



Friday, September 26, 2025

Volume 56 No. 9

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

1-800 FLOWERS.COM, INC.

Annual Report

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

	06/29/25	06/30/24	07/02/23
Other	221,213	217,222	273,231
Net revenues	1,685,658	1,831,421	2,017,853
Cost of revenues	...	...	1,260,327
Gross profit (loss)	652,272	734,753	757,526
Marketing & sales expenses	...	...	500,840
Technology & development expenses	62,279	60,235	60,691
General & administrative expenses	...	...	112,747
Depreciation and amortization	53,618	53,752	...
Depreciation & amortization expenses	...	...	53,673
Goodwill and intangible impairment	24,800	19,762	...
Goodwill impairment	119,023	...	...
Goodwill & intangible impairment	...	...	64,586
Marketing and sales	480,439	485,016	...
General and administrative	116,926	118,060	...
Operating income (loss)	(204,813)	(2,072)	(35,011)
Interest Income	3,380	...	...
Interest expense, net	15,438	10,623	10,946
Other income (expense), net	3,514	6,793	(805)
Income (loss) from before income taxes	(213,357)	(5,902)	(46,762)
Current federal income tax expense (benefit)	(1,942)	11,774	976
Current state income tax expense (benefit)	1,125	161	1,572
Current foreign income tax provision (benefit)	176	...	...
Total current income tax expense (benefit)	(641)	11,935	...
Deferred federal income tax expense (benefit)	(12,880)	(14,246)	(3,145)
Deferred state income tax expense (benefit)	131	2,514	(1,463)
Deferred foreign income tax provision (benefit)	26	...	...
Total deferred income tax expense (benefit)	(12,723)	(11,732)	...
Income tax expense (benefit)	(13,364)	203	(2,060)
Income (loss) before minority interests	(199,993)	(6,105)	...

Net income (loss)	(199,993)	(6,105)	(44,702)
Net income (loss) applicable to common stockholder	...	...	(44,702)
Weighted average shares outstanding - basic	63,807	64,586	64,688
Weighted average shares outstanding - diluted	63,807	64,586	64,688
Year end shares outstanding	63,619	64,216	64,776
Income (loss) per share - continuing operations - basic	\$(3.13)	\$(0.09)	...
Net income (loss) per common share - basic	\$(3.13)	\$(0.09)	\$(0.69)
Income (loss) per share - continuing operations - diluted	\$(3.13)	\$(0.09)	...
Net income (loss) per common share - diluted	\$(3.13)	\$(0.09)	\$(0.69)
Full-Time Employees (Period End)	3,900	4,000	...
Total number of employees	3,900	4,000	4,200
Number of class A common stockholders	...	...	200
Number of class B common stockholders	...	...	13
Foreign currency translation adjustments	...	...	41
E-commerce	1,464,445	1,614,199	1,744,622
Net revenues	1,685,658	1,831,421	...
Net sales	...	...	2,017,853
Cost of revenues (excludes depreciation and amortization)	1,033,386	1,096,668	...
Number of Common Shareholders	186	202	213

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

	06/29/25	06/30/24
Cash and cash equivalents	46,502	159,437
Receivables, net	21,693	18,024
Finished goods	99,703	94,590
Work-in-process	19,256	25,849
Raw materials	58,168	56,152
Inventories	177,127	176,591
Prepaid and other	37,405	31,680
Total current assets	282,727	385,732
Land	33,811	33,827
Orchards in production & land improvements	21,539	20,604
Building & building improvements	70,479	69,089
Leasehold improvements	31,866	31,289
Production equipment	135,213	131,664
Furniture & fixtures	9,517	9,325
Computer & telecommunication equipment	41,378	42,159
Software	208,960	176,160

Capital projects in progress	13,313	23,172
Property, plant & equipment, gross	566,076	537,289
Accumulated depreciation and amortization	350,480	313,500
Property, plant and equipment, net	215,596	223,789
Operating lease right-of-use assets	107,476	113,926
Goodwill	37,625	156,537
Total identifiable intangible assets	89,364	116,216
Other assets	39,829	36,448
Total assets	772,617	1,032,648
Accounts payable	74,581	80,005
Accrued payroll & employee benefits	23,385	29,954
Deferred revenue	...	30,767
Accrued marketing expenses	11,116	10,709
Accrued florist payout	9,615	9,526
Accrued purchases	12,438	15,338
Other accrued expenses	109,887	121,303
Other	29,623	...
Current maturities of long-term debt	21,000	10,000
Current portion of long-term operating lease liabilities	15,918	16,511
Deferred Revenue	23,710	25,009
Total current liabilities	221,386	227,819
Deferred financing costs	134,764	177,113
Long-term operating lease liabilities	99,644	105,866
Deferred income taxes	6,679	19,402
Other liabilities	41,862	36,106
Total liabilities	504,335	566,306
Class A common stock	323	323
Class B common stock	594	588
Additional paid-in capital	411,280	399,165
Retained earnings	64,985	264,978
Accumulated other comprehensive loss	(140)	(127)
Treasury stock	208,760	198,585
Total stockholders' equity (deficit)	268,282	466,342
Total equity	268,282	466,342

Recent Dividends:

1. 1-800 Flowers.com, Inc. class A common.
No dividends paid.

2. 1-800 Flowers.com, Inc. class B common.
No dividends paid.

Annual Dividends:

1. 1-800 Flowers.com, Inc. class A common.
No dividends paid.

2. 1-800 Flowers.com, Inc. class B common.
No dividends paid.

A-MARK PRECIOUS METALS, INC

Annual Report

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

	2025	2024	2023
Cost of sales	10,767,698	9,525,784	...
Revenues	10,978,614	9,699,039	...
Revenues	...	...	9,286,561

Revenues	10,978,614	9,699,039	9,286,561	Interest Income	25,948	27,168	...	authorized; 23,379,888		
Cost of sales	...	...	8,991,892	Interest expense	46,203	39,531	...	and 22,459,314 shares		
Gross profit	210,916	173,255	294,669	Unrealized gains			...	issued and outstanding as		
Selling, General & Administrative				(losses) on foreign			...	of 30, 2022 and 30,		
Expenses	139,193	89,800	...	exchange	(1,341)	299	...	2021, respectively	247	240
Selling, general & administrative				Other income, net	(2,031)	(2,071)	...	Additional paid-in		
expenses	...	...	85,282	Remeasurement gain			...	capital	184,998	168,771
Depreciation & amortization				on pre-existing			...	Retained earnings	464,059	466,838
expense	22,920	11,397	12,525	equity interest	(5,143)	16,669	...	Accumulated other		
Interest income	...	...	22,231	Cost of sales	10,767,698	...	...	comprehensive income		
Interest expense	...	...	31,528				...	(loss)	212	61
Earnings from				Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):						
equity method				Cash	77,741	48,636		SubTotal	...	28,277
investments	(2,825)	4,044	12,576	Customer trade				Total A-Mark Precious		
Other income, net	...	...	2,663	receivables	88,135	12,373		Metals, Inc.		
Unrealized gains				Wholesale trade advances	25,008	11,033		stockholders' equity	649,516	607,633
(losses) on foreign				Receivables	137,723	36,596		Non-controlling interests	53,155	54,223
exchange	...	...	366	Due from brokers and				Total stockholders'		
Net income (loss)				other	24,580	13,190		equity (deficit)	702,671	661,856
before provision				Derivative assets	134,515	114,720				
for income taxes	21,270	82,778	203,170	Secured loans receivable	94,037	113,067				
Current federal				Precious metals held						
income taxes	6,663	14,177	39,408	under financing						
Current foreign				arrangements	...	22,066				
income taxes	1,454	419	37	Inventories	794,812	579,400				
Current Tax - State				Restricted inventories	484,733	517,744				
& Local	1,228	1,847	5,371	Inventories total	1,279,545	1,097,144				
Current income				Income taxes receivable	4,575	1,562				
taxes	9,345	16,443	...	Prepaid expenses and						
Deferred federal				other assets	15,359	8,412				
income taxes	(1,884)	(2,000)	178	Total current assets	1,743,495	1,442,203				
Deferred Tax -				Operating lease right of						
State & Local	(148)	(608)	1,407	use assets	22,843	9,543				
Income Taxes -				Computer software	16,915	9,300				
Foreign - Deferred	(1,887)	(90)	...	Plant equipment	12,501	10,566				
Deferred income				Leasehold improvements	7,605	4,196				
taxes	(3,919)	(2,698)	...	Computer equipment	6,208	2,337				
Income tax expense	5,426	13,745	46,401	Building	9,707	2,571				
Net income (loss)	15,844	69,033	156,769	Office furniture,						
Net income (loss)				fixtures & equipment	5,766	4,042				
attributable to				Property and equipment						
non-controlling				not placed in service	14,101	3,201				
interests	1,476	(487)	(409)	Total depreciable assets,						
Net income (loss)				gross	58,702	33,012				
attributable to the				Less: accumulated						
Company	17,320	68,546	156,360	depreciation	30,013	16,356				
Weighted average				Property & equipment not						
shares outstanding				placed in service	45,509	20,263				
- basic	23,626	23,092	23,400	Land	2,719	406				
Weighted average				Goodwill	228,650	199,937				
shares outstanding				Intangible Assets, Net	137,314	101,663				
- diluted	24,442	24,121	24,649	Equity method investment	...	17,503				
Year end shares				Long-term investments	33,015	50,458				
outstanding	24,639	22,953	23,336	Long-term investments -						
Net earnings (loss)				Balancing value	33,015	32,955				
per share - basic	\$0.73	\$2.97	\$6.68	Other long-term assets	4,605	3,753				
Net earnings (loss)				Total assets	2,215,431	1,827,820				
per share - diluted	\$0.71	\$2.84	\$6.34	Other accounts payable	9,434	6,826				
Dividends per				Advances from customers	407,038	240,932				
common share	\$0.80	\$1.80	\$1.20	Deferred revenue	19,866	22,354				
Number of full time				Accounts payable & other						
employees	993	489	429	payables	22,248	18,831				
Total number of				Derivative liabilities	96,177	26,751				
employees	993	489	...	Notes payable - related						
Number of common				party	484,733	517,744				
stockholders	139	104	104	Notes payable	46,051	31,993				
Foreign currency				Accrued Liabilities -						
translation				Balancing value	28,703	14,428				
adjustments	...	...	(1,025)	Accrued Liabilities	34,021	16,798				
Income from				Operating Lease						
continuing				Liabilities - Current						
operations	...	...	156,769	Portion/Short-Term	5,318	2,370				
Dividends Per Share				Notes payable	3,994	8,367				
- Special - Gross -				Deferred revenue	426,904	263,286				
by Period End Date	...	...	\$0.80	Total current liabilities	1,114,128	883,770				
Earnings per share				Notes payable	3,349	3,994				
from continuing				Deferred tax liabilities	18,335	22,187				
operations	\$0.73	\$2.97	...	Other liabilities	31,948	11,013				
Earnings per share				Lines of Credit	345,000	245,000				
from continuing				Total liabilities	1,512,760	1,165,964				
operations	\$0.71	\$2.84	...	Common stock, par value						
				\$0.01; 40,000,000 shares						

Recent Dividends:**1. A-Mark Precious Metals, Inc common.**

No dividends paid.

Annual Dividends:**1. A-Mark Precious Metals, Inc common.**

No dividends paid.

ACADEMY SPORTS & OUTDOORS INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/02/25	08/03/24
Total Revenues	2,951,247	2,913,200
Cost & expenses	2,709,601	2,620,731
Operating income	241,646	292,469
Other income (expense), net	4,287	10,286
Net before taxes	227,861	284,198
Income taxes	56,343	65,145
Net income	171,518	219,053
Earnings common share		
Primary	\$2.57	\$3.00
Fully Diluted	\$2.52	\$2.93
Common Shares:		
Full Diluted	68,043	74,651
Year-end	66,625	70,916

ACCURAY INC (CA)**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
Selling and marketing	43,315	42,619	...
General and administrative	47,871	50,066	...
Products	237,580	234,164	...
Services	220,925	212,387	...
Products	...	...	233,192
Services	...	...	214,413
Total net revenue	458,505	446,551	447,605
Cost of Products	162,569	161,061	...
Cost of Services	148,969	142,569	...
Cost of services			
revenue	...	...	140,018
Cost of products	...	...	153,627
Total cost of			
revenue	311,538	303,630	293,645
Gross profit	146,967	142,921	153,960
Research & development			
expenses	47,942	49,732	57,129
Selling & marketing expenses ..	...	...	46,178
General & administrative			
expenses	...	...	48,271
Total operating			
expenses	139,128	142,417	151,578
Income (loss) from			
operations	7,839	504	2,382
Income (loss) on			
equity method			
investment	4,714	1,838	2,572
Other interest &			
other income	1,192	...	...
Interest expense on			

convertible notes	10,221	...	...	per share - basic	\$(0.02)	\$(0.16)	\$(0.10)	Common Stock	113	100
Interest expense on debt	12,954	11,624	10,632	Net income (loss) per share - diluted	\$(0.02)	\$(0.16)	\$(0.10)	Additional paid-in-capital	602,165	566,887
Foreign currency transaction gain (loss)	...	...	(878)	Total number of employees	990	987	...	Cumulative foreign currency translation gain	(3,220)	(4,777)
Loss on debt extinguishment	1,475	...	...	Number of full time employees	990	987	1,024	Change in defined benefit pension obligation	1,383	555
Other income (expense)	170	(2,538)	(232)	Number of common stockholders	164	165	174	Accumulated other comprehensive income (loss)	(1,837)	(4,222)
Foreign currency exchange gain (loss)	1,573	(2,046)	...	Foreign currency translation adjustments	...	(2,445)	(791)	Accumulated Deficit	(519,272)	(517,681)
Other expense, net	559	(492)	...	Basic EPS Excluding ExtraOrdinary Items.. . . .	\$(0.02)	\$(0.16)	...	Total stockholders' equity (deficit)	81,169	45,084
Loss from change in fair value of warrant liability	(499)	...	...	Diluted EPS Excluding ExtraOrd Items	\$(0.02)	\$(0.16)	...	Total equity	81,169	45,084
Accrued paid-in-kind interest	616	...	...	Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				Recent Dividends:		
Other Non-Operating Income/Expense	(678)	...	...					1. Accuray Inc (CA) common.		
Amortization of Financing Costs and discount for warrants issued to lenders	1,439	...	...					No dividends paid.		
Costs for hedging activities	(2,376)	...	...					Annual Dividends:		
Other income (expense), net	...	...	(11,742)					1. Accuray Inc (CA) common.		
Income (loss) before provision for (benefit from) income taxes - domestic	...	...	(17,489)					No dividends paid.		
Income (loss) before provision for (benefit from) income taxes - foreign	...	...	10,701					AEROVIRONMENT, INC.		
Income (loss) before provision for (benefit from) income taxes	1,134	(11,820)	(6,788)					Earnings, 3 mos. to (Consol. - \$000):		
Current state provision for (benefit from) income taxes	4	133	...	Cash and cash equivalents	57,416	68,570				
Current foreign provision for (benefit from) income taxes	2,565	2,190	2,036	Restricted cash	574	485				
Total current provision for (benefit from) income taxes	2,569	2,323	2,036	Unbilled fees & services	83,192	92,001				
Deferred foreign provision for (benefit from) income taxes	156	1,402	456	Less: allowance for doubtful accounts	369	2,251				
Net loss attributable to stockholders	(1,591)	(15,545)	...	Raw materials	49,001	57,699				
Provision for (benefit from) income taxes	2,725	3,725	2,492	Work-in-process	14,844	13,629				
Net income (loss) attributable to stockholders	(1,591)	(15,545)	(9,280)	Finished goods	77,175	66,996				
Weighted average shares outstanding - basic	102,768	98,272	94,884	Inventories	141,020	138,324				
Weighted average shares outstanding - diluted	102,768	98,272	94,884	Deferred cost of revenue	1,762	850				
Year end shares outstanding	112,644	100,195	96,535	Prepaid expenses and other current assets	33,501	23,006				
Net income (loss)				Total current assets	317,465	323,236				
				Furniture & fixtures	1,959	1,719				
				Computer & office equipment	6,797	6,347				
				Software	11,534	11,308				
				Leasehold improvements	32,491	30,994				
				Machinery & equipment	49,147	45,539				
				Construction in progress	4,641	2,550				
				Property & equipment, gross	106,569	98,457				
				Accumulated depreciation	77,911	73,683				
				Property and equipment, net	28,658	24,774				
				Investment in joint venture	4,612	9,826				
				Operating lease right-of-use assets, net	33,115	33,773				
				Goodwill	57,802	57,672				
				Intangible Assets net	...	59				
				Other Assets	24,443	17,950				
				Long-term restricted cash	4,144	1,337				
				Total assets	470,239	468,627				
				Accounts Payable	34,033	50,020				
				Accrued compensation	14,573	17,128				
				Operating lease liabilities, current	7,375	6,218				
				Other accrued liabilities	29,361	28,508				
				Deferred revenue	82,306	71,649				
				Short-term debt	12,734	7,756				
				Customer advances	12,197	13,988				
				Interest payable	967	485				
				Income tax payable	973	1,206				
				Other accrued liabilities - Balancing value	3,082	26,817				
				Refunds due to customers	3,581	...				
				Accrued consulting	1,648	...				
				Other liabilities	6,129	...				
				Value added tax liabilities	12,408	...				
				Commissions due to third parties	573	...				
				Total current liabilities	192,579	195,267				
				Operating lease liabilities, non-current	32,482	32,373				
				Long-term other liabilities	5,160	7,389				
				Long-term other liabilities	26,566	24,114				
				Long-term debt	123,786	164,400				
				Warrant liability	8,497	...				
				Total liabilities	389,070	423,543				

	2025	2024
Total Revenues	29,702,000	41,643,000
Cost & expenses	36,521,000	44,217,000
Operating income	(6,819,000)	(2,574,000)
Other income (expense), net	35,000	83,000
Net before taxes	(6,777,000)	(2,343,000)
Income taxes	52,000	22,000
Net income	(6,829,000)	(2,365,000)
Earnings common share		
Primary	\$(0.54)	\$(0.18)
Fully Diluted	\$(0.54)	\$(0.18)
Common Shares:		
Full Diluted	12,719,000	12,865,000
Year-end	12,652,440	12,875,062
Consolidated Balance Sheet Items, as of (\$):		
Assets:	2025	
Cash & equivalents	17,771,000	
Inventories	125,787,000	
Current assets	169,795,000	
Net property & equip.	10,623,000	
Total assets	241,911,000	
Liabilities:		
Current liabilities	42,192,000	
Stockholders' equity	167,838,000	
Net current assets	127,603,000	

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

	2025	2024
Total Revenues	403,046	459,128
Cost & expenses	382,854	412,101
Operating income	20,192	47,027
Other income (expense), net	3,619	(5,240)
Net before taxes	19,675	39,497
Income taxes	5,080	9,864
Net income	14,595	29,633
Earnings common share		
Primary	\$1.01	\$1.91
Fully Diluted	\$1.00	\$1.89
Common Shares:		
Full Diluted	14,570	15,674
Year-end	14,558	15,429

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

Assets:	2025	
Cash & equivalents	54,914	
Inventories	181,739	
Current assets	376,265	
Net property & equip.	242,882	
Total assets	1,570,803	
Liabilities:		
Current liabilities	184,466	
Long-term debt	364,789	
Stockholders' equity	920,299	
Net current assets	191,799	

ARROWMARK FINANCIAL CORP**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total Revenues	14,801,192	
Cost & expenses	5,184,819	4,892,984
Operating income	8,164,899	9,908,208
Other income (expense), net	9,787,606	(3,234,245)
Gains or losses	(5,285,346)	2,516,175
Invest. income	(2,391,819)	(1,730,372)
Net income	10,275,340	7,459,766
Earnings common share		
Primary	\$1.44	\$1.05
Fully Diluted	\$1.44	\$1.05
Common Shares:		
Full Diluted	7,128,872	7,118,920
Year-end	7,128,872	7,118,920

ASTRONOVA INC**Earnings, 6 mos. to (Consol. - \$):**

	07/31/25	08/03/24
Total Revenues	73,810,000	73,500,000
Cost & expenses	73,945,000	71,093,000
Operating income	(135,000)	2,407,000
Other income (expense), net	(55,000)	32,000
Net before taxes	(1,997,000)	696,000
Income taxes	(378,000)	(173,000)
Net income	(1,619,000)	869,000
Earnings common share		
Primary	\$(0.21)	\$0.12

Fully Diluted	\$(0.21)	\$0.11
Common Shares:		
Full Diluted	7,585,000	7,617,000
Year-end	7,620,919	7,520,572

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

	2025	2024
Total Revenues	3,396,000	2,922,000
Cost & expenses	2,692,000	2,256,000
Operating income	677,000	642,000
Other income (expense), net	2,000	3,000
Invest. income	(2,000)	(6,000)
Net before taxes	690,000	661,000
Income taxes	225,000	127,000
Net income	465,000	534,000
Earnings common share		
Primary	\$2.17	\$2.48
Fully Diluted	\$2.15	\$2.46
Common Shares:		
Full Diluted	216,000	217,000
Year-end	213,000	215,000

AVIAT NETWORKS, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	06/27/25	06/28/24	06/30/23 (revised)
Cost of services	...	91,568	71,414
Service	87,153	...	...
Product sales	208,017	...	...
Revenue from			
product sales	287,657	274,205	238,579
Revenue from			
services	146,949	133,878	105,854
Total revenues	434,606	408,083	344,433
Cost of product			
sales	...	171,783	150,637
Total cost of			
revenues	...	263,351	222,051
Gross margin	139,436	144,732	122,382
Research & development			
expenses	35,768	36,426	24,908
Selling & administrative			
expenses	89,482	85,038	69,842
Restructuring			
charges	3,611	3,867	3,012
Total operating			
expenses	128,861	125,331	97,762
Operating income			
(loss)	10,575	19,401	24,620
Other income			
(expense), net	(941)	(158)	(2,774)
Income (loss)			
before income taxes	3,576	16,906	21,314
Current provision			
(benefit) for			
income taxes -			
federal	150	54	...
Current provision			
(benefit) for			
income taxes -			
foreign	1,712	2,128	1,493
Current provision			
(benefit) for			
income taxes -			
state & local	716	339	637
Total current			
provision (benefit)			
for income taxes	2,578	2,521	2,130
Deferred provision			
(benefit) for			
income taxes -			
federal	1,143	4,613	8,450
Deferred provision			
(benefit) for			
income taxes -			
foreign	(1,261)	(2,035)	(522)
Deferred provision			
(benefit) for			
income taxes -			
state & local	(225)	1,047	1,087

Total deferred provision (benefit) for income taxes	(343)	3,625	9,015
Net loss	1,341	10,760	10,169
Provision for (benefit from) income taxes	2,235	6,146	11,145
Net income (loss)	1,341	10,760	10,169
Weighted average shares outstanding - basic	12,681	12,182	11,358
Weighted average shares outstanding - diluted	12,826	12,456	11,855
Year end shares outstanding	12,500	12,400	11,300
Income (loss) per share from continuing operations - basic	\$0.11	\$0.88	\$0.90
Net income (loss) per share - basic	\$0.11	\$0.88	\$0.90
Income (loss) per share from continuing operations - diluted	\$0.10	\$0.86	\$0.86
Net income (loss) per share - diluted	\$0.10	\$0.86	\$0.86
Number of full time employees	920	913	685
Total number of employees	920	913	...
Number of common stockholders	1,530	1,750	...
Foreign currency translation adjustments	...	(3,316)	...
Interest income, net	(6,058)	(2,337)	(532)

□ Restated to reflect correction of errors

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

	06/27/25	06/28/24
Cash and cash equivalents	59,690	64,622
Accounts receivable	183,904	159,867
Less: allowances for collection losses	3,583	1,854
Receivables, net	180,321	158,013
Tax Refund Receivable	10,128	...
Unbilled costs	105,870	90,525
Finished products	55,972	44,890
Raw materials & supplies	26,273	15,433
Customer service inventories	...	62,267
Consigned inventories included within raw materials	1,734	...
Inventories	83,979	...
Customer service inventories	...	1,944
Asset held for sale	...	2,720
Other current assets	33,715	27,076
Prepays and other current assets	14,423	...
Contract manufacturing assets	9,164	...
Total current assets	463,575	405,223
Buildings & leasehold improvements	79,652	71,200
Software	77,566	69,898
Buildings	2,086	1,302
accumulated depreciation	62,199	61,720
Property, plant and equipment, net	17,453	9,480
Goodwill	19,655	8,217
Intangible assets, net	26,897	13,644
Deferred income taxes	88,149	83,112
Right of use assets	3,113	3,710
Other assets	14,454	11,837
Total assets	633,296	535,223
Current portion of long-term debt	18,624	2,396

Accounts Payable	148,093	92,854
Accrued compensation & benefits	9,929	9,689
Accrued taxes	1,311	1,538
Professional fees	1,412	1,286
Other accrued expenses	38,897	42,148
Other	5,853	3,507
Taxes	12,467	8,827
Project costs	4,573	14,305
Warranties	3,352	2,996
Short-term lease liabilities	1,090	1,006
Unearned revenue	61,923	50,322
Advance payments and unearned revenue	73,735	58,839
Other current liabilities	1,757	21,614
Advance payments	11,812	8,517
Total current liabilities	282,196	218,857
Term loans	68,966	45,954
Unearned revenue	8,063	7,413
Long-term lease liabilities	2,241	2,823
Other long-term liabilities	430	394
Reserve for uncertain tax positions	3,242	3,485
Deferred income taxes	4,975	412
Total liabilities	370,113	279,338
Common stock	127	126
Treasury stock	7,076	6,479
Additional paid-in-capital	866,119	860,071
Accumulated deficit	(577,172)	(578,513)
Accumulated other comprehensive loss	(18,815)	(19,320)
Total Aviat Networks, Inc. stockholders' equity	263,183	255,885
Total equity	263,183	255,885

Recent Dividends:

- 1. Aviat Networks, Inc. class B common.**
No dividends paid.
 - 2. Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
 - 3. Aviat Networks, Inc. common.**
No dividends paid.
- Annual Dividends:**
- 1. Aviat Networks, Inc. class B common.**
No dividends paid.
 - 2. Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
 - 3. Aviat Networks, Inc. common.**
No dividends paid.

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

	2025	2024
Total Revenues	342,170	280,958
Cost & expenses	421,145	348,988
Operating income	(78,975)	(68,030)
Other income (expense), net	9,635	10,674
Net before taxes	(69,340)	(57,356)
Income taxes	(5,936)	1,500
Net income	(63,404)	(58,856)
Earnings common share		
Primary	\$(0.60)	\$(0.58)
Fully Diluted	\$(0.60)	\$(0.58)
Common Shares:		
Full Diluted	105,858	101,239
Year-end	110,421	101,957

BROADCOM INC (DE)**Earnings, 9 mos. to (Consol. – \$000):**

	08/03/25	08/04/24
Total Revenues	45,872,000	37,520,000
Cost & expenses	26,372,000	26,253,000
Operating income	17,976,000	8,836,000
Other income (expense), net	333,000	354,000
Net before taxes	15,860,000	6,153,000
Income taxes	1,252,000	4,190,000
Income contin. oper.	1,963,000	1,963,000
Net income	14,608,000	1,571,000
Earnings common share		
Primary	\$3.10	\$0.34

Fully Diluted	\$3.02	\$0.33
Common Shares:		
Full Diluted	4,841,000	4,762,000
Year-end	4,722,000	4,671,000

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

	2025	2024
Total Revenues	523,753	491,585
Cost & expenses	502,418	477,874
Operating income	21,335	13,711
Other income (expense), net	814	901
Equity earnings	(178)	374
Net before taxes	21,531	9,194
Income taxes	5,598	(478)
Income contin. oper.	9,298	9,298
Net income	16,111	(920)
Earnings common share		
Primary	\$0.90	\$(0.05)
Fully Diluted	\$0.89	\$(0.05)
Common Shares:		
Full Diluted	17,893	17,800
Year-end	17,853	17,802

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

	2025	2024	2023
Subscription & transaction fees	...	...	200,223,000
Equipment sales	39,420,000	37,099,000	43,418,000
Subscription and transaction fees	263,128,000	231,497,000	...
Total revenues	302,548,000	268,596,000	243,641,000
Cost of subscription & transaction fees	...	...	119,715,000
Cost of equipment sales	35,643,000	34,545,000	...
Cost of subscription and transaction fees	143,081,000	131,400,000	...
Cost of equipment sales	...	...	42,690,000
Total cost of sales	178,724,000	165,945,000	162,405,000
Gross profit (loss)	...	...	81,236,000
Technology & product development	17,449,000	16,532,000	20,726,000
General & administrative	44,075,000	41,395,000	36,926,000
Investigation, proxy solicitation & restatement expenses	...	...	(362,000)
Depreciation & amortization	15,877,000	10,570,000	7,618,000
Selling, general & administrative expenses	23,075,000	20,310,000	12,427,000
Integration & acquisition costs	...	...	3,141,000
Investigation, proxy solicitation and restatement expenses	...	(1,522,000)	...
Integration and acquisition expenses	1,018,000	1,197,000	...
Total operating expenses	101,494,000	88,482,000	80,476,000
Operating income (loss)	22,330,000	14,169,000	760,000
Interest income	1,561,000	1,969,000	...
Interest income	...	...	2,515,000
JPMorgan Chase Bank, N.A. ("JPMorgan Chase Bank") credit facility	...	...	2,650,000
Interest expense related to change in sales tax reserve	...	...	(326,000)

Other interest expense	2,769,000	2,934,000	2,000
Interest expense	...	...	2,326,000
Total	1,059,000	(226,000)	(135,000)
Total other income (expense), net	(149,000)	(1,191,000)	54,000
Income (loss) before provision (benefit) for income taxes	22,181,000	12,978,000	814,000
Current federal provision (benefit) for income taxes	...	65,000	...
Current state provision (benefit) for income taxes	1,368,000	729,000	92,000
Total current provision (benefit) for income taxes	1,368,000	794,000	...
Deferred federal provision (benefit) for income taxes	(40,092,000)	248,000	62,000
Deferred state provision (benefit) for income taxes	(3,628,000)	(57,000)	27,000
Total deferred provision (benefit) for income taxes	(43,720,000)	191,000	...
Net income (loss)	64,533,000	11,993,000	...
Provision (benefit) for income taxes	(42,352,000)	985,000	181,000
Net income (loss)	64,533,000	11,993,000	633,000
Preferred dividends	578,000	578,000	...
Preferred dividends	...	...	623,000
Net income (loss) applicable to common shares	63,955,000	11,415,000	10,000
Weighted average shares outstanding - basic	73,162,211	72,819,220	71,978,901
Weighted average shares outstanding - diluted	74,683,065	74,172,098	72,514,634
Year end shares outstanding	73,289,054	72,935,497	72,664,464
Net income (loss) per share - basic	\$0.87	\$0.16	...
Net income (loss) per share - diluted	\$0.86	\$0.15	...
Number of full time employees	358	359	269
Total number of employees	358	359	...
Number of common stockholders	436	485	511
Foreign currency translation adjustments	...	(124)	...
Basic EPS Excluding ExtraOrdinary Items	\$0.87	\$0.16	...
Diluted EPS Excluding ExtraOrd Items	\$0.86	\$0.15	...

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

	2025	2024
Cash and Cash Equivalents	51,146,000	58,920,000
Accounts receivable, gross	51,168,000	57,290,000
Less allowance for doubtful accounts	13,241,000	13,442,000
Accounts Receivable, net	37,927,000	43,848,000
Finance receivables, net	5,422,000	6,391,000
Inventory	45,703,000	40,791,000
Prepaid expenses and other current assets	12,727,000	7,844,000
Total current assets	152,925,000	157,794,000
Finance receivables due after one year, net	5,750,000	10,036,000
Internal-use software	30,336,000	25,194,000
Furniture & equipment	2,385,000	1,862,000
Leasehold improvements	...	434,000
Less: accumulated		

depreciation - leasehold improvements	...	360,000
Less: accumulated depreciation - computer equipment & purchased software	2,014,000	1,466,000
Vending machines & related components	7,704,000	7,771,000
Internal-use software	44,669,000	34,666,000
Computer Software & Equipment, Net (PPE)	714,000	594,000
Acc Depr/Imp Plant/Machinery/Equipment	26,818,000	24,742,000
Property and equipment, net - Balancing value	39,125,000	34,029,000
Acc Depr/Imp Computer Software & Equipment (PPE)	7,434,000	6,994,000
Internal-use software - Accumulated Depreciation & Impairment	14,333,000	9,472,000
Operating lease assets	7,735,000	7,986,000
Intangibles, net	23,331,000	24,626,000
Goodwill	103,222,000	94,903,000
Other assets	6,517,000	6,194,000
Deferred income taxes	43,253,000	...
Total non-current assets	228,933,000	177,774,000
Total assets	381,858,000	335,568,000
Accounts payable	58,741,000	78,895,000
Accrued sales tax	1,122,000	2,123,000
Accrued compensation & related sales commissions	4,929,000	4,061,000
Operating lease liabilities - current	1,655,000	1,320,000
Accrued professional fees	2,492,000	4,336,000
Contingent consideration arrangement for Yoke Payments ("Yoke") acquisition	...	851,000
Accrued taxes & filing fees	...	9,947,000
Accrued other expenses	19,748,000	24,008,000
Accrued interest	7,349,000	928,000
Consideration withheld in escrow for the 32M acquisition	...	442,000
Current obligations under long-term debt	1,917,000	1,266,000
Deferred revenue	1,990,000	1,726,000
Income taxes payable	2,096,000	...
Consideration withheld for acquisitions - current	105,000	...
Total current liabilities	82,396,000	105,895,000
Deferred income taxes	...	466,000
Operating lease liabilities, non-current	...	8,457,000
Accrued expenses, less current portion	8,965,000	...
Total long-term liabilities	45,711,000	45,207,000
Total liabilities	128,107,000	151,102,000
Series A convertible preferred stock	2,720,000	2,720,000
Additional paid-in capital	486,759,000	482,329,000
Accumulated other comprehensive loss	198,000	(124,000)
Accumulated deficit	(235,926,000)	(300,459,000)
Total shareholders' equity (deficit)	253,751,000	184,466,000
Total Equity	253,751,000	184,466,000

Recent Dividends:

1. Cantaloupe Inc series A convertible preferred.

No dividends paid.

2. Cantaloupe Inc common.

No dividends paid.

Annual Dividends:

1. Cantaloupe Inc series A convertible preferred.

No dividends paid.

2. Cantaloupe Inc common.

No dividends paid.

CASEY'S GENERAL STORES, INC.

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

	2025	2024
Total Revenues	4,567,106,000	4,097,737,000
Cost & expenses	4,152,836,000	3,751,955,000
Operating income	278,457,000	237,306,000
Net before taxes	278,457,000	237,306,000
Income taxes	63,102,000	57,108,000
Net income	215,355,000	180,198,000
Earnings common share		
Primary	\$5.80	\$4.86
Fully Diluted	\$5.77	\$4.83
Common Shares:		
Full Diluted	37,352,080	37,277,694
Year-end	37,180,985	37,111,151

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

Assets:	2025
Cash & equivalents	458,073,000
Inventories	478,880,000
Current assets	1,177,119,000
Net property & equip.	5,428,633,000
Total assets	8,371,009,000
Liabilities:	
Current liabilities	1,138,047,000
Long-term debt	2,373,058,000
Stockholders' equity	3,640,678,000
Net current assets	39,072,000

CHILDREN'S PLACE INC (THE)

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

	08/02/25	08/03/24
Total Revenues	540,131	587,533
Cost & expenses	544,342	616,157
Operating income	(20,011)	(49,764)
Net before taxes	(36,591)	(66,716)
Income taxes	2,797	3,193
Net income	(39,388)	(69,909)
Earnings common share		
Primary	\$(1.80)	\$(5.50)
Fully Diluted	\$(1.80)	\$(5.50)
Common Shares:		
Full Diluted	21,885	12,707
Year-end	22,168	12,718

CISCO SYSTEMS INC**Annual Report**

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

	07/26/25	07/27/24	07/29/23
Product	41,608,000	39,253,000	...
Service	15,046,000	14,550,000	...
Total revenue	...	...	43,142,000
Service	4,743,000	4,636,000	...
Product	15,121,000	14,339,000	...
Service	...	...	4,655,000
Product	...	...	16,590,000
Total cost of sales	...	18,975,000	21,245,000
Gross margin	36,790,000	34,828,000	35,753,000
Research & development	9,300,000	7,983,000	7,551,000
Sales & marketing	...	...	9,880,000
General & administrative	...	...	2,478,000
Sales and marketing	10,966,000	10,364,000	...
General and administrative	2,992,000	2,813,000	...
Amortization of purchased intangible assets	1,028,000	698,000	282,000
Restructuring & other charges	...	...	531,000
Restructuring and other charges	744,000	789,000	...
Total operating expenses	25,030,000	22,647,000	20,722,000
Operating income (loss)	11,760,000	12,181,000	15,031,000
Interest Income	1,001,000	1,365,000	...
Interest income	...	...	962,000
Interest Expense	1,593,000	1,006,000	...
Interest expense	...	...	427,000
Other income (loss), net	(68,000)	(306,000)	(71,000)
Net gains (losses)			

on investments	...	...	(177,000)
Other Gains (losses)	(150,000)	(140,000)	...
Other gains (losses), net	...	...	(248,000)
Net Gains/Losses on Investments	82,000	(166,000)	...
Interest & other income (loss), net	(660,000)	53,000	287,000
Income (loss) before provision for (benefit from) income taxes - United States	...	...	14,074,000
Income (loss) before provision for (benefit from) income taxes - international	...	...	1,244,000
Income (loss) before provision for (benefit from) income taxes	11,100,000	12,234,000	15,318,000
Current	956,000	1,939,000	3,754,000
Current	431,000	388,000	623,000
Current	665,000	559,000	412,000
Deferred	(838,000)	(883,000)	(1,955,000)
Deferred	(250,000)	11,000	(175,000)
Deferred	(44,000)	(100,000)	46,000
Net Income After Taxes	10,180,000	10,320,000	...
Provision for (benefit from) income taxes	920,000	1,914,000	2,705,000
Net income (loss)	10,180,000	10,320,000	12,613,000
Weighted average shares outstanding - basic	3,976,000	4,043,000	4,093,000
Weighted average shares outstanding - diluted	3,998,000	4,062,000	4,105,000
Year end shares outstanding	3,960,000	4,007,000	4,066,000
Income (loss) per share before accounting change - basic	\$2.56	\$2.55	...
Net income (loss) per share - basic	\$2.56	\$2.55	\$3.08
Income (loss) per share before accounting change - diluted	\$2.55	\$2.54	...
Net income (loss) per share - diluted	\$2.55	\$2.54	\$3.07
Common DPS - by Period End Date - Gross	\$1.62	\$1.57	...
Cash dividends declared per common share	...	...	\$1.54
Full-Time Employees (Period End)	86,200	90,400	...
Total number of employees	86,200	90,400	84,900
Number of common stockholders	30,790	32,405	33,809
Foreign currency translation adjustments	...	(115,000)	134,000
Service	...	...	13,856,000
Total revenues	56,654,000	53,803,000	56,998,000
NET INCOME	...	...	12,613,000

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

	07/26/25	07/27/24
Cash and cash equivalents	8,346,000	7,508,000
Investments	7,764,000	10,346,000
Accounts receivable, gross	6,770,000	6,772,000
Allowance	69,000	87,000
Accounts receivable, net	6,701,000	6,685,000
Raw materials	1,744,000	2,039,000

Work in process	261,000	83,000
Total finished goods	933,000	1,027,000
Service-related spares	220,000	216,000
Demonstration systems	6,000	8,000
Inventories	3,164,000	3,373,000
Financing receivables, net	3,061,000	3,338,000
Other current assets	5,950,000	5,612,000
Total current assets	34,986,000	36,862,000
Production, engineering & other equipment	5,178,000	5,160,000
Operating lease assets	51,000	115,000
Furniture, fixtures & other property & equipment	4,045,000	4,247,000
Furniture & fixtures	316,000	351,000
Total gross property & equipment	9,590,000	9,873,000
Accumulated depreciation and amortization	7,477,000	7,783,000
Property and equipment, net	2,113,000	2,090,000
Financing receivables, net	3,466,000	3,376,000
Goodwill	59,136,000	58,660,000
Purchased intangible assets, net	9,175,000	11,219,000
Deferred tax assets	7,356,000	6,262,000
Lease receivables, net	590,000	639,000
Loans receivable	2,876,000	2,737,000
Total assets	122,291,000	124,413,000
Current portion of long-term debt	1,750,000	488,000
Other notes & borrowings	3,482,000	10,853,000
Short-term debt	5,232,000	11,341,000
Accounts payable	2,528,000	2,304,000
Income taxes payable	1,857,000	1,439,000
Accrued compensation	3,611,000	3,608,000
Deferred revenue	16,416,000	16,249,000
Other current liabilities	5,420,000	5,643,000
Total current liabilities	35,064,000	40,584,000
Senior notes	22,861,000	19,621,000
Income taxes payable	2,165,000	3,985,000
Deferred Revenue	12,363,000	12,226,000
Other long-term liabilities	2,995,000	2,540,000
Total liabilities	75,448,000	78,956,000
Common stock and additional paid-in capital, \$0.001 par value; 20,000 shares authorized; 4,031 and 4,066 shares issued and outstanding at 27, 2024 and 29, 2023, respectively	47,747,000	45,800,000
Common Stock - Issued & Paid	3,960	...
Retained earnings	50,000	1,087,000
Net unrealized gains (losses) on available-for-sale investments	(57,000)	(241,000)
Cumulative translation adjustment & actuarial gains & losses	(954,000)	(1,430,000)
BALANCE AT JULY 29, 2023	65,000	79,000
BALANCE AT JULY 29, 2023	(962,000)	(1,268,000)
Common Share Capital including Additional Paid in Capital - Total - Balancing value	47,743,040	...
Total Cisco Systems, Inc. shareholders' equity	46,843,000	45,457,000
Total equity	46,843,000	45,457,000

Recent Dividends:**1. Cisco Systems Inc common.**

ExDate	Amt	Declared	Record	Payable
01/04/2022	0.37	12/12/2021	01/05/2022	01/26/2022
04/05/2022	0.38	02/16/2022	04/06/2022	04/27/2022
07/05/2022	0.38	06/06/2022	07/06/2022	07/27/2022
10/04/2022	0.38	08/23/2022	10/05/2022	10/26/2022

01/04/2023	0.38	12/07/2022	01/05/2023	01/25/2023
04/04/2023	0.39	02/15/2023	04/05/2023	04/26/2023
07/05/2023	0.39	05/17/2023	07/06/2023	07/26/2023
10/03/2023	0.39	08/16/2023	10/04/2023	10/25/2023
01/03/2024	0.39	11/15/2023	01/04/2024	01/24/2024
04/03/2024	0.40	02/14/2024	04/04/2024	04/24/2024
07/05/2024	0.40	05/15/2024	07/05/2024	07/24/2024
10/02/2024	0.40	08/14/2024	10/02/2024	10/23/2024
01/03/2025	0.40	11/13/2024	01/03/2025	01/22/2025
04/03/2025	0.41	02/12/2025	04/03/2025	04/23/2025
07/03/2025	0.41	05/14/2025	07/03/2025	07/23/2025

Annual Dividends:**1. Cisco Systems Inc common.**

2022	1.51	2023	1.55	2024	1.59
2025	1.22				

CITI TRENDS INC**Earnings, 6 mos. to (Consol. - \$):**

	08/02/25	08/03/24
Total Revenues	392,478,000	362,841,000
Cost & expenses	379,554,000	385,130,000
Operating income	4,006,000	(31,865,000)
Net before taxes		(30,563,000)
Income taxes		(8,724,000)
Net income	4,689,000	(21,839,000)
Earnings common share		
Primary	\$0.58	\$(2.63)
Fully Diluted	\$0.57	\$(2.63)
Common Shares:		
Full Diluted	8,242,000	8,295,000
Year-end	8,305,912	8,615,343

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

	2025	2024
Total Revenues	114,089	102,916
Cost & expenses	158,336	146,504
Operating income	(44,247)	(43,588)
Other income (expense), net	3,683	3,272
Net before taxes	(40,594)	(40,345)
Income taxes	871	545
Net income	(41,465)	(40,890)
Earnings common share		
Primary	\$(0.77)	\$(0.81)
Fully Diluted	\$(0.77)	\$(0.81)
Common Shares:		
Full Diluted	54,185	50,311
Year-end	55,249	51,283

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

	2025	2024
Total Revenues	2,272,386,000	1,884,908,000
Cost & expenses	2,510,021,000	1,864,314,000
Operating income	(237,635,000)	20,594,000
Other income (expense), net	(6,618,000)	6,625,000
Net before taxes	(161,561,000)	111,535,000
Income taxes	27,077,000	18,581,000
Net income	(188,638,000)	92,954,000
Earnings common share		
Primary	\$(0.75)	\$0.37
Fully Diluted	\$(0.75)	\$0.36
Common Shares:		
Full Diluted	249,182,000	250,724,000
Year-end	250,827,000	245,122,000

DAVE & BUSTERS ENTERTAINMENT INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/05/25	08/06/24
Total Revenues	1,125,000	1,145,200
Cost & expenses	880,400	854,900
Operating income	116,200	170,000
Net before taxes	40,700	103,000
Income taxes	7,600	21,300
Net income	33,100	81,700
Earnings common share		
Primary	\$0.96	\$2.05
Fully Diluted	\$0.94	\$1.99
Common Shares:		
Full Diluted	35,080	41,120
Year-end	34,660	39,300

DESTINATION XL GROUP INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/02/25	08/03/24
Total Revenues	221,038	240,309
Cost & expenses	216,320	225,641
Operating income	(2,794)	8,005
Net before taxes	(2,310)	9,126
Income taxes	(106)	2,950
Net income	(2,204)	6,176
Earnings common share		
Primary	\$(0.04)	\$0.11
Fully Diluted	\$(0.04)	\$0.10
Common Shares:		
Full Diluted	53,708	61,035
Year-end	53,817	58,235

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

	2025	2024
Total Revenues	1,564,290	1,445,667
Cost & expenses	1,438,808	1,365,238
Operating income	125,482	80,429
Net before taxes	150,250	108,480
Income taxes	15,193	(813,491)
Net income	135,057	921,971
Earnings common share		
Primary	\$0.67	\$4.49
Fully Diluted	\$0.64	\$4.40
Common Shares:		
Full Diluted	211,878	209,559
Year-end	201,098	202,296

DOLLAR TREE INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/02/25	08/03/24
Total Revenues	9,210,100	8,237,500
Cost & expenses	8,595,000	7,639,800
Operating income	615,100	597,700
Other income (expense), net	62,100	(100)
Net before taxes	631,700	541,000
Income taxes	162,700	131,000
Income contin. oper.	469,000	410,000
Net income	531,800	432,500
Earnings common share		
Primary	\$2.53	\$2.00
Fully Diluted	\$2.52	\$2.00
Common Shares:		
Full Diluted	210,800	216,700
Year-end	204,634	214,986

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

	2025	2024
Total Revenues	159,829	158,510
Cost & expenses	181,426	194,447
Operating income	(21,597)	(35,937)
Other income (expense), net	(9,679)	(9,183)
Gains or losses	(9,283)	...
Net before taxes	(40,559)	(45,120)
Income taxes	425	377
Net income	(40,984)	(45,497)
Earnings common share		
Primary	\$(1.02)	\$(1.20)
Fully Diluted	\$(1.02)	\$(1.20)
Common Shares:		
Full Diluted	40,196	37,943
Year-end	41,231	38,631

DULUTH HOLDINGS INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/03/25	07/28/24
Total Revenues	234,420	258,303
Cost & expenses	244,370	268,871
Operating income	(9,950)	(10,568)
Other income (expense), net	(243)	161
Net before taxes	(13,143)	(12,388)
Income taxes	828	(2,553)
Net income	(13,971)	(9,835)
Earnings common share		
Primary	\$(0.41)	\$(0.30)
Fully Diluted	\$(0.41)	\$(0.30)
Common Shares:		
Full Diluted	34,081	33,247
Year-end	36,676	35,079

FARMER BROS. CO.

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

	2025	2024	2023
Net sales	342,281	341,094	...
Net sales	...	...	339,964
Cost of goods sold	193,371	207,201	...
Cost of goods sold	...	...	225,351
Gross profit	148,910	133,893	114,613
Selling expenses	...	...	103,151
General & administrative expenses	...	...	37,561
Net gains from sale of Spice Assets	(3,347)	16,877	5,140
Selling expenses	107,749	111,371	...
General and administrative expenses	39,275	41,649	...
Operating expenses ..	150,371	136,143	135,572
Income (loss) from operations	(1,461)	(2,250)	(20,959)
Interest expense	7,480	7,835	...
Interest expense	...	...	9,162
Other income (expense), net	2,267	6,224	...
Non-operating pension and other postretirement benefit plans credits	3,965	3,648	...
Other Other, net	2,112	2,073	...
Other, net	...	...	(4,242)
Net gains (losses) on coffee-related derivative instruments	...	...	(6,978)
Other (losses) gains, net	...	...	(174)
Non-operating pension and other postretirement benefit plans credits	...	...	2,910
Net gains (losses) on coffee-related derivative instruments	(3,810)	503	...
Pension settlement charge	7,726	...	...
Total other income (expense)	(12,939)	(1,611)	(13,404)
Income (loss) before taxes	(14,400)	(3,861)	(34,363)
Current state income tax expense (benefit)	241	14	142
Total current income tax expense (benefit)	241	14	...
Deferred federal income tax expense (benefit)	(125)	...	(373)
Deferred state income tax expense (benefit)	...	...	(94)
Total deferred expense (benefit) for income taxes	(125)	...	...
Net loss	(14,516)	(3,875)	...
Income tax expense (benefit)	116	14	(325)
Net income (loss)	(14,516)	(3,875)	(79,180)
Net income (loss) available to common stockholders	...	(3,875)	(79,180)
Weighted average shares outstanding - basic	21,395	20,873	19,622
Weighted average shares outstanding - diluted	21,395	20,873	19,622
Year end shares			

outstanding	21,561	21,264	20,143
Income (loss) per share - continuing operations - basic	\$(0.68)	\$(0.19)	\$(1.74)
Earnings per share-inc from discontinued oper	...	\$0.00	...
Income (loss) per share - discontinued operations - basic	...	\$0.00	\$(2.30)
Net income (loss) per common share - basic	\$(0.68)	\$(0.19)	\$(4.04)
Income (loss) per share - continuing operations - diluted	...	...	\$(1.74)
Earn per share-inc from discount opers - diluted	...	\$0.00	...
Income (loss) per share - discontinued operations - diluted	...	\$0.00	\$(2.30)
Net income (loss) per common share - diluted	...	...	\$(4.04)
Full-Time Employees (Period End)	865	1,003	...
Total number of employees	865	1,003	993
Number of common stockholders	176	181	191
Total revenues	342,281	341,094	339,964
Income from continuing operations	...	(3,875)	...
Income tax benefit ...	...	...	734
Loss from discontinued operations before taxes	...	...	(45,876)
Loss from discontinued operations, net of income taxes	...	...	(45,142)
Net loss available to common stockholders per common share diluted ..	\$(0.68)	\$(0.19)	\$(4.04)
Diluted EPS Excluding ExtraOrd Items	\$(0.68)	\$(0.19)	...

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

	2025	2024
Cash and cash equivalents	6,796	5,830
Restricted cash	178	175
Trade receivables	24,332	34,438
Other receivables	24,758	35,147
Less: allowance for credit losses	650	710
Coffee	3,011	3,486
Tea & culinary products	19,841	25,207
Coffee brewing equipment parts	26,987	28,537
Inventories	49,839	57,230
Short-term derivative assets	...	11
Prepaid expenses	3,975	4,236
Assets held for sale	...	352
Other receivables	1,076	1,419
Total current assets	85,546	102,981
Buildings & facilities	20,288	20,441
Machinery & equipment	85,495	108,757
Capitalized software	9,983	9,190
Office furniture & equipment	6,660	8,486
Accumulated depreciation	95,499	113,790
Land	918	918
Property, plant and		

equipment, net	27,845	34,002
Intangible assets, net	9,033	11,233
Right-of-use operating lease assets	38,347	35,241
Other assets	461	1,756
Total assets	161,232	185,213
Accounts Payable	37,669	48,478
Accrued payroll expenses	12,692	10,782
Right-of-use operating lease liabilities - current	16,773	14,046
Short-term derivative liability	...	730
Accrued workers' compensation liabilities	696	481
Finance lease liabilities	96	193
Other	3,101	2,323
Total current liabilities	71,027	77,033
Accrued pension liabilities	7,322	12,287
Accrued postretirement benefits	...	789
Long-term borrowings under revolving credit facility	14,300	23,300
Accrued postretirement benefits	...	2,378
Accrued workers' compensation liabilities	2,619	...
Right-of-use operating lease liabilities	22,195	21,766
Deferred compensation	221	505
Finance lease liabilities	...	101
Derivative liabilities - noncurrent	...	1,505
Total liabilities	117,684	139,664
Common stock	21,561	21,265
Additional paid-in capital	81,666	79,963
Accumulated deficit	(44,870)	(30,354)
Accumulated other comprehensive loss	(14,809)	(25,325)
Total stockholders' equity (deficit)	43,548	45,549
Total Equity	43,548	45,549

Recent Dividends:**1. Farmer Bros. Co. common.**

No dividends paid.

2. Farmer Bros. Co. series A convertible participating cumulative perpetual preferred.

No dividends paid.

Annual Dividends:**1. Farmer Bros. Co. common.**

No dividends paid.

2. Farmer Bros. Co. series A convertible participating cumulative perpetual preferred.

No dividends paid.

FIVE BELOW INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/02/25	08/03/24
Total Revenues	1,997,374	1,641,932
Cost & expenses	1,799,908	1,485,621
Operating income	103,212	77,659
Net before taxes	114,399	85,703
Income taxes	30,489	21,236
Net income	83,910	64,467
Earnings common share		
Primary	\$1.52	\$1.17
Fully Diluted	\$1.52	\$1.17
Common Shares:		
Full Diluted	55,290	55,149
Year-end	55,146	55,006

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

	2025	2024
Total Revenues	99,916,000	124,700,000
Cost & expenses	109,158,000	133,893,000
Operating income	(14,182,000)	(14,331,000)
Other income (expense), net	...	(1,009,000)
Gains or losses	398,000	...
Net before taxes	(15,366,000)	(17,770,000)

Income taxes	126,000	133,000
Net income	(15,492,000)	(17,903,000)
Earnings common share		
Primary	\$(0.68)	\$(1.11)
Fully Diluted	\$(0.68)	\$(1.11)
Common Shares:		
Full Diluted	22,661,951	16,115,293
Year-end	24,268,739	13,911,651

Primary	\$(0.27)	\$(0.27)
Fully Diluted	\$(0.27)	\$(0.27)
Common Shares:		
Full Diluted	165,233	158,973
Year-end	166,710	160,425

GREAT ELM GROUP INC Annual Report

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

	2025	2024	2023
Expenses of Consolidated Funds ..	59	53	...
Incentive fees	4,069	2,676	1,007
Real estate rental income	317	...	...
Management fees	7,038	5,906	5,471
Property management fees	1,245	1,186	1,122
Administration and service fees	1,514	1,405	1,063
Revenues	16,316	17,834	...
Real estate property sales	1,192	6,586	...
Project management fees	941	75	...
Revenues	...	...	8,663
Total revenues	16,316	17,834	8,663
Investment management expenses	...	...	10,196
Depreciation & amortization	1,249	1,108	1,152
Selling, general & administrative	6,587	7,654	8,480
Expenses of consolidated funds ...	...	...	46
Amortization of intangible assets & goodwill impairment	...	1,108	...
Total operating costs & expenses	...	...	19,874
Operating income (loss)	(8,003)	(7,838)	(11,211)
Dividends & interest income	...	...	6,209
Net realized & unrealized gain (loss) on investments	...	...	15,247
Net realized & unrealized gain (loss) on investments of consolidated funds ...	...	...	(16)
Interest expense	4,157	4,334	...
Interest expense	...	...	6,074
Gain on sale of controlling interest in subsidiary	...	...	10,524
Income (loss) from continuing operations before income taxes	15,636	(841)	14,679
Current income taxes	(130)	101	200
Deferred income taxes	216	...	...
Income tax expense (benefit)	86	101	200
Income (loss) from continuing operations	15,550	(942)	14,479
Income (loss) from discontinued operations, net of tax	...	16	...
Income (loss) from discontinued operations, net of tax	...	...	13,201
Net income (loss)	15,550	(926)	27,680
Net income (loss)			

attributable to non-controlling interest	(2,659)	(462)	...
Net income attributable to non-controlling interest, continuing operations	...	...	1,554
Net income attributable to non-controlling interest, discontinued operations	...	...	(1,504)
Net income (loss) attributable to Great Elm Group, Inc.	12,891	(1,388)	27,730
Weighted average shares outstanding - basic	27,642	29,962	28,910
Weighted average shares outstanding - diluted	38,817	29,962	40,980
Year end shares outstanding	26,553	30,494	29,547
Income (loss) per share from continuing operations - basic	\$0.47	\$(0.05)	\$0.55
Earnings per share-inc from discontinued oper	\$0.00	\$0.00	...
Income (loss) per share from discontinued operations - basic	\$0.00	\$0.00	\$0.40
Net income (loss) per share - basic	\$0.47	\$(0.05)	\$0.95
Income (loss) per share from continuing operations - diluted	\$0.38	\$(0.05)	\$0.44
Earn per share-inc from discount ops - diluted	\$0.00	\$0.00	...
Income (loss) per share from discontinued operations - diluted	\$0.00	\$0.00	\$0.29
Net income (loss) per share - diluted	\$0.38	\$(0.05)	\$0.73
Full-Time Employees (Period End)	50	31	...
Total number of employees	50	31	24
Number of common stockholders	54	52	59
Investment management expenses	15,342	11,331	...
Cost of Revenues	1,082	5,526	...
Income from continuing operations	15,550	(942)	...
Dividends and interest income	6,057	8,057	...
Interest and other income of Consolidated Funds ..	1,563	829	...
Net realized and unrealized gain (loss)	16,854	2,212	...
Net realized and unrealized gain (loss) on investments of Consolidated Funds ..	3,322	233	...

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

2025 2024

FREQUENCY ELECTRONICS INC

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

	2025	2024
Total Revenues	13,812	15,077
Cost & expenses	13,448	12,712
Operating income	364	2,365
Other income (expense), net	(2)	...
Invest. income	218	224
Net before taxes	557	2,563
Income taxes	(77)	133
Net income	634	2,430
Earnings common share		
Primary	\$0.07	\$0.25
Fully Diluted	\$0.07	\$0.25
Common Shares:		
Full Diluted	9,723	9,538
Year-end	9,749	9,562

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

Assets:	2025	2024
Cash & equivalents	4,512	...
Inventories	24,772	...
Current assets	52,343	...
Net property & equip.	6,494	...
Total assets	93,203	...
Liabilities:	2025	2024
Current liabilities	22,716	...
Stockholders' equity	56,319	...
Net current assets	29,627	...

FUELCELL ENERGY INC

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

	2025	2024
Total Revenues	103,146	62,806
Cost & expenses	267,171	180,262
Operating income	(164,025)	(117,456)
Other income (expense), net	3,464	(3,278)
Net before taxes	(161,907)	(117,176)
Income taxes	124	2
Net income	(162,031)	(117,178)
Balance for common	(160,431)	(86,993)
Earnings common share		
Primary	\$(7.22)	\$(0.19)
Fully Diluted	\$(7.22)	\$(0.19)
Common Shares:		
Full Diluted	22,233	469,387
Year-end	29,605	553,841

G-III APPAREL GROUP LTD.

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

	2025	2024
Total Revenues	1,196,875	1,254,502
Cost & expenses	1,158,200	1,185,386
Operating income	24,776	54,968
Other income (expense), net	2,755	(3,175)
Net before taxes	27,374	41,493
Income taxes	8,676	11,752
Net income	18,698	29,741
Earnings common share		
Primary	\$0.43	\$0.67
Fully Diluted	\$0.42	\$0.65
Common Shares:		
Full Diluted	44,795	46,105
Year-end	42,216	43,885

GITLAB INC

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

	2025	2024
Total Revenues	450,469	351,771
Cost & expenses	503,430	446,416
Operating income	(52,961)	(94,645)
Other income (expense), net	189	(111)
Net before taxes	(41,470)	(69,417)
Income taxes	4,784	(26,178)
Net income	(46,254)	(43,239)
Earnings common share		

Commercial paper	14,327	...	2. Great Elm Group Inc common.				income taxes	(5,599)	(2,386)	271
Cash and cash equivalents	30,603	48,147	No dividends paid.				Deferred foreign			
Cash and cash equivalents	3,907	2,371	3. Great Elm Group Inc 9.0% series A-2 preferred - Great Elm Healthcare, LLC.				provision (benefit)			
Restricted cash	...	1,571	No dividends paid.				for income taxes	(1,466)	2,428	(2,673)
Related party receivables	8,000	...	4. Great Elm Group Inc 9.0% preferred - Forest Investments, Inc..				Total deferred			
Investments, at fair value	60,614	44,585	No dividends paid.				provision (benefit)			
Prepaid & other current assets	227	253	Annual Dividends:				for income taxes	(4,423)	(23,361)	...
Insurance receivable for legal settlement	8,331	2,259	1. Great Elm Group Inc 9.0% series A-1 preferred - Great Elm Healthcare, LLC.				Net Income After			
Assets of consolidated funds - investments, at fair value	...	11,471	2022.....1.02	2023.....1.81	2024.....1.81	Taxes	(529,028)	(72,461)	...	
Assets of consolidated funds - prepaid expenses	2,803	1,215	2025.....0.90			Provision (benefit)				
Real estate under development	9,085	5,769	2. Great Elm Group Inc common.				for income taxes	15,297	(7,820)	(14,178)
Investments in marketable securities	...	9,929	No dividends paid.				Equity in net loss of equity-method investees	(1,813)	(2,581)	...
Total current assets	137,897	127,570	3. Great Elm Group Inc 9.0% series A-2 preferred - Great Elm Healthcare, LLC.				Equity in net income (loss) of equity-method investees	...	...	(1,134)
Intangible Assets - excluding Goodwill - Net - Total	12,009	11,037	No dividends paid.				Net income (loss)	(530,841)	(75,042)	(116,537)
Goodwill	440	...	4. Great Elm Group Inc 9.0% preferred - Forest Investments, Inc..				Net income (loss) attributable to The Hain Celestial Group, Inc.	...	...	(116,537)
Other assets	1,988	1,614	HAIN CELESTIAL GROUP INC				Weighted average shares outstanding - basic	90,127	89,750	89,396
Right-of-use assets	1,603	225	Annual Report				Weighted average shares outstanding - diluted	90,127	89,750	89,396
Total assets	153,937	140,446	2025	2024	2023	Year end shares outstanding	90,284	89,846	89,475	
Accounts Payable	1,026	317	Net sales				Income (loss) per common share from continuing operations - basic	\$(5.89)	\$(0.84)	\$(1.30)
Income taxes payable	...	60	1,559,780				Net income (loss) per common share - basic	\$(5.89)	\$(0.84)	\$(1.30)
Other accrued liabilities	500	...	1,736,286				Income (loss) per common share from continuing operations - diluted	\$(5.89)	\$(0.84)	\$(1.30)
Interest	172	162	1,400,229				Number of full time employees	2,600	2,786	2,837
Accrued expenses and other current liabilities - Balancing value	7,707	7,009	334,058				Number of common stockholders	...	220	222
Accrued expenses and other current liabilities - Balancing value	2,591	2,717	380,832				Cost of sales	1,225,722	1,355,454	...
Accrued compensation	4,616	4,222	396,414				Foreign currency translation adjustments	...	(9,045)	30,197
Current portion of related party payables	96	100	271,833				Total Revenue	1,559,780	1,736,286	1,796,643
Current portion of lease liabilities	355	137	290,116				Cost of sales	...	1,355,454	1,400,229
Current portion of equipment financing debt	258	634	289,233				Total number of employees	2,600	2,786	...
Interest	...	10	10,016				Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):			
Total current liabilities	9,614	8,359	7,284				2025 2024			
Long term debt, net of current portion	26,373	26,090	...				Cash and cash equivalents	54,355	54,307	
Convertible notes	34,602	34,900	...				Accounts receivable, gross	155,777	180,707	
Other liabilities	1,422	845	...				Less allowance for doubtful accounts	1,337	1,517	
Lease liability, net of current portion	1,260	57	...				Accounts receivable, net	154,440	179,190	
Total liabilities	73,271	70,251	...				Finished goods	177,990	178,150	
Common stock	25	30	...				Raw materials, work-in-progress & packaging	70,741	95,978	
Additional paid-in-capital	3,310,356	3,315,638	...				Inventories	248,731	274,128	
Accumulated Deficit	(3,240,063)	(3,252,954)	...				Assets held for sale	29,603	...	
Total Great Elm Capital Group, Inc's stockholders' equity	70,318	62,714	...				Prepaid expenses and other current assets	43,169	49,434	
Non-controlling interests	10,348	7,481	...				Total current assets	530,298	557,059	
Total stockholders' equity	80,666	70,195	...				Land	11,926	11,381	
Recent Dividends:							Buildings & improvements	61,788	57,030	
1. Great Elm Group Inc 9.0% series A-1 preferred - Great Elm Healthcare, LLC.							Machinery & equipment	347,867	325,174	
ExDate	Amt	Declared	Record	Payable			Computer hardware & software	56,466	54,139	
09/14/2022	0.11	07/08/2022	06/15/2022	06/30/2022			Furniture & fixtures	22,599	...	
12/14/2022	0.45	06/22/2022	09/15/2022	09/30/2022			Leasehold improvements	38,680	39,255	
03/14/2023	0.45	06/22/2022	03/15/2023	03/31/2023						
06/14/2023	0.45	06/22/2022	06/15/2023	06/30/2023						
09/14/2023	0.45	06/22/2022	09/15/2023	09/30/2023						
12/14/2023	0.46	06/22/2022	12/15/2023	12/31/2023						
03/14/2024	0.45	06/22/2023	03/15/2024	03/31/2024						
06/14/2024	0.45	06/22/2023	06/15/2024	06/30/2024						
09/13/2024	0.45	06/22/2023	09/15/2024	09/30/2024						
12/15/2024	0.46	06/22/2023	12/15/2024	12/31/2024						
03/14/2025	0.45	06/22/2023	03/15/2025	03/31/2025						
06/13/2025	0.45	06/22/2023	06/15/2025	06/30/2025						

Construction in progress	12,692	12,783	HEALTH EQUITY INC			Corporate, general & administrative	...	...	115,637
Health Valley plant assets held for sale	...	20,943	Earnings, 6 mos. to Jul 31 (Consol. - \$000):			Depreciation & amortization	19,510	18,950	15,419
Property, plant & equipment, gross	552,018	520,705		2025	2024	Total expenses	...	...	(737,482)
Accumulated depreciation	287,288	258,975	Total Revenues	656,679	587,525	Operating income	(29,761)	(23,180)	(49,395)
Property, plant and equipment, net	264,730	261,730	Cost & expenses	429,986	430,440	Interest expense, net	4,612	4,023	...
Goodwill	500,961	929,304	Operating income	172,690	100,559	Interest expense, net	...	...	(1,522)
Trademarks and other intangible assets, net	210,905	244,799	Other income (expense), net	27	(466)	Other income (expense)	1,739	2,542	124
Investments & joint ventures	...	10,228	Net before taxes	149,001	79,855	Gain on cost and equity method investments	(1,393)	2,842	...
Operating lease right-of-use assets	71,171	86,634	Income taxes	35,232	15,220	Total other expense	(4,266)	1,361	(1,398)
Other assets	25,213	27,794	Net income	113,769	64,635	Income (loss) before income taxes	(34,027)	(21,819)	(50,793)
Total assets	1,603,278	2,117,548	Earnings common share			Current federal income taxes	14	178	575
Accounts payable	188,307	188,220	Primary	\$1.31	\$0.74	Current state income taxes	...	...	3,709
Accrued payroll, employee benefits & other administrative accruals	38,211	43,408	Fully Diluted	\$1.29	\$0.73	Total current tax expense	14	178	...
Accrued facility, freight & warehousing accruals	9,250	9,365	Common Shares:			Deferred federal income taxes	1,240	779	(1,262)
Accrued selling & marketing related accruals	6,892	11,485	Full Diluted	88,153	88,606	Deferred state income taxes	62	445	(10,263)
Short-term operating lease liabilities	4,958	10,759	Year-end	86,421	87,324	Total deferred tax expense	1,302	1,224	...
Other accruals	4,958	10,697				Provision for income taxes	1,316	1,402	(7,241)
Current portion of long-term debt - Balancing value	7,500	7,484	HOOKE FURNISHINGS CORP			Net income (loss)	(35,343)	(23,221)	(43,552)
Current portion of long-term debt	7,653	7,569	Earnings, 6 mos. to (Consol. - \$000):			Less: net loss attributable to noncontrolling interests	5,030	1,883	2,879
Current liabilities of discontinued operations	12,987	...	08/03/25	07/28/24		Net income (loss) attributable to InnovAge Holding Corp.	(30,313)	(21,338)	(40,673)
Finance	153	85	Total Revenues	167,465	188,652	Weighted average shares outstanding - basic	135,388	135,902	135,594
Accrued expenses and other current liabilities	68,426	85,714	Cost & expenses	173,645	194,972	Weighted average shares outstanding - diluted	135,388	135,902	135,594
Accrued expenses and other current liabilities - Balancing value	4,157	...	Operating income	(7,965)	(8,169)	Year end shares outstanding	135,440	136,116	135,640
Total current liabilities	277,373	281,503	Other income (expense), net	218	1,963	Net earnings (loss) per share - basic	\$(0.22)	\$(0.16)	\$(0.30)
Senior notes	696,706	736,386	Net before taxes	(8,296)	(6,773)	Net earnings (loss) per share - diluted	\$(0.22)	\$(0.16)	\$(0.30)
Capitalized Lease Obligations - Long-Term	462	137	Income taxes	(1,967)	(731)	Number of full time employees	2,440	2,350	2,100
Deferred income taxes	40,332	47,826	Net income	(6,329)	(6,042)	Number of common stockholders	10	10	7
Operating lease liabilities, noncurrent portion	65,284	80,863	Balance for common	(6,391)	(6,124)	Income from continuing operations	...	...	(43,552)
Other noncurrent liabilities	48,116	27,920	Earnings common share			Total number of employees	2,440	2,350	...
Long-term debt, less current portion - Balancing value	697,168	736,523	Primary	\$(0.60)	\$(0.57)				
Total liabilities	1,128,273	1,174,635	Fully Diluted	\$(0.60)	\$(0.57)	Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):			
Common Stock	1,125	1,119	Common Shares:			2025	2024		
Additional paid-in capital	1,238,402	1,230,253	Full Diluted	10,587	10,509	Cash and cash equivalents	64,129	56,946	
Retained earnings	46,678	577,519	Year-end	10,750	10,714	Restricted cash	11	14	
Foreign currency translation adjustment	(75,749)	(147,073)				Accounts receivable, gross	36,373	54,835	
Deferred gains (losses) on hedging instruments	2,583	9,395	INNOVAGE HOLDING CORP			Allowance	...	6,729	
Accumulated other comprehensive loss	(81,053)	(137,245)	Annual Report			Accounts receivable, net	36,373	48,106	
Deferred (Losses) Gains on Fair Value Hedging Instruments, Net	184	297	Consolidated Income Statement, Years Ended Jun. 30 (\$000):			Prepaid expenses	24,472	18,919	
Deferred (Losses) Gains on Net Investment Hedging Instruments, Net	(8,071)	136	2025	2024	2023	Income tax receivable	3,310	3,324	
Treasury Stock	730,147	728,733	External provider costs	431,152	403,010	Short-term investments	41,775	45,833	
Total stockholders' equity (deficit)	475,005	942,913	Cost of care, excluding depreciation and amortization	268,908	228,781	Assets held for sale	6,038	...	
Rep Total Equity & Minority Interest	475,005	942,913	Sales and marketing	28,217	24,957	Total current assets	176,108	173,142	
			Corporate, general and administrative	122,058	111,337	Land	10,738	11,970	
			Impairments and loss on assets held for sale	13,615	...	Buildings & leasehold improvements	143,923	156,064	
			Capitation revenue	1,346	1,285	Software	31,776	30,678	
			Capitation revenue	852,353	762,570	Equipment & vehicles	72,370	69,495	
			Capitation revenue	...	686,836	Construction in progress	8,000	12,234	
			Total revenues	853,699	763,855				
			External provider costs	...	374,528				
			Cost of care, excluding depreciation & amortization	...	212,271				
			Sales & marketing expenses	...	19,627				

Recent Dividends:

1. Hain Celestial Group Inc common.
No dividends paid.

Annual Dividends:

1. Hain Celestial Group Inc common.
No dividends paid.

Total property & equipment, gross	266,807	280,441	revenue	...	...	71,000	continuing operations - diluted	\$13.67	\$10.43	...
Less: accumulated depreciation & amortization	98,763	87,419	Cost of service & other revenue	...	...	2,909,000	Net income (loss) per share - diluted	\$13.67	\$10.43	\$8.42
Property and equipment, net	168,044	193,022	Amortization of acquired technology	156,000	146,000	163,000	Common DPS - by Period End Date - Gross	\$4.02	\$3.48	...
Investments	...	2,645	Selling & marketing expenses	...	...	3,762,000	Cash dividends declared per common share	...	...	\$3.12
Deposits & other	9,875	5,949	Research & development expenses	2,928,000	2,754,000	2,539,000	Number of full time employees	18,200	18,800	18,200
Equity method investments	...	2,645	General & administrative expenses	...	...	1,300,000	Total number of employees	18,200	18,800	...
Goodwill	142,046	139,949	Amortization of other acquired intangible assets	481,000	483,000	...	Number of common stockholders	2,222,450	2,014,000	585
Other intangible assets, net	3,877	4,538	Restucturing	15,000	223,000	...	Number of beneficiary stockholders	...	...	1,770,000
Operating lease assets	26,901	28,416	Total costs & expenses	13,908,000	12,655,000	11,227,000	Foreign currency translation adjustments	...	(15,000)	5,000
Total non-current assets	350,743	374,519	Operating income (loss)	4,923,000	3,630,000	3,141,000	Cost of product and other revenue	68,000	69,000	...
Total assets	526,851	547,661	Interest expense	247,000	242,000	...	Cost of service revenue	3,624,000	3,250,000	...
Reported & estimated claims	58,971	55,404	Interest expense	...	...	248,000	Interest and other income, net	158,000	162,000	...
Due to Medicaid & Medicare	14,382	15,197	Interest & other income, net	175,000	147,000	96,000	Other	(41,000)	(9,000)	...
Current portion of long-term debt	2,250	3,795	Microsoft merger termination fee, net	24,000	24,000	...	Consolidated Balance Sheet, Years Ended Jul. 31 (\$000):			
Current portion of capital lease obligations	5,234	4,599	Income (loss) before income taxes - U.S.	...	...	2,798,000	2025	2024		
Current portion of operating lease obligations	4,682	4,145	Income (loss) before income taxes - foreign	...	...	191,000	Cash and cash equivalents	2,884,000	3,609,000	
Accounts payable and accrued expenses	76,750	55,459	Income (loss) before income taxes	4,834,000	3,550,000	2,989,000	Marketable securities	1,668,000	465,000	
Liabilities held for sale	2,538	...	Current federal income tax provision (benefit)	1,219,000	984,000	970,000	Accounts receivable, gross	535,000	462,000	
Total current liabilities	164,807	138,599	Current state income tax provision (benefit)	237,000	202,000	208,000	Less: allowance for doubtful accounts	5,000	5,000	
Deferred tax liability, net	8,761	7,460	Current foreign income tax provision (benefit)	25,000	36,000	86,000	Accounts receivable net	530,000	457,000	
Total deferred tax liabilities	39,139	39,634	Total current income tax provision (benefit)	1,481,000	1,222,000	...	Notes Receivable	1,403,000	779,000	
Deferred tax assets, net of valuation allowance	(30,378)	(32,174)	Deferred federal income tax provision (benefit)	(453,000)	(523,000)	(559,000)	Notes receivable held for sale	...	3,000	
Finance lease obligations	7,535	12,743	Deferred state income tax provision (benefit)	(70,000)	(97,000)	(99,000)	Income taxes receivable	50,000	78,000	
Other non-current liabilities	1,458	1,298	Deferred foreign income tax provision (benefit)	7,000	(15,000)	(1,000)	Prepaid expenses and other current assets	496,000	366,000	
Long-term debt, net of debt issuance costs	57,464	61,478	Total deferred income tax provision (benefit)	(516,000)	(635,000)	...	Funds receivable and amounts held for customers	7,076,000	3,921,000	
Operating lease obligations	23,918	26,275	Income tax provision (benefit)	965,000	587,000	605,000	Restricted Cash and restricted cash equivalents	6,597,000	...	
Total liabilities	263,943	247,853	Income before minority interests	3,869,000	2,963,000	...	Funds receivable and amounts held for customers - Balancing value	479,000	...	
Common stock	137	136	Net income (loss)	3,869,000	2,963,000	2,384,000	Total current assets	14,107,000	9,678,000	
Additional paid-in capital	343,378	337,615	Weighted average shares outstanding - basic	280,000	280,000	281,000	Long-term investments	94,000	131,000	
Retained deficit	(101,047)	(68,311)	Weighted average shares outstanding - diluted	283,000	284,000	283,000	Equipment	175,000	177,000	
Treasury stock at cost, 36,559 shares as of 30, 2024	7,500	179	Year end shares outstanding	279,129	280,268	280,421	Computer software	791,000	810,000	
Total InnovAge Holding Corp.	234,968	269,261	Income (loss) per share from continuing operations - basic	\$13.82	\$10.58	...	Furniture & fixtures	139,000	...	
Noncontrolling interests	2,930	8,347	Net income (loss) per share - basic	\$13.82	\$10.58	\$8.49	Leasehold improvements	479,000	495,000	
Redeemable Noncontrolling Interests	25,010	22,200	Income (loss) per share from continuing operations - diluted	...	...	...	Land	96,000	96,000	
Total stockholders' equity/(deficit)	262,908	299,808	Income (loss) per share from continuing operations - diluted	...	...	...	Buildings	644,000	636,000	
Recent Dividends:										
1. InnovAge Holding Corp common.										
No dividends paid.										
Annual Dividends:										
1. InnovAge Holding Corp common.										
No dividends paid.										
INTUIT INC										
Annual Report										
Consolidated Income Statement, Years Ended Jul. 31 (\$000):										
	2025	2024	2023							
Selling and marketing	5,035,000	4,312,000	...							
General and administrative	1,601,000	1,418,000	...							
Service & other revenue	...	...	12,398,000							
Service	16,400,000	13,861,000	...							
Product and other	2,431,000	2,424,000	...							
Product	...	...	1,970,000							
Net revenue	18,831,000	16,285,000	14,368,000							
Cost of product										

Short-term debt	...	499,000	Selling, general & administrative expenses				283,055	278,419	235,274	Buildings	138,898	133,835					
Accounts payable	792,000	721,000	Total expenses				1,806,573	1,726,152	1,597,014	Leasehold improvements	50,376	51,432					
Accrued compensation and related liabilities	858,000	921,000	Operating income				568,715	489,391	480,688	Equipment & furniture	461,826	418,853					
Income taxes payable	...	8,000	Interest Income				27,759	25,012	...	Aircraft & equipment	24,959	44,140					
Deferred revenue	1,019,000	872,000	Interest income				...	...	8,959	Construction in progress	3,797	12,298					
Executive deferred compensation plan liabilities	248,000	207,000	Interest Expense				10,438	16,384	...	Property & equipment, gross	720,892	701,237					
Accrued settlement for state attorneys general	55,000	47,000	Interest expense				...	...	15,073	Accumulated depreciation	499,928	486,168					
Current portion of operating lease liabilities	69,000	71,000	Total interest income (expense)				...	...	(6,114)	Property and Equipment, Net	220,964	215,069					
Reserve for returns, credits, and promotional discounts	39,000	40,000	Income (loss) before income taxes ..				586,036	498,019	474,574	Non-current deferred costs	207,861	183,307					
Interest payable	85,000	84,000	Current provision (benefit) for income taxes - federal				109,633	93,890	125,622	Computer Software, net of amortization	617,029	592,761					
Other current liabilities	625,000	549,000	Current provision (benefit) for income taxes - state				24,151	23,222	30,505	Other non-current assets, net of amortization	443,624	417,621					
Funds payable & amounts due to customers	7,076,000	3,921,000	Deferred provision (benefit) for income taxes - federal				(5,159)	(1,615)	(40,218)	Customer relationships, net of amortization	48,440	56,757					
Total current liabilities	10,370,000	7,491,000	Deferred provision (benefit) for income taxes - state				1,663	706	(7,981)	Other intangible assets, net of amortization	19,791	22,151					
Long-term debt	5,973,000	5,539,000	Reported Net Income After Tax				455,748	381,816	...	Goodwill	804,797	804,797					
Operating lease liabilities	597,000	458,000	Provision (benefit) for income taxes				130,288	116,203	107,928	Total assets	3,043,970	2,924,481					
Total liabilities	17,248,000	13,696,000	Net income (loss)				455,748	381,816	366,646	Accounts payable	28,186	25,314					
Common stock and additional paid-in capital	3,000	3,000	Weighted average shares outstanding - basic				72,874	72,867	72,918	Accrued acquisition costs	198,037	192,316					
Additional paid-in capital	21,632,000	20,248,000	Weighted average shares outstanding - diluted				73,045	73,025	73,096	Accrued expenses	207,434	200,770					
Treasury stock, at cost	...	18,750,000	Year end shares outstanding				72,836	72,872	72,894	Accrued income taxes	9,679	...					
Unrealized gain (loss) on available-for-sale debt securities	1,000	...	Income (loss) per share - continuing operations - basic				\$6.25	\$5.24	...	Long-term debt, current maturities	...	90,000					
Foreign currency translation adjustments	(51,000)	(54,000)	Net income (loss) per share - basic				\$6.25	\$5.24	\$5.03	Operating Lease Liabilities - Current	9,397	8,454					
Accumulated other comprehensive loss	(50,000)	(54,000)	Income (loss) per share - continuing operations - diluted				\$6.24	\$5.23	...	Contract liability - short term	290,485	317,730					
Retained earnings	19,668,000	16,989,000	Number of full time employees				7,240	7,170	7,120	Total current liabilities	535,784	633,814					
Treasury stock, at cost	(21,543,000)	...	Number of common stockholders				347,295	344,699	311,805	Notes payable, less current portion	...	60,000					
Total stockholders' equity	19,710,000	18,436,000	Cost of Revenue				1,360,747	1,299,477	...	Deferred income tax liability	240,026	243,522					
Rep Total Equity & Minority Interest	19,710,000	18,436,000	NET INCOME				...	...	366,646	Other long-term liabilities	64,439	73,579					
Recent Dividends: 1. Intuit Inc common. ExDate Amt Declared Record Payable 01/07/2022 0.68 11/16/2021 01/10/2022 01/18/2022 04/08/2022 0.68 02/22/2022 04/11/2022 04/18/2022 07/08/2022 0.68 05/20/2022 07/11/2022 07/18/2022 10/06/2022 0.78 08/19/2022 10/10/2022 10/18/2022 01/09/2023 0.78 11/17/2022 01/10/2023 01/18/2023 04/06/2023 0.78 02/21/2023 04/10/2023 04/18/2023 07/07/2023 0.78 05/19/2023 07/10/2023 07/18/2023 10/05/2023 0.90 08/22/2023 10/09/2023 10/17/2023 01/09/2024 0.90 11/16/2023 01/10/2024 01/18/2024 04/09/2024 0.90 02/20/2024 04/10/2024 04/18/2024 07/10/2024 0.90 05/21/2024 07/10/2024 07/18/2024 10/10/2024 1.04 08/20/2024 10/10/2024 10/18/2024 01/10/2025 1.04 11/19/2024 01/09/2025 01/17/2025 04/10/2025 1.04 02/20/2025 04/10/2025 04/18/2025 07/10/2025 1.04 05/20/2025 07/10/2025 07/18/2025			Contract liability - Non-current				72,889	71,202	...	Deferred Tax - Credit - Liability	311,904	301,801					
			Total long-term liabilities				377,354	448,303	...	Deferred Tax - Debit - Liability	(71,878)	(58,279)	...				
			Total liabilities				913,138	1,082,117	...	Contract liability - Total	2,130,832	1,842,364	...				
			Common stock				1,044	1,042	...	Rep Total Equity & Minority Interest	2,130,832	1,842,364	...				
			Additional paid-in capital				652,218	619,805	...	Recent Dividends: 1. Jack Henry & Associates, Inc. common. ExDate Amt Declared Record Payable 03/07/2022 0.49 02/14/2022 03/08/2022 03/25/2022 05/26/2022 0.49 05/16/2022 05/27/2022 06/14/2022 09/08/2022 0.49 08/22/2022 09/09/2022 09/29/2022 11/30/2022 0.49 11/16/2022 12/01/2022 12/22/2022 03/07/2023 0.52 02/13/2023 03/08/2023 03/24/2023 05/25/2023 0.52 05/15/2023 05/26/2023 06/15/2023 09/07/2023 0.52 08/21/2023 09/08/2023 09/28/2023 11/30/2023 0.52 11/15/2023 12/01/2023 12/22/2023 03/07/2024 0.55 02/12/2024 03/08/2024 03/26/2024 05/24/2024 0.55 05/09/2024 05/28/2024 06/17/2024 09/06/2024 0.55 08/26/2024 09/06/2024 09/27/2024 12/02/2024 0.55 11/13/2024 12/02/2024 12/23/2024 03/06/2025 0.58 02/10/2025 03/06/2025 03/25/2025 05/29/2025 0.58 05/09/2025 05/29/2025 06/18/2025 09/05/2025 0.58 08/22/2025 09/05/2025 09/26/2025							
			Treasury stock at cost				1,895,224	1,860,173	...					Annual Dividends: 1. Jack Henry & Associates, Inc. common. 2022.....1.96 2023.....2.08 2024.....2.20 2025.....1.74			
			Total stockholders' equity				2,130,832	1,842,364	...								
			Rep Total Equity & Minority Interest				2,130,832	1,842,364	...								
			Total stockholders' equity				2,130,832	1,842,364	...								
			Rep Total Equity & Minority Interest				2,130,832	1,842,364	...								
Annual Dividends: 1. Intuit Inc common. 2022.....2.82 2023.....3.24 2024.....3.74 2025.....3.12			Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):														
JACK HENRY & ASSOCIATES, INC. Annual Report Consolidated Income Statement, Years Ended Jun. 30 (\$000): 2025 2024 2023			Cash & cash equivalents				101,953	38,284	...	Annual Dividends: 1. Jack Henry & Associates, Inc. common. 2022.....1.96 2023.....2.08 2024.....2.20 2025.....1.74							
			Receivables, gross				324,636	340,510	...								
			Less: allowance for credit losses				6,659	7,477	...								
			Receivables, net				317,977	333,033	...								
			Income tax receivable				...	6,149	...								
			Prepaid cost of product				180,151	168,768	...								
			Deferred costs				75,777	85,784	...								
			Assets held for sale				5,606	...	...								
			Total current assets				681,464	632,018	...								
			Land				16,357	16,357	...								
KALVISTA PHARMACEUTICALS INC Earnings, 3 mos. to Jul 31(Consol. - \$000): 2022.....1.96 2023.....2.08 2024.....2.20 2025.....1.74			Land improvements				24,679	24,322	...	Annual Dividends: 1. Jack Henry & Associates, Inc. common. 2022.....1.96 2023.....2.08 2024.....2.20 2025.....1.74							
			Total current assets				681,464	632,018	...								
			Land				16,357	16,357	...								
			Land improvements				24,679	24,322	...								
			Total current assets				681,464	632,018	...								
			Land				16,357	16,357	...								
			Land improvements				24,679	24,322	...								
			Total current assets				681,464	632,018	...								
			Land				16,357	16,357	...								
			Land improvements				24,679	24,322	...								

	2025	2024
Cost & expenses	60,435	44,215
Operating income	(59,009)	(44,215)
Other income (expense), net	818	1,566
Net before taxes	(57,939)	2,067
Income taxes	2,157	...
Net income	(60,096)	(40,443)
Earnings common share		
Primary	\$(1.12)	\$(0.87)
Fully Diluted	\$(1.12)	\$(0.87)
Common Shares:		
Full Diluted	53,497	46,233
Year-end	50,340	43,082

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

	2025	2024
Assets:		
Cash & equivalents	124,304	124,304
Current assets	205,896	205,896
Net property & equip.	2,067	2,067
Total assets	215,505	215,505
Liabilities:		
Current liabilities	38,375	38,375
Long-term debt	132,321	132,321
Stockholders' equity	40,790	40,790
Net current assets	167,521	167,521

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

	2025	2024
Total Revenues	99,242,000	74,822,000
Cost & expenses	107,918,000	74,212,000
Operating income	(8,676,000)	610,000
Other income (expense), net	144,000	177,000
Net before taxes	(9,560,000)	245,000
Income taxes	(6,413,000)	(32,000)
Net income	(3,147,000)	277,000
Earnings common share		
Primary	\$(0.33)	\$0.04
Fully Diluted	\$(0.33)	\$0.04
Common Shares:		
Full Diluted	9,506,604	7,648,300
Year-end	9,551,071	7,396,604

LATTICE SEMICONDUCTOR CORP**Earnings, 6 mos. to (Consol. - \$000):**

	06/28/25	06/29/24
Total Revenues	244,121	264,891
Cost & expenses	232,428	224,013
Operating income	11,680	39,139
Other income (expense), net	(283)	208
Net before taxes	13,063	41,587
Income taxes	5,128	4,160
Net income	7,935	37,427
Earnings common share		
Primary	\$0.06	\$0.27
Fully Diluted	\$0.06	\$0.27
Common Shares:		
Full Diluted	137,675	138,485
Year-end	136,664	137,765

LIMONEIRA CO**Earnings, 9 mos. to Jul 31(Consol. - \$000):**

	2025	2024
Total Revenues	116,902	147,642
Cost & expenses	126,223	151,069
Operating income	(9,321)	(3,427)
Other income (expense), net	893	17,340
Net before taxes	(9,276)	13,145
Income taxes	(1,924)	4,051
Net income	(7,352)	9,094
Balance for common	(7,666)	9,199
Earnings common share		
Primary	\$(0.43)	\$0.51
Fully Diluted	\$(0.43)	\$0.51
Common Shares:		
Full Diluted	17,823	17,701
Year-end	18,048	18,052

LOVESAC CO**Earnings, 6 mos. to (Consol. - \$):**

	08/03/25	08/04/24
Total Revenues	298,903,000	289,233,000
Cost & expenses	315,231,000	308,202,000
Operating income	(23,777,000)	(26,227,000)
Net before taxes	(23,352,000)	(24,789,000)

Income taxes	(5,862,000)	(5,968,000)
Net income	(17,490,000)	(18,821,000)
Earnings common share		
Primary	\$(1.19)	\$(1.21)
Fully Diluted	\$(1.19)	\$(1.21)
Common Shares:		
Full Diluted	14,707,952	15,564,016
Year-end	14,599,825	15,558,682

LSI INDUSTRIES INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30****(\$000):**

	2025	2024	2023
Net Sales	573,377	469,638	...
Net sales	...	...	496,979
Total revenues	573,377	469,638	496,979
Cost of products & services sold	225	508	360,003
Severance costs	...	...	31
Gross profit	141,780	133,168	136,945
Selling & administrative expenses	105,936	97,619	99,882
Severance costs	75	32	...
Restructuring costs (gains)	...	...	35
Operating income (loss)	35,769	35,517	37,028
Interest expense	3,129	2,156	...
Interest expense	...	...	3,687
Other income (expense)	398	(262)	(15)
Income (loss) before income taxes	...	...	31,701
- U.S.	...	...	...
Income (loss) before income taxes	...	...	1,625
- foreign	...	...	...
Income (loss) before income taxes	33,038	33,099	33,326
Current provision (benefit) for income taxes - U.S. federal	8,403	6,909	6,327
Current provision (benefit) for income taxes - foreign	700	(30)	325
Current provision (benefit) for income taxes - state & local	1,933	2,851	1,330
Total current provision (benefit) for income taxes	11,036	9,730	7,982
Deferred provision (benefit) for income taxes	(2,381)	(1,608)	(418)
Net Income After Taxes	24,383	24,977	...
Income tax expense (benefit)	8,655	8,122	7,564
Net income (loss)	24,383	24,977	25,762
Weighted average shares outstanding			
- basic	29,903	29,049	28,127
Weighted average shares outstanding			
- diluted	30,832	30,068	29,316
Year end shares outstanding	30,055	29,222	28,449
Income (loss) per share - continuing operations - basic	\$0.82	\$0.86	...
Net income (loss) per share - basic	\$0.82	\$0.86	\$0.92
Income (loss) per share - continuing operations - diluted	\$0.79	\$0.83	...
Net income (loss) per share - diluted	\$0.79	\$0.83	\$0.88
Common DPS - by			

Period End Date - Gross	\$0.20	\$0.20	...
Dividends per share	...	...	\$0.20
Number of full time employees	2,000	1,900	1,540
Number of part time employees	...	...	87
Total number of employees	2,000	1,900	...
Number of common stockholders	497	530	550
Foreign currency translation adjustments	...	(137)	294
Cost of products and services sold	431,372	335,962	...

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

Common shares	163,692	156,365	foreign	(108)	(20)	(34)	Property & equipment, gross	371,725	352,948
Treasury Stock	10,011	8,895	Total deferred tax expense (benefit)	3,551	(4,469)	...	Accumulated depreciation	135,848	108,347
Retained earnings	66,201	47,788	Income tax provision (benefit)	5,023	(1,342)	33,581	Property & equipment, net	235,877	244,601
Accumulated other comprehensive income	829	202	Net income (loss)	15,240	(56,443)	107,910	Goodwill	51,306	51,415
Key executive compensation	10,011	...	Net income attributable to non-controlling interest	(361)	531	(3,397)	Other Intangible assets	168,634	...
Key Executive Compensation	...	8,895	Net income (loss) attributable to Malibu Boats, Inc.	14,879	(55,912)	104,513	Other intangible assets, net	...	175,449
Total shareholders' equity	230,722	204,355	Weighted average class A common stock outstanding - basic	...	...	20,502	Deferred tax assets	51,601	58,097
Total shareholders equity	230,722	204,355	Year end shares outstanding	19,226	20,182	20,604	Other assets	7,268	7,933

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

ExDate	Amt	Declared	Record	Payable
02/04/2022	0.05	01/27/2022	02/07/2022	02/15/2022
05/06/2022	0.05	04/28/2022	05/09/2022	05/17/2022
08/26/2022	0.05	08/18/2022	08/29/2022	09/06/2022
11/10/2022	0.05	11/02/2022	11/14/2022	11/22/2022
02/03/2023	0.05	01/26/2023	02/06/2023	02/14/2023
05/04/2023	0.05	04/27/2023	05/08/2023	05/16/2023
08/25/2023	0.05	08/17/2023	08/28/2023	09/05/2023
11/10/2023	0.05	11/01/2023	11/13/2023	11/21/2023
02/02/2024	0.05	01/24/2024	02/05/2024	02/13/2024
05/03/2024	0.05	04/25/2024	05/06/2024	05/14/2024
08/26/2024	0.05	08/15/2024	08/26/2024	09/03/2024
11/18/2024	0.05	11/07/2024	11/18/2024	11/26/2024
02/03/2025	0.05	01/22/2025	02/03/2025	02/11/2025
05/05/2025	0.05	04/18/2025	05/05/2025	05/13/2025
09/02/2025	0.05	08/21/2025	09/02/2025	09/10/2025

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

2022	0.20	2023	0.20	2024	0.20
2025	0.15				

MALIBU BOATS INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
Net sales	807,561	829,035	...
Net sales	...	...	1,388,365
Cost of sales	663,470	681,940	...
Cost of sales	...	...	1,037,070
Gross profit	144,091	147,095	351,295
Selling & marketing	23,071	22,784	24,009
General & administrative	...	...	175,694
Amortization	6,799	6,811	...
Amortization	...	...	6,808
Operating income (loss)	21,761	(55,947)	144,784
Other income (expense), net	385	4	(331)
Interest expense	1,883	1,842	...
Interest expense	...	...	2,962
Total other income (expense), net	(1,498)	(1,838)	(3,293)
Net income (loss) before provision (benefit) for income taxes	20,263	(57,785)	141,491
Current tax expense (benefit) - federal	715	2,358	39,462
Current tax expense (benefit) - state	(17)	424	9,071
Current tax expense (benefit) - foreign	774	345	1,331
Total current tax expense (benefit)	1,472	3,127	...
Deferred tax expense (benefit) - federal	3,641	(3,872)	(14,230)
Deferred tax expense (benefit) - state	18	(577)	(2,019)
Deferred tax expense (benefit) -			

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

	2025	2024
Cash	37,002	26,945
Trade receivables, gross	23,034	23,141
Raw materials	97,089	107,245
Work in progress	24,890	20,683
Finished goods	20,184	16,392
Inventories, net	142,163	145,573
Inventories, net - Balancing value	...	1,253
Prepaid expenses	4,257	...
Prepaid expenses and other current assets	14,634	6,470
Assets held for sale	3,059	...
Insurance receivables	8,375	...
Other receivables	2,002	...
Total current assets	219,892	202,129
Land	4,716	4,890
Building & leasehold improvements	16,609	15,466
Machinery & equipment	143,526	118,123
Construction in process	35,189	43,511
Leasehold improvements	171,685	170,958

Property & equipment, gross	371,725	352,948
Accumulated depreciation	135,848	108,347
Property & equipment, net	235,877	244,601
Goodwill	51,306	51,415
Other Intangible assets	168,634	...
Other intangible assets, net	...	175,449
Deferred tax assets	51,601	58,097
Other assets	7,268	7,933
Total assets	734,578	739,624
Accounts payable	24,420	19,152
Accrued expenses - compensation	15,438	13,791
Current operating lease liabilities	2,408	2,177
Accrued expenses - legal & professional fees	33,729	22,467
Customer deposits	3,508	4,270
Other accrued expenses	2,571	119,430
Accrued expenses - interest	4,089	5,867
Warranties	40,970	37,967
Other accrued expenses	109,770	3,980
Accrued expenses - Balancing value	7,057	28,911
Income tax & distribution payable	151	4
Payable pursuant to tax receivable agreement, current portion	271	...
Total current liabilities	134,612	138,586
Deferred tax liabilities	14,674	17,661
Other liabilities	7,297	8,045
Payable pursuant to tax receivable agreement, less current portion	40,162	40,613
Long-term debt	18,000	...
Total liabilities	214,745	204,905
Class B common stock	0	0
Additional paid in capital	35,253	64,222
Accumulated other comprehensive loss	(4,646)	(4,198)
Accumulated earnings	484,664	469,785
Class A Common Stock, par value \$ 0.0 per share, 00,000,000 shares authorized; 20,60,822 shares issued and outstanding as of 0,	190	200
Balancing Item - Shareholders Equity	(0)	(0)
Total stockholders' equity (deficit) attributable to Malibu Boats, Inc.	515,461	530,009
Non-controlling interest	4,372	4,710
Total stockholders' equity (deficit)	519,833	534,719

Recent Dividends:**1. Malibu Boats Inc Class B common.**

No dividends paid.

2. Malibu Boats Inc class A common.

No dividends paid.

Annual Dividends:**1. Malibu Boats Inc Class B common.**

No dividends paid.

2. Malibu Boats Inc class A common.

No dividends paid.

MARVELL TECHNOLOGY INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/02/25	08/03/24
Total Revenues	3,901,400	2,433,800
Cost & expenses	3,340,700	2,686,500
Operating income	560,700	(252,700)
Net before taxes	449,600	(344,000)
Income taxes	76,900	64,900
Net income	372,700	(408,900)
Earnings common share		
Primary	\$0.43	\$(0.47)

Fully Diluted	\$0.43	\$(0.47)	(Period End)	700	920	1,060	positions	9,067	8,549
Common Shares:			Total number of				Other long-term		
Full Diluted	873,000	865,400	employees	700	...	...	liabilities	2,085	2,733
Year-end	862,100	866,200	Number of common				Total liabilities	76,362	134,105
			stockholders	8,100	...	...	Common stock	164	167
MASTERCRAFT BOAT HOLDINGS INC			Total Revenue	284,203	322,351	609,903	Additional paid-in		
Annual Report			Interest income	3,472	5,789	3,351	capital	52,559	59,892
Consolidated Income Statement, Years Ended Jun. 30			Sale of				Retained earnings	130,663	123,620
(\$000):			Discontinued				Total stockholders'		
	2025	2024	Operations before				equity (deficit)	183,386	183,679
		(revised)	Tax - Gain/Loss	2,016	187	(22,487)	Non-controlling interests	200	200
		(revised)	Discontinued				Total equity	183,586	183,879
Cost of Sales	227,338	250,741	Operations - Tax						
Net Sales	284,203	322,351	Impacts	771	5,595	7,483			
Gross profit (loss)	56,865	71,610	Discontinued						
Selling &			Operations - Net of						
marketing expense	11,740	11,203	Taxes - Balancing						
General &			value	(6,459)	(21,225)	(9,860)			
administrative			Discontinued						
expense	32,093	31,119	Operations - Net of						
Amortization of			Taxes	(3,672)	(15,443)	(24,864)			
other intangible			COST OF SALES	227,338	250,741	441,164			
assets	1,800	1,812							
Total operating									
expenses	45,633	44,134							
Operating income									
(loss)	11,232	27,476							
Interest expense	1,169	3,292							
Income (loss)									
before income tax									
expense (benefit)	13,535	29,973							
Current federal									
income tax expense									
(benefit)	3,827	6,870							
Current state									
income tax expense									
(benefit)	1,182	1,860							
Total current									
income tax expense									
(benefit)	5,009	8,730							
Deferred federal									
income tax expense									
(benefit)	(1,923)	...							
Deferred state									
income tax expense									
(benefit)	(266)	...							
Total deferred									
income tax expense									
(benefit)	(2,189)	(2,000)							
Income tax expense									
(benefit)	2,820	6,730							
Net income from									
continuing									
operations	10,715	23,243							
Net income (loss)	7,043	7,800							
Weighted average									
shares outstanding									
- basic	16,428	16,930							
Weighted average									
shares outstanding									
- diluted	16,526	17,038							
Year end shares									
outstanding	16,407	16,759							
Net earnings (loss)									
per share from									
continuing									
operations - basic	\$0.65	\$1.37							
Net earnings (loss)									
per share from									
discontinued									
operations - basic	\$(0.22)	\$(0.91)							
Net earnings (loss)									
per share - basic	\$0.43	\$0.46							
Net earnings (loss)									
per share from									
continuing									
operations - diluted	\$0.65	\$1.36							
Net earnings (loss)									
per share from									
discontinued									
operations - diluted	\$(0.22)	\$(0.91)							
Net earnings (loss)									
per share - diluted	\$0.43	\$0.46							
Full-Time Employees									

Recent Dividends:

1. MasterCraft Boat Holdings Inc common.

No dividends paid.

Annual Dividends:

1. MasterCraft Boat Holdings Inc common.

No dividends paid.

MATRIX SERVICE CO.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30****(\$000):**

	2025	2024	2023
Gross profit (loss)	39,677	40,473	30,820
Selling, general and administrative			
expenses	71,173	70,085	68,249
Restructuring costs	3,572	501	3,142
Operating income			
(loss)	(35,068)	(30,113)	(52,887)
Interest Expense	518	1,130	2,024
Interest Income	6,652	1,339	290
Other income			
(expense)	(64)	4,892	1,860
Income (loss)			
before income tax			
expense (benefit)	(28,998)	(25,012)	(52,761)
Current provision			
(benefit) for			
income taxes -			
federal	91	(80)	(369)
Current provision			
for income taxes -			
state	354	44	(31)
Current provision			
(benefit) for			
income taxes -			
foreign	19	...	...
Net income	(29,462)	(24,976)	(52,361)
Provision (benefit)			
for federal, state			
& foreign income			
taxes	464	(36)	(400)
Net income (loss)	(29,462)	(24,976)	(52,361)
Weighted average			
shares outstanding			
- basic	27,769	27,379	26,988
Weighted average			
shares outstanding			
- diluted	27,769	27,379	26,988
Year end shares			
outstanding	27,610	27,309	27,047
Earnings (loss) per			
share - continuing			
operations - basic	\$(1.06)	\$(0.91)	\$(1.94)
Net earnings (loss)			
per share - basic	\$(1.06)	\$(0.91)	\$(1.94)
Earnings (loss) per			
share - continuing			
operations -			
diluted	\$(1.06)	\$(0.91)	\$(1.94)
Net earnings (loss)			
per share - diluted	\$(1.06)	\$(0.91)	\$(1.94)
Number of full time			
employees	2,239	2,064	2,545
Total number of			
employees	2,239	2,064	2,545
Number of common			
stockholders	17	18	19
Revenue	769,286	728,213	795,020
Total revenues	769,286	728,213	795,020

Cost of revenue	729,609	687,740	764,200
Goodwill impairment	...	...	12,316
Foreign currency translation adjustments	...	(766)	(594)

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

	2025	2024
Cash and cash equivalents	224,641	115,615
Accounts receivable, gross	155,246	139,188
Less: allowances	252	201
Accounts Receivables	154,994	138,987
Inventories	5,917	8,839
Income taxes receivable	110	180
Prepaid Expenses	4,347	4,065
Other current assets	...	12
Costs and estimated earnings in excess of billings on uncompleted contracts	29,764	33,893
Total current assets	419,773	301,591
Restricted cash	25,000	25,000
Transportation equipment	38,362	41,075
Finance Lease	32	33
Accumulated depreciation	146,309	145,925
Land & buildings	38,158	32,610
Construction equipment	78,395	76,603
Office equipment & software	30,590	34,154
Construction in progress	2,869	4,948
Total property, plant & equipment - at cost	188,406	189,423
Property, plant and equipment at cost, net	42,097	43,498
Operating lease right-of-use assets	17,827	19,150
Goodwill	29,047	29,023
Other intangible assets	555	1,651
Other assets, non-current	65,957	31,438
Total assets	600,256	451,351
Accounts Payable	80,453	65,629
Billings on uncompleted contracts in excess of costs & estimated earnings	323,593	171,308
Accrued wages and benefits	18,961	15,878
Operating lease liabilities	4,441	3,739
Accrued environmental reserves	5,310	4,605
Other accrued expenses	3,617	3,956
Total current liabilities	436,375	265,115
Deferred income taxes	25	25
Operating lease liabilities	16,986	19,156
Other liabilities, non-current	4,154	2,873
Total liabilities	457,540	287,169
Common Stock	279	279
Additional paid-in capital	149,969	145,580
Retained earnings	4,479	33,941
Accumulated other comprehensive income (loss) derivative	(9,403)	(9,535)
Treasury Stock	2,608	6,083
Total Matrix Service Company stockholders' equity	142,716	164,182
Total stockholders' equity	142,716	164,182

Recent Dividends:

1. Matrix Service Co. common.
No dividends paid.

Annual Dividends:

1. Matrix Service Co. common.
No dividends paid.

MELAR ACQUISITION CORP

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

Cost & expenses	390,236	80,364
Operating income	3,136,231	87,168
Net income	3,136,231	87,168
Earnings common share		
Primary	\$0.15	\$0.01
Fully Diluted	\$0.15	\$0.01
Common Shares:		
Full Diluted	21,621,622	6,946,991
Year-end	21,621,622	22,060,811

MIND TECHNOLOGY INC

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

	2025	2024
Total Revenues	21,463	...
Cost & expenses	19,015	17,051
Operating income	2,006	2,160
Other income (expense), net	(83)	509
Net before taxes	1,923	2,669
Income taxes	964	917
Net income	959	1,752
Balance for common	959	(142)
Earnings common share		
Primary	\$0.12	\$(0.10)
Fully Diluted	\$0.12	\$(0.10)
Common Shares:		
Full Diluted	7,969	1,406
Year-end	7,969	1,406

MISSION PRODUCE INC

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

	2025	2024
Total Revenues	1,072,200	880,300
Cost & expenses	1,035,000	843,200
Operating income	37,200	37,100
Other income (expense), net	3,800	3,900
Net before taxes	33,900	31,100
Income taxes	10,200	10,000
Net income	23,700	21,100
Earnings common share		
Primary	\$0.31	\$0.27
Fully Diluted	\$0.30	\$0.27
Common Shares:		
Full Diluted	71,222	70,978
Year-end	70,618	70,910

MONGODB INC

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

	2025	2024
Total Revenues	1,140,416	928,670
Cost & expenses	1,259,264	1,098,296
Operating income	(118,848)	(169,626)
Other income (expense), net	(2,152)	(2,210)
Net before taxes	(76,444)	(128,644)
Income taxes	8,230	6,478
Net income	(84,674)	(135,122)
Earnings common share		
Primary	\$(1.04)	\$(1.84)
Fully Diluted	\$(1.04)	\$(1.84)
Common Shares:		
Full Diluted	81,304	73,270
Year-end	82,575	73,864

MONTEREY CAPITAL ACQUISITION CORP

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

	2025	2024
Total Revenues	8,988,343	5,373,907
Cost & expenses	12,261,786	6,788,545
Operating income	(3,273,443)	(1,414,638)
Other income (expense), net	(2,491,937)	(676,350)
Gains or losses	(684,947)	...
Invest. income	(33,548)	...
Net income	(6,977,339)	(2,603,373)
Earnings common share		
Primary	\$(0.22)	\$(0.20)
Fully Diluted	\$(0.22)	\$(0.20)
Common Shares:		
Full Diluted	31,753,632	13,338,437
Year-end	35,505,015	21,124,056

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

Assets:	2025	
Cash & equivalents	1,618,044	
Inventories	793,362	
Current assets	8,310,804	

Net property & equip.	879,541
Total assets	12,754,661
Liabilities:	
Current liabilities	36,928,312
Long-term debt	1,271,966
Stockholders' equity	(27,322,635)
Net current assets	(28,617,508)

NAPCO SECURITY TECHNOLOGIES, INC.

Annual Report

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

	2025	2024	2023
Equipment revenues ..	95,291	113,071	110,062
Service revenues	86,330	75,749	59,935
Net sales	...	...	169,997
Equipment-related expenses	72,795	...	...
Service-related expenses	7,796	...	...
Product	...	7,204	...
Service	...	79,862	...
Equipment related expenses	...	...	90,197
Service related expenses	...	...	6,567
Cost of sales	...	...	96,764
Gross profit	101,030	101,754	73,233
Research and development	12,581	10,763	...
Research & development	...	...	9,328
Selling, general, and administrative expenses	42,190	37,173	...
Selling, general, & administrative expenses	...	...	33,580
Total operating expenses	54,771	47,936	42,908
Operating income (loss)	46,259	53,818	30,325
Interest expense, net	(3,810)	(2,568)	...
Interest & other expense, net	...	...	(903)
Current federal income taxes provision (benefit) ...	6,817	8,329	5,899
Current state income taxes provision (benefit) ...	894	1,015	1,020
Total current income taxes provision (benefit) ...	7,711	9,344	...
Federal	(1,046)	(2,367)	(2,334)
Income Taxes - Local - Deferred	(2)	(409)	(484)
Deferred income tax provision (benefit) ...	(1,048)	(2,776)	(2,818)
Net Income	43,406	49,818	...
Provision (benefit) for income taxes	6,663	6,568	4,101
Net income (loss)	43,406	49,818	27,127
Weighted average shares outstanding - basic	36,298	36,812	36,741
Weighted average shares outstanding - diluted	36,499	37,066	37,005
Year end shares outstanding	35,656	36,874	36,770
Net income (loss) per share - basic	\$1.20	\$1.35	\$0.74
Net income (loss) per share - diluted	\$1.19	\$1.34	\$0.73
Number of full time employees	1,061	1,070	1,150
Number of common stockholders	46	56	59
SubTotal	181,621	188,820	169,997
SubTotal	...	87,066	96,764
Earnings per share from continuing			

operations	\$1.19	\$1.34	...	09/12/2024	0.13	08/22/2024	09/12/2024	10/03/2024
Dividends Per Share				12/12/2024	0.13	11/01/2024	12/12/2024	01/03/2025
- Common - Gross -				03/12/2025	0.13	01/30/2025	03/12/2025	04/03/2025
by Period End Date ..	\$0.53	\$0.41	...	06/12/2025	0.14	05/02/2025	06/12/2025	07/03/2025
Basic EPS Excluding								
Extraordinary Items ..	\$1.20	\$1.35	...					
Total number of								
employees	1,061	1,070	...					

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

	2025	2024
Cash	16,726	18,823
Cash and cash equivalents	83,081	65,341
Money Market Fund	66,355	41,116
Marketable securities	16,095	5,398
Accounts receivable, gross	30,133	31,930
Less: reserves for doubtful accounts	25	32
Less: returns & other allowances	30,108	31,898
Components parts	...	32,283
Work-in-process	...	7,509
Finished products	...	10,121
Inventories	29,962	34,804
Other Inventories	...	(15,109)
Income tax receivable	...	73
Investments	...	26,980
Certificates of deposit	...	5,402
Prepaid expenses and other current assets	3,198	4,269
Total current assets	162,444	168,763
Inventories - non-current, net	11,313	15,109
Deferred income taxes	6,476	5,428
Land	904	904
Buildings	8,911	8,911
Molds & dies	7,548	7,539
Furniture & fixtures	3,805	3,613
Machinery & equipment	31,053	29,761
Leasehold improvements	3,657	3,129
Property, plant & equipment, gross	55,878	53,857
accumulated depreciation and amortization	46,645	44,780
Property, plant and equipment, net	9,233	9,077
Intangibles Assets net	3,287	3,602
Operating lease asset	5,188	5,487
Other assets	200	286
Total assets	198,141	207,752
Accounts Payable	5,742	7,977
Accrued expenses	8,712	10,345
Accrued salaries & wages	4,398	3,907
Accrued income taxes	213	...
Dividends payable	4,992	...
Total current liabilities	24,057	22,229
Accrued income taxes	143	1,122
Long term operating lease liabilities	5,335	5,512
Total liabilities	29,535	28,863
Common Stock	398	398
Additional paid-in capital	25,280	23,712
Retained earnings	199,083	174,300
Treasury Stock	56,315	19,521
Accumulated other comprehensive income	160	...
Total stockholders' equity	168,606	178,889
Rep Total Equity & Minority Interest	168,606	178,889

Recent Dividends:

1. NAPCO Security Technologies, Inc. common.

No dividends paid.

After 2-for-1 split:

ExDate	Amt	Declared	Record	Payable
05/19/2023	0.06	05/05/2023	05/22/2023	06/12/2023
08/31/2023	0.08	08/18/2023	09/01/2023	09/22/2023
11/30/2023	0.08	11/06/2023	12/01/2023	12/22/2023
02/29/2024	0.10	02/05/2024	03/01/2024	03/22/2024
06/03/2024	0.10	05/02/2024	06/03/2024	06/24/2024

Annual Dividends:

1. NAPCO Security Technologies, Inc. common.

No dividends paid.

After 2-for-1 split:

2023	0.22	2024	0.33	2025	0.39
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NATIONAL BEVERAGE CORP.

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

	08/02/25	07/27/24
Total Revenues	330,515	329,473
Cost & expenses	259,739	259,958
Operating income	70,776	69,515
Other income (expense), net	2,237	4,347
Net before taxes	73,013	73,862
Income taxes	17,253	17,082
Net income	55,760	56,780
Earnings common share		
Primary	\$0.60	\$0.61
Fully Diluted	\$0.60	\$0.61
Common Shares:		
Full Diluted	93,699	93,667
Year-end	93,620	93,611

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

Assets:	2025	
Cash & equivalents	249,831	
Inventories	93,916	
Current assets	476,126	
Net property & equip.	173,398	
Total assets	737,760	
Liabilities:		
Current liabilities	146,879	
Stockholders' equity	504,133	
Net current assets	329,247	

NCINO INC (NEW)

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

	2025	2024
Total Revenues	292,952	260,490
Cost & expenses	303,761	272,059
Operating income	(10,809)	(11,569)
Other income (expense), net	16,814	(594)
Net before taxes	(1,959)	(14,549)
Income taxes	5,743	(1,229)
Net income	(7,702)	(13,320)
Earnings common share		
Primary	\$(0.08)	\$(0.12)
Fully Diluted	\$(0.08)	\$(0.12)
Common Shares:		
Full Diluted	114,657	114,694
Year-end	115,445	115,387

NETAPP, INC.

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

	07/25/25	07/26/24
Total Revenues	1,559,000	1,541,000
Cost & expenses	1,250,000	1,259,000
Operating income	309,000	282,000
Other income (expense), net	(12,000)	(3,000)
Net before taxes	304,000	299,000
Income taxes	71,000	51,000
Net income	233,000	248,000
Earnings common share		
Primary	\$1.16	\$1.20
Fully Diluted	\$1.15	\$1.17
Common Shares:		
Full Diluted	203,000	212,000
Year-end	200,000	205,000

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

Assets:	2025	
Cash & equivalents	2,085,000	
Inventories	133,000	
Current assets	4,687,000	
Net property & equip.	570,000	
Total assets	9,679,000	
Liabilities:		
Current liabilities	3,569,000	
Long-term debt	2,485,000	
Stockholders' equity	975,000	
Net current assets	1,118,000	

NEW FORTRESS ENERGY INC

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

	2025	2024
Total Revenues	772,228	1,118,327
Cost & expenses	1,072,108	801,591
Operating income	(405,807)	228,832
Other income (expense), net	99,412	(76,220)
Net before taxes	(726,497)	(5,131)
Income taxes	27,703	25,059
Net income	(754,200)	(30,190)
Balance for common	(755,206)	(36,105)
Earnings common share		
Primary	\$(2.76)	\$(0.18)
Fully Diluted	\$(2.76)	\$(0.18)
Common Shares:		
Full Diluted	273,996	205,066
Year-end	274,200	205,100

NOBILITY HOMES, INC.

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

	08/02/25	08/03/24
Total Revenues	40,099,316	
Cost & expenses	31,806,318	32,566,659
Operating income	7,213,955	7,532,657
Other income (expense), net	214,902	311,200
Gains or losses	(114,336)	93,329
Net before taxes	8,168,256	8,773,299
Income taxes	2,070,243	2,223,591
Net income	6,098,013	6,549,708
Earnings common share		
Primary	\$1.87	\$2.00
Fully Diluted	\$1.86	\$2.00
Common Shares:		
Full Diluted	3,276,061	3,278,742
Year-end	3,268,998	3,268,829

NORFOLK SOUTHERN CORP

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

NVIDIA CORP

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

	07/27/25	07/28/24
Total Revenues	90,805,000	56,084,000
Cost & expenses	40,727,000	20,533,000
Operating income	50,078,000	35,551,000
Other income (expense), net	2,055,000	264,000
Net before taxes	53,117,000	36,493,000
Income taxes	7,920,000	5,013,000
Net income	45,197,000	31,480,000
Earnings common share		
Primary	\$1.85	\$1.28
Fully Diluted	\$1.84	\$1.27
Common Shares:		
Full Diluted	24,571,000	24,869,000
Year-end	24,347,000	24,562,000

OKTA INC

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

	2025	2024
Total Revenues	1,416,000	1,263,000
Cost & expenses	1,336,000	1,329,000
Operating income	80,000	(66,000)
Other income (expense), net	...	3,000
Net before taxes	135,000	(10,000)
Income taxes	6,000	1,000
Net income	129,000	(11,000)
Earnings common share		
Primary	\$0.74	\$(0.07)
Fully Diluted	\$0.72	\$(0.07)
Common Shares:		
Full Diluted	181,356	168,045
Year-end	176,264	169,845

OLLIE'S BARGAIN OUTLET HOLDINGS INC

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

	08/02/25	08/03/24
Total Revenues	1,256,323	1,087,193
Cost & expenses	1,103,890	954,217
Operating income	133,160	117,256
Net before taxes	142,482	125,485
Income taxes	33,612	30,161
Net income	108,870	95,324

Earnings common share				provision (benefit)				Total current liabilities	696,938	814,637	
Primary	\$1.77	\$1.55		for income taxes	(9,087)	(14,133)	(3,978)	Deferred income taxes	3,334	3,287	
Fully Diluted	\$1.76	\$1.54		Reported Net Income				Other long-term			
Common Shares:				After Tax	149,637	128,154	91,778	liabilities	126,397	125,218	
Full Diluted	61,806	61,731		Provision (benefit)				Total liabilities	1,290,173	1,072,525	
Year-end	61,329	61,391		for income taxes	36,457	33,060	23,460	Common Stock	29,758	24,289	
				Net income (loss)	149,637	128,154	91,778	Retained earnings	942,254	861,230	
OPTICAL CABLE CORP.				Weighted average				Accumulated other			
Earnings, 9 mos. to Jul 31 (Consol. – \$):				shares outstanding				comprehensive loss	(20,928)	(22,036)	
	2025	2024		- basic	16,760	16,978	16,828	Total stockholders'			
Total Revenues	53,209,284	47,188,534		Weighted average				equity (deficit)	951,084	863,483	
Cost & expenses	53,887,733	51,186,362		shares outstanding				Total Equity & Minority			
Operating income	(719,080)	(4,038,375)		- diluted	17,178	17,354	17,190	Interest	951,084	863,483	
Other income (expense), net	19,485	47,190		Year end shares							
Gains or losses		309,212		outstanding	16,794	17,055	16,756				
Net before taxes	(1,472,154)	(4,562,684)		Net earnings (loss)				Recent Dividends:			
Income taxes	31,313	20,989		per share - basic	\$8.93	\$7.55	\$5.45	1. OSI Systems, Inc. (DE) common.			
Net income	(1,503,467)	(4,583,673)		Net earnings (loss)				No dividends paid.			
Earnings common share				per share - diluted	\$8.71	\$7.38	\$5.34	Annual Dividends:			
Primary	\$(0.19)	\$(0.59)		Full-Time Employees				1. OSI Systems, Inc. (DE) common.			
Fully Diluted	\$(0.19)	\$(0.59)		(Period End)	7,337	6,681	6,243	No dividends paid.			
Common Shares:				Total number of				PALO ALTO NETWORKS, INC			
Full Diluted	7,900,901	7,753,148		employees	7,337	6,681	6,243	Annual Report			
Year-end	8,870,444	7,890,494		Number of common				Consolidated Income Statement, Years Ended Jul. 31			
				stockholders	89	92	94	(\$000):	2025	2024	2023
OSI SYSTEMS, INC. (DE)				Foreign currency							
Annual Report				translation							
Consolidated Income Statement, Years Ended Jun. 30				adjustments	...	(10,202)	267	General and			
(\$000):				Basic EPS Excluding				administrative	442,700	680,500	...
	2025	2024	2023	ExtraOrdinary Items	\$8.93	\$7.55	\$5.45	Product revenue	...	...	1,578,400
				Diluted EPS				Subscription &			
Services	389,875	331,168	319,600	Excluding ExtraOrd				support revenue	7,419,600	6,424,200	5,314,300
Products	1,323,291	1,207,590	958,827	Items	\$8.71	\$7.38	\$5.34	Product	1,801,900	1,603,300	...
Total net revenues	1,713,166	1,538,758	1,278,427					Total revenue	9,221,500	8,027,500	6,892,700
Service	216,987	185,954	171,145	Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				Service	2,038,400	1,711,000	...
Product	908,997	822,346	676,772					Product	413,200	348,200	...
Total cost of goods								Product	...	...	418,300
sold	...	...	847,917	Commercial paper		106,405	95,353	Subscription and			
Gross profit (loss)	587,182	530,458	430,510	Less allowance for				support	...	...	1,491,400
Selling, general &				doubtful accounts		17,751	19,072	Total cost of			
administrative				Accounts receivable, net		837,743	648,155	revenue	2,451,600	2,059,200	1,909,700
expenses	290,879	269,731	228,313	Raw materials		245,993	238,086	Total gross profit	6,769,900	5,968,300	4,983,000
Research &				Work-in-process		72,124	66,910	Research &			
development				Finished goods		89,057	92,943	development	1,984,100	1,809,400	1,604,000
expenses	73,444	65,275	59,352	Inventories		407,174	397,939	Sales & marketing	3,100,200	2,794,500	2,544,000
Restructuring				Prepaid expenses		71,539	74,077	General &			
charges	5,335	6,391	7,566	Total current assets		1,422,861	1,215,524	administrative	...	...	447,700
Acquisition related				Land		16,087	15,494	Total operating			
costs	606	962	382	Buildings, civil works &				expenses	5,527,000	5,284,400	4,595,700
Employee				improvements		55,559	48,552	Operating income			
termination costs	2,684	1,416	1,736	Leasehold improvements		14,636	13,573	(loss)	1,242,900	683,900	387,300
Facility				Equipment & tooling		154,793	146,819	Interest income	...	317,900	...
closures/consolidation	771	3,238	1,539	Furniture & fixtures		3,618	3,348	Contractual			
Legal costs, net	1,274	775	3,909	Computer equipment		24,092	22,597	interest expense	3,000	8,300	19,100
Total operating				Computer software		30,954	29,195	Amortization of			
expenses	369,658	341,397	295,231	Computer software				debt issuance costs	...	...	6,700
Income (loss) from				implementation in process		4,472	6,514	Interest expense	...	...	27,200
operations	217,524	189,061	135,279	Construction in process		7,370	6,986	Interest income	...	...	224,400
Interest expense,				Total property &				Foreign currency			
net	31,430	27,847	20,041	equipment, gross		311,581	293,078	exchange losses, net	...	200	...
Income (loss)				Accumulated depreciation				Foreign currency			
before income taxes	186,094	161,214	115,238	and amortization		184,834	179,111	exchange gains			
Current federal				Property and equipment,				(losses), net	...	...	(7,900)
provision (benefit)				net		126,747	113,967	Other income	...	(5,400)	(10,300)
for income taxes	12,218	22,229	6,860	Goodwill		387,393	351,480	Other income			
Current state				Intangible assets		183,290	139,529	(expenses), net	355,800	312,700	206,200
provision (benefit)				Other assets		120,966	115,508	Income (loss)			
for income taxes	2,260	2,122	861	Total assets		2,241,257	1,936,008	before income taxes			
Current foreign				Bank lines of credit		178,000	384,000	- United States	...	...	374,300
provision (benefit)				Current portion of				Income (loss)			
for income taxes	31,066	22,842	19,717	long-term debt		8,130	8,167	before income taxes			
Total current				Accounts payable		205,181	191,149	- foreign	...	...	192,000
provision (benefit)				Accrued payroll and				Income (loss)			
for income taxes	45,544	47,193	27,438	related expenses		49,535	46,732	before income taxes	1,595,700	988,300	566,300
Deferred federal				Deferred revenue		77,788	...	Current federal			
provision (benefit)				Other accrued expenses				income taxes	517,300	213,400	26,100
for income taxes	(7,667)	(13,375)	(2,547)	and current liabilities		110,120	131,158	Current state			
Deferred state				Advances from customers		68,184	53,431	income taxes	108,200	101,500	44,000
provision (benefit)				Operating Lease				Deferred federal			
for income taxes	(853)	(594)	(678)	Liabilities - Current				income taxes	(300,200)	311,700	19,300
Deferred foreign				Portion/Short-Term		11,712	9,706	Deferred state			
provision (benefit)				Other accrued expenses				income taxes	(44,500)	(172,800)	400
for income taxes	(567)	(164)	(753)	and current liabilities -				Current foreign			
Total deferred				Balancing value		98,408	121,452	income taxes	186,000	129,600	44,000

Deferred foreign income taxes	(5,000)	(2,172,700)	(7,200)
Net Income After Taxes	1,133,900	2,577,600	...
Provision for income taxes	461,800	(1,589,300)	126,600
Net income (loss)	1,133,900	2,577,600	439,700
Weighted average shares outstanding - basic	662,500	□638,400	606,400
Weighted average shares outstanding - diluted	709,300	□708,000	684,600
Year end shares outstanding	667,900	□650,200	616,600
Net earnings (loss) per share - basic	\$1.71	□\$4.04	\$0.72
Net earnings (loss) per share - diluted	\$1.60	□\$3.64	\$0.64
Number of full time employees	16,068	15,289	...
Total number of employees	16,068	15,289	13,948
Number of common stockholders	565	502	414
Basic EPS Excluding ExtraOrdinary Items ..	\$1.71	□\$4.04	...
Diluted EPS Excluding ExtraOrd Items	\$1.60	□\$3.64	...

□ Adjusted for 2-for-1 stock split, December 16, 2024

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

	2025	2024
Cash and cash equivalents	2,268,600	1,535,200
Short-term investments	634,600	1,043,600
Accounts receivable, gross	2,974,700	2,626,100
Less: allowance for doubtful accounts	9,700	7,500
Accounts receivable, net	2,965,000	2,618,600
Short-term deferred contract costs	419,500	369,000
Short-term financing receivables, net	714,600	725,900
Prepaid expenses and other current assets	520,500	557,400
Total current assets	7,522,800	6,849,700
Computers, equipment, & software	513,300	466,000
Leasehold improvements	324,700	274,000
Land	87,200	87,200
Demonstration units	46,700	44,400
Furniture & fixtures	54,000	48,700
Total property & equipment, gross	1,025,900	920,300
Accumulated depreciation	638,600	559,200
Property and equipment, net	387,300	361,100
Operating lease right-of-use assets	347,000	385,900
Long-term investments	5,555,600	4,173,200
Long-term deferred contract costs	585,900	562,000
Goodwill	4,566,600	3,350,100
Intangibles, Net	762,700	374,900
Other assets	421,800	352,900
Long-term financing receivables, net	1,002,300	1,182,100
Deferred tax assets	2,424,200	2,399,000
Total assets	23,576,200	19,990,900
Accounts payable	232,200	116,300
Accrued compensation	607,600	554,700
Deferred revenue	6,302,200	5,541,100
Convertible senior notes, net	...	963,900
Accrued and other liabilities	846,000	506,700
Operating Lease Liabilities - Current Portion/Short-Term	79,200	65,900
Accrued and other		

liabilities - Balancing value	766,800	440,800
Total current liabilities	7,988,000	7,682,700
Long-term deferred revenue	6,449,700	5,939,400
Long-term operating lease liabilities	338,200	380,500
Other long-term liabilities	886,800	430,900
Deferred tax liabilities	89,100	387,700
Total liabilities	15,751,800	14,821,200
Common stock	67	33
Common stock and additional paid-in capital; \$ 0.0001 par value; 1,000.0 shares authorized; 308.3 and 298.8 shares issued and ou	5,291,833	3,821,068
Common stock & additional paid-in capital	5,291,900	3,821,100
Accumulated other comprehensive loss	48,400	(1,600)
Retained earnings (accumulated deficit)	2,484,100	1,350,200
Total stockholders' equity (deficit)	7,824,400	5,169,700
Total Equity	7,824,400	5,169,700

Recent Dividends:

1. Palo Alto Networks, Inc common.

No dividends paid.

Annual Dividends:

1. Palo Alto Networks, Inc common.

No dividends paid.

PATHWARD FINANCIAL INC

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

	2025	2024
Cost & expenses	320,180,000	308,254,000
Operating income	127,530,000	129,946,000
Other income (expense), net	13,438,000	11,223,000
Net before taxes	127,530,000	129,946,000
Income taxes	22,171,000	24,623,000
Net income	105,359,000	105,323,000
Balance for common	104,521,000	103,978,000
Earnings common share		
Primary	\$4.37	\$4.07
Fully Diluted	\$4.35	\$4.07
Common Shares:		
Full Diluted	24,039,020	25,555,656
Year-end	23,558,939	25,377,986

PATHWARD FINANCIAL INC

Earnings, 9 mos. to Jun 30(Consol. - \$):

	2025	2024
Cost & expenses	468,867,000	444,837,000
Operating income	174,685,000	181,130,000
Other income (expense), net	18,934,000	16,188,000
Net before taxes	174,685,000	181,130,000
Income taxes	26,966,000	30,726,000
Net income	147,719,000	150,404,000
Balance for common	146,516,000	148,374,000
Earnings common share		
Primary	\$6.20	\$5.86
Fully Diluted	\$6.17	\$5.85
Common Shares:		
Full Diluted	23,745,086	25,364,642
Year-end	22,953,608	25,085,230

PERMA-PIPE INTERNATIONAL HOLDINGS INC

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

	2025	2024
Total Revenues	94,648	71,834
Cost & expenses	83,571	62,559
Operating income	11,077	9,275
Other income (expense), net	(70)	(105)
Net before taxes	10,186	8,149
Income taxes	3,070	2,076
Net income	7,116	6,073
Earnings common share		
Primary	\$0.73	\$0.60
Fully Diluted	\$0.72	\$0.59

Common Shares:

Full Diluted	8,108	7,987
Year-end	8,044	7,978

PETCO HEALTH & WELLNESS CO INC

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

	08/02/25	08/03/24
Total Revenues	2,981,928	3,052,895
Cost & expenses	2,922,547	3,067,209
Operating income	59,381	(14,314)
Other income (expense), net	...	(2,665)
Equity earnings	(8,694)	(9,077)
Net before taxes	(5,142)	(89,511)
Income taxes	1,241	(9,128)
Net income	2,311	(71,306)
Earnings common share		
Primary	\$0.01	\$(0.26)
Fully Diluted	\$0.01	\$(0.26)
Common Shares:		
Full Diluted	284,350	271,421
Year-end	317,700	273,600

PHIBRO ANIMAL HEALTH CORP.

Annual Report

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

	2025	2024	2023
Net Sales	1,296,215	1,017,679	...
Net sales	...	...	977,889
Cost of Goods Sold ..	896,273	704,587	...
Cost of goods sold ..	...	...	679,652
Gross profit	399,942	313,092	298,237
Selling, general and administrative expenses	289,477	259,777	...
Selling, general & administrative expense	...	...	226,390
Operating income	110,465	53,315	71,847
Interest expense - term loan	...	20,646	...
Interest expense - revolving credit facility	...	...	10,905
Amortization of debt issuance costs ...	2,015	1,040	727
Other interest expense	1,960	...	58
Other	458	462	...
Term loan	12	862	...
Total interest expense	...	...	18,676
Interest income	...	...	3,355
Interest expense, net	32,779	18,536	15,321
Interest income	2,622	4,474	...
Foreign currency (gains) losses, net	(7,870)	(23,863)	...
Foreign exchange gains (losses), net	...	...	(2,455)
Income (loss) before income taxes - domestic	...	...	14,776
Income (loss) before income taxes - foreign	...	...	39,295
Income (loss) before income taxes ..	67,993	10,916	54,071
Current federal income taxes (benefit)	5,557	3,037	9,801
Current state & local income taxes ...	2,448	1,718	1,810
Current foreign income taxes	16,477	15,740	12,750
Total current income taxes	24,482	20,495	24,361
Deferred federal income taxes (benefit)	(4,412)	(4,755)	(6,151)
Deferred state & local income taxes (benefit)	(1,521)	(1,523)	(266)

Deferred foreign income taxes (benefit).....	1,171	(4,468)	3,424	Deposits	610	1,646	Primary	\$1.24	\$1.57	
Change in valuation allowance - foreign ...	9	(1,249)	97	Insurance investments	6,547	6,305	Fully Diluted	\$1.23	\$1.55	
Total deferred provision (benefit) ...	(4,753)	(11,995)	(2,896)	Equity method investments	5,142	5,183	Common Shares:			
Reported Net Income After Tax	48,264	2,416	...	Derivative instruments	89	...	Full Diluted	60,567	62,369	
Provision (benefit) for income taxes	19,729	8,500	21,465	Debt issuance costs	3,714	911	Year-end	57,587	61,839	
Net income (loss)	48,264	2,416	32,606	Other assets	16,501	7,277	QUANTUM CORP			
Weighted average shares outstanding				Total assets	1,360,900	982,184	Annual Report			
- diluted	40,678	40,523	40,504	Current portion of long-term debt	16,250	29,795	Consolidated Income Statement, Years Ended Mar. 31			
Weighted average shares outstanding				Accounts payable	138,201	85,567	(\$000):			
- basic	40,515	40,504	40,504	Employee related	51,758	37,612	2025	2024	2023 (revised)	
Year end shares outstanding	40,534	40,504	40,504	Current operating lease liabilities	9,127	7,460	Sales and marketing ..	52,320	60,893	66,034
Net income (loss) per share - basic	\$1.19	\$0.06	\$0.81	Professional fees	8,098	8,918	General and administrative	63,961	51,547	47,752
Net income (loss) per share - diluted	\$1.19	\$0.06	\$0.81	Income and other taxes	8,397	2,931	Service revenue	110,658	126,590	133,518
Common DPS - by Period End Date - Gross	\$0.48	\$0.48	...	Insurance-related	1,655	1,265	Royalty	9,218	10,131	13,705
Dividends per share ..	...	...	\$0.48	Other	31,237	17,540	Product Revenue	154,182	174,879	274,854
Full-Time Employees (Period End)	2,475	1,940	...	Insurance premium financing	5,476	5,185	Total revenue	274,058	311,600	422,077
Total number of employees	2,475	1,940	1,920	Commissions and rebates	23,274	7,875	Product	119,730	136,419	220,031
Number of class A common stockholders	...	...	1	Accrued expenses and other current liabilities			Service And Subscriptions	44,496	50,292	58,782
Number of class B common stockholders	...	...	1	- Balancing value	139,022	88,786	Total cost of revenue	...	186,711	278,813
Number of common stockholders	2	2	2	Total current liabilities	293,473	204,148	Gross profit	109,832	124,889	143,264
Foreign currency translation adjustments	...	(8,942)	3,972	Unamortized debt issuance costs	87,000	176,000	Research & development	31,141	38,046	44,555
Total Revenue	1,296,215	1,017,679	977,889	Long-term operating lease liabilities	33,740	29,915	Restructuring charges	4,090	3,280	1,605
2021 Term A loan	...	...	6,243	U.S. pension plan	1,795	2,237	Total operating expenses	151,512	153,766	159,946
2022 Term loan	...	...	589	International retirement plans	3,532	3,212	Income (loss) from operations	(41,680)	(28,877)	(16,682)
2023 Incremental Term Loan	...	...	154	Other long-term liabilities	11,361	6,846	Other income (expense), net	(710)	(1,746)	1,956
Basic EPS Excluding ExtraOrdinary Items ..	\$1.19	\$0.06	...	Pension & other retirement benefits	5,526	6,678	Interest Expense	23,607	15,089	10,560
Diluted EPS Excluding ExtraOrd Items	\$1.19	\$0.06	...	Derivative instruments	3,885	...	Gain (loss) on debt extinguishment, net ..	(3,003)	...	(1,392)
Interest expense, net	(34,602)	...	...	Long-term and deferred income taxes	19,471	14,218	Net income (loss) before income taxes ..	(114,270)	(40,575)	(16,428)
Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				Total liabilities	1,075,218	725,543	Current income tax expense (benefit) - state	36	14	70
	2025	2024		Common shares	4	4	Current income tax expense (benefit) - foreign	741	919	2,045
Cash and cash equivalents	68,039	70,613		Paid-in capital	136,995	136,278	Total current income tax expense (benefit)	777	933	2,115
Short-term investments	9,000	44,000		Retained earnings	272,701	243,886	Deferred income tax expense (benefit) - federal	20	18	23
Trade accounts receivable, gross	230,240	170,913		Derivative instruments	(2,354)	13,104	Deferred income tax expense (benefit) - state	37	21	108
Reserve for credit losses	2,257	1,461		Foreign currency translation adjustment	(113,452)	(124,004)	Deferred income tax expense (benefit) - foreign	(13)	(261)	(306)
Accounts Receivable, net	227,983	169,452		Unrecognized net pension gains (losses)	(12,392)	(13,012)	Total deferred income tax expense (benefit)	44	(222)	(175)
Raw materials	162,626	72,799		Benefit (provision) for income taxes on derivative instruments	649	(3,304)	Net Income After Taxes	(115,091)	(41,286)	(18,368)
Work-in-process	27,982	23,550		Benefit (provision) for incomes taxes on long-term intercompany investments	8,166	8,166	Income tax provision (benefit) ...	821	711	1,940
Finished goods	253,817	169,562		Tax benefit (provision) on other comprehensive income (loss)	(4,635)	(4,477)	Net income (loss)	(115,091)	(41,286)	(18,368)
Inventories, net	444,425	265,911		Accumulated other comprehensive loss	(124,018)	(123,527)	Deemed dividend on warrants	...	...	7,323
Other current assets	61,159	51,021		Total stockholders' equity (deficit)	285,682	256,641	Net income (loss) attributable to common stockholders	...	(41,286)	(25,691)
Total current assets	810,606	600,997		Total Equity	285,682	256,641	Weighted average shares outstanding	5,150	2,4754	4,517
Land	33,050	30,624		Recent Dividends:						
Buildings & improvements	175,892	120,173		1. Phibro Animal Health Corp. class A common.						
Machinery & equipment	391,992	273,965		No dividends paid.						
Construction in progress	32,716	23,892		2. Phibro Animal Health Corp. class B common.						
Property, plant & equipment, gross	633,650	448,654		No dividends paid.						
Accumulated Depreciation	278,960	245,354		Annual Dividends:						
Property, plant and equipment, net	354,690	203,300		1. Phibro Animal Health Corp. class A common.						
Intangibles, net	36,469	...		No dividends paid.						
Intangibles, net	...	45,033		2. Phibro Animal Health Corp. class B common.						
Goodwill	59,645	54,557		No dividends paid.						
Right-of-use operating lease assets	41,339	37,604		PHOTRONICS, INC.						
Deferred income taxes	25,548	19,371		Earnings, 9 mos. to (Consol. - \$000):						
					08/03/25	07/28/24				
				Total Revenues	633,524	644,318	- diluted	5,150	2,4754	4,517
				Cost & expenses	477,470	478,628	Year end shares outstanding	6,962	2,4793	4,679
				Operating income	156,054	165,690	Income (loss) per share - continuing operations - basic	\$(22.35)	2\$(8.60)	\$(4.00)
				Net before taxes	145,822	192,621	Net income (loss) per share - basic	\$(22.35)	2\$(8.60)	\$(4.00)
				Income taxes	34,209	48,998				
				Net income	111,613	143,623				
				Earnings common share						

Income (loss) per share - continuing operations - diluted	\$(22.35)	Ⓐ\$(8.60)	\$(5.60)
Net income (loss) per share - diluted	\$(22.35)	Ⓐ\$(8.60)	\$(5.60)
Full-Time Employees (Period End)	635	770	...
Total number of employees	635	770	...
Number of common stockholders	200	223	...
Foreign currency translation adjustments	...	(612)	...
Change in fair value of warrant liability	(45,270)	5,137	10,250

Ⓐ Restated to reflect correction of errors; Ⓐ Adjusted for 1-for-20 stock split, August 27, 2024

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2025	2024	
Cash and cash equivalents	16,464	25,692	
Restricted cash	139	168	
Accounts receivable, gross	52,601	67,810	
Allowance for doubtful accounts	99	22	
Accounts receivable	52,502	67,788	
Manufactured finished goods	10,471	3,660	
Work in progress	380	769	
Materials & purchased parts	909	6,123	
Raw materials	9,485	9,910	
Finished goods	1,189	7,074	
Prepaid expenses	2,738	2,186	
Other current assets	8,529	8,414	
Total current assets	102,806	131,784	
Machinery & equipment	47,385	49,095	
Leasehold improvements	13,529	12,473	
Furniture & fixtures	1,095	1,109	
Property & equipment, gross	62,009	62,677	
accumulated depreciation	50,631	50,649	
Property and equipment	11,378	12,028	
Intangible assets, net	...	1,669	
Intangible assets	281	...	
Goodwill	12,969	12,969	
Right-of-use assets, net	8,580	9,425	
Other long-term assets	19,388	19,740	
Total assets	155,402	187,615	
Accounts Payable	31,463	26,087	
Revolving credit facility	26,600	26,604	
Deferred revenue, current portion	75,076	78,511	
Accrued Compensation	9,214	18,214	
Accrued expenses	7,558	4,251	
Asset retirement obligation	...	2,069	
Accrued income taxes	528	...	
Accrued interest	786	1,545	
Lease liability	856	1,256	
Other accrued liabilities	1,032	...	
Other accrued liabilities	17,982	13,986	
Long-term debt	96,486	82,496	
Other accrued liabilities	...	...	
- Balancing value	...	4,341	
Accrued interest	350	524	
Warrant liabilities	3,497	4,046	
Other accrued liabilities	4,161	...	
Total current liabilities	257,607	249,944	
Deferred revenue	38,847	38,176	
Operating lease liabilities	8,934	9,621	
Other long-term liabilities	14,380	11,372	
Total liabilities	319,768	309,113	
Common stock	70	959	
Additional paid-in capital	779,645	707,116	
Accumulated deficit	(942,471)	(827,380)	

Net unrealized gains on revaluation of long-term intercompany balances, net of tax	(1,610)	(2,193)
Total stockholders' equity (deficit)	(164,366)	(121,498)
Total Equity	(164,366)	(121,498)

Recent Dividends:

1. Quantum Corp common.

No dividends paid.

Annual Dividends:

1. Quantum Corp common.

No dividends paid.

QUANTUM CORP

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

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

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

Assets:	2025	2024
Cash & equivalents	37,404	...
Inventories	20,030	...
Current assets	118,443	...
Net property & equip.	11,025	...
Total assets	169,154	...
Liabilities:	2025	2024
Current liabilities	223,752	...
Stockholders' equity	(114,386)	...
Net current assets	(105,309)	...

RENT THE RUNWAY INC

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

	2025	2024
Total Revenues	150,500	153,900
Cost & expenses	185,000	173,400
Operating income	(39,800)	(26,100)
Other income (expense), net	700	200
Net before taxes	(52,300)	(37,500)
Income taxes	200	100
Net income	(52,500)	(37,600)
Earnings common share		
Primary	\$(13.12)	\$(10.18)
Fully Diluted	\$(13.12)	\$(10.18)
Common Shares:		
Full Diluted	4,001	3,692
Year-end	4,055	3,761

RF INDUSTRIES LTD.

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

	2025	2024
Total Revenues	57,900	46,404
Cost & expenses	57,018	49,323
Operating income	882	(2,919)
Other income (expense), net	(721)	(676)
Net before taxes	161	(3,595)
Income taxes	259	2,766
Net income	(98)	(6,361)
Earnings common share		
Primary	\$(0.01)	\$(0.61)
Fully Diluted	\$(0.01)	\$(0.61)
Common Shares:		
Full Diluted	10,633	10,467
Year-end	10,667	10,493

ROSS STORES INC

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

	08/02/25	08/03/24
Total Revenues	10,514,123	...
Cost & expenses	9,289,818	8,929,440
Operating income	1,311,499	1,339,646

Net before taxes	1,311,499	1,339,646
Income taxes	324,255	324,508
Net income	987,244	1,015,138
Earnings common share		
Primary	\$3.05	\$3.07
Fully Diluted	\$3.03	\$3.05
Common Shares:		
Full Diluted	325,909	332,620
Year-end	325,531	332,075

SEMTECH CORP.

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

	07/27/25	07/28/24
Total Revenues	508,649	421,460
Cost & expenses	488,579	409,960
Operating income	19,775	10,911
Other income (expense), net	(2,910)	(146,412)
Gains or losses	195	5,595
Equity earnings	(984)	(50)
Net before taxes	4,743	(186,333)
Income taxes	13,446	7,171
Net income	(7,719)	(193,454)
Earnings common share		
Primary	\$(0.09)	\$(2.98)
Fully Diluted	\$(0.09)	\$(2.98)
Common Shares:		
Full Diluted	86,574	64,895
Year-end	86,772	75,118

SHOE CARNIVAL, INC.

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

	08/02/25	08/03/24
Total Revenues	584,103	633,061
Cost & expenses	546,910	580,475
Operating income	37,193	52,586
Net before taxes	38,923	53,788
Income taxes	10,355	13,929
Net income	28,568	39,859
Earnings common share		
Primary	\$1.05	\$1.47
Fully Diluted	\$1.04	\$1.45
Common Shares:		
Full Diluted	27,470	27,452
Year-end	27,373	27,174

SMITH & WESSON BRANDS INC

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

	2025	2024
Total Revenues	85,077,000	88,334,000
Cost & expenses	88,035,000	89,860,000
Operating income	(2,958,000)	(1,526,000)
Other income (expense), net	62,000	(6,000)
Net before taxes	(4,101,000)	(2,264,000)
Income taxes	(690,000)	(409,000)
Net income	(3,411,000)	(1,855,000)
Earnings common share		
Primary	\$(0.08)	\$(0.04)
Fully Diluted	\$(0.08)	\$(0.04)
Common Shares:		
Full Diluted	44,262,000	45,321,000
Year-end	44,310,374	44,847,258

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

Assets:	2025	2024
Cash & equivalents	17,964,000	...
Inventories	203,097,000	...
Current assets	275,513,000	...
Net property & equip.	239,407,000	...
Total assets	554,633,000	...
Liabilities:	2025	2024
Current liabilities	52,906,000	...
Long-term debt	127,404,000	...
Stockholders' equity	364,379,000	...
Net current assets	222,607,000	...

SPORTSMAN'S WAREHOUSE HOLDINGS INC

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

	08/02/25	08/03/24
Total Revenues	543,002	532,974
Cost & expenses	565,832	557,924
Operating income	(22,830)	(24,950)
Other income (expense), net	(76)	(457)
Net before taxes	(29,570)	(31,498)
Income taxes	(1,233)	(7,526)
Net income	(28,337)	(23,972)

Earnings common share				Strattec Security			Capital in excess of par		
Primary	\$(0.74)	\$(0.64)	Corporation	18,685	16,313	(6,670)	value	103,784	101,024
Fully Diluted	\$(0.74)	\$(0.64)	Weighted average				Retained earnings	269,297	250,612
Common Shares:			shares outstanding				Minimum pension		
Full Diluted	38,260	37,659	- basic	4,030	3,975	3,921	liability, net of tax	(692)	(973)
Year-end	38,413	37,848	Weighted average				Foreign currency		
			shares outstanding				translation adjustments	(15,421)	(14,716)
			- diluted	4,076	4,004	3,921	Retirement &		
			Year end shares				postretirement plans	(16,113)	(15,689)
			outstanding	4,039	3,989	3,929	Treasury stock	135,452	135,478
			Net earnings (loss)				Total Strattec Security		
			per share - basic	\$4.64	\$4.10	\$(1.70)	Corporation shareholders'		
Net sales	565,066	537,766	...				equity	221,592	200,545
Net sales	...	...	492,946				Non-controlling interest	24,839	25,070
Cost of goods sold ...	480,489	472,298	...			\$(1.70)	Total shareholders'		
Cost of goods sold ...	...	...	450,794				equity	246,431	225,615
Gross profit	84,577	65,468	42,152				Post-employment benefits	13,325	1,379
Engineering,							Total Liabilities	145,023	...
selling, &									
administrative									
expenses	61,793	47,654	48,241						
Income (loss) from									
operations	22,784	17,814	(6,089)						
Equity earnings									
(loss) of joint									
ventures	...	(331)	1,559						
Interest expense	1,007	900	960						
Pension termination									
settlement charge	820	3,048	255						
Foreign currency									
transaction loss	(591)	2,153	...						
Foreign currency									
transaction gain									
(loss)	...	...	(2,935)						
Rabbi Trust gain									
(loss)	1,908	885	202						
Realized gain									
(loss) on Mexican									
peso forward									
contracts	...	...	1,022						
Pension &									
postretirement									
plans credit (cost)	493	194	(722)						
Pension and									
Postretirement									
Plans Cost	(1,176)	(395)	...						
Other income									
(expense), net	...	...	(2,178)						
Income (loss)									
before provision									
(benefit) for									
income taxes &									
non-controlling									
interest	24,636	20,203	(7,668)						
Currently payable									
(recoverable) for									
income taxes -									
federal	4,726	4,466	1,035						
Currently payable									
(recoverable) for									
income taxes -									
state	336	619	401						
Currently payable									
(recoverable) for									
income taxes -									
foreign	2,545	3,401	4,782						
Total currently									
payable									
(recoverable) for									
income taxes	7,607	8,486	...						
Federal	(1,103)	...	...						
State	(138)	...	...						
Foreign	(649)	...	...						
Deferred tax									
provision (benefit) ...	(1,890)	(4,711)	(4,937)						
Net Income	18,919	16,428	...						
Provision (benefit)									
for income taxes	5,717	3,775	1,281						
Net income (loss)	18,919	16,428	(8,949)						
Net income (loss)									
attributable to									
non-controlling									
interest	(234)	(115)	2,279						
Net income (loss)									
attributable to									

Annual Report				Strattec Security			Capital in excess of par		
Consolidated Income Statement, Years Ended (\$000):				Corporation			value		
06/29/25				18,685			103,784		
06/30/24				16,313			269,297		
07/02/23				(6,670)			250,612		
Net earnings (loss)				Weighted average			shares outstanding		
per share - basic				4,030			liability, net of tax		
Net earnings (loss)				3,975			(692)		
per share - diluted				4,076			(973)		
Number of full time				4,004			Foreign currency		
employees				4,039			translation adjustments		
Total number of				4,039			Retirement &		
employees				4,039			postretirement plans		
Number of common				4,039			Treasury stock		
stockholders				4,039			Total Strattec Security		
Foreign currency				4,039			Corporation shareholders'		
translation				4,039			equity		
adjustments				4,039			Non-controlling interest		
Total Revenue				4,039			Total shareholders'		
Reported				4,039			equity		
Comprehensive				4,039			Post-employment benefits		
Income				4,039			Total Liabilities		
Rabbi trust gain				4,039			Recent Dividends:		
Basic EPS Excluding				4,039			1. Strattec Security Corp. common.		
ExtraOrdinary Items ...				4,039			No dividends paid.		
Diluted				4,039			Annual Dividends:		
Investment Income ...				4,039			1. Strattec Security Corp. common.		
Investment Income ...				4,039			No dividends paid.		
Investment Income ...				4,039			SYNOPSIS INC		
Investment Income ...				4,039			Earnings, 9 mos. to Jul 31(Consol. – \$000):		
Investment Income ...				4,039			2025		
Investment Income ...				4,039			2024		
Investment Income ...				4,039			Total Revenues		
Investment Income ...				4,039			4,799,318		
Investment Income ...				4,039			4,491,450		
Investment Income ...				4,039			Cost & expenses		
Investment Income ...				4,039			3,969,215		
Investment Income ...				4,039			3,434,389		
Investment Income ...				4,039			Operating income		
Investment Income ...				4,039			793,534		
Investment Income ...				4,039			1,044,909		
Investment Income ...				4,039			Other income (expense), net		
Investment Income ...				4,039			(13,771)		
Investment Income ...				4,039			(8,682)		
Investment Income ...				4,039			Gains or losses		
Investment Income ...				4,039			94,334		
Investment Income ...				4,039			76,276		
Investment Income ...				4,039			Invest. income		
Investment Income ...				4,039			(3,635)		
Investment Income ...				4,039			55,077		
Investment Income ...				4,039			Net before taxes		
Investment Income ...				4,039			876,618		
Investment Income ...				4,039			1,190,979		
Investment Income ...				4,039			Income taxes		
Investment Income ...				4,039			(12,080)		
Investment Income ...				4,039			37,634		
Investment Income ...				4,039			Income contin. oper.		
Investment Income ...				4,039			888,698		
Investment Income ...				4,039			1,153,345		
Investment Income ...				4,039			Net income		
Investment Income ...				4,039			884,798		
Investment Income ...				4,039			1,140,190		
Investment Income ...				4,039			Earnings common share		
Investment Income ...				4,039			Primary		
Investment Income ...				4,039			\$5.64		
Investment Income ...				4,039			\$7.52		
Investment Income ...				4,039			Fully Diluted		
Investment Income ...				4,039			\$5.59		
Investment Income ...				4,039			\$7.37		
Investment Income ...				4,039			Common Shares:		
Investment Income ...				4,039			Full Diluted		
Investment Income ...				4,039			158,176		
Investment Income ...				4,039			155,863		
Investment Income ...				4,039			Year-end		
Investment Income ...				4,039			185,460		
Investment Income ...				4,039			153,613		
Investment Income ...				4,039			THE BRAND HOUSE COLLECTIVE INC		
Investment Income ...				4,039			Earnings, 6 mos. to (Consol. – \$000):		
Investment Income ...				4,039			2025		
Investment Income ...				4,039			2024		
Investment Income ...				4,039			Total Revenues		
Investment Income ...				4,039			157,292		
Investment Income ...				4,039			178,042		
Investment Income ...				4,039			Cost & expenses		
Investment Income ...				4,039			185,301		
Investment Income ...				4,039			196,986		
Investment Income ...				4,039			Operating income		
Investment Income ...				4,039			(29,260)		
Investment Income ...				4,039			(20,830)		
Investment Income ...				4,039			Other income (expense), net		
Investment Income ...				4,039			123		
Investment Income ...				4,039			236		
Investment Income ...				4,039			Net before taxes		
Investment Income ...				4,039			(31,949)		
Investment Income ...				4,039			(23,141)		
Investment Income ...				4,039			Income taxes		
Investment Income ...				4,039			54		
Investment Income ...				4,039			193		
Investment Income ...				4,039			Net income		
Investment Income ...				4,039			(32,003)		
Investment Income ...				4,039			(23,334)		
Investment Income ...				4,039			Earnings common share		
Investment Income ...				4,039			Primary		
Investment Income ...				4,039			\$(1.44)		
Investment Income ...				4,039			\$(1.79)		
Investment Income ...				4,039			Fully Diluted		
Investment Income ...				4,039			\$(1.44)		
Investment Income ...				4,039			\$(1.79)		
Investment Income ...				4,039			Common Shares:		
Investment Income ...				4,039			Full Diluted		
Investment Income ...				4,039			22,277		
Investment Income ...				4,039			13,019		
Investment Income ...				4,039			Year-end		
Investment Income ...				4,039			22,461		
Investment Income ...				4,039			13,112		
Investment Income ...				4,039			TITAN MACHINERY, INC.		
Investment Income ...				4,039			Earnings, 6 mos. to Jul 31(Consol. – \$):		
Investment Income ...				4,039			2025		
Investment Income ...				4,039			2024		
Investment Income ...				4,039			Total Revenues		
Investment Income ...				4,039			1,140,763,000		
Investment Income ...				4,039			1,262,376,000		
Investment Income ...				4,039			Cost & expenses		
Investment Income ...				4,039			1,145,837,000		
Investment Income ...				4,039			1,224,031,000		
Investment Income ...				4,039			Operating income		
Investment Income ...				4,039			(5,074,000)		
Investment Income ...				4,039			38,345,000		
Investment Income ...				4,039			Net before taxes		
Investment Income ...				4,039			(25,519,000)		
Investment Income ...				4,039			8,535,000		
Investment Income ...				4,039			Income taxes		
Investment Income ...				4,039			(6,315,000)		
Investment Income ...				4,039			3,399,000		
Investment Income ...				4,039			Net income		
Investment Income ...				4,039			(19,204,000)		
Investment Income ...				4,039			5,136,000		
Investment Income ...				4,039			Balance for common		
Investment Income ...				4,039			(19,204,000)		
Investment Income ...				4,039			5,058,000		
Investment Income ...				4,039			Earnings common share		
Investment Income ...				4,039			Primary		
Investment Income ...				4,039			\$(0.85)		
Investment Income ...				4,039			\$0.22		
Investment Income ...				4,039			Fully Diluted		
Investment Income ...				4,039			\$(0.85)		
Investment Income ...				4,039			\$0.22		
Investment Income ...				4,039			Common Shares:		
Investment Income ...				4,039			Full Diluted		
Investment Income ...				4,039			22,717,000		
Investment Income ...				4,039			22,583,000		
Investment Income ...				4,039			Year-end		
Investment Income ...				4,039			23,373,234		
Investment Income ...				4,039			23,127,895		
Investment Income ...				4,039			TUSIMPLE HOLDINGS INC		
Investment Income ...				4,039			Annual Report		
Investment Income ...				4,039			Consolidated Income Statement, Years Ended Dec. 31		
Investment Income ...				4,039			(\$000):		

per share - basic	\$(0.14)	\$0.80	\$0.77	Treasury Stock	7,402	9,783
Net income (loss)				Total Twin Disc, Incorporated		
per share - diluted	\$(0.14)	\$0.79	\$0.75	shareholders' equity (deficit)	164,011	154,702
Dividends per share ..	\$0.16	\$0.12	...	Noncontrolling interest	380	352
Full-Time Employees (Period End)	980	910	...	Total equity (deficit)	164,391	155,054
Total number of employees	980	910	739			
Number of common stockholders	295	310	331			
Foreign currency translation adjustments	...	657	634			
Total Revenue	340,738	295,127	276,960			
Comprehensive income (loss) attributable to Twin Disc	...	...	11,783			
Diluted	\$(0.14)	\$0.79	...			

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

	2025	2024
Cash	16,109	20,070
Trade accounts receivable, gross	58,941	52,207
Finished parts	67,037	60,166
Work in process	27,229	23,096
Raw materials	57,685	47,222
Inventories	151,951	130,484
Prepaid expenses	...	8,656
Other current assets	19,914	8,214
Total current assets	246,915	219,631
Land	3,381	3,062
Buildings	47,438	44,833
Machinery & equipment	212,611	189,913
Property, plant & equipment, gross	263,430	237,808
Accumulated Depreciation	193,854	179,734
Property, plant and equipment, net	69,576	58,074
Right-of-use assets operating leases	17,250	16,622
Goodwill, net	2,892	...
Intangible assets, net	13,361	12,686
Deferred income taxes	2,812	2,339
Other assets	2,756	2,706
Total assets	355,562	312,058
Current maturities of long-term debt	3,000	2,000
Accounts Payable	38,745	32,586
Accrued distributor rebates	3,083	3,931
Accrued retirement benefits	14,095	14,186
Other accrued liabilities	80,655	64,930
Warranty	4,174	3,341
Accrued liabilities - Balancing value	13,423	11,867
Other	14,437	15,101
Retirement benefits	1,664	1,831
Accrued liabilities - Balancing value	29,664	...
Operating lease liabilities	3,393	2,352
Finance lease liabilities	1,014	882
Customer deposits	13,538	26,540
Total current liabilities	125,793	99,516
Long-term debt	28,446	23,811
Lease obligations	14,357	14,376
Accrued retirement benefits	11,832	7,854
Deferred income taxes	4,320	5,340
Other long-term liabilities	6,423	6,107
Total liabilities	191,171	157,004
Common Stock	42,269	41,798
Retained Earnings	125,414	129,592
Translation adjustments	15,036	(849)
Benefit plan adjustments, net	3,730	(6,905)
Cash flow hedges	(129)	1,502
Balance at June 30, 2023	(11,461)	(8,062)
Hedging Reserves	284	504

Recent Dividends:

1. Twin Disc Incorporated common.

ExDate	Amt	Declared	Record	Payable
11/02/2023	0.04	11/02/2023	11/17/2023	12/01/2023
02/15/2024	0.04	02/06/2024	02/16/2024	03/01/2024
05/17/2024	0.04	04/30/2024	05/20/2024	06/03/2024
08/19/2024	0.04	08/06/2024	08/19/2024	09/02/2024
11/18/2024	0.04	11/06/2024	11/18/2024	12/02/2024
02/14/2025	0.04	02/05/2025	02/17/2025	03/03/2025
05/19/2025	0.04	05/09/2025	05/19/2025	06/02/2025
08/18/2025	0.04	08/07/2025	08/18/2025	09/01/2025

Annual Dividends:

1. Twin Disc Incorporated common.

2023	0.04	2024	0.16	2025	0.12
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ULTA BEAUTY INC

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

	08/02/25	08/03/24
Total Revenues	5,636,836	5,277,935
Cost & expenses	4,890,205	4,547,786
Operating income	746,631	730,149
Equity earnings	1,225	...
Net before taxes	751,591	741,575
Income taxes	184,439	175,906
Net income	565,927	565,669
Earnings common share		
Primary	\$12.53	\$11.83
Fully Diluted	\$12.49	\$11.78
Common Shares:		
Full Diluted	45,297	48,022
Year-end	44,875	47,300

VERA BRADLEY INC.

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

	08/02/25	08/03/24
Total Revenues	122,510	161,951
Cost & expenses	144,959	170,175
Operating income	(22,449)	(8,224)
Net before taxes	(22,579)	(7,535)
Income taxes	390	(7,458)
Income contin. oper.	(22,969)	(77)
Net income	(38,132)	(2,415)
Earnings common share		
Primary	\$(1.37)	\$(0.08)
Fully Diluted	\$(1.37)	\$(0.08)
Common Shares:		
Full Diluted	27,854	29,972
Year-end	27,937	28,705

VERINT SYSTEMS INC

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

	2025	2024
Total Revenues	416,104	431,447
Cost & expenses	400,601	387,047
Operating income	8,421	38,315
Other income (expense), net	(704)	(923)
Net before taxes	5,823	33,311
Income taxes	5,276	12,209
Net income	547	21,102
Balance for common	(8,066)	11,492
Earnings common share		
Primary	\$(0.13)	\$0.19
Fully Diluted	\$(0.13)	\$0.18
Common Shares:		
Full Diluted	61,093	62,732
Year-end	60,389	62,006

VIRCO MANUFACTURING CORP.

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

	2025	2024
Total Revenues	125,840	155,154
Cost & expenses	110,563	130,289

Operating income	15,277	24,865
Other income (expense), net	(54)	(214)
Invest. income	207	812
Net before taxes	15,165	24,933
Income taxes	4,247	5,960
Net income	10,918	18,973
Earnings common share		
Primary	\$0.69	\$1.16
Fully Diluted	\$0.69	\$1.16
Common Shares:		
Full Diluted	15,750	16,305
Year-end	15,761	16,289

WORKDAY INC

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

	2025	2024
Total Revenues	4,588,000	4,075,000
Cost & expenses	4,301,000	3,900,000
Operating income	287,000	175,000
Other income (expense), net	120,000	116,000
Net before taxes	407,000	291,000
Income taxes	111,000	52,000
Net income	296,000	239,000
Earnings common share		
Primary	\$1.11	\$0.90
Fully Diluted	\$1.09	\$0.89
Common Shares:		
Full Diluted	270,240	269,128
Year-end	267,000	266,000

ZSCALER INC

Annual Report

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

	2025	2024	2023
Revenue	2,673,115	2,167,771	...
Revenue	...	...	1,616,952
Revenue	2,673,115	2,167,771	1,616,952
Cost of revenue	618,178	477,129	...
Cost of revenue	...	...	362,832
Gross profit	2,054,937	1,690,642	1,254,120
Sales & marketing ..	...	...	953,864
Research & development	672,485	499,828	349,735
General & administrative	...	...	177,544
Restructuring and other charges	...	...	7,600
Sales and marketing ..	1,259,158	1,100,239	...
General and administrative	251,754	212,052	...
Total operating expenses	2,183,397	1,812,119	1,488,743
Income (loss) from operations	(128,460)	(121,477)	(234,623)
Interest income	...	...	60,462
Interest expense	9,522	13,132	...
Interest expense	...	...	6,541
Interest income	125,364	109,130	...
Other income (expense), net	(5,673)	(3,750)	(1,862)
Income (loss) before income taxes ..	(18,291)	(29,229)	(182,564)
Current state income taxes	4,272	1,337	3,890
Current foreign income taxes	32,747	32,620	14,438
Federal	(331)	203	1,091
Total current tax expense	36,688	34,160	...
Deferred federal income taxes	74	(4,526)	...
Deferred state income taxes	129	(693)	...
Deferred foreign income taxes	(13,704)	(464)	352
Total deferred tax expense	(13,501)	(5,683)	...
Provision for income taxes	23,187	28,477	19,771
Net income (loss)	(41,478)	(57,706)	(202,335)
Net income (loss) attributable to			

common stockholders	...	...	(202,335)	capital	2,980,591	2,426,819
Weighted average shares outstanding				Accumulated other comprehensive loss	8,081	(4,789)
- basic	154,404	149,586	144,942	Accumulated deficit	(1,189,558)	(1,148,080)
Weighted average shares outstanding				Total stockholders' equity (deficit)	1,799,273	1,274,102
- diluted	154,404	149,586	144,942	Total Equity	1,799,273	1,274,102
Year end shares outstanding	158,301	152,490	147,169			
Net earnings (loss) per share - basic	\$(0.27)	\$(0.39)	\$(1.40)	Recent Dividends:		
Net earnings (loss) per share - diluted	\$(0.27)	\$(0.39)	\$(1.40)	1. Zscaler Inc common.		
Full-Time Employees (Period End)	7,923	7,348	...	No dividends paid.		
Total number of employees	7,923	7,348	5,962	2. Zscaler Inc redeemable convertible preferred.		
Number of common stockholders	47	51	58	No dividends paid.		
EPS - Basic - excluding Extraordinary Items				Annual Dividends:		
Applicable to Common - Total	\$(0.27)	\$(0.39)	...	1. Zscaler Inc common.		
EPS - Diluted - excluding Extraordinary Items				No dividends paid.		
Applicable to Common - Total	\$(0.27)	\$(0.39)	...	2. Zscaler Inc redeemable convertible preferred.		
				No dividends paid.		
				ZUMIEZ INC		
				Earnings, 6 mos. to (Consol. - \$000):		
					08/02/25	08/03/24
				Total Revenues	398,618	387,567
				Cost & expenses	418,383	408,114
				Operating income	(19,765)	(20,547)
				Other income (expense), net	1,895	(946)
				Net before taxes	(14,862)	(19,044)
				Income taxes	471	(1,417)
				Net income	(15,333)	(17,627)
				Earnings common share		
				Primary	\$(0.88)	\$(0.91)
				Fully Diluted	\$(0.88)	\$(0.91)
				Common Shares:		
				Full Diluted	17,403	19,375
				Year-end	17,221	19,360
Consolidated Balance Sheet, Years Ended Jul. 31 (\$000):						
	2025	2024				
Cash and cash equivalents	2,389,023	1,423,080				
Short-term investments	1,183,386	986,574				
Accounts receivable, net	992,181	736,529				
Deferred contract acquisition costs	180,819	148,873				
Prepaid expenses and other current assets	148,881	101,561				
Total current assets	4,894,290	3,396,617				
Hosting equipment	571,312	418,775				
Computers & equipment	9,138	6,741				
Purchased software	1,102	1,102				
Capitalized internal-use software	322,265	197,769				
Furniture & fixtures	1,195	1,071				
Leasehold improvements	10,141	7,974				
Total property & equipment, gross	915,153	633,432				
Accumulated depreciation and amortization	371,776	250,311				
Property and equipment, net	543,377	383,121				
Operating lease right-of-use assets	89,772	89,758				
Deferred contract acquisition costs, noncurrent	328,722	296,525				
Acquired intangible assets, net	47,323	63,835				
Goodwill	417,730	417,029				
Other noncurrent assets	98,674	58,083				
Total assets	6,419,888	4,704,968				
Accounts payable	46,906	23,309				
Accrued compensation	181,807	160,810				
Deferred revenue	2,054,417	1,643,919				
Operating lease liabilities	52,497	50,866				
Accrued expenses and other current liabilities	93,984	91,708				
Convertible senior notes	...	1,142,275				
Total current liabilities	2,429,611	3,112,887				
Convertible senior notes, net	1,700,727	...				
Deferred revenue, noncurrent	413,609	251,055				
Operating lease liabilities, noncurrent	43,352	44,824				
Other noncurrent liabilities	33,316	22,100				
Total liabilities	4,620,615	3,430,866				
Common stock	159	152				
Additional paid-in						

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MERGENT OTC INDUSTRIAL News Reports 0027-0865 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the OTC INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT OTC INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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