

Tuesday, October 07, 2025

Volume 56 No. 10



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

### ADOBE INC

Earnings, 9 mos. to (Consol. – \$000):

	08/29/25	08/30/24
Total Revenues	17,575,000	15,899,000
Cost & expenses	11,010,000	10,988,000
Operating income	6,445,000	4,784,000
Other income (expense), net	191,000	241,000
Invest. income	31,000	34,000
Net before taxes	6,470,000	4,940,000
Income taxes	1,196,000	1,063,000
Net income	5,274,000	3,877,000
Earnings common share		
Primary	\$12.28	\$8.63
Fully Diluted	\$12.26	\$8.58
Common Shares:		
Full Diluted	430,000	452,000
Year-end	420,000	445,000

### ARMLOGI HOLDING CORP

#### Annual Report

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

	2025	2024 (revised)
Revenue	190,408,258	166,977,034
Costs of sales	193,408,827	148,894,227
General and administrative	14,675,543	9,967,792
Other income	2,714,344	2,320,257
Finance costs	714,352	47,649
Current income tax expense	(26,954)	2,145,072
Deferred income tax (recovery) expense	(1,536,455)	801,333
Total Revenue	190,408,258	166,977,034
Gross profit (loss)	(3,000,569)	18,082,807
Income (loss) from operations	(17,676,112)	8,115,015
Total comprehensive income	(15,348,767)	7,441,218
Income (loss) before provision for income taxes	(16,912,176)	10,387,623
Net income (consolidated)	(15,348,767)	7,441,218
Weighted average number of shares of common stock-basic (in Shares)	41,808,909	40,205,836
Weighted average number of shares of common stock-diluted (in Shares)	41,808,909	40,216,109
Common Shares - Outstanding - Total	42,250,934	41,634,000
Basic net (loss) earnings per share	\$(0.37)	\$0.19
Diluted net (loss) earnings per share	\$(0.37)	\$0.19
Common Shareholders - Number	45	31
Full-Time Employees (Period End)	210	200
Total number of employees	210	200
Loss on disposal of assets	(43,625)	...
Loss on debt extinguishment	(1,192,431)	...

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

	2025	2024 (revised)
Cash	9,190,277	7,888,711

Accounts receivable, net	22,207,500	25,465,044
Other current assets	998,925	1,624,611
Prepaid expenses	1,375,646	1,129,435
Loan receivables	3,893,563	1,877,131
Property and equipment, net	11,259,820	11,010,407
Intangible assets, net	54,627	92,708
Right-of-use assets operating leases	115,361,185	111,955,448
Right-of-use assets finance leases	745,547	309,496
Accounts payable and accrued liabilities	9,604,783	7,502,339
Income taxes payable	...	57,589
Due to related parties	...	350,209
Accrued payroll liabilities	283,150	405,250
Operating lease liabilities current	29,280,907	24,216,446
Finance lease liabilities current	386,327	155,625
Operating lease liabilities non-current	98,939,552	93,126,092
Finance lease liabilities non-current	397,692	169,683
Deferred income tax liabilities	...	1,536,455
Common stock, \$000001 par value, 100,000,000 shares authorized, 40,000,000 issued and outstanding as of 30, 2023 and 2022, respectively	422	416
Additional paid-in capital	16,668,858	15,468,864
Retained earnings	8,420,658	23,769,425
Accounts receivable, Gross	22,802,369	25,872,226
Allowance for credit loss	594,869	407,182
Total Current Assets	37,665,911	37,984,932
Total Furniture And Fixtures - Gross	10,414,191	9,845,383
Auto & Truck - Gross	2,624,905	2,080,830
Trailers & truck chassis - Gross	2,215,011	1,161,811
Machinery & Equipment - Gross	2,139,119	1,611,720
Leasehold Improvements - Gross	139,541	74,098
Property and equipment, Gross	17,532,767	14,773,842
Accumulated depreciation	6,272,947	3,763,435
Long-term loan receivables	...	2,908,636
Restricted cash	4,387,550	2,061,673
Other non-current assets	739,555	711,556
Total Assets	170,214,195	167,034,856
Accounts Payable	9,005,727	6,003,542
Credit card payable	485,909	1,446,549
Other liabilities	113,147	52,248
Contract Liabilities	939,097	276,463
Convertible notes	5,292,749	...
Total Current Liabilities	45,787,013	32,963,921
Total liabilities	145,124,257	127,796,151
Total Shareholders' Equity - Total	25,089,938	39,238,705
Total Equity	25,089,938	39,238,705

### Dividends:

No dividends paid.

### COPART INC Annual Report

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

	2025	2024	2023
Service revenues	...	...	3,198,128,000
Vehicle sales	678,296,000	675,821,000	671,390,000
Service Revenues	3,968,662,000	3,561,002,000	...
Total service revenues & vehicle sales	4,646,958,000	4,236,823,000	3,869,518,000
Yard operations	...	...	1,518,029,000
Yard operations	1,944,318,000	1,710,084,000	...
Cost of vehicle sales	602,997,000	619,487,000	...
Cost of vehicle sales	...	...	614,498,000
General & administrative	...	...	250,422,000
Total operating expenses	2,950,244,000	2,664,800,000	2,382,949,000
Operating income	1,696,714,000	1,572,023,000	1,486,569,000
Other income (expense), net	19,958,000	(3,095,000)	1,831,000
Interest expense, net	178,909,000	145,673,000	...
Interest income (expense), net	...	...	65,928,000
Total other income (expense)	198,867,000	142,578,000	67,759,000
Income before income taxes - United States (US)	...	...	1,437,126,000
Income (loss) before income taxes - international	...	...	117,202,000
Income before income taxes	1,895,581,000	1,714,601,000	1,554,328,000
Current federal income tax expense	...	...	243,253,000
Deferred federal income tax expense (benefit)	...	...	(4,642,000)
Total federal income tax expense	...	...	238,611,000
Current state income tax expense	...	...	47,507,000
Deferred state income tax expense (benefit)	...	...	813,000
Total state income tax expense	...	...	48,320,000
Current foreign income tax expense	...	...	26,150,000
Deferred foreign income tax expense (benefit)	...	...	3,506,000
Total foreign income tax expense	...	...	29,656,000
Deferred	1,012,000	(499,000)	...
Current	272,836,000	271,820,000	...
Deferred	(12,654,000)	(1,174,000)	...
Current	37,487,000	49,539,000	...
Deferred	(2,576,000)	(1,611,000)	...
Current	51,113,000	34,179,000	...
Net income	1,548,363,000	1,362,347,000	...
Income tax expense	347,218,000	352,254,000	316,587,000

<b>Net income (loss)</b> . . . . .	1,548,363,000	1,362,347,000	1,237,741,000	Other accrued liabilities	97,789,000	85,583,000	Interest expense	20,489	20,933	...
Net income (loss) attributable to noncontrolling interest	4,086,000	673,000	...	Accounts payable & accrued liabilities	591,831,000	518,148,000	Interest expense	...	...	17,006
Net income (loss) attributable to Copart, Inc.	1,552,449,000	1,363,020,000	1,237,741,000	Deferred revenue	30,440,000	28,121,000	Income before income taxes	37,726	24,186	103,611
Weighted average shares outstanding - basic	965,306,000	960,739,000	953,574,000	Income taxes payable	41,141,000	60,994,000	Current provision (benefit) for income taxes - federal	3,655	(10,448)	6,925
Weighted average shares outstanding - diluted	977,563,000	974,798,000	966,647,000	Current portion of operating lease liabilities	19,810,000	21,304,000	Current provision (benefit) for income taxes - state	2,727	247	3,573
Year end shares outstanding	967,478,690	962,967,011	957,344,162	Operating lease liabilities - current	19,869,000	21,304,000	Deferred provision (benefit) for income taxes - federal	(14,275)	(3,526)	(4,902)
Income per share from continuing operations - basic	\$1.61	\$1.42	...	Buyer deposits and prepayments	169,629,000	155,911,000	Deferred provision (benefit) for income taxes - state	(760)	(3,017)	(1,035)
Net income per share - basic	\$1.61	\$1.42	\$1.30	Total current liabilities	683,281,000	628,567,000	Reported Net Income After Tax	46,379	40,930	...
Income per share from continuing operations - diluted	\$1.59	\$1.40	...	Deferred income taxes	80,625,000	93,653,000	Provision for income taxes	(8,653)	(16,744)	4,561
Net income per share - diluted	\$1.59	\$1.40	\$1.28	Income taxes payable	35,635,000	59,560,000	<b>Net income (loss)</b>	46,379	40,930	99,050
Number of full time employees	11,600	11,700	10,200	Operating lease liabilities, net of current portion	81,224,000	97,429,000	Weighted average shares outstanding - basic	22,252	22,192	22,168
Total number of employees	11,600	11,700	...	Operating and finance lease liabilities, net of current portion	83,870,000	97,429,000	Weighted average shares outstanding - diluted	22,464	22,320	22,265
Number of common stockholders	714	765	751	Finance lease liabilities - non-current	2,646,000	...	Year end shares outstanding	22,268	22,203	22,154
Foreign currency translation adjustments	...	(1,966,000)	28,359,000	Total liabilities	883,411,000	879,209,000	Earnings (loss) per share - continuing operations - basic	\$2.08	\$1.84	...
General and administrative	402,929,000	335,229,000	...	Common stock	97,000	96,000	Net income (loss) per share - basic	\$2.08	\$1.84	\$4.47
				Additional paid-in capital	1,214,150,000	1,120,985,000	Earnings (loss) per share - continuing operations - diluted	\$2.06	\$1.83	...
				Accumulated other comprehensive loss	(120,283,000)	(142,972,000)	Net income (loss) per share - diluted	\$2.06	\$1.83	\$4.45
				Accumulated other comprehensive loss	(120,283,000)	(142,972,000)	Common DPS - by Period End Date - Gross	\$1.00	\$4.15	...
				Retained Earnings	8,093,069,000	6,545,902,000	Dividends per common share	...	...	\$5.20
				Non-controlling interests	20,458,000	24,544,000	Full-Time Employees	76,730	77,600	77,000
				Total stockholders' equity (deficit)	9,207,491,000	7,548,555,000	Total number of employees	76,730	77,600	...
				Total Equity	9,207,491,000	7,548,555,000	Number of common stockholders	5,832	6,229	6,615
							Retail	...	...	769,295
							Restaurant	...	...	358,322
							Gain on extinguishment of debt	3,186	...	...

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

	2025	2024
Cash and cash equivalents	2,780,531,000	1,514,111,000
Investment in held to maturity securities	2,008,539,000	1,908,047,000
Trade accounts receivable	200,969,000	173,652,000
Other receivables	762,811,000	785,877,000
Less: allowance for credit loss	12,945,000	12,533,000
Vehicle pooling costs	116,145,000	132,638,000
Inventories	39,661,000	43,639,000
Income taxes receivable	580,000	...
Prepaid expenses and other assets	46,361,000	33,872,000
Other receivables	34,040,000	25,953,000
Total current assets	5,754,628,000	4,418,184,000
Land	2,394,553,000	2,027,639,000
Buildings & improvements	1,684,171,000	1,482,891,000
Transportation & other equipment	...	604,977,000
Office furniture & equipment	100,894,000	97,576,000
Software	120,031,000	105,001,000
Transport-NBV	580,029,000	...
Property & equipment, gross	4,879,678,000	4,318,084,000
accumulated depreciation and amortization	1,281,585,000	1,142,246,000
Property and equipment, net	3,598,093,000	3,175,838,000
Operating lease right-of-use assets	99,708,000	116,301,000
Intangibles, net	62,832,000	74,088,000
Goodwill	517,779,000	513,909,000
Other assets	57,862,000	129,444,000
Total assets	10,090,092,000	8,427,764,000
Accounts payable to insurance companies	29,705,000	...
Accounts payable to sellers	184,697,000	169,413,000
Accrued compensation & benefits	67,057,000	64,036,000
Accrued insurance	30,165,000	11,065,000
Taxes payable	12,789,000	8,220,000

#### Recent Dividends:

**1. Copart Inc common.**  
No dividends paid.  
After 2-for-1 split: No dividends paid.  
**Annual Dividends:**  
**1. Copart Inc common.**  
No dividends paid.  
After 2-for-1 split: No dividends paid.  
After 2-for-1 split: No dividends paid.

#### CRACKER BARREL OLD COUNTRY STORE INC

##### Annual Report

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

	08/01/25	08/02/24	07/28/23
General and administrative expenses	217,510	207,062	...
Restaurant	2,831,289	2,794,128	2,740,866
Retail	652,395	676,634	701,942
Total revenue	3,483,684	3,470,762	...
Total net sales	...	...	3,442,808
Total revenue	3,483,684	3,470,762	3,442,808
Cost of goods sold (exclusive of depreciation and rent)	1,081,029	1,087,631	...
Restaurant	748,455	743,390	...
Retail	332,574	344,241	...
Cost of goods sold (exclusive of depreciation & rent)	...	...	1,127,617
Labor & other related expenses	1,254,668	1,271,555	1,208,669
Other store operating expenses	855,389	831,763	797,815
General & administrative expense	...	...	174,091
Impairment & store dispositions, net	20,059	22,942	13,999
Goodwill Impairment	...	4,690	...
Operating income	55,029	45,119	120,617

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

	08/01/25	08/02/24
Cash and cash equivalents	39,643	12,035
Accounts receivable	35,070	39,204
Income taxes receivable	12,820	9,882
Retail	135,631	138,278
Restaurant	25,482	25,829
Supplies	19,472	16,851
Inventories	180,585	180,958
Prepaid expenses	44,994	36,135
Total current assets	313,112	278,214
Land	252,382	253,816
Buildings & improvements	848,671	823,561
Restaurant & other equipment	929,932	896,258
Leasehold improvements	467,454	449,507
Construction in progress	22,029	15,709
Total property & equipment	2,520,468	2,438,851
Less: accumulated depreciation & amortization	1,553,492	1,479,030

Property and equipment net.....	966,976	959,821	Total Revenues.....	20,053,970	28,778,598	provision (benefit) ...	(1,050)	208	141
Operating lease right-of-use assets, net.....	806,084	850,835	Cost & expenses.....	20,484,144	26,453,092	Total deferred income tax			
Intangible Assets.....	24,350	24,425	Operating income.....	(430,174)	2,325,506	provision (benefit) ...	(6,596)	(4,114)	(1,989)
Other assets.....	51,362	48,199	Other income (expense), net.....	512,815	989,159	Net income.....	(8,318)	(2,787)	5,157
Total assets.....	2,161,884	2,161,494	Gains or losses.....	299,154	285,954	Income tax			
Accounts Payable.....	169,848	162,288	Net before taxes.....	(248,575)	2,971,929	provision (benefit) ...	(3,643)	(2,400)	1,143
Current portion of long-term debt.....	149,178	75	Income taxes.....	11,000	769,142	<b>Net income (loss).....</b>	<b>(8,318)</b>	<b>(2,787)</b>	<b>5,157</b>
Current operating lease liabilities.....	50,948	49,837	<b>Net income.....</b>	<b>(259,575)</b>	<b>2,202,787</b>	Weighted average shares outstanding			
Accrued employee compensation & benefits.....	29,775	28,476	Balance for common.....	(670,039)	1,793,117	- basic.....	10,762	10,762	10,762
Accrued employee compensation.....	66,069	60,385	Earnings common share			Weighted average shares outstanding			
Deferred revenues.....	89,559	87,488	Common Shares:			- diluted.....	10,762	10,762	10,938
Dividend payable.....	6,331	6,317	Full Diluted.....	1,858,282,123	2,993,442,578	Year end shares outstanding.....	10,762	10,762	10,762
Accrued interest expense.....	42,532	41,433	Year-end.....	1,856,271,569	1,860,981,786	Income (loss) per share from continuing operations - basic....	\$(0.77)	\$(0.26)	\$0.48
Other current liabilities.....	21,363	17,908	<b>KEWAUNEE SCIENTIFIC CORPORATION</b>			Net income (loss) per share - basic.....	\$(0.77)	\$(0.26)	\$0.48
Total current liabilities.....	625,603	454,207	<b>Earnings, 3 mos. to Jul 31(Consol. - \$000):</b>			Income (loss) per share from continuing operations - diluted.....	\$(0.77)	\$(0.26)	\$0.47
Term loan payable.....	335,457	476,581	2025	2024		Net income (loss) per share - diluted....	\$(0.77)	\$(0.26)	\$0.47
Long-term operating lease liabilities.....	644,026	675,993	Total Revenues.....	71,104	48,393	Number of full time employees.....	3,539	4,122	5,447
Other long-term obligations.....	46,518	46,852	Cost & expenses.....	66,294	45,818	Total number of employees.....	3,539	4,122	5,447
Deferred income taxes.....	48,591	67,712	Operating income.....	4,810	2,575	Number of common stockholders.....	532	561	569
Common stock.....	223	222	Other income (expense), net.....	168	327	Total revenues.....	467,871	566,942	605,315
Additional paid-in capital.....	10,515	12,575	Net before taxes.....	3,920	2,430				
Retained Earnings.....	450,951	427,352	Income taxes.....	761	192				
Total shareholders' equity.....	461,689	440,149	<b>Net income.....</b>	<b>3,159</b>	<b>2,238</b>				
Deferred Tax - Debit - Liability.....	(263,397)	(254,359)	Earnings common share						
Deferred Tax - Credit - Liability.....	311,988	322,071	Primary.....	\$1.08	\$0.77				
Total Equity.....	461,689	440,149	Fully Diluted.....	\$1.04	\$0.74				
			Common Shares:						
			Full Diluted.....	2,963	2,967				
			Year-end.....	2,865	2,871				

**Recent Dividends:****1. Cracker Barrel Old Country Store Inc common.**

ExDate	Amt	Declared	Record	Payable
01/13/2022	1.30	11/23/2021	01/14/2022	02/01/2022
04/14/2022	1.30	02/24/2022	04/18/2022	05/03/2022
07/14/2022	1.30	06/07/2022	07/15/2022	08/05/2022
10/20/2022	1.30	09/27/2022	10/21/2022	11/08/2022
01/12/2023	1.30	11/17/2022	01/13/2023	01/31/2023
04/13/2023	1.30	02/28/2023	04/14/2023	05/09/2023
07/20/2023	1.30	06/01/2023	07/21/2023	08/08/2023
10/19/2023	1.30	08/29/2023	10/21/2023	11/07/2023
01/18/2024	1.30	11/30/2023	01/19/2024	02/13/2024
04/11/2024	1.30	02/27/2024	04/12/2024	05/07/2024
07/19/2024	0.25	05/16/2024	07/19/2024	08/06/2024
10/18/2024	0.25	09/12/2024	10/18/2024	11/13/2024
01/17/2025	0.25	11/21/2024	01/17/2025	02/12/2025
04/11/2025	0.25	02/26/2025	04/11/2025	05/14/2025
07/18/2025	0.25	05/22/2025	07/18/2025	08/13/2025

**Annual Dividends:****1. Cracker Barrel Old Country Store Inc common.**

2022.....	5.20	2023.....	5.20	2024.....	3.10
2025.....	0.75				

**INTEGRAL ACQUISITION CORP I****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Cost & expenses.....	1,179,427	908,571
Operating income.....	(1,134,519)	(567,309)
Other income (expense), net.....	(1,912)	
Net before taxes.....		(567,309)
Income taxes.....		87,143
<b>Net income.....</b>	<b>(1,134,519)</b>	<b>(654,452)</b>
Earnings common share		
Primary.....	\$(0.35)	\$(0.16)
Fully Diluted.....	\$(0.35)	\$(0.16)
Common Shares:		
Full Diluted.....	3,237,670	4,073,342
Year-end.....	3,237,669	4,073,342

**INVESTVIEW INC****Earnings, 6 mos. to Jun 30(Consol. - \$):****KEY TRONIC CORP****Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	06/28/25	06/29/24	06/01/23
			(revised)
Net sales.....	467,871	566,942	605,315
Cost of sales.....	431,444	527,063	557,843
Gross profit.....	36,427	39,879	47,472
Research, development & engineering expenses.....	9,163	8,333	9,735
Selling, general & administrative expenses.....	26,702	25,219	25,715
Gain on insurance proceeds, net of losses.....		(431)	(4,301)
Total operating expenses.....	35,865	33,121	31,149
Operating income (loss).....	562	6,758	16,323
Interest expense, net.....	12,523	11,945	10,023
Income (loss) before income taxes..	(11,961)	(5,187)	6,300
Current income tax provision (benefit) - Federal.....	112	263	998
Current foreign income tax provision (benefit) ...	2,841	1,451	2,134
Total current income tax provision (benefit) ...	2,953	1,714	3,132
Deferred income tax provision (benefit) - federal.....	(5,546)	(4,322)	(2,130)
Deferred foreign income tax			

Reclassified to conform 2024 presentation

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

	06/28/25	06/29/24
Cash & cash equivalents.....	1,384	4,752
Trade receivables, gross.....	99,621	135,477
Less: allowance for doubtful accounts.....	3,479	2,918
Trade receivables.....	96,142	132,559
Work-in-process.....	21,892	24,529
Raw materials.....	75,429	80,570
Inventories.....	97,321	105,099
Customer tooling.....		21,250
Other current assets.....		24,739
Other.....	21,917	
Contract assets.....	17,409	
Total current assets.....	234,173	288,399
Land.....	4,034	4,034
Buildings & improvements.....	29,276	27,821
Equipment.....	94,140	80,049
Furniture & fixtures.....	7,238	6,660
Total property, plant & equipment, gross.....	134,688	118,564
Accumulated depreciation.....	106,961	89,758
Property, plant and equipment net.....	27,727	28,806
Operating lease right-of-use assets, net.....	11,347	15,416
Deferred income tax asset.....	23,397	17,376
Other.....	19,230	5,346
Total assets.....	315,874	355,343
Accounts payable.....	63,725	79,394
Accrued compensation & vacation.....	8,157	6,510
Current portion of debt, net.....	6,215	3,123
Other.....	13,894	15,149
Total current liabilities.....	91,991	104,176
Revolving loan.....	98,936	116,383
Operating lease liabilities.....	6,859	10,312
Deferred income tax liability.....		263
Other long-term obligations.....	954	219
Total long-term liabilities.....	106,749	127,177

Total liabilities.....	198,740	231,353	provision (benefit)				Operating lease		
Common stock.....	47,502	47,284	for income taxes .....	(714,000)	52,000	1,275,000	right-of-use assets .....	41,054,000	43,537,000
Retained earnings.....	68,603	76,921	Deferred federal				Deferred tax asset -		
Accumulated other			provision (benefit)				noncurrent .....	...	3,170,000
comprehensive (loss)			for income taxes .....	(1,198,000)	(2,007,000)	(246,000)	Other noncurrent assets,		
income.....	1,029	(215)	Deferred state				net.....	719,000	1,814,000
Total shareholders'			provision (benefit)				Total assets .....	151,939,000	162,342,000
equity (deficit).....	117,134	123,990	for income taxes .....	(68,000)	(223,000)	4,000	Accounts Payable .....	15,352,000	12,740,000
Total Equity.....	117,134	123,990	Valuation allowance..	4,815,000	(69,000)	...	Accrued liabilities.....	3,105,000	2,847,000

**Recent Dividends:****1. Key Tronic Corp common.**

No dividends paid.

**Annual Dividends:****1. Key Tronic Corp common.**

No dividends paid.

**MONTEREY CAPITAL ACQUISITION CORP****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total Revenues.....	17,499,834	10,383,031
Cost & expenses.....	24,092,560	13,247,064
Operating income.....	(6,592,726)	(2,864,033)
Other income (expense), net.....	(1,467,571)	(803,509)
Gains or losses.....	(1,183,306)	.....
Invest. income.....	(544,209)	.....
<b>Net income</b> .....	<b>(10,383,447)</b>	<b>(4,820,659)</b>
Earnings common share		
Primary .....	\$(0.24)	\$(0.36)
Fully Diluted .....	\$(0.24)	\$(0.36)
Common Shares:		
Full Diluted.....	44,193,118	13,338,437
Year-end .....	71,631,073	.....

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

	2025	2024	2023
Net sales.....	129,860,000	113,796,000	...
Net sales .....	...	...	154,015,000
Cost of goods sold .....	120,571,000	106,931,000	...
Cost of goods sold .....	...	...	135,857,000
Gross profit (loss).....	9,289,000	6,865,000	18,158,000
Other selling,			
general &			
administrative			
expenses.....	16,549,000	15,399,000	14,869,000
Provision			
(recoveries) for			
uncollectible			
accounts receivable...	...	...	(1,424,000)
Income (loss) from			
operations .....	(8,660,000)	(8,534,000)	4,713,000
Interest Income .....	168,000	176,000	...
Interest income .....	...	...	33,000
Interest Expense .....	915,000	361,000	...
Interest expense.....	...	...	451,000
Foreign exchange			
loss.....	(1,340,000)	(652,000)	...
Foreign exchange			
gain (loss).....	...	...	(658,000)
Other income			
(expense), net.....	7,000	(93,000)	(82,000)
Total other income			
(expense) .....	(2,080,000)	(930,000)	(1,158,000)
Income (loss)			
before income taxes			
- U.S.....	...	...	2,588,000
Income (loss)			
before income taxes			
- foreign .....	...	...	967,000
Income (loss)			
before income taxes ..	(10,740,000)	(9,464,000)	3,555,000
Current federal			
provision (benefit)			
for income taxes .....	(858,000)	(55,000)	843,000
Current state			
provision (benefit)			
for income taxes .....	(17,000)	41,000	211,000
Current foreign			
provision (benefit)			
for income taxes .....	161,000	66,000	221,000
Total current			

provision (benefit)			
for income taxes .....	(714,000)	52,000	1,275,000
Deferred federal			
provision (benefit)			
for income taxes .....	(1,198,000)	(2,007,000)	(246,000)
Deferred state			
provision (benefit)			
for income taxes .....	(68,000)	(223,000)	4,000
Valuation allowance..	4,815,000	(69,000)	...
Total deferred			
provision (benefit)			
for income taxes .....	3,549,000	(2,299,000)	(242,000)
Net Income After			
Taxes .....	(13,575,000)	(7,217,000)	...
Provision (benefit)			
for income taxes .....	2,835,000	(2,247,000)	1,033,000
<b>Net income (loss)</b> .....	<b>(13,575,000)</b>	<b>(7,217,000)</b>	<b>2,522,000</b>
Weighted average			
shares outstanding			
- basic .....	5,946,520	5,870,974	5,863,083
Weighted average			
shares outstanding			
- diluted .....	5,946,520	5,870,974	5,877,559
Year end shares			
outstanding .....	6,178,213	6,200,185	6,073,813
Income (loss) per			
share from			
continuing			
operations - basic ....	\$(2.28)	\$(1.23)	...
Net income (loss)			
per common share -			
basic .....	\$(2.28)	\$(1.23)	\$0.43
Net income (loss)			
per common share -			
diluted .....	\$(2.28)	\$(1.23)	\$0.43
Number of full time			
employees.....	293	296	317
Number of part time			
employees.....	...	...	4
Total number of			
employees.....	293	296	...
Number of common			
stockholders .....	169	177	181
Total Revenue .....	129,860,000	113,796,000	154,015,000
Net income.....	...	...	2,522,000
Diluted EPS			
Excluding ExtraOrd			
Items .....	\$(2.28)	\$(1.23)	...
Settlement of legal			
proceeding and			
associated expense ....	1,400,000	...	...

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

	2025	2024
Cash and cash equivalents .....	12,325,000	11,981,000
Accounts receivable,		
gross .....	14,644,000	16,891,000
Accounts receivable .....	14,644,000	16,891,000
Raw materials .....	17,632,000	18,489,000
Work in progress .....	3,943,000	3,362,000
Finished goods .....	4,054,000	3,038,000
Inventories, net .....	24,871,000	24,249,000
Inventories, net -		
Balancing value .....	(758,000)	(640,000)
Income tax receivable .....	276,000	...
Prepays and other		
current assets .....	6,792,000	7,997,000
Forward contracts .....	368,000	492,000
Total current assets .....	59,276,000	61,610,000
Land .....	8,940,000	8,940,000
Building & building		
improvements .....	24,650,000	24,723,000
Machinery & equipment .....	41,311,000	43,631,000
Office equipment &		
furniture .....	6,936,000	6,765,000
Vehicles .....	237,000	237,000
Leasehold improvements .....	24,788,000	23,223,000
Total property &		
equipment .....	106,862,000	107,519,000
accumulated depreciation		
and amortization .....	55,972,000	55,308,000
Property and equipment,		
net .....	50,890,000	52,211,000

Operating lease		
right-of-use assets .....	41,054,000	43,537,000
Deferred tax asset -		
noncurrent .....	...	3,170,000
Other noncurrent assets,		
net.....	719,000	1,814,000
Total assets .....	151,939,000	162,342,000
Accounts Payable .....	15,352,000	12,740,000
Accrued liabilities.....	3,105,000	2,847,000
Accrued compensation &		
employee benefits .....	2,173,000	2,090,000
Accrued income taxes .....	411,000	505,000
Mortgage note payable,		
current portion .....	305,000	296,000
Short-term liability -		
operating leases .....	2,227,000	1,194,000
Customer Deposits .....	1,364,000	302,000
Line of Credit .....	1,900,000	3,400,000
Forward Contracts .....	1,967,000	91,000
Total current liabilities .....	28,804,000	23,465,000
Long-term liability -		
operating leases .....	45,970,000	46,468,000
Mortgage note payable,		
net of current portion .....	8,628,000	8,933,000
Income taxes payable,		
noncurrent .....	...	740,000
Long-term pension		
liability .....	111,000	141,000
Total liabilities .....	83,513,000	79,747,000
Common Stock .....	93,000	93,000
Additional paid-in		
capital .....	33,611,000	32,634,000
Retained earnings .....	59,391,000	72,966,000
Treasury Stock .....	23,254,000	23,076,000
Defined benefit pension		
plan .....	(228,000)	(278,000)
Unrealized gains (losses)		
on cash flow hedges .....	(1,187,000)	172,000
Unrealized gains		
(losses) on swap		
derivative .....	(1,415,000)	(22,000)
Balance as of June 30,		
2023 .....	...	84,000
Total stockholders'		
equity (deficit) .....	68,426,000	82,595,000
Total Equity .....	68,426,000	82,595,000

**Recent Dividends:****1. Natural Alternatives International, Inc. common.**

No dividends paid.

**Annual Dividends:****1. Natural Alternatives International, Inc. common.**

No dividends paid.

**NUTANIX INC****Annual Report****Consolidated Income Statement, Years Ended Jul. 31****(\$000):**

	2025	2024	2023
Sales and marketing ..	1,056,465	977,286	...
General and			
administrative .....	237,316	200,863	...
Support,			
entitlements &			
other services .....	...	...	950,781
Product .....	1,341,374	1,067,948	...
Support			
,entitlements and			
other services .....	1,196,553	1,080,868	...
Product .....	...	...	912,114
Total revenue .....	2,537,927	2,148,816	1,862,895
Product .....	28,341	36,441	...
Support,			
entitlements and			
other services .....	306,441	287,671	...
Cost of revenue -			
support,			
entitlements &			
other services .....	...	...	281,080
Product .....	...	...	51,107
Total cost of			
revenue .....	...	324,112	332,187
Gross profit .....	2,203,145	1,824,704	1,530,708

Sales & marketing ...	...	...	924,696	<b>Consolidated Balance Sheet, Years Ended Jul. 31 (\$000):</b>			Other liabilities -		
Research & development.....	736,823	638,992	580,961		2025	2024	non-current .....	45,870	49,130
General & administrative .....	...	...	232,201	Cash .....	362,969	301,129	Total liabilities .....	3,977,714	2,872,066
Total operating expenses .....	2,030,604	1,817,141	1,737,858	Cash & cash equivalents .....	769,502	655,270	Common stock .....	7	7
Income (loss) from operations .....	172,541	7,563	(207,150)	Short-term investments .....	1,223,234	339,072	Additional paid-in capital .....	4,200,466	4,118,898
Other expense, net ...	...	108,881	26,435	Accounts receivable, gross .....	340,154	230,568	Accumulated other comprehensive (loss) income .....	700	146
Income (loss) before income taxes - domestic .....	...	...	(294,093)	Allowance for doubtful accounts .....	2,187	772	Accumulated deficit .....	(4,895,693)	(4,847,199)
Income (loss) before income taxes - foreign .....	...	...	60,508	Accounts receivable, net .....	337,967	229,796	Total stockholders' equity (deficit) .....	(694,520)	(728,148)
Income (loss) before provision for income taxes .....	211,648	(101,318)	(233,585)	Deferred commissions - current .....	153,072	159,849	Total stockholders deficit .....	(694,520)	(728,148)
Current income taxes provision (benefit) - U.S. federal .....	1,489	...	(568)	Prepaid operating expenses .....	56,762	62,815	<b>Recent Dividends:</b>		
Current income taxes provision (benefit) - state & local .....	3,774	2,052	623	Other current assets .....	38,313	26,475	<b>1. Nutanix Inc class B common.</b>		
Current income taxes provision (benefit) - foreign .....	21,657	23,925	21,952	Cash and cash equivalents - Balancing value .....	406,533	354,141	No dividends paid.		
Total current income taxes provision (benefit) ...	26,920	25,977	22,007	Prepaid expenses and other current assets .....	105,391	97,307	<b>2. Nutanix Inc class A common.</b>		
Deferred income taxes provision (benefit) - U.S. federal .....	24	24	24	VAT receivables .....	10,316	8,017	No dividends paid.		
Deferred income taxes provision (benefit) - foreign .....	(3,662)	(2,544)	(1,056)	Total current assets .....	2,589,166	1,481,294	<b>Annual Dividends:</b>		
Deferred income taxes provision (benefit) .....	(3,638)	(2,520)	(1,032)	Computer, production, engineering & other equipment .....	435,564	421,559	<b>1. Nutanix Inc class B common.</b>		
Provision for income taxes .....	23,282	23,457	20,975	Demonstration units .....	59,475	59,570	No dividends paid.		
Net loss .....	188,366	(124,775)	...	Furniture & fixtures .....	15,542	16,169	<b>2. Nutanix Inc class A common.</b>		
Weighted average class A & class B shares outstanding - basic .....	267,479	244,743	233,247	Leasehold improvements .....	71,520	64,607	No dividends paid.		
Weighted average class A & class B shares outstanding - diluted .....	294,083	244,743	233,247	Software .....	29,152	29,014	<b>PAYCHEX INC</b>		
Year end shares outstanding .....	269,045	265,181	239,607	Total property & equipment, gross .....	611,253	590,919	<b>Earnings, 3 mos. to Aug 31 (Consol. - \$000):</b>		
Net earnings (loss) per class A & class B shares - basic .....	\$0.70	\$(0.51)	\$(1.09)	Accumulated depreciation .....	468,439	454,739		2025	2024
Net earnings (loss) per class A & class B shares - diluted .....	\$0.65	\$(0.51)	\$(1.09)	Property and equipment net .....	142,814	136,180	Total Revenues .....	1,540,000	1,318,500
Full-Time Employees (Period End) .....	7,800	7,150	...	Operating lease right-of-use assets, gross .....	217,060	180,843	Cost & expenses .....	888,800	732,800
Total number of employees .....	7,800	7,150	6,450	Accumulated amortization .....	82,534	71,710	Operating income .....	541,900	546,700
Number of class A common stockholders .....	40	51	72	Operating lease right-of-use assets .....	134,526	109,133	Other income (expense), net .....	5,100	100
Net loss .....	...	...	(254,560)	Deferred commissions - non-current .....	189,221	198,962	Net before taxes .....	497,500	557,100
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total .....	\$0.70	\$(0.51)	...	Intangible assets?net .....	2,615	5,153	Income taxes .....	113,700	129,700
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total .....	\$0.65	\$(0.51)	...	Goodwill .....	185,235	185,235	<b>Net income</b> .....	383,800	427,400
Other expense, net ...	39,107	...	...	Other assets - non-current .....	39,617	27,961	Earnings common share		
				Total assets .....	3,283,194	2,143,918	Primary .....	\$1.07	\$1.19
				Accounts payable .....	81,599	45,066	Fully Diluted .....	\$1.06	\$1.18
				Accrued commissions .....	51,036	40,714	Common Shares:		
				Payroll taxes payable .....	31,366	31,797	Full Diluted .....	361,900	361,900
				Accrued wages & taxes .....	18,846	16,255	Year-end .....	359,900	359,900
				Contributions to ESPP withheld .....	26,325	24,676	<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
				Accrued benefits .....	17,976	16,580	Assets:		
				Accrued bonus .....	37,654	17,863	Cash & equivalents .....		2025
				Other compensation & benefits .....	...	26,772	Current assets .....		809,000
				Accrued compensation & benefits .....	230,498	195,602	Net property & equip. ....		9,040,000
				Income taxes payable .....	...	1,927	Total assets .....		16,663,000
				Accrued professional services .....	...	2,004	Liabilities:		
				Deferred revenue - current .....	1,054,023	954,543	Current liabilities .....		7,128,700
				Operating lease liabilities - current .....	23,234	24,163	Long-term debt .....		4,550,300
				Other .....	16,233	20,244	Stockholders' equity .....		3,970,600
				Finance lease liabilities current .....	3,301	3,954	Net current assets .....		1,911,300
				Other - Balancing value .....	...	17,082	<b>PHARMA-BIO SERV INC</b>		
				Accrued expenses and other current liabilities - Balancing value .....	24,187	24,967	<b>Earnings, 9 mos. to Jul 31 (Consol. - \$):</b>		
				Retirement 401(k) payable .....	...	701		2025	2024
				Retirement 401(k) payable .....	31,062	...	Total Revenues .....	6,851,460	7,175,967
				Accrued expenses and other current liabilities - Balancing value .....	20,886	...	Cost & expenses .....	7,355,850	8,309,424
				Total current liabilities .....	1,413,541	1,244,341	Operating income .....	(504,390)	(1,133,457)
				Deferred revenue non-current .....	1,058,731	918,163	Other income (expense), net .....	405,876	392,858
				Operating lease liabilities - non current .....	115,754	90,359	Net before taxes .....	(98,514)	(740,599)
				Convertible senior notes, net .....	1,343,818	570,073	Income taxes .....	1,847	53,131
							<b>Net income</b> .....	(100,361)	(793,730)
							Earnings common share		
							Primary .....	\$(0.00)	\$(0.04)
							Fully Diluted .....	\$(0.00)	\$(0.04)
							Common Shares:		
							Full Diluted .....	22,947,743	22,964,239
							Year-end .....	22,920,442	22,958,143
							<b>PLURI INC</b>		
							<b>Annual Report</b>		
							<b>Consolidated Income Statement, Years Ended Jun. 30 (\$):</b>		
								2025	2024
									2023
							Cost of Revenues ....	682,000	4,000
							General and administrative expenses .....	9,979,000	10,034,000
							Revenues .....	1,336,000	326,000
							Revenues .....	1,336,000	326,000
							Cost of revenues .....	...	9,000
							Gross profit .....	654,000	322,000

Research & development expenses	14,004,000	13,780,000	15,745,000	Cost of revenues/COGS	4,000	Additional paid-in capital	436,213,000	420,568,000	
Less: participation grants by the Israel Innovation Authority, Horizon 2020 & other parties	(1,153,000)	(1,334,000)	...	Tax benefit	(5,000)	Accumulated deficit	(443,055,000)	(420,472,000)	
Less research & development (R&D) participation grants	12,851,000	12,446,000	...	Adjusted for 1-for-8 stock split, April 1, 2024			Receivables on account of shares	(79)	(54)
General & administrative expenses, net	...	...	11,779,000	Consolidated Balance Sheet, Years Ended Jun. 30 (\$):			Total stockholders' equity (deficit)	(6,842,000)	96,000
Total operating income (loss)	(22,176,000)	(22,158,000)	(27,246,000)	2025 2024			Non-controlling interests	5,977,000	5,319,000
Foreign currency translation differences, net	(2,157,000)	126,000	...	Cash & cash equivalents	5,895,000	6,783,000	Total Equity	(865,000)	5,415,000
Foreign currency translation differences, net	...	...	(1,709,000)	Short term bank deposits	14,718,000	23,202,000	Recent Dividends:		
Interest income on deposits	1,144,000	1,314,000	1,084,000	Restricted cash	422,000	254,000	1. Pluri Inc common.		
Gain (loss) from derivatives & fair value hedge derivatives	...	...	(157,000)	Other accounts receivables	...	210,000	No dividends paid.		
EIB loan interest expenses	873,000	866,000	843,000	Accounts receivable from the Horizon 2020 grants	84,000	...	Annual Dividends:		
Other financial income (expense)	...	...	(1,641,000)	Prepaid Expenses	235,000	222,000	1. Pluri Inc common.		
Net loss attributed to non-controlling interests	667,000	456,000	...	Value added tax (VAT) receivables	...	10,000	No dividends paid.		
Net income attributable to company	(22,583,000)	(20,888,000)	...	Accounts receivable from the Ministry of Economy & Industry	...	257,000	PROGRESS SOFTWARE CORP		
Net income (loss) for the period	(23,250,000)	(21,344,000)	(28,887,000)	Other receivables	8,000	34,000	Earnings, 9 mos. to Aug 31(Consol. – \$000):		
Weighted average shares outstanding - basic	6,336,993	5,240,249	4,581,502	Prepaid expenses & other current assets	824,000	868,000	2025 2024		
Weighted average shares outstanding - diluted	6,336,993	5,240,249	4,581,502	Value Added Tax receivable	290,000	135,000	Total Revenues	725,165	538,448
Year end shares outstanding	7,893,767	5,408,212	5,155,687	Customer receivables	236,000	...	Cost & expenses	531,963	388,430
Net income (loss) per share - basic	\$(3.56)	\$(3.99)	\$(6.24)	Accounts receivable from the IIA	104,000	...	Operating income	114,916	102,503
Net income (loss) per share - diluted	\$(3.56)	\$(3.99)	\$(6.24)	Derivative Financial Instruments - Hedging - Short-Term	103,000	...	Net before taxes	59,372	82,014
Number of full time employees	...	106	...	Total current assets	22,095,000	31,107,000	Income taxes	11,984	14,723
Number of part time employees	...	12	...	Long-term deposits & restricted bank deposits	879,000	634,000	Net income	47,388	67,291
Total number of employees	...	118	...	Severance pay fund	610,000	470,000	Earnings common share		
Number of common stockholders	...	57	...	Laboratory equipment, cost	8,126,000	7,166,000	Primary	\$1.10	\$1.55
Income from cont operations before income tax	(23,255,000)	(21,344,000)	(28,887,000)	Computers & peripheral equipment, cost	1,800,000	1,775,000	Fully Diluted	\$1.07	\$1.52
Earnings per share from continuing operations	\$(3.56)	\$(3.99)	\$(6.24)	Office furniture & equipment, cost	711,000	682,000	Common Shares:		
Earnings per share from continuing operations	\$(3.56)	\$(3.99)	\$(6.24)	Leasehold improvements, cost	9,172,000	8,765,000	Full Diluted	44,253	44,167
Financial income (expense), net	(1,079,000)	814,000	...	Accumulated depreciation - laboratory equipment	6,794,000	6,615,000	Year-end	42,905	42,899
Loss from hedging derivatives	251,000	148,000	...	Accumulated depreciation - computers & peripheral equipment	1,725,000	1,638,000	SCHOLASTIC CORP		
Change in fair value of warrant and pre-funded warrant liabilities	556,000	...	...	Accumulated depreciation - office furniture & equipment	684,000	682,000	Earnings, 3 mos. to Aug 31(Consol. – \$000):		
Non-operating Income/(Expense), Net	...	814,000	...	Accumulated depreciation - leasehold improvements	8,783,000	8,765,000	2025 2024		
Net Income After Taxes	(23,250,000)	(21,344,000)	...	Property and equipment, net	1,823,000	688,000	Total Revenues	225,600	237,200
				Operating lease right-of-use asset	6,900,000	6,558,000	Cost & expenses	301,500	310,400
				Other long-term assets	447,000	70,000	Operating income	(92,200)	(88,500)
				Intangible assets, net	2,793,000	...	Other income (expense), net	(300)	(300)
				Goodwill	3,136,000	...	Net before taxes	(97,000)	(91,800)
				Total long-term assets	16,588,000	8,420,000	Income taxes	(25,900)	(29,300)
				Total assets	38,683,000	39,527,000	Net income	(71,100)	(62,500)
				Trade payables	866,000	964,000	Earnings common share		
				Accrued expenses	1,178,000	1,223,000	Primary	\$(2.83)	\$(2.21)
				Operating lease liability	659,000	559,000	Fully Diluted	\$(2.83)	\$(2.21)
				Accrued vacation & recuperation	859,000	702,000	Common Shares:		
				Deferred income from the nTRACK Horizon 2020 grant	193,000	81,000	Full Diluted	25,200	28,300
				Accrued payroll	581,000	467,000	Year-end	25,100	28,100
				Payroll institutions	541,000	415,000	Consolidated Balance Sheet Items, as of (\$000):		
				Other payables	14,000	...	Assets:		
				Advances from customers	148,000	43,000	Cash & equivalents	94,300	94,300
				Short Term Bank Credit	27,289,000	...	Inventories	322,200	322,200
				Total current liabilities	32,328,000	4,454,000	Current assets	730,200	730,200
				Accrued severance pay	703,000	605,000	Net property & equip.	512,500	512,500
				Operating lease liability	6,102,000	5,026,000	Total assets	1,954,600	1,954,600
				Loan from the European Investment Bank (EIB)	...	24,027,000	Liabilities:		
				Deferred tax liabilities	415,000	...	Current liabilities	631,400	631,400
				Total long-term liabilities	7,220,000	29,658,000	Long-term debt	325,000	325,000
				Common Stock	79	54	Stockholders' equity	878,000	878,000
							Net current assets	98,800	98,800
							STITCH FIX INC		
							Annual Report		
							Consolidated Income Statement, Years Ended (\$000):		
							08/02/25	08/03/24	07/29/23 (revised)
							Revenue, net	1,267,171	1,337,468
							Revenue, net	1,267,171	1,337,468
							Cost of goods sold	704,232	745,430
							Gross profit	562,939	592,038
							Selling, general and administrative expenses	601,844	725,465
							Operating income (loss)	(38,905)	(133,427)
							Interest income	10,709	11,250
							Other expense, net	173	1,631
							Income (loss) before income taxes	(28,023)	(120,546)
							Current federal provision (benefit) for income taxes	305	(1,663)
							Current state	...	951

provision (benefit)				Operating lease		
for income taxes . . . . .	516	2	(80)	right-of-use assets . . . . .	51,201	63,780
Total current				Other long-term assets . . . . .	4,456	4,857
provision (benefit)				Total assets . . . . .	480,622	486,864
for income taxes . . . . .	821	(1,661)	871	Accounts Payable . . . . .	89,243	87,058
Income tax				Accrued accounts payable . . . . .	4,189	10,607
provision (benefit) . . .	821	(1,661)	871	Operating lease		
<b>Net income (loss)</b> . . . . .	<b>(28,739)</b>	<b>(128,840)</b>	<b>(171,973)</b>	liabilities . . . . .	22,752	21,817
Weighted average				Compensation & related		
shares outstanding				benefits . . . . .	21,425	13,804
- basic . . . . .	128,785	120,214	114,685	Advertising . . . . .	10,712	...
Weighted average				Sales taxes . . . . .	5,785	6,583
shares outstanding				Shipping & freight . . . . .	10,546	10,998
- diluted . . . . .	128,785	120,214	114,685	Accrued accounts payable . . . . .	...	6,967
Year end shares				Inventory purchases . . . . .	13,007	14,473
outstanding . . . . .	132,476	124,758	115,622	Sales refund reserve . . . . .	7,419	6,417
Net earnings (loss)				Other accrued liabilities . . . . .	76,348	73,007
per share - basic . . . . .	\$(0.22)	\$(1.07)	\$(1.50)	Property & equipment . . . . .	...	3,158
Net earnings (loss)				Other . . . . .	3,265	...
per share - diluted . . . .	\$(0.22)	\$(1.07)	\$(1.50)	Gift card liability . . . . .	6,238	6,749
Full-Time Employees				Deferred revenue . . . . .	8,616	9,217
(Period End) . . . . .	4,165	4,570	5,860	Other current liabilities . . . . .	3,030	5,201
Total number of				Current liabilities,		
employees . . . . .	4,165	4,570	...	discontinued operations . . . . .	...	502
Foreign currency				Total current liabilities . . . . .	206,227	203,551
translation				Operating lease		
adjustments . . . . .	...	1,129	...	liabilities, net of		
Income from				current portion . . . . .	70,759	95,685
continuing				Other long-term		
operations . . . . .	(28,844)	(118,885)	(150,336)	liabilities . . . . .	658	606
Common Shareholders				Total liabilities . . . . .	277,644	299,842
- Number . . . . .	37	50	...	Class A common stock . . . . .	1	1
Discontinued				Class B common stock . . . . .	1	1
Operations before				Additional paid-in		
Tax -				capital . . . . .	729,444	684,650
Income/Expense . . . . .	...	(9,001)	(21,018)	Available-for-sale		
Discontinued				securities . . . . .	(434)	(335)
Operations - Tax				Accumulated other		
Impacts - Current				comprehensive income		
Income/Expense . . . . .	...	(954)	(619)	(loss) . . . . .	(434)	(335)
Discontinued				Accumulated deficit . . . . .	(495,992)	(467,253)
Operations - Net . . . . .	105	(9,955)	(21,637)	Treasury stock at cost . . . . .	30,042	30,042
Earnings per share				Total stockholders'		
from continuing				equity . . . . .	202,978	187,022
operations . . . . .	\$(0.22)	\$(0.99)	\$(1.31)	Total Equity . . . . .	202,978	187,022
Earnings per						
share-inc from						
discontinued oper . . . .	\$0.00	\$(0.08)	\$(0.19)	<b>Recent Dividends:</b>		
Earnings per				<b>1. Stitch Fix Inc class B common.</b>		
share-total				No dividends paid.		
discontinued ops . . . .	\$0.00	\$(0.08)	\$(0.19)	<b>2. Stitch Fix Inc class A common.</b>		
Earnings per share				No dividends paid.		
from continuing				<b>Annual Dividends:</b>		
operations . . . . .	\$(0.22)	\$(0.99)	\$(1.31)	<b>1. Stitch Fix Inc class B common.</b>		
Earn per share-inc				No dividends paid.		
from discount ops				<b>2. Stitch Fix Inc class A common.</b>		
- diluted . . . . .	\$0.00	\$(0.08)	\$(0.19)	No dividends paid.		
Earning per						
share-total discount						
ops - diluted . . . . .	\$0.00	\$(0.08)	\$(0.19)			

□ Restated to reflect discontinued operations

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

	08/02/25	08/03/24
Cash and cash equivalents . . . . .	113,952	162,862
Short-Term Investments . . . . .	120,901	84,106
Inventory, net . . . . .	118,370	97,903
Prepaid expenses and		
other current assets . . . . .	20,649	21,839
Total current assets . . . . .	373,872	366,710
Long-term investments . . . . .	7,894	...
Computer equipment . . . . .	6,931	7,136
Office furniture &		
equipment . . . . .	39,918	39,604
Leasehold improvements . . . . .	38,520	40,279
Capitalized software . . . . .	222,705	207,185
Construction in progress . . . . .	1,983	163
Capitalized software . . . . .	135,353	120,003
Less accumulated		
depreciation &		
amortization . . . . .	179,506	155,668
Property and equipment,		
net . . . . .	43,199	51,517

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