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

AGILENT TECHNOLOGIES, INC.

Earnings, 9 mos. to Jul 31 (Consol. – \$Millions):

	2026	2025
Total revenues	5,511	5,087
Cost & expenses	4,315	4,051
Operating income	1,196	1,036
Other income (expense), net	56	(3)
Net before taxes	1,216	993
Income taxes	210	124
Net income	1,006	869
Earnings common share		
Primary	\$3.55	\$3.05
Fully Diluted	\$3.55	\$3.05
Common Shares:		
Full Diluted	283	285
Year-end	282	284

AMERICAN NATIONAL GROUP INC (NEW)

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

	2026	2025
Cost & expenses	2,557,000	2,908,000
Operating income	206,000	178,000
Gains or losses	94,000	(330,000)
Net before taxes	300,000	(152,000)
Income taxes	89,000	(35,000)
Income contin. oper.	211,000	(117,000)
Net income	211,000	(49,000)
Balance for common	191,000	(95,000)
Earnings common share		
Primary	\$19,100.00	\$(9,500.00)
Fully Diluted	\$19,100.00	\$(9,500.00)
Common Shares:		
Full Diluted	10	10
Year-end	10	10

AXIL BRANDS INC

Annual Report

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

	2026	2025	2024
Sales	30,847,570	26,257,522	27,498,539
Net revenues	30,847,570	26,257,522	27,498,539
Cost of sales	9,467,823	7,615,954	7,304,602
Gross profit	21,379,747	18,641,568	20,193,937
Marketing & selling expenses	7,000	11,653,942	13,449,054
Compensation & related taxes	2,119,368	847,150	965,931
Professional & consulting expenses	...	...	2,589,496
General and administrative	4,116,858	3,275,731	...
General and administrative	12,159,478	1,703,380	1,686,076
Total operating expenses	18,402,704	17,480,203	18,690,557
Income (loss) from operations	2,977,043	1,161,365	1,503,380
Interest income	134,718	139,813	182,225
Interest expense and other finance charges	2,587	3,898	4,392
Other income	30,485	11,536	22,534
Gain on debt settlement	...	...	(79,182)
Other income (expense), net	162,616	147,451	279,549
Income (loss) before provision for income taxes	3,139,659	1,308,816	1,782,929

Deemed dividend on preferred stock buyback	...	...	(1,329,588)
Net income (loss)	2,699,349	854,988	2,003,134
Weighted average shares outstanding			
- basic	6,745,387	6,440,476	5,868,570
Weighted average shares outstanding			
- diluted	8,256,118	8,217,083	16,168,181
Year end shares outstanding	6,822,681	6,657,717	5,908,939
Net income (loss) per share - basic	\$0.40	\$0.13	\$0.57
Net income (loss) per share - diluted	\$0.33	\$0.10	\$0.21
Number of full time employees	13	10	14
Total number of employees	13	10	14
Number of common stockholders	128	167	225
Federal	620,781	206,950	92,406
State	74,752	61,530	81,870
Federal and state	(149,928)	268,985	(394,481)
State	(105,295)	(83,637)	...
Provision for income taxes	440,310	453,828	(220,205)
Net income to common	...	...	3,332,722

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

	2026	2025
Cash	4,462,040	4,769,854
Accounts receivable, gross	4,787,882	922,616
Merchant Processor Receivable	95,552	185,719
Less: allowance for bad debts	134,468	104,390
Accounts receivable, net	4,748,966	1,003,945
Finished goods	4,285,332	2,509,840
Raw materials	134,296	23,818
Inventory	4,419,628	2,533,658
Prepaid expenses & other current assets	...	222
Prepaid expenses and other current assets	712,214	947,969
Total current assets	14,342,848	9,255,648
Goodwill	2,152,215	2,152,215
Intangible assets, net	389,747	403,591
Furniture & fixtures	88,613	57,137
Computer equipment	18,997	18,558
Plant Equipment	437,499	390,028
Automobile	24,347	24,347
Accumulated Depreciation	251,505	149,591
Property and equipment, net	389,733	412,261
Promotional display racks	62,944	62,944
Office Equipment	8,838	8,838
Accumulated reduction	368,812	282,173
Right of use assets	729,324	861,294
Right of use assets, net	360,512	579,121
Other assets	20,720	20,720
Deferred tax asset	301,460	46,239
Total Other Assets	3,614,387	3,614,147
Total assets	17,957,235	12,869,795

Accrued freight	...	24,307
Accounts payable	1,989,048	866,573
Lease liability, current	195,563	212,543
Income Tax Liability	...	310,369
Customer deposits	...	67,412
Contract liabilities-		
current	389,333	757,355
Credit Cards	152,177	1,863
Sales Tax Payable	688,150	218,828
Notes payable	...	3,574
Other current liabilities	1,088,262	244,998
Total current liabilities	4,502,533	2,462,824
Loans payable	...	136,655
Lease liability, non-current	209,105	404,669
Contract liabilities, long-term	101,380	205,939
Total long term liabilities	310,485	747,263
Total liabilities	4,813,018	3,210,087
Common stock	682	666
Additional paid-in capital	9,720,981	8,935,547
Accumulated deficit	3,420,067	720,718
Preferred stock, \$0.0001 par value; 300,000,000 shares authorized; 250,000,000 and no shares issued and outstanding as of May 31	2,487	2,777
Total stockholders' equity	13,144,217	9,659,708
Total Equity	13,144,217	9,659,708

Recent Dividends:

1. AXIL Brands Inc preferred.

No dividends paid.

2. AXIL Brands Inc common.

No dividends paid.

Annual Dividends:

1. AXIL Brands Inc preferred.

No dividends paid.

2. AXIL Brands Inc common.

No dividends paid.

BATH & BODY WORKS INC

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

	08/01/26	08/02/25
Total revenues	2,892,000	2,974,000
Cost & expenses	2,445,000	2,607,000
Operating income	447,000	367,000
Other income (expense), net	15,000	13,000
Net before taxes	330,000	241,000
Income taxes	29,000	72,000
Net income	301,000	169,000
Earnings common share		
Primary	\$1.49	\$0.80
Fully Diluted	\$1.49	\$0.79
Common Shares:		
Full Diluted	202,000	213,000
Year-end	202,000	208,000

BJ'S WHOLESALE CLUB HOLDINGS INC

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

	08/01/26	08/02/25
Total revenues	11,888,079	10,533,723
Cost & expenses	11,427,809	10,113,548
Operating income	460,270	420,175
Net before taxes	434,820	398,683

Income taxes	118,227	98,210
Net income	316,593	300,473
Earnings common share		
Primary	\$2.47	\$2.28
Fully Diluted	\$2.46	\$2.27
Common Shares:		
Full Diluted	128,561	132,633
Year-end	126,452	131,749

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

	2026	2025
Total revenues	627,088	570,271
Cost & expenses	567,011	543,355
Operating income	60,077	26,916
Other income (expense), net	(1,707)	1,932
Net before taxes	59,365	36,885
Income taxes	22,418	15,246
Net income	36,947	21,639
Balance for common	25,045	11,611
Earnings common share		
Primary	\$0.18	\$0.08
Fully Diluted	\$0.18	\$0.08
Common Shares:		
Full Diluted	139,914	150,369
Year-end	137,201	144,886

BURLINGTON STORES INC**Earnings, 6 mos. to** (Consol. – \$000):

	08/01/26	08/02/25
Total revenues	5,858,724	5,209,092
Cost & expenses	5,237,062	4,744,916
Operating income	384,786	260,196
Other income (expense), net	5,607	15,850
Net before taxes	384,786	260,196
Income taxes	85,738	65,178
Net income	299,048	195,018
Earnings common share		
Primary	\$4.76	\$3.09
Fully Diluted	\$4.67	\$3.05
Common Shares:		
Full Diluted	64,022	63,966
Year-end	62,815	63,035

CAPITAL PROPERTIES, INC.**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2026	2025
Cost & expenses	610,000	624,000
Operating income	856,000	811,000
Net before taxes	856,000	811,000
Income taxes		209,000
Income contin. oper.	601,000	602,000
Net income	601,000	598,000
Earnings common share		
Primary	\$0.09	\$0.09
Fully Diluted	\$0.09	\$0.09
Common Shares:		
Full Diluted	6,599,912	6,599,912
Year-end	6,599,912	6,599,912

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

Assets:	2026
Cash & equivalents	1,788,000
Current assets	2,153,000
Net property & equip.	6,305,000
Total assets	10,269,000
Liabilities:	
Current liabilities	437,000
Stockholders' equity	8,410,000
Net current assets	1,716,000

CAPITAL PROPERTIES, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2026	2025
Cost & expenses	1,208,000	1,201,000
Operating income	1,930,000	1,877,000
Net before taxes	1,930,000	1,877,000
Income taxes		491,000
Income contin. oper.	1,379,000	1,386,000
Net income	1,379,000	1,382,000
Earnings common share		
Primary	\$0.21	\$0.21
Fully Diluted	\$0.21	\$0.21
Common Shares:		
Full Diluted	6,599,912	6,599,912
Year-end	6,599,912	6,599,912

CREDITRISKMONITOR.COM, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2026	2025
Total revenues	10,153,052	9,930,955
Cost & expenses	10,926,881	9,847,861
Operating income	(879,431)	(119,670)
Other income (expense), net	279,708	311,664
Net before taxes	(599,723)	191,994
Income taxes	(72,611)	64,362
Net income	(527,112)	127,632
Earnings common share		
Primary	\$(0.05)	\$0.01
Fully Diluted	\$(0.05)	\$0.01
Common Shares:		
Full Diluted	10,767,501	10,843,170
Year-end	10,767,501	10,767,501

DEERE & CO.**Earnings, 9 mos. to** (Consol. – \$000):

	08/02/26	07/27/25
Total revenues	35,589,000	33,290,000
Cost & expenses	28,437,000	26,050,000
Operating income	5,011,000	4,832,000
Equity earnings	(34,000)	(11,000)
Net before taxes	5,011,000	4,832,000
Income taxes	1,243,000	905,000
Net income	3,802,000	3,938,000
Earnings common share		
Primary	\$14.10	\$14.61
Fully Diluted	\$14.06	\$14.57
Common Shares:		
Full Diluted	270,800	271,900
Year-end	269,625	270,329

DOLLAR GENERAL CORP**Earnings, 6 mos. to** (Consol. – \$000):

	07/31/26	08/01/25
Total revenues	22,077,345	21,163,716
Cost & expenses	20,669,665	19,992,175
Operating income	1,407,680	1,171,541
Net before taxes	1,317,559	1,049,210
Income taxes	323,117	245,856
Net income	994,442	803,354
Earnings common share		
Primary	\$4.51	\$3.65
Fully Diluted	\$4.49	\$3.64
Common Shares:		
Full Diluted	221,532	220,495
Year-end	220,617	219,911

HEICO CORP**Earnings, 9 mos. to Jul 31**(Consol. – \$):

	2026	2025
Total revenues	3,967,345,000	3,275,633,000
Cost & expenses	3,001,812,000	2,535,657,000
Operating income	965,533,000	739,976,000
Other income (expense), net	3,583,000	3,217,000
Net before taxes	869,565,000	646,169,000
Income taxes	160,000,000	103,400,000
Net income	709,565,000	542,769,000
Earnings common share		
Primary	\$4.73	\$3.61
Fully Diluted	\$4.67	\$3.57
Common Shares:		
Full Diluted	141,122,000	140,678,000
Year-end	139,753,000	139,205,000

HOME DEPOT INC**Earnings, 6 mos. to** (Consol. – \$000):

	08/02/26	08/03/25
Total revenues	89,626,000	85,133,000
Cost & expenses	76,113,000	71,843,000
Operating income	11,820,000	11,688,000
Net before taxes	10,692,000	10,547,000
Income taxes	2,637,000	2,563,000
Net income	8,055,000	7,984,000
Earnings common share		
Primary	\$8.10	\$8.05
Fully Diluted	\$8.09	\$8.03
Common Shares:		
Full Diluted	996,000	994,000
Year-end	998,000	995,000

HORMEL FOODS CORP.**Earnings, 9 mos. to** (Consol. – \$000):

	07/26/26	07/27/25
Total revenues	8,961,250	8,920,499
Cost & expenses	8,389,536	8,204,068
Operating income	571,713	716,430
Other income (expense), net	11,336	
Net before taxes	543,531	685,076
Income taxes	144,865	151,107
Net income	398,666	533,969
Earnings common share		
Primary	\$0.72	\$0.97
Fully Diluted	\$0.72	\$0.97
Common Shares:		
Full Diluted	550,898	550,396
Year-end	550,343	549,998

HP INC**Earnings, 9 mos. to Jul 31**(Consol. – \$Millions):

	2026	2025
Total revenues	44,523	40,656
Cost & expenses	42,040	38,154
Operating income	2,263	2,215
Net before taxes	1,962	1,834
Income taxes	306	100
Net income	1,656	1,734
Earnings common share		
Primary	\$1.80	\$1.83
Fully Diluted	\$1.79	\$1.82
Common Shares:		
Full Diluted	927	955
Year-end	903	939

HYPERSCALE DATA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2026	2025
Total revenues	78,920,000	50,877,000
Cost & expenses	123,308,000	67,388,000
Operating income	(44,388,000)	(16,511,000)
Other income (expense), net	9,696,000	(4,569,000)
Gains or losses	(4,926,000)	9,131,000
Net before taxes	(48,894,000)	(22,131,000)
Income taxes	192,000	(70,000)
Income contin. oper.		(22,061,000)
Net income	(49,086,000)	(22,061,000)
Balance for common	(54,110,000)	(27,437,000)
Earnings common share		
Primary	\$(0.13)	\$(3.89)
Fully Diluted	\$(0.13)	\$(3.89)
Common Shares:		
Full Diluted	427,340,000	7,062,000
Year-end	605,347,124	13,659,806

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

	2026	2025
Total revenues	5,816,403	18,361,795
Cost & expenses	10,110,732	17,713,171
Operating income	(4,294,329)	648,624
Other income (expense), net	296,833	386,326
Gains or losses	(1,750,127)	299,154
Net before taxes	(6,375,335)	703,734
Income taxes	2,553	11,000
Income contin. oper.	(6,377,888)	692,734
Net income	(7,103,509)	(259,575)
Balance for common	(7,515,529)	(670,039)
Earnings common share		
Primary		
Fully Diluted	1,846,264,334	1,858,282,123
Year-end	1,845,023,323	1,856,271,569

LOWE'S COMPANIES INC**Earnings, 6 mos. to** (Consol. – \$000):

	07/31/26	08/01/25
Total revenues	49,034,000	44,888,000
Cost & expenses	41,793,000	38,022,000
Operating income	6,103,000	5,964,000
Other income (expense), net	(2,000)	(2,000)
Net before taxes	5,330,000	5,314,000
Income taxes	1,303,000	1,276,000
Net income	4,027,000	4,038,000
Balance for common	4,016,000	4,027,000
Earnings common share		
Primary	\$7.18	\$7.21
Fully Diluted	\$7.17	\$7.19
Common Shares:		

Full Diluted..... 560,000 560,000
 Year-end..... 561,000 561,000

LUCKY STRIKE ENTERTAINMENT CORP **Annual Report**

Consolidated Income Statement, Years Ended (\$):

	06/28/26	06/29/25	06/30/24
Costs of revenues	96,557,000	94,553,000	840,435,000
Location payroll and benefit costs	310,950,000	284,131,000	...
Revenues.....	1,245,318,000	1,201,333,000	1,154,614,000
Bowling.....	561,581,000	549,895,000	...
Food And Beverage Revenue Stream	431,066,000	424,214,000	...
Amusement And Other	252,671,000	227,224,000	...
Revenues.....	...	...	1,154,614,000
Gross profit	...	...	314,179,000
Formation costs.....	401,193,000	375,573,000	...
Selling, general and administrative expenses	150,867,000	143,173,000	155,203,000
Asset impairment	22,128,000	10,905,000	60,211,000
Other operating expense	(2,441,000)	(1,041,000)	5,953,000
Loss (gain) on sale of assets.....	...	...	(1,222,000)
Depreciation and amortization	129,270,000	156,852,000	...
Total operating expense	1,108,524,000	1,064,146,000	222,589,000
Operating profit (loss)	136,794,000	137,187,000	91,590,000
Interest expense, net.....	205,342,000	196,371,000	177,611,000
Change in fair value of earnout liability	34,033,000	101,484,000	(25,456,000)
Other expense	(4,939,000)	(817,000)	(76,000)
Total other income (expense)	(176,248,000)	(95,704,000)	(203,143,000)
Income (loss) before income tax expense (benefit)	(39,454,000)	41,483,000	(111,553,000)
Current income tax provision: federal	...	...	369,000
Current income tax provision: state & local	5,308,000	4,225,000	4,892,000
Current income tax provision (benefit): foreign	776,000	1,531,000	1,106,000
Total current provision	6,084,000	5,756,000	6,367,000
Deferred income tax provision (benefit): federal	(8,155,000)	42,402,000	(23,156,000)
Deferred income tax provision (benefit): state & local	(1,726,000)	3,581,000	(11,554,000)
Deferred income tax provision: foreign	120,000	(234,000)	371,000
Total deferred provision (benefit) ...	(9,761,000)	45,749,000	(34,339,000)
Income tax expense (benefit)	(3,677,000)	51,505,000	(27,972,000)
Net income (loss)	(35,777,000)	(10,022,000)	(83,581,000)
Series A preferred stock dividends	9,727,000	9,048,000	8,674,000
Net income (loss) attributable to common stockholders	(45,504,000)	(19,070,000)	(92,255,000)
Weighted average shares outstanding - basic	136,632,162	142,401,407	151,339,634
Year end shares outstanding	136,309,262	140,203,747	147,373,924
Overview: As of July 2, 2023, we employed approximately 10,083 employees, including approximately 9,611			

in the operation of our 11,048 9,367 7,955
 Total number of employees..... 14,457 12,565 11,374
 Number of full time employees..... 3,409 3,198 3,419
 Number of class A common stockholders 72 78 89
 Foreign currency translation adjustments (1,054,000)
 Diluted (in shares) ... 136,632,162 142,401,407 151,339,634
 EPS - Basic - including Extraordinary Items Applicable to
 Common - Total \$(0.33) \$(0.13) \$(0.61)
 Diluted \$(0.33) \$(0.13) \$(0.61)
 Dividends Per Share - Common - Gross - by Period End Date .. \$0.23 \$0.22 ...

Consolidated Balance Sheet, Years Ended (\$):

	06/28/26	06/29/25
Cash & cash equivalents	39,360,000	59,686,000
Accounts & notes receivable, gross	10,136,000	7,998,000
Inventories, net	16,314,000	15,500,000
Prepaid expenses & other current assets	2,092,000	...
Assets held for sale	756,000	...
Prepaid expenses and other current assets	37,356,000	29,366,000
Prepaid expenses	22,609,000	...
Non-trade receivables	12,655,000	...
Total current assets	103,922,000	112,550,000
Land	243,981,000	139,389,000
Buildings & improvements	956,072,000	754,647,000
Equipment, furniture & fixtures	1,931,319,000	1,566,257,000
Construction in progress	23,266,000	27,021,000
Equipment, furniture, and fixtures - Gross	708,000,000	645,200,000
Less: accumulated depreciation	693,835,000	621,340,000
Property & equipment, net	1,237,484,000	944,917,000
Intangible assets, net	50,604,000	45,562,000
Goodwill, net	887,823,000	844,351,000
Other assets	46,508,000	48,145,000
Operating lease right of use assets, net	514,731,000	588,594,000
Finance lease right of use assets, net	324,124,000	507,701,000
Deferred income tax asset	62,225,000	67,919,000
Total assets	3,227,421,000	3,159,739,000
Other	9,480,000	...
Accounts payable	39,224,000	33,863,000
Compensation	16,279,000	13,677,000
Deferred revenue	19,645,000	17,804,000
Utilities	5,345,000	...
Deferred rent	14,416,000	...
Interest	16,491,000	16,622,000
Current maturities of long-term debt	9,543,000	10,162,000
Other current liabilities	5,955,000	5,932,000
Current obligations of operating lease liabilities	35,053,000	33,103,000
Other	3,116,000	4,221,000
Accounts payable and accrued expenses - Balancing value	...	37,026,000
Customer deposits	14,596,000	12,811,000
Accounts payable and accrued expenses - Balancing ///	154,261,000	145,188,000
Interest	15,669,000	9,164,000
Other current liabilities - Balancing value	2,163,000	...
Total current liabilities	206,975,000	194,385,000
Long-term debt, net	1,771,759,000	1,300,708,000
Long-term obligations of		

financing lease liabilities 453,097,000 | 683,161,000 || Long-term financing obligations | 457,737,000 | 449,215,000 |
Earnout liability	...	36,183,000
Other long-term liabilities	55,854,000	56,307,000
Deferred income tax liabilities	4,440,000	4,434,000
Long-term obligations of operating lease liabilities	541,360,000	606,692,000
Total liabilities	3,491,222,000	3,331,085,000
Class A common stock	13,000	12,000
Class B common stock	6,000	6,000
Additional paid-in capital	444,103,000	472,889,000
Treasury stock, at cost	493,676,000	457,917,000
Accumulated deficit	(348,958,000)	(313,181,000)
Accumulated other comprehensive income	287,000	(480,000)
Series A preferred stock	134,424,000	127,325,000
Total stockholder's equity (deficit)	(263,801,000)	(171,346,000)
Total Equity	(263,801,000)	(171,346,000)

Recent Dividends:

- 1. Lucky Strike Entertainment Corp preferred.**
No dividends paid.
- 2. Lucky Strike Entertainment Corp class A ordinary.**
No dividends paid.
- 3. Lucky Strike Entertainment Corp class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. Lucky Strike Entertainment Corp preferred.**
No dividends paid.
- 2. Lucky Strike Entertainment Corp class A ordinary.**
No dividends paid.
- 3. Lucky Strike Entertainment Corp class B ordinary.**
No dividends paid.

MOVADO GROUP, INC.

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

	2026	2025
Total revenues	312,154	293,598
Cost & expenses	290,261	289,300
Operating income	21,893	4,298
Other income (expense), net	3,216	2,962
Net before taxes	24,899	7,039
Income taxes	5,483	2,621
Net income	19,416	4,418
Earnings common share		
Primary	\$0.86	\$0.20
Fully Diluted	\$0.84	\$0.20
Common Shares:		
Full Diluted	22,924	22,479
Year-end	22,312	22,137

NEW AGE METALS INC

Annual Report

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

	2026	2025	2024
Consulting fees	(309,437)	(256,485)	(137,523)
Depreciation	(68,717)	(45,491)	(17,710)
Director fees	(264,414)	(268,546)	(296,338)
Insurance, licenses & fees	(45,614)	(51,775)	(41,081)
Office & miscellaneous	(166,969)	(100,216)	(77,722)
Promotion	(105,328)	(32,403)	(99,301)
Rent	(18,635)	(9,678)	(10,692)
Salaries	(155,979)	(142,230)	(128,392)
Share-based payments	(1,056,340)	...	(758)
Telephone & utilities	(11,414)	(12,263)	(14,483)
Trade shows	(40,000)	(37,500)	(45,902)
Transfer agent & regulatory fees	(107,854)	(59,577)	(58,824)
Travel, lodging & food	(126,569)	(61,474)	(53,965)
Interest income	32,265	...	...

Finance costs	(4,660)	(7,521)	(10,159)
Other income	1,071	26,141	592,510
Net income (loss) for the year	(1,029,848)	(509,819)	(657,661)
Weighted average shares outstanding - basic	65,195,357	55,559,251	222,172,794
Weighted average shares outstanding - diluted	65,195,357	55,559,251	222,172,794
Year end shares outstanding	73,006,494	55,559,259	222,237,002
Basic EPS Excluding ExtraOrdinary Items	Can\$(0.02)	Can\$(0.01)	Can\$(0.00)
Income (loss) per share - basic	Can\$(0.02)	Can\$(0.01)	Can\$(0.00)
Diluted EPS Excluding ExtraOrd Items	Can\$(0.02)	Can\$(0.01)	Can\$(0.00)
Income (loss) per share - diluted	Can\$(0.02)	Can\$(0.01)	Can\$(0.00)
Net loss for the period Other comprehensive loss Unrealized gain on short term	(1,029,848)	(509,819)	(657,661)
Net loss for the period	(1,029,848)	(509,819)	(657,661)
Foreign exchange gain (loss)	(1,042)	(4,771)	1,559
Unrealized gain (loss) on short term investments	1,274,034	475,980	(221,578)
Bank charges and interest	(7,803)	(8,212)	(3,006)
Depreciation of right-of-use asset	...	...	(34,296)
Gain on sale of short-term investments	110,764	86,202	...
Sale of Tangible & Intangible Fixed Assets - Gain/Loss	42,793	...	...

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

	2026	2025
Cash and cash equivalents	3,113,281	3,078,857
Amounts receivable	302,599	211,593
Prepaid expenses	223,916	80,342
Short-term investments	2,265,791	569,854
Total current assets	5,905,587	3,940,646
Exploration & evaluation properties	34,273	68,565
Equipment	172,862	26,127
Exploration and evaluation properties	11,229,939	9,196,112
Total assets	17,342,661	13,231,450
Flow-through shares premium liabilities	91,793	74,001
Due to related parties	32,582	16,550
Lease liability current portion	38,679	38,679
Total current liabilities	163,054	129,230
Lease liability - non current portion	2,584	39,924
Total liabilities	165,638	169,154
Common shares	48,873,231	46,129,362
Reserves	20,603,432	18,202,726
Retained earnings (accumulated deficit)	(52,299,640)	(51,269,792)
Total equity	17,177,023	13,062,296
Total equity (deficiency)	17,177,023	13,062,296
Total equity (deficiency) & liabilities	17,342,661	13,231,450

Recent Dividends:

1. New Age Metals Inc common.
No dividends paid.

Annual Dividends:

1. New Age Metals Inc common.
No dividends paid.

OCEAN POWER TECHNOLOGIES INC

Annual Report

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

	2026	2025	2024
		(revised)	
Cost of revenue	9,658,000	4,201,000	2,699,000
Revenue	3,098,000	453,000	5,525,000
Lease revenue	639,000	5,408,000	...
Revenues	3,737,000	5,861,000	5,525,000
Gross profit (loss)	(5,921,000)	1,660,000	2,826,000
Loss/(Gain) from change in fair value of consideration	...	...	72,000
Total operating expenses	32,442,000	23,346,000	32,157,000
Operating income (loss)	(38,363,000)	(21,686,000)	(29,331,000)
Interest income, net	(2,785,000)	47,000	800,000
Other income	(878,000)	(22,000)	2,000
Operating expenses	32,442,000	23,346,000	32,229,000
Gain on forgiveness of Paycheck Protection Program loan	(1,186,000)	(838,000)	...
Foreign exchange gain	(13,000)	(45,000)	2,000
Income (loss) before income taxes	(48,915,000)	(25,500,000)	(28,737,000)
Net loss	(48,915,000)	(24,466,000)	(27,483,000)
Income tax expense (benefit)	...	(1,034,000)	(1,254,000)
Net income (loss)	(48,915,000)	(24,466,000)	(27,483,000)
Weighted average shares outstanding - basic	194,349,416	126,913,998	59,031,736
Weighted average shares outstanding - diluted	194,349,416	126,913,998	59,031,736
Year end shares outstanding	228,460,085	171,263,086	61,264,714
Net earnings (loss) per share - basic	\$(0.25)	\$(0.19)	\$(0.47)
Net earnings (loss) per share - diluted	\$(0.25)	\$(0.19)	\$(0.47)
Number of full time employees	65	53	43
Total number of employees	65	...	43
Number of common stockholders	116	...	...
Basic EPS Excluding ExtraOrdinary Items	\$(0.25)	\$(0.19)	\$(0.47)
Diluted EPS Excluding ExtraOrd Items	\$(0.25)	\$(0.19)	\$(0.47)
Loss on disposition of assets	...	...	(210,000)
Change in fair value of financial instrument	(5,690,000)	(2,956,000)	...

Restated to reflect correction of errors

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

	2026	2025
		(revised)
Restricted cash, short-term	154,000	...
Net investment in lease	587,000	1,191,000
Contract assets	590,000	1,088,000
Raw materials	2,581,000	3,586,000
Work in process	609,000	636,000
Inventory	3,190,000	4,222,000
Prepaid software & licenses	133,000	68,000
Prepaid registrations & memberships	282,000	80,000
Prepaid sales & marketing	157,000	90,000
Deposits	127,000	...
Prepaid expenses - other	70,000	162,000
Other current assets	2,648,000	400,000
Prepaid inventory	1,879,000	...
Total current assets	15,888,000	13,616,000

Equipment	4,465,000	1,569,000
Computer equipment & software	643,000	620,000
Office furniture & equipment	427,000	425,000
Leasehold improvements	683,000	683,000
Leased WAM-V's	1,807,000	1,735,000
Property & equipment, gross	13,687,000	5,981,000
Accumulated depreciation	3,432,000	2,537,000
Leased Buoys	5,662,000	949,000
Property and equipment, net	10,255,000	3,444,000
Intangibles, net	3,357,000	3,490,000
Right-of-use asset, net	1,886,000	1,552,000
Restricted cash, long-term	...	154,000
Goodwill	8,537,000	8,537,000
Total assets	39,923,000	30,793,000
Accounts payable	4,366,000	568,000
Earn out payable	150,000	300,000
Employee incentive payments	632,000	759,000
Accrued salary & benefits	135,000	417,000
Right-of-use liability, current portion	1,202,000	1,150,000
Contract liabilities	6,029,000	...
Other	46,000	95,000
Convertible notes payable	10,428,000	...
Accrued expenses - Balancing value	3,273,000	...
Accrued Interest Expense	146,000	...
Total current liabilities	26,407,000	3,289,000
Deferred tax liability	203,000	203,000
Right-of-use liability, less current portion	837,000	649,000
Total liabilities	27,447,000	4,141,000
Common stock	231,000	172,000
Treasury stock	1,825,000	1,018,000
Additional paid-in capital	395,031,000	356,588,000
Accumulated deficit	(380,961,000)	(329,090,000)
Total stockholders' equity (deficit)	12,476,000	26,652,000
Total equity	12,476,000	26,652,000

Recent Dividends:

1. Ocean Power Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Ocean Power Technologies Inc common.
No dividends paid.

OMNITEK ENGINEERING CORP

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

	2026	2025
Total revenues	461,836	965,153
Cost & expenses	550,586	920,085
Operating income	(90,678)	43,140
Other income (expense), net	(32,596)	70,064
Net before taxes	(140,535)	99,993
Income taxes	800	800
Net income	(141,335)	99,193
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	21,948,091	21,948,091
Year-end	21,948,091	21,948,091

PAGERDUTY INC

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

	2026	2025
Total revenues	245,403	243,216
Cost & expenses	225,981	249,977
Operating income	19,422	(6,761)
Other income (expense), net	(228)	234
Net before taxes	23,001	983
Income taxes	10,158	(1,052)
Net income	12,843	2,035
Earnings common share		
Primary	\$0.19	\$0.04
Fully Diluted	\$0.19	\$0.03

Common Shares:		
Full Diluted	79,294	93,895
Year-end	78,650	93,239

PLANET GREEN HOLDINGS CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2026	2025
Total revenues	7,090,579	63,666
Cost & expenses	7,360,198	713,988
Operating income	(269,619)	(650,322)
Other income (expense), net	(586)	(5,992)
Net before taxes	(270,599)	(660,576)
Income taxes	8,776	
Income contin. oper.	(279,375)	(660,576)
Net income	(646,296)	(1,570,483)

Earnings common share

Primary	\$(0.04)	\$(0.22)
Fully Diluted	\$(0.04)	\$(0.22)

Common Shares:

Full Diluted	14,232,714	7,282,714
Year-end	14,232,714	7,282,714

PROTAGENIC THERAPEUTICS INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	03/31/26	12/31/24	12/31/23
Accounting and audit fees	272,579	...	...
Legal Fees	874,395	...	...
Consulting Fees	939,210	...	...
Salaries and wages	764,648	...	...
Stock compensation ..	418,589	...	...

Research & development expense ..	...	3,844,984	3,319,867
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Research and development ? related party	901,896	97,357	...
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General & administrative expense	...	...	1,207,107
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General & administrative & other operating expense	332,393	1,758,609	...
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Total operating & administrative expenses	4,503,710	5,700,950	4,526,974
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Income (loss) from operations	(4,503,710)	(5,700,950)	(4,526,974)
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Interest income	...	43,465	264,476
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Interest expense	1,495,007	...	107,682
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Realize gain (loss) on foreign exchange transactions	9,283	...	(630,317)
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Realized gain (loss) on marketable securities	...	51,732	...
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Gain on settlement of accounts payable and accrued liabilities with related parties	...	(80,409)	...
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Change in fair value of derivative liabilities	1,507,869	...	...
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Derivative expense	(343,399)	...	...
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Gain/loss on extinguishment of debt	(1,117,778)	...	...
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Gain/loss on disposal of subsidiary	7,310,719	...	...
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Total other income (expenses)	5,871,687	175,606	(473,523)
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Income (loss) before tax	1,367,977	(5,525,344)	(5,000,497)
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Income (loss) before minority interest	1,367,977	(5,525,344)	...
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Net income (loss)	1,367,977	(5,525,344)	(5,000,497)
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Weighted average

shares outstanding

- basic	2,328,997	□349,997	310,327
Weighted average shares outstanding			
- diluted	2,328,997	□349,997	310,327
Year end shares outstanding	1,810,208	□517,246	316,795
Income (loss) per share-continuing operations - basic	\$0.59	□\$(15.82)	\$(16.10)
Net income (loss) per common share - basic	\$0.59	□\$(15.82)	\$(16.10)
Income (loss) per share-continuing operations - diluted	\$0.59	□\$(15.82)	\$(16.10)
Net income (loss) per common share - diluted	\$0.59	□\$(15.82)	\$(16.10)
Number of full time employees	2	1	...
Number of part time employees	1	2	2
Total number of employees	3	3	2
Number of common stockholders	276	3,000	3,000

□ Adjusted for 1-for-14 stock split, May 5, 2025

Consolidated Balance Sheet, Years Ended (\$):

	03/31/26	12/31/24
Cash in Hand & with Banks	1,509,178	1,838,469
Prepaid expenses	33,408	44,398
Total current assets	1,542,586	1,882,867
Equipment, gross	156,585	...
Equipment - accumulated depreciation	142,029	...
Impairment charge	14,556	73,046
Intangible Assets - Net - Total	2,093,228	...
Total long-term assets	2,107,784	...
Total assets	3,650,370	1,955,913
Research & development	248,637	666,002
Legal	443,275	118,455
Accounts payable & accrued expenses - related party	949,517	55,340
Accrued expenses	81,962	102,962
Accrued interest expense - stockholders	25,292	...
Merger related accrual	56,670	...
Royalties payable	...	942,759
Accounting and audit fees	61,950	...
General and administrative	195,655	...
Total current liabilities	1,031,479	942,759
Total liabilities	1,031,479	942,759
Common stock, \$0.001 par value, 100,000,000 shares authorized, 8,307,915 shares issued and outstanding at September 30, 2016 , 7,612,838 shares issued and 6,612,838 shares outstanding at December 31, 2015	182	725
Additional paid-in-capital	6,991,452	37,445,495
Accumulated deficit	(4,029,629)	(36,303,216)
Accumulated other comprehensive loss	...	(129,850)
Foreign currency translation adjustment	(343,114)	...
Total stockholders' equity (deficit)	2,618,891	1,013,154
Total shareholders' equity (deficit)	2,618,891	1,013,154

Recent Dividends:**1. Protagenic Therapeutics Inc series B convertible preferred.**

No dividends paid.

2. Protagenic Therapeutics Inc common.

No dividends paid.

3. Protagenic Therapeutics Inc series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Protagenic Therapeutics Inc series B convertible preferred.**

No dividends paid.

2. Protagenic Therapeutics Inc common.

No dividends paid.

3. Protagenic Therapeutics Inc series A convertible preferred.

No dividends paid.

PROTAGENIC THERAPEUTICS INC**Earnings, 3 mos. to Jun 30(Consol. – \$):**

	2026	2025
Cost & expenses	961,247	1,208,374
Operating income	(961,247)	(1,208,374)
Other income (expense), net	(13,337)	(1,136,038)
Gains or losses		(2,476,998)
Net before taxes	(963,616)	(5,057,523)
Net income	(963,616)	(5,057,523)

Earnings common share

Primary	\$(0.53)	\$(1.37)
Fully Diluted	\$(0.53)	\$(1.37)

Common Shares:

Full Diluted	1,810,208	3,701,226
Year-end	1,810,208	

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

	2026
Assets:	
Cash & equivalents	565,985
Current assets	709,871
Net property & equip.	6,244
Total assets	2,796,006
Liabilities:	
Current liabilities	1,072,614
Stockholders' equity	1,723,392
Net current assets	(362,743)

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

	2026	2025
Total revenues	22,478,000	20,065,000
Cost & expenses	17,800,000	15,791,000
Operating income	4,678,000	4,274,000
Other income (expense), net	(190,000)	30,000
Gains or losses	3,575,000	76,000
Net before taxes	7,273,000	4,380,000
Income taxes	1,640,000	952,000
Net income	5,633,000	3,428,000
Earnings common share		
Primary	\$6.67	\$3.58
Fully Diluted	\$6.67	\$3.55
Common Shares:		
Full Diluted	845,000	966,000
Year-end	823,000	955,000

SASOL LTD.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (RMillions):**

	2026	2025	2024 (revised)
Turnover	272,118	249,096	275,111
Turnover	272,118	249,096	275,111
Selling & distribution costs	(14,863)	(15,524)	(15,446)
Employee-related expenditure	(36,787)	(35,298)	(35,465)
Depreciation & amortization	(13,602)	(14,002)	(15,644)
Administrative expenditure	(9,468)	(9,579)	(10,394)
Share of profits of equity accounted joint ventures, net	79	1,623	1,758
Finance income	2,329	2,925	3,226
Other finance costs ...	(9,412)	(9,462)	(10,427)
Earnings (loss) before tax	18,607	12,282	(34,506)

per share - basic	A\$(0.14)	A\$(0.18)	A\$(0.10)
Net earnings (loss)			
per share from continuing			
operations-diluted	A\$(0.14)	A\$(0.18)	A\$(0.10)
Net earnings (loss)			
per share - diluted	A\$(0.14)	A\$(0.18)	A\$(0.10)
Number of common shareholders	8,917	8,792	8,068
Employee benefits expense	(12,659,376)	(10,697,353)	(9,177,288)

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

	2026	2025
Cash at bank & on hand	16,033,107	19,750,436
Other financial assets at amortized cost - term deposits	...	23,704,684
Trade receivables, net	8,591,213	6,638,679
Other current assets	783,447	597,120
Financial assets at fair value through other comprehensive income	...	1,403,516
Other financial assets at amortised cost - term deposits	164,711,632	37,100,000
Derivative financial instruments	81,630	476,415
Total current assets	190,201,029	89,670,850
Right-of-use assets	564,541	842,108
Property, plant and equipment	311,244	399,110
Investments accounted for using the equity method	16,995,520	8,047,420
Total non-current assets	17,871,305	9,288,638
Total assets	208,072,334	98,959,488
Trade creditors	5,182,737	6,039,212
Hire purchase liabilities	306,735	281,066
Provisions	965,751	953,030
Total current liabilities	6,455,223	7,273,308
Lease liabilities	335,462	629,138
Provisions	85,052	109,175
Total non-current liabilities	420,514	738,313
Total liabilities	6,875,737	8,011,621
Ordinary shares	539,792,843	392,701,992
Share based payments reserve	17,001,474	12,939,064
Retained profits (accumulated losses)	(355,597,720)	(314,693,189)
Capital & reserves attributable to owners of Silex Systems Limited	201,196,597	90,947,867
Total equity	201,196,597	90,947,867
Total equity	208,072,334	98,959,488

Recent Dividends:

1. Silex Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silex Systems, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Silex Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silex Systems, Ltd. ordinary.

No dividends paid.

SMUCKER (J.M.) CO.

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

	2026	2025
Total revenues	2,219,300	2,113,300
Cost & expenses	1,649,800	2,017,500
Operating income	511,600	45,600
Other income (expense), net	(1,400)	(1,900)
Net before taxes	427,900	(56,500)
Income taxes	103,600	(12,600)
Net income	324,300	(43,900)
Balance for common		(43,900)
Earnings common share		
Primary	\$3.04	\$(0.41)
Fully Diluted	\$3.03	\$(0.41)
Common Shares:		
Full Diluted	106,800	106,600

Year-end	106,824	106,687
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2026
Cash & equivalents		43,200
Inventories		1,186,500
Current assets		1,991,200
Net property & equip.		3,016,900
Total assets		16,203,200
Liabilities:		
Current liabilities		2,288,800
Long-term debt		6,394,300
Stockholders' equity		5,750,800
Net current assets		(297,600)

SOLANA COMPANY

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

	2026	2025
Total revenues	6,147,000	92,000
Cost & expenses	138,438,000	7,425,000
Operating income	(132,291,000)	(7,333,000)
Other income (expense), net	(440,000)	(400,000)
Gains or losses	2,743,000	(5,919,000)
Net before taxes	(130,055,000)	(13,671,000)
Net income	(130,055,000)	(13,671,000)
Earnings common share		
Primary	\$(1.66)	\$(10,077.50)
Fully Diluted	\$(1.66)	\$(10,077.50)
Common Shares:		
Full Diluted	78,254,877	1,357
Year-end	57,416,984	13,610

TARGET CORP

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

	08/01/26	08/02/25
Total revenues	51,982,000	49,057,000
Cost & expenses	46,950,000	44,981,000
Operating income	3,695,000	2,789,000
Other income (expense), net	13,000	43,000
Net before taxes	3,493,000	2,600,000
Income taxes	835,000	629,000
Net income	2,658,000	1,971,000
Earnings common share		
Primary	\$5.85	\$4.33
Fully Diluted	\$5.83	\$4.32
Common Shares:		
Full Diluted	456,200	456,100
Year-end	454,291	454,396

THE GAP INC

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

	08/01/26	08/02/25
Total revenues	7,148,000	7,188,000
Cost & expenses	6,027,000	6,636,000
Operating income	1,121,000	552,000
Net before taxes	1,130,000	559,000
Income taxes	290,000	150,000
Net income	840,000	409,000
Earnings common share		
Primary	\$2.33	\$1.09
Fully Diluted	\$2.26	\$1.07
Common Shares:		
Full Diluted	371,000	381,000
Year-end	351,000	371,000

TJX COMPANIES, INC.

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

	08/01/26	08/02/25
Total revenues	29,503,000	27,512,000
Cost & expenses	25,830,000	24,576,000
Operating income	3,739,000	2,993,000
Net before taxes	3,739,000	2,993,000
Income taxes	887,000	714,000
Net income	2,852,000	2,279,000
Earnings common share		
Primary	\$2.58	\$2.04
Fully Diluted	\$2.55	\$2.02
Common Shares:		
Full Diluted	1,118,000	1,130,000
Year-end	1,101,168	1,112,799

TOLL BROTHERS INC.

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

	2026	2025
Total revenues	7,335,638	7,543,325
Cost & expenses	6,410,795	6,386,797
Operating income	924,843	1,156,528
Other income (expense), net	51,573	18,879
Net before taxes	998,720	1,198,385
Income taxes	247,052	298,614
Net income	751,668	899,771
Earnings common share		
Primary	\$7.92	\$9.02
Fully Diluted	\$7.87	\$8.95
Common Shares:		
Full Diluted	95,568	100,529
Year-end	92,368	96,554

UNITED STATES STEEL CORP.

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

	2026	2025
Total revenues	4,305,000	3,727,000
Cost & expenses	4,086,000	3,600,000
Operating income	(70,000)	(122,000)
Other income (expense), net	53,000	3,000
Invest. income	2,000	7,000
Net before taxes	(65,000)	(147,000)
Income taxes	(14,000)	(31,000)
Net income	(51,000)	(116,000)
Earnings common share		
Primary	\$(0.52)	\$(0.52)
Fully Diluted	\$(0.52)	\$(0.52)
Common Shares:		
Full Diluted	225,645	
Year-end	226,416	

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

Assets:		2026
Cash & equivalents		408,000
Inventories		2,634,000
Current assets		5,124,000
Net property & equip.		12,695,000
Total assets		20,893,000
Liabilities:		
Current liabilities		3,905,000
Long-term debt		4,123,000
Stockholders' equity		11,574,000
Net current assets		1,219,000

VEEVA SYSTEMS INC

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

	2026	2025
Total revenues	1,810,911	1,548,124
Cost & expenses	1,262,781	1,118,484
Operating income	548,130	429,640
Other income (expense), net	148,930	134,545
Net before taxes	697,060	564,185
Income taxes	162,695	135,686
Net income	534,365	428,499
Earnings common share		
Primary	\$3.28	\$2.63
Fully Diluted	\$3.22	\$2.56
Common Shares:		
Full Diluted	166,072	167,272
Year-end	161,835	163,878

VOLATO GROUP INC

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

	2026	2025
Total revenues	1,967,000	50,338,000
Cost & expenses	6,829,000	46,940,000
Operating income	(4,862,000)	3,398,000
Other income (expense), net	(116,000)	4,311,000
Gains or losses	193,000	(750,000)
Net before taxes	(4,784,000)	3,330,000
Income taxes	4,000	287,000
Income contin. oper.	(4,788,000)	3,043,000
Net income	(4,685,000)	4,057,000
Earnings common share		
Primary	\$(0.17)	\$1.82
Fully Diluted	\$(0.17)	\$1.08
Common Shares:		
Full Diluted	27,125,094	4,506,376
Year-end	53,183,044	4,622,737

WALMART INC

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

	2026	2025
Total revenues	365,688,000	343,011,000
Cost & expenses	348,812,000	328,590,000
Operating income	16,876,000	14,421,000
Other income (expense), net	(925,000)	2,111,000
Net before taxes	15,160,000	15,313,000
Income taxes	3,141,000	3,523,000
Net income	12,019,000	11,790,000
Earnings common share		
Primary	\$1.47	\$1.44
Fully Diluted	\$1.46	\$1.43
Common Shares:		
Full Diluted	7,989,000	8,033,000
Year-end	7,942,000	7,975,000

WHEELS UP EXPERIENCE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2026	2025
Total revenues	350,921,000	367,167,000
Cost & expenses	458,834,000	473,833,000
Operating income	(131,747,000)	140,366,000
Other income (expense), net	(114,000)	(229,000)
Gains or losses	(507,000)	
Net before taxes	(189,817,000)	180,575,000
Income taxes	390,000	1,037,000
Net income	(190,207,000)	181,612,000
Earnings common share		
Primary	\$(5.25)	\$(5.20)
Fully Diluted	\$(5.25)	\$(5.20)
Common Shares:		
Full Diluted	36,196,703	34,932,081
Year-end	36,270,704	34,949,682

WILLIAMS SONOMA INC**Earnings, 6 mos. to** (Consol. – \$000):

	08/02/26	08/03/25
Total revenues	3,765,213	3,566,873
Cost & expenses	3,024,730	2,948,101
Operating income	740,483	618,772
Net before taxes	759,802	637,385
Income taxes	190,331	158,560
Net income	569,471	478,825
Earnings common share		
Primary	\$4.82	\$3.91
Fully Diluted	\$4.77	\$3.86
Common Shares:		
Full Diluted	119,375	124,163
Year-end	117,779	121,790

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