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NEWS REPORTS

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

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ADOBE INC			Accounts receivable, net			Dividends:			
Earnings, 9 mos. to (Consol. – \$000)		09/20/24	Other current assets		1,624,611	No dividends paid.			
Total Revenues	08/29/25	08/30/24	Prepaid expenses		1,129,435 1,877,131	COPART INC			
Cost & expenses			Property and equipment,	3,693,303	1,6//,131	Annual Report	a		
Operating income		4,784,000	net	11 259 820	11.010.407	Consolidated Incon			
Other income (expense), net		241,000	Intangible assets, net		92,708		2025	2024	2023
Invest. income		34,000	Right-of-use assets	5 1,027	,2,,00	C			
Net before taxes		4,940,000	operating leases	115,361,185	111,955,448	Service revenues Vehicle sales		675 921 000	3,198,128,000
Income taxes	1,196,000	1,063,000	Right-of-use assets			Service Revenues		3,561,002,000	0/1,390,000
Net income	5,274,000	3,877,000	finance leases	745,547	309,496	Total service	3,908,002,000	3,361,002,000	
Earnings common share			Accounts payable and			revenues & vehicle			
Primary		\$8.63	accrued liabilities	9,604,783	7,502,339	sales	4,646,958,000	4,236,823,000	3,869,518,000
Fully Diluted	. \$12.26	\$8.58	Income taxes payable		57,589	Yard operations			1,518,029,000
Common Shares:			Due to related parties		350,209	Yard operations		1,710,084,000	
Full Diluted		452,000	Accrued payroll	****		Cost of vehicle			
Year-end	. 420,000	445,000	liabilities	283,150	405,250	sales	602,997,000	619,487,000	
			Operating lease	20 200 007	24.216.446	Cost of vehicle			
ARMLOGI HOLDING CORP			liabilities current	29,280,907	24,216,446	sales			614,498,000
Annual Report	x	1 T 20 (4)	Finance lease liabilities current	386,327	155,625	General &			
Consolidated Income Statement,		2024	Operating lease	360,327	133,023	administrative			250,422,000
	2025	(revised)	liabilities non-current	98,939,552	93,126,092	Total operating			
Revenue	100 408 258		Finance lease liabilities	70,737,332	73,120,072	expenses		2,664,800,000	2,382,949,000
Costs of sales			non-current	397,692	169,683	Operating income	1,696,714,000	1,572,023,000	1,486,569,000
General and	173,400,027	140,004,227	Deferred income tax	,	,	Other income	10.050.000	(2.005.000)	1 021 000
administrative	14,675,543	9,967,792	liabilities		1,536,455	(expense), net Interest expense,	19,958,000	(3,095,000)	1,831,000
Other income		2,320,257	Common stock, \$000001			net	178 000 000	145 673 000	
Finance costs	714,352	47,649	par value, 100,000,000			Interest income	178,909,000	143,073,000	
Current income tax			shares authorized,			(expense), net			65,928,000
expense	(26,954)	2,145,072	40,000,000 issued and			Total other income	•••		05,720,000
Deferred income tax			outstanding as of 30,			(expense)	198,867,000	142,578,000	67,759,000
(recovery) expense		801,333	2023 and 2022,			Income before	,,	, ,	, ,
Total Revenue			respectively	422	416	income taxes -			
Gross profit (loss)	(3,000,569)	18,082,807	Additional paid-in	16 660 050	15 460 064	United States (US)			1,437,126,000
Income (loss) from			capital	16,668,858	15,468,864	Income (loss)			
operations (17,676,112)	8,115,015	Retained earnings	8,420,658	23,769,425	before income taxes			
Total comprehensive	15 240 767	7 441 010	Accounts receivable, Gross	22,802,369	25,872,226	- international			117,202,000
income (Income (loss) before	15,348,767)	7,441,218	Allowance for credit loss		407,182	Income before			
provision for income			Total Current Assets	,	37,984,932	income taxes	1,895,581,000	1,714,601,000	1,554,328,000
taxes(16 912 176)	10,387,623	Total Furniture And	,,	,	Current federal			242 252 000
Net income (consolidated) (7,441,218	Fixtures - Gross	10,414,191	9,845,383	income tax expense Deferred federal	• • • •	• • • •	243,253,000
Weighted average number	10,0 10,707)	7,111,210	Auto & Truck - Gross	2,624,905	2,080,830	income tax expense			
of shares of common			Trailers & truck chassis			(benefit)			(4,642,000)
stock-basic (in Shares)	41,808,909	40,205,836	- Gross	2,215,011	1,161,811	Total federal	•••	•••	(1,012,000)
Weighted average number			Machinery & Equipment -			income tax expense			238.611.000
of shares of common			Gross	2,139,119	1,611,720	Current state			
	41,808,909	40,216,109	Leasehold Improvements -	40		income tax expense			47,507,000
Common Shares -			Gross	139,541	74,098	Deferred state			
Outstanding - Total	42,250,934	41,634,000	Property and equipment,	17 520 767	14 772 942	income tax expense			
Basic net (loss) earnings	0.00.00	00.10	Gross		14,773,842	(benefit)			813,000
per share	\$(0.37)	\$0.19	Accumulated depreciation	6,272,947	3,763,435	Total state income			
Diluted net (loss)	¢(0.27)	¢0.10	Long-term loan receivables		2,908,636	tax expense			48,320,000
earnings per share	\$(0.37)	\$0.19	Restricted cash	4,387,550	2,968,636	Current foreign			
Common Shareholders - Number	45	31	Other non-current assets	739,555	711,556	income tax expense			26,150,000
Full-Time Employees	43	31	Total Assets			Deferred foreign			
(Period End)	210	200	Accounts Payable	9,005,727	6,003,542	income tax expense			2.506.000
Total number of employees	210	200	Credit card payable	485,909	1,446,549	(benefit)		• • • •	3,506,000
Loss on disposal of	210	200	Other liabilities	113,147	52,248	Total foreign income tax expense			29,656,000
assets	(43,625)		Contract Liabilities		276,463	Deferred	1,012,000	(499,000)	
Loss on debt	. //		Convertible notes	5,292,749		Current			
extinguishment	(1,192,431)		Total Current Liabilities	45,787,013	32,963,921	Deferred			
			Total liabilities	145,124,257	127,796,151	Current			
Consolidated Balance Sheet, Year	rs Ended Jur	ı. 30 (\$):	Total Shareholders'			Deferred			
	2025	2024	Equity - Total		39,238,705	Current			
		(revised)	Total Equity	25,089,938	39,238,705	Net income	1,548,363,000	1,362,347,000	
Cash	9,190,277	7,888,711				Income tax expense	347,218,000	352,254,000	316,587,000

Net income (loss)	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	1,510,505,000	1,502,517,000	1,237,711,000	Accounts payable & accrued liabilities			Interest expense Income before	20,100	20,555	17,006
noncontrolling				Deferred revenue			income taxes	37,726	24,186	103,611
interest	4,086,000	673,000		Income taxes payable		60,994,000	Current provision	,-	,	,-
Net income (loss) attributable to				Current portion of operating lease			(benefit) for income taxes -			
Copart, Inc.	1,552,449,000	1,363,020,000	1,237,741,000	liabilities	19,810,000	21,304,000	federal	3,655	(10,448)	6,925
Weighted average				Current portion of			Current provision			
shares outstanding	065 206 000	0.00 720 000	052 554 000	finance lease obligations	59,000		(benefit) for			
- basic	965,306,000	960,739,000	953,574,000	Operating lease liabilities - current	10 960 000	21,304,000	income taxes - state	2,727	247	3,573
shares outstanding				Buyer deposits and	19,809,000	21,304,000	Deferred provision	2,121	247	3,373
- diluted	977,563,000	974,798,000	966,647,000	prepayments	169,629,000	155,911,000	(benefit) for			
Year end shares				Total current liabilities			income taxes -			
outstanding	967,478,690	962,967,011	957,344,162	Deferred income taxes			federal	(14,275)	(3,526)	(4,902)
Income per share from continuing				Income taxes payable Operating lease	35,635,000	59,560,000	Deferred provision (benefit) for			
operations - basic	\$1.61	\$1.42		liabilities, net of			income taxes -			
Net income per				current portion	81,224,000	97,429,000	state	(760)	(3,017)	(1,035)
share - basic	\$1.61	\$1.42	\$1.30	Operating and finance			Reported Net Income	46.270	40.020	
Income per share from continuing				lease liabilities, net of current portion	92 970 000	97,429,000	After Tax Provision for	46,379	40,930	•••
operations -				Finance lease liabilities	65,670,000	91,429,000	income taxes	(8,653)	(16,744)	4,561
diluted	\$1.59	\$1.40		- non-current	2,646,000		Net income (loss)	46,379	40,930	99,050
Net income per				Total liabilities			Weighted average			
share - diluted	\$1.59	\$1.40	\$1.28	Common stock	97,000	96,000	shares	22.252	22 102	22 169
Number of full time employees	11,600	11,700	10,200	Additional paid-in capital	1,214,150,000	1,120,985,000	outstanding-basic Weighed average	22,252	22,192	22,168
Total number of	11,000	11,700	10,200	Accumulated other	1,214,130,000	1,120,763,000	shares			
employees	11,600	11,700		comprehensive loss	(120,283,000)	(142,972,000)	outstanding-diluted	22,464	22,320	22,265
Number of common	71.4	765	751	Accumulated other			Year end shares	22.260	22 202	22.154
stockholders Foreign currency	714	765	751	comprehensive loss		(142,972,000) 6,545,902,000	outstanding Earnings (loss) per	22,268	22,203	22,154
translation				Non-controlling interests		24,544,000	share-continuing			
adjustments		(1,966,000)	28,359,000	Total stockholders'	.,,	,- ,	operations - basic	\$2.08	\$1.84	
General and				equity (deficit)		7,548,555,000	Net income (loss)	** **	***	
administrative	402,929,000	335,229,000	•••	Total Equity	9,207,491,000	7,548,555,000	per share - basic Earnings (loss) per	\$2.08	\$1.84	\$4.47
C	Cl4 V	F J. J T1	21 (4).				share-continuing			
Consolidated Balan	ce Sneet, Yea	rs Ended Jul 2025	. 31 (\$): 2024	Recent Dividends:			operations -			
		2023	2021	 Copart Inc common. No dividends paid. 			diluted	\$2.06	\$1.83	
Cash and cash equivale	nts	2,780,531,000	1,514,111,000	After 2-for-1 split: No dividends			Net income (loss)			
					าลเด		manahana dibutad			
Investment in held to				After 2-for-1 split: No dividends			per share - diluted	\$2.06	\$1.83	\$4.45
maturity securities			1,908,047,000 173,652,000	After 2-for-1 split: No dividends Annual Dividends:			per share - diluted Common DPS - by	\$2.06	\$1.83	\$4.45
maturity securities Trade accounts receival	ble	200,969,000	173,652,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common.			Common DPS - by Period End Date -			\$4.45
maturity securities Trade accounts receival Other receivables Less: allowance for	ble	200,969,000 762,811,000	173,652,000 785,877,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid.	oaid.		Common DPS - by Period End Date - Gross	\$2.06 \$1.00	\$1.83 \$4.15	\$4.45
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss	ble	200,969,000 762,811,000 12,945,000	173,652,000 785,877,000 12,533,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common.	oaid. oaid.		Common DPS - by Period End Date - Gross Dividends per	\$1.00	\$4.15	•••
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs .	ble	200,969,000 762,811,000 12,945,000 116,145,000	173,652,000 785,877,000 12,533,000 132,638,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends	oaid. oaid. oaid.	E INC	Common DPS - by Period End Date - Gross			
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss	ble	200,969,000 762,811,000 12,945,000 116,145,000	173,652,000 785,877,000 12,533,000 132,638,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report	oaid. oaid. oaid. UNTRY STORI		Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of	\$1.00 76,730	\$4.15 77,600	 \$5.20
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs . Inventories Income taxes receivable Prepaid expenses and	ble	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem	oaid. oaid. oaid. UNTRY STORI ent, Years Endec	1 (\$000):	Common DPS - by Period End Date - Gross	\$1.00	\$4.15 	 \$5.20
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs . Inventories Income taxes receivable Prepaid expenses and other assets	ble	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report	oaid. oaid. oaid. UNTRY STORI ent, Years Endec		Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common	\$1.00 76,730 76,730	\$4.15 77,600 77,600	\$5.20 77,000
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs. Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables	ble	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem	oaid. oaid. oaid. UNTRY STORI ent, Years Endec	1 (\$000):	Common DPS - by Period End Date - Gross	\$1.00 76,730	\$4.15 77,600	\$5.20 77,000
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs . Inventories Income taxes receivable Prepaid expenses and other assets	ble	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative	paid. paid. paid. UNTRY STORE ent, Years Endec (25 08/02/24	1 (\$000): 07/28/23	Common DPS - by Period End Date - Gross	\$1.00 76,730 76,730	\$4.15 77,600 77,600	\$5.20 77,000 6,615
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs . Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem	ents.	200,969,000 762,811,000 112,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses	paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24	07/28/23	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on	\$1.00 76,730 76,730 5,832	\$4.15 77,600 77,600 6,229	\$5.20 77,000 6,615 769,295
maturity securities	ents.	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses 217, Restaurant 2,831,	paid. paid. paid. paid. UNTRY STORE part, Years Endec 25 08/02/24 510 207,062 89 2,794,128	1 (\$000): 07/28/23 2,740,866	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of	\$1.00 76,730 76,730 5,832 	\$4.15 77,600 77,600 6,229 	\$5.20 77,000 6,615 769,295 358,322
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs. Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Buildings & improvem Transportation & other equipment	ents.	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses	paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24 510 207,062 2,794,128 95 676,634	07/28/23 07/28/23 2,740,866 701,942	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on	\$1.00 76,730 76,730 5,832	\$4.15 77,600 77,600 6,229	\$5.20 77,000 6,615 769,295
maturity securities	ents.	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CC Annual Report Consolidated Income Statem 08/01 General and administrative expenses	paid. paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24 510 207,062 889 2,794,128 995 676,634 884 3,470,762	07/28/23 07/28/23 2,740,866 701,942 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of	\$1.00 76,730 76,730 5,832 	\$4.15 77,600 77,600 6,229 	\$5.20 77,000 6,615 769,295 358,322
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software	ents.	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 100,894,000 120,031,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant 2,831, Retail. 652, Total revenue 3,483, Total revenue 3,483, Total revenue 3,483,	paid. paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24 510 207,062 889 2,794,128 995 676,634 884 3,470,762	07/28/23 07/28/23 2,740,866 701,942 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restail Retail Gain on extinguishment of debt	\$1.00 76,730 76,730 5,832 	\$4.15 77,600 77,600 6,229 	\$5.20 77,000 6,615 769,295 358,322
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV	e e e e e e e e e e e e e e e e e e e	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses 217, Restaurant 2,831, Retail 652, Total revenue 3,483, Total net sales Total revenue 3,483, Cost of goods sold	paid. paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24 510 207,062 889 2,794,128 995 676,634 884 3,470,762	07/28/23 07/28/23 2,740,866 701,942 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance	\$1.00 76,730 76,730 5,832 3,186	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25	\$5.20 77,000 6,615 769,295 358,322 08/02/24
maturity securities	ents.	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 100,894,000 120,031,000 580,029,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant 2,831, Retail. 652, Total revenue 3,483, Total revenue 3,483, Total revenue 3,483,	paid. paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24 510 207,062 889 2,794,128 995 676,634 884 3,470,762	07/28/23 07/28/23 2,740,866 701,942 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25 39,643	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV	ents.	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 100,894,000 120,031,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081,	paid. paid. paid. UNTRY STORE ent, Years Endec 25 08/02/24 510 207,062 189 2,794,128 195 676,634 3,470,762 184 3,470,762	07/28/23 07/28/23 2,740,866 701,942 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25	\$5.20 77,000 6,615 769,295 358,322 08/02/24
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 100,894,000 120,031,000 580,029,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Restaurant. 748,	paid. paid. paid. UNTRY STORI ent, Years Endec 25 08/02/24 510 207,062 289 2,794,128 195 676,634 3,470,762 284 3,470,762 29 1,087,631 29 743,390	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Restaurant Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Retail	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25 39,643 35,070 12,820 135,631	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5.754,628,000 2.394,533,000 1.684,171,000 100,894,000 120,031,000 580,029,000 1,281,585,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 4,318,084,000 1,142,246,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent) 1,081, Restaurant. 748, Restaurant. 748, Retail. 332,	paid. paid. paid. UNTRY STORI ent, Years Endec 25 08/02/24 510 207,062 289 2,794,128 195 676,634 3,470,762 284 3,470,762 29 1,087,631 29 743,390	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restail Restaurant Restaurant Restaurant Restaurant Restaurant	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen net	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5.754,628,000 100,894,000 120,031,000 580,029,000 4,879,678,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 4,318,084,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Restaurant. 748,	paid. paid. paid. UNTRY STORI ent, Years Endec 25 08/02/24 510 207,062 289 2,794,128 195 676,634 3,470,762 284 3,470,762 29 1,087,631 29 743,390	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Retail Restaurant Supplies	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 ss Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829 16,851
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5.754,628,000 2.394,553,000 100,894,000 120,031,000 580,029,000 4,879,678,000 1,281,585,000 3,598,093,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 4,318,084,000 1,142,246,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation &	paid. paid. paid. UNTRY STORI ent, Years Endec 25 08/02/24 510 207,062 289 2,794,128 195 676,634 3,470,762 284 3,470,762 29 1,087,631 29 743,390	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restail Restaurant Restaurant Restaurant Restaurant Restaurant	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivabl Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen net Operating lease right-of-use assets Intangibles, net	eents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5.754,628,000 2.394,553,000 1.684,171,000 4.879,678,000 1.281,585,000 3.598,093,000 99,708,000 62,832,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 4,318,084,000 1,142,246,000 3,175,838,000 116,301,000 74,088,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation depreciation depreciation & rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation & rent). 1,081, Retail. 332, Cost of goods sold (exclusive of depreciation & rent). 1,081,	paid. paid. paid. UNTRY STORI ent, Years Endec 25 08/02/24 510 207,062 289 2,794,128 195 676,634 3,470,762 284 3,470,762 29 1,087,631 29 743,390	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Retail Restaurant Supplies Inventories Prepaid expenses Total current assets	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 85 Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472 180,585 44,994 313,112	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829 16,851 180,958 36,135 278,214
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen et Operating lease right-of-use assets Intangibles, net Goodwill	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 4,879,678,000 1,281,585,000 3,598,093,000 99,708,000 62,832,000 517,779,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 1,142,246,000 3,175,838,000 116,301,000 74,088,000 513,909,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent) 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation & rent) 1,081, Restaurant 748, Retail 332, Cost of goods sold (exclusive of depreciation & rent) Labor & other	paid. paid. paid. paid. UNTRY STORE part, Years Endec 25 08/02/24 207,062 2,794,128 295 676,634 3,470,762 294 1,087,631 295 743,390 297 344,241 298 3,470,762 299 1,087,631 2	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808 1,127,617	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees. Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restaurant Supplies Inventories Prepaid expenses Total current assets Land	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472 180,585 44,994 313,112 252,382	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 25,829 16,851 180,958 36,135 278,214 253,816
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen net Operating lease right-of-use assets Intangibles, net Goodwill Other assets	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 100,894,000 120,031,000 580,029,000 4,879,678,000 1,281,585,000 3,598,093,000 99,708,000 62,832,000 517,779,000 57,862,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 20,27,639,000 1,482,891,000 97,576,000 105,001,000 4,318,084,000 1,142,246,000 3,175,838,000 116,301,000 74,088,000 513,909,000 129,444,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation depreciation depreciation & rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation & rent). 1,081, Retail. 332, Cost of goods sold (exclusive of depreciation & rent). 1,081,	paid. paid. paid. paid. UNTRY STORE part, Years Endec 25 08/02/24 207,062 2,794,128 295 676,634 3,470,762 294 1,087,631 295 743,390 297 344,241 298 3,470,762 299 1,087,631 2	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restaurant Supplies Inventories Prepaid expenses Total current assets Land Buildings & improvemen	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 85 Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472 180,585 44,994 313,112	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829 16,851 180,958 36,135 278,214
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen et Operating lease right-of-use assets Intangibles, net Goodwill	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 4,879,678,000 1,281,585,000 3,598,093,000 99,708,000 62,832,000 517,779,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 1,142,246,000 3,175,838,000 116,301,000 74,088,000 513,909,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation derent). 1,081, Restaurant. 748, Retail 332, Cost of goods sold (exclusive of depreciation & rent). 1,081, Retail	paid. paid. paid. UNTRY STORI ent, Years Endec 25 08/02/24 510 207,062 289 2,794,128 295 676,634 3,470,762 1084 3,470,762 109 1,087,631 155 743,390 174 344,241 1068 1,271,555	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808 1,127,617	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees. Number of common stockholders Restaurant Retail Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restaurant Supplies Inventories Prepaid expenses Total current assets Land	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 rs Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472 180,585 44,994 313,112 252,382	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 25,829 16,851 180,958 36,135 278,214 253,816
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maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen et Operating lease right-of-use assets Intangibles, net Goodwill Other assets Total assets Total assets Accounts payable to insurance companies Accounts payable to sellers Accounts payable to sellers Accounts opposation benefits	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 1.684,171,000 1.00,894,000 120,031,000 580,029,000 4,879,678,000 1,281,585,000 3,598,093,000 99,708,000 62,832,000 517,779,000 57,862,000 10,090,902,000 29,705,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 4,318,084,000 1,142,246,000 3,175,838,000 116,301,000 74,088,000 513,909,000 129,444,000 8,427,764,000 169,413,000 64,036,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CC Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation & related expenses 1,254, Other store operating expenses 855, General & administrative expense Impairment & store dispositions, net 20,	paid. paid. paid. paid. UNTRY STORE part, Years Endec 25 08/02/24 207,062 289 2,794,128 295 676,634 3,470,762 29 1,087,631 743,390 29 1,087,631 743,390 344,241 668 1,271,555 889 831,763 159 22,942	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808 1,127,617 1,208,669 797,815 174,091 13,999	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restaurant Supplies Inventories Trepaid expenses Total current assets Land Buildings & improvement Restaurant & other equipment Leasehold improvements Construction in progress Total property & equipment Less: accumulated	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 s Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472 180,585 44,994 313,112 252,382 848,671 929,932 467,454	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829 16,851 180,958 36,135 278,214 253,816 823,561 896,258 449,507
maturity securities Trade accounts receival Other receivables Less: allowance for credit loss Vehicle pooling costs Inventories Income taxes receivable Prepaid expenses and other assets Other receivables Total current assets Land Buildings & improvem Transportation & other equipment Office furniture & equipment Software Transport-NBV Property & equipment, gross accumulated depreciati and amortization Property and equipmen net Operating lease right-of-use assets Intangibles, net Goodwill Other assets Total assets Accounts payable to insurance companies Accrued compensation	ents	200,969,000 762,811,000 12,945,000 116,145,000 39,661,000 580,000 46,361,000 34,040,000 5,754,628,000 2,394,553,000 1,684,171,000 4,879,678,000 1,281,585,000 3,598,093,000 99,708,000 62,832,000 517,779,000 57,862,000 120,090,000 29,705,000	173,652,000 785,877,000 12,533,000 132,638,000 43,639,000 33,872,000 25,953,000 4,418,184,000 2,027,639,000 1,482,891,000 604,977,000 97,576,000 105,001,000 4,318,084,000 1,142,246,000 3,175,838,000 116,301,000 74,088,000 513,909,000 129,444,000 169,413,000	After 2-for-1 split: No dividends Annual Dividends: 1. Copart Inc common. No dividends paid. After 2-for-1 split: No dividends After 2-for-1 split: No dividends After 2-for-1 split: No dividends CRACKER BARREL OLD CO Annual Report Consolidated Income Statem 08/01 General and administrative expenses. 217, Restaurant. 2,831, Retail. 652, Total revenue 3,483, Total net sales. Total revenue 3,483, Cost of goods sold (exclusive of depreciation and rent). 1,081, Restaurant. 748, Retail. 332, Cost of goods sold (exclusive of depreciation & rent). 1,081, Restaurant. 748, Retail 332, Cost of goods sold (exclusive of depreciation & rent). 1,254, Other store operating expenses 1,254, Other store operating expenses 855, General & administrative expense. Impairment & store dispositions, net. 20,	paid. paid. paid. paid. paid. UNTRY STORE part, Years Endec 25 08/02/24 207,062 289 2,794,128 295 676,634 3,470,762 29 1,087,631 29 1,087,631 29 743,390 274 344,241 268 1,271,555 289 831,763 259 22,942 4,690	1 (\$000): 07/28/23 2,740,866 701,942 3,442,808 3,442,808 1,127,617 1,208,669 797,815 174,091 13,999 	Common DPS - by Period End Date - Gross Dividends per common share Full-Time Employees Total number of employees Number of common stockholders Restaurant Restaurant Gain on extinguishment of debt Consolidated Balance Cash and cash equivalent Accounts receivable Income taxes receivable Restaurant Supplies Inventories Prepaid expenses Total current assets Land Buildings & improvement Restaurant & other equipment Leasehold improvements Construction in progress Total property & equipment	\$1.00 76,730 76,730 5,832 3,186 e Sheet, Year	\$4.15 77,600 77,600 6,229 8 Ended (\$00 08/01/25 39,643 35,070 12,820 135,631 25,482 19,472 180,585 44,994 313,112 252,382 848,671 929,932 467,454 22,029	\$5.20 77,000 6,615 769,295 358,322 08/02/24 12,035 39,204 9,882 138,278 25,829 16,851 180,958 36,135 278,214 253,816 823,561 896,258 449,507 15,709

Property and equipment	066.076	050 021	W . 1D		2025	2024	provision (benefit)	(1,050)	208	141
net Operating lease	966,976	959,821	Total Revenues			28,778,598 26,453,092	Total deferred income tax			
right-of-use assets, net	806,084	850,835	Operating income		(430,174)	2.325.506	provision (benefit)	(6,596)	(4,114)	(1,989)
Intangible Assets	24,350	24,425	Other income (expense),		512,815	989,159	Net income	(8,318)	(2,787)	5,157
Other assets	51,362	48,199	Gains or losses		299,154	285,954	Income tax			
Total assets	2,161,884	2,161,494	Net before taxes		(248,575)	2,971,929	provision (benefit)	(3,643)	(2,400)	1,143
Accounts Payable	169,848	162,288	Net income		11,000 (259,575)	769,142 2,202,787	Net income (loss) Weighted average	(8,318)	(2,787)	5,157
long-term debt	149,178	75	Balance for common		(670,039)	1,793,117	shares outstanding			
Current operating lease	,		Earnings common share		(,)	-,,	- basic	10,762	10,762	10,762
liabilities	50,948	49,837	Common Shares:				Weighted average			
Accrued employee	20.775	20.456	Full Diluted			2,993,442,578	shares outstanding	10.762	10.762	10.020
compensation & benefits	29,775	28,476	Year-end		. 1,856,271,569	1,860,981,786	- diluted Year end shares	10,762	10,762	10,938
compensation	66,069	60,385	KEWAUNEE SCIENTII	FIC CORPO	RATION		outstanding	10,762	10,762	10,762
Deferred revenues	89,559	87,488	Earnings, 3 mos. to Jul 3		-		Income (loss) per	10,702	10,702	10,702
Dividend payable	6,331	6,317		(2025	2024	share from			
Accrued interest expense	42,532	41,433	Total Revenues		71,104	48,393	continuing		***	** **
Other current liabilities Total current liabilities	21,363 625,603	17,908	Cost & expenses		66,294	45,818	operations - basic	\$(0.77)	\$(0.26)	\$0.48
Term loan payable	335,457	454,207 476,581	Operating income Other income (expense),		4,810 168	2,575 327	Net income (loss) per share - basic	\$(0.77)	\$(0.26)	\$0.48
Long-term operating lease	222,107	170,501	Net before taxes		3,920	2,430	Income (loss) per	φ(σ.//)	Φ(0.20)	Ψ00
liabilities	644,026	675,993	Income taxes		761	192	share from			
Other long-term			Net income		3,159	2,238	continuing			
obligations	46,518	46,852	Earnings common share		41.00	40.77	operations -	¢(0.77)	¢(0.2C)	¢0.47
Deferred income taxes	48,591 223	67,712 222	Primary			\$0.77 \$0.74	diluted	\$(0.77)	\$(0.26)	\$0.47
Additional paid-in	223	222	Common Shares:		. \$1.04	50.74	per share - diluted	\$(0.77)	\$(0.26)	\$0.47
capital	10,515	12,575	Full Diluted		. 2,963	2,967	Number of full time	, (,	, (,	
Retained Earnings	450,951	427,352	Year-end			2,871	employees	3,539	4,122	5,447
Total shareholders'	461.600	440.140	Consolidated Balance S	heet Items, a	as of (\$000):		Total number of	2.520	4 122	5 447
equity Deferred Tax - Debit -	461,689	440,149	Assets:	,	, ,	2025	employees Number of common	3,539	4,122	5,447
Liability	(263,397)	(254,359)	Cash & equivalents			19,489	stockholders	532	561	569
Deferred Tax - Credit -	(200,0077)	(20 1,00)	Inventories			34,923	Total revenues	467,871	566,942	605,315
Liability	311,988	322,071	Current assets			117,148 22,781				
Total Equity	461,689	440,149	Total assets			193,486	Reclassified to conform	2024 prese	ntation	
			Liabilities:				Consolidated Balance Si	heet, Years	Ended (\$000	ı):
Recent Dividends:			Current liabilities			50,486			06/28/25	06/29/24
1. Cracker Barrel Old Country St	tore Inc com	mon.	Long-term debt			60,269			1 204	4.750
1. Cracker Barrel Old Country S			Stockholders' equity			67,078	Cash & cash equivalents		1,384	4,752
1. Cracker Barrel Old Country St ExDate Amt Declared	Record	Payable	•				Trade receivables, gross		1,384 99,621	4,752 135,477
1. Cracker Barrel Old Country St ExDate Amt Declared 01/13/2022 1.30 11/23/2021	Record 01/14/2022	Payable 02/01/2022	Stockholders' equity			67,078				
1. Cracker Barrel Old Country St ExDate Amt Declared	Record 01/14/2022 04/18/2022	Payable 02/01/2022 05/03/2022	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report			67,078 66,662	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables		99,621 3,479 96,142	2,918 132,559
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022	Stockholders' equity Net current assets	Statement,	Years Ended	67,078 66,662 (\$000):	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process		99,621 3,479 96,142 21,892	2,918 132,559 24,529
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 11/17/2022	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report			67,078 66,662 (\$000): **********************************	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials		99,621 3,479 96,142 21,892 75,429	2,918 132,559 24,529 80,570
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 11/17/2022 04/13/2023 1.30 02/28/2023	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income	Statement, 06/28/25	Years Ended 06/29/24	67,078 66,662 (\$000): **********************************	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories		99,621 3,479 96,142 21,892 75,429 97,321	2,918 132,559 24,529 80,570 105,099
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report	Statement,	Years Ended	67,078 66,662 (\$000): **********************************	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials		99,621 3,479 96,142 21,892 75,429	2,918 132,559 24,529 80,570
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023 10/21/2023	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit	Statement, 06/28/25 467,871	Years Ended 06/29/24 566,942	67,078 66,662 (\$000): (07/01/23 (revised) 605,315	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other		99,621 3,479 96,142 21,892 75,429 97,321 21,917	2,918 132,559 24,529 80,570 105,099 21,250
ExDate Am Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 1.30 06/07/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 04/11/2024 1.30 02/27/2024	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023 01/19/2024 04/12/2024	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 11/07/2023 02/13/2024 05/07/2024	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research,	Statement, 06/28/25 467,871 431,444	Years Ended 06/29/24 566,942 527,063	67,078 66,662 (\$000): **********************************	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Contract assets		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 11/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 04/11/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023 10/21/2023 01/19/2024 04/12/2024 07/19/2024	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 11/07/2023 08/08/2023 11/07/2023 05/07/2024 05/07/2024 08/06/2024	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development &	Statement, 06/28/25 467,871 431,444	Years Ended 06/29/24 566,942 527,063	67,078 66,662 (\$000): **********************************	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 11/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 08/29/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 04/11/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 10/21/2023 01/19/2024 04/12/2024 07/19/2024 10/18/2024	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering	Statement, 06/28/25 467,871 431,444 36,427	Years Ended 06/29/24 566,942 527,063 39,879	67,078 66,662 (\$000): ¹⁰ 07/01/23 (revised) 605,315 557,843 47,472	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/20/2022 1.30 09/27/2022 01/12/2023 1.30 11/17/2023 04/13/2023 1.30 06/01/2023 07/20/2023 1.30 08/29/2023 01/19/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 04/11/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 11/21/2024	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 10/21/2023 01/19/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 01/18/2024 01/18/2024	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/31/2024 02/12/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development &	Statement, 06/28/25 467,871 431,444	Years Ended 06/29/24 566,942 527,063	67,078 66,662 (\$000): ¹⁰ 07/01/23 (revised) 605,315 557,843 47,472	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399
1. Cracker Barrel Old Country St ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 11/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 01/30/2023 04/11/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 11/21/2024	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023 01/19/2024 04/12/2024 07/19/2024 07/19/2024 01/17/2025 04/11/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/13/2024 02/13/2024 02/12/2025 05/14/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative	Statement, 06/28/25 467,871 431,444 36,427 9,163	Years Ended 06/29/24 566,942 527,063 39,879 8,333	67,078 66,662 (\$000): ¹¹ 07/01/23 (revised) 605,315 557,843 47,472	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 01/18/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023 01/19/2024 04/12/2024 07/19/2024 07/19/2024 01/17/2025 04/11/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/13/2024 02/13/2024 02/12/2025 05/14/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses	Statement, 06/28/25 467,871 431,444 36,427	Years Ended 06/29/24 566,942 527,063 39,879	67,078 66,662 (\$000): ¹⁰ 07/01/23 (revised) 605,315 557,843 47,472	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant &		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660
1. Cracker Barrel Old Country St ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 04/11/2024 1.30 01/30/2023 04/11/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/12/2024 04/12/2024 01/18/2024 01/17/2025 04/11/2025 07/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 11/07/2023 02/13/2024 02/12/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance	Statement, 06/28/25 467,871 431,444 36,427 9,163	Years Ended 06/29/24 566,942 527,063 39,879 8,333	67,078 66,662 (\$000): ¹¹ 07/01/23 (revised) 605,315 557,843 47,472	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564
ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 01/18/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/12/2024 04/12/2024 01/18/2024 01/17/2025 04/11/2025 07/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 11/07/2023 02/13/2024 02/12/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of	Statement, 06/28/25 467,871 431,444 36,427 9,163	Years Ended 06/29/24 566,942 527,063 39,879 8,333	67,078 66,662 (\$000): ¹¹ 07/01/23 (revised) 605,315 557,843 47,472	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant &		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660
1. Cracker Barrel Old Country St ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 04/11/2024 1.30 01/30/2023 04/11/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 04/14/2023 10/21/2023 01/19/2024 04/12/2024 07/19/2024 07/19/2024 01/17/2025 04/11/2025 07/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/11/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301)	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564
1. Cracker Barrel Old Country St ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 01/30/2023 04/11/2024 1.30 01/30/2023 04/11/2024 0.25 05/16/2024 10/18/2024 0.25 05/16/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025 Annual Dividends: 1. Cracker Barrel Old Country St	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 04/14/2023 10/21/2023 01/19/2024 04/12/2024 07/19/2024 07/19/2024 01/17/2025 04/11/2025 07/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/11/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Total operating expenses	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806
1. Cracker Barrel Old Country St ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 11/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2022 04/11/2024 1.30 11/30/2022 04/11/2024 0.25 05/16/2024 07/19/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/18/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 10/21/2023 01/19/2024 07/19/2024 01/17/2025 04/11/2025 07/18/2025 tore Inc com	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/11/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income	Statement, 06/28/25 467.871 431,444 36,427 9,163 26,702 35,865	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 01/18/2024 1.30 11/30/2023 04/11/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/18/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025 Annual Dividends: 1. Cracker Barrel Old Country St. 2022	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 10/21/2023 01/19/2024 04/12/2024 01/18/2024 01/17/2025 04/11/2025 07/18/2025 tore Inc com	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 01/11/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431)	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301)	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 06/07/2022 10/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 04/11/2024 1.30 02/27/2024 07/19/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025 1.1/21/2024 0.25 0.25 0.25 05/22/2025 1.1/21/2024 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 04/14/2023 07/21/2023 10/21/2023 01/19/2024 04/12/2024 04/12/2024 07/19/2024 01/17/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024.	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 11/07/2023 02/13/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 02/12/2025 05/14/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense,	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758	67,078 66,662 (\$000): ^{III} 07/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset. Other		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 06/07/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 05/16/2024 01/17/2025 0.25 01/21/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 0.25 02/26/2025 0.25 02/26/2025 0.25 0.25 02/26/2025 0.25 0.25 0.25 0.25 0.25 0.25 0.25	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 07/19/2024 07/19/2024 01/17/2025 07/18/2025 tore Inc com 5.20 2024.	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 08/08/2024 11/13/2024 02/12/2025 08/13/2025 mon	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss)	Statement, 06/28/25 467.871 431,444 36,427 9,163 26,702 35,865	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 11/30/2022 04/11/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 04/11/2025 0.25 11/21/2024 04/11/2025 0.25 01/22/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 0.0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30 (Consol. Cost & expenses	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 07/19/2024 07/19/2024 01/17/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024.	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon3.10	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758	67,078 66,662 (\$000): ^{III} 07/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset Total assets Accounts payable Accounts payable Accrued compensation &		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 01/18/2024 1.30 11/30/2023 01/18/2024 1.30 02/27/2024 04/11/2024 0.25 05/16/2024 1.00/18/2024 0.25 05/16/2024 01/17/2025 0.25 01/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 1. Cracker Barrel Old Country St. December 20 0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Other income (expense), net	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/12/2024 01/18/2024 01/17/2025 04/11/2025 04/11/2025 07/18/2024 01/17/2025 01/19/2024 01/17/2025 01/19/2024 01/17/2025 01/17/2025 01/17/2025 01/17/2025 01/17/2025 01/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 02/13/2024 02/13/2024 02/12/2025 05/14/2025 08/13/2024 08/05/204 11/13/204 02/12/2025 08/13/2025	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset. Other Total assets Accounts payable Accrued compensation & vacation		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 11/30/2022 04/11/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 04/11/2025 0.25 11/21/2024 04/11/2025 0.25 01/22/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 0.0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30 (Consol. Cost & expenses	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 01/19/2023 01/19/2024 04/12/2023 01/19/2024 04/12/2025 04/11/2025 04/11/2025 07/18/2024 01/17/2025 04/11/2025 07/18/2024 01/17/2025 07/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 02/13/2024 05/07/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax provision (benefit)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961)	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187)	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Other current assets Other current assets Total current assets Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset Other Total assets Accounts payable Accrued compensation & vacation Current portion of debt,		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 01/20/2024 01/18/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 0.0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 07/19/2024 07/19/2024 01/17/2025 07/18/2025 tore Inc com 5.20 2024.	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 05/09/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 08/08/2024 11/13/2024 02/12/2025 08/13/2025 mon	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax provision (benefit) - Federal	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset. Other Total assets Accounts payable Accrued compensation & vacation Current portion of debt, net.		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2022 04/11/2024 1.30 11/30/2023 04/11/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 11/21/2024 04/11/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 05/22/2025 0.75 DEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income (expense), net Net before taxes	Record 01/14/2022 04/18/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 10/21/2023 01/19/2024 04/12/2024 01/18/2025 04/11/2025 04/11/2025 04/18/2024 01/15/2024 01/15/2024 01/15/2025 07/18/2025	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 02/13/2024 02/13/2024 02/12/2025 08/13/2025 mon3.10	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax provision (benefit)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961)	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187)	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Other current assets Other current assets Total current assets Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset Other Total assets Accounts payable Accrued compensation & vacation Current portion of debt,		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 01/18/2024 1.30 11/30/2023 04/11/2024 0.25 05/16/2024 1.07/19/2024 0.25 05/16/2024 0.25 05/16/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 05/18/2025 0.25 05/22/2025 05/22/2025 0.75 UNTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/14/2023 07/19/2024 10/18/2024 01/17/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024. 21 - \$): 2025 1,179,427 (1,134,519) (1,134,519) \$(0.35)	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 02/13/2024 02/13/2024 02/12/2025 05/14/2025 08/13/2024 02/13/2024 02/13/2025 08/13/2025 mon3.10	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961)	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187)	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset Other Total assets Accounts payable Accrued compensation & vacation Current portion of debt, net Total current liabilities Revolving loan		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 09/27/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2022 04/11/2024 1.30 11/30/2023 04/11/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 11/21/2024 04/11/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 07/18/2025 0.25 05/22/2025 05/22/2025 0.75 DEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income (expense), net Net before taxes	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/14/2023 07/19/2024 10/18/2024 01/17/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024. 21 - \$): 2025 1,179,427 (1,134,519) (1,134,519) \$(0.35)	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 02/13/2024 02/13/2024 02/12/2025 08/13/2025 mon3.10 5 2024 908,571 (567,309) 87,143 (654,452) (50.16)	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit) Total current	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961)	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187) 263	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset Other Total assets Accounts payable Accrued compensation & vaccinion Current portion of debt, net Total current liabilities Revolving loan Operating lease		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894 91,991 98,936	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149 104,176 116,383
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 08/29/2023 01/18/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/18/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2026 0.25 02/26/2025 07/18/2026 0.25 02/26/2025 07/18/2025 0.25 05/22/2025 0.0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30 (Consol. Cost & expenses Operating income (expense), net Net before taxes Income taxes Net income taxes Net income taxes Fully Diluted Common Shares Full Diluted	Record 01/14/2022 04/18/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/12/2024 01/17/2025 04/11/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024. 1	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon3.10 5 2024 908,571 (567,309) 0	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit) Total current income tax	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961) 112 2,841	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187) 263 1,451	67,078 66,662 (\$000): **D07/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300 998 2,134	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset. Other Total assets Accounts payable Accrued compensation & vacation Current portion of debt, net. Other Total current liabilities Revolving loan Operating lease liabilities		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894 91,991	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149 104,176
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 09/27/2022 01/12/2023 1.30 01/17/2022 04/13/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 10/19/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 04/11/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 10/18/2024 0.25 09/12/2024 01/17/2025 0.25 11/21/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 0.0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Other income (expense), net Net before taxes Net income taxes Net income Fully Diluted Common Shares:	Record 01/14/2022 04/18/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/12/2024 01/17/2025 04/11/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024. 1	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon3.10 5 2024 908,571 (567,309) 0	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit) Total current	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961)	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187) 263	67,078 66,662 (\$000): **D07/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300 998 2,134	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentnet Operating lease right-of-use assets, net Deferred income tax asset Other Total assets Accounts payable Accrued compensation & vaccinion Current portion of debt, net Total current liabilities Revolving loan Operating lease		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894 91,991 98,936 6,859	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149 104,176 116,383
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 06/07/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 01/18/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 05/16/2024 0.05 09/12/2024 0.25 05/22/2025 0.25 05/22/2025 0.25 05/22/2025 0.25 05/22/2025 0.25 0.25 0.25 0.25 0.25 0.25 0.25	Record 01/14/2022 04/18/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 07/21/2023 01/19/2024 04/12/2024 01/17/2025 04/11/2025 04/11/2025 07/18/2025 tore Inc com 5.20 2024. 1	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon3.10 5 2024 908,571 (567,309) 0	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit) Total current income tax provision (benefit) Deferred income tax provision (benefit)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961) 112 2,841 2,953	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187) 263 1,451 1,714	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300 998 2,134 3,132	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset Accounts payable Accrued compensation & vaccion Current portion of debt, net Other Total current liabilities Revolving loan Operating lease liabilities Deferred income tax liability Other long-term		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894 91,991 98,936 6,859	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149 104,176 116,383 10,312 263
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 06/07/2022 01/12/2023 1.30 07/20/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 11/30/2023 04/11/2024 1.30 01/2024 02/27/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 05/16/2024 01/17/2025 0.25 11/21/2024 01/17/2025 0.25 11/21/2024 04/11/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 0.25 0.75 INTEGRAL ACQUISITION CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Primary Fully Diluted Common Shares: Full Diluted Year-end INVESTVIEW INC	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 01/19/2023 01/19/2023 01/19/2024 07/19/2024 01/17/2025 07/18/2025 tore Inc com 5.20 2024. 1 - \$): 2025 1,179,427 (1,134,519) (1,912) (1,134,519) \$(0.35) \$3,237,669	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon3.10 5 2024 908,571 (567,309) 0	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Interest expense, net Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit) Total current income tax provision (benefit) Deferred income tax provision (benefit)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961) 112 2,841	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187) 263 1,451	67,078 66,662 (\$000): **D07/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300 998 2,134	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset. Accounts payable Accrued compensation & vacation Current portion of debt, net Other Total assets Accounts payable Accrued compensation & vacation Current portion of debt, net Other Total current liabilities Revolving loan Operating lease liabilities Deferred income tax liabilities Deferred income tax liabilities Deferred income tax liability Other long-term obligations		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894 91,991 98,936 6,859	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149 104,176 116,383 10,312
1. Cracker Barrel Old Country St. ExDate Amt Declared 01/13/2022 1.30 11/23/2021 04/14/2022 1.30 02/24/2022 07/14/2022 1.30 06/07/2022 10/20/2022 1.30 06/07/2022 01/12/2023 1.30 02/28/2023 07/20/2023 1.30 02/28/2023 07/20/2023 1.30 06/01/2023 1.30 08/29/2023 01/18/2024 1.30 01/18/2024 1.30 02/27/2024 07/19/2024 0.25 05/16/2024 07/19/2024 0.25 05/16/2024 01/18/2024 0.25 09/12/2024 01/18/2024 0.25 09/12/2024 01/17/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 07/18/2025 0.25 02/26/2025 05/16/2024 0.05 09/12/2024 0.25 05/22/2025 0.25 05/22/2025 0.25 05/22/2025 0.25 05/22/2025 0.25 0.25 0.25 0.25 0.25 0.25 0.25	Record 01/14/2022 04/18/2022 07/15/2022 10/21/2022 01/13/2023 01/19/2023 01/19/2023 01/19/2024 07/19/2024 01/17/2025 07/18/2025 tore Inc com 5.20 2024. 1 - \$): 2025 1,179,427 (1,134,519) (1,912) (1,134,519) \$(0.35) \$3,237,669	Payable 02/01/2022 05/03/2022 08/05/2022 11/08/2022 01/31/2023 08/08/2023 11/07/2023 08/08/2023 11/07/2023 02/13/2024 08/06/2024 11/13/2024 02/12/2025 08/13/2025 mon3.10 5 2024 908,571 (567,309) 0	Stockholders' equity Net current assets KEY TRONIC CORP Annual Report Consolidated Income Net sales Cost of sales Gross profit Research, development & engineering expenses Selling, general & administrative expenses Gain on insurance proceeds, net of losses Total operating expenses Operating income (loss) Income (loss) before income taxes Current income tax provision (benefit) - Federal Current foreign income tax provision (benefit) Total current income tax provision (benefit) Deferred income tax provision (benefit)	Statement, 06/28/25 467,871 431,444 36,427 9,163 26,702 35,865 562 12,523 (11,961) 112 2,841 2,953	Years Ended 06/29/24 566,942 527,063 39,879 8,333 25,219 (431) 33,121 6,758 11,945 (5,187) 263 1,451 1,714	67,078 66,662 (\$000): 1007/01/23 (revised) 605,315 557,843 47,472 9,735 25,715 (4,301) 31,149 16,323 10,023 6,300 998 2,134 3,132	Trade receivables, gross Less: allowance for doubtful accounts Trade receivables Work-in-process Raw materials Inventories Customer tooling Other current assets Other Contract assets Total current assets Land Buildings & improvements Equipment Furniture & fixtures Total property, plant & equipment, gross Accumulated depreciation Property, plant and equipmentet Operating lease right-of-use assets, net Deferred income tax asset Accounts payable Accrued compensation & vaccion Current portion of debt, net Other Total current liabilities Revolving loan Operating lease liabilities Deferred income tax liability Other long-term		99,621 3,479 96,142 21,892 75,429 97,321 21,917 17,409 234,173 4,034 29,276 94,140 7,238 134,688 106,961 27,727 11,347 23,397 19,230 315,874 63,725 8,157 6,215 13,894 91,991 98,936 6,859	135,477 2,918 132,559 24,529 80,570 105,099 21,250 24,739 288,399 4,034 27,821 80,049 6,660 118,564 89,758 28,806 15,416 17,376 5,346 355,343 79,394 6,510 3,123 15,149 104,176 116,383 10,312 263

Total liabilities	198,740	231,353	provision (benefit)	(714000)	52.000	1 275 000	Operating lease		41.054.000	12 525 000
Common stock	47,502 68,603	47,284 76,921	for income taxes Deferred federal	(714,000)	52,000	1,275,000	right-of-use assets Deferred tax asset -		41,054,000	43,537,000
Accumulated other	08,003	70,921	provision (benefit)				noncurrent			3,170,000
comprehensive (loss)			for income taxes	(1,198,000)	(2,007,000)	(246,000)	Other noncurrent assets,			5,170,000
income	1,029	(215)	Deferred state			. , ,	net		719,000	1,814,000
Total shareholders'			provision (benefit)				Total assets			
equity (deficit)		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 Total deferred	4,815,000	(69,000)		Accrued liabilities Accrued compensation &		3,105,000	2,847,000
			provision (benefit)				employee benefits		2,173,000	2,090,000
Recent Dividends:			for income taxes	3,549,000	(2,299,000)	(242,000)	Accrued income taxes		411,000	505,000
1. Key Tronic Corp common.			Net Income After				Mortgage note payable,			
No dividends paid. Annual Dividends:			Taxes	(13,575,000)	(7,217,000)		current portion		305,000	296,000
1. Key Tronic Corp common.			Provision (benefit)	2 925 000	(2,247,000)	1 022 000	Short-term liability -		2 227 000	1 104 000
No dividends paid.			for income taxes Net income (loss)	, ,		1,033,000 2,522,000	operating leases Customer Deposits		2,227,000 1,364,000	1,194,000 302,000
MONTEREY CAPITAL ACQUIS	TION CORP		Weighted average	(12,272,000)	(,,21,,000)	2,522,555	Line of Credit		1,900,000	3,400,000
Earnings, 6 mos. to Jun 30(Consol			shares outstanding				Forward Contracts		1,967,000	91,000
	2025	2024	- basic	5,946,520	5,870,974	5,863,083	Total current liabilities		28,804,000	23,465,000
Total Revenues			Weighted average				Long-term liability -		45 070 000	16 169 000
Cost & expenses			shares outstanding - diluted	5,946,520	5,870,974	5,877,559	operating leases Mortgage note payable,		45,970,000	46,468,000
Other income (expense), net			Year end shares	3,740,320	3,070,274	3,677,337	net of current portion		8,628,000	8,933,000
Gains or losses			outstanding	6,178,213	6,200,185	6,073,813	Income taxes payable,			
Invest. income	. (544,209)		Income (loss) per				noncurrent			740,000
Net income	. (10,383,447)	(4,820,659)	share from				Long-term pension		111.000	141.000
Earnings common share	\$(0.24)	¢(0.26)	continuing operations - basic	\$(2.28)	\$(1.23)		liability		111,000 83,513,000	141,000 79,747,000
Primary		\$(0.36) \$(0.36)	Net income (loss)	\$(2.20)	\$(1.23)	•••	Common Stock		93,000	93,000
Common Shares:	\$(0.24)	\$(0.50)	per common share -				Additional paid-in		75,000	,,,,,,,,
Full Diluted	44,193,118	13,338,437	basic	\$(2.28)	\$(1.23)	\$0.43	capital		33,611,000	32,634,000
Year-end	71,631,073		Net income (loss)				Retained earnings		59,391,000	72,966,000
			per common share -	¢(2.20)	6(1.22)	¢0.42	Treasury Stock		23,254,000	23,076,000
NATURAL ALTERNATIVES INT	ERNATIONA	L, INC.	diluted	\$(2.28)	\$(1.23)	\$0.43	Defined benefit pension plan		(228,000)	(278,000)
Annual Report Consolidated Income Statement	Voore Ended	I Iun 30 (\$).	employees	293	296	317	•		(220,000)	(270,000)
2025	*	2023	Number of part time				on cash flow hedges		(1,187,000)	172,000
2020	. 202.	2020	employees			4	Unrealized gains			
Net sales 129,860,000	113,796,000		Total number of	202	201		(losses) on swap		(1.415.000)	(22.000)
Net sales		154,015,000	employees Number of common	293	296		derivative		(1,415,000)	(22,000)
Cost of goods sold 120,571,000) 106.931.000		Number of Common				Datance as of June 30,			
			stockholders	169	177	181	2023			84 000
Cost of goods sold		135,857,000	stockholders Total Revenue	169 129,860,000	177 113,796,000	181 154,015,000	2023		•••	84,000
Cost of goods sold									68,426,000	84,000 82,595,000
Cost of goods sold		135,857,000	Total Revenue	129,860,000	113,796,000	154,015,000	Total stockholders'			
Cost of goods sold	6,865,000	135,857,000 18,158,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd	129,860,000	113,796,000	154,015,000 2,522,000	Total stockholders' equity (deficit)		68,426,000	82,595,000
Cost of goods sold 9,289,000 Other selling, general & administrative expenses 16,549,000	6,865,000	135,857,000 18,158,000	Total Revenue	129,860,000	113,796,000	154,015,000	Total stockholders' equity (deficit)		68,426,000	82,595,000
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision	6,865,000	135,857,000 18,158,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal	129,860,000	113,796,000	154,015,000 2,522,000	Total stockholders' equity (deficit)		68,426,000 68,426,000	82,595,000 82,595,000
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for	6,865,000	135,857,000 18,158,000	Total Revenue	129,860,000	113,796,000	154,015,000 2,522,000	Total stockholders' equity (deficit) Total Equity Recent Dividends: 1. Natural Alternatives No dividends paid.		68,426,000 68,426,000	82,595,000 82,595,000
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision	6,865,000	135,857,000 18,158,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and	129,860,000 \$(2.28)	113,796,000 \$(1.23)	154,015,000 2,522,000	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 onal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from	6,865,000 0 15,399,000	135,857,000 18,158,000 14,869,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and	\$(2.28) 1,400,000	\$(1.23)	154,015,000 2,522,000 	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 onal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000	 6,865,000 15,399,000) (8,534,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and associated expense	\$(2.28) 1,400,000	\$(1.23)	154,015,000 2,522,000 	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 onal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000	 6,865,000 15,399,000 (8,534,000) 176,000	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and associated expense Consolidated Balan	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025	154,015,000 2,522,000 30 (\$): 2024	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 onal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest income 168,000	 0 6,865,000 15,399,000 0 (8,534,000) 176,000 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and associated expense Consolidated Balan Cash and cash equivale:	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) rs Ended Jun	154,015,000 2,522,000 	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 mal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest income Interest Expense 915,000	 0 6,865,000 15,399,000 176,000 0 361,000	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and associated expense Consolidated Balan Cash and cash equivale Accounts receivable,	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 mal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest Expense 915,000 Interest expense Foreign exchange	 0 6,865,000 15,399,000 0 (8,534,000) 176,000 361,000	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and associated expense Consolidated Balan Cash and cash equivale:	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025	154,015,000 2,522,000 30 (\$): 2024	Total stockholders' equity (deficit)	s Internatio	68,426,000 68,426,000 mal, Inc. com	82,595,000 82,595,000 mmon.
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest income Interest Expense 915,000 Interest expense Foreign exchange loss (1,340,000	 0 6,865,000 15,399,000 0 (8,534,000) 176,000 361,000	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jun 2025 12,325,000 14,644,000 17,632,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000	Total stockholders' equity (deficit)	s Internations Internations Statement 2025	68,426,000 68,426,000 mal, Inc. com tt, Years Enc 2024	82,595,000 82,595,000 nmon. aded Jul. 31 2023
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest Expense 915,000 Interest expense 915,000 Interest expense 500 Foreign exchange loss (1,340,000 Foreign exchange	 0 6,865,000 15,399,000 0 (8,534,000) 176,000 0 361,000 0 (652,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000 451,000	Total Revenue Net income Diluted EPS Excluding ExtraOrd Items Settlement of legal proceeding and associated expense Consolidated Balan Cash and cash equivale Accounts receivable, gross Accounts receivable Raw materials Work in progress	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 3,943,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 16,891,000 3,362,000	Total stockholders' equity (deficit)	s Internations Internation	68,426,000 68,426,000 onal, Inc. com	82,595,000 82,595,000 nmon. ded Jul. 31 2023
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest Expense Interest Expense Foreign exchange loss (1,340,000 Foreign exchange gain (loss)	 0 6,865,000 15,399,000 0 (8,534,000) 176,000 0 361,000 0 (652,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 14,644,000 17,632,000 3,943,000 4,054,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,038,000	Total stockholders' equity (deficit)	s Internation s Internation e Statement 2025 1,056,465	68,426,000 68,426,000 mal, Inc. com tt, Years Enc 2024	82,595,000 82,595,000 nmon. aded Jul. 31 2023
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest Expense 915,000 Interest expense 915,000 Interest expense 500 Foreign exchange loss (1,340,000 Foreign exchange	 6,865,000 15,399,000 (8,534,000) 176,000 361,000 (652,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 3,943,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 16,891,000 3,362,000	Total stockholders' equity (deficit)	s Internations Internations Statement 2025	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286	82,595,000 82,595,000 nmon. aded Jul. 31 2023
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income 168,000 Interest income Interest Expense 915,000 Interest expense Foreign exchange loss (1,340,000 Foreign exchange gain (loss) Other income	 6,865,000 15,399,000 (8,534,000) 176,000 361,000 (652,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000 451,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 14,644,000 17,632,000 3,943,000 4,054,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,038,000	Total stockholders' equity (deficit)	s Internation s Internation e Statement 2025 1,056,465	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286	82,595,000 82,595,000 nmon. aded Jul. 31 2023
Cost of goods sold Gross profit (loss) Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income Interest Expense Foreign exchange loss Foreign exchange gain (loss) Other income (expense) 7,000 Total other income (expense) (2,080,000) 6,865,000) 15,399,000) (8,534,000)) 176,000) 361,000) (652,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 4,054,000 24,871,000	154,015,000 2,522,000 1.30 (\$): 2024 11,981,000 16,891,000 16,891,000 18,489,000 3,362,000 3,038,000 24,249,000	Total stockholders' equity (deficit)	s Internation s Internation s Statement 2025 1,056,465 237,316	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781
Cost of goods sold Gross profit (loss) Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income Interest Expense Foreign exchange loss (1,340,000 Foreign exchange gain (loss) Other income (expense), net Total other income (expense) (2,080,000 Income (loss)) 6,865,000) 15,399,000) (8,534,000)) 176,000) 361,000) (652,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,038,000 24,249,000 (640,000)	Total stockholders' equity (deficit)	s Internations Internations Statement 2025 1,056,465 237,316	68,426,000 68,426,000 mal, Inc. com tt, Years End 2024 977,286 200,863	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781
Cost of goods sold Gross profit (loss) Other selling, general & administrative expenses Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income Interest Expense Foreign exchange loss Other income (expense) , net 7,000 Total other income (expense) (2,080,000 Income (loss) before income taxes	 0 6,865,000 15,399,000 176,000 361,000 (652,000) (93,000) (930,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000 451,000 (658,000) (82,000) (1,158,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000	154,015,000 2,522,000 1.30 (\$): 2024 11,981,000 16,891,000 16,891,000 3,362,000 3,038,000 24,249,000 (640,000) 7,997,000	Total stockholders' equity (deficit)	s Internation s Internation s Statement 2025 1,056,465 237,316	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations	 0 6,865,000 15,399,000 176,000 361,000 (652,000) (93,000) (930,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 24,871,000 (758,000) 276,000 6,792,000 368,000	154,015,000 2,522,000 1.30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,362,000 24,249,000 (640,000) 7,997,000 492,000	Total stockholders' equity (deficit)	Statement 2025 1,056,465 237,316 1,341,374	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863	82,595,000 82,595,000 nmon. amon. 2023 950,781
Cost of goods sold Gross profit (loss) Other selling, general & administrative expenses Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations (8,660,000 Interest Income Interest Expense Foreign exchange loss Other income (expense) , net 7,000 Total other income (expense) (2,080,000 Income (loss) before income taxes	 0 6,865,000 15,399,000 176,000 361,000 (652,000) (93,000) (930,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000 451,000 (658,000) (82,000) (1,158,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 14,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,362,000 3,038,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000	Total stockholders' equity (deficit)	s Internation s Internation s Statement 2025 1,056,465 237,316	68,426,000 68,426,000 mal, Inc. com tt, Years End 2024 977,286 200,863	82,595,000 82,595,000 nmon. amon. 2023 950,781
Cost of goods sold Gross profit (loss) Other selling, general & administrative expenses Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations) 6,865,000) 15,399,000) (8,534,000) 176,000) 361,000) (652,000)) (93,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000 451,000 (658,000) (82,000) (1,158,000)	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 24,871,000 (758,000) 276,000 6,792,000 368,000	154,015,000 2,522,000 1.30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,362,000 24,249,000 (640,000) 7,997,000 492,000	Total stockholders' equity (deficit)	Statement 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927	68,426,000 68,426,000 mal, Inc. com mal, Inc. com t, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781
Cost of goods sold) 6,865,000) 15,399,000) (8,534,000)) 361,000) (652,000)) (93,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000	154,015,000 2,522,000 1.30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000	Total stockholders' equity (deficit)	s Internation s Internation s Statement 2025 1,056,465 237,316 1,341,374 1,196,553	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations) 6,865,000) 15,399,000) (8,534,000)) 361,000) (652,000)) (93,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,038,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000	Total stockholders' equity (deficit)	Statement 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927	68,426,000 68,426,000 mal, Inc. com mal, Inc. com t, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold Gross profit (loss) Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations Interest Income Interest Expense Foreign exchange loss Foreign exchange gain (loss) Other income (expense) , net Total other income (expense) Income (loss) before income taxes - foreign Income (loss) before income taxes Income (loss) before income taxes Income (loss) before income taxes Income (loss)) 6,865,000) 15,399,000) (8,534,000)) 361,000) (652,000)) (93,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea nts	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,362,000 3,362,000 0,3038,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000	Total stockholders' equity (deficit)	Statement 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927	68,426,000 68,426,000 mal, Inc. com mal, Inc. com t, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations	 6,865,000 15,399,000 (8,534,000) 176,000 (652,000) (652,000) (93,000) (93,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea nts	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000	154,015,000 2,522,000 1.30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000	Total stockholders' equity (deficit)	s Internation s Internation s Internation 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341	68,426,000 68,426,000 onal, Inc. com onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold) 6,865,000) 15,399,000) (8,534,000) 176,000) (652,000)) (93,000)) (930,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000 3,555,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000 6,936,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 16,891,000 18,489,000 3,362,000 3,362,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000 6,765,000	Total stockholders' equity (deficit)	s Internation s Internation s Internation 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341	68,426,000 68,426,000 onal, Inc. com onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold Gross profit (loss) Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations Interest Income Interest Expense Foreign exchange loss Other income (expense), net Total other income (expense) (2,080,000 Income (loss) before income taxes - U.S Income (loss) before income taxes - foreign Income (loss) Current federal provision (benefit) for income taxes (858,000 Current state provision (benefit)) 6,865,000) 15,399,000) (8,534,000) 176,000) 361,000) (652,000)) (93,000)) (9,464,000)) (55,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000 3,555,000 843,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea nts	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 14,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000 6,936,000 237,000 24,788,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,362,000 3,362,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000 6,765,000 237,000 23,223,000	Total stockholders' equity (deficit)	s Internation s Internation s Internation s Internation 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341 306,441	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441 287,671	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold Gross profit (loss) Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations Interest Income Interest income Interest expense Foreign exchange loss Other income (expense), net Total other income (expense) Income (loss) before income taxes - foreign Income (loss) before income taxes (858,000 Current state provision (benefit) for income taxes (17,000) 6,865,000) 15,399,000) (8,534,000) 176,000) 361,000) (652,000)) (93,000)) (9,464,000)) (55,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000 3,555,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea nts	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 24,871,000 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000 6,936,000 237,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 18,489,000 3,362,000 3,362,000 3,362,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000 6,765,000 237,000 23,223,000	Total stockholders' equity (deficit)	s Internation s Internation s Internation s Internation 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341 306,441	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441 287,671	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold) 6,865,000) 15,399,000) (8,534,000) 176,000) 361,000) (652,000)) (93,000)) (9,464,000)) (55,000)	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000 3,555,000 843,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000 6,936,000 237,000 24,788,000 106,862,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 16,891,000 18,489,000 3,038,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000 6,765,000 237,000 23,223,000 107,519,000	Total stockholders' equity (deficit)	s Internation s Internation s Internation s Internation 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341 306,441	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441 287,671	82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895
Cost of goods sold Gross profit (loss) Gross profit (loss) 9,289,000 Other selling, general & administrative expenses 16,549,000 Provision (recoveries) for uncollectible accounts receivable Income (loss) from operations Interest Income Interest income Interest expense Foreign exchange loss Other income (expense), net Total other income (expense) Income (loss) before income taxes - foreign Income (loss) before income taxes (858,000 Current state provision (benefit) for income taxes (17,000) 6,865,000) 15,399,000) (8,534,000)) 361,000) (652,000)) (93,000)) (930,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000 3,555,000 843,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea	\$(1.23) \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 14,632,000 3,943,000 4,054,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000 6,936,000 237,000 24,788,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 16,891,000 18,489,000 3,038,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000 6,765,000 237,000 23,223,000 107,519,000	Total stockholders' equity (deficit)	s Internation s Internation s Internation s Internation 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341 306,441	68,426,000 68,426,000 onal, Inc. com tt, Years End 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441 287,671	82,595,000 82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895 281,080 51,107 332,187
Cost of goods sold) 6,865,000) 15,399,000) (8,534,000)) 361,000) (652,000)) (93,000)) (930,000) 	135,857,000 18,158,000 14,869,000 (1,424,000) 4,713,000 33,000 451,000 (658,000) (82,000) (1,158,000) 2,588,000 967,000 3,555,000 843,000 211,000	Total Revenue	129,860,000 \$(2.28) 1,400,000 ce Sheet, Yea nts	113,796,000 \$(1.23) rs Ended Jur 2025 12,325,000 14,644,000 17,632,000 3,943,000 24,871,000 (758,000) 276,000 6,792,000 368,000 59,276,000 8,940,000 24,650,000 41,311,000 6,936,000 237,000 24,788,000 106,862,000	154,015,000 2,522,000 30 (\$): 2024 11,981,000 16,891,000 16,891,000 18,489,000 3,038,000 24,249,000 (640,000) 7,997,000 492,000 61,610,000 8,940,000 24,723,000 43,631,000 6,765,000 237,000 23,223,000 107,519,000	Total stockholders' equity (deficit)	Statement 2025 1,056,465 237,316 1,341,374 1,196,553 2,537,927 28,341 306,441	68,426,000 68,426,000 mal, Inc. com mal, Inc. com tt, Years Enc 2024 977,286 200,863 1,067,948 1,080,868 2,148,816 36,441 287,671	82,595,000 82,595,000 82,595,000 nmon. aded Jul. 31 2023 950,781 912,114 1,862,895 281,080 51,107 332,187

Sales & marketing			924,696	Consolidated Balance Sheet, Year	rs Ended Jul.	31 (\$000):	Other liabilities -		
Research &				,	2025	2024	non-current	45,870	49,130
development	736,823	638,992	580,961	Contr	262.060	201 120	Total liabilities	3,977,714	2,872,066
General & administrative			232,201	Cash & cash equivalents	362,969 769,502	301,129 655,270	Common stock	7	7
Total operating	•••		232,201	Short-term investments	1,223,234	339,072	capital	4,200,466	4,118,898
expenses	2,030,604	1,817,141	1,737,858	Accounts receivable,	, -, -	,	Accumulated other	,,	, ,,,,,
Income (loss) from	.== =			gross	340,154	230,568	comprehensive (loss)		
Other average not	172,541	7,563	(207,150)	Allowance for doubtful	2 197	772	income	700	146
Other expense, net Income (loss)	• • • •	108,881	26,435	Accounts receivable, net	2,187 337,967	772 229,796	Accumulated deficit	(4,895,693)	(4,847,199)
before income taxes				Deferred commissions -	331,701	227,770	equity (deficit)	(694,520)	(728,148)
- domestic			(294,093)	current	153,072	159,849	Total stockholders	. , ,	. , ,
Income (loss)				Prepaid operating	56.560	62.015	deficit	(694,520)	(728,148)
before income taxes - foreign			60,508	expenses	56,762 38,313	62,815 26,475			
Income (loss)	• • • •	•••	00,506	Cash and cash equivalents	36,313	20,473	Recent Dividends:		
before provision				- Balancing value	406,533	354,141	1. Nutanix Inc class B common.		
for income taxes	211,648	(101,318)	(233,585)	Prepaid expenses and			No dividends paid. 2. Nutanix Inc class A common.		
Current income				other current assets	105,391	97,307 8,017	No dividends paid.		
taxes provision (benefit) - U.S.				VAT receivables Total current assets	10,316 2,589,166	1,481,294	Annual Dividends:		
federal	1,489		(568)	Computer, production,	2,00>,100	1,101,271	1. Nutanix Inc class B common.		
Current income			, ,	engineering & other			No dividends paid.		
taxes provision				equipment	435,564	421,559	Nutanix Inc class A common. No dividends paid.		
(benefit) - state & local	3,774	2,052	623	Demonstration units	59,475 15,542	59,570 16,169	PAYCHEX INC		
Current income	3,774	2,032	023	Leasehold improvments	71,520	64,607	Earnings, 3 mos. to Aug 31(Consol	- \$000):	
taxes provision				Software	29,152	29,014	Parinings, 5 most to ring 51 (Conson	2025	2024
(benefit) - foreign	21,657	23,925	21,952				Total Revenues		1,318,500
Total current				equipment, gross	611,253	590,919	Cost & expenses		732,800
income taxes provision (benefit)	26,920	25,977	22,007	Accumulated depreciation Property and equipmentnet	468,439 142,814	454,739 136,180	Operating income		546,700 100
Deferred income	20,720	23,711	22,007	Operating lease	142,014	130,100	Other income (expense), net		557,100
taxes provision				right-of-use assets,			Income taxes		129,700
(benefit) - U.S.				gross	217,060	180,843	Net income	. 383,800	427,400
federal	24	24	24	Accumulated amortization	82,534	71,710	Earnings common share	41.05	#1.10
Deferred income taxes provision				Operating lease right-of-use assets	134,526	109,133	Primary		\$1.19 \$1.18
(benefit) - foreign	(3,662)	(2,544)	(1,056)	Deferred commissions -	134,320	107,133	Common Shares:	\$1.00	φ1.16
Deferred income	(-,,	(/- /	()/	non-current	189,221	198,962	Full Diluted	361,900	361,900
taxes provision				Intangible assets?net	2,615	5,153	Year-end	359,900	359,900
(benefit)	(3,638)	(2,520)	(1,032)	Goodwill	185,235	185,235	Consolidated Balance Sheet Items	, as of (\$000):	
Provision for				Other assets -			Assets:		2025
'	23,282 188,366	23,457 (124,775)	20,975		39,617 3,283,194	27,961 2,143,918	Assets: Cash & equivalents		809,000
Provision for income taxes Net loss Net income (loss)	23,282	23,457	20,975	Other assets - non-current	39,617 3,283,194 81,599	27,961 2,143,918 45,066	Assets: Cash & equivalents Current assets		809,000 9,040,000
Provision for income taxes Net loss Net income (loss) Weighted average	23,282 188,366	23,457 (124,775)	20,975	Other assets - non-current. Total assets . Accounts payable . Accrued commissions .	39,617 3,283,194 81,599 51,036	27,961 2,143,918 45,066 40,714	Assets: Cash & equivalents		809,000 9,040,000 525,400
Provision for income taxes	23,282 188,366	23,457 (124,775)	20,975	Other assets - non-current . Total assets . Accounts payable . Accrued commissions . Payroll taxes payable .	39,617 3,283,194 81,599 51,036 31,366	27,961 2,143,918 45,066 40,714 31,797	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities:		809,000 9,040,000 525,400 16,663,000
Provision for income taxes	23,282 188,366	23,457 (124,775)	20,975	Other assets - non-current. Total assets . Accounts payable . Accrued commissions .	39,617 3,283,194 81,599 51,036	27,961 2,143,918 45,066 40,714	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities.		809,000 9,040,000 525,400 16,663,000 7,128,700
Provision for income taxes	23,282 188,366 188,366	23,457 (124,775) (124,775)	20,975 (254,560)	Other assets - non-current	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt.		809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300
Provision for income taxes	23,282 188,366 188,366	23,457 (124,775) (124,775)	20,975 (254,560)	Other assets - non-current. Total assets . Accounts payable . Accrued commissions . Payroll taxes payable . Accrued wages & taxes . Contributions to ESPP withheld . Accrued benefits .	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities.		809,000 9,040,000 525,400 16,663,000 7,128,700
Provision for income taxes	23,282 188,366 188,366	23,457 (124,775) (124,775) (124,775)	20,975 (254,560) 233,247	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable Accrued wages & taxes Contributions to ESPP withheld Accrued benefits Accrued bonus.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity		809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600
Provision for income taxes	23,282 188,366 188,366	23,457 (124,775) (124,775)	20,975 (254,560)	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation &	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC		809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600
Provision for income taxes	23,282 188,366 188,366	23,457 (124,775) (124,775) (124,775)	20,975 (254,560) 233,247	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable Accrued wages & taxes Contributions to ESPP withheld Accrued benefits Accrued bonus.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets	-\$):	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300
Provision for income taxes	23,282 188,366 188,366 267,479 294,083	23,457 (124,775) (124,775) (124,775) 244,743	20,975 (254,560) 233,247	Other assets - non-current. Total assets . Accounts payable . Accrued commissions . Payroll taxes payable . Accrued wages & taxes . Contributions to ESPP withheld . Accrued benefits . Accrued bonus . Other compensation & benefits . Accrued compensation & benefits .	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol.	-\$): 2025	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300
Provision for income taxes	23,282 188,366 188,366 267,479 294,083	23,457 (124,775) (124,775) (124,775) 244,743	20,975 (254,560) 233,247	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes Contributions to ESPP withheld Accrued benefits Accrued bonus. Other compensation & benefits. Accrued compensation & benefits Income taxes payable.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC	-\$): 2025 . 6,851,460	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300
Provision for income taxes	23,282 188,366 188,366 267,479 294,083 269,045	23,457 (124,775) (124,775) 244,743 244,743 265,181	20,975 (254,560) 233,247 233,247 239,607	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits. Accrued compensation & benefits. Income taxes payable. Accrued professional	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457)
Provision for income taxes	23,282 188,366 188,366 267,479 294,083	23,457 (124,775) (124,775) (124,775) 244,743	20,975 (254,560) 233,247	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes Contributions to ESPP withheld Accrued benefits Accrued bonus. Other compensation & benefits. Accrued compensation & benefits Income taxes payable.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net	-\$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858
Provision for income taxes Net loss Net income (loss) Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares Net earnings (loss) per class A & class B shares basic Net earnings (loss)	23,282 188,366 188,366 267,479 294,083 269,045	23,457 (124,775) (124,775) 244,743 244,743 265,181	20,975 (254,560) 233,247 233,247 239,607	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued benefits. Accrued benefits. Income taxes payable. Accrued compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes.	-\$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599)
Provision for income taxes	23,282 188,366 188,366 267,479 294,083 269,045	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51)	20,975 (254,560) 233,247 233,247 239,607 \$(1.09)	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes Contributions to ESPP withheld Accrued benefits Accrued bonus. Other compensation & benefits. Accrued compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes.	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131
Provision for income taxes Net loss Net income (loss) Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic	23,282 188,366 188,366 267,479 294,083 269,045	23,457 (124,775) (124,775) 244,743 244,743 265,181	20,975 (254,560) 233,247 233,247 239,607	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share	-\$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730)
Provision for income taxes	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51)	20,975 (254,560) 233,247 233,247 239,607 \$(1.09)	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes Contributions to ESPP withheld Accrued benefits Accrued bonus. Other compensation & benefits. Accrued compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary	-\$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04)
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - lassic Net earnings (loss) per class A & class B shares - lassic Net earnings (loss) per class A & class B shares - lassic Net earnings (loss) per class A & class B shares - lassic Net earnings (loss) per class A & class B shares - lassic Net earnings (loss)	23,282 188,366 188,366 267,479 294,083 269,045	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51)	20,975 (254,560) 233,247 233,247 239,607 \$(1.09)	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	-\$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730)
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Total number of employees	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51)	20,975 (254,560) 233,247 233,247 239,607 \$(1.09)	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other Finance lease liabilitiescurrent Other - Balancing value.	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares:	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) . \$(0.00)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04)
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares Outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Total number of employees Number of class A	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) \$(0.51) 7,150	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other Finance lease liabilities current Other - Balancing value. Accrued expenses and	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	-\$): 2025 6,851,460 7,355,850 (504,390) 405,876 (98,514) 1,847 (100,361) .\$(0.00) .\$(0.00)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) \$(0.04)
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - lass B shares - lass B shares - lass B shares - filluted - Full-Time Employees (Period End) Total number of employees . Number of class A common stockholders	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits . Accrued compensation & benefits . Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other . Finance lease liabilitiescurrent Other - Balancing value. Accrued expenses and other current liabilities	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	-\$): 2025 6,851,460 7,355,850 (504,390) 405,876 (98,514) 1,847 (100,361) .\$(0.00) .\$(0.00)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) \$(0.04)
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares Outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Total number of employees Number of class A	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) \$(0.51) 7,150	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other Finance lease liabilities current Other - Balancing value. Accrued expenses and	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	-\$): 2025 6,851,460 7,355,850 (504,390) 405,876 (98,514) 1,847 (100,361) .\$(0.00) .\$(0.00)	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) \$(0.04)
Provision for income taxes Net loss Net income (loss) Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Total number of employees (Period End) Total number of employees Number of class A common stockholders Net loss EPS - Basic - excluding	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Finance lease liabilities current tother - Other - Balancing value. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable Retirement 401(k) payable	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) . \$(0.00) 22,947,743 22,920,442	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares Outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Not earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Lass B shares - basic - cut loss EPS - Basic - excluding Extraordinary Items	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Balancing value. Accrued expenses and other current liabilities Balancing value Retirement 401(k) payable. Accrued expenses and	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	-\$): 2025 6,851,460 7,355,850 (504,390) 405,876 (98,514) 1,847 (100,361) \$(0.00) \$(0.00)22,947,74322,920,442	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - diluted Total number of employees (Period End) Total number of employees (Period End) Total number of class A common stockholders Net loss EPS - Basic - excluding Extraordinary Items Applicable to	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 265,181 \$(0.51) \$(0.51) 7,150 7,150	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other . Finance lease liabilitiescurrent Other - Balancing value. Accrued expenses and other current tabilities - Balancing value Retirement 401(k) payable. Retirement 401(k) payable. Retirement tiabilities	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187 31,062	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement	-\$): 2025 6,851,460 7,355,850 (504,390) 405,876 (98,514) 1,847 (100,361) \$(0.00) \$(0.00)22,947,74322,920,442	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) \$2,964,239 22,958,143 Jun. 30 (\$):
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares Outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Not earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - basic Lass B shares - basic - cut loss Number of class A common stockholders Net loss EPS - Basic - excluding Extraordinary Items	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Balancing value. Accrued expenses and other current liabilities Balancing value Retirement 401(k) payable. Accrued expenses and	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes. Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement 2025	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) . \$(0.00) 22,947,743 22,920,442 , Years Ended 2024	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) \$2,964,239 22,958,143 Jun. 30 (\$):
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted - Year end shares outstanding Net earnings (loss) per class A & class B shares - loss class B shares - basic Net earnings (loss) per class A & class B shares - basic - Net earnings (loss) per class A & class B shares - basic - Net earnings (loss) per class A & class B shares - basic - Net earnings (loss) per class A & class B shares - basic - Lass B shares - basic - Lass B shares - basic - cass - basic	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 265,181 \$(0.51) \$(0.51) 7,150 7,150	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Finance lease liabilitiescurrent Other - Balancing value. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable Retirement 401(k) payable Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable Accrued expenses and other current liabilities - Balancing value	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187 31,062 20,886 1,413,541	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082 24,967 701 1,244,341	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement 2025 Cost of Revenues 682,000 General and	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) . \$(0.00) 22,947,743 22,920,442 , Years Ended 2024	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 302,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 Jun. 30 (\$):
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - class B shares - class B shares - lass B shares - lass B shares - liluted - Full-Time Employees (Period End) - Total number of employees Number of class A common stockholders Net loss - EPS - Basic - excluding Extraordinary Items - Applicable to Common - Total - EPS - Diluted - excluding - Extraordinary Items - EPS - Diluted - excluding - Extraordinary Items - EPS - Diluted - excluding - Extraordinary Items - EPS - Diluted - excluding - Extraordinary Items	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 265,181 \$(0.51) \$(0.51) 7,150 7,150	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits . Accrued compensation & benefits . Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Balancing value. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable. Retirement 401(k) payable. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable. Accrued expenses and other current liabilities - Balancing value Total current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187 31,062	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082 24,967 701	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement 2025 Cost of Revenues 682,000 General and administrative	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) . \$(0.00) . 22,947,74322,920,442 4,000 4,000	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 Jun. 30 (\$): 2023
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - losic Net earnings (loss) per class A & class B shares - losic Note earnings (loss) per class A & class B shares - losic Number of class A class B shares - losic Full-Time Employees (Period End) Total number of employees Number of class A common stockholders Net loss EPS - Basic - excluding Extraordinary Items Applicable to Common - Total EPS - Diluted - excluding Extraordinary Items Applicable to	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 40 	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51 	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72 (254,560)	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Finance lease liabilitiescurrent Other - Balancing value. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable Accrued expenses and other current liabilities - Balancing value Total current liabilities - Balancing value Total current liabilities - Balancing value Total current liabilities - Balancing value	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187 31,062 20,886 1,413,541 1,058,731	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082 24,967 701 1,244,341 918,163	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Income taxes Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement 2025 Cost of Revenues 682,000 General and	-\$): 2025 6,851,460 7,355,850 (504,390) 405,876 (98,514) 1,847 (100,361)\$(0.00)\$(0.00)22,947,74322,920,442 4,000 10,034,000	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 302,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 Jun. 30 (\$):
Provision for income taxes	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 7,800 40	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51 \$(0.51)	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72	Other assets - non-current. Total assets. Accounts payable. Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued bonus. Other compensation & benefits . Accrued compensation & benefits . Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Balancing value. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable. Retirement 401(k) payable. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable. Accrued expenses and other current liabilities - Balancing value Total current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities - Balancing value - Correct expenses and other current liabilities	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187 31,062 20,886 1,413,541	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082 24,967 701 1,244,341	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement 2025 Cost of Revenues 682,000 General and administrative expenses 9,979,000 Revenues 1,336,000 Revenues 1,336,000 Revenues 1,336,000 Revenues 1,336,000	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) 22,947,743 22,920,442 , Years Ended 2024 4,000 . 10,034,000 . 326,000	809,000 9,040,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$22,964,239 22,958,143 Jun. 30 (\$): 2023 287,000 287,000
Provision for income taxes Net loss Net loss Weighted average class A & class B shares outstanding - basic Weighted average class A & class B shares outstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net earnings (loss) per class A & class B shares - basic Net earnings (loss) per class A & class B shares - losic Net earnings (loss) per class A & class B shares - losic Note earnings (loss) per class A & class B shares - losic Number of class A class B shares - losic Full-Time Employees (Period End) Total number of employees Number of class A common stockholders Net loss EPS - Basic - excluding Extraordinary Items Applicable to Common - Total EPS - Diluted - excluding Extraordinary Items Applicable to	23,282 188,366 188,366 267,479 294,083 269,045 \$0.70 \$0.65 7,800 40 	23,457 (124,775) (124,775) (124,775) 244,743 244,743 265,181 \$(0.51) 7,150 7,150 51 	20,975 (254,560) 233,247 233,247 239,607 \$(1.09) 6,450 72 (254,560)	Other assets - non-current. Total assets. Accounts payable Accrued commissions. Payroll taxes payable. Accrued wages & taxes. Contributions to ESPP withheld. Accrued benefits. Accrued benefits. Accrued bonus. Other compensation & benefits. Income taxes payable. Accrued professional services. Deferred revenue - current. Operating lease liabilities - current. Other - Balancing value. Accrued expenses and other current liabilities - Balancing value Retirement 401(k) payable Retirement 401(k) payable Retirement 401(k) payable Accrued expenses and other current liabilities - Balancing value Total current liabilities - Balancing value Total current liabilities - Balancing value Total current liabilities	39,617 3,283,194 81,599 51,036 31,366 18,846 26,325 17,976 37,654 230,498 1,054,023 23,234 16,233 3,301 24,187 31,062 20,886 1,413,541 1,058,731	27,961 2,143,918 45,066 40,714 31,797 16,255 24,676 16,580 17,863 26,772 195,602 1,927 2,004 954,543 24,163 20,244 3,954 17,082 24,967 701 1,244,341 918,163	Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Long-term debt Stockholders' equity Net current assets PHARMA-BIO SERV INC Earnings, 9 mos. to Jul 31(Consol. Total Revenues Cost & expenses Operating income Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PLURI INC Annual Report Consolidated Income Statement 2025 Cost of Revenues 682,000 General and administrative expenses 9,979,000 Revenues 1,336,000 Revenues 1,336,000	- \$): 2025 . 6,851,460 . 7,355,850 . (504,390) . 405,876 . (98,514) . 1,847 . (100,361) . \$(0.00) . \$(0.00) . 22,947,74322,920,442 , Years Ended 2024 . 4,000 . 10,034,000 . 326,000 . 326,000 . 326,000	809,000 9,040,000 525,400 16,663,000 7,128,700 4,550,300 3,970,600 1,911,300 2024 7,175,967 8,309,424 (1,133,457) 392,858 (740,599) 53,131 (793,730) \$(0.04) \$(0.04) 22,964,239 22,958,143 Jun. 30 (\$): 2023 287,000

Research &				Cost of	4.000		Additional paid-in	126 212 000	120 540 000
development expenses	14,004,000	13,780,000	15,745,000	revenues/COGS Tax benefit (5,0	4,000 000)		Accumulated deficit		420,568,000 (420,472,000)
Less: participation grants by the				☐ Adjusted for 1-for-8 stock sp	olit April 1 2024		Receivables on account of shares	(79)	(54)
Israel Innovation				Consolidated Balance Sheet,		ı. 30 (\$):	Total stockholders'	(6.042.000)	06.000
Authority, Horizon 2020 & other				consonance paramet sheet,	2025	2024	equity (deficit)		96,000 5,319,000
parties	(1,153,000)	(1,334,000)		Cook & cook conjugator	5,895,000	6,783,000	Total Equity		5,415,000
Less research &				Cash & cash equivalents Short term bank deposits		23,202,000			
development (R&D) participation				Restricted cash		254,000	Recent Dividends:		
grants	12,851,000	12,446,000		Other accounts receivables		210,000	1. Pluri Inc common.		
General & administrative				Accounts receivable from	•••	210,000	No dividends paid. Annual Dividends:		
expenses, net			11,779,000	the Horizon 2020 grants			1. Pluri Inc common.		
Total operating				Prepaid Expenses	235,000	222,000	No dividends paid.		
income (loss) Foreign currency	(22,176,000)	(22,158,000)	(27,246,000)	receivables		10,000	PROGRESS SOFTWARE COR		
translation				Accounts receivable form			Earnings, 9 mos. to Aug 31(Conso	2025	2024
differences, net	(2,157,000)	126,000		the Ministry of Economy & Industry		257,000	Total Revenues		538,448
Foreign currency translation				Other receivables		34,000	Cost & expenses		388,430 102,503
differences, net			(1,709,000)	Prepaid expenses & other	924 000	969 000	Net before taxes		82,014
Interest income on	1 1 1 1 000	1 21 4 000	1 00 1 000	current assets	824,000	868,000	Income taxes	,	14,723
deposits	1,144,000	1,314,000	1,084,000	receivable	290,000	135,000	Net income	. 47,388	67,291
derivatives & fair				Customer receivables	236,000		Primary	\$1.10	\$1.55
value hedge			(157,000)	Accounts receivable from the IIA	104,000		Fully Diluted	\$1.07	\$1.52
derivatives EIB loan interest	• • • •	•••	(157,000)	Derivative Financial	,		Common Shares: Full Diluted	44,253	44,167
expenses	873,000	866,000	843,000	Instruments - Hedging - Short-Term	103,000		Year-end		42,899
Other financial			(1.641.000)	Total current assets		31,107,000			
income (expense) Net loss attributed	• • • •	•••	(1,041,000)	Long-term deposits &			SCHOLASTIC CORP Earnings, 3 mos. to Aug 31(Conso	1 _ \$000):	
to non-controlling				restricted bank deposits Severance pay fund		634,000 470,000	Larnings, 5 mos. to Aug 51 (Conso	2025	2024
interests Net income	667,000	456,000		Laboratory equipment,	010,000	470,000	Total Revenues		237,200
attributable to				cost	8,126,000	7,166,000	Cost & expenses		310,400 (88,500)
company	(22,583,000)	(20,888,000)		Computers & peripheral equipment, cost	1,800,000	1,775,000	Other income (expense), net		(300)
Net income (loss) for the period	(22 250 000)	(21 244 000)	(20 007 000)	Office furniture &	1,800,000	1,775,000	Net before taxes		(91,800)
Weighted average	(23,230,000)	(21,344,000)	(20,007,000)	equipment, cost	711,000	682,000	Income taxes Net income		(29,300) (62,500)
shares outstanding				Leasehold improvements, cost	9,172,000	8,765,000	Earnings common share	(71,100)	(02,300)
- basic	6,336,993	5,240,249	¹¹ 4,581,502	Accumulated depreciation	7,172,000	0,705,000	Primary		\$(2.21)
Weighted average shares outstanding				- laboratory equipment	6,794,000	6,615,000	Fully Diluted	\$(2.83)	\$(2.21)
- diluted	6,336,993	5,240,249	$\square_{4,581,502}$	Accumulated depreciation - computers & peripheral			Full Diluted		28,300
Year end shares				equipment	1,725,000	1,638,000	Year-end		28,100
outstanding Net income (loss)	7,893,767	5,408,212	^{II} 5,155,687	Accumulated depreciation - office furniture &			Consolidated Balance Sheet Items Assets:	s, as of (\$000):	2025
per share - basic	\$(3.56)	\$(3.99)	[□] \$(6.24)	equipment	684,000	682,000	Cash & equivalents		94,300
Net income (loss)	1(3.3.3)	, (/		Accumulated depreciation			Inventories		322,200
per share - diluted	\$(3.56)	\$(3.99)	^[] \$(6.24)	 leasehold improvements Property and equipment, 	8,783,000	8,765,000	Current assets Net property & equip		730,200 512,500
Number of full time employees		106		net	1,823,000	688,000	Total assets		1,954,600
Number of part time	•••	100	•••	Operating lease			Liabilities:		621 400
employees		12		right-of-use asset		6,558,000 70,000	Current liabilities		631,400 325,000
Total number of employees		118		Intangible assets, net			Stockholders' equity		878,000
Number of common				Goodwill		8 420 000	Net current assets		98,800
stockholders Income from cont		57		Total long-term assets		8,420,000 39,527,000	STITCH FIX INC		
operations before				Trade payables	866,000	964,000	Annual Report		
income tax	(23,255,000)	(21,344,000)	(28,887,000)	Accrued expenses Operating lease liability		1,223,000 559,000	Consolidated Income Statemen 08/02/2:	*	(\$000): ©07/29/23
Earnings per share from continuing				Accrued vacation &	039,000	339,000	08/02/2	00/03/24	(revised)
operations	\$(3.56)	\$(3.99)	\$(6.24)	recuperation	859,000	702,000	Revenue, net		1,592,521
Earnings per share				Deferred income from the nTRACK Horizon 2020 grant	193,000	81,000	Revenue, net		1,592,521 916,908
from continuing operations	\$(3.56)	\$(3.99)	\$(6.24)	Accrued payroll	,	467,000	Gross profit 562,939		675,613
Financial income	Ψ(3.50)	Ψ(3.77)	Ψ(0.21)	Payroll institutions	541,000	415,000	Selling, general		
(expense), net	(1,079,000)	814,000		Other payables		43,000	and administrative expenses 601,84	4 725,465	830,894
Loss from hedging derivatives	251,000	148,000		Short Term Bank Credit		43,000	Operating income	. 123,403	330,034
Change in fair	_2,000	- 10,000	•••	Total current liabilities	32,328,000	4,454,000	(loss) (38,905		(155,281)
value of warrant				Accrued severance pay Operating lease liability		605,000 5,026,000	Interest income 10,709 Other expense, net 17		5,841 (25)
and pre-funded warrant liabilities	556,000			Loan from the European			Income (loss)	,	
Non-operating	,			Investment Bank (EIB)		24,027,000	before income taxes (28,023) (120,546)	(149,465)
Income/(Expense), Net		814,000		Deferred tax liabilities Total long-term	415,000	•••	Current federal provision (benefit)		
Net Income After	•••	514,000	•••	liabilities		29,658,000	for income taxes 30.	5 (1,663)	951
Taxes	(23,250,000)	(21,344,000)		Common Stock	79	54	Current state		

provision (benefit) for income taxes Total current	516	2	(80)	Operating lease right-of-use assets Other long-term assets	51,201 4,456	63,780 4,857
provision (benefit)	021	(1.661)	071	Total assets	480,622	486,864
for income taxes Income tax	821	(1,661)	871	Accounts Payable	89,243	87,058
provision (benefit)	821	(1.661)	871	Accrued accounts payable Operating lease	4,189	10,607
Net income (loss)	(28,739)	(1,661)			22,752	21 917
	(28,739)	(128,840)	(171,973)	liabilities	22,732	21,817
Weighted average					21 425	12 004
shares outstanding - basic	120 705	120 214	114,685	benefits	21,425	13,804
	128,785	120,214	114,063		10,712	6 502
Weighted average				Sales taxes	5,785	6,583 10,998
shares outstanding - diluted	128,785	120,214	114,685	Shipping & freight	10,546	6,967
Year end shares	120,703	120,214	114,063	Accrued accounts payable Inventory purchases	13,007	14,473
outstanding	132,476	124,758	115,622	Sales refund reserve	7,419	6,417
Net earnings (loss)	132,470	124,736	113,022	Other accrued liabilities	76,348	73,007
per share - basic	\$(0.22)	\$(1.07)	\$(1.50)	Property & equipment	70,540	3,158
Net earnings (loss)	Φ(0.22)	Φ(1.07)	φ(1.50)	Other	3,265	
per share - diluted	\$(0.22)	\$(1.07)	\$(1.50)	Gift card liability	6,238	6,749
Full-Time Employees	\$(0.22)	\$(1.07)	\$(1.50)	Deferred revenue	8,616	9,217
(Period End)	4,165	4,570	5,860	Other current liabilities	3,030	5,201
Total number of	4,103	4,570	3,800	Current liabilities,	3,030	3,201
employees	4,165	4,570		discontinued operations		502
Foreign currency	4,103	4,570	•••	Total current liabilities	206,227	203,551
translation				Operating lease	200,227	203,331
adjustments		1,129		liabilities, net of		
Income from	• • • •	1,129	• • • •	current portion	70,759	95,685
continuing				Other long-term	70,737	75,005
operations	(28,844)	(118,885)	(150,336)	liabilities	658	606
Common Shareholders	(20,011)	(110,005)	(150,550)	Total liabilities	277.644	299,842
- Number	37	50		Class A common stock	1	1
Discontinued	٥,	20	•••	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				D4 Di-dii		
discontinued oper	\$0.00	\$(0.08)	\$(0.19)	Recent Dividends:		
Earnings per				1. Stitch Fix Inc class B common.		
share-total				No dividends paid. 2. Stitch Fix Inc class A common.		
discontinued opers	\$0.00	\$(0.08)	\$(0.19)	No dividends paid.		
Earnings per share				Annual Dividends:		
from continuing	#(0.22)	# (A AA)	0(1.01)	1. Stitch Fix Inc class B common.		
operations	\$(0.22)	\$(0.99)	\$(1.31)	No dividends paid.		
Earn per share-inc				2. Stitch Fix Inc class A common.		
from discont opers	\$0.00	¢(0.00)	¢(0.10)	No dividends paid.		
- diluted	\$0.00	\$(0.08)	\$(0.19)	1.0 dr. idends paid.		
Earning per share-total discont						
opers - diluted	\$0.00	\$(0.08)	\$(0.19)			
opers - unuteu	φυ.υυ	φ(0.00)	φ(0.19)			

 $^{\hbox{$\sc{II}$}}$ Restated to reflect discontinued operations

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

Consolidated Dalance Sheet, Tear	S Eliucu (400	· ·
	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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