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

AAR CORP

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

	2025	2024
Total revenues	739,600	661,700
Cost & expenses	674,700	618,300
Operating income	64,900	43,400
Other income (expense), net	(100)	(100)
Gains or losses	700	(100)
Net before taxes	47,000	24,900
Income taxes	12,600	6,900
Net income	34,400	18,000
Balance for common	17,800	
Earnings common share		
Primary	\$0.96	\$0.50
Fully Diluted	\$0.95	\$0.50
Common Shares:		
Full Diluted	35,900	35,600
Year-end	36,112	35,908

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

	2025	2024
Assets:		
Cash & equivalents	80,000	
Inventories	861,500	
Current assets	1,566,900	
Net property & equip.	335,300	
Total assets	2,929,700	
Liabilities:		
Current liabilities	538,500	
Long-term debt	1,022,100	
Stockholders' equity	1,249,300	
Net current assets	1,028,400	

CARMAX INC.

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

	2025	2024
Total revenues	14,141,225	14,126,926
Cost & expenses	13,597,974	13,616,672
Operating income	410,227	384,484
Net before taxes	410,227	384,484
Income taxes	104,468	99,235
Net income	305,759	285,249
Earnings common share		
Primary	\$2.03	\$1.82
Fully Diluted	\$2.02	\$1.82
Common Shares:		
Full Diluted	151,122	157,116
Year-end	147,673	155,332

DARDEN RESTAURANTS, INC.

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

	08/24/25	08/25/24
Total revenues	3,044,700	2,757,000
Cost & expenses	2,570,400	2,366,300
Operating income	339,200	269,200
Net before taxes	293,800	232,100
Income taxes	35,900	24,500
Income contin. oper.	257,900	207,600
Net income	257,800	207,200
Earnings common share		
Primary	\$2.21	\$1.75
Fully Diluted	\$2.19	\$1.74
Common Shares:		
Full Diluted	117,600	119,200
Year-end	116,400	118,000

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

	2025	2024
Assets:		
Cash & equivalents	211,000	
Inventories	309,600	
Current assets	932,800	
Net property & equip.	4,826,600	

Total assets	12,759,600
Liabilities:	
Current liabilities	2,346,800
Long-term debt	2,135,100
Stockholders' equity	2,225,600
Net current assets	(1,414,000)

DONALDSON CO. INC.

Annual Report

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

	2025	2024	2023
Net Sales	3,690,900	3,586,300	...
Net sales	...	...	3,430,800
Cost of sales	...	...	2,270,200
Gross profit	1,286,200	1,274,400	1,160,600
Selling, general and administrative	641,000	636,700	...
Selling, general & administrative expense	...	...	602,300
Research & development expense	87,800	93,600	78,100
Loss on impairment of intangible assets	62,000	...	...
Operating expenses	790,800	730,300	680,400
Operating income	495,400	544,100	480,200
Interest expense	24,200	21,400	...
Interest expense	...	...	19,200
Other income (expense), net	21,000	12,600	7,700
Earnings before income taxes - U.S.	...	...	178,000
Earnings before income taxes - foreign	...	...	290,700
Earnings before income taxes	492,200	535,300	468,700
Current provision for income taxes - federal	52,000	47,200	38,100
Current provision for income taxes - state	9,200	8,800	7,300
Current provision for income taxes - foreign	88,000	89,600	79,800
Total current provision for income taxes	149,200	145,600	125,200
Deferred provision (benefit) for income taxes - federal	(13,500)	(16,100)	(13,300)
Deferred provision (benefit) for income taxes - state	(1,300)	(1,700)	(1,800)
Deferred provision (benefit) for income taxes - foreign	(9,200)	(6,500)	(200)
Total deferred provision (benefit) for income taxes	(24,000)	(24,300)	(15,300)
Net Income After Taxes	367,000	414,000	...
Income taxes	125,200	121,300	109,900

Net earnings (loss)	367,000	414,000	358,800
Weighted average shares outstanding			
- basic	118,700	120,700	121,800
Weighted average shares outstanding			
- diluted	120,400	122,600	123,600
Year end shares outstanding	116,042	120,110	121,114
Earnings per share			
- continuing operation - basic	\$3.09	\$3.43	...
Net earnings (loss) per share - basic	\$3.09	\$3.43	\$2.95
Net earnings (loss) per share - diluted	\$3.05	\$3.38	\$2.90
Common DPS - by Period End Date			
Gross	\$1.11	\$1.02	...
Dividends per share	...	...	\$0.94
Full-Time Employees (Period End)	15,000	14,000	...
Total number of employees	15,000	14,000	13,000
Number of common stockholders	1,065	1,116	1,168
Foreign currency translation adjustments	...	(24,200)	34,000
Cost of Sales	2,404,700	2,311,900	...
Total Revenue	3,690,900	3,586,300	3,430,800
Net earnings	...	...	358,800
Net EPS diluted	\$3.05	\$3.38	...

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

	2025	2024
Cash and cash equivalents	180,400	232,700
Accounts receivable, gross	665,100	636,000
Less allowances	2,900	6,300
Accounts receivable, net	662,200	629,700
Raw materials	175,500	177,400
Work in process	69,600	61,200
Finished products	268,500	238,100
Inventories	513,600	476,700
Prepaid expenses and other current assets	105,500	99,000
Total current assets	1,461,700	1,438,100
Land	29,500	29,500
Buildings	493,800	451,900
Machinery & equipment	1,118,600	1,052,100
Computer software	129,500	134,700
Construction in progress	31,500	68,400
Property, plant & equipment held for sale	1,802,900	645,500
Property, plant & equipment, at cost	...	1,736,600
Accumulated depreciation	1,158,400	1,091,100
Property, plant and equipment - Balancing value	644,500	...
Goodwill	493,600	478,400
Intangible assets, net	97,400	171,900
Other long-term assets	280,000	180,400
Total assets	2,977,200	2,914,300
Accounts payable	368,600	379,400
Current maturities of long-term debt	6,700	25,000

Notes payable to banks	31,200	28,300
Accrued employee compensation & related taxes	144,300	140,900
Income taxes payable	43,900	42,600
Dividend payable	...	32,500
Other current liabilities	162,500	114,100
Deferred revenue	...	19,700
Total current liabilities	757,200	782,500
Non-current income taxes payable	19,000	39,800
Deferred income taxes	10,500	16,100
Other long-term liabilities	106,600	103,400
Total liabilities	1,523,700	1,425,200
Common stock	758,200	758,200
Additional paid-in capital	35,800	26,800
Retained earnings	2,610,100	2,377,500
Foreign currency translation adjustment	(104,200)	(133,800)
Derivative financial instruments	100	(69,100)
Balance as of July 31, 2023, net of tax	(76,600)	4,000
Accumulated other comprehensive loss	(180,700)	(198,900)
Treasury Stock	1,769,900	1,474,500
Total stockholders' equity	1,453,500	1,489,100
Total stockholders equity	1,453,500	1,489,100

Recent Dividends:**1. Donaldson Co. Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/10/2022	0.22	01/27/2022	02/11/2022	02/25/2022
06/08/2022	0.23	05/25/2022	06/09/2022	06/24/2022
08/15/2022	0.23	07/29/2022	08/16/2022	08/31/2022
12/02/2022	0.23	11/18/2022	12/05/2022	12/20/2022
02/09/2023	0.23	01/26/2023	02/10/2023	02/27/2023
06/06/2023	0.25	05/24/2023	06/07/2023	06/23/2023
08/14/2023	0.25	07/28/2023	08/15/2023	08/30/2023
12/04/2023	0.25	11/17/2023	12/05/2023	12/20/2023
02/09/2024	0.25	01/25/2024	02/12/2024	02/28/2024
06/17/2024	0.27	05/31/2024	06/17/2024	06/28/2024
08/13/2024	0.27	07/26/2024	08/13/2024	08/28/2024
12/09/2024	0.27	11/22/2024	12/09/2024	12/23/2024
02/13/2025	0.27	01/29/2025	02/13/2025	02/28/2025
06/16/2025	0.30	05/30/2025	06/16/2025	06/30/2025
08/12/2025	0.30	07/25/2025	08/12/2025	08/27/2025

Annual Dividends:**1. Donaldson Co. Inc. common.**

2022	0.91	2023	0.98	2024	1.06
2025	0.87				

FULLER (HB) COMPANY**Earnings, 9 mos. to (Consol. - \$000):**

	08/30/25	08/31/24
Total revenues	2,578,801	2,645,452
Cost & expenses	2,322,170	2,373,639
Operating income	174,814	271,813
Other income (expense), net	15,655	7,282
Equity earnings	(2,726)	(2,955)
Net before taxes	174,814	183,188
Income taxes	55,198	48,496
Net income	122,342	137,647
Earnings common share		
Primary	\$2.24	\$2.51
Fully Diluted	\$2.21	\$2.43
Common Shares:		
Full Diluted	55,381	56,620
Year-end	54,043	54,613

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

	2025	2024
Total revenues	20,053,970	28,778,598
Cost & expenses	20,484,144	26,453,092
Operating income	(430,174)	2,325,506
Other income (expense), net	512,815	989,159
Gains or losses	299,154	285,954

Net before taxes	(248,575)	2,971,929
Income taxes	11,000	769,142
Net income	(259,575)	2,202,787
Balance for common	(670,039)	1,793,117
Earnings common share		
Common Shares:		
Full Diluted	1,858,282,123	2,993,442,578
Year-end	1,856,271,569	1,860,981,786

LAMB WESTON HOLDINGS INC**Earnings, 3 mos. to (Consol. - \$000):**

	08/24/25	08/25/24
Total revenues	1,659,300	1,654,100
Cost & expenses	1,502,800	1,442,000
Operating income	156,500	212,100
Equity earnings	600	(11,300)
Net before taxes	112,800	166,900
Income taxes	47,900	50,800
Net income	64,300	127,400
Earnings common share		
Primary	\$0.46	\$0.89
Fully Diluted	\$0.46	\$0.88
Common Shares:		
Full Diluted	139,800	144,200
Year-end	139,335	142,595

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

Assets:	2025	
Cash & equivalents	98,600	
Inventories	906,800	
Current assets	1,873,300	
Net property & equip.	3,686,700	
Total assets	7,236,700	
Liabilities:		
Current liabilities	1,258,000	
Long-term debt	3,670,900	
Stockholders' equity	1,789,800	
Net current assets	615,300	

MELBANA ENERGY LTD**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (A\$):**

	2025	2024	2021
Other income	63,597	7,894,246	1,103,359
Interest income	...	...	131
Administration & other expenses	(663,410)	(687,535)	...
Securities exchange, share registry & reporting costs	(194,619)	(237,516)	...
Operating lease & outgoing expenses	(265,190)	(134,726)	...
Investor relations & corporate promotions costs	(41,588)	(66,828)	...
Depreciation expense	(5,892)	(135,476)	...
Share based payment expense	(281,218)	(552,807)	...
Interest income	...	...	...
Expenses	171,871	553,790	...
Consultants fees & expenses	(1,043,345)	(1,150,053)	(277,973)
Employee benefits expense excluding superannuation & share-based payments	...	...	(1,005,162)
Defined contribution superannuation expense	...	...	(32,282)
Administration & other expenses	...	...	(133,929)
Audit, tax & other compliance related costs	...	...	(181,298)
Securities exchange, share registry & reporting costs	...	...	(92,689)
Operating lease & outgoing expenses	...	...	(103,389)

Investor relations & corporate promotion costs	(126,526)	(136,874)	(74,672)
Travel costs	...	...	(10,622)
Depreciation expense - plant & equipment	...	...	(20,488)
Tenement application & other related expenses	...	...	(76,901)
Foreign exchange losses	...	...	(462,696)
Foreign exchange gain (loss)	(329,559)	(98,692)	...
Bank fees	(143,102)	(356,406)	(29,501)
Interest expense	...	...	(11)
Finance costs	...	...	(29,512)
Profit (loss) before income tax expense	(4,151,446)	3,259,760	(1,398,123)
Profit (loss) after income tax expense for the year attributable to the owners of Melbana Energy Limited	...	...	(1,398,123)
Net profit (loss)	(4,151,446)	3,259,760	(1,398,123)
Weighted average shares outstanding - basic	3,370,204,104	3,370,204,104	2,316,851,413
Weighted average shares outstanding - diluted	3,370,204,104	3,402,159,066	2,316,851,413
Year end shares outstanding	3,370,204,104	3,370,204,104	2,316,851,413
Basic EPS Excluding ExtraOrdinary Items	A\$(0.00)	A\$0.00	...
Net earnings (loss) per share - basic	A\$(0.00)	A\$0.00	A\$(0.00)
Diluted EPS Excluding ExtraOrd Items	A\$(0.00)	A\$0.00	...
Net earnings (loss) per share - diluted	A\$(0.00)	A\$0.00	A\$(0.00)
Number of ordinary stockholders	6,189	8,428	7,252
Travel Costs	(166,217)	(224,620)	...
Employee benefits expenses	(1,126,248)	(1,406,743)	...
Net Income After Taxes	(4,151,446)	3,259,760	...

As of October 22, 2021

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

	2025	2024
Cash and cash equivalents	5,115,674	12,322,890
Other receivables	260,996	7,038,319
Receivable from Joint Operations	12,897,075	31,967,395
Inventory	12,694,187	...
Total current assets	30,967,932	51,328,604
Office equipment, net	1,358,524	...
Right-of-use assets	150,593	125,916
Exploration & evaluation	47,690,555	44,894,829
Total non-current assets	49,199,672	45,020,745
Total assets	80,167,604	96,349,349
Accounts payable	5,729,318	19,136,475
Provisions	1,101,605	727,756
Advances from farm-out arrangement	17,410,350	20,553,950
Total current liabilities	24,241,273	40,418,181
Total liabilities	24,241,273	40,418,181
Ordinary shares	320,473,026	320,473,026
Reserves	3,486,746	(445,243)
Retained earnings (accumulated losses)	(268,033,441)	(264,096,615)
Total Equity	55,926,331	55,931,168
Total equity	55,926,331	55,931,168
TOTAL LIABILITIES AND EQUITY	80,167,604	96,349,349

Recent Dividends:**1. Melbana Energy Ltd American Depositary Receipts.**

No dividends paid.

2. Melbana Energy Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Melbana Energy Ltd American Depositary Receipts.**

No dividends paid.

2. Melbana Energy Ltd ordinary.

No dividends paid.

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

	2025	2024	2023 (revised)
Product .....	...	4,490,090	4,850,678
License and contract .....	...	...	3,000
Total revenues .....	...	4,490,090	4,853,678
Research & development expenses	14,898,494	22,400,372	22,630,577
Selling, general & administrative expenses	7,809,345	12,270,046	15,290,836
Cost of products sold .....	...	97,637	418,470
Total operating expenses	17,459,939	26,986,211	37,312,561
Income (loss) from operations	(17,459,939)	(22,496,121)	(32,458,883)
Investment income ...	167,665	376,843	691,981
Foreign currency loss	(50)	59,753	(429,971)
Interest Expense on Financial Lease Liabilities	15,025	17,114	20,013
Other income .....	...	(696,912)	(1,115,765)
Change in fair value of warrant liabilities .....	...	(6,962,562)	4,620,911
Total other income (expense), net .....	...	(7,239,992)	3,747,143
Income (loss) before income taxes ..	(17,307,349)	(29,736,113)	(28,711,740)
Net Income After Taxes	(17,307,349)	(29,736,113)	(24,036,741)
Income tax expense (benefit) .....	...	...	(4,674,999)
Net income (loss)	(17,307,349)	(29,736,113)	(24,036,741)
Weighted average shares outstanding			
- basic	538,348	293,942	217,803
Weighted average shares outstanding			
- diluted	538,348	293,942	217,803
Year end shares outstanding	929,597	358,533	233,134
Income (loss) per share from continuing operations - basic	\$(32.15)	293,942	217,803
Net income (loss) per share - basic	\$(32.15)	293,942	217,803
Income (loss) per share from continuing operations - diluted	\$(32.15)	293,942	217,803
Net income (loss) per share - diluted	\$(32.15)	293,942	217,803
Number of common stockholders	50	90	...
Gain on purchase commitment	(2,117,900)	...	(1,027,322)
Gain on sale of Vyleesi	3,130,000	7,781,844	...

Restated to reflect correction of errors; Adjusted for 1-for-50 stock split, August 12, 2025

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

	2025	2024
Cash and cash equivalents	2,564,265	9,527,396
Insurance premiums	86,043	71,097
Other prepaid expenses & other current assets	24,080	147,249
Prepaid expenses and other current assets	325,695	242,272
Clinical / regulatory costs	215,572	23,926
Other receivables	29,468	...
Total current assets	2,919,428	9,769,668
Office equipment	1,229,300	1,229,300
Laboratory equipment	1,220,395	1,220,395
Leasehold improvements	1,196,706	1,196,706
Property & equipment, net	3,646,401	3,646,401
Accumulated depreciation and amortization	3,516,957	3,258,040
Property & Equipment, Net	129,444	388,361
Right-of-use assets - operating leases	161,166	527,321
Other assets	56,916	56,916
Total assets	3,266,954	10,742,266
Accounts payable	6,998,806	4,101,929
Accrued clinical or regulatory costs	282,761	1,509,797
Accrued other research related expenses	86,372	65,972
Accrued professional services	323,510	284,215
Personnel costs .....	...	1,771,694
Accrued selling expenses .....	...	351,485
Other accrued expenses .....	...	201,883
Short-term operating lease liabilities	129,812	380,542
Short-term finance lease liabilities .....	...	46,014
Other current liabilities .....	...	944,150
Other	188,769	...
Total current liabilities	8,010,030	9,657,681
Long-term operating lease liabilities	33,969	163,782
Other long-term liabilities .....	...	1,032,300
Total liabilities	8,043,999	10,853,763
Series A convertible preferred stock	40	40
Common stock	9,296	179,266
Additional paid-in capital	454,287,484	441,475,747
Accumulated deficit	(459,073,899)	(441,766,550)
Preferred Stock - Convertible - Non-Redeemable	34	...
Total stockholders' equity (deficit)	(4,777,045)	(111,497)
Total Equity	(4,777,045)	(111,497)

Recent Dividends:**1. Palatin Technologies Inc series A convertible preferred.**

No dividends paid.

2. Palatin Technologies Inc common.

No dividends paid.

3. Palatin Technologies Inc series C redeemable convertible preferred.

No dividends paid.

4. Palatin Technologies Inc series B redeemable convertible preferred.

No dividends paid.

Annual Dividends:**1. Palatin Technologies Inc series A convertible preferred.**

No dividends paid.

2. Palatin Technologies Inc common.

No dividends paid.

3. Palatin Technologies Inc series C redeemable convertible preferred.

No dividends paid.

4. Palatin Technologies Inc series B redeemable convertible preferred.

No dividends paid.

PARAMOUNT GOLD NEVADA CORP**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2025	2024	2023
Land holding costs ...	743,119	647,497	...
Professional fees	446,723	337,628	...
General and administrative	774,615	688,537	...
Reimbursement of workers compensation insurance	6,217	2,511,660	...
Exploration and development	2,603,457	2,061,618	...
Exploration expenses .....	...	...	2,595,709
Exploration & development expenses .....	...	2,605,799	...
Land holding costs ...	...	...	632,484
Professional fees ....	...	...	377,822
Salaries & benefits expenses	1,640,394	1,505,912	1,238,895
Directors' compensation expenses	320,848	199,590	143,192
General & administrative expenses .....	...	...	774,817
Accretion expenses ...	...	442,234	446,245
Total expenses .....	...	...	6,209,164
Net income (loss) before other income (expense) .....	...	...	(6,209,164)
Other income .....	...	...	184,059
Interest income	44,642	...	...
Interest & service charges	1,690,690	1,164,156	463,010
Net income (loss) before income taxes ..	(9,031,174)	(8,023,038)	(6,488,115)
Deferred tax expense (recovery) ...	19,249	33,407	(37,584)
Net income (loss)	(9,050,423)	(8,056,445)	(6,450,531)
Weighted average shares outstanding			
- basic	67,783,473	59,891,837	48,695,858
Weighted average shares outstanding			
- diluted	67,783,473	59,891,837	48,695,858
Year end shares outstanding	75,420,743	65,044,305	54,812,248
Net income (loss) per common share - basic	\$(0.13)	\$(0.13)	\$(0.13)
Net income (loss) per common share - diluted	\$(0.13)	\$(0.13)	\$(0.13)
Number of full time employees	4	6	7
Number of common stockholders	98	109	154
Net Loss .....	...	...	(6,450,531)
Change in derivative liability on royalty convertible debenture	(435,824)	(881,727)	...
Total number of employees	4	6	...
Accretion	225,413	...	...
Reclamation	200,950	...	...

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

	2025	2024
Cash and cash equivalents	1,351,001	5,423,059
Prepaid expenses and deposits	1,356,349	1,319,743
Total current assets	2,707,350	6,742,802
Mineral properties	49,137,478	49,069,413
Property and equipment	12,028	3,221
Reclamation bond	546,176	546,176
Total non-current assets	49,695,682	49,618,810
Total assets	52,403,032	56,361,612

Accounts payable & accrued liabilities	539,971	563,806
Reclamation & environmental obligation, current portion	120,000	120,000
Total current liabilities	659,971	683,806
Convertible debt, related parties	4,077,929	11,456,523
Deferred tax liability	292,699	273,450
Reclamation & environmental obligation, non-current portion	2,173,765	2,150,288
Derivative liability of royalty convertible debenture	11,630,545	3,642,105
Total non-current liabilities	18,174,938	17,522,366
Total liabilities	18,834,909	18,206,172
Common stock	754,208	650,444
Additional paid in capital	124,242,577	119,883,235
Accumulated deficit	(91,428,662)	(82,378,239)
Total stockholders' equity	33,568,123	38,155,440
Total Equity	33,568,123	38,155,440

Recent Dividends:

1. Paramount Gold Nevada Corp common.
No dividends paid.

Annual Dividends:

1. Paramount Gold Nevada Corp common.
No dividends paid.

PHARMA-BIO SERV INC

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

	2025	2024
Total revenues	6,851,460	7,175,967
Cost & expenses	7,355,850	8,309,424
Operating income	(504,390)	(1,133,457)
Other income (expense), net	405,876	392,858
Net before taxes	(98,514)	(740,599)
Income taxes	1,847	53,131
Net income	(100,361)	(793,730)
Earnings common share		
Primary	\$(0.00)	\$(0.04)
Fully Diluted	\$(0.00)	\$(0.04)
Common Shares:		
Full Diluted	22,947,743	22,964,239
Year-end	22,920,442	22,958,143

RESEARCH SOLUTIONS INC**Annual Report**

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

	2025	2024	2023
Platforms	2,371,540	2,067,203	...
Transactions	22,490,490	22,916,530	...
Sales and marketing ..	5,360,356	3,442,503	2,285,478
Technology and product development .	7,936,644	8,511,697	3,742,192
Stock-based compensation expense	1,723,561	2,155,461	1,849,906
Platforms	18,955,695	13,956,517	...
Transactions	30,102,286	30,667,382	...
Net sales .....	...	...	8,683,246
Transactions .....	...	...	29,020,206
Total revenue	49,057,981	44,623,899	37,703,452
Cost of sales .....	...	...	1,027,286
Total cost of revenue .....	...	...	23,002,561
Gross profit (loss)	24,195,951	19,640,166	14,700,891
General & administrative expenses .....	...	...	6,654,011
Selling, general & administrative expenses	20,449,378	19,573,438	14,409,634
Depreciation and amortization	43,899	48,316	...
Depreciation and amortization .....	...	...	28,329
Amortization of Intangibles			

excluding Goodwill ..	1,201,463	787,955	24,320
Depreciation and amortization	1,245,362	836,271	...
Depreciation & amortization .....	...	...	52,649
Foreign currency transaction loss (gain)	202,527	(21,395)	...
Foreign currency transaction loss (gain) .....	...	...	121,953
Technology and product development .	5,631,344	5,442,382	...
Total operating expenses	21,694,740	20,409,709	14,462,283
Income (loss) from operations	2,501,211	(769,543)	238,608
Other income (expense)	595,679	333,088	338,617
Change in fair value of contingent earnout liability	(1,748,526)	(3,237,071)	...
Income (loss) from operations before provision for income taxes	1,348,364	(3,673,526)	577,225
Current state provision (benefit) for income taxes	33,613	21,143	3,806
Current foreign (Mexico) provision (benefit) for income taxes	49,198	91,928	1,796
Loss from continuing operations	1,265,553	(3,786,597)	...
Provision (benefit) for income taxes	82,811	113,071	5,602
Net income (loss)	1,265,553	(3,786,597)	571,623
Net income (loss) attributable to Derycz Scientific, Inc. ....	...	...	571,623
Weighted average shares outstanding - basic	30,681,187	28,863,949	26,860,761
Weighted average shares outstanding - diluted	31,503,972	28,863,949	29,139,759
Year end shares outstanding	32,479,993	32,295,373	29,487,508
Income (loss) per common share from continuing operations - basic	\$0.04	\$(0.13)	...
Net income (loss) per common share - basic	\$0.04	\$(0.13)	\$0.02
Income (loss) per common share from continuing operations - diluted	\$0.04	\$(0.13)	...
Net income (loss) per common share - diluted	\$0.04	\$(0.13)	\$0.02
Number of full time employees .....	...	...	145
Number of common stockholders	48	57	38
Foreign currency translation adjustments .....	...	(595)	3,717
Transactions .....	...	...	21,975,275

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

	2025	2024
Cash and cash equivalents	12,227,312	6,100,031
Accounts receivable, gross	7,373,558	6,948,379
Allowance for doubtful accounts	182,324	68,579
Accounts receivable, net	7,191,234	6,879,800

Prepaid expenses	580,257	643,553
Prepaid royalties	925	1,067,237
Total current assets	19,999,728	14,690,621
Computer equipment	702,611	687,307
Software	282,080	282,080
Furniture & fixtures	40,961	41,182
Total property & equipment, gross	1,025,652	1,010,569
accumulated depreciation	964,883	922,558
Property and equipment, net	60,769	88,011
Intangible assets, net of accumulated amortization of \$513,605 and \$430,704 respectively	9,686,241	10,764,261
Goodwill	16,372,979	16,315,888
Deposits & other assets	957	981
Total assets	46,120,674	41,859,762
Due to factor	7,443,757	8,843,612
Deferred revenue	10,702,120	9,023,848
Other liability	7,363,152	...
Total current liabilities	25,509,029	17,867,460
Contingent earnout liability	6,683,488	12,298,114
Total liabilities	32,192,517	30,165,574
Common Stock	32,480	32,295
Additional paid-in capital	39,059,557	38,089,958
Accumulated deficit	(25,043,693)	(26,309,246)
Accumulated other comprehensive loss	(120,187)	(118,819)
Total stockholders' equity (deficiency)	13,928,157	11,694,188
Total equity (deficit)	13,928,157	11,694,188

Recent Dividends:

1. Research Solutions Inc common.
No dividends paid.

Annual Dividends:

1. Research Solutions Inc common.
No dividends paid.

RPM INTERNATIONAL INC (DE)

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

	2025	2024
Total revenues	2,113,743	1,968,789
Cost & expenses	1,802,875	1,665,464
Operating income	288,899	284,673
Other income (expense), net	4,072	1,606
Gains or losses	8,586	5,778
Invest. income	87	193
Net before taxes	298,047	290,451
Income taxes	70,207	61,897
Net income	227,840	228,554
Balance for common	226,720	226,799
Earnings common share		
Primary	\$1.78	\$1.78
Fully Diluted	\$1.77	\$1.77
Common Shares:		
Full Diluted	127,950	128,420
Year-end	128,219	128,702

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

	2025
Assets:	
Cash & equivalents	297,075
Inventories	1,068,183
Current assets	3,203,522
Net property & equip.	1,498,784
Total assets	7,944,545
Liabilities:	
Current liabilities	1,414,876
Long-term debt	2,661,990
Stockholders' equity	3,055,198
Net current assets	1,788,646

STEELCASE, INC.

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

	08/29/25	08/23/24
Total revenues	1,676,100	1,583,100
Cost & expenses	1,597,500	1,475,500
Operating income	78,600	107,600
Other income (expense), net	9,800	6,900
Net before taxes	70,900	100,000
Income taxes	22,300	26,000
Net income	48,600	74,000

Balance for common.....	46,900	71,600
Earnings common share		
Primary	\$0.41	\$0.63
Fully Diluted	\$0.41	\$0.62
Common Shares:		
Full Diluted.....	115,300	115,200
Year-end	114,728	114,133

TD SYNEX CORP**Earnings, 9 mos. to Aug 31(Consol. – \$000):**

	2025	2024
Total revenues	45,128,946	42,607,873
Cost & expenses	44,112,691	41,738,474
Operating income	1,016,255	869,399
Other income (expense), net	(983)	(7,493)
Net before taxes	746,222	628,867
Income taxes	166,969	134,578
Net income	579,253	494,289
Balance for common.....	573,975	489,818
Earnings common share		
Primary	\$6.95	\$5.70
Fully Diluted	\$6.92	\$5.67
Common Shares:		
Full Diluted.....	82,928	86,323
Year-end	80,866	84,270

THOR INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended Jul. 31 (\$):**

	2025	2024	2023
Total revenues	9,579,490,000	10,043,408,000	11,121,605,000
Net Sales	9,579,490,000	10,043,408,000	...
Net sales .....	...	...	11,121,605,000
Cost of products sold	8,238,849,000	8,591,446,000	...
Cost of products sold .....	...	...	9,525,252,000
Gross profit	1,340,641,000	1,451,962,000	1,596,353,000
Selling, general and administrative expenses	922,554,000	895,531,000	...
Selling, general & administrative expenses .....	...	...	870,054,000
Amortization of intangible assets	119,027,000	...	...
Amortization of intangible assets .....	...	132,544,000	140,808,000
Loss (gain) on involuntary conversion .....	...	...	11,309,000
Interest expense	48,441,000	88,666,000	97,447,000
Other income, net	45,572,000	13,623,000	...
Income before income taxes	296,191,000	348,844,000	499,353,000
Current provision (benefit) for income taxes - federal	37,250,000	52,832,000	102,919,000
Current provision (benefit) for income taxes - state & local	10,660,000	10,372,000	14,803,000
Current provision (benefit) for income taxes - foreign	20,750,000	48,242,000	45,174,000
Total current provision (benefit) for income taxes - federal	68,660,000	111,446,000	...
Deferred provision (benefit) for income taxes - federal	(4,997,000)	(22,236,000)	(28,819,000)
Deferred provision (benefit) for income taxes - state & local	268,000	(4,116,000)	(3,447,000)
Deferred provision (benefit) for income taxes - foreign	(24,331,000)	(1,650,000)	(5,517,000)

Total deferred provision (benefit) for income taxes	(29,060,000)	(28,002,000)	(37,783,000)
Net Income After Taxes	256,591,000	265,400,000	...
Income taxes	39,600,000	83,444,000	125,113,000
Net income	256,591,000	265,400,000	374,240,000
Less: net income (loss) attributable to non-controlling interests	1,968,000	(92,000)	31,000
Net income attributable to Thor Industries, Inc.	258,559,000	265,308,000	374,271,000
Weighted average shares outstanding - basic	53,085,577	53,248,488	53,478,310
Weighted average shares outstanding - diluted	53,400,306	53,687,377	53,857,143
Year end shares outstanding	52,633,210	52,931,424	53,314,310
Earnings per share from continuing operations - basic	\$4.87	\$4.98	...
Earnings per share - basic	\$4.87	\$4.98	\$7.00
Earnings per share from continuing operations - diluted	\$4.84	\$4.94	...
Earnings per share - diluted	\$4.84	\$4.94	\$6.95
Cash dividends per common share	\$1.98	\$1.89	\$1.80
Number of full time employees	20,900	22,300	24,900
Number of common stockholders	131	136	139
Foreign currency translation adjustments .....	...	(25,925,000)	114,164,000
Comprehensive income attributable to THOR Industries, Inc. ....	...	...	487,331,000
Total number of employees	20,900	22,300	...

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

	2025	2024
Cash and cash equivalents	586,596,000	501,316,000
Accounts receivable - trade, gross	541,713,000	502,301,000
Accounts receivable, other, net	165,650,000	198,594,000
Work in process	269,279,000	261,043,000
Raw materials	409,411,000	434,165,000
Finished goods	256,239,000	249,949,000
Finished goods	127,600,000	91,371,000
Excess of first-in, first-out (FIFO) costs over last-in, first-out (LIFO) costs	148,812,000	148,110,000
Inventories, net	1,351,796,000	1,366,638,000
Inventories, net - Balancing value .....	...	478,220,000
Chassis	438,079,000	...
Prepaid expenses and other	132,220,000	81,178,000
Total current assets	2,777,975,000	2,650,027,000
Land	146,250,000	151,164,000
Buildings & improvements	1,026,240,000	1,053,812,000
Machinery & equipment	794,363,000	738,535,000
Rental vehicles	139,824,000	126,794,000
Lease right-of-use assets - operating	41,755,000	43,139,000
Lease right-of-use assets - finance	4,026,000	4,772,000
Total cost	2,152,458,000	2,118,216,000
Accumulated depreciation	836,730,000	727,498,000
Property, plant and		

equipment, net	1,315,728,000	1,390,718,000
Equity investments	136,784,000	137,272,000
Goodwill	1,841,118,000	1,786,973,000
Amortizable intangible assets, net	758,758,000	861,133,000
Deferred income tax assets, net	35,668,000	28,414,000
Other assets	199,253,000	166,286,000
Total assets	7,065,284,000	7,020,823,000
Notes payable	60,112,000	72,051,000
Accounts payable	738,143,000	628,134,000
Current portion of long-term debt	3,367,000	32,650,000
Accrued compensation & related items	178,259,000	185,249,000
Accrued product warranties	291,130,000	311,627,000
Income and other taxes	59,392,000	74,987,000
Accrued income & other taxes	18,634,000	32,278,000
Accrued promotions & rebates	162,477,000	169,928,000
Other	73,182,000	60,118,000
Total current liabilities	1,584,696,000	1,567,022,000
Deferred income tax liabilities, net	54,404,000	74,401,000
Unrecognized tax benefits	12,175,000	12,405,000
Other liabilities	204,845,000	191,677,000
Total long-term liabilities	1,191,036,000	1,379,748,000
Common stock	6,728,000	6,686,000
Additional paid-in capital	608,481,000	577,015,000
Retained earnings	4,407,163,000	4,254,734,000
Foreign currency translation adjustment	8,847,000	(93,984,000)
Other accumulated other comprehensive income (loss)	10,390,000	(93,706,000)
Other	1,543,000	278,000
Treasury shares	744,264,000	677,299,000
Non-controlling interests	1,054,000	6,623,000
Total Shareholders' Equity - Total	4,288,498,000	4,067,430,000
Total stockholders equity	4,289,552,000	4,074,053,000

Recent Dividends:**1. Thor Industries, Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/29/2021	0.43	12/16/2021	12/30/2021	01/13/2022
04/05/2022	0.43	03/22/2022	04/06/2022	04/20/2022
07/01/2022	0.43	06/21/2022	07/05/2022	07/19/2022
10/25/2022	0.45	10/12/2022	10/26/2022	11/09/2022
12/29/2022	0.45	12/15/2022	12/30/2022	01/13/2023
04/11/2023	0.45	03/28/2023	04/12/2023	04/26/2023
07/06/2023	0.45	06/21/2023	07/07/2023	07/21/2023
10/31/2023	0.48	10/10/2023	11/01/2023	11/10/2023
12/27/2023	0.48	12/14/2023	12/28/2023	01/11/2024
04/08/2024	0.48	03/26/2024	04/09/2024	04/23/2024
07/03/2024	0.48	06/19/2024	07/03/2024	07/18/2024
11/01/2024	0.50	10/08/2024	11/01/2024	11/15/2024
01/06/2025	0.50	12/19/2024	01/06/2025	01/17/2025
04/08/2025	0.50	03/25/2025	04/08/2025	04/22/2025
07/01/2025	0.50	06/18/2025	07/01/2025	07/15/2025

Annual Dividends:**1. Thor Industries, Inc. common.**

2022.....	1.74	2023.....	1.83	2024.....	1.94
2025.....	1.50				

TRIO-TECH INTERNATIONAL**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
		(revised)	
General and administrative	7,890	8,387	...
Selling	718	844	...
Product revenue .....	...	...	13,827
Manufacturing revenue .....	...	...	23,130

Testing services revenue .....	...	17,933	23	Income (loss) from continuing operations	5	1,143	1,760	Inventories, net	2,262	3,162
Distribution revenue	35	25	...	Income (loss) from discontinued operations, net of tax	(5)	(1)	...	Inventories, net - Balancing value	(851)	(679)
Real estate revenue .....	...	...	6,270	Discontinued operations, net .....	...	...	(2)	Restricted term deposits	816	750
Distribution .....	...	8,297	...	Less: net income (loss) attributable to noncontrolling interests	(41)	(92)	(214)	Short-term deposits	5,817	6,497
Manufacturing .....	...	16,057	...	Net income (loss) attributable to Trio-Tech International common shareholders	(41)	1,050	1,544	Prepaid expense and other current assets	384	536
Semiconductor Back-end Solutions ..	24,682	...	...	Weighted average shares outstanding - basic	4,271	4,160	4,082	Total current assets	31,581	32,182
Industrial Electronics	11,756	...	...	Weighted average shares outstanding - diluted	4,271	4,299	4,165	Deferred tax assets	91	124
Total revenue	36,473	...	43,250	Year end shares outstanding	4,313	4,250	4,097	Investment properties, net	345	407
Cost of real estate .....	...	71	...	Earnings (loss) per share from continuing operations - basic	\$(0.01)	\$0.25	\$0.38	Building & improvements	5,260	5,185
Cost of distribution .....	...	6,847	...	Earnings per share-inc from discontinued oper	\$(0.00)	\$(0.00)	\$(0.00)	Leasehold improvements	7,446	9,629
Cost of Sales	27,329	...	...	Earnings (loss) per share from discontinued operations - basic	\$(0.00)	\$(0.00)	\$(0.00)	Machinery & equipment	22,189	25,090
Cost of testing services rendered .....	...	12,809	15,658	Net earnings (loss) per share - basic	\$(0.01)	\$0.25	\$0.38	Furniture & fixtures	1,205	1,252
Cost of distribution .....	...	...	5,228	Earnings (loss) per share-continuing operations - diluted	\$(0.01)	\$0.24	\$0.37	Equipment under capital leases	1,481	1,545
Cost of fabrication services rendered .....	...	11,823	10,587	Earn per share-inc from discontinued ops - diluted	\$(0.00)	\$(0.00)	\$(0.00)	Less: accumulated depreciation	31,560	36,764
Other cost of sales .....	...	...	72	Earnings (loss) per share-continuing operations .....	...	...	573	Currency translation effect	6,021	5,937
Total cost of sales	27,329	...	31,545	Full-Time Employees (Period End)	614	673	573	Total Property/Plant/Equipment, Gross	37,581	42,701
Gross margin (loss) ..	9,144	10,762	11,705	Part-Time Employees (Period End)	4	3	...	Operating lease right-of-use assets	864	1,887
General & administrative .....	...	...	8,403	Total number of employees	618	676	573	Deposits for rental & utilities & others	219	234
Selling .....	...	...	670	Number of common stockholders	51	53	55	Currency translation effect	12	(2)
Research & development	384	392	397	Foreign currency translation adjustments .....	...	...	(616)	Other assets	231	232
Gain on disposal of property, plant and equipment	102	(46)	...	SubTotal .....	...	...	1,105	Restricted term deposits	1,935	1,771
Gain (loss) on disposal of property, plant & equipment .....	...	...	(7)	NET INCOME	0	1,142	1,760	Total non-current assets	9,487	10,358
Total operating expenses	8,890	9,669	9,477					Total assets	41,068	42,540
Profit (loss) from operations	254	1,093	2,228					Notes payable to bank	141	...
Interest on finance lease	45	77	...					Accounts Payable	1,896	3,175
Interest expense .....	...	...	105					Accrued payroll & related costs	1,040	1,809
Interest income	314	370	174					Accrued purchase of materials & property, plant & equipment	339	553
Commission income ..	(181)	500	115					Provision for reinstatement	555	380
Bad debt recovery .....	...	...	86					Accrued withholding taxes	125	86
Other miscellaneous income (loss)	38	77	153					Contract liabilities	95	231
Government grants .....	...	...	(106)					Other accrued expenses	3,036	3,634
Impairment loss on other assets .....	...	...	...					Currency translation effect	136	22
Other income	138	127	...					Commissions	155	164
Government grant	145	113	...					Sales tax	61	34
Exchange (loss) / gain	671	74	269					Warranty	17	27
Total other income (expense)	(81)	536	154					Legal and audit	302	328
Income (loss) from continuing operations before income taxes	173	1,629	2,382					Accrued expenses - Balancing value	211	...
Current provision (benefit) for income taxes-federal	(25)	76	104					Income taxes payable	122	379
Current provision (benefit) for income taxes-state	5	2	2					Current portion of notes payable	256	261
Current provision (benefit) for income taxes-foreign	141	442	410					Current portion of finance leases	43	57
Total current provision (benefit) for income taxes	121	520	516					Current portion of operating leases	540	1,162
Deferred income tax provisions (benefit)-foreign	47	(34)	106					Contract Liabilities	250	754
Total deferred income tax provision (benefit)	47	(34)	106					Total current liabilities	6,284	9,422
Income tax expenses (benefits)	168	486	622					Capital leases, net of current portion .....	...	34
								Operating leases, net of current portion	324	725
								Deferred tax liabilities	10	...
								Income taxes payable .....	...	141
								PPP loan, net of current portion	428	613
								Other non-current liabilities	31	27
								Total non-current liabilities	793	1,540
								Total liabilities	7,077	10,962
								Common Stock	13,490	13,325
								Paid-in capital	5,979	5,531
								Accumulated retained earnings	12,037	11,813
								Accumulated other comprehensive gain - translation adjustments	2,522	660
								Total Trio-Tech		

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

2025

2024

(revised)

10,890

10,035

10,839

10,870

35

209

10,804

10,661

608

541

1,438

1,668

658

1,048

838

1,129

179

(4)

International shareholders' equity	34,028	31,329
Non-controlling interest	(37)	249
Total equity	33,991	31,578

Recent Dividends:**1. Trio-Tech International common.**

No dividends paid.

Annual Dividends:**1. Trio-Tech International common.**

No dividends paid.

URANIUM ENERGY CORP**Annual Report****Consolidated Income Statement, Years Ended Jul. 31 (\$):**

	2025	2024	2023
Cost of revenues	42,360,000	187,000	...
Salaries and management fees	9,960,000	7,705,000	5,168,000
Office, IR, communication, insurance and travel	27,260,000	21,873,000	6,801,000
Professional Fees	4,390,000	3,340,000	...
Office, investor realtion, communication	6,995,000	5,807,000	...
Revenue	66,837,000	224,000	...
Sales .....	...	...	164,389,000
Sales & service revenue	66,837,000	224,000	164,389,000
Cost of sales & services .....	...	187,000	...
Cost of sales .....	...	...	114,719,000
Gross profit	24,477,000	37,000	49,670,000
Mineral property expenditures	1,654,000	988,000	949,000
General & administrative expenses .....	...	...	20,064,000
Stock based compensation	6,015,000	5,172,000	5,415,000
Depreciation, amortization & accretion	4,474,000	2,183,000	2,007,000
Total operating costs	97,798,000	56,439,000	40,803,000
Depreciation expense	2,880,000	1,195,000	...
Impairment loss on mineral properties ....	...	...	1,057,000
Professional fees ....	...	...	112,000
Foreign exchange loss .....	...	...	2,609,000
Foreign exchange loss	100,000	151,000	...
Mineral property expenditures .....	...	...	(71,000)
Mineral property expenditures	66,064,000	32,383,000	...
Amortization of Intangibles excluding Goodwill ..	...	...	18,620,000
Other Operating Income/Expense	(60,000)	...	1,000
Income (loss) from operations	(73,321,000)	(56,402,000)	8,867,000
Interest income	4,022,000	2,629,000	...
Interest expense .....	...	...	805,000
Interest expenses & finance costs	1,446,000	827,000	...
Income (loss) from equity-accounted investment	(3,352,000)	1,017,000	...
Income (loss) from equity-accounted investment .....	...	...	(994,000)
Gain (loss) on disposition of assets .....	...	...	20,000
Loss on settlement of liabilities .....	...	...	428,000

Total	105,000	76,000	(163,000)
Gain on revaluation of derivative liabilities	1,706,000	(8,226,000)	3,293,000
Total .....	...	...	(13,083,000)
Gain (loss) on disposition of assets	(98,000)	(27,000)	...
Fair value loss on equity securities	(18,051,000)	27,505,000	...
Total non-operating income expense	(17,114,000)	22,147,000	(11,304,000)
Income (loss) before income taxes - United States .....	...	...	5,192,000
Income (loss) before income taxes - Canada .....	...	...	(6,720,000)
Income (loss) before income taxes - Paraguay .....	...	...	(909,000)
Income (loss) before income taxes ..	(90,435,000)	(34,255,000)	(2,437,000)
Deferred tax expense (benefit)	(2,779,000)	(5,034,000)	870,000
Net income (loss) for the year	(87,656,000)	(29,221,000)	(3,307,000)
Weighted average shares outstanding - basic	427,680,193	397,309,780	364,789,621
Weighted average shares outstanding - diluted	427,680,193	397,309,780	364,789,621
Year end shares outstanding	454,015,855	410,355,768	378,452,864
Income (loss) per share from continuing operations - basic	\$(0.20)	\$(0.07)	...
Net income (loss) per share - basic	\$(0.20)	\$(0.07)	\$(0.01)
Income (loss) per share from continuing operations - diluted	\$(0.20)	\$(0.07)	...
Net income (loss) per share - diluted	\$(0.20)	\$(0.07)	\$(0.01)
Number of full time employees	171	94	83
Total number of employees	171	94	...
Number of common stockholders	239	251	261
Foreign currency translation adjustments .....	...	(10,221,000)	(3,422,000)
Net Income After Taxes	(87,656,000)	(29,221,000)	...
DEFERRED TAX RECOVERY (EXPENSE)	(2,779,000)	(5,034,000)	870,000

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

	2025	2024
Cash and cash equivalents	148,930,000	87,533,000
Investment in equity securities .....	...	68,731,000
Material & supplies	1,470,000	215,000
Uranium concentrates from production	1,140,000	178,000
Purchased uranium inventories	72,899,000	75,440,000
Work-in-progress	3,770,000	...
Inventories	79,279,000	75,833,000
Other current assets .....	...	694,000
Prepaid expenses and deposits	5,807,000	2,453,000
Total current assets	234,016,000	235,244,000
Plant & processing facilities, cost	61,624,000	19,346,000
Plant & processing facilities, net .....	...	243,000
Mining equipment, cost	4,019,000	1,217,000

Logging equipment & vehicles, cost	5,518,000	3,452,000
Accumulated depreciation - vehicles	2,716,000	2,222,000
Accumulated depreciation - furniture & fixtures	204,000	190,000
Buildings, cost	2,086,000	337,000
Accumulated depreciation - buildings	179,000	103,000
Buildings, net	1,907,000	234,000
Land & buildings, cost	1,514,000	1,080,000
Land & buildings, net	1,514,000	1,080,000
Land/Improvements - Gross	243,000	...
Plant and Processing Facilities - Depreciation	4,398,000	2,708,000
Mining equipment-Depreciation	2,961,000	2,523,000
Computer Equipment-Depreciation	258,000	287,000
Restricted cash	9,207,000	7,251,000
Equity-accounted investment	55,825,000	58,809,000
Investment in equity securities	28,470,000	6,533,000
Other non-current assets	2,971,000	3,943,000
MINERAL RIGHTS AND PROPERTIES	709,651,000	557,583,000
Total assets	1,107,653,000	889,828,000
Accrued purchases	3,048,000	2,977,000
Accrued payroll liabilities	6,927,000	4,098,000
Accounts payable & accrued liabilities	10,585,000	15,863,000
Other current liabilities	713,000	301,000
Current portion of asset retirement obligations	5,160,000	2,953,000
Accounts payable and accrued liabilities - Balancing value	20,560,000	22,938,000
Derivative liabilities .....	...	3,030,000
Total current liabilities	26,433,000	29,222,000
Asset retirement obligations	33,904,000	16,672,000
Other non-current liabilities	1,293,000	1,474,000
DEFERRED TAX LIABILITIES ..	62,123,000	64,347,000
Total liabilities	123,753,000	111,715,000
Common stock	454,000	410,000
Additional paid-in capital	1,404,420,000	1,110,433,000
Accumulated deficit	(406,557,000)	(318,901,000)
Accumulated other comprehensive income	(14,417,000)	(13,829,000)
Total equity	983,900,000	778,113,000
Total Equity	983,900,000	778,113,000

Recent Dividends:**1. Uranium Energy Corp common.**

No dividends paid.

Annual Dividends:**1. Uranium Energy Corp common.**

No dividends paid.

VAIL RESORTS INC**Annual Report****Consolidated Income Statement, Years Ended Jul. 31 (\$):**

	2025	2024	2023
		(revised)	(revised)
Mountain and Lodging services and other	2,464,910,000	2,388,227,000	2,372,175,000
Mountain and Lodging retail and dining	499,002,000	492,260,000	509,124,000
Real Estate Revenue ..	435,000	4,704,000	8,065,000
Total net revenue	2,964,347,000	2,885,191,000	2,889,364,000
Mountain and Lodging operating expense	1,507,993,000	1,458,369,000	1,454,324,000
Mountain and Lodging retail and dining cost of products sold	181,988,000	188,054,000	203,278,000
Real Estate .....	...	...	...

operating expense	6,213,000	9,514,000	10,635,000	employees	6,800	7,600	7,200	Noncontrolling interests	329,405,000	314,946,000
Depreciation & amortization expense	296,437,000	279,073,000	269,178,000	Total number of employees	6,800	Total stockholders' equity	753,904,000	1,024,878,000
Income (loss) from operations	559,960,000	488,849,000	504,420,000	Number of common stockholders	228	ⓘ Restated to reflect correction of errors		
Foreign currency gain (loss) on intercompany loans . .	171,628,000	164,599,000	155,446,000	(Loss) gain on disposal of fixed assets and other, net	6,933,000	(9,633,000)	(9,070,000)	Recent Dividends:		
Mountain equity investment income, net	3,919,000	1,053,000	605,000	Change in estimated fair value of contingent consideration	(9,379,000)	(47,957,000)	(49,836,000)	1. Vail Resorts Inc common.		
Investment income, net	10,126,000	18,592,000	23,744,000	General and administrative	433,714,000	410,027,000	389,465,000	No dividends paid.		
Foreign currency loss on intercompany loans . .	20,000	(4,140,000)	(2,907,000)	Gain on sale of real property	24,404,000	6,285,000	842,000	2. Vail Resorts Inc exchangeable shares.		
Income (loss) before provision for income taxes	402,397,000	339,755,000	370,416,000	ⓘ Restated to reflect correction of errors				No dividends paid.		
Current provision (benefit) for income taxes - federal	69,449,000	44,218,000	17,332,000	Consolidated Balance Sheet, Years Ended Jul. 31 (\$):				Annual Dividends:		
Current provision (benefit) for income taxes - state	23,374,000	10,444,000	6,731,000			2025	ⓘ2024	1. Vail Resorts Inc common.		
Current provision (benefit) for income taxes - foreign	32,550,000	31,412,000	40,117,000				(revised)	No dividends paid.		
Total current provision (benefit) for income taxes	125,373,000	86,074,000	64,180,000	Cash and cash equivalents	440,290,000	322,827,000		2. Vail Resorts Inc exchangeable shares.		
Deferred provision (benefit) for income taxes - federal	(16,351,000)	6,185,000	23,303,000	Restricted cash	16,129,000	14,236,000		No dividends paid.		
Deferred provision (benefit) for income taxes - state	(2,364,000)	(574,000)	1,273,000	Other receivables, net	382,370,000	375,752,000				
Deferred provision (benefit) for income taxes - foreign	(2,237,000)	1,091,000	(1,120,000)	Inventories, gross	117,178,000	118,988,000				
Total deferred provision (benefit) for income taxes	(20,952,000)	6,702,000	23,456,000	Other current assets	93,823,000	70,158,000				
Net income	297,976,000	246,979,000	282,780,000	Total current assets	1,049,790,000	901,961,000				
Provision (benefit) for income taxes	104,421,000	92,776,000	87,636,000	Land and land improvements	804,667,000	804,410,000				
Net income (loss)	297,976,000	246,979,000	282,780,000	Buildings & building improvements	1,712,138,000	1,684,208,000				
Net income (loss) attributable to noncontrolling interests	(17,972,000)	(15,874,000)	(16,955,000)	Machinery & equipment	2,117,865,000	1,987,458,000				
Net income attributable to Vail Resorts, Inc.	280,004,000	231,105,000	265,825,000	Furniture & fixtures	349,921,000	318,974,000				
Weighted average shares outstanding - basic	37,155,000	37,868,000	39,654,000	Software	189,982,000	164,919,000				
Weighted average shares outstanding - diluted	37,204,000	37,957,000	39,760,000	Vehicles	96,504,000	92,420,000				
Year end shares outstanding	35,885,000	37,485,000	38,150,000	Construction in progress	114,357,000	106,016,000				
Income (loss) per share-continuing operations - basic	\$7.54	\$6.10	\$6.70	Gorss property, plant & equipment	5,385,434,000	5,158,405,000				
Net income (loss) per share - basic	\$7.54	\$6.10	\$6.70	Accumulated depreciation	3,010,780,000	2,739,875,000				
Income (loss) per share-continuing operations - diluted	\$7.53	\$6.09	\$6.69	Property, plant and equipment, net (Note	2,374,654,000	2,418,530,000				
Net income (loss) per share - diluted	\$7.53	\$6.09	\$6.69	Assets of GHTV, Inc transferred under contract	49,391,000	40,756,000				
Common DPS - by Period End Date - Gross	\$8.88	\$8.56	\$7.94	Real estate held for sale & investment	87,853,000	86,548,000				
Number of full time				Goodwill, net	1,675,215,000	1,677,975,000				
				Intangible assets, net	298,497,000	302,535,000				
				Operating right-of-use assets	242,485,000	258,268,000				
				Total assets	5,777,885,000	5,686,573,000				
				Trade payables	139,976,000	141,246,000				
				Deferred revenue	602,117,000	575,766,000				
				Accrued salaries, wages & deferred compensation	59,779,000	43,269,000				
				Accrued benefits	64,869,000	60,940,000				
				Deposits	42,284,000	44,500,000				
				Operating lease liabilities	34,883,000	32,611,000				
				Other accruals	112,757,000	102,467,000				
				Income taxes payable	11,452,000	46,428,000				
				Long-term debt due within one year	599,509,000	59,314,000				
				Accounts payable and accrued liabilities - Balancing value	1,056,665,000	1,000,798,000				
				Total current liabilities	1,667,626,000	1,106,540,000				
				EB-5 development notes	2,594,765,000	2,731,492,000				
				Operating lease liabilities	215,085,000	235,106,000				
				Deferred income taxes, net	252,041,000	276,789,000				
				Total liabilities	5,023,981,000	4,661,695,000				
				Common stock	469,000	469,000				
				Additional paid-in capital	1,171,536,000	1,145,610,000				
				Accumulated other comprehensive loss	(57,889,000)	(67,288,000)				
				Retained earnings	718,662,000	766,826,000				
				Treasury stock	1,408,279,000	1,135,685,000				
				Total Vail Resorts, Inc. stockholders' equity (deficit)	424,499,000	709,932,000				

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