2025 10,890 10,839 35 10,804 608	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209 10,661 541	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Othernon Other non-current liabilities Total non-current liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total non-current liabilities Total liabilities Total liabilities Accumulated retained earnings Accumulated other comprehensive gain -	155 61 17 302 211 122 256 43 540 250 6,284  428 31 793 7,077 13,490 5,979	164 34 27 328 379 261 57 1,162 754 9,422 34 725 141 613 27 1,540 10,962 13,325 5,531 11,813
Other miscellaneous income (loss). Government grants. Impairment loss on other assets. Other income. Government grant. Exchange (loss) / gain. Total other income (expense). Income (loss) from continuing operations before income taxes. Current provision (benefit) for income taxes-federal. Current provision (benefit) for income taxes-state. Current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes-foreign. Total current provision (benefit) for income taxes. Deferred income tax provisions (benefit)-foreign. Total deferred income tax provision (benefit). Income tax expenses	38 138 145 671 (81) 173 (25) 5 141 121 47	77 127 113 74 536  1,629  76 2 442 520 (34) (34)	86 153 (106)  269 154 2,382 104 2 410 516 106	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25 673 3 676 53 1,142 Ended Jun. 2025 10,890 10,839 35 10,804 608 1,438 658 838	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209 10,661 541 1,668 1,048 1,129	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Capital leases, net of current portion Operating leases, net of current portion Other non-current liabilities Total non-current liabilities Total liabilities Total iabilities Total liabilities Common Stock Paid-in capital Accumulated retained earnings Accumulated other comprehensive gain - translation adjustments	155 61 17 302 211 122 256 43 540 250 6,284  324 10  428 31 793 7,077 13,490 5,979	164 34 27 328  379 261 57 1,162 754 9,422 34 725  141 613 27 1,540 10,962 13,325 5,531
Other miscellaneous income (loss) Government grants Impairment loss on other assets Other income Government grant Exchange (loss) / gain Total other income (expense) Income (loss) from continuing operations before income taxes Current provision (benefit) for income taxes-federal Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes Deferred income tax provisions (benefit)-foreign Total deferred income tax provision (benefit)	38 138 145 671 (81) 173 (25) 5 141 121	77 127 113 74 536  1,629  76 2 442 520 (34)	86 153 (106)  269 154 2,382 104 2 410 516	share-discontinued operations - diluted	\$(0.01) 614 4 618 51 0 Sheet, Years	\$0.25 673 3 676 53 1,142 Ended Jun. 2025 10,890 10,839 35 10,804 608 1,438 658	\$0.37 573 573 573 555 (616) 1,105 1,760 30 (\$000): 2024 (revised) 10,035 10,870 209 10,661 541 1,668 1,048	Commissions Sales tax Warranty Legal and audit Accrued expenses - Balancing value Income taxes payable Current portion of notes payable Current portion of finance leases Current portion of operating leases Contract Liabilities Total current liabilities Capital leases, net of current portion Operating leases, net of current portion Othernon Other non-current liabilities Total non-current liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total non-current liabilities Total liabilities Total liabilities Accumulated retained earnings Accumulated other comprehensive gain -	155 61 17 302 211 122 256 43 540 250 6,284  428 31 793 7,077 13,490 5,979	164 34 27 328 379 261 57 1,162 754 9,422 34 725 141 613 27 1,540 10,962 13,325 5,531 11,813

International shareholders' equity		34,028	31,329	Total	105,000	76,000	(163,000)	Logging equipment & vehicles, cost	5,518,000	3,452,000
Non-controlling interes Total equity		(37) 33,991	249 31,578	of derivative liabilities	1,706,000	(8,226,000)	3,293,000	Accumulated depreciation - vehicles	2,716,000	2,222,000
				Total			(13,083,000)	Accumulated depreciation - furniture & fixtures	204,000	190,000
Recent Dividends: 1. Trio-Tech Interna	tional comm			disposition of				Buildings, cost		337,000
No dividends paid.	uonai comme	л.		assets	(98,000)	(27,000)	•••	Accumulated depreciation - buildings	179.000	103,000
Annual Dividends:				equity securities	(18,051,000)	27,505,000		Buildings, net		234,000
<ol> <li>Trio-Tech Internation</li> <li>No dividends paid.</li> </ol>	tional commo	on.		Total non-operating	(15.11.1.000)	22 1 17 000	(11.201.000)	Land & buildings, cost		1,080,000
URANIUM ENERGY	CORP			income expense Income (loss)	(17,114,000)	22,147,000	(11,304,000)	Land & buildings, net Land/Improvements - Gross	1,514,000 243,000	1,080,000
Annual Report	00111			before income taxes				Plant and Processing		
Consolidated Incom	,			- United States			5,192,000	Facilities - Depreciation	4,398,000	2,708,000
	2025	2024	2023	Income (loss) before income taxes				Mining equipment- Depreciation	2,961,000	2,523,000
Cost of revenues	42,360,000	187,000		- Canada			(6,720,000)	Computer Equipment-		, ,
Salaries and	9,960,000	7,705,000	5,168,000	Income (loss) before income taxes				Depreciation	258,000 9,207,000	287,000 7,251,000
management fees Office, IR,	9,900,000	7,703,000	3,108,000	- Paraguay			(909,000)	Equity-accounted	9,207,000	7,231,000
communication,				Income (loss)	(00.425.000)	(24.255.000)	(2.427.000)	investment	55,825,000	58,809,000
insurance and travel	27,260,000	21,873,000	6,801,000	before income taxes Deferred tax	(90,435,000)	(34,255,000)	(2,437,000)	Investment in equity securities	28,470,000	6,533,000
Professional Fees	4,390,000	3,340,000	0,801,000	expense (benefit)	(2,779,000)	(5,034,000)	870,000	Other non-current assets	2,971,000	3,943,000
Office, investor				Net income (loss)	(07.656.000)	(20, 221, 000)	(2.207.000)	MINERAL RIGHTS AND	700 (51 000	557 502 000
realtion, communication	6,995,000	5,807,000		for the year Weighted average	(87,656,000)	(29,221,000)	(3,307,000)	PROPERTIES		889,828,000
Revenue	66,837,000	224,000		shares outstanding				Accrued purchases	,,	2,977,000
Sales			164,389,000	- basic	427,680,193	397,309,780	364,789,621	Accrued payroll	6,927,000	4 000 000
Sales & service revenue	66,837,000	224 000	164,389,000	Weighted average shares outstanding				liabilities	6,927,000	4,098,000
Cost of sales &	00,057,000	22.,000	101,000,000	- diluted	427,680,193	397,309,780	364,789,621	accrued liabilities	10,585,000	15,863,000
services		187,000		Year end shares	151 015 055	110 255 769	270 452 964	Other current liabilities	713,000	301,000
Cost of sales Gross profit	24,477,000		114,719,000 49,670,000	outstanding Income (loss) per	434,013,833	410,333,708	376,432,604	Current portion of asset retirement obligations	5,160,000	2,953,000
Mineral property				share from				Accounts payable and		
expenditures General &	1,654,000	988,000	949,000	continuing operations - basic	\$(0.20)	\$(0.07)		accrued liabilities - Balancing value	20,560,000	22,938,000
administrative				Net income (loss)	\$(0.20)	\$(0.07)	•••	Derivative liabilities		3,030,000
expenses			20,064,000	per share - basic	\$(0.20)	\$(0.07)	\$(0.01)	Total current liabilities	26,433,000	29,222,000
Stock based compensation	6,015,000	5,172,000	5,415,000	Income (loss) per share from				Asset retirement obligations	33,904,000	16,672,000
Depreciation,	0,013,000	3,172,000	3,413,000	continuing				Other non-current	33,704,000	10,072,000
amortization &	=			operations -	¢(0.20)	¢(0,07)		liabilities		1,474,000
accretion	4,474,000	2,183,000	2,007,000	diluted	\$(0.20)	\$(0.07)	•••	DEFERRED TAX LIABILITIES Total liabilities		64,347,000 111,715,000
costs	97,798,000	56,439,000	40,803,000	per share - diluted	\$(0.20)	\$(0.07)	\$(0.01)	Common stock	454,000	410,000
Depreciation	2,880,000	1,195,000		Number of full time employees	171	94	83	Additional paid-in capital	1,404,420,000	1,110,433,000
Depreciation expense			1,057,000	Total number of	1/1	94	65	Accumulated deficit	(406,557,000)	(318,901,000)
Impairment loss on				employees	171	94		Accumulated other	(1.4.417.000)	(12.020.000)
mineral properties Professional fees			112,000 2,609,000	Number of common stockholders	239	251	261	Comprehensive income		
Foreign exchange	•••	•••	2,009,000	Foreign currency	207	201	201	Total Equity		
loss	100,000	151,000		translation		(10,221,000)	(2.422.000)			
Foreign exchange loss			(71,000)	adjustments	•••	(10,221,000)	(3,422,000)	Recent Dividends:		
Mineral property			(, =, = = )	Taxes	(87,656,000)	(29,221,000)		<ol> <li>Uranium Energy Corp common No dividends paid.</li> </ol>	on.	
expenditures	66,064,000	32,383,000		DEFERRED TAX RECOVERY (EXPENS	SEO 779 000)	(5.034.000)	870,000	Annual Dividends:		
Mineral property expenditures			18,620,000	RECOVERT (EM EM	31(2,777,000)	(3,031,000)	070,000	1. Uranium Energy Corp commo	on.	
Amortization of				Consolidated Balan	ice Sheet, Yea	rs Ended Jul	. 31 (\$):	No dividends paid.		
Intangibles excluding Goodwill			1,000			2025	2024	VAIL RESORTS INC Annual Report		
Other Operating			1,000	Cash and cash equivale	ents	148,930,000	87,533,000	Consolidated Income Statement		
Income/Expense Income (loss) from	(60,000)		• • • •	Investment in equity				2025	(revised)	Ш2023 (revised)
operations	(73,321,000)	(56,402,000)	8,867,000	securities		1,470,000	68,731,000 215,000	Mountain and	(Teviseu)	(IEVISCU)
Interest income	4,022,000	2,629,000		Uranium concentrates		1,170,000	213,000	Lodging services		
Interest expenses  Interest expenses		• • • •	805,000	production		1,140,000	178,000	and other 2,464,910,000 Mountain and	2,388,227,000	2,372,175,000
& finance costs	1,446,000	827,000		Purchased uranium inventories		72,899,000	75,440,000	Lodging retail and		
Income (loss) from				Work-in-progress		3,770,000			492,260,000	
equity-accounted investment	(3,352,000)	1,017,000		Inventories Other current assets		79,279,000	75,833,000 694,000	Real Estate Revenue 435,000 Total net revenue 2,964,347,000		8,065,000 2,889,364,000
Income (loss) from	. , - ,)	,. ,		Prepaid expenses and			027,000	Mountain and	, 2-,030	,
equity-accounted investment			(994,000)	deposits		5,807,000	2,453,000	Lodging operating expense 1,507,993,000	0 1,458,369,000	1,454,324,000
Gain (loss) on	•••	•••	(>>=,000)	Total current assets Plant & processing		254,016,000	255,244,000	Mountain and	, 1,426,509,000	1,434,324,000
disposition of			20.000	facilities, cost		61,624,000	19,346,000	Lodging retail and		
assets Loss on settlement	•••	•••	20,000	Plant & processing facilities, net			243,000	dining cost of products sold 181,988,000	188.054.000	203,278.000
of liabilities			428,000	Mining equipment, cos		4,019,000	1,217,000	Real Estate	, ,	,=,,000

operating expense	6,213,000	9,514,000	10,635,000	employees 6,80	0 7,600	7,200	
Depreciation & amortization				Total number of employees 6,80	0		To
expense	296,437,000	279,073,000	269,178,000	Number of common			-
Income (loss) from operations	559,960,000	488 849 000	504 420 000	stockholders	8		
Foreign currency	227,700,000	100,017,000	501,120,000	disposal of fixed			R
gain (loss) on intercompany loans	171 628 000	164 599 000	155 446 000	assets and other, net	0 (9,633,000)	(9.070.000)	
Mountain equity	171,020,000	104,577,000	133,440,000	Change in estimated	(2,033,000)	(2,070,000)	
investment income, net	3,919,000	1,053,000	605,000	fair value of contingent			A
Investment income,	3,919,000	1,055,000	003,000		) (47,957,000)	(49,836,000)	A
net	10,126,000	18,592,000	23,744,000	General and	0 410 027 000	200 465 000	
Foreign currency loss on				administrative 433,714,00 Gain on sale of	0 410,027,000	389,465,000	
intercompany loans	20,000	(4,140,000)	(2,907,000)	real property 24,404,00	0 6,285,000	842,000	
Income (loss) before provision				Restated to reflect correction of	arrara		
for income taxes	402,397,000	339,755,000	370,416,000	Consolidated Balance Sheet, Y		l. 31 (\$):	
Current provision (benefit) for				consolitated balance sheet, 1	2025	2024	
income taxes -				Cash and cash equivalents	440 290 000	(revised) 322,827,000	
federal	69,449,000	44,218,000	17,332,000	Restricted cash		14,236,000	
(benefit) for				Other receivables, net		375,752,000 118,988,000	
income taxes - state	22 274 000	10,444,000	6,731,000	Inventories, gross	, ,		
Current provision	23,374,000	10,444,000	0,731,000	Total current assets	1,049,790,000	901,961,000	
(benefit) for				Land and land improvements	804,667,000	804,410,000	
income taxes - foreign	32,550,000	31,412,000	40,117,000	Buildings & building			
Total current				improvements		1,684,208,000 1,987,458,000	
provision (benefit) for income taxes	125.373.000	86,074,000	64,180,000	Furniture & fixtures	349,921,000	318,974,000	
Deferred provision	120,070,000	00,071,000	01,100,000	Software		164,919,000 92,420,000	
(benefit) for income taxes -				Construction in progress		106,016,000	
federal	(16,351,000)	6,185,000	23,303,000	Gorss property, plant &	5 205 424 000	£ 150 405 000	
Deferred provision (benefit) for				equipment Accumulated depreciation		5,158,405,000 2,739,875,000	
income taxes -				Property, plant and			
state	(2,364,000)	(574,000)	1,273,000	equipment, net (Note	2,374,654,000	2,418,530,000	
Deferred provision (benefit) for				transferred under			
income taxes -	(2.227.000)		(1.120.000)	contract	49,391,000	40,756,000	
foreign Total deferred	(2,237,000)	1,091,000	(1,120,000)	& investment			
provision (benefit)	(20.052.000)	6 702 000	22 456 000	Goodwill, net		1,677,975,000 302,535,000	
for income taxes Net income		6,702,000 246,979,000		Operating right-of-use			
Provision (benefit)				assets		258,268,000 5,686,573,000	
for income taxes Net income (loss)				Trade payables	. 139,976,000	141,246,000	
Net income (loss)	277,770,000	210,777,000	202,700,000	Deferred revenue	. 602,117,000	575,766,000	
attributable to noncontrolling				& deferred compensation	59,779,000	43,269,000	
interests	(17,972,000)	(15,874,000)	(16,955,000)	Accrued benefits		60,940,000	
Net income attributable to				Operating lease	42,284,000	44,500,000	
Vail Resorts, Inc	280,004,000	231,105,000	265,825,000	liabilities			
Weighted average shares outstanding				Income taxes payable		102,467,000 46,428,000	
- basic	37,155,000	37,868,000	39,654,000	Long-term debt due within	500 500 000	50 214 000	
Weighted average				one year Accounts payable and	. 599,509,000	59,314,000	
shares outstanding - diluted	37,204,000	37,957,000	39,760,000	accrued liabilities -			
Year end shares	25.005.000	27 405 000	20 150 000	Balancing value Total current liabilities		1,000,798,000 1,106,540,000	
outstanding Income (loss) per	35,885,000	37,485,000	38,150,000	EB-5 development notes		2,731,492,000	
share-continuing	<b>45.5</b> **	d< 10	<b>66.70</b>	Operating lease liabilities	215.085.000	235,106.000	
operations - basic Net income (loss)	\$7.54	\$6.10	\$6.70	Deferred income taxes,			
per share - basic	\$7.54	\$6.10	\$6.70	net		276,789,000 4,661,695,000	
Income (loss) per share-continuing				Common stock		469,000	
operations -				Additional paid-in capital	1,171,536,000	1,145,610,000	
diluted	\$7.53	\$6.09	\$6.69	Accumulated other			
per share - diluted	\$7.53	\$6.09	\$6.69	comprehensive loss			
Common DPS - by Period End Date -				Treasury stock		1,135,685,000	
Gross	\$8.88	\$8.56	\$7.94	Total Vail Resorts, Inc.			
Number of full time				stockholders' equity (deficit)	424,499,000	709,932,000	

 Noncontrolling interests
 329,405,000
 314,946,000

 Total stockholders' equity
 753,904,000
 1,024,878,000

 $^{\fill}$  Restated to reflect correction of errors

## Recent Dividends:

Vail Resorts Inc common.
 No dividends paid.
 Vail Resorts Inc exchangeable shares.

No dividends paid.

Annual Dividends:

1. Vail Resorts Inc common.

No dividends paid.

2. Vail Resorts Inc exchangeable shares.
No dividends paid.

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