MERGENT® OTC INDUSTRIAL

NEWS REPORTS

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

NEW COMPANY DESCRIPTIONS

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

DCFC Holdings LLC

AGILYSYS INC (DE)

Earnings, 3 mos. to Jun 30(Consol. – $000):

	2025	2024
Total Revenues	76,675	63,512
Cost & expenses	69,753	56,676
Operating income	4,521	5,747
Other income (expense), net	98	(157)
Net before taxes	4,849	7,372
Income taxes	(41)	(6,734)
Net income	4,890	14,106
Balance for common		14,106
Earnings common share		
Primary	$0.18	$0.52
Fully Diluted	$0.17	$0.50
Common Shares:		
Full Diluted	28,289	28,127
Year-end	28,035	27,872

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

	2025
Assets:	
Cash & equivalents	55,564
Inventories	6,623
Current assets	108,527
Net property & equip.	16,200
Total assets	426,046
Liabilities:	
Current liabilities	97,554
Long-term debt	12,000
Stockholders' equity	283,219
Net current assets	10,973

ALPHABET INC

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

	2025	2024
Total Revenues	186,662,000	165,281,000
Cost & expenses	124,785,000	112,384,000
Operating income	61,877,000	52,897,000
Interest income		2,151,000
Interest expense		161,000
Other income (expense), net	853,000	1,384,000
Gains or losses	11,411,000	6,000
Net before taxes	75,722,000	55,866,000
Income taxes	12,986,000	8,585,000
Net income	62,736,000	47,281,000
Earnings common share		
Primary	$5.16	$3.82
Fully Diluted	$5.12	$3.78
Common Shares:		
Full Diluted	12,245,000	12,511,000
Year-end	12,104,000	12,322,000

AMKOR TECHNOLOGY INC.

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

	2025	2024
Total Revenues	2,832,967	2,826,985
Cost & expenses	2,709,477	2,672,332
Operating income	123,490	154,653
Other income (expense), net	474	115
Net before taxes	109,003	153,552
Income taxes	32,098	26,508
Net income	76,905	127,044
Earnings common share		
Primary	$0.31	$0.51
Fully Diluted	$0.30	$0.51
Common Shares:		
Full Diluted	247,842	247,790
Year-end	247,142	246,302

ANGIODYNAMICS INC

Annual Report

Consolidated Income Statement, Years Ended May 31 ($000):

	2025	2024	2023
Net sales	292,498	303,914	...
Net sales	...	...	338,752
Cost of sales (exclusive of intangible amortization)	134,793	149,216	...
Cost of sales, exclusive of intangible amortization	...	...	164,506
Gross profit	157,705	154,698	174,246
Research & development	26,222	31,512	29,883
Sales & marketing	...	...	104,249
General & administrative	...	...	40,003
Transition service agreement	...	1,092	...
Amortization of intangibles	10,318	13,048	...
Amortization of intangibles	...	...	18,790
Goodwill impairment	...	159,476	14,549
Change in fair value of contingent consideration	...	...	2,320
Other non recurring items	2,245	2,605	368
Acquisition, restructuring & other items, net	...	...	15,633
Litigation provisions, net	715	34,942	9,998
Other	...	...	632
Israeli Innovation Authority prepayment	...	6,260	3,544
Manufacturing Relocation	...	...	1,091
Sales and marketing	103,135	102,818	...
Acquisition, Restructuring and other costs	15,620	53,182	...
Change in fair value of contingent consideration	(272)	(432)	...
Mergers and acquisitions	(1,838)	...	...
Manufacturing relocation	...	587	...
Gain on sale of assets	...	54,499	...
Plant closure	(13,761)	(9,481)	...
General and administrative	42,092	41,164	...
Mergers and acquisitions	737	399	...
Total operating expenses	197,659	...	225,427
Operating income (loss)	(39,954)	(192,435)	(51,181)
Interest expense, net	...	...	2,702
Other income (expense), net	4,944	(817)	(554)
Interest Expense	978	1,614	...
Total other income (expenses), net	5,922	797	(3,256)
Income (loss) from continuing operations before income tax expense (benefit)	(34,032)	(191,638)	(54,437)
Current federal income tax provision (benefit)	621	318	129
Current non U.S. income tax provision (benefit)	328	361	187
Total current income tax provision (benefit)	949	679	...
Deferred U.S. income tax provision (benefit)	...	(7,039)	(207)
Deferred non U.S. income tax provision (benefit)	(988)	(929)	(2,104)
Deferred income tax provision (benefit)	(988)	(7,968)	...
Income tax expense (benefit)	(39)	(7,289)	(1,995)
Net income (loss) from continuing operations	(33,993)	(184,349)	...
Net income (loss)	(33,993)	(184,349)	(52,442)
Weighted average shares outstanding - basic	40,853	40,181	39,480
Weighted average shares outstanding - diluted	40,853	40,181	39,480
Year end shares outstanding	40,994	40,432	39,611
Income (loss) per share from continuing operations - basic	$(0.83)	$(4.59)	...
Net income (loss) per share - basic	$(0.83)	$(4.59)	$(1.33)
Income (loss) per share from continuing operations - diluted	$(0.83)	$(4.59)	...
Net income (loss) per share - diluted	$(0.83)	$(4.59)	$(1.33)
Number of full time employees	675	748	815
Total number of employees	675	748	...
Number of common stockholders	163	166	169
Foreign currency translation adjustments	...	358	(6,080)
Net sales	292,498	303,914	338,752
Net loss	...	...	(52,442)

Consolidated Balance Sheet, Years Ended May 31 ($000):

	2025	2024
Cash & cash equivalents	55,893	76,056
Deposits	...	913
Accounts receivable, gross	45,105	45,751
Less: allowances	2,215	2,141
Accounts receivable, net	42,890	43,610
Raw materials	27,497	30,736
Work in process	7,509	6,772
Finished goods	27,000	23,108
Inventories	62,006	60,616
Prepaid income & other taxes	3,072	2,577
TSA receivable	250	6,401
Rent	247	...
Other prepaid taxes	166	464
Prepaid expenses and other	7,535	12,971
Software licenses	1,801	1,643
License fees	227	208
Trade shows	400	580
Trade shows	1,372	185
Total current assets	168,324	193,253
Building & building improvements	16,604	30,099
Machinery & equipment	16,596	15,756
Placement & evaluation units	36,991	31,312
Computer software & equipment	29,038	28,407
Construction in progress	3,794	2,638
accumulated depreciation	71,116	73,039
Land and land improvements	393	493
Property, plant and equipment, net	32,300	35,666
Other assets	10,404	11,369
Other Total Intangibles excl. Goodwill, Net	69,116	77,383
Total assets	280,144	317,671
Accounts Payable	33,291	37,751
Accrued payroll & related expenses	20,397	15,640
Research & development	1,459	1,255
Accrued severance	800	1,486
Accrued sales & franchise taxes	531	520
Accrued outside services	3,143	8,962
Rebates	446	412
Other accrued liabilities	2,910	41,098
Royalties	2,642	2,575
Deferred Warranties	374	...
Accrued Freight	575	...
Due to former parent	2,241	6,259
Current portion of contingent consideration	...	4,728
Other current liabilities	7,388	7,578
Total current liabilities	76,197	91,155
Deferred income taxes	4,073	4,852
Other long-term liabilities	16,904	16,078
Total liabilities	97,174	112,085
Common stock	385	385
Additional paid-in capital	621,186	610,484
Accumulated deficit	(429,197)	(395,204)
Treasury stock	7,381	5,714
Foreign currency translation gain (loss)	(2,023)	(4,365)
Accumulated other comprehensive loss	(2,023)	(4,365)
Total stockholders' equity (deficit)	182,970	205,586
Total Equity	182,970	205,586

Recent Dividends:
1. AngioDynamics Inc common.
No dividends paid.
Annual Dividends:
1. AngioDynamics Inc common.
No dividends paid.

AROGO CAPITAL ACQUISITION CORP
Annual Report

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

	2024	2023	2022
Formation & operating costs	2,068,779	1,162,659	1,462,908
Franchise tax	178,000	200,000	200,050
Income (loss) from operation	(2,246,779)	(1,362,659)	(1,662,958)
Interest earned	4	43	18
Unrealised gain (loss) on marketable securities hold in the trust account	...	...	1,102,427
Other income (loss)	...	...	1,102,445
Income (loss) before income taxes	(1,241,721)	1,761,438	(560,513)
Income tax expense	...	299,623	165,799
Net income (loss)	(1,241,721)	1,461,815	(726,312)
Weighted average shares outstanding - basic	4,827,485	8,920,664	3,079,525
Weighted average shares outstanding - diluted	4,827,485	8,920,664	3,079,525
Year end shares outstanding	3,083,920	8,140,245	13,429,525
Net income (loss) per share - basic	$(0.26)	$0.16	$(0.24)
Net income (loss) per share - diluted	$(0.26)	$0.16	$(0.24)
Total number of employees	...	...	3
Number of class A stockholders	...	...	4
Operating Expenses - Total	...	1,362,659	...
Unrealised Gain/Loss on marketable securities held in the trust account	1,005,054	3,124,054	...

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

	2024	2023
Current Assets-Cash	122,013	79,026
Prepaid income tax	456,844	292,444
Other receivables	2,898	...
Total current assets	581,755	371,470
Cash and marketable securities held in the trust	20,262,514	19,187,175
Total assets	20,844,269	19,558,645
Accrued expenses	2,211,901	1,036,443
Accrued offering costs	901,240	901,240
Advances from related party	...	262,585
Other payables	320,000	...
Promissory note - related party	...	200,000
Working capital loan	180,000	180,000
Extension loan	1,750,211	1,309,996
Advanced from related parties	67,198	67,198
Franchise Tax Payable	98,600	80,000
Due to related party	1,035,657	...
Redemption payable	20,013,899	...
Total current liabilities	26,578,706	...
Deferred underwriting commission	3,622,500	3,622,500
Total liabilities	30,201,206	7,659,962
Class A common stock	308	259
Class B common stock	...	49
Accumulated deficit	(9,407,260)	(7,288,800)
Class A common stock subject to possible redemption; 10,350,000 shares issued and outstanding at redemption value of $ 10.24 per share and $ 10.15 per share at 31, 2022 and 31,2021 respectively	50,015	19,187,175
Total shareholders' equity (deficit)	(9,356,937)	11,898,683
Total Equity	(9,356,937)	11,898,683

Recent Dividends:
1. Arogo Capital Acquisition Corp class A common.
No dividends paid.
2. Arogo Capital Acquisition Corp class A common, subject to possible redemption.
No dividends paid.
3. Arogo Capital Acquisition Corp class B common.
No dividends paid.
Annual Dividends:
1. Arogo Capital Acquisition Corp class A common.
No dividends paid.
2. Arogo Capital Acquisition Corp class A common, subject to possible redemption.
No dividends paid.
3. Arogo Capital Acquisition Corp class B common.
No dividends paid.

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

	2025	2024
Total Revenues	354,254	344,635
Cost & expenses	362,689	361,125
Operating income	(8,435)	(16,490)
Other income (expense), net	865	10,781
Net before taxes	(8,605)	(5,709)
Income taxes	66	(531)
Net income	(8,671)	(5,178)
Earnings common share		
Primary	$(0.29)	$(0.19)
Fully Diluted	$(0.29)	$(0.19)
Common Shares:		
Full Diluted	29,438	26,787
Year-end	30,135	27,230

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

	2025	2024
Total Revenues	513,999	780,385
Cost & expenses	555,426	884,911
Operating income	(41,427)	(104,526)
Other income (expense), net	(18,968)	(16,560)
Net before taxes	(58,744)	(116,060)
Income taxes	481	446
Net income	(59,225)	(116,506)
Earnings common share		
Primary	$(1.07)	$(2.55)
Fully Diluted	$(1.07)	$(2.55)
Common Shares:		
Full Diluted	55,593	45,665
Year-end	57,405	45,750

BOOKING HOLDINGS INC
Earnings, 6 mos. to Jun 30(Consol. – $):

	2025	2024
Total Revenues	11,560,000,000	10,274,000,000
Cost & expenses	7,936,000,000	7,348,000,000
Operating income	3,312,000,000	2,647,000,000
Other income (expense), net	3,000,000	3,000,000
Gains or losses	186,000,000	(5,000,000)
Net before taxes	1,500,000,000	2,859,000,000
Income taxes	272,000,000	562,000,000
Net income	1,228,000,000	2,297,000,000
Earnings common share		
Primary	$37.59	$67.51
Fully Diluted	$37.38	$66.60
Common Shares:		
Full Diluted	32,855,000	34,486,000
Year-end	32,422,079	33,635,936

CAL-MAINE FOODS INC
Annual Report
Consolidated Income Statement, Years Ended ($000):

	05/31/25	06/01/24	06/03/23
Cost of sales	2,411,000	1,784,872	...
Net sales	4,261,885	2,326,443	...
Net sales	...	...	3,146,217
Cost of sales	...	...	1,949,760
Gross profit (loss)	1,850,885	541,571	1,196,457
Specialty egg	53,861	52,285	57,758

Delivery expense	93,460	72,742	77,548
Payroll, taxes & benefits	...	...	57,830
Stock compensation expense	...	...	4,205
Other expenses	167,128	107,950	34,866
Selling, general and administrative	314,449	252,625	...
Selling, general & administrative	...	...	232,207
Gain on insurance recoveries	...	...	3,345
Legal settlement expense	...	19,648	...
(Gain) loss on disposal of fixed assets	259	(26)	...
Gain (loss) on disposal of fixed assets	...	...	131
Operating income (loss)	1,536,539	312,452	967,726
Interest Expense	612	549	...
Interest expense	...	...	583
Interest Income	48,671	32,275	...
Interest income	...	...	18,553
Patronage dividends	11,197	11,331	10,239
Equity in income of unconsolidated entities	6,221	1,420	...
Equity in income (loss) of unconsolidated entities	...	...	746
Other income (expense), net	1,126	3,042	1,869
Total other income (expense)	66,603	47,519	30,824
Income (loss) before income taxes	1,603,142	359,971	998,550
Current federal income tax expense (benefit)	312,000	83,721	180,521
Current state income tax expense (benefit)	61,340	9,640	36,830
Total current income tax expense (benefit)	373,340	93,361	217,351
Deferred federal income tax expense (benefit)	12,703	(7,371)	19,952
Deferred state income tax expense (benefit)	(1,133)	(2,301)	4,515
Total deferred income tax expense (benefit)	11,570	(9,672)	24,467
Income tax expense (benefit)	...	...	241,818
Net income (loss)	1,218,232	276,282	756,732
Less: net income (loss) attributable to noncontrolling interest	1,816	1,606	1,292
Net income (loss) attributable to Cal-Maine Foods, Inc.	1,220,048	277,888	758,024
Weighted average shares outstanding - basic	48,719	48,717	48,648
Weighted average shares outstanding - diluted	48,891	48,873	48,834
Year end shares outstanding	48,494	49,039	48,984
Net income (loss) per share - basic	$25.04	$5.70	$15.58
Net income (loss) per share - diluted	$24.95	$5.69	$15.52
Common DPS - by Period End Date - Gross	$6.77	$1.87	...
Dividends per share	...	...	$5.16
Full-Time Employees (Period End)	3,828	3,067	...
Total number of employees	3,828	3,067	2,976
Number of common stockholders	230	230	319
Number of beneficiary stockholders	...	...	73,626
Total revenues	4,261,885	2,326,443	...
Net income (loss)	1,218,232	276,282	...
Income tax expense	384,910	83,689	...
Gain on involuntary conversions	156	(23,532)	...
Net Income per common share	$25.04	$5.70	...
Net income per common share	$24.95	$5.69	...

Consolidated Balance Sheet, Years Ended ($000):

	05/31/25	06/01/24
Cash and cash equivalents	499,392	237,878
Investment securities available-for-sale	892,708	574,499
Trade receivables, gross	244,824	139,040
Less: allowance for doubtful accounts	745	490
Trade and other receivables	244,079	138,550
Income tax receivable	13,057	10,459
Other receivables	15,225	13,433
Flocks, net of amortization	166,507	149,985
Eggs	99,420	86,580
Eggs & egg products	29,743	25,217
Inventories	295,670	261,782
Other prepaid expenses	7,979	5,238
Total current assets	1,968,110	1,241,839
Land and improvements	158,627	131,051
Buildings & improvements	722,552	627,121
Machinery & equipment	876,024	782,736
Construction-in-progress	148,621	121,266
Gross property, plant & equipment	1,905,824	1,662,174
Accumulated depreciation	879,140	804,940
Property, plant and equipment, net	1,026,684	857,234
Investments in unconsolidated entities	11,095	11,195
Goodwill	46,776	45,776
Intangible assets, net	15,157	15,996
Other long-term assets	16,797	12,721
Total assets	3,084,619	2,184,761
Trade accounts payable	101,033	75,862
Accrued dividends payable	114,163	37,760
Accrued wages and benefits	60,263	32,971
Accrued income taxes payable	...	43,348
Accrued expenses and other liabilities	32,912	37,802
Total current liabilities	308,371	227,743
Other noncurrent liabilities	55,582	17,109
Deferred income taxes	154,651	142,866
Total liabilities	518,604	387,718
Common stock	751	703
Class A convertible common stock	...	48
Paid-in capital	80,845	76,371
Retained earnings	2,565,928	1,756,395
Accumulated other comprehensive income (loss), net of tax)	(1,007)	(1,773)
Common stock in treasury at cost	85,893	31,597
Total Cal-Maine Foods, Inc. stockholders' equity	2,560,624	1,800,147
Noncontrolling interest in consolidated equity	5,391	(3,104)
Total stockholders' equity (deficit)	2,566,015	1,797,043

Recent Dividends:

1. Cal-Maine Foods Inc common.

ExDate	Amt	Declared	Record	Payable
	0.00			02/14/2022
04/26/2022	0.13	03/29/2022	04/27/2022	05/12/2022
07/29/2022	0.75	07/19/2022	08/01/2022	08/16/2022
10/25/2022	0.85	09/27/2022	10/26/2022	11/10/2022
01/24/2023	1.35	12/29/2022	01/25/2023	02/09/2023
04/25/2023	2.20	03/28/2023	04/26/2023	05/11/2023
08/04/2023	0.76	07/23/2023	08/07/2023	08/22/2023
10/31/2023	0.01	10/03/2023	11/01/2023	11/16/2023
01/30/2024	0.12	01/03/2024	01/31/2024	02/15/2024
04/30/2024	1.00	04/02/2024	05/01/2024	05/16/2024
08/05/2024	0.77	07/23/2024	08/05/2024	08/20/2024
10/30/2024	1.02	10/01/2024	10/30/2024	11/14/2024
01/29/2025	1.49	01/07/2025	01/29/2025	02/13/2025
04/30/2025	3.50	04/09/2025	04/30/2025	05/15/2025

2. Cal-Maine Foods Inc class A common convertible.

No dividends paid.

Annual Dividends:

1. Cal-Maine Foods Inc common.

2022.........1.73 2023.........4.31 2024.........2.91
2025.........4.98

2. Cal-Maine Foods Inc class A common convertible.

No dividends paid.

CECO ENVIRONMENTAL CORP.

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

	2025	2024
Total Revenues	362,088,000	263,854,000
Cost & expenses	276,125,000	242,492,000
Operating income	79,930,000	16,943,000
Other income (expense), net	861,000	(2,192,000)
Net before taxes	69,676,000	8,084,000
Income taxes	23,127,000	1,062,000
Net income	46,549,000	7,022,000
Earnings common share		
Primary	$1.29	$0.17
Fully Diluted	$1.24	$0.17
Common Shares:		
Full Diluted	36,624,237	36,239,331
Year-end	35,307,944	34,923,701

CHARTER COMMUNICATIONS INC (NEW)

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

	2025	2024
Total Revenues	....	27,364,000
Cost & expenses	16,628,000	16,610,000
Operating income	6,516,000	6,394,000
Other income (expense), net	(204,000)	(174,000)
Gains or losses	(45,000)	....
Net before taxes	3,763,000	3,576,000
Income taxes	859,000	873,000
Net income	2,904,000	2,703,000
Earnings common share		
Primary	$18.00	$16.24
Fully Diluted	$17.59	$16.03
Common Shares:		
Full Diluted	143,098	145,742
Year-end	136,591	142,741

CHURCHILL DOWNS, INC.

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

	2025	2024
Total Revenues	1,577,000,000	1,481,600,000
Cost & expenses	1,114,700,000	1,025,300,000
Operating income	462,300,000	456,300,000
Other income (expense), net	72,100,000	83,700,000
Net before taxes	387,900,000	396,100,000
Income taxes	93,100,000	105,500,000
Net income	294,800,000	290,600,000
Balance for common	292,000,000	288,900,000
Earnings common share		
Primary	$4.02	$3.90
Fully Diluted	$3.98	$3.87
Common Shares:		
Full Diluted	73,300,000	74,600,000
Year-end	70,200,000	73,400,000

CINTAS CORPORATION

Annual Report

Consolidated Income Statement, Years Ended May 31 ($000):

	2025	2024 (revised)	2023 (revised)
Uniform rental and facility services	7,976,073	7,465,199	...
Other	2,364,108	2,131,416	...
Uniform rental & facility services revenue	...	...	6,897,130
Other revenue	...	...	1,918,639
Total revenue	10,340,181	9,596,615	8,815,769
Cost of uniform rental & facility services	...	...	3,632,175
Cost of other revenue	...	...	1,010,226
Selling & administrative expenses	2,814,438	2,617,783	2,370,704
Operating income	2,359,726	2,068,633	1,802,664
Interest Income	5,584	5,742	...
Interest income	...	...	1,716
Interest Expense	101,108	100,740	...
Interest expense	...	...	111,232
Income (loss) before income taxes - U.S. operations	...	...	1,632,391
Income (loss) before income taxes - foreign operations	...	...	60,757
Income (loss) before income taxes	2,264,202	1,973,635	1,693,148
Current federal income tax expense (benefit)	352,652	327,616	248,413
Current state & local income tax expense (benefit)	96,808	79,583	56,589
Current foreign income tax expense (benefit)	10,580	25,344	13,205
Total current income tax expense (benefit)	460,040	432,543	318,207
Deferred income tax expense (benefit)	(8,119)	(30,500)	26,931
Income taxes	451,921	402,043	345,138
Income from continuing operations	1,812,281	1,571,592	...
Net income (loss)	1,812,281	1,571,592	1,348,010
Less: net income allocated to participating unvested securities	6,351	5,928	5,463
Net income available to common shareholders	1,805,930	1,565,664	1,342,547
Weighted average shares outstanding - basic	403,530	101,653	101,645
Weighted average shares outstanding - diluted	410,286	103,367	103,377
Year end shares outstanding	402,948	101,252	101,732
Earnings per share from continuing operations - basic	$4.48	$15.40	$13.21
Net earnings (loss) per share - basic	$4.48	$15.40	$13.21
Earnings per share from continuing operations - diluted	$4.40	$15.15	$12.99
Net earnings (loss) per share - diluted	$4.40	$15.15	$12.99
Common DPS - by Period End Date - Gross	$1.51	$5.20	...
Dividends declared & paid per share	...	...	$4.60
Full-Time Employees (Period End)	48,300	46,500	...
Total number of employees	48,300	46,500	44,500
Number of common stockholders	1,100,000	700,000	1,300
Number of beneficiary stockholders	...	...	400,000
Cost of uniform rental and facility services	4,040,888	3,865,071	...
Cost of other	1,125,129	1,045,128	...
Foreign currency translation adjustments	...	...	(34,007)

Consolidated Balance Sheet, Years Ended May 31 ($000):

	2025	2024 (revised)
Cash and cash equivalents	263,973	342,015
Accounts receivable, principally trade, gross	1,443,738	1,262,096
Less allowance	26,357	17,914
Accounts receivable, net	1,417,381	1,244,182
Raw materials	21,763	16,664
Work in process	42,615	48,458
Finished goods	383,030	345,079
Inventories,net	447,408	410,201
Uniforms & other rental items in service	1,137,361	1,040,144
Prepaid expenses and other current assets	170,046	148,665
Total current assets	3,436,169	3,185,207
Land	195,406	194,661
Buildings & improvements	769,119	744,617
Equipment	3,279,593	2,963,860
Leasehold improvements	48,463	46,490
Construction in progress	202,034	166,616
Property & equipment, at cost	4,494,615	4,116,244
accumulated depreciation	2,842,141	2,582,076
Property and equipment, at cost, net	1,652,474	1,534,168
Investments	339,518	302,212
Goodwill	3,400,227	3,212,424
Service contracts, net	309,828	321,902
Operating lease right-of-use assets, net	224,383	187,953
Total assets	9,825,241	9,168,817
Accounts Payable	485,109	339,166
Accrued compensation & related liabilities	229,538	214,130
Employee benefit related liabilities	209,351	188,367
Dividends	157,766	137,609
Taxes & related liabilities	208,018	176,758
Accrued interest	229,818	198,499
Other accrued liabilities	55,541	45,000
Income taxes, current	4,034	18,618
Operating lease liabilities, current	50,744	45,727
Debt due within one year	...	449,595
Accrued Interest	14,583	15,050
Total current liabilities	1,644,502	1,828,519
Debt issuance costs	2,424,999	2,025,934
Deferred income taxes	471,740	475,512
Operating lease liabilities	178,738	146,824
Accrued liabilities	420,781	375,656
Total long-term liabilities	3,496,258	3,023,926
Common stock	2,593,479	2,305,301
Treasury Stock	9,791,838	8,698,085
Foreign currency translation	(25,733)	(18,292)
Unrealized income (loss) on interest rate hedges	108,553	108,893
Other accumulated comprehensive income (loss)	1,569	600
Accumulated other comprehensive income	84,389	91,201
Total shareholders' equity	4,684,481	4,316,372
Total Equity	4,684,481	4,316,372

Recent Dividends:

1. Cintas Corporation common.

ExDate	Amt	Declared	Record	Payable
02/14/2022	0.95	01/11/2022	02/15/2022	03/15/2022
05/13/2022	0.95	04/12/2022	05/16/2022	06/15/2022
08/12/2022	1.15	07/26/2022	08/15/2022	09/15/2022
11/14/2022	1.15	10/25/2022	11/15/2022	12/15/2022
02/14/2023	1.15	01/10/2023	02/15/2023	03/15/2023
05/12/2023	1.15	04/11/2023	05/15/2023	06/15/2023
08/14/2023	1.35	07/25/2023	08/15/2023	09/15/2023
11/14/2023	1.35	10/24/2023	11/15/2023	12/15/2023
02/14/2024	1.35	01/16/2024	02/15/2024	03/15/2024
05/14/2024	1.35	04/09/2024	05/15/2024	06/14/2024
08/15/2024	1.56	07/23/2024	08/15/2024	09/03/2024

After 4-for-1 split:

ExDate	Amt	Declared	Record	Payable
11/15/2024	0.39	10/29/2024	11/15/2024	12/13/2024
02/14/2025	0.39	01/14/2025	02/14/2025	03/14/2025
05/15/2025	0.39	04/09/2025	05/15/2025	06/13/2025

Annual Dividends:

1. Cintas Corporation common.

2022.........4.20 2023.........5.00 2024.........4.26

After 4-for-1 split:
2024.........0.39 2025.........0.78

CME GROUP INC

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

	2025	2024
Total Revenues		3,020,400
Cost & expenses	931,100	890,700
Operating income	2,237,300	1,960,200
Other income (expense), net	(1,987,600)	(1,728,100)
Gains or losses	2,411,100	2,115,800
Net before taxes	2,575,100	2,267,900
Income taxes	593,800	529,500
Net income	1,981,300	1,738,400
Balance for common	1,956,400	1,716,500
Earnings common share		
Primary	$5.44	$4.78
Fully Diluted	$5.43	$4.77
Common Shares:		
Full Diluted	360,297	359,852
Year-end	359,650	359,364

COCA-COLA CONSOLIDATED INC

Earnings, 6 mos. to (Consol. – $000):

	06/27/25	06/28/24
Total Revenues	3,435,496	3,387,569
Cost & expenses	2,973,592	2,913,023
Operating income	461,904	474,546
Other income (expense), net	(56,617)	(23,822)
Net before taxes	392,465	455,060
Income taxes	101,467	116,507
Net income	290,998	338,553
Earnings common share		
Primary	$3.34	$3.62
Fully Diluted	$2.99	$3.26
Common Shares:		
Full Diluted	97,424	103,730
Year-end	86,886	87,607

COSTAR GROUP, INC.

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

	2025	2024
Total Revenues	1,513,500	1,334,200
Cost & expenses	1,539,800	1,371,900
Operating income	(70,000)	(58,900)
Other income (expense), net	13,900	(3,400)
Net before taxes	14,900	47,400
Income taxes	23,500	21,500
Net income	(8,600)	25,900
Earnings common share		
Primary	$(0.02)	$0.06

Fully Diluted	$(0.02)	$0.06
Common Shares:		
Full Diluted	415,100	407,300
Year-end	424,100	409,300

DCFC HOLDINGS LLC

History: Incorporated in Michigan on Jan. 1, 2015.

Business Summary: DCFC Holdings is a live sports and entertainment business engaged in soccer sporting and entertainment events. Co. plays and entertains both at home in Detroit, Michigan, and nationwide. Co. manages and licenses its trademark portfolio associated with the Detroit City Football Club. Additionally, Co. also organizes adult recreational soccer leagues and youth league soccer throughout Michigan. Co.'s services include ticket sales, corporate partnership revenue, merchandise sales, and youth and recreational soccer. Co. sells team merchandise at its retail shop, at all home matches and through its online store.

Subsidiaries

Detroit City Football Club, LLC
Detroit City Futbol League LLC
402310 Holdings LLC
StandishCo Holdings LLC

Officers

Todd Kropp, Chief Operating Officer
Alex Wright, Chief Creative Officer
Sean Mann, Chief Executive Officer

Directors

Todd Kropp, Director
Sean Mann, Director
Alex Wright, Director
Matt Schrecengost, Director
David Dwaihy, Director
Mike Lasinski, Director
Joe Richert, Director
John Dwan, Director

Auditors: Rehmann Robson LLC
Legal Counsel: Winthrop
Transfer Agent: KoreConX
No. of Employees: Dec. 31, 2024, 34

Address:3401 E. Lafayette Street , Detroit, MI 48207
Tel: 313 656-2480
Web: www.detcityfc.com
Email: accounting@detcityfc.com

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

	2024
Sponsorships	1,593,962
Ticketing and parking	2,246,220
Merchandise	1,158,070
Concession fees	182,373
Other revenues	223,036
Total revenues	5,403,661
Cost of sales	1,116,721
Gross profit	4,286,940
Team salaries and benefits	1,461,097
Front office salaries and benefits	2,245,876
Team training and equipment	146,533
Team travel	766,080
Game day expenses	418,329
General and administrative	753,090
Repairs and maintenance	38,938
Marketing, media, and broadcast	582,279
League fees	411,640
Depreciation and amortization	641,271
Other program costs	34,942
Total operating expenses	7,500,075
Operating profit (loss)	(3,213,135)
Other income (expense), net	587
Net income (loss)	(3,212,548)
Year end shares outstanding	129,525
Weighted average shares outstanding - diluted	168,411
Earnings per share - net income - basic	$(24.80)
Earnings per share - net income - diluted	$(19.08)
Total number of employees	34

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

	2024
Cash & cash equivalents	661,496
Restricted cash	625,000
Accounts receivable, gross	328,740
Less: allowance for credit losses	109,000
Accounts receivable, net	219,740
Inventory	295,068
Prepaid expenses	272,659
Total current assets	2,073,963
Land	16,536,529
Leasehold improvements	802,908
Construction in progress	1,677,375
Total property & equipment	19,016,812
Less: accumulated depreciation	673,452
Property & equipment, net	18,343,360
Operating lease right-of-use assets, net	401,679
Net intangible assets	3,463,309
Total assets	24,282,311
USL franchise accrual	2,000,000
Payroll and payroll taxes	88,514
Vendor accruals	54,821
Other accrued expenses	524,341
Accrued expenses	2,667,676
Deferred revenue	633,380
Current portion of long-term debt	7,517,990
Current portion of operating lease obligations	125,335
Total current liabilities	10,944,381
Long-term debt, net of current portion	13,562,991
Total liabilities	24,783,716
Operating lease obligations, net of current portion	276,344
Members' deficit	(501,405)

Debt: Dec. 31, 2024, $21,080,981 (including current portion of $7,517,990) comprised of:

(1) $7,641,536 secured notes.

(2) $12,240,072 6% various unsecured convertible notes, due in 2028 and 2029.

(3) $702,917 land contract, due in monthly installments of $3,000, including interest at 5%. A final balloon payment of all remaining principal and interest is due upon maturity on Nov. 22, 2026.

(4) $496,456 SBA Small Business Administration Economic Injury Disaster Loan ("EIDL") loan, with monthly installments of $2,515, including interest at 3.75%, due through May 21, 2050.

Capital Stock: 1. DCFC Holdings LLC class B; no par.
AUTHORIZED–12,000 shs.
OUTSTANDING–July 24, 2025, 12,000 shs; no par.

2. DCFC Holdings LLC class A; no par.
AUTHORIZED–177,525 shs.
OUTSTANDING–July 24, 2025, 177,525 shs; no par.

DYNE THERAPEUTICS INC

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

	2025	2024
Cost & expenses	238,163	141,119
Operating income	(238,163)	(141,119)
Other income (expense), net	(1,687)	314
Net income	(226,219)	(130,751)
Earnings common share		
Primary	$(2.02)	$(1.51)
Fully Diluted	$(2.02)	$(1.51)
Common Shares:		
Full Diluted	111,901	86,777
Year-end	114,339	100,120

ENPHASE ENERGY INC.

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

	2025	2024
Total Revenues	719,237	566,797
Cost & expenses	650,308	594,097
Operating income	68,929	(27,300)
Other income (expense), net	(8,912)	(7,479)
Net before taxes	89,098	(283)
Income taxes	22,316	4,981
Net income	66,782	(5,264)
Earnings common share		
Primary	$0.51	$(0.04)
Fully Diluted	$0.50	$(0.04)
Common Shares:		
Full Diluted	135,719	135,768
Year-end	130,736	135,396

ENSIGN GROUP INC

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

	2025	2024
Total Revenues	2,400,810	2,046,457
Cost & expenses	2,145,562	1,838,123
Operating income	205,275	168,189
Other income (expense), net	5,602	3,933
Net before taxes	218,938	181,662
Income taxes	54,119	41,521
Net income	164,819	140,141
Earnings common share		
Primary	$2.88	$2.48
Fully Diluted	$2.81	$2.41
Common Shares:		
Full Diluted	58,560	57,969
Year-end	57,676	57,049

EXELIXIS INC

Earnings, 6 mos. to (Consol. – $000):

	07/04/25	06/28/24
Total Revenues	1,123,708	1,062,404
Cost & expenses	723,273	757,068
Operating income	400,435	305,336
Other income (expense), net	(195)	(376)
Net before taxes	436,105	342,112
Income taxes	91,641	78,679
Net income	344,464	263,433
Earnings common share		
Primary	$1.25	$0.89
Fully Diluted	$1.20	$0.88
Common Shares:		
Full Diluted	286,285	299,752
Year-end	270,132	285,222

EXLSERVICE HOLDINGS INC

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

	2025	2024
Total Revenues	1,015,479,000	...
Cost & expenses	828,314,000	736,644,000
Operating income	159,553,000	122,973,000
Other income (expense), net	860,000	76,000
Gains or losses	...	589,000
Invest. income	4,207,000	2,178,000
Net before taxes	164,904,000	122,251,000
Income taxes	32,042,000	27,626,000
Net income	132,612,000	94,588,000
Earnings common share		
Primary	$0.82	$0.58
Fully Diluted	$0.81	$0.57
Common Shares:		
Full Diluted	164,376,498	165,344,304
Year-end	161,829,331	162,176,382

FREQUENCY ELECTRONICS INC

Annual Report

Consolidated Income Statement, Years Ended Apr. 30 ($000):

	2025	2024	2023
Cost of revenues	39,714	36,691	...
Revenues	69,811	55,274	...
Revenues	69,811	55,274	40,777
Cost of revenues	...	...	32,928
Gross margin (loss)	30,097	18,583	7,849
Selling & administrative expenses	12,289	10,184	9,372
Research & development expenses	6,076	3,380	3,149
Operating income (loss)	11,732	5,019	(4,672)
Investment income	519	561	(606)
Interest Expense	104	109	...
Interest expense	...	...	156
Other income (expense), net	(3)	(7)	7
Income (loss) before provision (benefit) from income taxes	12,144	5,464	(5,427)
Current federal provision (benefit) income taxes	137	(127)	61

Current state provision (benefit) income taxes	374	(3)	13
Total current provision (benefit) income taxes	511	(130)	74
Deferred federal provision (benefit) income taxes	(9,634)	...	...
Deferred state provision (benefit) income taxes	(2,419)	...	...
Total deferred provision (benefit) income taxes	(12,053)	...	...
Net Income After Taxes	23,686	5,594	...
Provision (benefit) from income taxes	(11,542)	(130)	74
Net income (loss)	23,686	5,594	(5,501)
Weighted average shares outstanding - basic	9,612	9,431	9,337
Weighted average shares outstanding - diluted	9,615	9,431	9,337
Year end shares outstanding	9,704	9,511	9,373
Income (loss) per share - continuing operations - basic	$2.46	$0.59	...
Net income (loss) per common share - basic	$2.46	$0.59	$(0.59)
Income (loss) per share - continuing operations - diluted	$2.46	$0.59	...
Net income (loss) per common share - diluted	$2.46	$0.59	$(0.59)
Special DPS - by Period End Date - Gross	$1.00	...	...
Number of full time employees	216	200	187
Number of part time employees	10	7	9
Total number of employees	226	207	196
Number of common stockholders	441	420	408

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

	2025	2024
Cash and cash equivalents	4,720	18,320
Accounts receivable, gross	6,024	4,724
Less allowance for doubtful accounts	110	110
Accounts Receivable	5,914	4,614
Raw materials & component parts	14,668	14,939
Work in progress	8,444	8,035
Finished goods	375	457
Inventories	23,487	23,431
Prepaid income taxes	...	37
Prepaid expenses & other current assets	17,914	10,523
Prepaid expenses and other	1,071	1,196
Total current assets	53,106	58,121
Buildings & building improvements	2,923	2,616
Machinery, equipment & furniture	66,270	64,559
Machinery, Equipment and Furniture	63,347	61,943
accumulated depreciation	60,082	58,121
Property, plant and equipment, at cost ,net of accumulated depreciation and amortization	6,188	6,438
Deferred income taxes	12,045	...
Goodwill	617	617
Cash surrender value of life insurance & cash held in trust	10,882	10,221
Other assets	875	875
Right-of-use assets - operating leases	8,659	6,036
Restricted Cash	1,365	945
Total assets	93,737	83,253
Accounts payable - trade	1,359	2,348
Accrued vacation & other compensation	1,575	1,519
Accrued incentive compensation	1,347	978
Accrued payroll taxes	24	85
Accrued commissions	712	370
Deferred compensation payable	634	600
Other accrued liabilities	5,899	4,765
Loss provision accrual	1,040	671
Operating lease liability, current portion	2,027	1,640
Contract liabilities	13,607	21,639
Income taxes payable	103	...
Current liabilities held for sale	567	542
Loss provision accrual	460	404
Total current liabilities	23,455	30,796
Deferred compensation	7,933	8,088
Deferred taxes	...	8
Operating lease liability - non-current	6,729	4,545
Total liabilities	...	43,437
Common stock	9,717	9,512
Additional paid-in capital	42,475	50,334
Accumulated deficit	3,659	(20,027)
Common stock reacquired and held in treasury - at cost (732,554 shares at January 31, 2013 and 800,787 shares at April 30, 2012))	231	3
Total stockholders' equity	55,620	39,816
Rep Total Equity & Minority Interest	55,620	39,816

Recent Dividends:

1. Frequency Electronics Inc common.

ExDate	Amt	Declared	Record	Payable
01/05/2023	1.00	12/20/2022	01/06/2023	01/27/2023
08/08/2024	1.00	07/22/2024	08/08/2024	08/29/2024

Annual Dividends:

1. Frequency Electronics Inc common.

2023.........1.00 2024.........1.00

FRESHWORKS INC

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

	2025	2024
Total Revenues	400,951	339,274
Cost & expenses	420,023	415,228
Operating income	(19,072)	(75,954)
Other income (expense), net	4,067	(1,640)
Net before taxes	6,444	(49,912)
Income taxes	9,487	(6,403)
Net income	(3,043)	(43,509)
Earnings common share		
Primary	$(0.01)	$(0.15)
Fully Diluted	$(0.01)	$(0.15)
Common Shares:		
Full Diluted	297,839	298,836
Year-end	292,042	300,961

FRONTIER COMMUNICATIONS PARENT INC

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

	2025	2024
Total Revenues	3,050,000	2,942,000
Cost & expenses	2,028,000	1,975,000
Operating income	120,000	181,000
Other income (expense), net	47,000	88,000
Net before taxes	(214,000)	(129,000)
Income taxes	(27,000)	(7,000)
Net income	(187,000)	(122,000)
Earnings common share		
Primary	$(0.75)	$(0.49)
Fully Diluted	$(0.75)	$(0.49)
Common Shares:		
Full Diluted	250,019	247,382
Year-end	250,299	248,962

FULCRUM THERAPEUTICS INC

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

	2025	2024
Total Revenues	....	80,000
Cost & expenses	40,218	57,342
Operating income	(40,218)	22,658
Other income (expense), net	5,267	5,881
Net income	(34,951)	28,539
Earnings common share		
Primary	$(0.56)	$0.46
Fully Diluted	$(0.56)	$0.45
Common Shares:		
Full Diluted	62,506	63,684
Year-end	54,092	62,251

GAMING & LEISURE PROPERTIES, INC

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

	2025	2024
Total Revenues	....	756,590
Cost & expenses	154,966	74,933
Operating income	500,898	551,035
Net before taxes	327,628	394,987
Income taxes	1,109	1,049
Net income	326,519	393,938
Balance for common	316,243	382,540
Earnings common share		
Primary	$1.15	$1.41
Fully Diluted	$1.14	$1.41
Common Shares:		
Full Diluted	276,464	272,042
Year-end	283,008	271,501

GENTHERM INC

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

	2025	2024
Total Revenues	728,944	731,698
Cost & expenses	687,874	680,661
Operating income	41,070	51,037
Other income (expense), net	(1,124)	689
Net before taxes	4,618	46,747
Income taxes	4,269	13,086
Net income	349	33,661
Earnings common share		
Primary	$0.01	$1.07
Fully Diluted	$0.01	$1.06
Common Shares:		
Full Diluted	30,781	31,714
Year-end	30,520	31,318

GOOSEHEAD INSURANCE INC

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

	2025	2024
Cost & expenses	141,885,000	120,496,000
Operating income	22,274,000	16,852,000
Other income (expense), net	983,000	(6,286,000)
Net before taxes	11,131,000	7,097,000
Income taxes	202,000	(5,587,000)
Net income	10,929,000	12,684,000
Earnings common share		
Primary	$0.30	$0.32
Fully Diluted	$0.27	$0.29
Common Shares:		
Full Diluted	38,542,000	38,435,000
Year-end	25,351,000	24,205,000

HEALTHCARE SERVICES GROUP, INC.

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

	2025	2024
Total Revenues	906,153,000	849,721,000
Cost & expenses	929,353,000	835,001,000
Operating income	(24,013,000)	11,008,000

Other income (expense), net	6,019,000	8,320,000
Net before taxes	(17,994,000)	19,328,000
Income taxes	(2,856,000)	5,807,000
Net income	(15,138,000)	13,521,000
Earnings common share		
Primary	$(0.21)	$0.18
Fully Diluted	$(0.21)	$0.18
Common Shares:		
Full Diluted	73,414,000	74,048,000
Year-end	72,410,000	73,383,000

HONEYWELL INTERNATIONAL INC

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

	2025	2024
Total Revenues	20,174,000	18,682,000
Cost & expenses	16,419,000	14,837,000
Operating income	3,755,000	3,845,000
Net before taxes	3,755,000	3,845,000
Income taxes	719,000	810,000
Net income	3,036,000	3,035,000
Earnings common share		
Primary	$4.70	$4.62
Fully Diluted	$4.67	$4.59
Common Shares:		
Full Diluted	646,300	655,500
Year-end	634,900	649,671

IMAGENEBIO INC

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

	2025	2024
Cost & expenses	19,544,000	34,049,000
Operating income	(19,544,000)	(34,049,000)
Other income (expense), net	5,493,000	228,000
Invest. income	2,708,000	4,034,000
Net before taxes	(11,343,000)	(29,787,000)
Income taxes	43,000	89,000
Net income	(11,386,000)	(29,876,000)
Earnings common share		
Primary	$(0.24)	$(0.62)
Fully Diluted	$(0.24)	$(0.62)
Common Shares:		
Full Diluted	48,258,111	48,258,111
Year-end	48,258,111	48,258,111

INCYTE CORPORATION

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

	2025	2024
Total Revenues	2,268,427	1,924,648
Cost & expenses	1,532,945	2,310,880
Operating income	735,482	(386,232)
Other income (expense), net	15,403	94,513
Gains or losses	(5,494)	139,188
Net before taxes	792,202	(153,618)
Income taxes	229,000	121,435
Net income	563,202	(275,053)
Earnings common share		
Primary	$2.91	$(1.24)
Fully Diluted	$2.84	$(1.24)
Common Shares:		
Full Diluted	198,526	221,329
Year-end	194,123	191,572

INTEL CORP

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

	06/28/25	06/29/24
Total Revenues	25,526	25,557
Cost & expenses	29,003	28,590
Operating income	(3,477)	(3,033)
Other income (expense), net	193	219
Net before taxes	(3,355)	(2,723)
Income taxes	556	(632)
Net income	(3,911)	(2,091)
Earnings common share		
Primary	$(0.86)	$(0.47)
Fully Diluted	$(0.86)	$(0.47)
Common Shares:		
Full Diluted	4,356	4,254
Year-end	4,377	4,276

INTUITIVE SURGICAL INC

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

	2025	2024
Total Revenues	4,693,400	3,900,500
Cost & expenses	3,371,900	2,863,800
Operating income	1,321,500	1,036,700
Net before taxes	1,500,600	1,193,000
Income taxes	132,700	114,100
Net income	1,367,900	1,078,900
Earnings common share		
Primary	$3.79	$3.03
Fully Diluted	$3.72	$2.97
Common Shares:		
Full Diluted	364,400	360,800
Year-end	358,400	355,300

IRIDIUM COMMUNICATIONS INC

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

	2025	2024
Total Revenues	431,784,000	404,920,000
Cost & expenses	216,634,000	210,983,000
Operating income	110,646,000	93,417,000
Other income (expense), net	(2,556,000)	(603,000)
Equity earnings	1,508,000	(16,131,000)
Net before taxes	63,514,000	48,354,000
Income taxes	9,626,000	12,496,000
Net income	52,380,000	51,989,000
Earnings common share		
Primary	$0.48	$0.43
Fully Diluted	$0.48	$0.42
Common Shares:		
Full Diluted	109,498,000	122,703,000
Year-end	106,393,000	118,518,000

JETBLUE AIRWAYS CORP

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

	2025	2024
Total Revenues	4,496,000	....
Cost & expenses	4,325,000	4,978,000
Operating income	(168,000)	(663,000)
Other income (expense), net	17,000	20,000
Invest. income	4,000	(23,000)
Net before taxes	(365,000)	(736,000)
Income taxes	(83,000)	(45,000)
Net income	(282,000)	(691,000)
Earnings common share		
Primary	$(0.79)	$(2.02)
Fully Diluted	$(0.79)	$(2.02)
Common Shares:		
Full Diluted	357,900	342,700
Year-end	364,000	347,000

KAISER ALUMINUM CORP.

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

	2025	2024
Total Revenues	1,600,500	1,510,900
Cost & expenses	1,461,500	1,392,600
Operating income	79,400	60,500
Other income (expense), net	2,500	8,500
Gains or losses	100	(200)
Net before taxes	58,700	48,300
Net income	44,800	37,100
Earnings common share		
Primary	$2.77	$2.31
Fully Diluted	$2.72	$2.27
Common Shares:		
Full Diluted	16,457	16,321
Year-end	16,178	16,087

KEURIG DR PEPPER INC

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

	2025	2024
Total Revenues	7,798,000	7,390,000
Cost & expenses	6,099,000	5,764,000
Operating income	1,699,000	1,626,000
Other income (expense), net	7,000	22,000
Net before taxes	1,378,000	1,266,000
Income taxes	314,000	297,000
Net income	1,064,000	969,000
Earnings common share		
Primary	$0.78	$0.71
Fully Diluted	$0.78	$0.70
Common Shares:		
Full Diluted	1,362,600	1,374,400
Year-end	1,358,413	1,355,764

KINSALE CAPITAL GROUP INC

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

	2025	2024
Total Revenues	....	757,344
Cost & expenses	612,626	525,677
Operating income	280,600	231,667
Net before taxes	280,600	231,667
Income taxes	57,252	40,147
Net income	223,348	191,520
Earnings common share		
Primary	$9.64	$8.28
Fully Diluted	$9.59	$8.21
Common Shares:		
Full Diluted	23,301	23,332
Year-end	23,299	23,286

LIBERTY MEDIA CORP (DE) - FORMULA ONE GROUP

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

	2025	2024
Total Revenues	447	587
Cost & expenses	437	406
Operating income	(67)	95
Interest expense	48	....
Other income (expense), net	31	12
Gains or losses	82	48
Net before taxes	(2)	100
Income taxes	(24)	23
Net income	22	77
Earnings common share		
Primary	$0.09	$0.33
Fully Diluted	$0.05	$0.32
Common Shares:		
Full Diluted	257	243
Year-end	249	235

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

	2025
Assets:	
Cash & equivalents	2,833
Current assets	3,352
Net property & equip.	825
Total assets	12,086
Liabilities:	
Current liabilities	1,446
Long-term debt	2,952
Stockholders' equity	7,411
Net current assets	1,906

LKQ CORP

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

	2025	2024
Total Revenues	7,105,000,000	7,414,000,000
Cost & expenses	6,322,000,000	6,620,000,000
Operating income	599,000,000	618,000,000
Other income (expense), net	22,000,000	9,000,000
Net before taxes	496,000,000	497,000,000
Income taxes	134,000,000	153,000,000
Net income	362,000,000	344,000,000
Earnings common share		
Primary	$1.40	$1.29
Fully Diluted	$1.40	$1.29
Common Shares:		
Full Diluted	258,900,000	266,700,000
Year-end	257,300,000	264,200,000

MANHATTAN ASSOCIATES, INC.

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

	2025	2024
Total Revenues	535,208	519,870
Cost & expenses	395,123	391,070
Operating income	136,960	125,818
Other income (expense), net	2,052	1,910
Net before taxes	139,012	127,728
Income taxes	29,650	21,161
Net income	109,362	106,567
Earnings common share		
Primary	$1.80	$1.73
Fully Diluted	$1.78	$1.71
Common Shares:		
Full Diluted	61,300	62,305
Year-end	60,468	61,246

MARTIN MIDSTREAM PARTNERS LP

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

	2025	2024
Total Revenues	373,219	365,361
Cost & expenses	318,480	302,203
Operating income	29,285	37,822
Other income (expense), net	(809)	18
Net before taxes	(239)	9,621
Income taxes	3,201	2,568
Net income	(3,440)	7,053
Earnings common share		
Primary	$(0.09)	$0.18
Fully Diluted	$(0.09)	$0.18
Common Shares:		
Full Diluted	38,888	38,872
Year-end	39,055	39,001

MAXLINEAR INC

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

	2025	2024
Total Revenues	204,746	187,259
Cost & expenses	275,455	302,695
Operating income	(70,709)	(115,436)
Other income (expense), net	(5,654)	1,763
Net before taxes	(79,703)	(115,397)
Income taxes	(3,404)	(3,822)
Net income	(76,299)	(111,575)
Earnings common share		
Primary	$(0.89)	$(1.35)
Fully Diluted	$(0.89)	$(1.35)
Common Shares:		
Full Diluted	85,952	82,913
Year-end	86,908	83,898

MCGRATH RENTCORP

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

	2025	2024
Cost & expenses	328,294,000	315,662,000
Operating income	102,738,000	84,776,000
Net before taxes	86,870,000	58,872,000
Income taxes	22,689,000	15,406,000
Net income	64,181,000	43,466,000
Earnings common share		
Primary	$2.61	$1.77
Fully Diluted	$2.61	$1.77
Common Shares:		
Full Diluted	24,620,000	24,562,000
Year-end	24,612,000	24,550,000

MEDPACE HOLDINGS INC

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

	2025	2024
Total Revenues	1,161,881	1,039,148
Cost & expenses	908,079	815,702
Operating income	239,858	209,219
Other income (expense), net	(4,691)	4,460
Net before taxes	242,708	223,264
Income taxes	37,853	32,322
Net income	204,855	190,942
Balance for common		190,901
Earnings common share		
Primary	$6.95	$6.17
Fully Diluted	$6.79	$5.96
Common Shares:		
Full Diluted	30,165	32,046
Year-end	28,019	30,931

MILLERKNOLL INC

Annual Report

Consolidated Income Statement, Years Ended ($000):

	05/31/25	06/01/24	06/03/23
Net Sales	3,669,900	3,628,400	...
Net sales	...	...	4,087,100
Cost of sales	...	...	2,657,100
Gross margin	1,422,600	1,419,500	1,430,000
Selling, General & Administrative	1,133,500	1,112,100	...
Selling, general & administrative	...	...	1,126,400
Impairment charges	130,000	16,800	41,200
Restructuring expenses	14,800	30,800	...
Restructuring expenses	...	...	34,400
Design & research	93,800	92,600	105,700
Total operating expenses	1,372,100	1,252,300	1,307,700
Operating earnings (loss)	50,500	167,200	122,300
Interest Expense	76,700	76,200	...
Interest expense	...	...	74,000
Interest & other investment income	5,400	6,100	2,800
Other income (expenses), net	(1,100)	2,600	300
Earnings (loss) before income taxes - domestic	...	...	(90,300)
Earnings (loss) before income taxes - foreign	...	...	141,700
Earnings (loss) before income taxes & equity income	(21,900)	99,700	51,400
Current provision (benefit) for federal income taxes	15,800	10,800	4,200
Current provision (benefit) for state income taxes	5,900	7,400	2,200
Current provision (benefit) for foreign income taxes	34,700	34,600	42,300
Current provision (benefit) for income taxes	56,400	52,800	48,700
Deferred provision (benefit) for federal income taxes	(28,400)	(22,200)	(32,500)
Deferred provision (benefit) for state income taxes	(6,100)	(6,500)	(4,400)
Deferred provision (benefit) for foreign income taxes	(10,300)	(9,400)	(7,300)
Deferred provision (benefit) for income taxes	(44,800)	(38,100)	(44,200)
Income tax expense (benefit)	11,600	14,700	4,500
Equity Income, net of tax	300	(400)	...
Equity earnings (loss) from nonconsolidated affiliates, net of tax	...	...	(800)
Net earnings (loss)	(33,200)	84,600	46,100
Net earnings (loss) attributable to redeemable noncontrolling interests	(3,700)	(2,300)	(4,000)
Net earnings (loss) attributable to MillerKnoll, Inc.	(36,900)	82,300	42,100
Weighted average shares outstanding - basic	68,977	73,292	75,478
Weighted average shares outstanding - diluted	68,977	73,955	76,024
Year end shares outstanding	67,805	70,378	75,699
Earnings (loss) per share-before accounting change - basic	$(0.54)	$1.12	...
Earnings (loss) per share - basic	$(0.54)	$1.12	$0.56
Earnings (loss) per share-before accounting change - diluted	$(0.54)	$1.11	...
Earnings (loss) per share - diluted	$(0.54)	$1.11	$0.55
Common DPS - by Period End Date - Gross	$0.75	...	...
Dividends per share	...	$0.75	...
Number of full time employees	10,382	10,200	...
Total number of employees	10,382	10,200	10,900
Number of common stockholders	32,000	40,000	36,000
Foreign currency translation adjustments	...	8,300	(20,100)
Total revenues	3,669,900	3,628,400	...
Cost of Sales	2,247,300	2,208,900	...
Impairment charges	130,000	16,800	...
Inc from cont operations after income tax	(33,500)	85,000	...

Consolidated Balance Sheet, Years Ended ($000):

	05/31/25	06/01/24
Cash and cash equivalents	193,700	230,400
Accounts & notes receivable, gross	350,200	308,300
Accounts receivable, gross	359,500	315,700
Less allowances	9,300	7,400
Unbilled accounts receivable	26,900	22,200
Finished goods	329,500	314,300
Raw materials	118,000	114,300
Inventories	447,500	428,600
Assets held for sale	...	3,500
Prepaid expenses	74,600	66,500
Other current assets	15,800	10,100
Total current assets	1,108,700	1,069,600
Land and improvements	56,300	55,000
Buildings & improvements	407,200	403,000
Machinery & equipment	1,107,300	1,069,600
Construction in progress	68,000	55,100
Gross property & equipment	1,638,800	1,582,700
Accumulated depreciation	1,142,700	...
Accumulated depreciation	...	1,090,700
Net property and equipment	496,100	...
Property & equipment, net	...	492,000
Goodwill	1,152,400	1,226,300
Indefinite-lived intangibles	432,500	...
Other amortizable intangibles, net	247,500	...
Indefinite-lived intangibles	...	465,500
Other amortizable intangibles, net	...	279,300
Other noncurrent assets	101,800	135,300
Right of use assets	411,200	375,600
Total assets	3,950,200	4,043,600
Short-term borrowings and current portion of long-term debt	16,000	43,500
Accounts Payable	271,300	241,400
Other accrued taxes	132,500	122,900
Accrued interest payable	16,800	17,600
Accrued compensation & benefits	92,500	104,500
Short-term lease liability	72,000	67,200
Other accrued liabilities	132,700	123,300
Current Derivative Liabilities - Hedging	200	400
Customer deposits	102,500	100,200
Total current liabilities	703,800	697,700
Pension & post-retirement benefits	7,100	10,000
Lease liabilities	413,400	360,400
Other liabilities	180,200	224,800
Total liabilities	2,615,100	2,584,600
Common stock	13,600	14,100

Additional paid-in capital	679,100	725,300
Retained earnings	665,100	738,400
Cumulative translation adjustments	(70,600)	(105,700)
Pension & other post-retirement benefit plans adjustments	(30,900)	(33,300)
Accumulated other comprehensive loss	(82,000)	(92,700)
Interest Rate Swap Agreement	19,500	46,300
Total stockholders' equity	1,275,800	1,385,100
Noncontrolling interests	59,300	73,900
Total stockholders' equity (deficit)	1,335,100	1,459,000

Recent Dividends:

1. MillerKnoll Inc common.

ExDate	Amt	Declared	Record	Payable
11/24/2021	0.19	10/12/2021	11/27/2021	01/15/2022
02/24/2022	0.19	01/14/2022	02/26/2022	04/15/2022
05/26/2022	0.19	04/12/2022	05/28/2022	07/15/2022
09/01/2022	0.19	07/12/2022	09/03/2022	10/15/2022
12/01/2022	0.19	10/18/2022	12/03/2022	01/15/2023
03/02/2023	0.19	01/20/2023	03/04/2023	04/15/2023
06/01/2023	0.19	04/18/2023	06/03/2023	07/15/2023
08/31/2023	0.19	07/18/2023	09/02/2023	10/16/2023
11/30/2023	0.19	10/17/2023	12/02/2023	01/15/2024
02/29/2024	0.19	01/16/2024	03/02/2024	04/15/2024
05/31/2024	0.19	04/16/2024	06/01/2024	07/15/2024
08/30/2024	0.19	07/16/2024	08/31/2024	10/15/2024
11/29/2024	0.19	10/15/2024	11/30/2024	01/15/2025
02/28/2025	0.19	01/14/2025	03/01/2025	04/15/2025
05/30/2025	0.19	04/15/2025	06/01/2025	07/15/2025

Annual Dividends:

1. MillerKnoll Inc common.

2022.........0.75 2023.........0.75 2024.........0.75
2025.........0.56

MONARCH CASINO & RESORT, INC.

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

	2025	2024
Total Revenues	262,308,000	249,800,000
Cost & expenses	175,305,000	171,586,000
Operating income	60,217,000	53,323,000
Net before taxes	60,925,000	53,119,000
Income taxes	14,053,000	12,162,000
Net income	46,872,000	40,957,000
Earnings common share		
Primary	$2.55	$2.16
Fully Diluted	$2.50	$2.12
Common Shares:		
Full Diluted	18,776,000	19,315,000
Year-end	18,233,777	18,409,671

MONDELEZ INTERNATIONAL INC

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

	2025	2024
Total Revenues	....	17,633
Cost & expenses	16,370	13,977
Operating income	1,852	3,581
Other income (expense), net	(164)	203
Equity earnings	(35)	586
Net before taxes	1,400	3,532
Income taxes	384	927
Net income	1,051	2,019
Earnings common share		
Primary	$0.80	$1.50
Fully Diluted	$0.80	$1.49
Common Shares:		
Full Diluted	1,301	1,352
Year-end	1,294	1,337

NASDAQ INC

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

	2025	2024
Total Revenues	4,180,000	3,469,000
Cost & expenses	2,752,000	2,328,000
Operating income	1,115,000	833,000
Other income (expense), net	50,000	19,000
Gains or losses	39,000	....
Net before taxes	1,036,000	653,000
Income taxes	190,000	198,000
Net income	846,000	455,000
Earnings common share		
Primary	$1.47	$0.79
Fully Diluted	$1.46	$0.79
Common Shares:		
Full Diluted	579,479	578,941
Year-end	573,914	576,064

NETFLIX INC

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

	2025	2024
Total Revenues	21,621,967	18,929,750
Cost & expenses	14,500,274	13,694,379
Operating income	7,121,693	5,235,371
Net before taxes	6,845,401	5,128,435
Income taxes	829,637	648,920
Net income	6,015,764	4,479,515
Earnings common share		
Primary	$14.11	$10.39
Fully Diluted	$13.80	$10.16
Common Shares:		
Full Diluted	435,917	440,697
Year-end	424,926	429,165

NORFOLK SOUTHERN CORP

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

	2025	2024
Total Revenues	6,103,000	6,048,000
Cost & expenses	3,090,000	4,032,000
Operating income	2,321,000	1,344,000
Other income (expense), net	55,000	35,000
Net before taxes	1,976,000	974,000
Income taxes	458,000	184,000
Net income	1,518,000	790,000
Balance for common	1,516,000	788,000
Earnings common share		
Primary	$6.72	$3.49
Fully Diluted	$6.72	$3.48
Common Shares:		
Full Diluted	225,800	226,300
Year-end	224,615	226,096

PATTERSON-UTI ENERGY INC.

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

	2025	2024
Total Revenues	2,499,857,000	2,858,554,000
Cost & expenses	2,018,674,000	2,183,733,000
Operating income	(12,541,000)	132,227,000
Other income (expense), net	324,000	1,074,000
Net before taxes	(44,823,000)	101,109,000
Income taxes	2,584,000	37,782,000
Net income	(47,407,000)	63,327,000
Earnings common share		
Primary	$(0.12)	$0.15
Fully Diluted	$(0.12)	$0.15
Common Shares:		
Full Diluted	385,940,000	403,870,000
Year-end	385,155,678	393,955,237

PEGASYSTEMS INC

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

	2025	2024
Total Revenues	860,145	681,300
Cost & expenses	715,877	688,746
Operating income	144,268	(7,446)
Other income (expense), net	19,067	1,706
Net before taxes	151,557	93
Income taxes	36,058	5,604
Net income	115,499	(5,511)
Earnings common share		
Primary	$0.67	$(0.07)
Fully Diluted	$0.63	$(0.07)
Common Shares:		
Full Diluted	185,477	84,712
Year-end	171,102	85,369

RIBBON COMMUNICATIONS INC

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

	2025	2024
Total Revenues	401,862	372,284
Cost & expenses	405,116	374,491
Operating income	(15,384)	(15,421)
Other income (expense), net	970	(17,016)
Net before taxes	(35,891)	(42,303)
Income taxes	1,429	4,874
Net income	(37,320)	(47,177)
Earnings common share		
Primary	$(0.21)	$(0.27)
Fully Diluted	$(0.21)	$(0.27)
Common Shares:		
Full Diluted	176,237	173,110
Year-end	177,156	174,437

ROCKY MOUNTAIN CHOCOLATE FACTORY INC (DE)

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

	2025	2024
Total Revenues	6,373,000	6,407,000
Cost & expenses	6,400,000	7,995,000
Operating income	(145,000)	(1,630,000)
Net income	(324,000)	(1,658,000)
Earnings common share		
Primary	$(0.04)	$(0.26)
Fully Diluted	$(0.04)	$(0.26)
Common Shares:		
Full Diluted	7,742,317	6,322,329
Year-end	7,764,484	6,326,139

Consolidated Balance Sheet Items, as of ($):

	2025
Assets:	
Cash & equivalents	893,000
Inventories	4,633,000
Current assets	8,382,000
Net property & equip.	9,238,000
Total assets	20,096,000
Liabilities:	
Current liabilities	6,162,000
Long-term debt	5,961,000
Stockholders' equity	6,732,000
Net current assets	2,220,000

SAIA INC

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

	2025	2024
Total Revenues	1,604,690	1,578,019
Cost & expenses	1,313,534	1,221,129
Operating income	169,567	255,505
Other income (expense), net	516	1,114
Net before taxes	161,129	254,530
Income taxes	39,928	61,316
Net income	121,201	193,214
Earnings common share		
Primary	$4.53	$7.24
Fully Diluted	$4.53	$7.21
Common Shares:		
Full Diluted	26,782	26,798
Year-end	26,636	26,590

SANMINA CORP

Earnings, 9 mos. to (Consol. – $000):

	06/28/25	06/29/24
Total Revenues	6,031,990	5,550,823
Cost & expenses	5,755,887	5,304,919
Operating income	276,103	245,904
Other income (expense), net	(6,370)	(652)
Net before taxes	266,091	230,757
Income taxes	51,804	60,346
Net income	214,287	170,411
Earnings common share		
Primary	$3.66	$2.88
Fully Diluted	$3.58	$2.82
Common Shares:		
Full Diluted	55,285	57,216
Year-end	53,281	54,643

SCHOLASTIC CORP

Annual Report

Consolidated Income Statement, Years Ended May 31 ($000):

	2025	2024	2023
Revenues	1,625,500	1,589,700	1,704,000
Cost of goods sold	718,800	705,100	786,400
Product , service			

and production costs	419,100	417,200	475,200
Royalty cost	129,400	118,900	132,800
Postage,freight , shipping,fulfillment and other	138,400	141,700	152,400
Selling, general & administrative expenses	822,300	803,000	756,600
Depreciation & amortization	65,700	57,100	54,700
Asset impairments and write downs	2,900	10,000	...
Total operating costs & expenses	1,609,700	1,575,200	1,597,700
Operating income (loss)	15,800	14,500	106,300
Other income (expense)	(1,100)	(1,000)	300
Interest Income	2,200	4,600	7,200
Interest Expense	18,200	1,900	1,400
Earnings (loss) before income taxes	(1,300)	16,200	112,400
Current federal income tax expense (benefit)	6,300	3,400	26,400
Current state & local income tax expense (benefit)	1,300	1,200	1,600
Current non-United States income tax expense (benefit)	2,700	1,500	1,600
Total current income tax expense (benefit)	10,300	6,100	29,600
Deferred federal income tax expense (benefit)	(9,100)	500	(6,600)
Deferred state & local income tax expense (benefit)	(400)	(1,300)	3,900
Deferred non-United States income tax expense (benefit)	(200)	(1,200)	(1,000)
Total deferred income tax expense (benefit)	(9,700)	(2,000)	(3,700)
Net income (loss)	(1,900)	12,100	86,500
Provision (benefit) for income taxes	600	4,100	25,900
Net income (loss)	(1,900)	12,100	86,500
Less: net loss (income) attributable to noncontrolling interest	...	...	(200)
Net income (loss) attributable to Scholastic Corporation	(1,900)	12,100	86,300
Weighted average shares outstanding - basic	27,600	29,600	33,780
Weighted average shares outstanding - diluted	27,600	30,400	34,732
Year end shares outstanding	25,000	28,200	31,700
Income per share from continuing operations - basic	$(0.07)	$0.41	$2.56
Net earnings (loss) per share - basic	$(0.07)	$0.41	$2.56
Income per share from continuing operations - diluted	$(0.07)	$0.40	$2.49
Net earnings (loss) per share - diluted	$(0.07)	$0.40	$2.49
Common DPS - by Period End Date - Gross	$0.80	$0.80	$0.75
Number of full time employees	5,317	4,770	4,980
Number of part time employees	993	1,240	1,210
Total number of employees	6,310	6,010	6,190
Number of common stockholders	22,068	21,883	21,200
Foreign currency translation adjustments	...	3,100	(5,400)
Revenues	1,625,500	1,589,700	1,704,000
Prepublication amortization	31,900	27,300	26,000

Consolidated Balance Sheet, Years Ended May 31 ($000):

	2025	2024
Cash & cash equivalents	124,000	113,700
Accounts receivable, gross	284,400	249,900
Less allowance for credit losses	11,000	14,900
Accounts receivable	273,400	235,000
Books & other	250,200	264,200
Income tax receivable	8,800	15,200
Prepaid expenses and other current assets	47,900	48,800
Tax credit receivable	21,000	...
Total current assets	725,300	676,900
Land	81,400	79,600
Buildings	233,300	232,000
Capitalized software	273,800	251,600
Furniture, fixtures & equipment	244,500	220,700
Building & leasehold improvements	1,103,400	1,035,600
Construction in progress	30,800	28,500
Building and leasehold improvements	239,600	223,200
accumulated depreciation and amortization	587,100	523,700
Property, plant and equipment, net	516,300	511,900
Prepublication costs, net	113,200	120,100
Operating lease right-of-use assets, net	103,900	99,100
Royalty advances, net	78,100	57,800
Goodwill	198,900	132,800
Other intangibles	87,900	...
Noncurrent deferred income taxes	34,700	23,100
Prepublication costs	49,700	49,500
Investment in film and television programs	42,100	...
Total noncurrent assets	1,224,800	994,300
Total assets	1,950,100	1,671,200
Current portion of long-term debt, lines of credit & short-term debt	18,300	...
Lines of credit & current portion of long-term debt	6,200	6,000
Capital lease obligations	1,700	1,700
Accounts payable	157,300	138,500
Deferred revenue	178,800	161,100
Accrued payroll, payroll taxes & benefits	35,200	32,900
Accrued bonus & commisions	26,600	21,600
Accrued other taxes	22,200	23,000
Returns liability	34,400	33,100
Accrued advertising & promotions	5,100	5,700
Other accrued expenses	166,200	156,300
Accrued income taxes	3,700	1,900
Operating lease liabilities	26,800	22,400
Other accrued expenses - Balancing value	41,000	48,500
Other accrued expenses - Balancing value	69,100	38,300
Total current liabilities	626,400	534,700
Operating lease liabilities	91,500	89,200
Long-term debt	250,000	...
Other noncurrent liabilities	35,700	29,200
Total noncurrent liabilities	377,200	118,400
Common stock	400	400
Additional paid-in capital	607,100	604,600
Foreign currency translation adjustments	(36,000)	(46,900)
UK pension plans	(11,000)	(11,800)
US post-retirement benefits	(41,500)	(52,500)
Comprehensive Income - Pension Liabilities	5,500	6,200
Retained earnings	999,700	1,023,700
Treasury stock at cost	619,200	558,100
Total stockholders' equity of Scholastic Corporation	946,500	1,018,100
Total stockholders' equity (deficit)	946,500	1,018,100

Recent Dividends:

1. Scholastic Corp class A common.

ExDate	Amt	Declared	Record	Payable
01/28/2022	0.15	12/15/2021	01/31/2022	03/15/2022
04/28/2022	0.15	03/16/2022	04/29/2022	06/15/2022
08/30/2022	0.20	07/20/2022	08/31/2022	09/15/2022
10/28/2022	0.20	09/21/2022	10/31/2022	12/15/2022
01/30/2023	0.20	12/14/2022	01/31/2023	03/15/2023
04/27/2023	0.20	03/22/2023	04/28/2023	06/15/2023
08/30/2023	0.20	07/19/2023	08/31/2023	09/15/2023
10/30/2023	0.20	09/20/2023	10/31/2023	12/15/2023
01/30/2024	0.20	12/13/2023	01/31/2024	03/15/2024
04/29/2024	0.20	03/20/2024	04/30/2024	06/17/2024
08/30/2024	0.20	07/17/2024	08/30/2024	09/16/2024
10/31/2024	0.20	09/18/2024	10/31/2024	12/16/2024
01/31/2025	0.20	12/11/2024	01/31/2025	03/14/2025
04/30/2025	0.20	03/19/2025	04/30/2025	06/16/2025

2. Scholastic Corp common.
No dividends paid.

Annual Dividends:

1. Scholastic Corp class A common.

2022.........0.70 2023.........0.80 2024.........0.80 2025.........0.40

2. Scholastic Corp common.
No dividends paid.

SEI INVESTMENTS CO

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

	2025	2024
Total Revenues	....	1,030,565
Cost & expenses	768,462	730,573
Operating income	305,732	262,365
Other income (expense), net	66,887	65,862
Gains or losses	94,412	....
Invest. income	2,252	2,922
Net before taxes	488,510	353,242
Income taxes	109,910	82,722
Net income	378,600	270,520
Earnings common share		
Primary	$3.02	$2.06
Fully Diluted	$2.95	$2.04
Common Shares:		
Full Diluted	128,364	132,409
Year-end	123,697	129,855

SKYWEST INC.

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

	2025	2024
Total Revenues	1,983,682	1,670,732
Cost & expenses	1,494,581	1,258,902
Operating income	309,505	219,146
Other income (expense), net	6,877	(1,676)
Net before taxes	283,834	182,341
Income taxes	63,014	46,465
Net income	220,820	135,876
Earnings common share		
Primary	$5.46	$3.38
Fully Diluted	$5.32	$3.28
Common Shares:		

Full Diluted	41,475	41,462
Year-end	40,370	40,094

STARBUCKS CORP.

Earnings, 9 mos. to (Consol. – $000):

	06/29/25	06/30/24
Total Revenues	27,615,400	27,102,300
Cost & expenses	23,703,000	21,882,800
Operating income	2,658,400	4,101,900
Net before taxes	2,343,400	3,775,900
Income taxes	619,900	923,200
Net income	1,723,500	2,852,700
Earnings common share		
Primary	$1.52	$2.51
Fully Diluted	$1.51	$2.51
Common Shares:		
Full Diluted	1,139,400	1,137,300
Year-end	1,136,500	1,133,100

STELLAR BANCORP INC

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

	2025	2024
Cost & expenses	216,875	225,524
Operating income	63,997	70,451
Net before taxes	63,997	70,451
Income taxes	12,943	14,551
Net income	51,054	55,900
Earnings common share		
Primary	$0.98	$1.05
Fully Diluted	$0.97	$1.04
Common Shares:		
Full Diluted	52,376	53,506
Year-end	51,398	53,564

T-MOBILE US INC

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

	2025	2024
Total Revenues	42,018,000	39,366,000
Cost & expenses	25,661,000	24,119,000
Operating income	10,013,000	8,628,000
Other income (expense), net	(57,000)	12,000
Net before taxes	8,118,000	6,906,000
Income taxes	1,943,000	1,607,000
Net income	6,175,000	5,299,000
Earnings common share		
Primary	$5.43	$4.50
Fully Diluted	$5.42	$4.49
Common Shares:		
Full Diluted	1,139,771	1,180,930
Year-end	1,127,451	1,166,773

TESLA INC

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

	2025	2024
Total Revenues	41,831,000	46,801,000
Cost & expenses	40,509,000	44,025,000
Operating income	1,322,000	2,776,000
Other income (expense), net	201,000	363,000
Net before taxes	2,138,000	3,675,000
Income taxes	528,000	854,000
Net income	1,610,000	2,821,000
Earnings common share		
Primary	$0.49	$0.89
Fully Diluted	$0.45	$0.81
Common Shares:		
Full Diluted	3,520,000	3,483,000
Year-end	3,224,000	3,194,000

TEXAS INSTRUMENTS INC.

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

	2025	2024
Total Revenues	8,517	7,483
Cost & expenses	5,630	4,949
Operating income	2,887	2,534
Other income (expense), net	128	253
Net before taxes	2,754	2,540
Income taxes	280	308
Net income	2,474	2,232
Balance for common	2,461	2,221
Earnings common share		
Primary	$2.71	$2.44
Fully Diluted	$2.69	$2.42
Common Shares:		
Full Diluted	914	918
Year-end	909	913

TILRAY BRANDS INC

Annual Report

Consolidated Income Statement, Years Ended May 31 ($000):

	2025	2024	2023
Net revenue	821,309	788,942	...
Net revenue	821,309	788,942	627,124
Cost of goods sold	580,739	565,591	...
Cost of goods sold	...	...	480,164
Gross profit (loss)	240,570	223,351	146,960
Executive compensation	...	...	13,655
Office & general expenses	167,324	37,233	27,845
Professional fees	56,039	...	7,166
Salaries & wages expenses	...	...	57,228
Stock-based compensation expenses	...	...	39,595
Insurance expenses	...	...	12,033
Travel & accommodation expenses	...	...	4,530
Gain on sale of capital assets	...	15,790	48
Rent expenses	...	...	3,155
General & administrative expenses	...	167,358	165,159
Selling expenses	...	...	34,840
Amortization expenses	...	...	93,489
Marketing & promotion expenses	37,048	41,933	30,937
Research & development expenses	284	635	682
Change in fair value of contingent consideration	...	...	855
Impairments	...	...	934,000
Other than temporary change in fair value of convertible notes receivable	...	...	246,330
Litigation (recovery) costs	17,347	8,251	(505)
Restructuring costs	34,283	15,581	9,245
Transaction costs	...	...	1,613
Depreciation & amortization expenses	88,616	84,752	...
Asset Impairment Charges	2,096,139	...	...
Acquisition-related expenses (income), net	4,534	15,462	...
Other than temporary change in fair value of convertible notes receivable	(21,661)	(42,681)	...
Total operating expenses	2,523,275	398,096	1,516,645
Operating income (loss)	(2,282,705)	(174,745)	(1,369,685)
Interest income	11,379	12,831	...
Interest income	...	...	33,025
Interest expense	41,331	49,264	...
Interest expense	...	...	46,612
Finance income (expense), net	(29,952)	(36,433)	...
Interest expenses, net	...	...	13,587
Change in fair value of convertible debenture	...	...	(43,651)
Change in fair value of warrant liability	...	...	12,438
Foreign exchange loss (gain)	9,639	(4,086)	...
Foreign exchange (loss) gain	...	...	(25,535)
Gain (loss) on long-term investments	...	(19,736)	(2,190)
Other non-operating (losses) gains, net	...	...	(7,971)
Gain (loss) from equity investees	(5,550)	(217)	...
Unrealized gain (loss) on convertible debentures	4,034	(12,367)	...
Non-operating income (expense), net	10,284	(37,842)	(66,909)
Income before income taxes - United States	...	...	(506,984)
Income before income taxes - Canada	...	...	(912,717)
Income before income taxes - other countries	...	...	(30,480)
Income (loss) before income taxes	(2,302,373)	(249,020)	(1,450,181)
Current income taxes (recovery) - United States	...	...	226
Current income taxes (recovery) - Canada	...	...	26,290
Current income taxes (recovery) - other countries	...	...	(62)
Current income taxes (recovery)	4,494	12,256	26,454
Deferred income taxes (recovery) - United States	...	...	(4,055)
Deferred income taxes (recovery) - Canada	...	...	(24,364)
Deferred income taxes (recovery) - other countries	...	...	(5,216)
Deferred income taxes (recovery)	(125,511)	(38,872)	(33,635)
Income taxes (recovery)	(121,017)	(26,616)	(7,181)
Net income (loss)	(2,181,356)	(222,404)	(1,443,000)
Net income attributable to Shareholders of Tilray Inc.	(2,186,738)	(244,981)	(1,452,656)
Net income attributable to non-controlling interests	(5,382)	(22,577)	(9,656)
Weighted average shares outstanding - basic	890,326	742,649	617,983
Weighted average shares outstanding - diluted	890,326	742,649	617,983
Year end shares outstanding	1,060,679	831,925	[1]656,655
Net earnings (loss) per share - basic	$(2.46)	$(0.33)	$(2.35)
Net earnings (loss) per share - diluted	$(2.46)	$(0.33)	$(2.35)
Number of full time employees	2,842	2,650	...
Total number of employees	2,842	2,650	[2][3]1,600
Number of common stockholders	1,008	900	[2-4]703,257,224
Foreign currency translation adjustments	...	3,121	(83,533)
Change in fair			

value of warrant liability	2,161	(1,436)	...

[1] Shares increased due to shares issued for Montauk Acquisition, equity financing, purchase of HEXO note, Double Diamond Holdings, convertible notes share lending agreement, options & RSUs exercised; [2] As is; [3] Approximately; [4] As of July 24, 2023

Consolidated Balance Sheet, Years Ended May 31 ($000):

	2025	2024
Cash and cash equivalents	221,666	228,340
Marketable securities	34,697	32,182
Accounts receivable, gross	125,191	109,409
Less: allowance for doubtful accounts	3,702	7,714
Accounts receivable, net	121,489	101,695
Beverage alcohol inventory	270,882	252,087
Other prepaid expenses & other current assets	34,092	31,332
Assets held for sale	5,800	32,074
Total current assets	688,626	677,710
Production facilty	407,650	369,630
Equipment	280,585	258,532
Leasehold improvements	20,415	19,377
Construction in progress	11,241	10,713
Right of use assets under finance lease	40,308	43,993
Land - Gross	44,529	45,577
Property & equipment, gross	804,728	747,822
accumulated amortization	236,295	...
Less: accumulated depreciation	...	189,575
Capital assets	...	558,247
Capital assets	568,433	...
Right-of-use assets	22,279	16,101
Intangible assets	21,423	...
Intangible assets	...	915,469
Goodwill	752,350	2,008,884
Long-term investments	10,132	7,859
Convertible notes receivable	...	32,000
Other assets	11,084	5,395
Total assets	2,074,327	4,221,665
Bank indebtedness	7,181	18,033
Accrued liabilities	103,260	92,424
Accrued payroll & employment related taxes	1,436	6,154
Income taxes payable	58	4,092
Accrued interest	4,193	4,217
Accounts payable - related parties	107,348	105,392
Accrued payroll & employment related withholding taxes	12,431	24,378
Contingent consideration	15,000	15,000
Accrued obligations under capital lease	1,560	1,092
Current portion of lease liabilities	5,381	5,091
Current portion of long-term debt	14,767	15,506
Current portion of convertible debentures payable	...	330
Warrant liability	1,092	3,253
Accounts payable and accrued liabilities	235,322	241,957
Current portion of lease liabilities	6,941	3,999
Sales taxes payable	6,596	5,300
Total current liabilities	280,303	299,170
Lease liabilities	64,925	60,422
Long-term debt	148,493	158,352
Convertible debentures payable	86,428	129,583
Accrued lease obligations	20,630	16,474
Capitalized Lease Obligations - Long-Term	44,295	43,948
Deferred tax liabilities	3,748	130,870
Other liabilities	855	90
Total liabilities	584,752	778,487
Common stock	106	83
Additional paid-in capital	6,401,657	6,146,810
Foreign currency translation gain (loss)	(43,063)	(43,499)
Accumulated other comprehensive loss	(43,063)	(43,499)
Accumulated Deficit	(4,847,226)	(2,660,488)
Total Tilray Brands, Inc. stockholders' equity (deficit)	1,511,474	3,442,906
Non-controlling interests	(21,899)	272
Total stockholders' equity	1,489,575	3,443,178

Recent Dividends:

1. Tilray Brands Inc class 1 common.
No dividends paid.

2. Tilray Brands Inc class 2 common.
No dividends paid.

3. Tilray Brands Inc common.
No dividends paid.

Annual Dividends:

1. Tilray Brands Inc class 1 common.
No dividends paid.

2. Tilray Brands Inc class 2 common.
No dividends paid.

3. Tilray Brands Inc common.
No dividends paid.

VERISIGN INC

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

	2025	2024
Total Revenues	812,200	771,400
Cost & expenses	260,300	246,300
Operating income	551,900	525,100
Other income (expense), net	13,000	25,400
Net before taxes	525,700	512,900
Income taxes	119,000	120,000
Net income	406,700	392,900
Earnings common share		
Primary	$4.32	$3.93
Fully Diluted	$4.31	$3.93
Common Shares:		
Full Diluted	94,400	99,900
Year-end	93,600	98,000

VIKING THERAPEUTICS INC

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

	2025	2024
Cost & expenses	130,043,000	68,127,000
Operating income	(130,043,000)	(68,127,000)
Invest. income	4,000	2,000
Net income	(111,190,000)	(49,606,000)
Earnings common share		
Primary	$(0.99)	$(0.46)
Fully Diluted	$(0.99)	$(0.46)
Common Shares:		
Full Diluted	112,102,000	106,924,000
Year-end	112,329,709	110,796,200

VISTEON CORP

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

	2025	2024
Total Revenues	1,903	1,947
Cost & expenses	1,718	1,780
Operating income	192	163
Other income (expense), net	4	(4)
Net before taxes	192	163
Income taxes	56	44
Net income	136	119
Earnings common share		
Primary	$4.78	$4.09
Fully Diluted	$4.73	$4.05
Common Shares:		
Full Diluted	28	28
Year-end	27	28

*
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