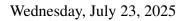
## **MERGENT® OTC INDUSTRIAL**

**NEWS REPORTS** 



Volume 56 No. 7



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

FASTENAL CO. Earnings, 6 mos. to Jun 30(Consol	¢).	
Latinings, 6 mos. to Jun 36(Conson.	2025	2024
Total Revenues		
Cost & expenses	3,209,700,000	3,034,200,000
Operating income		
Net before taxes		
Income taxes	200,900,000	185,800,000
Net income	528,900,000	590,400,000
Earnings common share		
Primary	. \$0.55	\$0.52
Fully Diluted	. \$0.55	\$0.52
Common Shares:		
Full Diluted		1,148,200,000
Year-end	. 1,147,617,563	1,145,240,494
LUIDOON ACCUUCITION LOOPD		
HUDSON ACQUISITION I CORP	d).	
Earnings, 3 mos. to Mar 31(Consol.		2024
Cost & avnances	2025	2024
Cost & expenses	309,058 (309,058)	332,344 (332,344)
Net before taxes	(297,614)	(332,3 <del>44</del> ) 8,496
Income taxes	(15,000)	91,000
Net income	(282,614)	(82,504)
Earnings common share	(202,011)	(02,001)
Primary	. \$(0.13)	\$(0.02)
Fully Diluted		\$(0.02)
Common Shares:		
Full Diluted	. 2,181,088	4,500,156
Year-end		4,500,156
Consolidated Balance Sheet Items, a		
Assets:	<b>ω οι</b> (ψ).	2025
Cash & equivalents		10,008
Current assets		15,008
Total assets		1,161,927
Liabilities:		, . ,
Current liabilities		4,723,046
Stockholders' equity		(6,306,549)
Net current assets		(4,708,038)
PEPSICO INC		
Earnings, 6 mos. to (Consol. – \$000)	:	
	06/14/25	06/15/24
Total Revenues	40,645,000	40,751,000
Cost & expenses	36,273,000	33,986,000
Operating income	4,372,000	6,765,000
Other income (expense), net	65,000	114,000
Net before taxes	3,913,000	6,443,000
Income taxes	791,000	1,296,000
Net income	3,122,000	5,147,000
Earnings common share	. \$2.26	\$2.72
Primary		\$3.73 \$3.71
Common Shares:	. \$2.23	\$3.71
Full Diluted	. 1,374,000	1,380,000
Year-end		1,374,000
Total Olid	. 1,5,0,000	1,57 1,000
SOLARWINDOW TECHNOLOGIE	SINC	
Earnings, 9 mos. to May 31(Consol.		
	- ψ). 2025	2024
Cost & expenses	1,817,666	1,925,465
Operating income	(1,817,666)	
Other income (expense), net		(683,950)
Income contin. oper	(1,721,429)	
Net income	(1,751,869)	
Balance for common	(1,751,869)	
Earnings common share	. ,	
Primary	. \$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)

\$(0.05)

Common Shares:		
Full Diluted	98,399	53,198,399
Year-end	98,399	53,198,399

## UNITED AIRLINES HOLDINGS INC

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

	2025	2024
Total Revenues	28,448,000	27,525,000
Cost & expenses	25,055,000	24,070,000
Operating income	1,932,000	2,028,000
Other income (expense), net	77,000	10,000
Gains or losses	5,000	(70,000)
Net before taxes	1,727,000	1,575,000
ncome taxes	366,000	376,000
Net income	1,361,000	1,199,000
Earnings common share		
Primary	. \$4.17	\$3.65
Fully Diluted	. \$4.12	\$3.60
Common Shares:		
Full Diluted	. 330,100	333,100
Year-end	. 323,802	328,832

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